

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			
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	7,304.91	08/27/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE S&W		7,304.91	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE S&W				7,304.91	
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
464564	08/30/19	PITNEY BOWES, INC.	INV #1013780310; 6/13/19-09/12/19	171.00	09/04/19
464538	08/26/19	RICOH AMERICAS CORPORATION	INV #102506380; COPIER SRVCS:	356.35	09/04/19
464563	08/30/19	RINGCENTRAL, INC.	INV #45869; MONTHLY PHONE SRVCS	119.80	09/04/19
464531	08/22/19	SHRED-IT USA LLC	INV #8127910149; SHREDDING SRVCS	125.42	09/04/19
464569	09/03/19	W.B.MASON	Paper, coffee, etc	395.14	09/04/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		1,167.71	
01-2010-20-1012-B01		BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL			
464469	08/14/19	NUSBAUM, STEIN, GOLDSTEIN, INV #31172; ST PAUL'S OUTREACH; SO		30.00	09/04/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL		30.00	
01-2010-20-1012-B09		BUDGET ADMINSTRATION & EXECUTIVE O/E LABOR			
464312	07/25/19	APRUZZESE, MCDERMOTT, INV #220179; JUNE 2019 LABOR		114.00	09/04/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E LABOR		114.00	
01-2010-20-1012-B10		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH			
462323	01/14/19	JEFFREY R. SURENIAN AND 2019 LEGAL COUNSEL FOR AFFORADABLE		2,770.47	09/04/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH		2,770.47	
01-2010-20-1012-C06		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			
464602	09/03/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	271.43	09/04/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE		271.43	
01-2010-20-1012-D03		BUDGET ADMINSTRATION & EXECUTIVE O/E POSTAGE			
464537	08/26/19	POSTMASTER OF NEWARK	ANNUAL FEE	235.00	09/04/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E POSTAGE		235.00	
01-2010-20-1012-G04		BUDGET ADMINSTRATION & EXECUTIVE O/E CLOUD SERVICES			
464601	09/03/19	LEXISNEXIS	INV #3092188775; SUBSCRIPTION	182.07	09/04/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E CLOUD		182.07	
01-2010-20-1012-J00		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
464566	08/30/19	MICHAEL MIELE	END OF SUMMER BBQ FOOD/BEVERAGE	1,800.00	09/04/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS,		1,800.00	

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Department Total:BUDGET ADMINSTRATION & EXECUTIVE O/E				6,570.68	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	5,595.42	08/27/19
Total for		BUDGET MUNICIPAL CLERK S&W		5,595.42	
Department Total:BUDGET MUNICIPAL CLERK S&W				5,595.42	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
464567	08/30/19	NJ ADVANCE MEDIA	AFFIDAVIT CHARGE	90.00	09/04/19
Total for		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND		90.00	
Department Total:BUDGET MUNICIPAL CLERK O/E				90.00	
01-2010-20-1031-010		BUDGET FINANCE S&W			
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	1,750.78	08/27/19
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			
464591	09/03/19	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 09/03/2019	355.12	09/03/19
Total for		BUDGET FINANCE O/E CREDIT CARD MERCHANT		355.12	
Department Total:BUDGET FINANCE O/E				355.12	
01-2010-20-1035-010		BUDGET IT S&W			
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	6,598.16	08/27/19
Total for		BUDGET IT S&W		6,598.16	
Department Total:BUDGET IT S&W				6,598.16	
01-2010-20-1036-A00		BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES			
464524	08/21/19	CONTINENTAL RESOURCES,	10SQ001HUS Lenovo ThinkCentre M720t	726.75	09/04/19
Total for		BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES		726.75	
01-2010-20-1036-G01		BUDGET IT O/E MAINTENANCE AND REPAIRS			
464244	07/22/19	CONTINENTAL RESOURCES,	LICENSES FOR WIRELESS DEVICES	8,944.95	09/04/19
Total for		BUDGET IT O/E MAINTENANCE AND REPAIRS		8,944.95	
Department Total:BUDGET IT O/E				9,671.70	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	5,869.19	08/27/19
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-D02		BUDGET TAX ASSESSOR	O/E PUBLICATIONS		
464551	08/28/19	THOMSON WEST	840129212	110.63	09/04/19
Total for	BUDGET TAX ASSESSOR O/E PUBLICATIONS			110.63	
01-2010-20-1042-H00		BUDGET TAX ASSESSOR	O/E DUES AND BUSINESS EXPENSES		
464257	07/24/19	ASSOC MUN ASSESSORS ESSEX	2019 County and State Dues	250.00	09/04/19
Total for	BUDGET TAX ASSESSOR O/E DUES AND BUSINESS			250.00	
Department Total:BUDGET TAX ASSESSOR O/E				360.63	
01-2010-20-1043-020		BUDGET TAX APPEALS	TAX APPEALS		
464560	08/30/19	ASSOCIATED APPRAISAL GROUP	INV #2639; STATE TAX COURT	9,585.00	09/04/19
Total for	BUDGET TAX APPEALS TAX APPEALS			9,585.00	
Department Total:BUDGET TAX APPEALS				9,585.00	
01-2010-20-1061-010		BUDGET TAX COLLECTION	S&W		
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	9,419.07	08/27/19
Total for	BUDGET TAX COLLECTION S&W			9,419.07	
Department Total:BUDGET TAX COLLECTION S&W				9,419.07	
01-2010-20-1062-D00		BUDGET TAX COLLECTION	O/E PRINTING, PUBS AND POSTAGE		
464457	08/14/19	MGL PRINTING SOLUTIONS	HOMESTEAD BENEFIT TAX BILL FORMS	298.00	09/04/19
Total for	BUDGET TAX COLLECTION O/E PRINTING, PUBS AND			298.00	
Department Total:BUDGET TAX COLLECTION O/E				298.00	
01-2010-20-1101-010		BUDGET ENGINEERING	S&W		
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	11,363.98	08/27/19
Total for	BUDGET ENGINEERING S&W			11,363.98	
Department Total:BUDGET ENGINEERING S&W				11,363.98	
01-2010-20-1102-B00		BUDGET ENGINEERING	O/E PROFESSIONAL SERVICES		
463231	04/10/19	BOWMAN CONSULTING	VOID	0.00	08/30/19
Total for	BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			0.00	
Department Total:BUDGET ENGINEERING O/E				0.00	
01-2010-21-1132-B00		BUDGET PLANNING BOARD	O/E PROFESSIONAL SERVICES		
464509	08/21/19	TOPOLOGY NJ, LLC	PLANNING BOARD	300.00	09/04/19
Total for	BUDGET PLANNING BOARD O/E PROFESSIONAL			300.00	
01-2010-21-1132-B01		BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL FEES		

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464508	08/21/19	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY	455.00	09/04/19
464555	08/28/19	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY	460.00	09/04/19
464556	08/28/19	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY	750.00	09/04/19
Total for	BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL		1,665.00	
Department Total: BUDGET PLANNING BOARD O/E				1,965.00	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	13,857.83	08/27/19
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			13,857.83	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W				13,857.83	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
464588	09/03/19	EDWARD P LARKIN	SEPTEMBER 2019 HEALTH INS.	161.52	09/04/19
464590	09/04/19	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS SEPTEMBER 2019	206,437.21	09/04/19
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			206,598.73	
Department Total: BUDGET EMPLOYEE GROUP BENEFITS				206,598.73	
01-2010-25-1191-010 BUDGET FIRE S&W					
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	132,215.93	08/27/19
Total for	BUDGET FIRE S&W			132,215.93	
Department Total: BUDGET FIRE S&W				132,215.93	
01-2010-25-1192-390 BUDGET FIRE O/E MEDICAL EXAMS					
464519	08/21/19	INSTITUTE FORENSIC	13299	950.00	09/04/19
Total for	BUDGET FIRE O/E MEDICAL EXAMS			950.00	
01-2010-25-1192-A00 BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES					
463777	06/03/19	RICOH USA, INC	LEASE OF COPIERS FOR 48 MONTHS -	118.10	09/04/19
Total for	BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			118.10	
01-2010-25-1192-B09 BUDGET FIRE O/E LABOR					
464312	07/25/19	APRUZZESE, MCDERMOTT,	INV #220179; JUNE 2019 LABOR	57.00	09/04/19
Total for	BUDGET FIRE O/E LABOR			57.00	
01-2010-25-1192-C01 BUDGET FIRE O/E CABLE VISION					
464592	09/03/19	OPTIMUM	CABLE SRVCS: 56 SLOAN ST	289.88	09/04/19
Total for	BUDGET FIRE O/E CABLE VISION			289.88	
01-2010-25-1192-K00 BUDGET FIRE O/E BUILDING REPAIR AND MAINT					
464523	08/21/19	RAMAS CLIMATE &	19081606	208.50	09/04/19

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Total for	BUDGET FIRE O/E BUILDING REPAIR AND MAINT			208.50	
Department Total: BUDGET FIRE O/E				1,623.48	
01-2010-25-1211-010	BUDGET POLICE S&W				
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	234,255.94	08/27/19
Total for	BUDGET POLICE S&W			234,255.94	
Department Total: BUDGET POLICE S&W				234,255.94	
01-2010-25-1212-470	BUDGET POLICE O/E CARE & HOUSING OF PRISONERS				
464397	08/07/19	A&A HOT BAGEL,LLP	PRISONER FOOD	14.00	09/04/19
Total for	BUDGET POLICE O/E CARE & HOUSING OF PRISONERS			14.00	
01-2010-25-1212-530	BUDGET POLICE O/E POLICE SUPPLIES				
464270	07/24/19	DRAEGER SAFETY	QUOTE SIMULATOR & TEMP PROBE CALIB	179.00	09/04/19
464467	08/14/19	I.D.M. MEDICAL SUPPLY CO.	T5549 - RENTAL D SIZE OXY CYL	22.50	09/04/19
Total for	BUDGET POLICE O/E POLICE SUPPLIES			201.50	
01-2010-25-1212-750	BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT				
464468	08/14/19	GTBM	21060 - INFOCOP QUARTER RENEW	993.82	09/04/19
Total for	BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			993.82	
01-2010-25-1212-A00	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES				
464522	08/21/19	W.B.MASON	OFFICE SUPPLIES	373.30	09/04/19
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			373.30	
01-2010-25-1212-B09	BUDGET POLICE O/E LABOR				
464312	07/25/19	APRUZZESE, MCDERMOTT,	INV #220179; JUNE 2019 LABOR	7,087.00	09/04/19
Total for	BUDGET POLICE O/E LABOR			7,087.00	
01-2010-25-1212-C04	BUDGET POLICE O/E GASOLINE				
464466	08/14/19	NATIONAL FUEL OIL CO.,	32569 - 1628 GALS GASOLINE	3,107.04	09/04/19
Total for	BUDGET POLICE O/E GASOLINE			3,107.04	
01-2010-25-1212-C06	BUDGET POLICE O/E TELEPHONE				
464602	09/03/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	545.51	09/04/19
Total for	BUDGET POLICE O/E TELEPHONE			545.51	
01-2010-25-1212-D00	BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE				
464326	07/31/19	DEPTCOR	BUSINESS CARDS SGT VANBRUNT	39.00	09/04/19
Total for	BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE			39.00	
01-2010-25-1212-E00	BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING				

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464517	08/21/19	UCPO POLICE ACADEMY	P.O. S LEACOCK FIREARMS INST TRNG	150.00	09/04/19
Total for	BUDGET POLICE O/E EDUCATIONAL COURSES /		150.00		
01-2010-25-1212-F00 BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE					
464521	08/21/19	CLEANWAY CAR WASH	POLICE FLEET WASHES JULY 2019	240.90	09/04/19
464518	08/21/19	MAPLECREST LINCOLN-MERCURY	WINDSHIELD WASHER LINE	17.02	09/04/19
464449	08/14/19	SOUTH ORANGE FRIENDLY	25054 - REPAIR A/C VEH 904	276.00	09/04/19
464497	08/21/19	TOWNSHIP OF MAPLEWOOD	POLICE FLEET MAINTENANCE	1,285.56	09/04/19
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE		1,819.48		
01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	35.00	09/04/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	37.50	09/04/19
464444	08/14/19	O'NEILL PLUMBING &	921595 - REPAIR DAMAGE FROM OUTSIDE	769.56	09/04/19
462397	01/16/19	TEMCO BUILDING	2019 LEASE AGREEMENT 76 SO AVE	2,500.00	09/04/19
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT		3,342.06		
01-2010-25-1212-K01 BUDGET POLICE O/E CLEANING					
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	4,072.00	09/04/19
Total for	BUDGET POLICE O/E CLEANING		4,072.00		
Department Total:	BUDGET POLICE O/E		21,744.71		
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	09/04/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	40.00	09/04/19
Total for	BUDGET EMERGENCY MANAGE O/E BUILDING REPAIR		40.00		
Department Total:	BUDGET EMERGENCY MANAGE O/E		40.00		
01-2010-26-1291-010 BUDGET PUBLIC WORKS S&W					
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	71,308.65	08/27/19
Total for	BUDGET PUBLIC WORKS S&W		71,308.65		
Department Total:	BUDGET PUBLIC WORKS S&W		71,308.65		
01-2010-26-1292-520 BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT					
463307	04/17/19	BUY WISE AUTO PARTS	SHOP TOOLS	1,583.60	09/04/19
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT		1,583.60		
01-2010-26-1292-560 BUDGET PUBLIC WORKS O/E TREE SERVICE					
464446	08/14/19	TRUSTY TREE SERVICE	CRANE SERVICE TWO DAYS	6,000.00	09/04/19

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Total for	BUDGET PUBLIC WORKS O/E TREE SERVICE			6,000.00	
01-2010-26-1292-C01	BUDGET PUBLIC WORKS O/E CABLE VISION				
464594	09/03/19	OPTIMUM	CABLE SRVCS: 300 WALTON AVE	488.40	09/04/19
Total for	BUDGET PUBLIC WORKS O/E CABLE VISION			488.40	
01-2010-26-1292-C06	BUDGET PUBLIC WORKS O/E TELEPHONE				
464602	09/03/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	111.50	09/04/19
Total for	BUDGET PUBLIC WORKS O/E TELEPHONE			111.50	
01-2010-26-1292-E00	BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING				
464035	06/27/19	RUTGERS,STATE UNIVERSITY	COMPOST OPERATOR CERTIFICATION	520.00	09/04/19
Total for	BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /			520.00	
01-2010-26-1292-G00	BUDGET PUBLIC WORKS O/E IT MAINT, REPAIRS AND SOFTWARE				
463806	06/05/19	CONTINENTAL RESOURCES,	MECHANIC COMPUTER	968.42	09/04/19
463902	06/12/19	CONTINENTAL RESOURCES,	WIRELESS SERVICE MECHANIC SHOP	1,258.20	09/04/19
Total for	BUDGET PUBLIC WORKS O/E IT MAINT, REPAIRS AND			2,226.62	
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	09/04/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	09/04/19
Total for	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND			0.00	
Department Total:	BUDGET PUBLIC WORKS O/E			10,930.12	
01-2010-27-1391-010	BUDGET HEALTH S&W				
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	3,958.25	08/27/19
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				
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	89,507.31	08/27/19
Total for	BUDGET RECREATION S&W			89,507.31	
Department Total:	BUDGET RECREATION S&W			89,507.31	
01-2010-28-1472-180	BUDGET RECREATION O/E PLAYGROUND CAMP				
463663	05/22/19	AHOLD USA, INC.	#882720 Playground camp food	576.87	09/04/19
Total for	BUDGET RECREATION O/E PLAYGROUND CAMP			576.87	
01-2010-28-1472-181	BUDGET RECREATION O/E CAMP FIELD TRIPS				
464028	06/27/19	FAMILY ADVENTURES NORTH	VOID	0.00	08/30/19

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463664	05/22/19	GO AHEAD AND JUMP 1, LLC.	VOID	0.00	08/30/19
463668	05/22/19	IPLAY AMERICA, LLC	VOID	0.00	08/30/19
463669	05/22/19	JERSEY SHORE WATERPARK CO,	VOID	0.00	08/30/19
464029	06/27/19	MY RINK INC	VOID	0.00	08/30/19
464030	06/27/19	MY RINK INC	VOID	0.00	08/30/19
Total for	BUDGET RECREATION O/E CAMP FIELD TRIPS			0.00	
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01-2010-28-1472-360	BUDGET RECREATION O/E RECREATION PROGRAMS				
464385	08/07/19	JAG OUTFITTERS INC.	SPORT FALL BASEBALL T-SHIRTS	600.00	09/04/19
464386	08/07/19	JAG OUTFITTERS INC.	SPORT FALL BASKETBALL COURTS REC	140.00	09/04/19
464346	07/31/19	KICKS & STICKS	SOCCER UNIFORMS REC	3,865.00	09/04/19
464465	08/14/19	LERRO ENTERPRISES, INC.	SPORT TENNIS TOURNAMENT PLAQUES	392.00	09/04/19
464332	07/31/19	MR JOHN	CUST #073545 PORTABLE RENTAL UNITS	1,136.00	09/04/19
463988	06/21/19	UP & UP, INC.	SPORTS MAILING SPONSOR PLAQUES	33.00	09/04/19
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			6,166.00	
<hr/>					
01-2010-28-1472-C01	BUDGET RECREATION O/E CABLE VISION				
464539	08/26/19	OPTIMUM	CABLE SRVCS: 82 N RIDGEWOOD RD	168.10	09/04/19
464593	09/03/19	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 09/01-	128.05	09/04/19
Total for	BUDGET RECREATION O/E CABLE VISION			296.15	
<hr/>					
01-2010-28-1472-C06	BUDGET RECREATION O/E TELEPHONE				
464602	09/03/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	53.11	09/04/19
Total for	BUDGET RECREATION O/E TELEPHONE			53.11	
<hr/>					
01-2010-28-1472-F00	BUDGET RECREATION O/E AUTO MAINTENANCE / EXPENSE				
463256	04/10/19	VALLEY AUTO PARTS	ACCT #8500 AUTO MAINTENANCE REC	19.95	09/04/19
Total for	BUDGET RECREATION O/E AUTO MAINTENANCE /			19.95	
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01-2010-28-1472-H00	BUDGET RECREATION O/E DUES AND BUSINESS EXPENSES				
464451	08/14/19	NJ RECREATION & PARK	MEMBERSHIP SCHMIDT/TRAVERS REC	400.00	09/04/19
Total for	BUDGET RECREATION O/E DUES AND BUSINESS			400.00	
<hr/>					
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	09/04/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	09/04/19
462397	01/16/19	TEMCO BUILDING	2019 LEASE AGREEMENT 76 SO AVE	1,572.00	09/04/19
Total for	BUDGET RECREATION O/E BUILDING REPAIR AND			1,572.00	

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01-2010-28-1472-K01		BUDGET RECREATION O/E CLEANING			
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	0.00	09/04/19
Total for		BUDGET RECREATION O/E CLEANING		0.00	
Department Total:BUDGET RECREATION O/E				9,084.08	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	0.00	08/27/19
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	34,328.84	08/27/19
Total for		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES		34,328.84	
01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	09/04/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	09/04/19
Total for		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES		0.00	
Department Total:BUDGET MUNICIPAL LIBRARY				34,328.84	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			
464602	09/03/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	199.99	09/04/19
Total for		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS		199.99	
Department Total:BUDGET TELEPHONE				199.99	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
462753	02/15/19	THE MANORS AT SOUTH	2019 STREET LIGHT REIMBURSEMENT	1,468.77	09/04/19
Total for		BUDGET STREET LIGHTING STREET LIGHTING		1,468.77	
Department Total:BUDGET STREET LIGHTING				1,468.77	
01-2010-31-2095-010		BUDGET RENT RENT			
462396	01/16/19	SOUTH ORANGE PROPERTY LLC	2019 LEASE AGREEMENT 76 SO AVE	18,474.46	09/04/19
Total for		BUDGET RENT RENT		18,474.46	
Department Total:BUDGET RENT				18,474.46	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	27,711.84	08/27/19
Total for		BUDGET SOCIAL SECURITY SOCIAL SECURITY		27,711.84	
Department Total:BUDGET SOCIAL SECURITY				27,711.84	
01-2010-42-1950-		BUDGET SHARED - CODE ENFORCEMENT			
464532	08/22/19	TOWNSHIP OF MAPLEWOOD	2019 SHARED CODE ENFORCEMENT	110,221.18	09/04/19
Total for		BUDGET SHARED - CODE ENFORCEMENT		110,221.18	

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Department Total:BUDGET SHARED - CODE ENFORCEMENT				110,221.18	
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01-2010-42-4900- BUDGET SHARED - MUNICIPAL COURT					
464533	08/22/19	TOWNSHIP OF MAPLEWOOD	01/01-06/30/2019 SHARED COURT	190,883.40	09/04/19
Total for	BUDGET SHARED - MUNICIPAL COURT			190,883.40	
Department Total:BUDGET SHARED - MUNICIPAL COURT				190,883.40	
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01-2010-43-1241-010 BUDGET MUNICIPAL COURT S&W					
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	4,876.41	08/27/19
Total for	BUDGET MUNICIPAL COURT S&W			4,876.41	
Department Total:BUDGET MUNICIPAL COURT S&W				4,876.41	
<hr/>					
01-2010-43-1251-110 BUDGET PUBLIC DEFENDER S&W					
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	544.50	08/27/19
Total for	BUDGET PUBLIC DEFENDER S&W			544.50	
Department Total:BUDGET PUBLIC DEFENDER S&W				544.50	
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01-2010-45-9400- BUDGET GREEN TRUST LOAN PROGRAM					
464534	08/22/19	TREASURER - STATE OF NJ/	727 GARDEN STATE PRESERV TRUST	4,267.33	09/04/19
Total for	BUDGET GREEN TRUST LOAN PROGRAM			4,267.33	
Department Total:BUDGET GREEN TRUST LOAN PROGRAM				4,267.33	
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01-2030-00-1212-030 APPROPRIATION RESERVES POLICE O/E OFFICE EXPENSE					
459560	02/07/18	W.B. MASON CO. INC	VOID	0.00	09/04/19
Total for	APPROPRIATION RESERVES POLICE O/E OFFICE			0.00	
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01-2030-00-1212-430 APPROPRIATION RESERVES POLICE O/E AUTO MAINTENANCE					
460291	05/02/18	TOWNSHIP OF MAPLEWOOD	VOID	0.00	09/04/19
Total for	APPROPRIATION RESERVES POLICE O/E AUTO			0.00	
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01-2030-00-1212-490 APPROPRIATION RESERVES POLICE O/E BUILDING MAINTENANCE					
461257	08/22/18	FAIRFIELD MAINTENANCE INC.	VOID	0.00	09/04/19
459640	02/14/18	ZURICH NORTH AMERICA	VOID	0.00	09/04/19
459640	02/14/18	ZURICH NORTH AMERICA	VOID	0.00	09/04/19
Total for	APPROPRIATION RESERVES POLICE O/E BUILDING			0.00	
Department Total:APPROPRIATION RESERVES POLICE O/E				0.00	
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01-2050- - - TAX OVERPAYMENTS					
464496	08/21/19	KENNETH E PEEPLES JR	2019 TAX REFUND O/P	2,300.77	09/04/19
464129	07/10/19	MATTIE HEYWARD BEY	2019 TAX REFUNDS O/P	427.27	09/04/19

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464460	08/14/19	NEIL & MILA JASEY	2019 TAX REFUNDS O/P	1,265.45	09/04/19
Total for	TAX OVERPAYMENTS			3,993.49	
Department Total:TAX OVERPAYMENTS				3,993.49	
01-2750-00-2017- RESERVE FOR TAX APPEALS 2017 TAX APPEALS					
464458	08/14/19	BRACH EICHLER LLC-ATTY &	2017 TAX COURT REFUND	1,907.71	09/04/19
Total for	RESERVE FOR TAX APPEALS 2017 TAX APPEALS			1,907.71	
Department Total:RESERVE FOR TAX APPEALS 2017 TAX APPEALS				1,907.71	
01-2750-00-2018- RESERVE FOR TAX APPEALS 2018 TAX APPEALS					
464459	08/14/19	BRACH EICHLER LLC-ATTY &	2018 TAX COURT REFUND	2,271.15	09/04/19
Total for	RESERVE FOR TAX APPEALS 2018 TAX APPEALS			2,271.15	
Department Total:RESERVE FOR TAX APPEALS 2018 TAX APPEALS				2,271.15	
02-3000-07-3000-017 APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND					
464595	09/03/19	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	1,482.63	09/04/19
464535	08/22/19	DIRECT MAIL DEPOT, INC	INV #43293; POSTAGE FOR SENIOR	600.00	09/04/19
464150	07/10/19	DR. ANN SCHWARZ	SEMINARS AT MAPLEWOOD MEMORIAL	600.00	09/04/19
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			2,682.63	
Department Total:APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				2,682.63	
04-2150-15-0402-010 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE PUBLIC					
456951	04/17/17	CONTINENTAL RESOURCES,	MARKET SSP SWITCHES	62.03	09/04/19
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			62.03	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				62.03	
04-2150-15-2100-010 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIPMENT IT AND					
452757	12/30/15	CONTINENTAL RESOURCES,	GENERAL SUPPORT SERVICES	307.97	09/04/19
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			307.97	
Department Total:IMPROVEMENT AUTHORIZATIONS IT AND				307.97	
04-2150-17-0603-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	61,122.22	09/04/19
458648	10/20/17	THE GOLDSTEIN PARTNERSHIP	ADDT'L SRVCS FOR IMPROV SOPD	5,500.00	09/04/19
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			66,622.22	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				66,622.22	
04-2150-17-0604-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					

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464151	07/11/19	MICRO PAVE SYSTEMS, INC.	SAWCUTTING & SEALING CRACKS ON	9,000.00	09/04/19
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			9,000.00	
Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				9,000.00	
04-2150-17-0609-000 IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS					
464016	06/26/19	GZA GEOENVIRONMENTAL, INC	BORING DRILLS AT REC	6,950.00	09/04/19
Total for	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			6,950.00	
Department Total:IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				6,950.00	
04-2150-18-0602-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	0.00	09/04/19
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			0.00	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				0.00	
04-2150-19-0203-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
463852	06/07/19	MICRO PAVE SYSTEMS, INC.	SAWCUTTING & SEALING CRACKS ON	14,972.50	09/04/19
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	0.00	08/27/19
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	14,475.00	08/27/19
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			29,447.50	
Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				29,447.50	
04-2150-19-0206-000 IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND EQUIPMENT					
464123	07/10/19	AIR GAS TECHNOLOGIES, INC.	SCBA CYLINDER RECHARGING STATION	60,289.00	09/04/19
Total for	IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND			60,289.00	
Department Total:IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND				60,289.00	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	2,680.00	08/27/19
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					
464483	08/14/19	POST,POLAK, P.A	WATER MATTERS THROUGH 07/31/2019	6,347.95	09/04/19
Total for	BUDGET WATER DEPT O/E PROFESSIONAL SERVICES			6,347.95	
Department Total:BUDGET WATER DEPT O/E				6,347.95	
06-2150-16-0100-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS					
464589	09/04/19	AMERICAN WATER SERVICES	VARIOUS WATER CAPITAL INVOICES	470,320.81	09/04/19

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463511	05/14/19	HDR ENGINEERING, INC.	VOID	0.00	09/04/19
464471	08/14/19	HDR ENGINEERING, INC.	PROJECT #10065939; BRENTWOOD	2,305.19	09/04/19
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	0.00	08/27/19
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	0.00	08/27/19
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	0.00	08/27/19
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	0.00	08/27/19
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	5,325.00	08/27/19
Total for UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				477,951.00	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				477,951.00	
06-2150-18-2800-000 UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR STANDPIPE					
463659	05/22/19	HDR ENGINEERING, INC.	VOID	0.00	09/04/19
464472	08/14/19	HDR ENGINEERING, INC.	PROJECT #10065935;CREST DRIVE	1,635.00	09/04/19
Total for UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR				1,635.00	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR				1,635.00	
10-2000- - - RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR					
464372	08/05/19	SPACE FARMS, INC.	INV #073119; DEER CARCASS REMOVAL	49.50	09/04/19
Total for RESERVE FOR EXPENDITURES RESERVE FOR				49.50	
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR				49.50	
11-2000-00-1000- RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY					
464547	08/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/29/2019	15,675.00	08/27/19
Total for RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				15,675.00	
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				15,675.00	
11-2000-00-1300- RESERVE FOR EXPENDITURES POOL TRUST					
464037	06/27/19	W.B.MASON	POOL BAGS, TISSUE, PAPER TOWEL	2,494.66	09/04/19
464254	07/24/19	WATER SAFETY PRODUCTS,	POOL QUOTE #153441 UMBRELLAS REC	745.00	09/04/19
Total for RESERVE FOR EXPENDITURES POOL TRUST				3,239.66	
Department Total:RESERVE FOR EXPENDITURES POOL TRUST				3,239.66	
11-2000-00-1800- RESERVE FOR EXPENDITURES RECREATION - FIELD USE					
462958	03/04/19	TRUGREEN, LP	CHEMICAL TREATMENT & FERTILIZATION	1,273.87	09/04/19
Total for RESERVE FOR EXPENDITURES RECREATION - FIELD				1,273.87	
Department Total:RESERVE FOR EXPENDITURES RECREATION - FIELD				1,273.87	
13-2000-00-1000- PAYROLL EXPENDITURES ADP NET PAYROLL					

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464541	08/27/19	ADP	P/R DIRECT DEPOSIT 2 W/E 08/29/2019	484,484.72	08/27/19
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			484,484.72	
Department Total:	PAYROLL EXPENDITURES ADP NET PAYROLL			484,484.72	
13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
464542	08/27/19	ADP	P/R TAXES 2 W/E 08/29/2019	162,295.61	08/27/19
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			162,295.61	
Department Total:	PAYROLL EXPENDITURES PAYROLL TAXES			162,295.61	
13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			
464543	08/27/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	4,493.19	08/27/19
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			4,493.19	
Department Total:	PAYROLL EXPENDITURES WAGE GARNISHMENTS			4,493.19	
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
464544	08/27/19	AXA EQUITABLE	EE CONTRIBUTIONS 08/29/2019 PR	4,098.00	08/27/19
Total for	PAYROLL EXPENDITURES AXA			4,098.00	
Department Total:	PAYROLL EXPENDITURES AXA			4,098.00	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
464545	08/27/19	MASS MUTUAL	EE CONTRIBUTIONS 08/29/2019 PR	17,731.68	08/27/19
Total for	PAYROLL EXPENDITURES MASS MUTUAL			17,731.68	
Department Total:	PAYROLL EXPENDITURES MASS MUTUAL			17,731.68	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
464546	08/27/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 08/29/2019 PR	25,800.31	08/27/19
Total for	PAYROLL EXPENDITURES SHBP			25,800.31	
Department Total:	PAYROLL EXPENDITURES SHBP			25,800.31	
16-2000-15-0883-		RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA - ST PAULS			
464495	08/21/19	TOPOLOGY NJ, LLC	INV #3828; 15 SELF PLACE - ST.	37.50	09/04/19
Total for	RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA			37.50	
Department Total:	RESERVE FOR EXPENDITURES 1000509772			37.50	
16-2000-18-0928-		RESERVE FOR EXPENDITURE 1000854961 ORANGE LAWN TENNIS CLUB			
464598	09/03/19	TOPOLOGY NJ, LLC	INV #3944; ORANGE LAWN TENNIS CLUB	75.00	09/04/19
Total for	RESERVE FOR EXPENDITURE 1000854961 ORANGE LAWN			75.00	
Department Total:	RESERVE FOR EXPENDITURE 1000854961			75.00	

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16-2000-19-0936-		RESERVE FOR EXPENDITURE 1001079967	SOUTH URBAN URBAN RENEWAL,		
464492	08/14/19	SCARINCI & HOLLENBECK LLC	INV #218872; PTB INVESTMENTS, LLC	45.00	09/04/19
Total for		RESERVE FOR EXPENDITURE 1001079967	SOUTH URBAN	45.00	
Department Total:		RESERVE FOR EXPENDITURE 1001079967		45.00	
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Total Bill List:		2,656,346.08			
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