

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			
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	7,304.91	09/10/19
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			
464741	09/18/19	BANK OF AMERICA	PURCHASING CARD:	131.91	09/18/19
464639	09/10/19	RICOH USA, INC	LEASE OF COPIERS FOR 48 MONTHS	1,839.51	09/18/19
464695	09/11/19	UPS	INV #WV9426369	7.50	09/18/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		1,978.92	
01-2010-20-1012-B00		BUDGET ADMINSTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES			
464618	09/09/19	TOPOLOGY NJ, LLC	INV #4033; STUDENT HOUSING/VERTICAL	487.50	09/18/19
464619	09/09/19	TOPOLOGY NJ, LLC	INV #4034; 270 IRVINGTON AVE	75.00	09/18/19
464634	09/10/19	TOPOLOGY NJ, LLC	INV #4030; ON CALL PLANNING	5,000.00	09/18/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		5,562.50	
01-2010-20-1012-B01		BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL			
464597	09/03/19	MCMANIMON & SCOTLAND,	INV #164347; PROF SRVCS THRU	393.00	09/18/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL		393.00	
01-2010-20-1012-B09		BUDGET ADMINSTRATION & EXECUTIVE O/E LABOR			
464600	09/03/19	APRUZZESE, MCDERMOTT,	INV #220374; JULY 2019 LABOR	1,862.00	09/18/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E LABOR		1,862.00	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
464708	09/13/19	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	33.27	09/18/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE		33.27	
01-2010-20-1012-E02		BUDGET ADMINSTRATION & EXECUTIVE O/E CONFERENCES / CONVENTIONS			
464690	09/11/19	BORGATA HOTEL CASINO	NJLM CONFERENCE - 11/19-11/21/19	3,140.00	09/18/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		3,140.00	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE O/E				12,969.69	
01-2010-20-1015-005		BUDGET SOPAC SOPAC			
464627	09/09/19	SO PERFORMING ART CENTER	VILLAGE SUBSIDY OCTOBER 2019	24,125.00	09/18/19
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			

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464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	5,493.76	09/10/19
Total for	BUDGET MUNICIPAL CLERK	S&W		5,493.76	
Department Total:BUDGET MUNICIPAL CLERK S&W				5,493.76	
01-2010-20-1022-A02 BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES					
464637	09/10/19	TRANSFIRST	DEMAND DEBIT - 09/10/2019	64.00	09/10/19
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	09/13/19
464567	08/30/19	NJ ADVANCE MEDIA	AFFIDAVIT CHARGE	-90.00	09/13/19
464196	07/17/19	NJ ADVANCE MEDIA	PUBLIC NOTICE FOR FAIRNESS HEARING	676.80	09/13/19
464567	08/30/19	NJ ADVANCE MEDIA	AFFIDAVIT CHARGE	0.00	09/13/19
464567	08/30/19	NJ ADVANCE MEDIA	AFFIDAVIT CHARGE	90.00	09/13/19
Total for	BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND			0.00	
Department Total:BUDGET MUNICIPAL CLERK O/E				64.00	
01-2010-20-1031-010 BUDGET FINANCE S&W					
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	1,750.78	09/10/19
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					
464608	09/05/19	FDGL	DEMAND DEBIT - 09/05/2019	104.94	09/05/19
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			104.94	
01-2010-20-1032-B07 BUDGET FINANCE O/E FINANCIAL					
464607	09/05/19	BATTAGLIA ASSOCIATES LLC	AUGUST 2019 ACCOUNTING & CFO	19,000.00	09/18/19
Total for	BUDGET FINANCE O/E FINANCIAL			19,000.00	
Department Total:BUDGET FINANCE O/E				19,104.94	
01-2010-20-1035-010 BUDGET IT S&W					
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	6,598.16	09/10/19
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					
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	5,869.19	09/10/19
Total for	BUDGET TAX ASSESSOR S&W			5,869.19	

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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>
Department Total:BUDGET TAX ASSESSOR S&W				5,869.19	
01-2010-20-1042-A00		BUDGET TAX ASSESSOR	O/E OFFICE EXPENSE AND SUPPLIES		
464720	09/18/19	ASSOCIATED APPRAISAL GROUP	Chapter 91 mailings	3,015.00	09/18/19
Total for		BUDGET TAX ASSESSOR	O/E OFFICE EXPENSE AND	3,015.00	
01-2010-20-1042-E02		BUDGET TAX ASSESSOR	O/E CONFERENCES / CONVENTIONS		
464690	09/11/19	BORGATA HOTEL CASINO	NJLM CONFERENCE - 11/19-11/21/19	314.00	09/18/19
Total for		BUDGET TAX ASSESSOR	O/E CONFERENCES /	314.00	
Department Total:BUDGET TAX ASSESSOR O/E				3,329.00	
01-2010-20-1043-020		BUDGET TAX APPEALS	TAX APPEALS		
462319	01/14/19	CHIESA SHAHINIAN	2019 TAX APPEAL COUNSEL	4,950.00	09/18/19
Total for		BUDGET TAX APPEALS	TAX APPEALS	4,950.00	
Department Total:BUDGET TAX APPEALS				4,950.00	
01-2010-20-1052-J00		BUDGET MAYOR & COUNCIL	O/E AWARDS, MEETINGS AND MICS		
464741	09/18/19	BANK OF AMERICA	PURCHASING CARD:	733.00	09/18/19
Total for		BUDGET MAYOR & COUNCIL	O/E AWARDS, MEETINGS	733.00	
Department Total:BUDGET MAYOR & COUNCIL O/E				733.00	
01-2010-20-1061-010		BUDGET TAX COLLECTION	S&W		
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	9,419.07	09/10/19
Total for		BUDGET TAX COLLECTION	S&W	9,419.07	
Department Total:BUDGET TAX COLLECTION S&W				9,419.07	
01-2010-20-1062-A00		BUDGET TAX COLLECTION	O/E OFFICE EXPENSE AND SUPPLIES		
464741	09/18/19	BANK OF AMERICA	PURCHASING CARD:	109.99	09/18/19
464694	09/11/19	W.B.MASON	CALCULATOR RIBBONS	2.64	09/18/19
Total for		BUDGET TAX COLLECTION	O/E OFFICE EXPENSE AND	112.63	
01-2010-20-1062-E02		BUDGET TAX COLLECTION	O/E CONFERENCES / CONVENTIONS		
464691	09/11/19	TROPICANA HOTEL	RESERVATION - NJLM - A. ZACCHEUS	244.00	09/18/19
Total for		BUDGET TAX COLLECTION	O/E CONFERENCES /	244.00	
Department Total:BUDGET TAX COLLECTION O/E				356.63	
01-2010-20-1082-010		BUDGET AUDIT SERVICES	AUDIT SERVICES		
464616	09/09/19	PKF O'CONNOR DAVIES, LLP	INV #438758; 2018 AUDIT SERVICES	10,000.00	09/18/19
Total for		BUDGET AUDIT SERVICES	AUDIT SERVICES	10,000.00	
Department Total:BUDGET AUDIT SERVICES				10,000.00	

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01-2010-20-1101-010		BUDGET ENGINEERING S&W			
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	8,823.64	09/10/19
Total for	BUDGET ENGINEERING S&W			8,823.64	
Department Total:BUDGET ENGINEERING S&W				8,823.64	
01-2010-20-1102-B00		BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			
464412	07/31/19	BOWMAN CONSULTING	INV #276150; TAX MAP REVISIONS	48.39	09/18/19
462752	02/15/19	TOPOLOGY NJ, LLC	ZONING OFFICIAL	1,000.00	09/18/19
Total for	BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			1,048.39	
01-2010-20-1102-E02		BUDGET ENGINEERING O/E CONFERENCES / CONVENTIONS			
464690	09/11/19	BORGATA HOTEL CASINO	NJLM CONFERENCE - 11/19-11/21/19	314.00	09/18/19
Total for	BUDGET ENGINEERING O/E CONFERENCES /			314.00	
Department Total:BUDGET ENGINEERING O/E				1,362.39	
01-2010-21-1132-B00		BUDGET PLANNING BOARD O/E PROFESSIONAL SERVICES			
464666	09/11/19	TOPOLOGY NJ, LLC	PLANNING BOARD PROFESSIONALS	37.50	09/18/19
Total for	BUDGET PLANNING BOARD O/E PROFESSIONAL			37.50	
01-2010-21-1132-D02		BUDGET PLANNING BOARD O/E PUBLICATIONS			
464550	08/28/19	WORRALL COMMUNITY	PLANNING BOARD	20.70	09/18/19
Total for	BUDGET PLANNING BOARD O/E PUBLICATIONS			20.70	
Department Total:BUDGET PLANNING BOARD O/E				58.20	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION S&W			
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	14,661.58	09/10/19
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			14,661.58	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				14,661.58	
01-2010-22-1142-A01		BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT			
464637	09/10/19	TRANSFIRST	DEMAND DEBIT - 09/10/2019	84.00	09/10/19
Total for	BUDGET BUILDING AND CONSTRUCTION O/E CREDIT			84.00	
Department Total:BUDGET BUILDING AND CONSTRUCTION O/E				84.00	
01-2010-25-1191-010		BUDGET FIRE S&W			
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	137,172.41	09/10/19
Total for	BUDGET FIRE S&W			137,172.41	
Department Total:BUDGET FIRE S&W				137,172.41	
01-2010-25-1192-150		BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			

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464575	09/03/19	UNION FIRE EQUIPMENT CORP.	QUOTE 08/29/2019	820.00	09/18/19
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			820.00	
01-2010-25-1192-170		BUDGET FIRE O/E RADIO MAINTENANCE			
464554	08/28/19	CAMPBELL SUPPLY CO.	RO001011569:01	1,496.00	09/18/19
Total for	BUDGET FIRE O/E RADIO MAINTENANCE			1,496.00	
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
464626	09/09/19	PSE&G	AUGUST 2019 GAS/ELECTRIC CHARGES	165.90	09/18/19
464712	09/13/19	PSE&G	AUGUST 2019 SUMMARY BILLING	5,696.05	09/18/19
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			5,861.95	
01-2010-25-1192-F01		BUDGET FIRE O/E APPARATUS / EQUIPMENT			
464553	08/28/19	NJEV	0074712-IN	1,786.89	09/18/19
Total for	BUDGET FIRE O/E APPARATUS / EQUIPMENT			1,786.89	
01-2010-25-1192-K00		BUDGET FIRE O/E BUILDING REPAIR AND MAINT			
464741	09/18/19	BANK OF AMERICA	PURCHASING CARD:	147.39	09/18/19
Total for	BUDGET FIRE O/E BUILDING REPAIR AND MAINT			147.39	
Department Total:	BUDGET FIRE O/E			10,112.23	
01-2010-25-1211-010		BUDGET POLICE S&W			
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	225,593.05	09/10/19
Total for	BUDGET POLICE S&W			225,593.05	
Department Total:	BUDGET POLICE S&W			225,593.05	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
464574	09/03/19	G & R GRAPHICS	2235865 - DEPT SIGN LOGO	55.00	09/18/19
Total for	BUDGET POLICE O/E POLICE SUPPLIES			55.00	
01-2010-25-1212-770		BUDGET POLICE O/E MDT MAINTENANCE			
464709	09/13/19	VERIZON WIRELESS	MONTHLY MDT CHARGES	586.15	09/18/19
Total for	BUDGET POLICE O/E MDT MAINTENANCE			586.15	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
464741	09/18/19	BANK OF AMERICA	PURCHASING CARD:	780.07	09/18/19
464392	08/07/19	W.B.MASON	OFFICE SUPPLIES	203.91	09/18/19
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			983.98	
01-2010-25-1212-B09		BUDGET POLICE O/E LABOR			
464600	09/03/19	APRUZZESE, MCDERMOTT,	INV #220374; JULY 2019 LABOR	6,497.58	09/18/19

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Total for	BUDGET POLICE O/E LABOR			6,497.58	
01-2010-25-1212-C02	BUDGET POLICE O/E PSEG ELECTRIC / GAS				
464626	09/09/19	PSE&G	AUGUST 2019 GAS/ELECTRIC CHARGES	66.99	09/18/19
464712	09/13/19	PSE&G	AUGUST 2019 SUMMARY BILLING	158.09	09/18/19
Total for	BUDGET POLICE O/E PSEG ELECTRIC / GAS			225.08	
01-2010-25-1212-C04	BUDGET POLICE O/E GASOLINE				
464557	08/28/19	NATIONAL FUEL OIL CO.,	32723 - 4300 GALS GASOLINE	7,418.79	09/18/19
Total for	BUDGET POLICE O/E GASOLINE			7,418.79	
01-2010-25-1212-C06	BUDGET POLICE O/E TELEPHONE				
464625	09/09/19	VERIZON	SEPTEMBER 2019 PHONE CHARGES;	729.26	09/18/19
Total for	BUDGET POLICE O/E TELEPHONE			729.26	
01-2010-25-1212-E00	BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING				
464552	08/28/19	UCPO POLICE ACADEMY	ECO/EMD TRAINING - DISPATCHERS	150.00	09/18/19
Total for	BUDGET POLICE O/E EDUCATIONAL COURSES /			150.00	
01-2010-25-1212-E02	BUDGET POLICE O/E CONFERENCES / CONVENTIONS				
464690	09/11/19	BORGATA HOTEL CASINO	NJLM CONFERENCE - 11/19-11/21/19	314.00	09/18/19
Total for	BUDGET POLICE O/E CONFERENCES / CONVENTIONS			314.00	
01-2010-25-1212-F00	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE				
463834	06/05/19	ACE COM	#'S 11250 & 11251 - VEH 701 & 702	233.25	09/18/19
464559	08/28/19	ACE COM	11250 - VEH 702 RADIO REPAIR	151.25	09/18/19
464498	08/21/19	BUY WISE AUTO PARTS	AUTO PARTS POLICE FLEET	1,054.53	09/18/19
464406	08/07/19	HOME DEPOT CREDIT SERVICES	AIR COMPRESSOR	129.00	09/18/19
464499	08/21/19	TIREHUB, LLC.	9000990 - TIRE FOR POLICE FLEET	140.00	09/18/19
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			1,708.03	
01-2010-25-1212-G00	BUDGET POLICE O/E IT MAINT, REPAIRS AND SOFTWARE				
464741	09/18/19	BANK OF AMERICA	PURCHASING CARD:	51.98	09/18/19
Total for	BUDGET POLICE O/E IT MAINT, REPAIRS AND			51.98	
01-2010-25-1212-K00	BUDGET POLICE O/E BUILDING REPAIR AND MAINT				
464558	08/28/19	ESSEX LOCKSMITH LLC	332383 - KEY COPY / MASTER LOCK ID	20.85	09/18/19
464576	09/03/19	FAIRFIELD MAINTENANCE INC.	JULY / AUG UST INSPECTIONS	614.00	09/18/19
464577	09/03/19	R & J CONTROL INC.	219005158 - REPAIR EMERGENCY	2,117.57	09/18/19
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			2,752.42	

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01-2010-25-1212-K01		BUDGET POLICE O/E CLEANING			
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	4,072.00	09/18/19
Total for		BUDGET POLICE O/E CLEANING		4,072.00	
Department Total:BUDGET POLICE O/E				25,544.27	
01-2010-25-1232-C02		BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS			
464712	09/13/19	PSE&G	AUGUST 2019 SUMMARY BILLING	102.03	09/18/19
Total for		BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /		102.03	
Department Total:BUDGET EMERGENCY MANAGE O/E				102.03	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	70,283.30	09/10/19
Total for		BUDGET PUBLIC WORKS S&W		70,283.30	
Department Total:BUDGET PUBLIC WORKS S&W				70,283.30	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
463023	03/20/19	AWISCO	PAY DOWN- WLDING SUPPLIES SAFETY	292.02	09/18/19
464284	07/24/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	929.15	09/18/19
464287	07/24/19	E.L. CONGDON & SONS LUMBER	PAY DOWN- MASONARY MATERIALS	700.92	09/18/19
464214	07/17/19	FOLEY, INC	LOADER REPAIR	16,711.85	09/18/19
463238	04/10/19	R.F.I. SMALL ENGINE	PAYDOWN- PARTS AND SUPPLIES	277.65	09/18/19
Total for		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT		18,911.59	
01-2010-26-1292-570		BUDGET PUBLIC WORKS O/E LAWN SERVICE			
463065	03/22/19	GREEN VALLEY LANDSCAPE	2019 MOWING OF LARGE TURF AREAS	10,000.00	09/18/19
Total for		BUDGET PUBLIC WORKS O/E LAWN SERVICE		10,000.00	
01-2010-26-1292-610		BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP			
464290	07/24/19	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	819.51	09/18/19
Total for		BUDGET PUBLIC WORKS O/E STREET & ROADS		819.51	
01-2010-26-1292-620		BUDGET PUBLIC WORKS O/E STREET SIGNS			
464395	08/07/19	AMERICAN TRAFFIC & STREET	STREET SIGNS	3,078.00	09/18/19
Total for		BUDGET PUBLIC WORKS O/E STREET SIGNS		3,078.00	
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	09/18/19
Total for		BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM		15,600.00	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			

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463558	05/15/19	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGES	170.52	09/18/19
Total for	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			170.52	
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	09/18/19
Total for	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND			50.25	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
464626	09/09/19	PSE&G	AUGUST 2019 GAS/ELECTRIC CHARGES	578.66	09/18/19
464712	09/13/19	PSE&G	AUGUST 2019 SUMMARY BILLING	403.82	09/18/19
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			982.48	
01-2010-26-1292-C05		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			
463751	05/29/19	NATIONAL TERMINAL, INC.	PAY DOWN DIESEL	2,331.72	09/18/19
Total for	BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			2,331.72	
01-2010-26-1292-E00		BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING			
464690	09/11/19	BORGATA HOTEL CASINO	NJLM CONFERENCE - 11/19-11/21/19	471.00	09/18/19
Total for	BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /			471.00	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
464445	08/14/19	C & C TIRE INC.	INV 92268 INV 92302 TIRE DISPOSAL	1,466.42	09/18/19
464039	06/27/19	MOMAR, INC.	SPILL PADS	597.21	09/18/19
463619	05/17/19	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	462.19	09/18/19
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			2,525.82	
01-2010-26-1292-G00		BUDGET PUBLIC WORKS O/E IT MAINT, REPAIRS AND SOFTWARE			
464042	06/27/19	W.B.MASON	COMPUTER	1,089.00	09/18/19
Total for	BUDGET PUBLIC WORKS O/E IT MAINT, REPAIRS AND			1,089.00	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
464710	09/13/19	CROWN TERMITE CONTROL,	SRVCS RENDERED FOR 300 WALTON AVE	1,140.00	09/18/19
463905	06/12/19	ELITE DOOR CO.	SALT SHED DOOR	425.00	09/18/19
Total for	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND			1,565.00	
Department Total:	BUDGET PUBLIC WORKS O/E			57,594.89	
01-2010-27-1391-010		BUDGET HEALTH S&W			
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	3,958.25	09/10/19
Total for	BUDGET HEALTH S&W			3,958.25	
Department Total:	BUDGET HEALTH S&W			3,958.25	

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01-2010-27-1392-A00		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			
464448	08/14/19	AHOLD USA, INC.	Food for the Health Fair	201.00	09/18/19
464741	09/18/19	BANK OF AMERICA	PURCHASING CARD:	406.00	09/18/19
463036	03/20/19	PLAYFUL PRINCESS PARTIES	Balloon Artist	400.00	09/18/19
Total for		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES		1,007.00	
Department Total:		BUDGET HEALTH O/E		1,007.00	
01-2010-28-1471-010		BUDGET RECREATION S&W			
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	38,938.61	09/10/19
Total for		BUDGET RECREATION S&W		38,938.61	
Department Total:		BUDGET RECREATION S&W		38,938.61	
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	09/17/19
463291	04/17/19	AMAZON/GECRB	SPORT POP-UP TENTS REC	0.00	09/17/19
463291	04/17/19	AMAZON/GECRB	SPORT POP-UP TENTS REC	350.77	09/13/19
Total for		BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS		0.00	
01-2010-28-1472-180		BUDGET RECREATION O/E PLAYGROUND CAMP			
463691	05/22/19	HOME DEPOT CREDIT SERVICES	PLAYGROUND CAMP OUTDOOR EQUIPMENT	89.00	09/18/19
464453	08/14/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 PLAYGROUND FIRE	391.62	09/18/19
463422	04/30/19	NATIONAL SECURITY	CAMP EMPLOYMENT SCREENINGS REC	59.85	09/18/19
463701	05/22/19	ORIENTAL TRADING	#50276738 PLAYGROUND CAMP ACTIVITY	1,187.65	09/18/19
Total for		BUDGET RECREATION O/E PLAYGROUND CAMP		1,728.12	
01-2010-28-1472-181		BUDGET RECREATION O/E CAMP FIELD TRIPS			
464741	09/18/19	BANK OF AMERICA	PURCHASING CARD:	5,711.65	09/18/19
Total for		BUDGET RECREATION O/E CAMP FIELD TRIPS		5,711.65	
01-2010-28-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
464341	07/31/19	AMAZON/GECRB	SPORT ITEMS REC	324.35	09/18/19
464503	08/21/19	AMAZON/GECRB	SPORT TOURNAMENT TENNIS BALLS	179.96	09/18/19
463419	04/30/19	ARF RENTAL SERVICES, INC	VOID	0.00	09/11/19
464383	08/07/19	BSN SPORTS, INC	CUST #1033911 FIELD WEIGHTS REC	204.98	09/18/19
463481	05/08/19	KICKZ SOCCER	VOID	0.00	09/11/19
464379	08/07/19	NFL FLAG POWERED BY USA	SPORT FLAG FOOTBALL SHIRTS REC	144.77	09/18/19
463468	05/08/19	O'NEILL PLUMBING &	SPORTS CAMERON FIELD PIPE LEAK	1,883.78	09/18/19

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462959	03/11/19	SOUTH MOUNTAIN YMCA	2019 BASKETBALL PROGRAM COLLAB	2,296.00	09/18/19
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS		5,033.84		
01-2010-28-1472-810		BUDGET RECREATION O/E SENIORS			
464462	08/14/19	AHOLD USA, INC.	882720 SENIOR POOL PARTY SEP19	286.69	09/18/19
Total for	BUDGET RECREATION O/E SENIORS		286.69		
01-2010-28-1472-A00		BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES			
463967	06/19/19	AMAZON/GECRB	OFFICE ITEMS REC	256.73	09/18/19
464741	09/18/19	BANK OF AMERICA	PURCHASING CARD:	173.03	09/18/19
Total for	BUDGET RECREATION O/E OFFICE EXPENSE AND		429.76		
01-2010-28-1472-A02		BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES			
464637	09/10/19	TRANSFIRST	DEMAND DEBIT - 09/10/2019	0.00	09/10/19
464637	09/10/19	TRANSFIRST	DEMAND DEBIT - 09/10/2019	1,360.46	09/10/19
Total for	BUDGET RECREATION O/E CREDIT CARD MERCHANT		1,360.46		
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
464711	09/13/19	OPTIMUM	CABLE SRVCS: 298 WALTON AV FL1 TELC	236.85	09/18/19
Total for	BUDGET RECREATION O/E CABLE VISION		236.85		
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			
464626	09/09/19	PSE&G	AUGUST 2019 GAS/ELECTRIC CHARGES	1,043.90	09/18/19
464712	09/13/19	PSE&G	AUGUST 2019 SUMMARY BILLING	5,351.95	09/18/19
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS		6,395.85		
01-2010-28-1472-I00		BUDGET RECREATION O/E SPECIAL EVENTS			
464461	08/14/19	AHOLD USA, INC.	882720 SPECIAL EVENT ITEMS REC	167.63	09/18/19
464204	07/17/19	AMAZON/GECRB	SPECIAL EVENT NA'TL NIGHT OUT	-84.89	09/17/19
464204	07/17/19	AMAZON/GECRB	SPECIAL EVENT NA'TL NIGHT OUT	0.00	09/13/19
464204	07/17/19	AMAZON/GECRB	SPECIAL EVENT NA'TL NIGHT OUT	23.99	09/13/19
464741	09/18/19	BANK OF AMERICA	PURCHASING CARD:	839.39	09/18/19
464452	08/14/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPEC EV CAMPOUT	192.67	09/18/19
464605	09/04/19	SWANK MOTION PICTURES INC.	SPECIAL MOVIE FOR THE CAMPOUT	435.00	09/18/19
Total for	BUDGET RECREATION O/E SPECIAL EVENTS		1,573.79		
01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
464036	06/27/19	O'NEILL PLUMBING &	BUILDING PLUMBING LADIES ROOM	454.63	09/18/19
464520	08/21/19	RAMAS CLIMATE &	BLDG HEATERS REMOVAL REC	1,411.00	09/18/19

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Total for	BUDGET RECREATION O/E BUILDING REPAIR AND			1,865.63	
01-2010-28-1472-K01	BUDGET RECREATION O/E CLEANING				
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	0.00	09/18/19
Total for	BUDGET RECREATION O/E CLEANING			0.00	
Department Total:	BUDGET RECREATION O/E			24,622.64	
01-2010-29-2510-010	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES				
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	31,505.37	09/10/19
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			31,505.37	
Department Total:	BUDGET MUNICIPAL LIBRARY			31,505.37	
01-2010-31-2062-130	BUDGET ELECTRICITY ELECTRICITY				
464626	09/09/19	PSE&G	AUGUST 2019 GAS/ELECTRIC CHARGES	329.99	09/18/19
464712	09/13/19	PSE&G	AUGUST 2019 SUMMARY BILLING	625.85	09/18/19
Total for	BUDGET ELECTRICITY ELECTRICITY			955.84	
Department Total:	BUDGET ELECTRICITY			955.84	
01-2010-31-2072-130	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS				
464638	09/10/19	CABLEVISION LIGHTPATH,	INV #100175142; AUGUST 2019 PHONE	1,999.05	09/18/19
464707	09/13/19	PAETEC	INV #71720764; AUGUST 2019 PHONE	898.41	09/18/19
Total for	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			2,897.46	
Department Total:	BUDGET TELEPHONE			2,897.46	
01-2010-31-2092-010	BUDGET STREET LIGHTING STREET LIGHTING				
464626	09/09/19	PSE&G	AUGUST 2019 GAS/ELECTRIC CHARGES	148.64	09/18/19
464712	09/13/19	PSE&G	AUGUST 2019 SUMMARY BILLING	23,123.24	09/18/19
464714	09/18/19	PSE&G	AUGUST 2019 GAS/ELECTRIC CHARGES	0.00	09/18/19
464714	09/18/19	PSE&G	AUGUST 2019 GAS/ELECTRIC CHARGES	3,061.59	09/18/19
Total for	BUDGET STREET LIGHTING STREET LIGHTING			26,333.47	
Department Total:	BUDGET STREET LIGHTING			26,333.47	
01-2010-36-2130-770	BUDGET SOCIAL SECURITY SOCIAL SECURITY				
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	22,181.13	09/10/19
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY			22,181.13	
Department Total:	BUDGET SOCIAL SECURITY			22,181.13	
01-2010-43-1241-010	BUDGET MUNICIPAL COURT S&W				
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	4,876.41	09/10/19

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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		
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	2,306.27	09/10/19
Total for	BUDGET PUBLIC DEFENDER	S&W		2,306.27	
Department Total:	BUDGET PUBLIC DEFENDER	S&W		2,306.27	
01-2070- - -		SCHOOL TAXES PAYABLE			
464615	09/05/19	SO/MPLWD BOARD OF	JULY 2019 SCHOOL TAXES	4,322,398.34	09/06/19
Total for	SCHOOL TAXES PAYABLE			4,322,398.34	
Department Total:	SCHOOL TAXES PAYABLE			4,322,398.34	
02-3000-03-3000-016		APPROPRIATED GRANTS COUNCIL ON THE ARTS	2016-COUNCIL ON THE ARTS		
464528	08/21/19	THE VILLAGE GREEN	GALLERY ADVERTISING 3 MONTHS REC	300.00	09/18/19
Total for	APPROPRIATED GRANTS COUNCIL ON THE ARTS			300.00	
Department Total:	APPROPRIATED GRANTS COUNCIL ON THE ARTS			300.00	
02-3000-13-1000-019		APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT	2019-M.A.G. + MATCH		
464536	08/22/19	KO MEDIA	MAG; INV #22314; TEE SHIRTS	1,306.86	09/18/19
Total for	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			1,306.86	
Department Total:	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			1,306.86	
04-2150-15-0402-010		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE	PUBLIC		
456777	03/24/17	LORING CONSULTING	SECURITY CONSULTANT SERVICES AT	500.00	09/18/19
464621	09/09/19	WILLDAN ENERGY	BPU DIRECT INSTALL CONTRACTOR	306.49	09/18/19
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			806.49	
Department Total:	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			806.49	
04-2150-17-0603-000		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE			
459343	01/12/18	WILLDAN ENERGY	BPU DIRECT INSTALL CONTRACTOR	7,072.46	09/18/19
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			7,072.46	
Department Total:	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			7,072.46	
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS			
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	27,718.20	09/18/19
Total for	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			27,718.20	
Department Total:	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			27,718.20	

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04-2150-18-1700-000 IMPROVEMENT AUTHORIZATIONS ACQUISITION OF FIRE TRUCK					
461746	10/19/18	SPARTAN MOTORS USA, INC.	SPARTAN PUMPER & ASSOCIATED	549,992.55	09/17/19
Total for	IMPROVEMENT AUTHORIZATIONS ACQUISITION OF FIRE			549,992.55	
Department Total:IMPROVEMENT AUTHORIZATIONS ACQUISITION OF FIRE				549,992.55	
04-2150-18-1800-000 IMPROVEMENT AUTHORIZATIONS MASTER PLAN					
462961	03/11/19	COMMON GROUND URBAN DESIGN	COMMUNITY FORM & DESIGN POLICES FOR	9,157.00	09/18/19
464635	09/10/19	TOPOLOGY NJ, LLC	INV #4031; MASTER PLAN	5,000.00	09/18/19
Total for	IMPROVEMENT AUTHORIZATIONS MASTER PLAN			14,157.00	
Department Total:IMPROVEMENT AUTHORIZATIONS MASTER PLAN				14,157.00	
04-2150-19-0201-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
464565	08/30/19	CXTEC, INC.	QUOTE#11114946, CISCO CATALYST	2,590.00	09/18/19
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			2,590.00	
Department Total:IMPROVEMENT AUTHORIZATIONS IT AND				2,590.00	
04-2150-19-0203-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	0.00	09/10/19
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	0.00	09/10/19
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	4,725.00	09/10/19
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			4,725.00	
Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				4,725.00	
04-2150-19-0206-000 IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND EQUIPMENT					
464484	08/14/19	STRATEGIC SAFETY DYNAMICS,	REPLACEMENT TURN OUT GEAR	24,325.08	09/18/19
Total for	IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND			24,325.08	
Department Total:IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND				24,325.08	
04-2150-19-0208-000 IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY CENTER					
464612	09/05/19	MCMANIMON & SCOTLAND,	INV #164345; NOTE ISSUANCE	9,061.09	09/18/19
Total for	IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY			9,061.09	
Department Total:IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY				9,061.09	
05-2010-00-6012-050 BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)					
464703	09/12/19	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE AUGUST 2019	65,725.92	09/18/19
Total for	BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			65,725.92	
05-2010-00-6012-350 BUDGET WATER DEPT O/E ELECTRIC AND GAS					
464626	09/09/19	PSE&G	AUGUST 2019 GAS/ELECTRIC CHARGES	5,299.39	09/18/19

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Total for	BUDGET WATER DEPT O/E ELECTRIC AND GAS			5,299.39	
Department Total:	BUDGET WATER DEPT O/E			71,025.31	
06-2150-16-0100-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS					
464612	09/05/19	MCMANIMON & SCOTLAND,	INV #164345; NOTE ISSUANCE	1,731.64	09/18/19
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	0.00	09/10/19
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	0.00	09/10/19
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	0.00	09/10/19
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	0.00	09/10/19
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	0.00	09/10/19
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	0.00	09/10/19
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	1,350.00	09/10/19
Total for	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			3,081.64	
Department Total:	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			3,081.64	
06-2150-18-2800-000 UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR STANDPIPE					
464562	08/30/19	HDR ENGINEERING, INC.	1200211578, PROJECT#10071400	48,920.00	09/18/19
Total for	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR			48,920.00	
Department Total:	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR			48,920.00	
10-2000- - - RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR					
464610	09/05/19	NJ DEPT OF HEALTH & SENIOR	AUGUST 2019 DOG REPORT	16.80	09/18/19
Total for	RESERVE FOR EXPENDITURES RESERVE FOR			16.80	
Department Total:	RESERVE FOR EXPENDITURES RESERVE FOR			16.80	
11-2000-00-1000- RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY					
464642	09/10/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 09/12/2019	965.00	09/10/19
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	0.00	09/10/19
464636	09/10/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/12/2019	12,300.00	09/10/19
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			13,265.00	
Department Total:	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			13,265.00	
11-2000-00-1300- RESERVE FOR EXPENDITURES POOL TRUST					
464216	07/17/19	AHOLD USA, INC.	VOID	0.00	09/18/19
463434	05/01/19	INTERNATIONAL FLAG	VOID	0.00	09/11/19
463703	05/22/19	KATHRYN SCHMIDT	VOID	0.00	09/11/19
463203	04/05/19	MAIN POOL & CHEMICAL CO.,	WATER TREATMENT CHEMICALS	2,489.20	09/18/19

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463257	04/10/19	MAIN POOL & CHEMICAL CO.,	POOL CHEMICALS REC	154.00	09/18/19
463880	06/12/19	W.B.MASON	VOID	0.00	09/18/19
Total for	RESERVE FOR EXPENDITURES POOL TRUST			2,643.20	
Department Total:RESERVE FOR EXPENDITURES POOL TRUST				2,643.20	
11-2000-00-2100- RESERVE FOR EXPENDITURES POLICE DONATIONS JR POLICE ACADEMY					
464741	09/18/19	BANK OF AMERICA	PURCHASING CARD:	419.38	09/18/19
464609	09/05/19	PBA LOCAL #12	PBA BASEBALL CAPS	120.00	09/18/19
Total for	RESERVE FOR EXPENDITURES POLICE DONATIONS JR			539.38	
Department Total:RESERVE FOR EXPENDITURES POLICE DONATIONS				539.38	
12-2000- - - RESERVE FOR EXPENDITURES					
463719	05/21/19	FITZ FISH POND	5334, FOUNTAIN REPAIR AND LIGHTS	24,962.68	09/18/19
Total for	RESERVE FOR EXPENDITURES			24,962.68	
Department Total:RESERVE FOR EXPENDITURES				24,962.68	
13-2000-00-1000- PAYROLL EXPENDITURES ADP NET PAYROLL					
464631	09/10/19	ADP	P/R DIRECT DEPOSIT 2 W/E 09/12/2019	372,263.07	09/10/19
464696	09/12/19	BYRON BRAUE	P/R 09/12/2019 REG EARNINGS ERROR	774.53	09/12/19
464700	09/12/19	DAVID SCHMERTZ	P/R 09/12/2019 REG EARNINGS ERROR	794.68	09/12/19
464701	09/12/19	ERIC MARSH	P/R 09/12/2019 REG EARNINGS ERROR	399.46	09/12/19
464697	09/12/19	HOWARD LEVISON	P/R 09/12/2019 CKECK ISSUE	2,149.60	09/12/19
464699	09/12/19	PATRICK MCDONALD	P/R 09/12/2019 REG EARNINGS ERROR	245.51	09/12/19
464698	09/12/19	WILLIAM PECKHOLDT	P/R 09/12/2019 REG EARNINGS ERROR	662.67	09/12/19
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			377,289.52	
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				377,289.52	
13-2000-00-2000- PAYROLL EXPENDITURES PAYROLL TAXES					
464632	09/10/19	ADP	P/R TAXES 2 W/E 09/12/2019	133,938.43	09/10/19
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			133,938.43	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				133,938.43	
13-2000-00-3000- PAYROLL EXPENDITURES WAGE GARNISHMENTS					
464633	09/10/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	4,383.85	09/10/19
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			4,383.85	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				4,383.85	
13-2000-04-1000- PAYROLL EXPENDITURES OPEIU					

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>
463949	06/18/19	SOMEU	VOID	0.00	09/17/19
462389	01/15/19	SOMEU	EE DUES JANUARY 2019	-1,402.12	09/17/19
462817	02/25/19	SOMEU	EE DUES FEBRUARY 2019	-1,402.12	09/17/19
463126	03/27/19	SOMEU	EE DUES MARCH 2019	-1,363.12	09/17/19
463362	04/23/19	SOMEU	EE CONTRIBUTIONS APRIL 2019	-1,324.12	09/17/19
463730	05/21/19	SOMEU	EE CONTRIBUTIONS MAY 2019	-1,324.12	09/17/19
463949	06/18/19	SOMEU	EE CONTRIBUTIONS JUNE 2019	-1,324.12	09/17/19
464172	07/16/19	SOMEU	EE CONTRIBUTIONS JULY 2019	-1,215.88	09/17/19
464432	08/13/19	SOMEU	EE CONTRIBUTIONS AUGUST 2019	-1,107.64	09/17/19
Total for PAYROLL EXPENDITURES OPEIU				-10,463.24	
Department Total:PAYROLL EXPENDITURES OPEIU				-10,463.24	
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13-2000-05-1000-	PAYROLL EXPENDITURES AXA				
464628	09/10/19	AXA EQUITABLE	EE CONTRIBUTIONS 09/12/2019 PR	4,223.00	09/10/19
Total for PAYROLL EXPENDITURES AXA				4,223.00	
Department Total:PAYROLL EXPENDITURES AXA				4,223.00	
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13-2000-05-2000-	PAYROLL EXPENDITURES MASS MUTUAL				
464629	09/10/19	MASS MUTUAL	EE CONTRIBUTIONS 09/12/2019 PR	17,781.68	09/10/19
Total for PAYROLL EXPENDITURES MASS MUTUAL				17,781.68	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				17,781.68	
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13-2000-06-1000-	PAYROLL EXPENDITURES SHBP				
464630	09/10/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 09/12/2019 PR	25,405.61	09/10/19
Total for PAYROLL EXPENDITURES SHBP				25,405.61	
Department Total:PAYROLL EXPENDITURES SHBP				25,405.61	
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16-2000-14-1100-	RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL				
464423	08/12/19	TOPOLOGY NJ, LLC	INV #3934; LUSTBATER (VOSE &	9,112.50	09/18/19
464617	09/09/19	TOPOLOGY NJ, LLC	INV #4032; LUSTBATER (VOSE &	2,400.00	09/18/19
Total for RESERVE FOR EXPENDITURES 1000977448 FBO VOSE				11,512.50	
Department Total:RESERVE FOR EXPENDITURES 1000977448				11,512.50	
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16-2000-15-1200-	RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN THE VALLEY, SOUTH				
464596	09/03/19	MCMANIMON & SCOTLAND,	INV #164346; MERIDIA	162.50	09/18/19
Total for RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN				162.50	

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:RESERVE FOR EXPENDITURE 1000929400				162.50	
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16-2000-16-0907-		RESERVE FOR EXPENDITURE 1000509847 MILLINGTON			
464611	09/05/19	GUERLYNE MILLINGTON	REFUND ESCROW & CLOSE ACCOUNT	841.61	09/18/19
Total for	RESERVE FOR EXPENDITURE 1000509847 MILLINGTON			841.61	
Department Total:RESERVE FOR EXPENDITURE 1000509847				841.61	
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16-2000-17-0921-		RESERVE FOR EXPENDITURE 100019836 MERIDIA VILLAGE COMMONS I			
464624	09/09/19	TOPOLOGY NJ, LLC	INV #4036; 209 VALLEY STREET	225.00	09/18/19
Total for	RESERVE FOR EXPENDITURE 100019836 MERIDIA			225.00	
Department Total:RESERVE FOR EXPENDITURE 100019836				225.00	
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16-2000-18-0928-		RESERVE FOR EXPENDITURE 1000854961 ORANGE LAWN TENNIS CLUB			
464599	09/03/19	SCARINCI & HOLLENBECK LLC	INV #218873; ORANGE LAWN TENNIS	195.00	09/18/19
Total for	RESERVE FOR EXPENDITURE 1000854961 ORANGE LAWN			195.00	
Department Total:RESERVE FOR EXPENDITURE 1000854961				195.00	
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16-2000-19-0937-		RESERVE FOR EXPENDITURE HARMONY DESIGN GROUP			
464613	09/05/19	TOPOLOGY NJ, LLC	INV #3757; 62 CREST DRIVE	1,200.00	09/18/19
Total for	RESERVE FOR EXPENDITURE HARMONY DESIGN GROUP			1,200.00	
Department Total:RESERVE FOR EXPENDITURE				1,200.00	
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16-2000-19-0938-		RESERVE FOR EXPENDITURE 1001281570 BH LANDMARK, LLC			
464623	09/09/19	TOPOLOGY NJ, LLC	INV #4040; 309 SOUTH ORANE AVE - BH	487.50	09/18/19
Total for	RESERVE FOR EXPENDITURE 1001281570 BH			487.50	
Department Total:RESERVE FOR EXPENDITURE 1001281570				487.50	
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17-2000- - -		RESERVE FOR EXPENDITURES			
464620	09/09/19	PIAZZA & ASSOCIATES, INC.	INV #1905-08; MAY-AUGUST '19 SRVCS	400.00	09/18/19
Total for	RESERVE FOR EXPENDITURES			400.00	
Department Total:RESERVE FOR EXPENDITURES				400.00	
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19-2000- - -		RESERVE FOR EXPENDITURES			
464603	09/04/19	C&E TAX LIEN FUND I	REDEMPTION TAX SALE CERT # 18-0049	28,137.67	09/17/19
464604	09/04/19	JING YANG	REDEMPTION TAX SALE CERT # 18-0018	2,497.81	09/13/19
Total for	RESERVE FOR EXPENDITURES			30,635.48	
Department Total:RESERVE FOR EXPENDITURES				30,635.48	

Total Bill List: 6,550,168.09