

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1920-08-1160-		ANTICIPATED REVENUE RECREATION FEES			
466637	05/15/20	MONICA CONLEY	2020 CAMP REFUND	1,854.00	05/22/20
Total for		ANTICIPATED REVENUE RECREATION FEES		1,854.00	
Department Total:ANTICIPATED REVENUE RECREATION FEES				1,854.00	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	7,304.91	05/13/20
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			
466607	05/13/20	W.B.MASON	Paper, coffee, supplies	459.94	05/22/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		459.94	
01-2010-20-1012-B00		BUDGET ADMINSTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES			
466641	05/18/20	TOPOLOGY NJ, LLC	INV #4786; STUDENT HOUSING/VERTICAL	1,050.00	05/22/20
466643	05/18/20	TOPOLOGY NJ, LLC	INV #4781; 270 IRVINGTON AVE APRIL	262.50	05/22/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		1,312.50	
01-2010-20-1012-B01		BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL			
466581	05/06/20	MCMANIMON & SCOTLAND,	INV #171368; PROF SRVC THRU	1,419.00	05/22/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL		1,419.00	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
466657	05/20/20	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	0.00	05/20/20
466657	05/20/20	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	34.44	05/20/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE		34.44	
01-2010-20-1012-C06		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			
466601	05/08/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	520.28	05/22/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE		520.28	
01-2010-20-1012-K00		BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING REPAIR AND MAINT			
466479	04/16/20	CITY FIRE EQUIPMENT	2020 ALARM MONITORING & INSPECTION	125.00	05/22/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING		125.00	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE O/E				3,871.16	
01-2010-20-1013-201		BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE CNTE ALLIANCE			
466577	05/05/20	SOUTH ORANGE VILLAGE	2ND QTR 2020 VILLAGE CONTRIBUTION	63,000.00	05/22/20
Total for		BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE		63,000.00	

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Department Total:BUDGET BOARDS AND COMMITTEES				63,000.00	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	8,476.07	05/13/20
Total for		BUDGET MUNICIPAL CLERK S&W		8,476.07	
Department Total:BUDGET MUNICIPAL CLERK S&W				8,476.07	
01-2010-20-1022-A02		BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES			
466635	05/11/20	TRANSFIRST	DEMAND DEBIT - 05/11/2020	64.00	05/11/20
Total for		BUDGET MUNICIPAL CLERK O/E CREDIT CARD		64.00	
Department Total:BUDGET MUNICIPAL CLERK O/E				64.00	
01-2010-20-1031-010		BUDGET FINANCE S&W			
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	3,232.62	05/13/20
Total for		BUDGET FINANCE S&W		3,232.62	
Department Total:BUDGET FINANCE S&W				3,232.62	
01-2010-20-1032-D00		BUDGET FINANCE O/E PRINTING, PUBS AND POSTAGE			
466705	05/20/20	RESERVE ACCOUNT	POSTAGE REFILL: ACCT #26749309	2,000.00	05/22/20
Total for		BUDGET FINANCE O/E PRINTING, PUBS AND POSTAGE		2,000.00	
Department Total:BUDGET FINANCE O/E				2,000.00	
01-2010-20-1035-010		BUDGET IT S&W			
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	6,598.16	05/13/20
Total for		BUDGET IT S&W		6,598.16	
Department Total:BUDGET IT S&W				6,598.16	
01-2010-20-1036-G03		BUDGET IT O/E ON PREMISE SOFTWARE			
466420	04/03/20	CONTINENTAL RESOURCES,	SUPPORT FOR VMWARE	21,064.00	05/22/20
Total for		BUDGET IT O/E ON PREMISE SOFTWARE		21,064.00	
01-2010-20-1036-G04		BUDGET IT O/E CLOUD SERVICES			
466516	04/22/20	MUNICIPAL CODE CORPORATION	SELF-PUBLICATION LICENSE RENEWAL	2,150.00	05/22/20
Total for		BUDGET IT O/E CLOUD SERVICES		2,150.00	
Department Total:BUDGET IT O/E				23,214.00	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	4,387.35	05/13/20
Total for		BUDGET TAX ASSESSOR S&W		4,387.35	

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Department Total:BUDGET TAX ASSESSOR S&W				4,387.35	
01-2010-20-1042-E02		BUDGET TAX ASSESSOR	O/E CONFERENCES / CONVENTIONS		
466616	05/13/20	NJLM	Webinar 5/15 and 6/10, 11, 12	190.00	05/22/20
Total for		BUDGET TAX ASSESSOR	O/E CONFERENCES /	190.00	
Department Total:BUDGET TAX ASSESSOR O/E				190.00	
01-2010-20-1061-010		BUDGET TAX COLLECTION	S&W		
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	8,784.51	05/13/20
Total for		BUDGET TAX COLLECTION	S&W	8,784.51	
Department Total:BUDGET TAX COLLECTION S&W				8,784.51	
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL	VILLAGE COUNSEL		
465804	01/27/20	POST,POLAK, P.A	2020 VILLAGE COUNSEL	5,000.00	05/22/20
Total for		BUDGET VILLAGE COUNSEL	VILLAGE COUNSEL	5,000.00	
Department Total:BUDGET VILLAGE COUNSEL				5,000.00	
01-2010-20-1101-010		BUDGET ENGINEERING	S&W		
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	8,117.21	05/13/20
Total for		BUDGET ENGINEERING	S&W	8,117.21	
Department Total:BUDGET ENGINEERING S&W				8,117.21	
01-2010-20-1102-B00		BUDGET ENGINEERING	O/E PROFESSIONAL SERVICES		
466091	02/18/20	TOPOLOGY NJ, LLC	2020 ZONING OFFICIAL - APRIL	3,000.00	05/22/20
Total for		BUDGET ENGINEERING	O/E PROFESSIONAL SERVICES	3,000.00	
01-2010-20-1102-B02		BUDGET ENGINEERING	O/E PLANNER		
465807	01/27/20	TOPOLOGY NJ, LLC	2020 VILLAGE PLANNER SERVICES	5,000.00	05/22/20
Total for		BUDGET ENGINEERING	O/E PLANNER	5,000.00	
Department Total:BUDGET ENGINEERING O/E				8,000.00	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION	S&W		
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	13,202.85	05/13/20
Total for		BUDGET BUILDING AND CONSTRUCTION	S&W	13,202.85	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				13,202.85	
01-2010-22-1142-A01		BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT CARD MERCHANT		
466635	05/11/20	TRANSFIRST	DEMAND DEBIT - 05/11/2020	64.00	05/11/20
Total for		BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT	64.00	

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Department Total:BUDGET BUILDING AND CONSTRUCTION O/E				64.00	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
466629	05/13/20	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS MAY 2020	189,512.00	05/13/20
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			189,512.00	
01-2010-23-1172-730 BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN					
466652	05/13/20	DELTA DENTAL OF NEW	DENTAL BENEFITS MAY 2020	10,509.62	05/13/20
Total for	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH			10,509.62	
Department Total:BUDGET EMPLOYEE GROUP BENEFITS				200,021.62	
01-2010-25-1191-010 BUDGET FIRE S&W					
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	198,300.84	05/13/20
Total for	BUDGET FIRE S&W			198,300.84	
Department Total:BUDGET FIRE S&W				198,300.84	
01-2010-25-1192-170 BUDGET FIRE O/E RADIO MAINTENANCE					
466633	05/15/20	SHI INTERNATIONAL CORP	INV #B10265046; TECH. CONSULTING	450.00	05/22/20
Total for	BUDGET FIRE O/E RADIO MAINTENANCE			450.00	
01-2010-25-1192-C00 BUDGET FIRE O/E UTILITIES					
466707	05/22/20	UGI ENERGY SERVICES, LLC	APRIL 2020 GAS/ELECTRIC CHARGES	131.75	05/22/20
Total for	BUDGET FIRE O/E UTILITIES			131.75	
01-2010-25-1192-C02 BUDGET FIRE O/E PSEG ELECTRIC / GAS					
466708	05/22/20	PSE&G	APRIL 2020 GAS/ELECTRIC CHARGES	2,779.07	05/22/20
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			2,779.07	
01-2010-25-1192-F00 BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE					
466609	05/13/20	BUY WISE AUTO PARTS	04FI8742	52.68	05/22/20
Total for	BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE			52.68	
01-2010-25-1192-K00 BUDGET FIRE O/E BUILDING REPAIR AND MAINT					
466479	04/16/20	CITY FIRE EQUIPMENT	2020 ALARM MONITORING & INSPECTION	0.00	05/22/20
Total for	BUDGET FIRE O/E BUILDING REPAIR AND MAINT			0.00	
Department Total:BUDGET FIRE O/E				3,413.50	
01-2010-25-1211-010 BUDGET POLICE S&W					
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	220,651.30	05/13/20
Total for	BUDGET POLICE S&W			220,651.30	
Department Total:BUDGET POLICE S&W				220,651.30	

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01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
466526	04/22/20	I.D.M. MEDICAL SUPPLY CO.	E9022 - DEL CHG PICK UP O2	50.00	05/22/20
Total for		BUDGET POLICE O/E POLICE SUPPLIES		50.00	
01-2010-25-1212-750		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			
466247	03/11/20	WATCHGUARD, INC.	ADVREP182876 - MICRPPHONES	520.00	05/22/20
Total for		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT		520.00	
01-2010-25-1212-B00		BUDGET POLICE O/E PROFESSIONAL SERVICES			
466301	03/19/20	STATE OF NJ-REGIONAL	RANDOM DRUG TESTING	225.00	05/22/20
Total for		BUDGET POLICE O/E PROFESSIONAL SERVICES		225.00	
01-2010-25-1212-B09		BUDGET POLICE O/E LABOR			
466578	05/06/20	APRUZZESE, MCDERMOTT,	INV #223228; MARCH 2020 LABOR	5,643.00	05/22/20
Total for		BUDGET POLICE O/E LABOR		5,643.00	
01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
466707	05/22/20	UGI ENERGY SERVICES, LLC	APRIL 2020 GAS/ELECTRIC CHARGES	315.84	05/22/20
Total for		BUDGET POLICE O/E UTILITIES		315.84	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
466708	05/22/20	PSE&G	APRIL 2020 GAS/ELECTRIC CHARGES	4,699.44	05/22/20
Total for		BUDGET POLICE O/E PSEG ELECTRIC / GAS		4,699.44	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
466402	04/01/20	NATIONAL FUEL OIL CO.,	42702 - 2800 GALS GASOLINE	1,991.92	05/22/20
Total for		BUDGET POLICE O/E GASOLINE		1,991.92	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
466626	05/13/20	VERIZON	MAY 2020 PHONE CHARGES; POLICE	105.28	05/22/20
466627	05/13/20	VERIZON	MAY 2020 PHONE CHARGES; POLICE	723.34	05/22/20
466601	05/08/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	606.39	05/22/20
466704	05/20/20	VERIZON WIRELESS	MONTHLY MDT CHARGES	760.31	05/22/20
Total for		BUDGET POLICE O/E TELEPHONE		2,195.32	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
466433	04/08/20	CLEANWAY CAR WASH	MARCH 2020 POLICE FLEET WASHES	153.30	05/22/20
466474	04/15/20	DEFALCO'S INSTANT TOWING	583 - SANITIZE PUBLIC SAFETY	840.00	05/22/20
466527	04/22/20	DEFALCO'S INSTANT TOWING	INV # 564, 580 & 592	1,590.00	05/22/20
466553	04/29/20	DEFALCO'S INSTANT TOWING	596 - SANITIZE PUBLIC SAFETY FLEET	330.00	05/22/20

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466556	04/29/20	TOWNSHIP OF MAPLEWOOD	1372,1374 & 1375 - MAINTENANCE OF	642.14	05/22/20
Total for	BUDGET POLICE O/E AUTO MAINTENANCE /	EXPENSE		3,555.44	
01-2010-25-1212-G01		BUDGET POLICE O/E MAINTENANCE AND REPAIRS			
466439	04/08/20	GTBM	23413 - E-TICKET JAN - MAR 2020	2,100.80	05/22/20
Total for	BUDGET POLICE O/E MAINTENANCE AND REPAIRS			2,100.80	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
466479	04/16/20	CITY FIRE EQUIPMENT	2020 ALARM MONITORING & INSPECTION	900.00	05/22/20
466440	04/08/20	E & G EXTERMINATORS INC.	500611 - QUARTERLY SERVICE	235.40	05/22/20
466178	03/04/20	FAIRFIELD MAINTENANCE INC.	36834 - MONTHLY UST INSPECTION / 4"	356.34	05/22/20
466199	03/04/20	FAIRFIELD MAINTENANCE INC.	QUOTE # 19639 - REPLACE	1,407.00	05/22/20
466436	04/08/20	FAIRFIELD MAINTENANCE INC.	36979- MONTHLY UST INSPECTION	320.00	05/22/20
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			3,218.74	
01-2010-25-1212-K01		BUDGET POLICE O/E CLEANING			
466472	04/15/20	MOONEY GENERAL PAPER CO.	QUOTE - HAND SANITIZER / GLOVES	377.60	05/22/20
Total for	BUDGET POLICE O/E CLEANING			377.60	
Department Total:	BUDGET POLICE O/E			24,893.10	
01-2010-25-1232-A00		BUDGET EMERGENCY MANAGE	O/E OFFICE EXPENSE AND SUPPLIES		
466582	05/06/20	I.D.M. MEDICAL SUPPLY CO.	INV #E9134; REFILL OXYGEN TANKS	364.96	05/22/20
Total for	BUDGET EMERGENCY MANAGE	O/E OFFICE EXPENSE		364.96	
Department Total:	BUDGET EMERGENCY MANAGE	O/E		364.96	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	73,877.14	05/13/20
Total for	BUDGET PUBLIC WORKS S&W			73,877.14	
Department Total:	BUDGET PUBLIC WORKS S&W			73,877.14	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
466131	02/26/20	AMP PRODUCTS	FITTINGS NUTS AND BOLTS	963.66	05/22/20
465726	01/15/20	AWISCO	PAY DOWN- PARTS AND SUPPLIES	54.68	05/22/20
466078	02/19/20	BUY WISE AUTO PARTS	PAY DOWN PARTS AND SUPPLIES	79.75	05/22/20
466320	03/23/20	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	188.69	05/22/20
465727	01/15/20	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	153.25	05/22/20
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			1,440.03	
01-2010-26-1292-580		BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION			

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466523	04/22/20	AMP PRODUCTS	FLOWER BRACKET HARDWARE	1,285.28	05/22/20
466193	03/04/20	HILLCREST FARMS &	COCO LINERS/CHAINS HANGING BASKETS	11,770.00	05/22/20
466287	03/19/20	HILLCREST FARMS &	FERTILIZER FOR HANGING BASKETS	500.00	05/22/20
Total for	BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION			13,555.28	
01-2010-26-1292-610		BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP			
465721	01/15/20	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	112.50	05/22/20
Total for	BUDGET PUBLIC WORKS O/E STREET & ROADS			112.50	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
465722	01/15/20	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGE	113.36	05/22/20
Total for	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			113.36	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
466082	02/20/20	RICOH USA, INC	48 MONTH COPIER LEASE	116.92	05/22/20
465697	01/15/20	W.B.MASON	PAY DOWN- OFFICE SUPPLIES	30.96	05/22/20
Total for	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND			147.88	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
466707	05/22/20	UGI ENERGY SERVICES, LLC	APRIL 2020 GAS/ELECTRIC CHARGES	442.63	05/22/20
Total for	BUDGET PUBLIC WORKS O/E UTILITIES			442.63	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
466708	05/22/20	PSE&G	APRIL 2020 GAS/ELECTRIC CHARGES	972.61	05/22/20
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			972.61	
01-2010-26-1292-C05		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			
466125	02/26/20	NATIONAL TERMINAL, INC.	PAY DOWN- DIESEL	1,591.34	05/22/20
Total for	BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			1,591.34	
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
466601	05/08/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	110.66	05/22/20
Total for	BUDGET PUBLIC WORKS O/E TELEPHONE			110.66	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
466282	03/19/20	AERIAL RISE LLC	BUCKET TRUCK LABELS	8,001.32	05/22/20
466283	03/19/20	AERIAL RISE LLC	BUCKET TRUCK TESTING	800.00	05/22/20
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			8,801.32	
01-2010-26-1292-H00		BUDGET PUBLIC WORKS O/E DUES AND BUSINESS EXPENSES			
466167	03/04/20	PWANJ	PWANJ 2020 MEMBERSHIP	90.00	05/22/20

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Total for	BUDGET PUBLIC WORKS O/E DUES AND BUSINESS			90.00	
01-2010-26-1292-K00	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT				
466479	04/16/20	CITY FIRE EQUIPMENT	2020 ALARM MONITORING & INSPECTION	1,305.00	05/22/20
466294	03/19/20	CROWN TERMITE CONTROL,	SECURE PUMP HOUSE	430.00	05/22/20
Total for	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND			1,735.00	
Department Total:	BUDGET PUBLIC WORKS O/E			29,112.61	
01-2010-27-1391-010	BUDGET HEALTH S&W				
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	3,958.25	05/13/20
Total for	BUDGET HEALTH S&W			3,958.25	
Department Total:	BUDGET HEALTH S&W			3,958.25	
01-2010-27-1392-190	BUDGET HEALTH O/E PUBLIC HEALTH NURSING				
466586	05/06/20	KATHLEEN HYNES	STUDENT EDUCATION & COVID RE-CALLS	210.00	05/22/20
466587	05/06/20	KERI A. FURCI	CDRSS TRAINING, INVESTIGATIONS,	127.50	05/13/20
466588	05/06/20	PATRICIA A. FURCI	INVESTIGATIONS, CDRSS MONITORING,	6,412.50	05/13/20
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			6,750.00	
Department Total:	BUDGET HEALTH O/E			6,750.00	
01-2010-28-1471-010	BUDGET RECREATION S&W				
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	9,847.73	05/13/20
Total for	BUDGET RECREATION S&W			9,847.73	
Department Total:	BUDGET RECREATION S&W			9,847.73	
01-2010-28-1472-360	BUDGET RECREATION O/E RECREATION PROGRAMS				
465820	01/27/20	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPORT FIELD	465.11	05/22/20
466196	03/04/20	SPORTS FIELD SOLUTIONS,	SPORT EDGE AND GRADE BASEBALL	12,710.00	05/22/20
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			13,175.11	
01-2010-28-1472-A02	BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES				
466635	05/11/20	TRANSFIRST	DEMAND DEBIT - 05/11/2020	0.00	05/11/20
466635	05/11/20	TRANSFIRST	DEMAND DEBIT - 05/11/2020	393.68	05/11/20
Total for	BUDGET RECREATION O/E CREDIT CARD MERCHANT			393.68	
01-2010-28-1472-C00	BUDGET RECREATION O/E UTILITIES				
466707	05/22/20	UGI ENERGY SERVICES, LLC	APRIL 2020 GAS/ELECTRIC CHARGES	343.29	05/22/20
Total for	BUDGET RECREATION O/E UTILITIES			343.29	
01-2010-28-1472-C01	BUDGET RECREATION O/E CABLE VISION				

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466659	05/20/20	OPTIMUM	CABLE SRVCS: 298 WALTON FL1 TELC	220.23	05/20/20
Total for	BUDGET RECREATION O/E CABLE VISION			220.23	
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			
466708	05/22/20	PSE&G	APRIL 2020 GAS/ELECTRIC CHARGES	1,384.10	05/22/20
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS			1,384.10	
01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
466479	04/16/20	CITY FIRE EQUIPMENT	2020 ALARM MONITORING & INSPECTION	0.00	05/22/20
466061	02/19/20	HOME DEPOT CREDIT SERVICES 6035 3225 3200 6685	BUILDING REPAIR	0.00	05/22/20
466061	02/19/20	HOME DEPOT CREDIT SERVICES 6035 3225 3200 6685	BUILDING REPAIR	802.23	05/22/20
Total for	BUDGET RECREATION O/E BUILDING REPAIR AND			802.23	
Department Total:	BUDGET RECREATION O/E			16,318.64	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	31,119.32	05/13/20
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			31,119.32	
01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			
465052	10/23/19	CITY FIRE EQUIPMENT	ALARM REPAIR CONNETT BLDG; 59	337.85	05/22/20
465052	10/23/19	CITY FIRE EQUIPMENT	ALARM REPAIR CONNETT BLDG; 59	390.00	05/22/20
466479	04/16/20	CITY FIRE EQUIPMENT	2020 ALARM MONITORING & INSPECTION	0.00	05/22/20
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			727.85	
Department Total:	BUDGET MUNICIPAL LIBRARY			31,847.17	
01-2010-31-2062-130		BUDGET ELECTRICITY ELECTRICITY			
466708	05/22/20	PSE&G	APRIL 2020 GAS/ELECTRIC CHARGES	483.47	05/22/20
Total for	BUDGET ELECTRICITY ELECTRICITY			483.47	
Department Total:	BUDGET ELECTRICITY			483.47	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		
466625	05/13/20	CABLEVISION LIGHTPATH,	INV #100312913; MAY 2020 PHONE	2,166.43	05/22/20
466636	05/15/20	PAETEC	INV #72582632; PHONE CHARGES	897.71	05/22/20
466601	05/08/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	444.96	05/22/20
Total for	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			3,509.10	
Department Total:	BUDGET TELEPHONE			3,509.10	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
466708	05/22/20	PSE&G	APRIL 2020 GAS/ELECTRIC CHARGES	24,770.17	05/22/20

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466707	05/22/20	UGI ENERGY SERVICES, LLC	APRIL 2020 GAS/ELECTRIC CHARGES	58.01	05/22/20
Total for	BUDGET STREET LIGHTING	STREET LIGHTING		24,828.18	
Department Total: BUDGET STREET LIGHTING				24,828.18	
01-2010-36-2130-770 BUDGET SOCIAL SECURITY SOCIAL SECURITY					
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	0.00	05/13/20
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	25,946.11	05/13/20
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		25,946.11	
Department Total: BUDGET SOCIAL SECURITY				25,946.11	
01-2010-42-4900- BUDGET SHARED - MUNICIPAL COURT					
466546	04/29/20	TOWNSHIP OF MAPLEWOOD	1ST QTR SHARED COURT 2020	18,881.50	05/22/20
Total for	BUDGET SHARED - MUNICIPAL COURT			18,881.50	
Department Total: BUDGET SHARED - MUNICIPAL COURT				18,881.50	
01-2010-43-1241-010 BUDGET MUNICIPAL COURT S&W					
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	4,876.41	05/13/20
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					
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	1,088.99	05/13/20
Total for	BUDGET PUBLIC DEFENDER	S&W		1,088.99	
Department Total: BUDGET PUBLIC DEFENDER S&W				1,088.99	
01-2030-25-1191-010 APPROPRIATION RESERVES FIRE S&W					
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	197,680.26	05/13/20
Total for	APPROPRIATION RESERVES FIRE	S&W		197,680.26	
Department Total: APPROPRIATION RESERVES FIRE S&W				197,680.26	
01-2030-25-1192-F01 APPROPRIATION RESERVES FIRE O/E APPARATUS / EQUIPMENT					
465594	12/30/19	STEWART & STEVENSON POWER	R3564621	1,627.50	05/22/20
Total for	APPROPRIATION RESERVES FIRE	O/E APPARATUS /		1,627.50	
Department Total: APPROPRIATION RESERVES FIRE O/E				1,627.50	
01-2030-25-1212-C04 APPROPRIATION RESERVES POLICE O/E GASOLINE					
465453	12/11/19	NATIONAL FUEL OIL CO.,	3100 GALS GASOLINE	5,756.01	05/22/20
Total for	APPROPRIATION RESERVES POLICE	O/E GASOLINE		5,756.01	

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Department Total: APPROPRIATION RESERVES POLICE O/E				5,756.01	
01-2030-28-1472-F00 APPROPRIATION RESERVES RECREATION O/E AUTO MAINTENANCE / EXPENSE					
465203	11/14/19	STORR TRACTOR COMPANY	ACCT #710617 AUTO MAINTENANCE	8,694.71	05/22/20
Total for APPROPRIATION RESERVES RECREATION O/E AUTO				8,694.71	
Department Total: APPROPRIATION RESERVES RECREATION O/E				8,694.71	
01-2050- - - TAX OVERPAYMENTS					
466168	03/04/20	CORVIUS MORTGAGE SOLUTIONS	2020 TAX REFUND O/P	4,556.35	05/22/20
466614	05/13/20	PAUL & MAYA ZIOBRO	2020 TAX REFUNDS O/P	3,078.07	05/22/20
Total for TAX OVERPAYMENTS				7,634.42	
Department Total: TAX OVERPAYMENTS				7,634.42	
01-2070- - - SCHOOL TAXES PAYABLE					
466603	05/08/20	SO/MPLWD BOARD OF	MARCH 2020 SCHOOL TAXES	4,322,398.17	05/08/20
466604	05/08/20	SO/MPLWD BOARD OF	APRIL 2020 SCHOOL TAXES	4,322,398.17	05/08/20
Total for SCHOOL TAXES PAYABLE				8,644,796.34	
Department Total: SCHOOL TAXES PAYABLE				8,644,796.34	
01-2080- - - COUNTY TAXES PAYABLE					
466634	05/15/20	COUNTY OF ESSEX, NJ	2ND QTR 2020 COUNTY TAXES	3,665,876.03	05/15/20
Total for COUNTY TAXES PAYABLE				3,665,876.03	
Department Total: COUNTY TAXES PAYABLE				3,665,876.03	
01-2750-00-2017- RESERVE FOR TAX APPEALS 2017 TAX APPEALS					
466397	04/01/20	BRACH EICHLER LLC-ATTY &	2017 TAX COURT REFUND	6,144.00	05/20/20
Total for RESERVE FOR TAX APPEALS 2017 TAX APPEALS				6,144.00	
Department Total: RESERVE FOR TAX APPEALS 2017 TAX APPEALS				6,144.00	
02-3000-07-3000-019 APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND					
466639	05/18/20	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	79.32	05/22/20
465954	02/10/20	DR. ANN SCHWARZ	SEMINARS AT MAPLEWOOD MEMORIAL	-600.00	05/07/20
Total for APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				-520.68	
Department Total: APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				-520.68	
04-2150-12-1001-090 IMPROVEMENT AUTHORIZATIONS DPW FACILITIES REPAVE RECYCLING					
465258	11/21/19	SAL ELECTRIC CO., INC	5 QUAD OUTLET BOXES	2,495.00	05/22/20
465259	11/21/19	SAL ELECTRIC CO., INC	4 QUAD OUTLET BOXES	2,465.00	05/22/20

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Total for	IMPROVEMENT AUTHORIZATIONS DPW FACILITIES			4,960.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS DPW FACILITIES			4,960.00	
04-2150-17-0609-000 IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS					
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	1,603.00	05/22/20
Total for	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			1,603.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			1,603.00	
04-2150-19-0202-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
464939	10/11/19	MOTT MACDONALD GROUP, INC	ADDITIONAL LSRP SERVICES AT SOPD	4,705.88	05/22/20
464705	09/13/19	SHI INTERNATIONAL CORP	ID KEY CARDS FOR PD	376.20	05/22/20
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			5,082.08	
Department Total:	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			5,082.08	
04-2150-19-0203-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
465403	12/04/19	MOTT MACDONALD GROUP, INC	EMERGENCY CULVERT COLLAPSE	22,277.51	05/22/20
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			22,277.51	
Department Total:	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			22,277.51	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	0.00	05/13/20
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	2,680.00	05/13/20
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					
466628	05/13/20	NEW JERSEY AMERICAN WATER	BULK WATER - APRIL 2020	186,770.76	05/22/20
Total for	BUDGET WATER DEPT O/E BULK WATER PURCHASE			186,770.76	
05-2010-00-6012-050 BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)					
466631	05/13/20	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE APRIL 2020	67,375.64	05/22/20
Total for	BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			67,375.64	
Department Total:	BUDGET WATER DEPT O/E			254,146.40	
06-2150-19-0700-000 UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND ROAD					
460776	06/25/18	HDR ENGINEERING, INC.	NEW WATER MAIN ALONG SCOTLAND ROAD	9,900.00	05/22/20
Total for	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND			9,900.00	
Department Total:	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND			9,900.00	
11-2000-00-1000- RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY					

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466651	05/13/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 05/14/20 PR	4,890.00	05/13/20
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	0.00	05/13/20
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	0.00	05/13/20
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	0.00	05/13/20
466647	05/13/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/14/2020	25,800.00	05/13/20
Total for RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				30,690.00	
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				30,690.00	
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11-2000-00-1800-		RESERVE FOR EXPENDITURES RECREATION - FIELD USE			
465736	01/15/20	SPORTS FIELD SOLUTIONS,	FIELD USE CONSULTING SERVICES 2020	1,520.00	05/22/20
Total for RESERVE FOR EXPENDITURES RECREATION - FIELD				1,520.00	
Department Total:RESERVE FOR EXPENDITURES RECREATION - FIELD				1,520.00	
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11-2000-00-2300-		RESERVE FOR EXPENDITURES DONATIONS - SENIOR SERVICES			
466638	05/15/20	CATHY ROWE	REIMBURSEMENTS - COVID SOMA SENIORS	957.58	05/22/20
Total for RESERVE FOR EXPENDITURES DONATIONS - SENIOR				957.58	
Department Total:RESERVE FOR EXPENDITURES DONATIONS - SENIOR				957.58	
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13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
466630	05/13/20	MICHAEL CANDERELLA	P/R CHECK DIFFERENCE 05/14/2020	1,242.73	05/15/20
466644	05/13/20	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT -	486,404.83	05/13/20
Total for PAYROLL EXPENDITURES ADP NET PAYROLL				487,647.56	
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				487,647.56	
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13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
466645	05/13/20	PRIMEPOINT, LLC.	PRIMEPOINT TAXES - 05/14/2020 PR	202,898.09	05/13/20
Total for PAYROLL EXPENDITURES PAYROLL TAXES				202,898.09	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				202,898.09	
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13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			
466646	05/13/20	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS -	3,623.85	05/13/20
Total for PAYROLL EXPENDITURES WAGE GARNISHMENTS				3,623.85	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				3,623.85	
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13-2000-01-1000-		PAYROLL EXPENDITURES NORMAL PENSION			
466653	05/18/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS APRIL 2020	67,242.47	05/20/20
Total for PAYROLL EXPENDITURES NORMAL PENSION				67,242.47	

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Department Total:PAYROLL EXPENDITURES NORMAL PENSION				67,242.47	
13-2000-01-6000- PAYROLL EXPENDITURES PFRS LOAN					
466653	05/18/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS APRIL 2020	17,558.72	05/20/20
Total for PAYROLL EXPENDITURES PFRS LOAN				17,558.72	
Department Total:PAYROLL EXPENDITURES PFRS LOAN				17,558.72	
13-2000-01-7000- PAYROLL EXPENDITURES PFRS ARREARS					
466653	05/18/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS APRIL 2020	272.56	05/20/20
Total for PAYROLL EXPENDITURES PFRS ARREARS				272.56	
Department Total:PAYROLL EXPENDITURES PFRS ARREARS				272.56	
13-2000-01-8000- PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS					
466653	05/18/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS APRIL 2020	0.00	05/20/20
466653	05/18/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS APRIL 2020	1,204.58	05/20/20
Total for PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS				1,204.58	
Department Total:PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS				1,204.58	
13-2000-02-1000- PAYROLL EXPENDITURES NORMAL PENSION					
466654	05/18/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS APRIL 2020	27,950.16	05/20/20
Total for PAYROLL EXPENDITURES NORMAL PENSION				27,950.16	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				27,950.16	
13-2000-02-2000- PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE					
466654	05/18/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS APRIL 2020	1,862.10	05/20/20
Total for PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				1,862.10	
Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				1,862.10	
13-2000-02-7000- PAYROLL EXPENDITURES PERS LOAN					
466654	05/18/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS APRIL 2020	6,632.82	05/20/20
Total for PAYROLL EXPENDITURES PERS LOAN				6,632.82	
Department Total:PAYROLL EXPENDITURES PERS LOAN				6,632.82	
13-2000-02-8000- PAYROLL EXPENDITURES PERS BACK DEDUCTIONS					
466654	05/18/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS APRIL 2020	0.00	05/20/20
466654	05/18/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS APRIL 2020	255.30	05/20/20
Total for PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				255.30	
Department Total:PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				255.30	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					

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466648	05/13/20	AXA EQUITABLE	EE CONTRIBUTIONS 05/14/2020 PR	15,124.64	05/13/20
Total for	PAYROLL EXPENDITURES AXA			15,124.64	
Department Total:PAYROLL EXPENDITURES AXA				15,124.64	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
466649	05/13/20	MASS MUTUAL	EE CONTRIBUTIONS 05/14/2020 PR	34,655.13	05/13/20
Total for	PAYROLL EXPENDITURES MASS MUTUAL			34,655.13	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				34,655.13	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
466650	05/13/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 05/14/20 PR	24,726.88	05/13/20
Total for	PAYROLL EXPENDITURES SHBP			24,726.88	
Department Total:PAYROLL EXPENDITURES SHBP				24,726.88	
16-2000-15-0883-		RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA - ST PAULS			
466669	05/20/20	BOWMAN CONSULTING	INV #284807; ST. PAULS OUTREACH	262.50	05/22/20
466671	05/20/20	BOWMAN CONSULTING	INV #288244; ST PAULS OUTREACH	75.00	05/22/20
466674	05/20/20	BOWMAN CONSULTING	INV #289514; ST PAULS OUTREACH	562.50	05/22/20
466663	05/20/20	TOPOLOGY NJ, LLC	INV #4777; ST. PAULS OUTREACH	75.00	05/22/20
466670	05/20/20	TOPOLOGY NJ, LLC	INV #4399; ST. PAULS OUTREACH	150.00	05/22/20
466672	05/20/20	TOPOLOGY NJ, LLC	INV #4603; ST. PAULS OUTREACH	412.50	05/22/20
466673	05/20/20	TOPOLOGY NJ, LLC	INV #4671; ST. PAULS OUTREACH	975.00	05/22/20
Total for	RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA			2,512.50	
Department Total:RESERVE FOR EXPENDITURES 1000509772				2,512.50	
16-2000-15-0893-		RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH HARTWYK/PAUL			
466562	05/01/20	AMERICAN WATER SERVICES	320 VALLEY ST; METER & TRANSMITTER	1,755.66	05/22/20
Total for	RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH			1,755.66	
Department Total:RESERVE FOR EXPENDITURE 1000509885				1,755.66	
16-2000-17-0921-		RESERVE FOR EXPENDITURE 100019836 MERIDIA VILLAGE COMMONS I			
466491	04/20/20	CASEY & KELLER, INC.	INV #24617; MERIDIA VILLAGE COMMONS	10,400.00	05/22/20
466509	04/22/20	TOPOLOGY NJ, LLC	INV #4667; 209 VALLEY ST - MERIDIA	637.50	05/22/20
466660	05/20/20	TOPOLOGY NJ, LLC	INV #4772; 2019 VALLEY ST; MERIDIA	6,300.00	05/22/20
466664	05/20/20	TOPOLOGY NJ, LLC	INV #4485; 209 VALLEY ST	375.00	05/22/20
Total for	RESERVE FOR EXPENDITURE 100019836 MERIDIA			17,712.50	

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

05/22/20 02:09:26 PM

<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 100019836				17,712.50	
16-2000-19-0934-		RESERVE FOR EXPENDITURE 1001248156	THE RIDGEWOOD COMMONS GROUP,		
466666	05/20/20	TOPOLOGY NJ, LLC	INV #4486; 109 & 115 SOUTH ORANGE	112.50	05/22/20
Total for		RESERVE FOR EXPENDITURE 1001248156	THE	112.50	
Department Total:RESERVE FOR EXPENDITURE 1001248156				112.50	
16-2000-19-0940-		RESERVE FOR EXPENDITURE 1001313830	LI LIU		
466665	05/20/20	TOPOLOGY NJ, LLC	INV #4673; 284 IRVINTON AVE; LIU	525.00	05/22/20
Total for		RESERVE FOR EXPENDITURE 1001313830	LI LIU	525.00	
Department Total:RESERVE FOR EXPENDITURE 1001313830				525.00	
16-2000-19-0942-		RESERVE FOR EXPENDITURE	COUNSELING CARE SPECIALTIES		
466668	05/20/20	TOPOLOGY NJ, LLC	INV #4668; 356 REDMOND ROAD	862.50	05/22/20
Total for		RESERVE FOR EXPENDITURE	COUNSELING CARE	862.50	
Department Total:RESERVE FOR EXPENDITURE				862.50	
16-2000-20-0946-		RESERVE FOR EXPENDITURE	ROGER BEDINER		
466676	05/20/20	TOPOLOGY NJ, LLC	INV #4782; 1 - 7 FOURTH ST	75.00	05/22/20
Total for		RESERVE FOR EXPENDITURE	ROGER BEDINER	75.00	
Department Total:RESERVE FOR EXPENDITURE				75.00	
16-2000-20-0947-		RESERVE FOR EXPENDITURE	LPDG, LLC		
466675	05/20/20	TOPOLOGY NJ, LLC	INV #4785; 185 CHURCH ST - LPDG,	75.00	05/22/20
Total for		RESERVE FOR EXPENDITURE	LPDG, LLC	75.00	
Department Total:RESERVE FOR EXPENDITURE				75.00	
17-2000- - -		RESERVE FOR EXPENDITURES			
466642	05/18/20	TOPOLOGY NJ, LLC	INV #4783; THIRD ST VILLAGE PROJECT	1,425.00	05/22/20
Total for		RESERVE FOR EXPENDITURES		1,425.00	
Department Total:RESERVE FOR EXPENDITURES				1,425.00	
19-2000- - -		RESERVE FOR EXPENDITURES			
466552	04/29/20	BV002 REO BLOCKER, LLC	REDEMPTION TAX SALE CERT # 16-0036	383,678.83	05/18/20
466551	04/29/20	FIG CUST FIGNJ19LLLC & SEC	REDEMPTION TAX SALE CERT # 19-0004	7,197.86	05/18/20
Total for		RESERVE FOR EXPENDITURES		390,876.69	
Department Total:RESERVE FOR EXPENDITURES				390,876.69	

Total Bill List: 15,245,423.83