

**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			
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	7,304.91	10/22/19
<b>Total for</b>	<b>BUDGET ADMINSTRATION &amp; EXECUTIVE S&amp;W</b>			<b>7,304.91</b>	
<b>Department Total:</b>	<b>BUDGET ADMINSTRATION &amp; EXECUTIVE S&amp;W</b>			<b>7,304.91</b>	
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
465024	10/23/19	SHRED-IT USA LLC	INV #8128339743; SHREDDING SRVCS	365.95	10/23/19
464988	10/16/19	UPS	INV #WV9426419	12.71	10/23/19
<b>Total for</b>	<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E OFFICE</b>			<b>378.66</b>	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
464953	10/10/19	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	17.72	10/23/19
<b>Total for</b>	<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E CABLE</b>			<b>17.72</b>	
01-2010-20-1012-D00		BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING, PUBS AND POSTAGE			
464927	10/09/19	WORRALL COMMUNITY	E84656; RFP RENOVATION BAIRD	22.50	10/23/19
<b>Total for</b>	<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E PRINTING,</b>			<b>22.50</b>	
01-2010-20-1012-D02		BUDGET ADMINSTRATION & EXECUTIVE O/E PUBLICATIONS			
464994	10/18/19	MARIANO PRESS	INV #63137; SOUTH ORANGE SUMMER	2,386.97	10/23/19
<b>Total for</b>	<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>			<b>2,386.97</b>	
<b>Department Total:</b>	<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>			<b>2,805.85</b>	
01-2010-20-1013-003		BUDGET BOARDS AND COMMITTEES ENVIRONMENTAL COMMISSION			
464153	07/11/19	LINDA BECK	REIMBURSEMENT FOR RIVER DAY	164.85	10/23/19
<b>Total for</b>	<b>BUDGET BOARDS AND COMMITTEES ENVIRONMENTAL</b>			<b>164.85</b>	
<b>Department Total:</b>	<b>BUDGET BOARDS AND COMMITTEES</b>			<b>164.85</b>	
01-2010-20-1014-001		BUDGET NEIGHBORHOODS NEIGHBORHOODS			
464989	10/16/19	CHRIS'S FAMILY DINER	STOREFRONT IMPROVEMENT GRANT	1,600.00	10/23/19
<b>Total for</b>	<b>BUDGET NEIGHBORHOODS NEIGHBORHOODS</b>			<b>1,600.00</b>	
<b>Department Total:</b>	<b>BUDGET NEIGHBORHOODS</b>			<b>1,600.00</b>	
01-2010-20-1015-005		BUDGET SOPAC SOPAC			
464943	10/10/19	SO PERFORMING ART CENTER	VILLAGE SUBSIDY NOVEMBER 2019	24,125.00	10/23/19
<b>Total for</b>	<b>BUDGET SOPAC SOPAC</b>			<b>24,125.00</b>	
<b>Department Total:</b>	<b>BUDGET SOPAC</b>			<b>24,125.00</b>	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	5,493.76	10/22/19

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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			
464931	10/10/19	TRANSFIRST	DEMAND DEBIT - 10/10/2019	64.00	10/10/19
Total for	BUDGET MUNICIPAL CLERK O/E CREDIT CARD			64.00	
01-2010-20-1022-H01		BUDGET MUNICIPAL CLERK O/E NJ LEAGUE OF MUNICIPALITIES			
464985	10/16/19	NJLM	NJLM LEAGUE FUNCTION EVENTS	235.00	10/23/19
Total for	BUDGET MUNICIPAL CLERK O/E NJ LEAGUE OF			235.00	
Department Total: BUDGET MUNICIPAL CLERK O/E				299.00	
01-2010-20-1031-010		BUDGET FINANCE S&W			
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	1,750.78	10/22/19
Total for	BUDGET FINANCE S&W			1,750.78	
Department Total: BUDGET FINANCE S&W				1,750.78	
01-2010-20-1035-010		BUDGET IT S&W			
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	6,598.16	10/22/19
Total for	BUDGET IT S&W			6,598.16	
Department Total: BUDGET IT S&W				6,598.16	
01-2010-20-1036-G04		BUDGET IT O/E CLOUD SERVICES			
462768	02/20/19	PREMIER CLOUD HELPLINE	INV #19897; G SUITE LICENSES	17,100.00	10/23/19
Total for	BUDGET IT O/E CLOUD SERVICES			17,100.00	
Department Total: BUDGET IT O/E				17,100.00	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	5,869.19	10/22/19
Total for	BUDGET TAX ASSESSOR S&W			5,869.19	
Department Total: BUDGET TAX ASSESSOR S&W				5,869.19	
01-2010-20-1052-I00		BUDGET MAYOR & COUNCIL O/E SPECIAL EVENTS			
464993	10/16/19	RESERVOIR RESTAURANT	VETERANS OFF-STATION PARTY	-781.16	10/18/19
464993	10/16/19	RESERVOIR RESTAURANT	VETERANS OFF-STATION PARTY	0.00	10/18/19
464993	10/16/19	RESERVOIR RESTAURANT	VETERANS OFF-STATION PARTY	781.16	10/18/19
464993	10/16/19	RESERVOIR RESTAURANT	VETERANS OFF-STATION PARTY	640.58	10/18/19
Total for	BUDGET MAYOR & COUNCIL O/E SPECIAL EVENTS			640.58	

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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 MAYOR & COUNCIL O/E				640.58	
01-2010-20-1061-010 BUDGET TAX COLLECTION S&W					
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	9,419.07	10/22/19
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					
464900	10/09/19	ESSEX COUNTY CLRK OFFICE	VOID	0.00	10/21/19
Total for	BUDGET TAX COLLECTION O/E PRINTING, PUBS AND			0.00	
01-2010-20-1062-E02 BUDGET TAX COLLECTION O/E CONFERENCES / CONVENTIONS					
464901	10/09/19	TCTANJ	2019 ANNUAL MEETING BRUNCH	25.00	10/23/19
Total for	BUDGET TAX COLLECTION O/E CONFERENCES /			25.00	
01-2010-20-1062-G04 BUDGET TAX COLLECTION O/E CLOUD SERVICES					
464849	10/02/19	R.O.K. INDUSTRIES, INC.	2019 ONLINE TAX SALE	1,200.00	10/23/19
Total for	BUDGET TAX COLLECTION O/E CLOUD SERVICES			1,200.00	
Department Total:BUDGET TAX COLLECTION O/E				1,225.00	
01-2010-20-1101-010 BUDGET ENGINEERING S&W					
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	8,230.23	10/22/19
Total for	BUDGET ENGINEERING S&W			8,230.23	
Department Total:BUDGET ENGINEERING S&W				8,230.23	
01-2010-21-1132-B00 BUDGET PLANNING BOARD O/E PROFESSIONAL SERVICES					
464507	08/21/19	BOWMAN CONSULTING	PLANNING BOARD	0.00	10/23/19
464507	08/21/19	BOWMAN CONSULTING	PLANNING BOARD	375.00	10/23/19
465036	10/23/19	BOWMAN CONSULTING	PLANNING BOARD PROFESSIONALS	288.75	10/23/19
464971	10/16/19	TOPOLOGY NJ, LLC	PLANNING BOARD PROFESSIONIAL	262.50	10/23/19
Total for	BUDGET PLANNING BOARD O/E PROFESSIONAL			926.25	
Department Total:BUDGET PLANNING BOARD O/E				926.25	
01-2010-21-1152-B01 BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL FEES					
464961	10/16/19	NUSBAUM, STEIN, GOLDSTEIN, BOARD OF ADJUSTMENT ATTORNEY		500.00	10/23/19
Total for	BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL			500.00	
Department Total:BUDGET BOARD OF ADJUSTMENT O/E				500.00	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	13,766.58	10/22/19

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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>
<b>Total for</b>	<b>BUDGET BUILDING AND CONSTRUCTION S&amp;W</b>			<b>13,766.58</b>	
<b>Department Total:</b>	<b>BUDGET BUILDING AND CONSTRUCTION S&amp;W</b>			<b>13,766.58</b>	
01-2010-22-1142-A00	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES				
464848	10/02/19	CLEANWAY CAR WASH	TOWN CAR (LOU ROSELLE)	10.95	10/23/19
464844	10/02/19	G & R GRAPHICS	STAMPERS	38.00	10/23/19
464984	10/16/19	KAY PRINTING AND ENVELOPE	VOID	0.00	10/16/19
<b>Total for</b>	<b>BUDGET BUILDING AND CONSTRUCTION O/E OFFICE</b>			<b>48.95</b>	
01-2010-22-1142-A01	BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT				
464931	10/10/19	TRANSFIRST	DEMAND DEBIT - 10/10/2019	64.00	10/10/19
<b>Total for</b>	<b>BUDGET BUILDING AND CONSTRUCTION O/E CREDIT</b>			<b>64.00</b>	
01-2010-22-1142-D02	BUDGET BUILDING AND CONSTRUCTION O/E PUBLICATIONS				
464797	09/25/19	NFPA	CODE BOOKS	113.45	10/23/19
<b>Total for</b>	<b>BUDGET BUILDING AND CONSTRUCTION O/E</b>			<b>113.45</b>	
<b>Department Total:</b>	<b>BUDGET BUILDING AND CONSTRUCTION O/E</b>			<b>226.40</b>	
01-2010-23-1172-730	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN				
465019	10/23/19	DELTA DENTAL OF NEW	DENTAL BENEFITS SEPTEMBER 2019	-11,282.63	10/23/19
465019	10/23/19	DELTA DENTAL OF NEW	DENTAL BENEFITS SEPTEMBER 2019	0.00	10/23/19
465019	10/23/19	DELTA DENTAL OF NEW	DENTAL BENEFITS SEPTEMBER 2019	11,282.63	10/23/19
465019	10/23/19	DELTA DENTAL OF NEW	DENTAL BENEFITS SEPTEMBER 2019	-11,282.63	10/23/19
465019	10/23/19	DELTA DENTAL OF NEW	DENTAL BENEFITS SEPTEMBER 2019	0.00	10/23/19
465019	10/23/19	DELTA DENTAL OF NEW	DENTAL BENEFITS SEPTEMBER 2019	11,282.63	10/23/19
465020	10/23/19	DELTA DENTAL OF NEW	DENTAL BENEFITS OCTOBER 2019	-10,714.44	10/23/19
465020	10/23/19	DELTA DENTAL OF NEW	DENTAL BENEFITS OCTOBER 2019	0.00	10/23/19
465020	10/23/19	DELTA DENTAL OF NEW	DENTAL BENEFITS OCTOBER 2019	10,714.44	10/23/19
465019	10/23/19	DELTA DENTAL OF NEW	DENTAL BENEFITS SEPTEMBER 2019	11,282.63	10/23/19
465020	10/23/19	DELTA DENTAL OF NEW	DENTAL BENEFITS OCTOBER 2019	10,714.44	10/23/19
<b>Total for</b>	<b>BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH</b>			<b>21,997.07</b>	
<b>Department Total:</b>	<b>BUDGET EMPLOYEE GROUP BENEFITS</b>			<b>21,997.07</b>	
01-2010-25-1191-010	BUDGET FIRE S&W				
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	131,452.90	10/22/19
<b>Total for</b>	<b>BUDGET FIRE S&amp;W</b>			<b>131,452.90</b>	
<b>Department Total:</b>	<b>BUDGET FIRE S&amp;W</b>			<b>131,452.90</b>	

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01-2010-25-1192-150		BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			
464789	09/25/19	R & J CONTROL INC.	219005632	583.17	10/23/19
464790	09/25/19	R & J CONTROL INC.	219005631	295.00	10/23/19
<b>Total for</b>		<b>BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT</b>		<b>878.17</b>	
01-2010-25-1192-F00		BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE			
464841	10/02/19	BUY WISE AUTO PARTS	04BT9465	47.94	10/23/19
464842	10/02/19	BUY WISE AUTO PARTS	04BT9466	42.06	10/23/19
<b>Total for</b>		<b>BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE</b>		<b>90.00</b>	
01-2010-25-1192-F01		BUDGET FIRE O/E APPARATUS / EQUIPMENT			
464207	07/17/19	BUY WISE AUTO PARTS	04ZS1061	20.98	10/23/19
<b>Total for</b>		<b>BUDGET FIRE O/E APPARATUS / EQUIPMENT</b>		<b>20.98</b>	
<b>Department Total:</b>		<b>BUDGET FIRE O/E</b>		<b>989.15</b>	
01-2010-25-1211-010		BUDGET POLICE S&W			
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	233,774.91	10/22/19
<b>Total for</b>		<b>BUDGET POLICE S&amp;W</b>		<b>233,774.91</b>	
<b>Department Total:</b>		<b>BUDGET POLICE S&amp;W</b>		<b>233,774.91</b>	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
464801	09/25/19	I.D.M. MEDICAL SUPPLY CO.	E6832 - REFILL OXYGEN D SIZE CYL	80.98	10/23/19
464863	10/02/19	TRANSUNION RISK &	SEPT 2019 DET BUR INQ	50.00	10/23/19
<b>Total for</b>		<b>BUDGET POLICE O/E POLICE SUPPLIES</b>		<b>130.98</b>	
01-2010-25-1212-770		BUDGET POLICE O/E MDT MAINTENANCE			
465000	10/18/19	VERIZON WIRELESS	MONTHLY MDT CHARGES	586.17	10/23/19
<b>Total for</b>		<b>BUDGET POLICE O/E MDT MAINTENANCE</b>		<b>586.17</b>	
01-2010-25-1212-B00		BUDGET POLICE O/E PROFESSIONAL SERVICES			
464794	09/25/19	STATE OF NJ-REGIONAL	TOX# 19L009516 - URINE TEST	45.00	10/23/19
<b>Total for</b>		<b>BUDGET POLICE O/E PROFESSIONAL SERVICES</b>		<b>45.00</b>	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
464802	09/25/19	NATIONAL FUEL OIL CO.,	33516 - 3000 GALS GASOLINE	5,039.70	10/23/19
<b>Total for</b>		<b>BUDGET POLICE O/E GASOLINE</b>		<b>5,039.70</b>	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
464955	10/10/19	VERIZON	OCTOBER 2019 PHONE CHARGES; POLICE	729.45	10/23/19
<b>Total for</b>		<b>BUDGET POLICE O/E TELEPHONE</b>		<b>729.45</b>	

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01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
464723	09/18/19	MORRIS CTY	SGT BUTLER & P.O. MADDREY USE FORCE	100.00	10/23/19
464799	09/25/19	NJSACOP	MEDIOCRITY TRNG - CAPT DOLINAC	225.00	10/23/19
464800	09/25/19	UCPO POLICE ACADEMY	DEC 2ND, 6TH & 9TH 2019 TRAINING	255.00	10/23/19
<b>Total for</b>		<b>BUDGET POLICE O/E EDUCATIONAL COURSES /</b>		<b>580.00</b>	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
464792	09/25/19	ACE COM	11344 - REMOVE EQUIP VEH 710	225.00	10/23/19
464729	09/18/19	BUY WISE AUTO PARTS	AUG POLICE FLEET AUTO PARTS	824.41	10/23/19
464924	10/09/19	BUY WISE AUTO PARTS	POLICE FLEET AUTO PART REPAIR	681.30	10/23/19
464916	10/09/19	CLEANWAY CAR WASH	SEPTEMBER 2019 CAR WASHES	339.45	10/23/19
464915	10/09/19	MAPLECREST LINCOLN-MERCURY	107933P - HOSE SWITCH VEH 717	119.03	10/23/19
464730	09/18/19	TIREHUB, LLC.	POLICE FLEET TIRES 9672825, 9632350	405.00	10/23/19
464925	10/09/19	TOWNSHIP OF MAPLEWOOD	1332 & 1333 - POLICE FLEET REPAIRS	314.12	10/23/19
<b>Total for</b>		<b>BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE</b>		<b>2,908.31</b>	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
464920	10/09/19	FAIRFIELD MAINTENANCE INC.	36025 - MONTHLY UST INSPECTIONS	307.00	10/23/19
464803	09/25/19	O'NEILL PLUMBING &	922056 - CLEAN OUT SLOP SINK LINES	731.13	10/23/19
464793	09/25/19	R & J CONTROL INC.	219005630 - PREVENT MAINTENANCE	768.24	10/23/19
<b>Total for</b>		<b>BUDGET POLICE O/E BUILDING REPAIR AND MAINT</b>		<b>1,806.37</b>	
01-2010-25-1212-K01		BUDGET POLICE O/E CLEANING			
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	1,496.00	10/23/19
<b>Total for</b>		<b>BUDGET POLICE O/E CLEANING</b>		<b>1,496.00</b>	
<b>Department Total:</b>		<b>BUDGET POLICE O/E</b>		<b>13,321.98</b>	
01-2010-25-1232-A00		BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES			
464873	10/04/19	I.D.M. MEDICAL SUPPLY CO.	INV #E6983; REFILL OXYGEN TANKS	241.42	10/23/19
<b>Total for</b>		<b>BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE</b>		<b>241.42</b>	
<b>Department Total:</b>		<b>BUDGET EMERGENCY MANAGE O/E</b>		<b>241.42</b>	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	65,996.04	10/22/19
<b>Total for</b>		<b>BUDGET PUBLIC WORKS S&amp;W</b>		<b>65,996.04</b>	
<b>Department Total:</b>		<b>BUDGET PUBLIC WORKS S&amp;W</b>		<b>65,996.04</b>	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			

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464514	08/21/19	A & K EQUIPMENT COMPANY,	PLOW PUMP REPAIR SNOW EQUIPMENT	1,575.00	10/23/19
464660	09/11/19	A & K EQUIPMENT COMPANY,	FRAME KIT BLADE ASSEMBLY PLOW	576.70	10/23/19
464656	09/11/19	AWISCO	PAY DOWN- WELDING SUPPLIES	109.36	10/23/19
464658	09/11/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	1,493.25	10/23/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E TOOLS &amp; EQUIPMENT</b>			<b>3,754.31</b>	
01-2010-26-1292-530	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES				
464689	09/11/19	CITY FIRE EQUIPMENT	ELECTRIC FOR FOUNTAINS	4,620.00	10/23/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES</b>			<b>4,620.00</b>	
01-2010-26-1292-580	BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION				
464941	10/10/19	L.P. STATILE, INC.	VOID	0.00	10/17/19
464976	10/16/19	L.P. STATILE, INC.	VOID	0.00	10/17/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION</b>			<b>0.00</b>	
01-2010-26-1292-620	BUDGET PUBLIC WORKS O/E STREET SIGNS				
464280	07/24/19	AMERICAN TRAFFIC & STREET	PAY DOWN STREET SIGNS	844.00	10/23/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E STREET SIGNS</b>			<b>844.00</b>	
01-2010-26-1292-K00	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT				
464990	10/16/19	TREASURER - STATE OF NJ	ANNUAL SITE REMEDIATION FEE; 41 W.	1,750.00	10/23/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND</b>			<b>1,750.00</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC WORKS O/E</b>			<b>10,968.31</b>	
01-2010-27-1391-010	BUDGET HEALTH S&W				
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	3,958.25	10/22/19
<b>Total for</b>	<b>BUDGET HEALTH S&amp;W</b>			<b>3,958.25</b>	
<b>Department Total:</b>	<b>BUDGET HEALTH S&amp;W</b>			<b>3,958.25</b>	
01-2010-27-1392-030	BUDGET HEALTH O/E DRUGS, CHEMICALS & MEDICINE				
464702	09/12/19	MCKESSON MEDICAL-SURGICAL	FLU VACCINE	525.18	10/23/19
<b>Total for</b>	<b>BUDGET HEALTH O/E DRUGS, CHEMICALS &amp; MEDICINE</b>			<b>525.18</b>	
01-2010-27-1392-190	BUDGET HEALTH O/E PUBLIC HEALTH NURSING				
464895	10/09/19	KATHLEEN HYNES		105.00	10/23/19
464957	10/16/19	KATHLEEN HYNES	FLU CLINIC 10/9/19	35.00	10/23/19
464856	10/02/19	PATRICIA A. FURCI	CDRSS REPORTS, DATA ENTRY ETC.	540.00	10/23/19
<b>Total for</b>	<b>BUDGET HEALTH O/E PUBLIC HEALTH NURSING</b>			<b>680.00</b>	
01-2010-27-1392-A00	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES				

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464845	10/02/19	G & R GRAPHICS	STAMPERS	38.00	10/23/19
<b>Total for</b>	<b>BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>38.00</b>	
01-2010-27-1392-E00 BUDGET HEALTH O/E EDUCATIONAL COURSES / TRAINING					
464857	10/02/19	JOURNEYWORKS PUBLISHING,	VOID	0.00	10/22/19
<b>Total for</b>	<b>BUDGET HEALTH O/E EDUCATIONAL COURSES /</b>			<b>0.00</b>	
<b>Department Total:</b>	<b>BUDGET HEALTH O/E</b>			<b>1,243.18</b>	
01-2010-28-1471-010 BUDGET RECREATION S&W					
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	17,651.50	10/22/19
<b>Total for</b>	<b>BUDGET RECREATION S&amp;W</b>			<b>17,651.50</b>	
<b>Department Total:</b>	<b>BUDGET RECREATION S&amp;W</b>			<b>17,651.50</b>	
01-2010-28-1472-320 BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM					
464516	08/21/19	A-ABLE FENCE BUILDERS	SPORT FENCE CHYZOWYCH FIELD REC	550.00	10/23/19
<b>Total for</b>	<b>BUDGET RECREATION O/E PARKS &amp; GROUNDS MAINT &amp;</b>			<b>550.00</b>	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
464136	07/10/19	BSN SPORTS, INC	CUST #1033911 FLAG FOOTBALL ITEMS	2,724.09	10/23/19
464382	08/07/19	BSN SPORTS, INC	CUST #1033911 FOOTBALLS RE	136.68	10/23/19
464861	10/02/19	METUCHEN CENTER, INC	SPORT BASKETBALL COACHES SHIRTS	240.00	10/23/19
464578	09/03/19	MR JOHN	SPORT PORTABLE RENTAL UNITS REC	1,136.00	10/23/19
464384	08/07/19	PIONEER	CUST #DE5778 PLATE COVERS REC	551.69	10/23/19
464815	09/25/19	POWERS ELECTRICAL SUPPLY	SPORT LIGHT BULBS CHYZ FIELD	195.00	10/23/19
<b>Total for</b>	<b>BUDGET RECREATION O/E RECREATION PROGRAMS</b>			<b>4,983.46</b>	
01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES					
464931	10/10/19	TRANSFIRST	DEMAND DEBIT - 10/10/2019	0.00	10/10/19
464931	10/10/19	TRANSFIRST	DEMAND DEBIT - 10/10/2019	687.98	10/10/19
<b>Total for</b>	<b>BUDGET RECREATION O/E CREDIT CARD MERCHANT</b>			<b>687.98</b>	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
464954	10/10/19	OPTIMUM	CABLE SRVCS: 298 WALTON AV FL1 TELC	114.05	10/23/19
465029	10/23/19	OPTIMUM	CABLE SRVCS: 82 N RIDGEWOOD RD	168.10	10/23/19
<b>Total for</b>	<b>BUDGET RECREATION O/E CABLE VISION</b>			<b>282.15</b>	
01-2010-28-1472-E00 BUDGET RECREATION O/E EDUCATIONAL COURSES / TRAINING					
464843	10/02/19	POOL OPERATION MANAGEMENT	POOL DIRECTOR CERTIFICATE COURSE	400.00	10/23/19
<b>Total for</b>	<b>BUDGET RECREATION O/E EDUCATIONAL COURSES /</b>			<b>400.00</b>	



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01-2010-28-1472-I00		BUDGET RECREATION O/E	SPECIAL EVENTS		
464980	10/16/19	REBECCA FARNHAM	SPECIAL EVENT FOOD TRUCK TALENT	-600.00	10/18/19
464980	10/16/19	REBECCA FARNHAM	SPECIAL EVENT FOOD TRUCK TALENT	0.00	10/18/19
464980	10/16/19	REBECCA FARNHAM	SPECIAL EVENT FOOD TRUCK TALENT	600.00	10/18/19
464809	09/25/19	THE VILLAGE GREEN	SPEC EVENT ADVERTISING FOOD TRUCK	300.00	10/23/19
<b>Total for</b>		<b>BUDGET RECREATION O/E SPECIAL EVENTS</b>		<b>300.00</b>	
01-2010-28-1472-K01		BUDGET RECREATION O/E	CLEANING		
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	2,576.00	10/23/19
<b>Total for</b>		<b>BUDGET RECREATION O/E CLEANING</b>		<b>2,576.00</b>	
<b>Department Total:</b>		<b>BUDGET RECREATION O/E</b>		<b>9,779.59</b>	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY	SALARIES AND WAGES		
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	32,556.99	10/22/19
<b>Total for</b>		<b>BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES</b>		<b>32,556.99</b>	
<b>Department Total:</b>		<b>BUDGET MUNICIPAL LIBRARY</b>		<b>32,556.99</b>	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		
464942	10/10/19	PAETEC	INV #71849190; SEPTEMBER 2019 PHONE	880.85	10/23/19
<b>Total for</b>		<b>BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS</b>		<b>880.85</b>	
<b>Department Total:</b>		<b>BUDGET TELEPHONE</b>		<b>880.85</b>	
01-2010-31-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
464999	10/18/19	PSE&G	OCTOBER 2019 GAS/ELECTRIC CHARGES	3,108.06	10/23/19
<b>Total for</b>		<b>BUDGET STREET LIGHTING STREET LIGHTING</b>		<b>3,108.06</b>	
<b>Department Total:</b>		<b>BUDGET STREET LIGHTING</b>		<b>3,108.06</b>	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	20,881.48	10/22/19
<b>Total for</b>		<b>BUDGET SOCIAL SECURITY SOCIAL SECURITY</b>		<b>20,881.48</b>	
<b>Department Total:</b>		<b>BUDGET SOCIAL SECURITY</b>		<b>20,881.48</b>	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT	S&W		
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	4,876.41	10/22/19
<b>Total for</b>		<b>BUDGET MUNICIPAL COURT S&amp;W</b>		<b>4,876.41</b>	
<b>Department Total:</b>		<b>BUDGET MUNICIPAL COURT S&amp;W</b>		<b>4,876.41</b>	
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER	S&W		
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	1,088.99	10/22/19

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Total for	BUDGET PUBLIC DEFENDER S&W			1,088.99	
Department Total: BUDGET PUBLIC DEFENDER S&W				1,088.99	
01-2010-45-9300- BUDGET BOND INTEREST BOND INTEREST					
464946	10/10/19	CHASE MANHATTAN BANK	2019 BOND INTEREST DUE 10/15/2019	165,650.00	10/15/19
Total for	BUDGET BOND INTEREST BOND INTEREST			165,650.00	
Department Total: BUDGET BOND INTEREST				165,650.00	
01-2030-00-1072-370 APPROPRIATION RESERVES LEGAL SERVICES O/E LEGAL FEES					
460496	05/18/18	TOWNSHIP OF SOUTH ORANGE	VOID	0.00	10/21/19
Total for	APPROPRIATION RESERVES LEGAL SERVICES O/E			0.00	
Department Total: APPROPRIATION RESERVES LEGAL SERVICES O/E				0.00	
01-2030-00-1132-030 APPROPRIATION RESERVES PLANNING BOARD O/E OFFICE SUPPLIES &					
460496	05/18/18	TOWNSHIP OF SOUTH ORANGE	VOID	0.00	10/21/19
Total for	APPROPRIATION RESERVES PLANNING BOARD O/E			0.00	
Department Total: APPROPRIATION RESERVES PLANNING BOARD O/E				0.00	
01-2030-00-1192-030 APPROPRIATION RESERVES FIRE O/E OFFICE SUPPLIES					
462245	12/19/18	STAPLES ADVANTAGE	VOID	0.00	10/21/19
Total for	APPROPRIATION RESERVES FIRE O/E OFFICE			0.00	
01-2030-00-1192-130 APPROPRIATION RESERVES FIRE O/E BUILDING REPAIR/MAINTENANCE					
460472	05/16/18	CITY FIRE EQUIPMENT	VOID	0.00	10/21/19
462247	12/19/18	HOME DEPOT CREDIT SERVICES	VOID	0.00	10/21/19
459641	02/14/18	ZURICH NORTH AMERICA	VOID	0.00	10/21/19
459643	02/14/18	ZURICH NORTH AMERICA	VOID	0.00	10/21/19
459644	02/14/18	ZURICH NORTH AMERICA	VOID	0.00	10/21/19
Total for	APPROPRIATION RESERVES FIRE O/E BUILDING			0.00	
01-2030-00-1192-150 APPROPRIATION RESERVES FIRE O/E SPECIAL FIRE EQUIPMENT					
462568	01/28/19	I.D.M. MEDICAL SUPPLY CO.	VOID	0.00	10/21/19
462250	12/19/18	OCCUPATIONAL HEALTH	VOID	0.00	10/21/19
459921	03/22/18	P & P LAWN MOWER REPAIR	VOID	0.00	10/21/19
461161	08/08/18	SCALES INDUSTRIAL	VOID	0.00	10/21/19
462244	12/19/18	SCALES INDUSTRIAL	VOID	0.00	10/21/19
462249	12/19/18	UNION FIRE EQUIPMENT CORP.	VOID	0.00	10/21/19
460553	05/23/18	V.E. RALPH & SON, INC.	VOID	0.00	10/21/19

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<b>Total for</b>	<b>APPROPRIATION RESERVES FIRE O/E SPECIAL FIRE</b>			<b>0.00</b>	
01-2030-00-1192-390	APPROPRIATION RESERVES FIRE O/E MEDICAL EXAMS				
461715	10/17/18	BARNABAS HEALTH MEDICAL	VOID	0.00	10/21/19
461716	10/17/18	BARNABAS HEALTH MEDICAL	VOID	0.00	10/21/19
462288	12/28/18	BARNABAS HEALTH MEDICAL	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES FIRE O/E MEDICAL EXAMS</b>			<b>0.00</b>	
01-2030-00-1192-410	APPROPRIATION RESERVES FIRE O/E S.C.B.A. MAINTENANCE				
462237	12/19/18	AIR GAS TECHNOLOGIES, INC.	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES FIRE O/E S.C.B.A.</b>			<b>0.00</b>	
<b>Department Total:</b>	<b>APPROPRIATION RESERVES FIRE O/E</b>			<b>0.00</b>	
01-2030-00-1292-030	APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE SUPPLIES &				
459570	02/07/18	CLEAN MAT SERVICES LLC	VOID	0.00	10/21/19
459823	03/13/18	UNIVERSAL WEATHER AND	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE</b>			<b>0.00</b>	
01-2030-00-1292-130	APPROPRIATION RESERVES PUBLIC WORKS O/E TRAINING & EDUCATION				
459897	03/19/18	RUTGERS,STATE UNIVERSITY	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>			<b>0.00</b>	
01-2030-00-1292-140	APPROPRIATION RESERVES PUBLIC WORKS O/E LICENSING & TESTING FEES				
461043	07/25/18	PCA ENGINEERING, INC.	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>			<b>0.00</b>	
01-2030-00-1292-370	APPROPRIATION RESERVES PUBLIC WORKS O/E VEHICLE MAINTENANCE				
461601	10/03/18	FRANK'S TRUCK CENTER, INC.	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>			<b>0.00</b>	
01-2030-00-1292-390	APPROPRIATION RESERVES PUBLIC WORKS O/E EQUIPMENT MAINTENANCE				
462216	12/19/18	A & K EQUIPMENT COMPANY,	VOID	0.00	10/21/19
460071	04/11/18	BI-LO INDUSTIRES, INC.	VOID	0.00	10/21/19
461599	10/03/18	JESCO	VOID	0.00	10/21/19
461102	08/01/18	OMAHA STANDARD	VOID	0.00	10/21/19
460076	04/11/18	R.F.I. SMALL ENGINE	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>			<b>0.00</b>	
01-2030-00-1292-400	APPROPRIATION RESERVES PUBLIC WORKS O/E BLDG REPAIRS/MAINTENANCE				
459189	01/08/18	CITY FIRE EQUIPMENT	VOID	0.00	10/21/19

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461023	07/23/18	CITY FIRE EQUIPMENT	VOID	0.00	10/21/19
460570	06/01/18	PRECISION TECHNOLOGY	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E BLDG</b>			<b>0.00</b>	
01-2030-00-1292-450	APPROPRIATION RESERVES PUBLIC WORKS O/E MAINTENANCE OUTSOURCING				
460780	06/25/18	TEMCO BUILDING	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>			<b>0.00</b>	
01-2030-00-1292-520	APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS & EQUIPMENT				
461779	10/24/18	AWISCO	VOID	0.00	10/21/19
462217	12/19/18	BUY WISE AUTO PARTS	VOID	0.00	10/21/19
461855	11/02/18	POWER PLACE, INC	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS</b>			<b>0.00</b>	
01-2030-00-1292-530	APPROPRIATION RESERVES PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES				
460976	07/18/18	JERSEY CHEMICALS, INC.	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>			<b>0.00</b>	
01-2030-00-1292-620	APPROPRIATION RESERVES PUBLIC WORKS O/E STREET SIGNS				
461318	08/29/18	AMERICAN TRAFFIC & STREET	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E STREET</b>			<b>0.00</b>	
01-2030-00-1292-810	APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER OPERATIONS				
460081	04/11/18	NATIONAL WATER MAIN	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER</b>			<b>0.00</b>	
<b>Department Total:</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>			<b>0.00</b>	
01-2030-00-1472-030	APPROPRIATION RESERVES RECREATION O/E OFFICE/BUILDING SUPPLIES				
462774	02/20/19	W.B.MASON	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES RECREATION O/E</b>			<b>0.00</b>	
01-2030-00-1472-170	APPROPRIATION RESERVES RECREATION O/E CULTURAL AFFAIRS/ARTS				
460433	05/16/18	AMAZON/GECRB	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES RECREATION O/E CULTURAL</b>			<b>0.00</b>	
01-2030-00-1472-360	APPROPRIATION RESERVES RECREATION O/E RECREATION PROGRAMS				
461220	08/15/18	VANDERHOOF TRANSPORTATION	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES RECREATION O/E</b>			<b>0.00</b>	
01-2030-00-1472-390	APPROPRIATION RESERVES RECREATION O/E BUILDING				
459300	01/10/18	RAMAS CLIMATE &	VOID	0.00	10/21/19

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<b>Total for</b>	<b>APPROPRIATION RESERVES RECREATION O/E BUILDING</b>			<b>0.00</b>	
01-2030-00-1472-720	APPROPRIATION RESERVES RECREATION O/E SPECIAL EVENTS				
460677	06/13/18	AMAZON/GECRB	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES RECREATION O/E SPECIAL</b>			<b>0.00</b>	
<b>Department Total:</b>	<b>APPROPRIATION RESERVES RECREATION O/E</b>			<b>0.00</b>	
01-2030-00-1475-010	APPROPRIATION RESERVES CELEBRATION OF PUBLIC EVENTS CELEBRATION				
461014	07/19/18	CRITERION USA	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES CELEBRATION OF PUBLIC</b>			<b>0.00</b>	
<b>Department Total:</b>	<b>APPROPRIATION RESERVES CELEBRATION OF PUBLIC</b>			<b>0.00</b>	
01-2030-00-2062-150	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS ELECTRIC/GAS				
459477	01/29/18	J.W. PIERSON COMPANY	VOID	0.00	10/21/19
459937	03/27/18	SUBURBAN PROPANE	VOID	0.00	10/21/19
<b>Total for</b>	<b>APPROPRIATION RESERVES ELECTRIC/NATURAL GAS</b>			<b>0.00</b>	
<b>Department Total:</b>	<b>APPROPRIATION RESERVES ELECTRIC/NATURAL GAS</b>			<b>0.00</b>	
01-2050- - -	TAX OVERPAYMENTS				
464673	09/11/19	CORELOGIC	2019 TAX REFUNDS O/P	3,914.68	10/23/19
464687	09/11/19	CORELOGIC	2019 TAX REFUNDS O/P	3,084.51	10/23/19
464733	09/18/19	CORELOGIC	2019 TAX REFUNDS O/P	6,057.85	10/23/19
464734	09/18/19	CORELOGIC	2019 TAX REFUNDS O/P	4,299.33	10/23/19
464721	09/18/19	LLOYD & JEANIE SUH	2019 TAX REFUNDS O/P	3,298.75	10/23/19
464737	09/18/19	RICHARD NOLL	2019 TAX REFUNDS O/P	3,373.41	10/23/19
<b>Total for</b>	<b>TAX OVERPAYMENTS</b>			<b>24,028.53</b>	
<b>Department Total:</b>	<b>TAX OVERPAYMENTS</b>			<b>24,028.53</b>	
02-3000-07-3000-017	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND				
464930	10/09/19	DIRECT MAIL DEPOT, INC	INV #09-0919174; SENIOR NEWSLETTER	415.07	10/23/19
464929	10/09/19	RISA OLINSKY, LLC	SPEAKER FEE FOR SOMA EVENT 09/13/19	100.00	10/23/19
<b>Total for</b>	<b>APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>			<b>515.07</b>	
02-3000-07-3000-018	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND				
464940	10/10/19	ANTONINA MOORE	TEACHER FEE; LIFELONG LEARNING	830.00	10/23/19
464998	10/18/19	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	766.94	10/23/19
<b>Total for</b>	<b>APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>			<b>1,596.94</b>	
<b>Department Total:</b>	<b>APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>			<b>2,112.01</b>	

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04-2150-17-0604-000		IMPROVEMENT AUTHORIZATIONS	STREETS AND ROADS		
463855	06/07/19	TILCON NEW YORK INC	RESURFACING OF VARIOUS ROADS	35,142.59	10/23/19
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>		<b>35,142.59</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>				<b>35,142.59</b>	
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS	RECREATION/HISTORIC BUILDINGS		
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	24,022.44	10/23/19
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>		<b>24,022.44</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>				<b>24,022.44</b>	
04-2150-18-0603-000		IMPROVEMENT AUTHORIZATIONS	STREETS AND ROADS		
463855	06/07/19	TILCON NEW YORK INC	RESURFACING OF VARIOUS ROADS	312,386.62	10/23/19
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>		<b>312,386.62</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>				<b>312,386.62</b>	
04-2150-18-0607-000		IMPROVEMENT AUTHORIZATIONS	SANITARY SEWER SYSTEM		
463736	05/24/19	CAMPBELL FOUNDRY COMPANY	CATCH BASINS & MANHOLE CASTINGS	27,836.56	10/23/19
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS SANITARY SEWER</b>		<b>27,836.56</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS SANITARY SEWER</b>				<b>27,836.56</b>	
04-2150-18-1800-000		IMPROVEMENT AUTHORIZATIONS	MASTER PLAN		
464413	07/31/19	ARTERIAL LLC	TECHNICAL CONSULTING SRVCS; MASTER	5,200.00	10/23/19
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS MASTER PLAN</b>		<b>5,200.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS MASTER PLAN</b>				<b>5,200.00</b>	
04-2150-19-0201-000		IMPROVEMENT AUTHORIZATIONS	IT AND COMMUNICATION EQUIP		
464823	09/27/19	CONTINENTAL RESOURCES,	QUOTE# 42001431- 2 PORT TELEPHONE	212.13	10/23/19
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS IT AND</b>		<b>212.13</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS IT AND</b>				<b>212.13</b>	
04-2150-19-0203-000		IMPROVEMENT AUTHORIZATIONS	STREETS AND ROADS		
463855	06/07/19	TILCON NEW YORK INC	RESURFACING OF VARIOUS ROADS	135,652.45	10/23/19
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	0.00	10/22/19
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	0.00	10/22/19
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	-600.00	10/22/19
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	0.00	10/22/19
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	600.00	10/22/19
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>		<b>135,652.45</b>	

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Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			135,652.45		
04-2150-19-0207-000 IMPROVEMENT AUTHORIZATIONS SANITARY SEWER SYSTEM					
463736	05/24/19	CAMPBELL FOUNDRY COMPANY	CATCH BASINS & MANHOLE CASTINGS	5,900.44	10/23/19
463805	06/05/19	NATIONAL WATER MAIN	SANITARY TV INSPECTIONS & FLUSHING	29,351.20	10/23/19
Total for	IMPROVEMENT AUTHORIZATIONS SANITARY SEWER			35,251.64	
Department Total:IMPROVEMENT AUTHORIZATIONS SANITARY SEWER			35,251.64		
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	0.00	10/22/19
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	0.00	10/22/19
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	5,360.00	10/22/19
Total for	BUDGET SALARIES & WAGES SALARIES & WAGES			5,360.00	
Department Total:BUDGET SALARIES & WAGES			5,360.00		
05-2010-00-6012-050 BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)					
464933	10/10/19	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE SEPTEMBER	65,725.92	10/23/19
Total for	BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			65,725.92	
05-2010-00-6012-070 BUDGET WATER DEPT O/E REPAIRS AND MAINTENANCE					
464935	10/10/19	SOUTH ORANGE VILLAGE WATER ACCT #58-0463656-0; WATER BILLING		43.85	10/23/19
Total for	BUDGET WATER DEPT O/E REPAIRS AND MAINTENANCE			43.85	
Department Total:BUDGET WATER DEPT O/E			65,769.77		
05-2010-00-6052-920 BUDGET DEBT SERVICE INTEREST ON BONDS					
464946	10/10/19	CHASE MANHATTAN BANK	2019 BOND INTEREST DUE 10/15/2019	0.00	10/15/19
464946	10/10/19	CHASE MANHATTAN BANK	2019 BOND INTEREST DUE 10/15/2019	0.00	10/15/19
464946	10/10/19	CHASE MANHATTAN BANK	2019 BOND INTEREST DUE 10/15/2019	41,100.00	10/15/19
Total for	BUDGET DEBT SERVICE INTEREST ON BONDS			41,100.00	
Department Total:BUDGET DEBT SERVICE			41,100.00		
10-2000- - - RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR					
464891	10/09/19	SPACE FARMS, INC.	INV #093019; DEER CARCASS REMOVAL	49.50	10/23/19
Total for	RESERVE FOR EXPENDITURES RESERVE FOR			49.50	
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR			49.50		
11-2000-00-0300-200 RESERVE FOR EXPENDITURES RECREATION DONATIONS SOUTH BY SOUTH					
464835	10/01/19	LIGHT IT & RUN	MARKETING AND ADVERTISING SRVC FOR	1,500.00	10/14/19
Total for	RESERVE FOR EXPENDITURES RECREATION DONATIONS			1,500.00	

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11-2000-00-0300-400		RESERVE FOR EXPENDITURES RECREATION DONATIONS FOOD TRUCKS -			
464980	10/16/19	REBECCA FARNHAM	SPECIAL EVENT FOOD TRUCK TALENT	600.00	10/18/19
464726	09/18/19	TARQUIN LEARNED	SPEC EVENT FOOD TRUCK TALENT REC	150.00	10/18/19
<b>Total for</b>		<b>RESERVE FOR EXPENDITURES RECREATION DONATIONS</b>		<b>750.00</b>	
<b>Department Total:</b>		<b>RESERVE FOR EXPENDITURES RECREATION DONATIONS</b>		<b>2,250.00</b>	
11-2000-00-1000-		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			
465023	10/23/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 10/24/2019	850.00	10/23/19
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	0.00	10/22/19
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	0.00	10/22/19
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	0.00	10/22/19
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	0.00	10/22/19
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	-10,400.00	10/22/19
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	0.00	10/22/19
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	10,400.00	10/22/19
465002	10/22/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 10/24/2019	11,000.00	10/22/19
<b>Total for</b>		<b>RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY</b>		<b>11,850.00</b>	
<b>Department Total:</b>		<b>RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY</b>		<b>11,850.00</b>	
11-2000-00-1300-		RESERVE FOR EXPENDITURES POOL TRUST			
464336	07/31/19	ELIFEGUARD, INC.	POOL MISC ITEMS REC	114.11	10/23/19
<b>Total for</b>		<b>RESERVE FOR EXPENDITURES POOL TRUST</b>		<b>114.11</b>	
<b>Department Total:</b>		<b>RESERVE FOR EXPENDITURES POOL TRUST</b>		<b>114.11</b>	
13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
465003	10/22/19	ADP	P/R DIRECT DEPOSIT 2 W/E 10/24/2019	-340,080.24	10/22/19
465003	10/22/19	ADP	P/R DIRECT DEPOSIT 2 W/E 10/24/2019	0.00	10/22/19
465003	10/22/19	ADP	P/R DIRECT DEPOSIT 2 W/E 10/24/2019	340,080.24	10/22/19
465003	10/22/19	ADP	P/R DIRECT DEPOSIT 2 W/E 10/24/2019	337,930.62	10/22/19
464932	10/10/19	HOWARD LEVISON	P/R CHECK ISSUE 10/10/2019	2,149.62	10/10/19
465053	10/23/19	OWEN UMIKER	P/R CHECK REISSUE 10/10/2019	128.34	10/23/19
<b>Total for</b>		<b>PAYROLL EXPENDITURES ADP NET PAYROLL</b>		<b>340,208.58</b>	
<b>Department Total:</b>		<b>PAYROLL EXPENDITURES ADP NET PAYROLL</b>		<b>340,208.58</b>	
13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
465004	10/22/19	ADP	P/R TAXES2 W/E 10/24/2019	127,335.37	10/22/19



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Total for	PAYROLL EXPENDITURES PAYROLL TAXES			127,335.37	
Department Total:	PAYROLL EXPENDITURES PAYROLL TAXES			127,335.37	
13-2000-00-3000- PAYROLL EXPENDITURES WAGE GARNISHMENTS					
465017	10/22/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	3,997.85	10/22/19
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,997.85	
Department Total:	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,997.85	
13-2000-01-1000- PAYROLL EXPENDITURES NORMAL PENSION					
465015	10/22/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS OCTOBER 2019	67,229.62	10/22/19
465021	10/22/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 3RD QTR 2019	67,101.28	10/22/19
Total for	PAYROLL EXPENDITURES NORMAL PENSION			134,330.90	
Department Total:	PAYROLL EXPENDITURES NORMAL PENSION			134,330.90	
13-2000-01-6000- PAYROLL EXPENDITURES PFRS LOAN					
465015	10/22/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS OCTOBER 2019	19,946.74	10/22/19
465021	10/22/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 3RD QTR 2019	19,873.81	10/22/19
Total for	PAYROLL EXPENDITURES PFRS LOAN			39,820.55	
Department Total:	PAYROLL EXPENDITURES PFRS LOAN			39,820.55	
13-2000-01-7000- PAYROLL EXPENDITURES PFRS ARREARS					
465015	10/22/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS OCTOBER 2019	0.00	10/22/19
465015	10/22/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS OCTOBER 2019	244.26	10/22/19
465021	10/22/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 3RD QTR 2019	244.29	10/22/19
Total for	PAYROLL EXPENDITURES PFRS ARREARS			488.55	
Department Total:	PAYROLL EXPENDITURES PFRS ARREARS			488.55	
13-2000-01-8000- PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS					
465015	10/22/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS OCTOBER 2019	571.88	10/22/19
465021	10/22/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 3RD QTR 2019	0.00	10/22/19
465021	10/22/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 3RD QTR 2019	896.88	10/22/19
Total for	PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS			1,468.76	
Department Total:	PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS			1,468.76	
13-2000-02-1000- PAYROLL EXPENDITURES NORMAL PENSION					
465016	10/22/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS OCTOBER 2019	27,766.57	10/22/19
465022	10/22/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 3RD QTR 2019	27,696.10	10/22/19

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Total for	PAYROLL EXPENDITURES NORMAL PENSION			55,462.67	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				55,462.67	
13-2000-02-2000- PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE					
465016	10/22/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS OCTOBER 2019	0.00	10/22/19
465016	10/22/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS OCTOBER 2019	1,847.03	10/22/19
465022	10/22/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 3RD QTR 2019	1,823.41	10/22/19
Total for	PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			3,670.44	
Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				3,670.44	
13-2000-02-7000- PAYROLL EXPENDITURES PERS LOAN					
465016	10/22/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS OCTOBER 2019	7,300.80	10/22/19
465022	10/22/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 3RD QTR 2019	0.00	10/22/19
465022	10/22/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 3RD QTR 2019	6,820.27	10/22/19
Total for	PAYROLL EXPENDITURES PERS LOAN			14,121.07	
Department Total:PAYROLL EXPENDITURES PERS LOAN				14,121.07	
13-2000-02-8000- PAYROLL EXPENDITURES PERS BACK DEDUCTIONS					
465016	10/22/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS OCTOBER 2019	322.20	10/22/19
Total for	PAYROLL EXPENDITURES PERS BACK DEDUCTIONS			322.20	
Department Total:PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				322.20	
13-2000-03-1000- PAYROLL EXPENDITURES COLONIAL LIFE					
465014	10/22/19	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS OCTOBER 2019	70.28	10/22/19
Total for	PAYROLL EXPENDITURES COLONIAL LIFE			70.28	
Department Total:PAYROLL EXPENDITURES COLONIAL LIFE				70.28	
13-2000-03-2000- PAYROLL EXPENDITURES AFLAC					
465013	10/22/19	AFLAC	EE CONTRIBUTIONS OCTOBER 2019	2,177.00	10/22/19
Total for	PAYROLL EXPENDITURES AFLAC			2,177.00	
Department Total:PAYROLL EXPENDITURES AFLAC				2,177.00	
13-2000-04-1000- PAYROLL EXPENDITURES OPEIU					
465018	10/22/19		EE CONTRIBUTIONS SEPTEMBER 2019	-879.48	10/22/19
465018	10/22/19		EE CONTRIBUTIONS SEPTEMBER 2019	0.00	10/22/19
465018	10/22/19		EE CONTRIBUTIONS SEPTEMBER 2019	879.48	10/22/19
465012	10/22/19	SOMEU	EE CONTRIBUTIONS OCTOBER 2019	-879.48	10/22/19
465012	10/22/19	SOMEU	EE CONTRIBUTIONS OCTOBER 2019	0.00	10/22/19

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465012	10/22/19	SOMEU	EE CONTRIBUTIONS OCTOBER 2019	879.48	10/22/19
465012	10/22/19	TEAMSTERS LOCAL 125	EE CONTRIBUTIONS OCTOBER 2019	879.48	10/22/19
465018	10/22/19	TEAMSTERS LOCAL 125	EE CONTRIBUTIONS SEPTEMBER 2019	879.48	10/22/19
<b>Total for PAYROLL EXPENDITURES OPEIU</b>				<b>1,758.96</b>	
<b>Department Total:PAYROLL EXPENDITURES OPEIU</b>				<b>1,758.96</b>	
13-2000-04-2000- PAYROLL EXPENDITURES PBA LOCAL 12					
465009	10/22/19	PBA LOCAL #12	EE CONTRIBUTIONS OCTOBER 2019	2,212.60	10/22/19
<b>Total for PAYROLL EXPENDITURES PBA LOCAL 12</b>				<b>2,212.60</b>	
<b>Department Total:PAYROLL EXPENDITURES PBA LOCAL 12</b>				<b>2,212.60</b>	
13-2000-04-3000- PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS					
465008	10/22/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS OCTOBER 2019	-1,104.92	10/22/19
465008	10/22/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS OCTOBER 2019	0.00	10/22/19
465008	10/22/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS OCTOBER 2019	1,104.92	10/22/19
465008	10/22/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS OCTOBER 2019	-1,104.92	10/22/19
465008	10/22/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS OCTOBER 2019	0.00	10/22/19
465008	10/22/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS OCTOBER 2019	1,104.92	10/22/19
465008	10/22/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS OCTOBER 2019	1,104.92	10/22/19
<b>Total for PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS</b>				<b>1,104.92</b>	
<b>Department Total:PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS</b>				<b>1,104.92</b>	
13-2000-04-4000- PAYROLL EXPENDITURES FMBA LOCAL 40					
465011	10/22/19	F.M.B.A., LOCAL 40	EE CONTRIBUTIONS OCOBER 2019	1,550.00	10/22/19
<b>Total for PAYROLL EXPENDITURES FMBA LOCAL 40</b>				<b>1,550.00</b>	
<b>Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40</b>				<b>1,550.00</b>	
13-2000-04-5000- PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS					
465010	10/22/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS OCTOBR 2019	1,610.00	10/22/19
<b>Total for PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS</b>				<b>1,610.00</b>	
<b>Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS</b>				<b>1,610.00</b>	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
465005	10/22/19	AXA EQUITABLE	EE CONTRIBUTIONS 10/24/2019 PR	4,223.00	10/22/19
<b>Total for PAYROLL EXPENDITURES AXA</b>				<b>4,223.00</b>	
<b>Department Total:PAYROLL EXPENDITURES AXA</b>				<b>4,223.00</b>	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					

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465006	10/22/19	MASS MUTUAL	EE CONTRIBUTIONS 10/24/2019 PR	17,956.68	10/22/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES MASS MUTUAL</b>			<b>17,956.68</b>	
<b>Department Total:PAYROLL EXPENDITURES MASS MUTUAL</b>				<b>17,956.68</b>	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
465007	10/22/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 10/24/2019 PR	26,118.42	10/22/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES SHBP</b>			<b>26,118.42</b>	
<b>Department Total:PAYROLL EXPENDITURES SHBP</b>				<b>26,118.42</b>	
16-2000-15-0896-		RESERVE FOR EXPENDITURE 1000510073 STEVEN HAFIF			
464826	09/30/19	STEVEN HAFIF	ESCROW REFUND & CLOSE ACCOUNT	0.16	10/23/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE 1000510073 STEVEN</b>			<b>0.16</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1000510073</b>				<b>0.16</b>	
16-2000-17-0921-		RESERVE FOR EXPENDITURE 100019836 MERIDIA VILLAGE COMMONS I			
464950	10/10/19	TOPOLOGY NJ, LLC	INV #4099; 209 VALLEY STREET	75.00	10/23/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE 100019836 MERIDIA</b>			<b>75.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 100019836</b>				<b>75.00</b>	
16-2000-19-0940-		RESERVE FOR EXPENDITURE 1001313830 LI LIU			
464997	10/18/19	BOWMAN CONSULTING	INV #280265; 284 IRVINGTON AVE	326.25	10/23/19
464951	10/10/19	TOPOLOGY NJ, LLC	INV #4106; 284 IRVINGTON AVE - LIU	1,237.50	10/23/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE 1001313830 LI LIU</b>			<b>1,563.75</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1001313830</b>				<b>1,563.75</b>	
16-2000-19-0941-		RESERVE FOR EXPENDITURE CRISTINE BUGGELN			
464952	10/10/19	TOPOLOGY NJ, LLC	INV #4107; 59 SECOND STREET	1,162.50	10/23/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE CRISTINE BUGGELN</b>			<b>1,162.50</b>	
<b>Department Total:RESERVE FOR EXPENDITURE</b>				<b>1,162.50</b>	
19-1601- -	-	DUE TO/FROM CURRENT FUND			
464956	10/16/19	TOWNSHIP OF SOUTH ORANGE	2019 TAX SALE DUE TO CURRENT FUND	-64,983.23	10/16/19
464956	10/16/19	TOWNSHIP OF SOUTH ORANGE	2019 TAX SALE DUE TO CURRENT FUND	0.00	10/16/19
464956	10/16/19	TOWNSHIP OF SOUTH ORANGE	2019 TAX SALE DUE TO CURRENT FUND	64,983.23	10/16/19
464956	10/16/19	TOWNSHIP OF SOUTH ORANGE	2019 TAX SALE DUE TO CURRENT FUND	64,983.23	10/16/19
<b>Total for</b>	<b>DUE TO/FROM CURRENT FUND</b>			<b>64,983.23</b>	
<b>Department Total:DUE TO/FROM CURRENT FUND</b>				<b>64,983.23</b>	

**Bills List**

**VILLAGE OF SOUTH ORANGE**

10/23/19 04:18:07 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
19-2000-	-	-	RESERVE FOR EXPENDITURES		
464969	10/16/19	TOWNSHIP OF SOUTH ORANGE	REDEMPTION TAX SALE CERT # 19-0009	137.61	10/17/19
Total for			RESERVE FOR EXPENDITURES	137.61	
Department Total:			RESERVE FOR EXPENDITURES	137.61	
<b>Total Bill List:</b>					
			2,424,732.09		