

**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>
01-1920-08-1600-		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE FEES			
465001	10/18/19	ANGEL CONSULTING SERVICES,	REFUND PERMIT 26-40 CHURH STREET	5,404.00	11/20/19
465106	10/31/19	CLAUDETTE BROWN	PERMIT REFUND	75.00	11/20/19
<b>Total for</b>		<b>ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE</b>		<b>5,479.00</b>	
<b>Department Total:ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE</b>				<b>5,479.00</b>	
01-2010-20-1011-010		BUDGET ADMINISTRATION & EXECUTIVE S&W			
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	7,334.91	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	7,304.91	11/20/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE S&amp;W</b>		<b>14,639.82</b>	
<b>Department Total:BUDGET ADMINISTRATION &amp; EXECUTIVE S&amp;W</b>				<b>14,639.82</b>	
01-2010-20-1012-A00		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
465168	11/06/19	RINGCENTRAL, INC.	INV #59590; MONTHLY PHONE SRVCS	119.80	11/20/19
465133	11/05/19	W.B.MASON	OFFICE SUPPLIES	71.32	11/20/19
465214	11/15/19	W.B.MASON	OFFICE SUPPLIES	179.69	11/20/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E OFFICE</b>		<b>370.81</b>	
01-2010-20-1012-B00		BUDGET ADMINISTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES			
465230	11/19/19	PHOENIX ADVISORS, LLC	PROF SVCS RENDERED THRU 12/31/19	1,250.00	11/20/19
465175	11/13/19	TOPOLOGY NJ, LLC	INV #4183; STUDENT HOUSING/VERTICAL	2,122.50	11/20/19
465177	11/13/19	TOPOLOGY NJ, LLC	INV #4152; MASTER PLAN	2,802.65	11/20/19
465178	11/13/19	TOPOLOGY NJ, LLC	INV #4151; ON CALL PLANNING	5,000.00	11/20/19
465179	11/13/19	TOPOLOGY NJ, LLC	INV #4244; VALLEY STREET	3,262.50	11/20/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E</b>		<b>14,437.65</b>	
01-2010-20-1012-B09		BUDGET ADMINISTRATION & EXECUTIVE O/E LABOR			
462322	01/14/19	APRUZZESE, MCDERMOTT,	2019 LABOR COUNSEL	0.00	11/07/19
465065	10/25/19	APRUZZESE, MCDERMOTT,	INV# 221966; SEPTEMBER 2019 LABOR	1,729.00	11/20/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E LABOR</b>		<b>1,729.00</b>	
01-2010-20-1012-C01		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE VISION			
465118	11/04/19	DUSTIN DUMAS	INV #10312019; SOMA TV EDITING	562.75	11/20/19
465246	11/20/19	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	17.72	11/20/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E CABLE</b>		<b>580.47</b>	
01-2010-20-1012-D00		BUDGET ADMINISTRATION & EXECUTIVE O/E PRINTING, PUBS AND POSTAGE			
464949	10/10/19	WORRALL COMMUNITY	E84853; PAYROLL SERVICES	18.45	11/20/19

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<b>Total for</b>	<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E PRINTING,</b>			<b>18.45</b>	
01-2010-20-1012-D01	BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING				
465153	11/06/19	W.B.MASON	copy paper	149.85	11/20/19
<b>Total for</b>	<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E PRINTING</b>			<b>149.85</b>	
01-2010-20-1012-E02	BUDGET ADMINSTRATION & EXECUTIVE O/E CONFERENCES / CONVENTIONS				
465134	11/05/19	NEW JERSEY FUTURE	2019 JERSEY WATER WORKS CONFERENCE	40.00	11/20/19
<b>Total for</b>	<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>			<b>40.00</b>	
<b>Department Total: BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>				<b>17,326.23</b>	
01-2010-20-1013-002	BUDGET BOARDS AND COMMITTEES COMMUNITY COALITION ON RACE				
465066	10/25/19	SOUTH ORANGE/MAPLEWOOD	3RD & 4TH QTR 2019 COALITION ON	17,600.00	11/20/19
<b>Total for</b>	<b>BUDGET BOARDS AND COMMITTEES COMMUNITY</b>			<b>17,600.00</b>	
<b>Department Total: BUDGET BOARDS AND COMMITTEES</b>				<b>17,600.00</b>	
01-2010-20-1015-005	BUDGET SOPAC SOPAC				
465169	11/06/19	SO PERFORMING ART CENTER	VILLAGE SUBSIDY DECEMBER 2019	24,125.00	11/20/19
<b>Total for</b>	<b>BUDGET SOPAC SOPAC</b>			<b>24,125.00</b>	
<b>Department Total: BUDGET SOPAC</b>				<b>24,125.00</b>	
01-2010-20-1021-010	BUDGET MUNICIPAL CLERK S&W				
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	5,493.76	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	5,493.76	11/20/19
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK S&amp;W</b>			<b>10,987.52</b>	
<b>Department Total: BUDGET MUNICIPAL CLERK S&amp;W</b>				<b>10,987.52</b>	
01-2010-20-1022-A02	BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES				
465249	11/08/19	TRANSFIRST	DEMAND DEBIT - 11/08/19	64.00	11/08/19
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK O/E CREDIT CARD</b>			<b>64.00</b>	
<b>Department Total: BUDGET MUNICIPAL CLERK O/E</b>				<b>64.00</b>	
01-2010-20-1031-010	BUDGET FINANCE S&W				
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	1,750.78	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	1,750.78	11/20/19
<b>Total for</b>	<b>BUDGET FINANCE S&amp;W</b>			<b>3,501.56</b>	
<b>Department Total: BUDGET FINANCE S&amp;W</b>				<b>3,501.56</b>	
01-2010-20-1032-500	BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES				
465231	11/19/19	ADP	PAYROLL PROCESSING CHARGES	0.00	11/20/19

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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>
465231	11/19/19	ADP	PAYROLL PROCESSING CHARGES	6,507.34	11/20/19
465132	11/05/19	FDGL	DEMAND DEBIT - 11/05/2019	104.94	11/05/19
<b>Total for</b>	<b>BUDGET FINANCE O/E CREDIT CARD MERCHANT</b>			<b>6,612.28</b>	
01-2010-20-1032-A00 BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES					
465171	11/13/19	ADP	INV #545695378, #545696366 &	5,932.19	11/20/19
465114	11/01/19	MGL PRINTING SOLUTIONS	INV #167647; LIEN REDEMPTION CHECKS	228.00	11/20/19
<b>Total for</b>	<b>BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>6,160.19</b>	
<b>Department Total:BUDGET FINANCE O/E</b>				<b>12,772.47</b>	
01-2010-20-1035-010 BUDGET IT S&W					
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	6,598.16	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	6,598.16	11/20/19
<b>Total for</b>	<b>BUDGET IT S&amp;W</b>			<b>13,196.32</b>	
<b>Department Total:BUDGET IT S&amp;W</b>				<b>13,196.32</b>	
01-2010-20-1036-G03 BUDGET IT O/E ON PREMISE SOFTWARE					
465025	10/23/19	CONTINENTAL RESOURCES,	LICENSE FOR VMWARE WORKSTATION	232.41	11/20/19
<b>Total for</b>	<b>BUDGET IT O/E ON PREMISE SOFTWARE</b>			<b>232.41</b>	
<b>Department Total:BUDGET IT O/E</b>				<b>232.41</b>	
01-2010-20-1041-010 BUDGET TAX ASSESSOR S&W					
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	5,869.19	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	5,869.19	11/20/19
<b>Total for</b>	<b>BUDGET TAX ASSESSOR S&amp;W</b>			<b>11,738.38</b>	
<b>Department Total:BUDGET TAX ASSESSOR S&amp;W</b>				<b>11,738.38</b>	
01-2010-20-1042-D01 BUDGET TAX ASSESSOR O/E PRINTING					
464947	10/10/19	VITAL COMMUNICATIONS, INC.	POSTCARDS AND POSTAGE - NOTICE OF	1,672.65	11/20/19
<b>Total for</b>	<b>BUDGET TAX ASSESSOR O/E PRINTING</b>			<b>1,672.65</b>	
<b>Department Total:BUDGET TAX ASSESSOR O/E</b>				<b>1,672.65</b>	
01-2010-20-1043-020 BUDGET TAX APPEALS TAX APPEALS					
465117	11/01/19	ASSOCIATED APPRAISAL GROUP	INV #2689; STATE TAX COURT	4,500.00	11/20/19
462319	01/14/19	CHIESA SHAHINIAN	2019 TAX APPEAL COUNSEL	9,905.00	11/20/19
<b>Total for</b>	<b>BUDGET TAX APPEALS TAX APPEALS</b>			<b>14,405.00</b>	
<b>Department Total:BUDGET TAX APPEALS</b>				<b>14,405.00</b>	
01-2010-20-1052-J00 BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS AND MICS					

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465219	11/18/19	SUMMER JONES	REIMBURSEMENT FOR SETON VILLAGE	200.00	11/20/19
Total for	BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS			200.00	
Department Total:BUDGET MAYOR & COUNCIL O/E				200.00	
01-2010-20-1061-010 BUDGET TAX COLLECTION S&W					
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	9,419.07	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	9,419.07	11/20/19
Total for	BUDGET TAX COLLECTION S&W			18,838.14	
Department Total:BUDGET TAX COLLECTION S&W				18,838.14	
01-2010-20-1072-370 BUDGET VILLAGE COUNSEL VILLAGE COUNSEL					
462320	01/14/19	POST,POLAK, P.A	2019 VILLAGE COUNSEL	3,656.98	11/20/19
463743	05/29/19	POST,POLAK, P.A	2019 VILLAGE COUNSEL RETAINER	5,000.00	11/20/19
465220	11/19/19	POST,POLAK, P.A	2019 VILLAGE COUNSEL RETAINER- VOID	0.00	11/19/19
Total for	BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			8,656.98	
Department Total:BUDGET VILLAGE COUNSEL				8,656.98	
01-2010-20-1101-010 BUDGET ENGINEERING S&W					
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	8,064.15	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	8,299.43	11/20/19
Total for	BUDGET ENGINEERING S&W			16,363.58	
Department Total:BUDGET ENGINEERING S&W				16,363.58	
01-2010-20-1102-B00 BUDGET ENGINEERING O/E PROFESSIONAL SERVICES					
464648	09/11/19	MARUCCI ENGINEERING	PROFESSIONAL SERVICES	900.00	11/20/19
462752	02/15/19	TOPOLOGY NJ, LLC	ZONING OFFICIAL	1,000.00	11/20/19
Total for	BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			1,900.00	
Department Total:BUDGET ENGINEERING O/E				1,900.00	
01-2010-21-1132-B01 BUDGET PLANNING BOARD O/E LEGAL - COUNSEL FEES					
465192	11/14/19	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY	165.00	11/20/19
465193	11/14/19	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY FEES	225.00	11/20/19
Total for	BUDGET PLANNING BOARD O/E LEGAL - COUNSEL			390.00	
Department Total:BUDGET PLANNING BOARD O/E				390.00	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	13,580.33	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	14,045.37	11/20/19

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Total for	BUDGET BUILDING AND CONSTRUCTION S&W			27,625.70	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				27,625.70	
01-2010-22-1142-A00 BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES					
465083	10/29/19	BOB SHIEL	KEYS	20.00	11/20/19
464975	10/16/19	UNION FIRE EQUIPMENT CORP.		259.00	11/20/19
Total for	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE			279.00	
01-2010-22-1142-A01 BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT					
465249	11/08/19	TRANSFIRST	DEMAND DEBIT - 11/08/19	64.00	11/08/19
Total for	BUDGET BUILDING AND CONSTRUCTION O/E CREDIT			64.00	
01-2010-22-1142-D02 BUDGET BUILDING AND CONSTRUCTION O/E PUBLICATIONS					
464795	09/25/19	PHCC	Code Book	97.00	11/20/19
Total for	BUDGET BUILDING AND CONSTRUCTION O/E			97.00	
Department Total:BUDGET BUILDING AND CONSTRUCTION O/E				440.00	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
465170	11/12/19	EDWARD P LARKIN	NOVEMBER 2019 HEALTH INS.	161.52	11/20/19
465119	11/04/19	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS NOVEMBER 2019	196,053.90	11/04/19
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			196,215.42	
01-2010-23-1172-730 BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN					
465294	11/20/19	DELTA DENTAL OF NEW	DENTAL BENEFITS NOVEMBER 2019	10,876.78	11/20/19
Total for	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH			10,876.78	
Department Total:BUDGET EMPLOYEE GROUP BENEFITS				207,092.20	
01-2010-25-1191-010 BUDGET FIRE S&W					
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	130,722.08	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	145,310.55	11/20/19
Total for	BUDGET FIRE S&W			276,032.63	
Department Total:BUDGET FIRE S&W				276,032.63	
01-2010-25-1192-150 BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
465084	10/29/19	R & J CONTROL INC.	219006404	466.00	11/20/19
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			466.00	
01-2010-25-1192-B09 BUDGET FIRE O/E LABOR					
465065	10/25/19	APRUZZESE, MCDERMOTT,	INV# 221966; SEPTEMBER 2019 LABOR	741.00	11/20/19
Total for	BUDGET FIRE O/E LABOR			741.00	

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01-2010-25-1192-C00		BUDGET FIRE O/E UTILITIES			
465121	11/04/19	UGI ENERGY SERVICES, LLC	AUGUST 2019 GAS/ELECTRIC CHARGES	29.03	11/20/19
465248	11/20/19	UGI ENERGY SERVICES, LLC	OCTOBER 2019 GAS/ELECTRIC CHARGES	36.57	11/20/19
<b>Total for</b>		<b>BUDGET FIRE O/E UTILITIES</b>		<b>65.60</b>	
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
465253	11/20/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	2,212.97	11/20/19
<b>Total for</b>		<b>BUDGET FIRE O/E PSEG ELECTRIC / GAS</b>		<b>2,212.97</b>	
01-2010-25-1192-F01		BUDGET FIRE O/E APPARATUS / EQUIPMENT			
465089	10/29/19	NJEV	0075056-IN	333.75	11/20/19
<b>Total for</b>		<b>BUDGET FIRE O/E APPARATUS / EQUIPMENT</b>		<b>333.75</b>	
<b>Department Total:</b>		<b>BUDGET FIRE O/E</b>		<b>3,819.32</b>	
01-2010-25-1211-010		BUDGET POLICE S&W			
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	240,388.19	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	235,449.06	11/20/19
<b>Total for</b>		<b>BUDGET POLICE S&amp;W</b>		<b>475,837.25</b>	
<b>Department Total:</b>		<b>BUDGET POLICE S&amp;W</b>		<b>475,837.25</b>	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
464818	09/25/19	DRAEGER INC.	ALCOTEST SIM BATH SOLUTION	120.00	11/20/19
465041	10/23/19	I.D.M. MEDICAL SUPPLY CO.	E7133 - REFIL OXYGEN D SIZE CYL	55.98	11/20/19
465206	11/14/19	SANDRO REYES	ORDER # 815293 REIMBURSE P.O. REYES	102.87	11/20/19
<b>Total for</b>		<b>BUDGET POLICE O/E POLICE SUPPLIES</b>		<b>278.85</b>	
01-2010-25-1212-570		BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL GUARD			
465151	11/06/19	SANDRO REYES	14264477 - UNIFORM REIMBURSEMENT	1,143.89	11/20/19
465188	11/14/19	SANDRO REYES	14470581 - OUTERWEAR	264.98	11/20/19
<b>Total for</b>		<b>BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL</b>		<b>1,408.87</b>	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
465217	11/15/19	HOWARD LEVISON	REIMBURSEMENT FOR PLAQUE	46.99	11/20/19
465079	10/29/19	W.B.MASON	OFFICE SUPPLIES	458.65	11/20/19
465150	11/06/19	W.B.MASON	OFFICE SUPPLY	51.98	11/20/19
<b>Total for</b>		<b>BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES</b>		<b>557.62</b>	
01-2010-25-1212-B00		BUDGET POLICE O/E PROFESSIONAL SERVICES			
465042	10/23/19	INSTITUTE FORENSIC	13542 - PSYCH EVAL FOR POLICE	750.00	11/20/19

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<b>Total for</b>	<b>BUDGET POLICE O/E PROFESSIONAL SERVICES</b>			<b>750.00</b>	
01-2010-25-1212-B09	BUDGET POLICE O/E LABOR				
465065	10/25/19	APRUZZESE, MCDERMOTT,	INV# 221966; SEPTEMBER 2019 LABOR	15,549.53	11/20/19
<b>Total for</b>	<b>BUDGET POLICE O/E LABOR</b>			<b>15,549.53</b>	
01-2010-25-1212-C00	BUDGET POLICE O/E UTILITIES				
465121	11/04/19	UGI ENERGY SERVICES, LLC	AUGUST 2019 GAS/ELECTRIC CHARGES	19.16	11/20/19
465248	11/20/19	UGI ENERGY SERVICES, LLC	OCTOBER 2019 GAS/ELECTRIC CHARGES	227.66	11/20/19
<b>Total for</b>	<b>BUDGET POLICE O/E UTILITIES</b>			<b>246.82</b>	
01-2010-25-1212-C02	BUDGET POLICE O/E PSEG ELECTRIC / GAS				
465253	11/20/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	4,289.47	11/20/19
<b>Total for</b>	<b>BUDGET POLICE O/E PSEG ELECTRIC / GAS</b>			<b>4,289.47</b>	
01-2010-25-1212-C04	BUDGET POLICE O/E GASOLINE				
465076	10/29/19	NATIONAL FUEL OIL CO.,	33935 & 34061 - 3100 GALS GAS /	3,648.53	11/20/19
465088	10/29/19	NATIONAL FUEL OIL CO.,	34437 - 2950 GALS GASOLINE	5,045.98	11/20/19
<b>Total for</b>	<b>BUDGET POLICE O/E GASOLINE</b>			<b>8,694.51</b>	
01-2010-25-1212-C06	BUDGET POLICE O/E TELEPHONE				
465250	11/20/19	VERIZON	NOVEMBER 2019 PHONE CHARGES; POLICE	729.45	11/20/19
465251	11/20/19	VERIZON WIRELESS	MONTHLY MDT CHARGES 11/10-12/9/19	689.17	11/20/19
<b>Total for</b>	<b>BUDGET POLICE O/E TELEPHONE</b>			<b>1,418.62</b>	
01-2010-25-1212-E00	BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING				
465043	10/23/19	CONNELL CONSULTING LLC	OPRA FOR PRACTITIONERS LT LEVANDA S	100.00	11/20/19
465031	10/23/19	ROBERT A. VERRY	DISCIPLINE COURSE CAPT DOLINAC	60.00	11/20/19
<b>Total for</b>	<b>BUDGET POLICE O/E EDUCATIONAL COURSES /</b>			<b>160.00</b>	
01-2010-25-1212-F00	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE				
465049	10/23/19	MAPLECREST LINCOLN-MERCURY	108100P - JET KIT WINDSHIELD HOSE	17.30	11/20/19
<b>Total for</b>	<b>BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE</b>			<b>17.30</b>	
01-2010-25-1212-K00	BUDGET POLICE O/E BUILDING REPAIR AND MAINT				
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	11/20/19
464948	10/10/19	MCMANUS LOCKSMITHS INC.	CRASH BAR LOCKS KEY AT PD	1,092.00	11/20/19
465163	11/06/19	TREASURER - STATE OF NJ	INV #191917290: AIR QUALITY PERMIT	820.00	11/20/19
465059	10/24/19	VPV ELECTRIC, INC	TROUBLESHOOT HIGH & LOW VOLTAGE	650.00	11/20/19
<b>Total for</b>	<b>BUDGET POLICE O/E BUILDING REPAIR AND MAINT</b>			<b>2,562.00</b>	

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Department Total:BUDGET POLICE O/E				35,933.59	
01-2010-25-1232-A00 BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES					
465122	11/04/19	I.D.M. MEDICAL SUPPLY CO.	INV #E7296; REFILL OXYGEN TANKS	283.98	11/20/19
Total for	BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE			283.98	
01-2010-25-1232-C02 BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS					
465253	11/20/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	169.88	11/20/19
Total for	BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /			169.88	
Department Total:BUDGET EMERGENCY MANAGE O/E				453.86	
01-2010-26-1291-010 BUDGET PUBLIC WORKS S&W					
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	69,029.75	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	67,827.15	11/20/19
Total for	BUDGET PUBLIC WORKS S&W			136,856.90	
Department Total:BUDGET PUBLIC WORKS S&W				136,856.90	
01-2010-26-1292-520 BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT					
463024	03/20/19	AIR BRAKE EXCHANGE	PAY DOWN- PARTS	388.82	11/20/19
464903	10/09/19	AIR BRAKE EXCHANGE	TRUCK 23 PARTS	387.91	11/20/19
464904	10/09/19	AIR BRAKE EXCHANGE	TRUCK 23 REPAIRS	775.82	11/20/19
464656	09/11/19	AWISCO	PAY DOWN- WELDING SUPPLIES	769.38	11/20/19
464902	10/09/19	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	1,080.44	11/20/19
464399	08/07/19	CHEMUNG SUPPLY CORP.	BIG PLOW EDGES SNOW SEASON	2,815.00	11/20/19
464661	09/11/19	E.L. CONGDON & SONS LUMBER	PAY DOWN- MASONARY MATERIALS	15.53	11/20/19
464914	10/09/19	FOLEY, INC	BASE EDGE	2,111.20	11/20/19
464447	08/14/19	JESCO	LOADER DOOR	1,237.33	11/20/19
464719	09/18/19	MOMAR, INC.	TRUCK WASH	1,879.83	11/20/19
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			11,461.26	
01-2010-26-1292-560 BUDGET PUBLIC WORKS O/E TREE SERVICE					
465139	11/06/19	TRUSTY TREE SERVICE	VOID	0.00	11/08/19
465194	11/14/19	TRUSTY TREE SERVICE	SEPT 30TH CRANE WORK	3,000.00	11/20/19
465195	11/14/19	TRUSTY TREE SERVICE	CRANE WORK 8/9 9/13	6,000.00	11/20/19
Total for	BUDGET PUBLIC WORKS O/E TREE SERVICE			9,000.00	
01-2010-26-1292-740 BUDGET PUBLIC WORKS O/E RECYCLING LEAF COMPOSTING					
464212	07/17/19	S. ROTONDI & SONS,INC.	HAULING LEAF BAGS	2,025.00	11/20/19



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<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E RECYCLING LEAF</b>			<b>2,025.00</b>	
01-2010-26-1292-750 BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP PROGRAM					
465080	10/29/19	ESSEX COUNTY UTILITIES	PREPAY TYPE 10 WASTE	6,273.49	11/20/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP</b>			<b>6,273.49</b>	
01-2010-26-1292-C00 BUDGET PUBLIC WORKS O/E UTILITIES					
465121	11/04/19	UGI ENERGY SERVICES, LLC	AUGUST 2019 GAS/ELECTRIC CHARGES	0.22	11/20/19
465248	11/20/19	UGI ENERGY SERVICES, LLC	OCTOBER 2019 GAS/ELECTRIC CHARGES	163.55	11/20/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E UTILITIES</b>			<b>163.77</b>	
01-2010-26-1292-C02 BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS					
465253	11/20/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	1,045.01	11/20/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS</b>			<b>1,045.01</b>	
01-2010-26-1292-E00 BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING					
465137	11/06/19	MEGAN NOVAK	MILEAGE	135.72	11/20/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /</b>			<b>135.72</b>	
01-2010-26-1292-F00 BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE					
463498	05/08/19	ABREU TRUCK SERVICES, INC.	DEP TRUCK INSPECTION	750.00	11/20/19
464908	10/09/19	ABREU TRUCK SERVICES, INC.	VOID	0.00	11/06/19
464909	10/09/19	ABREU TRUCK SERVICES, INC.	VOID	0.00	11/06/19
464910	10/09/19	ABREU TRUCK SERVICES, INC.	DEP TRUCK REPAIR #4	471.14	11/20/19
464911	10/09/19	ABREU TRUCK SERVICES, INC.	VOID	0.00	11/06/19
464854	10/02/19	AIR BRAKE & EQUIPMENT	TRUCK PARTS	518.24	11/20/19
464855	10/02/19	AIR BRAKE & EQUIPMENT	TRUCK PARTS	862.13	11/20/19
463578	05/17/19	C & C TIRE INC.	DISPOSAL TIRES	442.12	11/20/19
464913	10/09/19	CITY FIRE EQUIPMENT	PARTS	1,025.00	11/20/19
463576	05/17/19	FRANK'S TRUCK CENTER, INC.	PAY DOWN- PARTS AND SUPPLIES	512.65	11/20/19
464500	08/21/19	JESCO	524K Window	1,167.30	11/20/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /</b>			<b>5,748.58</b>	
01-2010-26-1292-K00 BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	11/20/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND</b>			<b>0.00</b>	
<b>Department Total:BUDGET PUBLIC WORKS O/E</b>				<b>35,852.83</b>	
01-2010-27-1391-010 BUDGET HEALTH S&W					

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465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	3,958.25	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	3,958.25	11/20/19
<b>Total for</b>	<b>BUDGET HEALTH S&amp;W</b>			<b>7,916.50</b>	
<b>Department Total: BUDGET HEALTH S&amp;W</b>				<b>7,916.50</b>	
01-2010-27-1392-A00 BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES					
465148	11/06/19	GARY DORSI	Inspections	735.00	11/20/19
465030	10/23/19	KAY PRINTING AND ENVELOPE	2 PART NCR CARBONLESS FORMS	177.62	11/20/19
<b>Total for</b>	<b>BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>912.62</b>	
<b>Department Total: BUDGET HEALTH O/E</b>				<b>912.62</b>	
01-2010-28-1471-010 BUDGET RECREATION S&W					
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	20,025.86	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	18,410.62	11/20/19
<b>Total for</b>	<b>BUDGET RECREATION S&amp;W</b>			<b>38,436.48</b>	
<b>Department Total: BUDGET RECREATION S&amp;W</b>				<b>38,436.48</b>	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
464919	10/09/19	KICKZ SOCCER	SPORT SOCCER TRAINING FAL19 REC	3,371.25	11/20/19
464983	10/16/19	LERRO ENTERPRISES, INC.	SPORT TROPHIES FLAG FOOTBALL	536.50	11/20/19
464579	09/03/19	MR JOHN	SPORT PORTABLE RENTAL UNITS REC	818.51	11/20/19
464450	08/14/19	NATIONAL SECURITY	SPORT EMPLOYMENT SCREENING REC	79.80	11/20/19
464296	07/24/19	ORANGE VALLEY HARDWARE &	MIXED ACCT SPORT/BLDG/NNO/POOL	0.00	11/20/19
462959	03/11/19	SOUTH MOUNTAIN YMCA	2019 BASKETBALL PROGRAM COLLAB	1,764.00	11/20/19
<b>Total for</b>	<b>BUDGET RECREATION O/E RECREATION PROGRAMS</b>			<b>6,570.06</b>	
01-2010-28-1472-A00 BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES					
464918	10/09/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 BLDG	1,374.96	11/20/19
464978	10/16/19	RICOH AMERICAS CORPORATION	OFFICE COPIER RELOCATE TO WALTON	371.70	11/20/19
464210	07/17/19	W.B.MASON	CUST #C2191237 OFFICE/BLDG ITEMS	450.06	11/20/19
<b>Total for</b>	<b>BUDGET RECREATION O/E OFFICE EXPENSE AND</b>			<b>2,196.72</b>	
01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES					
465249	11/08/19	TRANSFIRST	DEMAND DEBIT - 11/08/19	0.00	11/08/19
465249	11/08/19	TRANSFIRST	DEMAND DEBIT - 11/08/19	471.59	11/08/19
<b>Total for</b>	<b>BUDGET RECREATION O/E CREDIT CARD MERCHANT</b>			<b>471.59</b>	
01-2010-28-1472-C00 BUDGET RECREATION O/E UTILITIES					

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465121	11/04/19	UGI ENERGY SERVICES, LLC	AUGUST 2019 GAS/ELECTRIC CHARGES	0.91	11/20/19
465248	11/20/19	UGI ENERGY SERVICES, LLC	OCTOBER 2019 GAS/ELECTRIC CHARGES	228.48	11/20/19
<b>Total for</b>	<b>BUDGET RECREATION O/E UTILITIES</b>			<b>229.39</b>	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
465247	11/20/19	OPTIMUM	CABLE SRVCS: 298 WALTON FL1 TELC	114.05	11/20/19
<b>Total for</b>	<b>BUDGET RECREATION O/E CABLE VISION</b>			<b>114.05</b>	
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
465253	11/20/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	2,428.95	11/20/19
<b>Total for</b>	<b>BUDGET RECREATION O/E PSEG ELECTRIC / GAS</b>			<b>2,428.95</b>	
01-2010-28-1472-I00 BUDGET RECREATION O/E SPECIAL EVENTS					
464977	10/16/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPEC EVENT	799.60	11/20/19
464979	10/16/19	MR JOHN	CUST #073545 SPEC EVENT FOOD	631.00	11/20/19
464296	07/24/19	ORANGE VALLEY HARDWARE &	MIXED ACCT SPORT/BLDG/NNO/POOL	0.00	11/20/19
465058	10/24/19	UNITED FORMS FINISHING	INV# 12097 SOUTH ORANGE NEWCOMERS	2,719.88	11/20/19
<b>Total for</b>	<b>BUDGET RECREATION O/E SPECIAL EVENTS</b>			<b>4,150.48</b>	
01-2010-28-1472-K00 BUDGET RECREATION O/E BUILDING REPAIR AND MAINT					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	535.00	11/20/19
464850	10/02/19	ESSEX LOCKSMITH LLC	BLDG SKATE HOUSE LOCKS REC	1,872.50	11/20/19
464296	07/24/19	ORANGE VALLEY HARDWARE &	MIXED ACCT SPORT/BLDG/NNO/POOL	59.02	11/20/19
<b>Total for</b>	<b>BUDGET RECREATION O/E BUILDING REPAIR AND</b>			<b>2,466.52</b>	
01-2010-28-1472-K01 BUDGET RECREATION O/E CLEANING					
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	4,072.00	11/20/19
<b>Total for</b>	<b>BUDGET RECREATION O/E CLEANING</b>			<b>4,072.00</b>	
<b>Department Total: BUDGET RECREATION O/E</b>				<b>22,699.76</b>	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	32,283.19	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	32,255.06	11/20/19
<b>Total for</b>	<b>BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES</b>			<b>64,538.25</b>	
01-2010-29-2510-020 BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	11/20/19
<b>Total for</b>	<b>BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES</b>			<b>0.00</b>	
<b>Department Total: BUDGET MUNICIPAL LIBRARY</b>				<b>64,538.25</b>	

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01-2010-31-2062-130		BUDGET ELECTRICITY	ELECTRICITY		
465253	11/20/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	473.98	11/20/19
<b>Total for</b>		<b>BUDGET ELECTRICITY</b>	<b>ELECTRICITY</b>	<b>473.98</b>	
<b>Department Total: BUDGET ELECTRICITY</b>				<b>473.98</b>	
01-2010-31-2072-130		BUDGET TELEPHONE	TELEPHONE PUBLIC BUILDINGS		
465172	11/13/19	CABLEVISION	LIGHTPATH, INV #100208701; OCTOBER 2019 PHONE	1,999.86	11/20/19
465174	11/13/19	PAETEC	INV #71951917; OCTOBER 2019 PHONE	914.51	11/20/19
<b>Total for</b>		<b>BUDGET TELEPHONE</b>	<b>TELEPHONE PUBLIC BUILDINGS</b>	<b>2,914.37</b>	
<b>Department Total: BUDGET TELEPHONE</b>				<b>2,914.37</b>	
01-2010-31-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
465253	11/20/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	23,688.34	11/20/19
462753	02/15/19	THE MANORS AT SOUTH	2019 STREET LIGHT REIMBURSEMENT	1,428.80	11/20/19
465248	11/20/19	UGI ENERGY SERVICES, LLC	OCTOBER 2019 GAS/ELECTRIC CHARGES	3.70	11/20/19
<b>Total for</b>		<b>BUDGET STREET LIGHTING</b>	<b>STREET LIGHTING</b>	<b>25,120.84</b>	
<b>Department Total: BUDGET STREET LIGHTING</b>				<b>25,120.84</b>	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	21,047.94	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	20,611.92	11/20/19
<b>Total for</b>		<b>BUDGET SOCIAL SECURITY</b>	<b>SOCIAL SECURITY</b>	<b>41,659.86</b>	
<b>Department Total: BUDGET SOCIAL SECURITY</b>				<b>41,659.86</b>	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT	S&W		
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	4,876.41	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	4,876.41	11/20/19
<b>Total for</b>		<b>BUDGET MUNICIPAL COURT</b>	<b>S&amp;W</b>	<b>9,752.82</b>	
<b>Department Total: BUDGET MUNICIPAL COURT S&amp;W</b>				<b>9,752.82</b>	
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER	S&W		
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	1,088.99	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	1,088.99	11/20/19
<b>Total for</b>		<b>BUDGET PUBLIC DEFENDER</b>	<b>S&amp;W</b>	<b>2,177.98</b>	
<b>Department Total: BUDGET PUBLIC DEFENDER S&amp;W</b>				<b>2,177.98</b>	
01-2030-00-1292-370		APPROPRIATION RESERVES	PUBLIC WORKS O/E VEHICLE MAINTENANCE		
465104	10/31/19	AIR BRAKE & EQUIPMENT	TRUCK PARTS	355.38	11/20/19

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Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E		355.38	
Department Total:		APPROPRIATION RESERVES PUBLIC WORKS O/E		355.38	
01-2050-	-	-	TAX OVERPAYMENTS		
464966	10/16/19	METRO TITLE AND SETTLEMENT	2019 TAX REFUNDS O/P	3,840.83	11/20/19
Total for		TAX OVERPAYMENTS		3,840.83	
Department Total:		TAX OVERPAYMENTS		3,840.83	
01-2080-	-	-	COUNTY TAXES PAYABLE		
465252	11/15/19	COUNTY OF ESSEX, NJ	4TH QTR 2019 COUNTY TAXES	3,633,044.09	11/15/19
Total for		COUNTY TAXES PAYABLE		3,633,044.09	
Department Total:		COUNTY TAXES PAYABLE		3,633,044.09	
01-2750-00-2019-			RESERVE FOR TAX APPEALS 2019 TAX APPEALS		
465155	11/06/19	MICHAEL A VESPASIANO-ATTY.	2019 TAX COURT REFUND	1,416.71	11/20/19
Total for		RESERVE FOR TAX APPEALS 2019 TAX APPEALS		1,416.71	
Department Total:		RESERVE FOR TAX APPEALS 2019 TAX APPEALS		1,416.71	
02-3000-03-2000-016			APPROPRIATED GRANTS CLEAN COMMUNITIES 2016-CLEAN COMMUNITIES		
464684	09/11/19	RUTGERS,STATE UNIVERSITY	HEALTH AND SAFETY TRAINING	195.00	11/20/19
Total for		APPROPRIATED GRANTS CLEAN COMMUNITIES		195.00	
02-3000-03-2000-018			APPROPRIATED GRANTS CLEAN COMMUNITIES 2018-CLEAN COMMUNITIES		
465138	11/06/19	MEGAN NOVAK	MILEAGE EXPENSE	199.35	11/20/19
Total for		APPROPRIATED GRANTS CLEAN COMMUNITIES		199.35	
Department Total:		APPROPRIATED GRANTS CLEAN COMMUNITIES		394.35	
02-3000-03-3000-016			APPROPRIATED GRANTS COUNCIL ON THE ARTS 2016-COUNCIL ON THE ARTS		
464852	10/02/19	GREG LESHE PHOTOGRAPHY	GALLERY MOUNDS PILES MASSINGS FEE	500.00	11/20/19
Total for		APPROPRIATED GRANTS COUNCIL ON THE ARTS		500.00	
Department Total:		APPROPRIATED GRANTS COUNCIL ON THE ARTS		500.00	
02-3000-07-3000-017			APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND		
464866	10/02/19	NJTIP AT RUTGERS	SOMA TWO TOWNS FOR ALL AGES TECH	1,500.00	11/20/19
Total for		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT		1,500.00	
02-3000-07-3000-018			APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND		
465166	11/06/19	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	1,205.50	11/20/19
Total for		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT		1,205.50	

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Department Total: APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				2,705.50	
02-3000-18-1000-017 APPROPRIATED GRANTS RECYCLING TONNAGE 2017 - RECYCLING TONNAGE					
465136	11/06/19	MEGAN NOVAK	MILEAGE EXPENSE	378.63	11/20/19
Total for	APPROPRIATED GRANTS RECYCLING TONNAGE 2017 -			378.63	
Department Total: APPROPRIATED GRANTS RECYCLING TONNAGE				378.63	
04-2150-17-0609-000 IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS					
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	16,727.28	11/20/19
Total for	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			16,727.28	
Department Total: IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				16,727.28	
04-2150-18-0601-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
464936	10/11/19	SHI INTERNATIONAL CORP	ENFORSYS CAD/RMS SYSTEM	687.98	11/20/19
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			687.98	
Department Total: IMPROVEMENT AUTHORIZATIONS IT AND				687.98	
04-2150-18-1800-000 IMPROVEMENT AUTHORIZATIONS MASTER PLAN					
465177	11/13/19	TOPOLOGY NJ, LLC	INV #4152; MASTER PLAN	2,197.35	11/20/19
Total for	IMPROVEMENT AUTHORIZATIONS MASTER PLAN			2,197.35	
Department Total: IMPROVEMENT AUTHORIZATIONS MASTER PLAN				2,197.35	
04-2150-19-0201-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
464936	10/11/19	SHI INTERNATIONAL CORP	ENFORSYS CAD/RMS SYSTEM	10,012.02	11/20/19
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			10,012.02	
Department Total: IMPROVEMENT AUTHORIZATIONS IT AND				10,012.02	
04-2150-19-0202-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
464356	08/02/19	WEST END-KB, LLC	ALTERATIONS TO 298 WALTON	17,067.33	11/20/19
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			17,067.33	
Department Total: IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				17,067.33	
04-2150-19-0203-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
463854	06/07/19	DENVILLE LINE PAINTING,	TRAFFIC STRIPING OF ROADWAYS	8,348.44	11/20/19
463855	06/07/19	TILCON NEW YORK INC	RESURFACING OF VARIOUS ROADS	82,334.00	11/20/19
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			90,682.44	
Department Total: IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				90,682.44	
04-2150-19-0204-000 IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND EQUIPMENT					
463068	03/22/19	TRIOUS, INC.	WAUSAU MODEL HSS3610H PLOW AND	19,108.00	11/20/19

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Total for	IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND			19,108.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND			19,108.00	
04-2150-19-0206-000 IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND EQUIPMENT					
465164	11/06/19	UNION FIRE EQUIPMENT CORP.	CARBON MONOXIDE DETECTION EQUIPMENT	5,776.00	11/20/19
Total for	IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND			5,776.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND			5,776.00	
04-2150-19-0209-000 IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY					
463643	05/17/19	MOTT MACDONALD GROUP, INC	ADD'L SRVCS; RIVER GREENWAY -	23,800.00	11/20/19
Total for	IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY			23,800.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY			23,800.00	
04-2150-19-0210-000 IMPROVEMENT AUTHORIZATIONS 298 WALTON AVE					
464356	08/02/19	WEST END-KB, LLC	ALTERATIONS TO 298 WALTON	93,908.12	11/20/19
Total for	IMPROVEMENT AUTHORIZATIONS 298 WALTON AVE			93,908.12	
Department Total:	IMPROVEMENT AUTHORIZATIONS 298 WALTON AVE			93,908.12	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	0.00	11/05/19
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	2,680.00	11/05/19
Total for	BUDGET SALARIES & WAGES SALARIES & WAGES			2,680.00	
Department Total:	BUDGET SALARIES & WAGES			2,680.00	
05-2010-00-6012-020 BUDGET WATER DEPT O/E BULK WATER PURCHASE					
465173	11/13/19	NEW JERSEY AMERICAN WATER	BULK WATER - OCTOBER 2019	214,944.28	11/20/19
Total for	BUDGET WATER DEPT O/E BULK WATER PURCHASE			214,944.28	
05-2010-00-6012-060 BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL					
465221	11/19/19	POST,POLAK, P.A	WATER MATTERS THROUGH 10/31/2019	3,505.55	11/20/19
Total for	BUDGET WATER DEPT O/E PROFESSIONAL SERVICES			3,505.55	
05-2010-00-6012-350 BUDGET WATER DEPT O/E ELECTRIC AND GAS					
465253	11/20/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	4,788.75	11/20/19
Total for	BUDGET WATER DEPT O/E ELECTRIC AND GAS			4,788.75	
05-2010-00-6012-400 BUDGET WATER DEPT O/E BRENTWOOD					
465213	11/15/19	TREASURER - STATE OF NJ	ANNUAL SITE REMEDIATION FEE;	875.00	11/20/19
Total for	BUDGET WATER DEPT O/E BRENTWOOD			875.00	
05-2010-00-6012-410 BUDGET WATER DEPT O/E CREST DRIVE					

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465212	11/15/19	TREASURER - STATE OF NJ	ANNUAL SITE REMEDIATION FEE; CREST	875.00	11/20/19
<b>Total for</b>	<b>BUDGET WATER DEPT O/E CREST DRIVE</b>			<b>875.00</b>	
<b>Department Total:BUDGET WATER DEPT O/E</b>				<b>224,988.58</b>	
05-2030-00-6012-060		APPROPRIATION RESERVES WATER DEPT O/E	PROFESSIONAL SERVICES		
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES	1,012.50	11/20/19
<b>Total for</b>	<b>APPROPRIATION RESERVES WATER DEPT O/E</b>			<b>1,012.50</b>	
<b>Department Total:APPROPRIATION RESERVES WATER DEPT O/E</b>				<b>1,012.50</b>	
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
464934	10/10/19	HDR ENGINEERING, INC.	PROJECT #10093481; PRV REPLACEMENTS	39,932.00	11/20/19
465028	10/23/19	JOINT MEETING OF ESSEX	WELL 17 SHORT TERM DISCHARGE OF	20,827.56	11/20/19
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	0.00	11/05/19
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	0.00	11/05/19
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	0.00	11/05/19
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	0.00	11/05/19
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	0.00	11/05/19
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	0.00	11/05/19
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	1,575.00	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	0.00	11/20/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	0.00	11/20/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	0.00	11/20/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	3,600.00	11/20/19
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT</b>	<b>VARIOUS WATER</b>		<b>65,934.56</b>	
<b>Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER</b>				<b>65,934.56</b>	
06-2150-16-0200-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
459716	02/26/18	WILLIAM STOTHOFF COMPANY	WELL 17 REDEVELOPMENT	1,113.00	11/20/19
459716	02/26/18	WILLIAM STOTHOFF COMPANY	WELL 17 REDEVELOPMENT	11,250.00	11/20/19
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT</b>	<b>VARIOUS WATER</b>		<b>12,363.00</b>	
<b>Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER</b>				<b>12,363.00</b>	
06-2150-19-0700-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	SCOTLAND ROAD		
465131	11/05/19	O'NEILL PLUMBING &	INV# 921789 SCOTLAND RD WATERLINE	8,125.00	11/20/19
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT (NJIB)</b>	<b>SCOTLAND</b>		<b>8,125.00</b>	
<b>Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND</b>				<b>8,125.00</b>	
10-2000-	-	-	RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR		



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465135	11/05/19	NJ DEPT OF HEALTH & SENIOR	OCTOBER 2019 MONTHLY DOG REPORT	6.00	11/20/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES</b>	<b>RESERVE FOR</b>		<b>6.00</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES</b>	<b>RESERVE FOR</b>		<b>6.00</b>	
11-2000-00-0300-200		RESERVE FOR EXPENDITURES	RECREATION DONATIONS SOUTH BY SOUTH		
465067	10/25/19	JEREMY MOSS, LLC	SOUTHNEXT COMMUNITY ART PROJECT	500.00	11/20/19
465223	11/19/19	STEVEN SCHNALL	REIMBURSEMENT FOR SOUTH NEXT	5,118.79	11/20/19
465218	11/18/19	THE VILLAGE GREEN	ADVERTISEMENT FOR SOUTH NEXT	450.00	11/20/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES</b>	<b>RECREATION DONATIONS</b>		<b>6,068.79</b>	
11-2000-00-0300-400		RESERVE FOR EXPENDITURES	RECREATION DONATIONS FOOD TRUCKS -		
464928	10/09/19	KURLY KURTOSH, LLC	EVENT REFUND; RAIN OUT	50.00	11/20/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES</b>	<b>RECREATION DONATIONS</b>		<b>50.00</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES</b>	<b>RECREATION DONATIONS</b>		<b>6,118.79</b>	
11-2000-00-1000-		RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		
465130	11/05/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 11/07/19 PR	2,210.00	11/05/19
465245	11/20/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMOUNT 11/21/19	2,937.50	11/20/19
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	0.00	11/05/19
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	0.00	11/05/19
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	0.00	11/05/19
465126	11/05/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/07/19	18,405.24	11/05/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	0.00	11/20/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	0.00	11/20/19
465236	11/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 11/21/2019	23,987.50	11/20/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES</b>	<b>POLICE OUTSIDE DUTY</b>		<b>47,540.24</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES</b>	<b>POLICE OUTSIDE DUTY</b>		<b>47,540.24</b>	
11-2000-00-1300-		RESERVE FOR EXPENDITURES	POOL TRUST		
464851	10/02/19	FANTL REFRIGERATION	POOL SNACK BAR REPAIR AND	360.00	11/20/19
465048	10/23/19	O'NEILL PLUMBING &	POOL WINTERIZATION REC	2,585.76	11/20/19
464296	07/24/19	ORANGE VALLEY HARDWARE &	MIXED ACCT SPORT/BLDG/NNO/POOL	0.00	11/20/19
464938	10/11/19	SUBURBAN CONSULTING	POOL RESURFACING & CONCRETE DECK	1,626.46	11/20/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES</b>	<b>POOL TRUST</b>		<b>4,572.22</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES</b>	<b>POOL TRUST</b>		<b>4,572.22</b>	
11-2000-00-1800-		RESERVE FOR EXPENDITURES	RECREATION - FIELD USE		

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464897	10/09/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 FIELD USE	749.54	11/20/19
462957	03/04/19	TRUGREEN, LP	CHEMICAL TREATMENT & FERTILIZATION	4,640.00	11/20/19
Total for RESERVE FOR EXPENDITURES RECREATION - FIELD			5,389.54		
Department Total:RESERVE FOR EXPENDITURES RECREATION - FIELD			5,389.54		
11-2000-00-2200- RESERVE FOR EXPENDITURES RECREATION - GARDEN FEES					
464738	09/18/19	METROPOLITAN PLANT	GARDEN CORN GLUTEN REC	79.98	11/20/19
Total for RESERVE FOR EXPENDITURES RECREATION - GARDEN			79.98		
Department Total:RESERVE FOR EXPENDITURES RECREATION - GARDEN			79.98		
13-2000-00-1000- PAYROLL EXPENDITURES ADP NET PAYROLL					
465123	11/05/19	ADP	P/R DIRECT DEPOSIT 2 W/E 11/07/19	355,151.98	11/05/19
465233	11/19/19	ADP	P/R DIRECT DEPOSIT 2 W/E 11/21/2019	363,000.77	11/20/19
Total for PAYROLL EXPENDITURES ADP NET PAYROLL			718,152.75		
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL			718,152.75		
13-2000-00-2000- PAYROLL EXPENDITURES PAYROLL TAXES					
465124	11/05/19	ADP	P/R TAXES 2 W/E 11/07/19	130,624.67	11/05/19
465234	11/19/19	ADP	P/R TAXES2 W/E 11/21/19	133,891.73	11/20/19
Total for PAYROLL EXPENDITURES PAYROLL TAXES			264,516.40		
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES			264,516.40		
13-2000-00-3000- PAYROLL EXPENDITURES WAGE GARNISHMENTS					
465125	11/05/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	3,997.85	11/05/19
465235	11/19/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	4,275.18	11/20/19
Total for PAYROLL EXPENDITURES WAGE GARNISHMENTS			8,273.03		
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS			8,273.03		
13-2000-01-1000- PAYROLL EXPENDITURES NORMAL PENSION					
465243	11/20/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS NOVEMBER 2019	67,383.88	11/20/19
Total for PAYROLL EXPENDITURES NORMAL PENSION			67,383.88		
Department Total:PAYROLL EXPENDITURES NORMAL PENSION			67,383.88		
13-2000-01-6000- PAYROLL EXPENDITURES PFRS LOAN					
465243	11/20/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS NOVEMBER 2019	19,946.45	11/20/19
Total for PAYROLL EXPENDITURES PFRS LOAN			19,946.45		
Department Total:PAYROLL EXPENDITURES PFRS LOAN			19,946.45		

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13-2000-01-7000-		PAYROLL EXPENDITURES PFRS ARREARS			
465243	11/20/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS NOVEMBER 2019	0.00	11/20/19
465243	11/20/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS NOVEMBER 2019	516.70	11/20/19
<b>Total for</b>		<b>PAYROLL EXPENDITURES PFRS ARREARS</b>		<b>516.70</b>	
<b>Department Total:PAYROLL EXPENDITURES PFRS ARREARS</b>				<b>516.70</b>	
13-2000-01-8000-		PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS			
465243	11/20/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS NOVEMBER 2019	571.88	11/20/19
<b>Total for</b>		<b>PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS</b>		<b>571.88</b>	
<b>Department Total:PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS</b>				<b>571.88</b>	
13-2000-02-1000-		PAYROLL EXPENDITURES NORMAL PENSION			
465244	11/20/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS NOVEMBER 2019	27,643.45	11/20/19
<b>Total for</b>		<b>PAYROLL EXPENDITURES NORMAL PENSION</b>		<b>27,643.45</b>	
<b>Department Total:PAYROLL EXPENDITURES NORMAL PENSION</b>				<b>27,643.45</b>	
13-2000-02-2000-		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			
465244	11/20/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS NOVEMBER 2019	0.00	11/20/19
465244	11/20/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS NOVEMBER 2019	1,840.24	11/20/19
<b>Total for</b>		<b>PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE</b>		<b>1,840.24</b>	
<b>Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE</b>				<b>1,840.24</b>	
13-2000-02-7000-		PAYROLL EXPENDITURES PERS LOAN			
465244	11/20/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS NOVEMBER 2019	6,897.54	11/20/19
<b>Total for</b>		<b>PAYROLL EXPENDITURES PERS LOAN</b>		<b>6,897.54</b>	
<b>Department Total:PAYROLL EXPENDITURES PERS LOAN</b>				<b>6,897.54</b>	
13-2000-03-1000-		PAYROLL EXPENDITURES COLONIAL LIFE			
465240	11/19/19	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS NOVEMBER 2019	70.28	11/20/19
<b>Total for</b>		<b>PAYROLL EXPENDITURES COLONIAL LIFE</b>		<b>70.28</b>	
<b>Department Total:PAYROLL EXPENDITURES COLONIAL LIFE</b>				<b>70.28</b>	
13-2000-04-2000-		PAYROLL EXPENDITURES PBA LOCAL 12			
465242	11/19/19	PBA LOCAL #12	EE CONTRIBUTIONS NOVEMBER 2019	2,212.60	11/20/19
<b>Total for</b>		<b>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			
465241	11/19/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS NOVEMBER 2019	1,104.92	11/20/19

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Total for	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			1,104.92	
Department Total:	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			1,104.92	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
465127	11/05/19	AXA EQUITABLE	EE CONTRIBUTIONS 11/07/19 PR	4,223.00	11/05/19
465237	11/19/19	AXA EQUITABLE	EE CONTRIBUTIONS 11/21/2019 PR	4,223.00	11/20/19
Total for	PAYROLL EXPENDITURES AXA			8,446.00	
Department Total:	PAYROLL EXPENDITURES AXA			8,446.00	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
465128	11/05/19	MASS MUTUAL	EE CONTRIBUTIONS 11/07/19 PR	17,956.68	11/05/19
465238	11/19/19	MASS MUTUAL	EE CONTRIBUTIONS 11/21/2019 PR	16,906.68	11/20/19
Total for	PAYROLL EXPENDITURES MASS MUTUAL			34,863.36	
Department Total:	PAYROLL EXPENDITURES MASS MUTUAL			34,863.36	
13-2000-06-1000- PAYROLL EXPENDITURES SHBP					
465129	11/05/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 11/07/19 PR	25,513.91	11/05/19
465239	11/19/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 11/21/2019 PR	26,591.70	11/20/19
Total for	PAYROLL EXPENDITURES SHBP			52,105.61	
Department Total:	PAYROLL EXPENDITURES SHBP			52,105.61	
16-2000-14-1100- RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL					
465176	11/13/19	TOPOLOGY NJ, LLC	INV #4182; LUSTBATER (VOSE &	4,072.50	11/20/19
Total for	RESERVE FOR EXPENDITURES 1000977448 FBO VOSE			4,072.50	
Department Total:	RESERVE FOR EXPENDITURES 1000977448			4,072.50	
19-2000- - - RESERVE FOR EXPENDITURES					
465046	10/23/19	FIG CUST FIGNJ19LLLC & SEC	REDEMPTION TAX SALE CERT # 19-0001	3,305.85	11/04/19
465149	11/06/19	JING YANG	REDEMPTION TAX SALE CERT # 18-0058	4,071.60	11/20/19
464968	10/16/19	STONEFIELD INVESTMENT	REDEMPTION TAX SALE CERT # 15-0049	149,014.98	11/04/19
Total for	RESERVE FOR EXPENDITURES			156,392.43	
Department Total:	RESERVE FOR EXPENDITURES			156,392.43	
Total Bill List: 7,287,059.24					