

**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>
01-1210-55-2000-		OTHER ACCOUNTS RECEIVABLE LOT	CLEANING CHARGES		
464992	10/16/19	CARAVELLA DEMOLITON	VOID	0.00	12/04/19
465402	12/04/19	HARRINGTON RECYCLING INC.	EMERGENCY DEMOLITION 231 WARD PLACE	37,400.00	12/04/19
<b>Total for</b>		<b>OTHER ACCOUNTS RECEIVABLE LOT CLEANING CHARGES</b>		<b>37,400.00</b>	
<b>Department Total:OTHER ACCOUNTS RECEIVABLE LOT CLEANING CHARGES</b>				<b>37,400.00</b>	
01-2010-20-1011-010		BUDGET ADMINISTRATION & EXECUTIVE S&W			
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	7,304.91	12/03/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE S&amp;W</b>		<b>7,304.91</b>	
<b>Department Total:BUDGET ADMINISTRATION &amp; EXECUTIVE S&amp;W</b>				<b>7,304.91</b>	
01-2010-20-1012-A00		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
465352	12/02/19	BANK OF AMERICA	PURCHASING CARD; 11/01/2019 -	56.99	12/04/19
465366	12/03/19	PITNEY BOWES, INC.	INV #1014409462; 9/13/19-12/12/19	478.00	12/04/19
465311	11/22/19	RICOH AMERICAS CORPORATION	INV #102970819; COPIER SRVCS:	356.35	12/04/19
465312	11/25/19	RINGCENTRAL, INC.	INV #74119; MONTHLY PHONE SRVCS	120.40	12/04/19
465301	11/22/19	SHRED-IT USA LLC	INV #8128553341; SHREDDING SRVCS	239.23	12/04/19
465349	12/02/19	W.B.MASON	supplies	38.71	12/04/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E OFFICE</b>		<b>1,289.68</b>	
01-2010-20-1012-B10		BUDGET ADMINISTRATION & EXECUTIVE O/E COAH			
462323	01/14/19	JEFFREY R. SURENIAN AND	2019 LEGAL COUNSEL FOR AFFORADABLE	3,243.70	12/04/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E COAH</b>		<b>3,243.70</b>	
01-2010-20-1012-C06		BUDGET ADMINISTRATION & EXECUTIVE O/E TELEPHONE			
465363	12/03/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	262.67	12/04/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E TELEPHONE</b>		<b>262.67</b>	
01-2010-20-1012-G00		BUDGET ADMINISTRATION & EXECUTIVE O/E IT MAINT, REPAIRS AND			
465352	12/02/19	BANK OF AMERICA	PURCHASING CARD; 11/01/2019 -	19.99	12/04/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E IT MAINT,</b>		<b>19.99</b>	
<b>Department Total:BUDGET ADMINISTRATION &amp; EXECUTIVE O/E</b>				<b>4,816.04</b>	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	5,663.76	12/03/19
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK S&amp;W</b>		<b>5,663.76</b>	
<b>Department Total:BUDGET MUNICIPAL CLERK S&amp;W</b>				<b>5,663.76</b>	
01-2010-20-1022-580		BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			

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465400	12/04/19	MELISSA HODGE	2019 GENERAL ELECTION ASSISTANCE	100.00	12/04/19
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES</b>			<b>100.00</b>	
01-2010-20-1022-D00 BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE					
464884	10/08/19	WORRALL COMMUNITY	LEGAL ADS	47.25	12/04/19
465181	11/14/19	WORRALL COMMUNITY	LEGAL NOTICE - ORD. # 2019-17	13.95	12/04/19
465182	11/14/19	WORRALL COMMUNITY	LEGAL NOTICE - 2018 AUDIT SYNOPSIS	388.80	12/04/19
465372	12/04/19	WORRALL COMMUNITY	LEGAL ADS	341.10	12/04/19
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND</b>			<b>791.10</b>	
01-2010-20-1022-H01 BUDGET MUNICIPAL CLERK O/E NJ LEAGUE OF MUNICIPALITIES					
465208	11/14/19	NJ LEAGUE OF	NEWLY ELECTED OFFICIALS ORIENTATION	520.00	12/04/19
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK O/E NJ LEAGUE OF</b>			<b>520.00</b>	
<b>Department Total:</b>	<b>BUDGET MUNICIPAL CLERK O/E</b>			<b>1,411.10</b>	
01-2010-20-1031-010 BUDGET FINANCE S&W					
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	1,750.78	12/03/19
<b>Total for</b>	<b>BUDGET FINANCE S&amp;W</b>			<b>1,750.78</b>	
<b>Department Total:</b>	<b>BUDGET FINANCE S&amp;W</b>			<b>1,750.78</b>	
01-2010-20-1032-500 BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES					
465404	12/02/19	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 12/02/2019	516.15	12/04/19
<b>Total for</b>	<b>BUDGET FINANCE O/E CREDIT CARD MERCHANT</b>			<b>516.15</b>	
01-2010-20-1032-A00 BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES					
465303	11/22/19	RESERVE ACCOUNT	POSTAGE REFILL: ACCT #26749309	2,000.00	11/22/19
<b>Total for</b>	<b>BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>2,000.00</b>	
01-2010-20-1032-B07 BUDGET FINANCE O/E FINANCIAL					
465351	11/27/19	BATTAGLIA ASSOCIATES LLC	NOVEMBER 2019 ACCOUNTING & CFO	19,000.00	12/04/19
<b>Total for</b>	<b>BUDGET FINANCE O/E FINANCIAL</b>			<b>19,000.00</b>	
<b>Department Total:</b>	<b>BUDGET FINANCE O/E</b>			<b>21,516.15</b>	
01-2010-20-1035-010 BUDGET IT S&W					
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	6,598.16	12/03/19
<b>Total for</b>	<b>BUDGET IT S&amp;W</b>			<b>6,598.16</b>	
<b>Department Total:</b>	<b>BUDGET IT S&amp;W</b>			<b>6,598.16</b>	
01-2010-20-1036-A00 BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES					
465352	12/02/19	BANK OF AMERICA	PURCHASING CARD; 11/01/2019 -	103.30	12/04/19

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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 IT O/E OFFICE EXPENSE AND SUPPLIES</b>		<b>103.30</b>	
01-2010-20-1036-G00		BUDGET IT O/E IT MAINT, REPAIRS AND SOFTWARE			
465055	10/24/19	FUTURE TECHNOLOGIES	POWER INJECTOR	52.50	12/04/19
<b>Total for</b>		<b>BUDGET IT O/E IT MAINT, REPAIRS AND SOFTWARE</b>		<b>52.50</b>	
<b>Department Total:</b>		<b>BUDGET IT O/E</b>		<b>155.80</b>	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	5,869.19	12/03/19
<b>Total for</b>		<b>BUDGET TAX ASSESSOR S&amp;W</b>		<b>5,869.19</b>	
<b>Department Total:</b>		<b>BUDGET TAX ASSESSOR S&amp;W</b>		<b>5,869.19</b>	
01-2010-20-1042-E02		BUDGET TAX ASSESSOR O/E CONFERENCES / CONVENTIONS			
464798	09/25/19	INSTITUTE FOR PROFESSIONAL REGISTRATION - 12/6/19 SEMINAR -		125.00	12/04/19
<b>Total for</b>		<b>BUDGET TAX ASSESSOR O/E CONFERENCES /</b>		<b>125.00</b>	
01-2010-20-1042-H00		BUDGET TAX ASSESSOR O/E DUES AND BUSINESS EXPENSES			
465392	12/04/19	GOV'T PURCHASING ASSOC OF	DUES 2020	100.00	12/04/19
<b>Total for</b>		<b>BUDGET TAX ASSESSOR O/E DUES AND BUSINESS</b>		<b>100.00</b>	
<b>Department Total:</b>		<b>BUDGET TAX ASSESSOR O/E</b>		<b>225.00</b>	
01-2010-20-1052-J00		BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS AND MICS			
465352	12/02/19	BANK OF AMERICA	PURCHASING CARD; 11/01/2019 -	99.00	12/04/19
<b>Total for</b>		<b>BUDGET MAYOR &amp; COUNCIL O/E AWARDS, MEETINGS</b>		<b>99.00</b>	
<b>Department Total:</b>		<b>BUDGET MAYOR &amp; COUNCIL O/E</b>		<b>99.00</b>	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	9,419.07	12/03/19
<b>Total for</b>		<b>BUDGET TAX COLLECTION S&amp;W</b>		<b>9,419.07</b>	
<b>Department Total:</b>		<b>BUDGET TAX COLLECTION S&amp;W</b>		<b>9,419.07</b>	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	8,176.39	12/03/19
<b>Total for</b>		<b>BUDGET ENGINEERING S&amp;W</b>		<b>8,176.39</b>	
<b>Department Total:</b>		<b>BUDGET ENGINEERING S&amp;W</b>		<b>8,176.39</b>	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION S&W			
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	13,562.83	12/03/19
<b>Total for</b>		<b>BUDGET BUILDING AND CONSTRUCTION S&amp;W</b>		<b>13,562.83</b>	

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Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				13,562.83	
01-2010-22-1142-A00 BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES					
464972	10/16/19	KAY PRINTING AND ENVELOPE	SUPPLIES	759.83	12/04/19
Total for BUDGET BUILDING AND CONSTRUCTION O/E OFFICE				759.83	
Department Total:BUDGET BUILDING AND CONSTRUCTION O/E				759.83	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
465354	12/02/19	EDWARD P LARKIN	DECEMBER 2019 HEALTH INS.	161.52	12/04/19
465387	12/04/19	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS DECEMBER 2019	196,920.57	12/04/19
Total for BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH				197,082.09	
Department Total:BUDGET EMPLOYEE GROUP BENEFITS				197,082.09	
01-2010-25-1191-010 BUDGET FIRE S&W					
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	137,040.45	12/03/19
Total for BUDGET FIRE S&W				137,040.45	
Department Total:BUDGET FIRE S&W				137,040.45	
01-2010-25-1192-150 BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
465190	11/14/19	DANIEL J. SULLIVAN	SO14529883	91.69	12/04/19
Total for BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT				91.69	
01-2010-25-1192-A00 BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES					
463777	06/03/19	RICOH USA, INC	LEASE OF COPIERS FOR 48 MONTHS -	118.10	12/04/19
Total for BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES				118.10	
01-2010-25-1192-C01 BUDGET FIRE O/E CABLE VISION					
465383	12/04/19	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 12/01 -	289.88	12/04/19
Total for BUDGET FIRE O/E CABLE VISION				289.88	
Department Total:BUDGET FIRE O/E				499.67	
01-2010-25-1211-010 BUDGET POLICE S&W					
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	246,953.50	12/03/19
Total for BUDGET POLICE S&W				246,953.50	
Department Total:BUDGET POLICE S&W				246,953.50	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
465200	11/14/19	I.D.M. MEDICAL SUPPLY CO.	T6101 - RENTAL D SIZE OXYGEN CYL	13.50	12/04/19
465199	11/14/19	ORANGE VALLEY HARDWARE &	216133 & 216291 KEYS & WOOD STAKES	187.50	12/04/19
465205	11/14/19	PORTER LEE CORP.	QUOTE 8045 - LABELS FOR BEAST	444.20	12/04/19

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465145	11/06/19	TRANSUNION RISK &	OCT 1- 31 2019 DET BUR INVEST	51.90	12/04/19
465187	11/14/19	UNION FIRE EQUIPMENT CORP.	FLARES	875.00	12/04/19
<b>Total for</b>	<b>BUDGET POLICE O/E POLICE SUPPLIES</b>			<b>1,572.10</b>	
01-2010-25-1212-590		BUDGET POLICE O/E IDENTIFICATION EQUIP & SUPPLY			
465189	11/14/19	SIRCHIE FINGERPRINT LABS	INVESTIGATIVE EQUIPMENT	405.26	12/04/19
<b>Total for</b>	<b>BUDGET POLICE O/E IDENTIFICATION EQUIP &amp;</b>			<b>405.26</b>	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
465352	12/02/19	BANK OF AMERICA	PURCHASING CARD; 11/01/2019 -	8.79	12/04/19
<b>Total for</b>	<b>BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>8.79</b>	
01-2010-25-1212-B00		BUDGET POLICE O/E PROFESSIONAL SERVICES			
465185	11/14/19	EKG INTERPRETATION GROUP	VOID	0.00	11/22/19
<b>Total for</b>	<b>BUDGET POLICE O/E PROFESSIONAL SERVICES</b>			<b>0.00</b>	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
465364	12/03/19	VERIZON	DECCEMBER 2019 PHONE CHARGES;	98.41	12/04/19
465371	12/02/19	VERIZON	PHONE CHARGES PD	30.10	12/04/19
465363	12/03/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	545.53	12/04/19
<b>Total for</b>	<b>BUDGET POLICE O/E TELEPHONE</b>			<b>674.04</b>	
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
465087	10/29/19	J. HARRIS ACADEMY	USE OF FORCE INST CLASS KROLL /	498.00	12/04/19
<b>Total for</b>	<b>BUDGET POLICE O/E EDUCATIONAL COURSES /</b>			<b>498.00</b>	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
465197	11/14/19	BUY WISE AUTO PARTS	AUTO PARTS FOR POLICE FLEET	471.87	12/04/19
465184	11/14/19	CLEANWAY CAR WASH	OCTOBER 2019 CAR WASHES	262.80	12/04/19
465183	11/14/19	TIREHUB, LLC.	6415078 - TIRES FOR POLICE FLEET	532.08	12/04/19
465198	11/14/19	TIREHUB, LLC.	10468500 - TIRES FOR POLICE FLEET	270.00	12/04/19
465196	11/14/19	TOWNSHIP OF MAPLEWOOD	1335,36,37,38,40,41 & 42 POLICE	997.18	12/04/19
<b>Total for</b>	<b>BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE</b>			<b>2,533.93</b>	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
463471	05/08/19	ESSEX LOCKSMITH LLC	330123 - KEYS CUT	44.85	12/04/19
465154	11/06/19	FAIRFIELD MAINTENANCE INC.	36228 - MONTHLY UST INSPECTION	307.00	12/04/19
465378	12/04/19	HOWARD LEVISON	REIMBURSEMENT FOR KEY FOB FOR PD	64.49	12/04/19
465146	11/06/19	RAMAS CLIMATE &	E # 2129 - 2 SPACE MOTORS / 3	1,563.00	12/04/19

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Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			1,979.34	
Department Total:	BUDGET POLICE O/E			7,671.46	
01-2010-26-1291-010	BUDGET PUBLIC WORKS S&W				
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	76,185.68	12/03/19
Total for	BUDGET PUBLIC WORKS S&W			76,185.68	
Department Total:	BUDGET PUBLIC WORKS S&W			76,185.68	
01-2010-26-1292-150	BUDGET PUBLIC WORKS O/E SAFETY EQUIPMENT				
465082	10/29/19	CCP INDUSTRIES, INC..	RAIN GEAR NEW HIRE UNIFORMS	2,186.88	12/04/19
Total for	BUDGET PUBLIC WORKS O/E SAFETY EQUIPMENT			2,186.88	
01-2010-26-1292-520	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT				
465035	10/23/19	OMAHA STANDARD	ROLL OFF FENDERS FLAPS LIGHTS	975.20	12/04/19
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			975.20	
01-2010-26-1292-530	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES				
465077	10/29/19	AMERICAN PAPER TOWEL	GARBAGE BAGS	975.80	12/04/19
464912	10/09/19	CITY FIRE EQUIPMENT	PARTS FOR FOUNTAIN	1,899.27	12/04/19
Total for	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			2,875.07	
01-2010-26-1292-610	BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP				
465081	10/29/19	POWERS ELECTRICAL SUPPLY	VOID	0.00	11/22/19
Total for	BUDGET PUBLIC WORKS O/E STREET & ROADS			0.00	
01-2010-26-1292-710	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM				
463977	06/19/19	DOWNSTATE PROPERTY	ELECTRONIC WASTE EVENTS	1,800.00	12/04/19
Total for	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			1,800.00	
01-2010-26-1292-740	BUDGET PUBLIC WORKS O/E RECYCLING LEAF COMPOSTING				
465186	11/14/19	S. ROTONDI & SONS, INC.	HAULING OF LEAVES INV 362352	1,215.00	12/04/19
Total for	BUDGET PUBLIC WORKS O/E RECYCLING LEAF			1,215.00	
01-2010-26-1292-C01	BUDGET PUBLIC WORKS O/E CABLE VISION				
465382	12/04/19	OPTIMUM	CABLE SRVCS: 300 WALTON AV 12/01 -	128.05	12/04/19
Total for	BUDGET PUBLIC WORKS O/E CABLE VISION			128.05	
01-2010-26-1292-C06	BUDGET PUBLIC WORKS O/E TELEPHONE				
465363	12/03/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	111.29	12/04/19
Total for	BUDGET PUBLIC WORKS O/E TELEPHONE			111.29	
01-2010-26-1292-F00	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE				

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465050	10/23/19	AMP PRODUCTS	STOCK FOR TRUCKS	614.42	12/04/19
463576	05/17/19	FRANK'S TRUCK CENTER, INC.	PAY DOWN- PARTS AND SUPPLIES	60.39	12/04/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /</b>			<b>674.81</b>	
01-2010-26-1292-K00	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT				
464645	09/11/19	E.L. CONGDON & SONS LUMBER	CONCRETE BLOCKS FOR YARD	3,970.00	12/04/19
464083	07/03/19	ELITE DOOR CO.	FRONT GARAGE DOOR	5,400.00	12/04/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND</b>			<b>9,370.00</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC WORKS O/E</b>			<b>19,336.30</b>	
01-2010-27-1391-010	BUDGET HEALTH S&W				
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	3,958.25	12/03/19
<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>	
01-2010-27-1392-170	BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING				
465103	10/31/19	SANI PURE FOOD LABS	Certificate of Analysis	280.00	12/04/19
<b>Total for</b>	<b>BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING</b>			<b>280.00</b>	
01-2010-27-1392-B00	BUDGET HEALTH O/E PROFESSIONAL SERVICES				
465202	11/14/19	GARY DORSI	INSPECTIONS & RE-INSPECTIONS	227.50	12/04/19
<b>Total for</b>	<b>BUDGET HEALTH O/E PROFESSIONAL SERVICES</b>			<b>227.50</b>	
<b>Department Total:</b>	<b>BUDGET HEALTH O/E</b>			<b>507.50</b>	
01-2010-28-1471-010	BUDGET RECREATION S&W				
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	17,530.14	12/03/19
<b>Total for</b>	<b>BUDGET RECREATION S&amp;W</b>			<b>17,530.14</b>	
<b>Department Total:</b>	<b>BUDGET RECREATION S&amp;W</b>			<b>17,530.14</b>	
01-2010-28-1472-340	BUDGET RECREATION O/E GENERAL PROGRAM EXPENSES				
465352	12/02/19	BANK OF AMERICA	PURCHASING CARD; 11/01/2019 -	527.85	12/04/19
<b>Total for</b>	<b>BUDGET RECREATION O/E GENERAL PROGRAM EXPENSES</b>			<b>527.85</b>	
01-2010-28-1472-360	BUDGET RECREATION O/E RECREATION PROGRAMS				
465094	10/29/19	ULINE	CUST #7015031 RACKS/SPORT ITEM	399.15	12/04/19
<b>Total for</b>	<b>BUDGET RECREATION O/E RECREATION PROGRAMS</b>			<b>399.15</b>	
01-2010-28-1472-810	BUDGET RECREATION O/E SENIORS				
464896	10/09/19	RESERVOIR RESTAURANT	SENIOR LUNCHEON NOV REC	400.00	12/04/19
<b>Total for</b>	<b>BUDGET RECREATION O/E SENIORS</b>			<b>400.00</b>	

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01-2010-28-1472-A00		BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES			
465352	12/02/19	BANK OF AMERICA	PURCHASING CARD; 11/01/2019 -	303.31	12/04/19
<b>Total for</b>		<b>BUDGET RECREATION O/E OFFICE EXPENSE AND</b>		<b>303.31</b>	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
465302	11/22/19	OPTIMUM	CABLE SRVCS: 82 N RIDGEWOOD RD	168.10	12/04/19
465381	12/04/19	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 12/01-	128.05	12/04/19
<b>Total for</b>		<b>BUDGET RECREATION O/E CABLE VISION</b>		<b>296.15</b>	
01-2010-28-1472-C03		BUDGET RECREATION O/E NJ AMERICAN WATER			
465300	11/21/19	SOUTH ORANGE VILLAGE WATER ACCT #58-0463730-3; WATER BILLING		1,627.75	12/04/19
<b>Total for</b>		<b>BUDGET RECREATION O/E NJ AMERICAN WATER</b>		<b>1,627.75</b>	
01-2010-28-1472-C06		BUDGET RECREATION O/E TELEPHONE			
465363	12/03/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	53.17	12/04/19
<b>Total for</b>		<b>BUDGET RECREATION O/E TELEPHONE</b>		<b>53.17</b>	
01-2010-28-1472-F00		BUDGET RECREATION O/E AUTO MAINTENANCE / EXPENSE			
465094	10/29/19	ULINE	CUST #7015031 RACKS/SPORT ITEM	853.00	12/04/19
<b>Total for</b>		<b>BUDGET RECREATION O/E AUTO MAINTENANCE /</b>		<b>853.00</b>	
01-2010-28-1472-H00		BUDGET RECREATION O/E DUES AND BUSINESS EXPENSES			
465038	10/23/19	SAL ELECTRIC CO., INC	BLDG OUTLETS WALTON AVE REC	565.00	12/04/19
<b>Total for</b>		<b>BUDGET RECREATION O/E DUES AND BUSINESS</b>		<b>565.00</b>	
01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
465099	10/31/19	CITY FIRE EQUIPMENT	BLDG SKATE HOUSE WIRE UP IN ATTIC	980.00	12/04/19
464917	10/09/19	ESSEX LOCKSMITH LLC	BLDG SKATE HOUSE ADD'L LOCKS/KEYS	595.00	12/04/19
465047	10/23/19	O'NEILL PLUMBING &	BLDG WATER FOUNTAIN RELOCATE	2,488.65	12/04/19
465044	10/23/19	RAMAS CLIMATE &	BLDG SKATE HOUSE HEAT REC	903.50	12/04/19
464808	09/25/19	SAL ELECTRIC CO., INC	BUILDING ELECTRIC WALTON AVENUE	1,170.00	12/04/19
<b>Total for</b>		<b>BUDGET RECREATION O/E BUILDING REPAIR AND</b>		<b>6,137.15</b>	
<b>Department Total:</b>		<b>BUDGET RECREATION O/E</b>		<b>11,162.53</b>	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	32,168.00	12/03/19
<b>Total for</b>		<b>BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES</b>		<b>32,168.00</b>	
01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	388.00	12/04/19



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465350	11/27/19	SO ORANGE PUBLIC LIBRARY	4TH QTR 2019 TAX APPROPRIATION	0.00	12/04/19
465350	11/27/19	SO ORANGE PUBLIC LIBRARY	4TH QTR 2019 TAX APPROPRIATION	35,000.00	12/04/19
<b>Total for</b>	<b>BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES</b>			<b>35,388.00</b>	
<b>Department Total:</b>	<b>BUDGET MUNICIPAL LIBRARY</b>			<b>67,556.00</b>	
01-2010-31-2072-130		BUDGET TELEPHONE	TELEPHONE PUBLIC BUILDINGS		
465363	12/03/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	187.68	12/04/19
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS</b>			<b>187.68</b>	
<b>Department Total:</b>	<b>BUDGET TELEPHONE</b>			<b>187.68</b>	
01-2010-31-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
465299	11/21/19	UGI ENERGY SERVICES, LLC	APRIL - SEPTEMBER 2019 GAS/ELECTRIC	86,986.31	12/04/19
<b>Total for</b>	<b>BUDGET STREET LIGHTING STREET LIGHTING</b>			<b>86,986.31</b>	
<b>Department Total:</b>	<b>BUDGET STREET LIGHTING</b>			<b>86,986.31</b>	
01-2010-31-2095-010		BUDGET RENT	RENT		
462396	01/16/19	SOUTH ORANGE PROPERTY LLC	2019 LEASE AGREEMENT 76 SO AVE	19,028.70	12/04/19
<b>Total for</b>	<b>BUDGET RENT RENT</b>			<b>19,028.70</b>	
<b>Department Total:</b>	<b>BUDGET RENT</b>			<b>19,028.70</b>	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	21,355.06	12/03/19
<b>Total for</b>	<b>BUDGET SOCIAL SECURITY SOCIAL SECURITY</b>			<b>21,355.06</b>	
<b>Department Total:</b>	<b>BUDGET SOCIAL SECURITY</b>			<b>21,355.06</b>	
01-2010-42-4900-		BUDGET SHARED - MUNICIPAL COURT			
465167	11/06/19	TOWNSHIP OF MAPLEWOOD	3RD QTR SHARED COURT 2019	20,050.50	12/04/19
<b>Total for</b>	<b>BUDGET SHARED - MUNICIPAL COURT</b>			<b>20,050.50</b>	
<b>Department Total:</b>	<b>BUDGET SHARED - MUNICIPAL COURT</b>			<b>20,050.50</b>	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT	S&W		
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	4,876.41	12/03/19
<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		
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	1,088.99	12/03/19
<b>Total for</b>	<b>BUDGET PUBLIC DEFENDER S&amp;W</b>			<b>1,088.99</b>	

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Department Total:BUDGET PUBLIC DEFENDER S&W				1,088.99	
01-2050-	-	-	TAX OVERPAYMENTS		
465156	11/06/19	CORELOGIC	2019 TAX REFUND O/P	3,215.16	12/04/19
465158	11/06/19	CORELOGIC	2019 TAX REFUNDS O/P	4,541.96	12/04/19
464330	07/31/19	EUGENE LIPKIN	2019 TAX REFUNDS O/P	1,088.40	12/04/19
465161	11/06/19	JOHN & REBECCA KIRKWOOD	2019 TAX REFUNDS O/P	3,629.03	12/04/19
465204	11/14/19	LERETA CORP	2019 TAX REFUNDS O/P	3,435.89	12/04/19
Total for TAX OVERPAYMENTS				15,910.44	
Department Total:TAX OVERPAYMENTS				15,910.44	
01-2070-	-	-	SCHOOL TAXES PAYABLE		
465307	11/22/19	SO/MPLWD BOARD OF	OCTOBER 2019 SCHOOL TAXES	4,322,398.33	11/25/19
Total for SCHOOL TAXES PAYABLE				4,322,398.33	
Department Total:SCHOOL TAXES PAYABLE				4,322,398.33	
02-3000-03-3000-015			APPROPRIATED GRANTS COUNCIL ON THE ARTS 2015-COUNCIL ON THE ARTS		
459758	02/28/18	HOME DEPOT CREDIT SERVICES VOID		0.00	11/27/19
Total for APPROPRIATED GRANTS COUNCIL ON THE ARTS				0.00	
Department Total:APPROPRIATED GRANTS COUNCIL ON THE ARTS				0.00	
02-3000-07-3000-018			APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND		
465297	11/21/19	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	600.00	12/04/19
Total for APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				600.00	
Department Total:APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				600.00	
04-2150-17-0603-000			IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE		
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	35,099.10	12/04/19
Total for IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				35,099.10	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				35,099.10	
04-2150-17-0604-000			IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS		
464470	08/14/19	JENELECTRIC, INC.	REPLACE FLASHING SIGN AT MONTROSE &	20,746.00	12/04/19
Total for IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				20,746.00	
Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				20,746.00	
04-2150-18-0602-000			IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE		
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	0.00	12/04/19

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Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			0.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			0.00	
04-2150-19-0212-000		IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION			
464154	07/11/19	SENTRY SECURITY FASTENERS, VOID		0.00	11/22/19
Total for	IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION			0.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION			0.00	
05-2010-00-6011-010		BUDGET SALARIES & WAGES SALARIES & WAGES			
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	0.00	12/03/19
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	5,360.00	12/03/19
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)			
465295	11/21/19	AMERICAN WATER SERVICES	VOID	0.00	12/04/19
465379	12/04/19	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE NOVEMBER 2019	65,725.92	12/04/19
Total for	BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			65,725.92	
Department Total:	BUDGET WATER DEPT O/E			65,725.92	
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS			
465211	11/15/19	HDR ENGINEERING, INC.	PROJECT #10065939; BRENTWOOD	18,523.80	12/04/19
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	0.00	12/03/19
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	0.00	12/03/19
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	0.00	12/03/19
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	0.00	12/03/19
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	0.00	12/03/19
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	600.00	12/03/19
Total for	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			19,123.80	
Department Total:	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			19,123.80	
06-2150-18-2800-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR STANDPIPE			
465210	11/15/19	HDR ENGINEERING, INC.	PROJECT #10065935;CREST DRIVE	3,113.74	12/04/19
Total for	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR			3,113.74	
Department Total:	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR			3,113.74	
06-2150-19-0700-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND ROAD			
460776	06/25/18	HDR ENGINEERING, INC.	NEW WATER MAIN ALONG SCOTLAND ROAD	6,452.19	12/04/19

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Total for	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND			6,452.19	
Department Total:	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND			6,452.19	
10-2000-00-0000-011	RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES ANIMAL CONTROL				
465225	11/19/19	RESIDEX CORPORATION	1 CASE OF CONTRAC SUPER SIZED BLOX	83.10	12/04/19
Total for	RESERVE FOR EXPENDITURES RESERVE FOR			83.10	
Department Total:	RESERVE FOR EXPENDITURES RESERVE FOR			83.10	
11-2000-00-0300-100	RESERVE FOR EXPENDITURES RECREATION DONATIONS RECREATION/SOCCER				
465298	11/21/19	TOWNSHIP OF SOUTH ORANGE	SCHOLARSHIP ASSISTANCE 4TH QTR 2019	435.00	12/04/19
Total for	RESERVE FOR EXPENDITURES RECREATION DONATIONS			435.00	
11-2000-00-0300-200	RESERVE FOR EXPENDITURES RECREATION DONATIONS SOUTH BY SOUTH				
465352	12/02/19	BANK OF AMERICA	PURCHASING CARD; 11/01/2019 -	20.17	12/04/19
465072	10/25/19	NATION BEAT MUSIC	SOUTH NEXT PERFORMANCE	500.00	12/04/19
465308	11/22/19	SO PERFORMING ART CENTER	SOUTH NEXT; RENTAL FEES FOR USE OF	800.00	12/04/19
Total for	RESERVE FOR EXPENDITURES RECREATION DONATIONS			1,320.17	
Department Total:	RESERVE FOR EXPENDITURES RECREATION DONATIONS			1,755.17	
11-2000-00-1000-	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				
465362	12/03/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS:12/05/19 PR	1,465.00	12/03/19
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	0.00	12/03/19
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	0.00	12/03/19
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	0.00	12/03/19
465358	12/03/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/05/19	9,875.00	12/03/19
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			11,340.00	
Department Total:	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			11,340.00	
11-2000-00-1300-	RESERVE FOR EXPENDITURES POOL TRUST				
464667	09/11/19	O'NEILL PLUMBING &	POOL PLUMBING REPAIRS REC	712.87	12/04/19
Total for	RESERVE FOR EXPENDITURES POOL TRUST			712.87	
Department Total:	RESERVE FOR EXPENDITURES POOL TRUST			712.87	
11-2000-00-1800-	RESERVE FOR EXPENDITURES RECREATION - FIELD USE				
461831	10/31/18	TRUGREEN, LP	FIELD USE M3 TOPDRESSING REC	1,600.00	12/04/19
462957	03/04/19	TRUGREEN, LP	CHEMICAL TREATMENT & FERTILIZATION	17,475.00	12/04/19
462957	03/04/19	TRUGREEN, LP	CHEMICAL TREATMENT & FERTILIZATION	23,650.00	12/04/19
462958	03/04/19	TRUGREEN, LP	CHEMICAL TREATMENT & FERTILIZATION	1,567.84	12/04/19

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Total for	RESERVE FOR EXPENDITURES RECREATION - FIELD			44,292.84	
Department Total:	RESERVE FOR EXPENDITURES RECREATION - FIELD			44,292.84	
11-2000-00-2200- RESERVE FOR EXPENDITURES RECREATION - GARDEN FEES					
464256	07/24/19	O'NEILL PLUMBING &	GARDEN WINTERIZATION WATER VALVES	257.98	12/04/19
Total for	RESERVE FOR EXPENDITURES RECREATION - GARDEN			257.98	
Department Total:	RESERVE FOR EXPENDITURES RECREATION - GARDEN			257.98	
13-2000-00-1000- PAYROLL EXPENDITURES ADP NET PAYROLL					
465355	12/03/19	ADP	P/R DIRECT DEPOSIT 2 W/E 12/05/19	360,231.92	12/03/19
465313	11/27/19	HOWARD LEVISON	CHECK ISSUE P/R 11/21/19	2,167.70	11/27/19
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			362,399.62	
Department Total:	PAYROLL EXPENDITURES ADP NET PAYROLL			362,399.62	
13-2000-00-2000- PAYROLL EXPENDITURES PAYROLL TAXES					
465356	12/03/19	ADP	P/R TAXES2 W/E 12/05/19	135,650.37	12/03/19
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			135,650.37	
Department Total:	PAYROLL EXPENDITURES PAYROLL TAXES			135,650.37	
13-2000-00-3000- PAYROLL EXPENDITURES WAGE GARNISHMENTS					
465357	12/03/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	4,275.18	12/03/19
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			4,275.18	
Department Total:	PAYROLL EXPENDITURES WAGE GARNISHMENTS			4,275.18	
13-2000-03-2000- PAYROLL EXPENDITURES AFLAC					
465369	12/03/19	AFLAC	EE CONTRIBUTIONS NOVEMBER 2019	2,056.60	12/03/19
Total for	PAYROLL EXPENDITURES AFLAC			2,056.60	
Department Total:	PAYROLL EXPENDITURES AFLAC			2,056.60	
13-2000-04-1000- PAYROLL EXPENDITURES OPEIU					
465370	12/03/19	TEAMSTERS LOCAL 125	EE CONTRIBUTIONS NOVEMBER 2019	985.74	12/03/19
Total for	PAYROLL EXPENDITURES OPEIU			985.74	
Department Total:	PAYROLL EXPENDITURES OPEIU			985.74	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
465359	12/03/19	AXA EQUITABLE	EE CONTRIBUTIONS 12/05/19 PR	4,123.00	12/03/19
Total for	PAYROLL EXPENDITURES AXA			4,123.00	
Department Total:	PAYROLL EXPENDITURES AXA			4,123.00	

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13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
465360	12/03/19	MASS MUTUAL	EE CONTRIBUTIONS 12/05/19 PR	16,906.68	12/03/19
Total for		PAYROLL EXPENDITURES MASS MUTUAL		16,906.68	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				16,906.68	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
465361	12/03/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 12/05/19 PR	25,946.32	12/03/19
Total for		PAYROLL EXPENDITURES SHBP		25,946.32	
Department Total:PAYROLL EXPENDITURES SHBP				25,946.32	
16-2000-15-0883-		RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA - ST PAULS			
465226	11/19/19	BOWMAN CONSULTING	INV# 280262 ST. PAULS OUTREACH	712.50	12/04/19
465227	11/19/19	TOPOLOGY NJ, LLC	INV# 4039 ST. PAULS OUTREACH	1,125.00	12/04/19
465228	11/19/19	TOPOLOGY NJ, LLC	INV# 4102 ST. PAULS OUTREACH	900.00	12/04/19
Total for		RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA		2,737.50	
Department Total:RESERVE FOR EXPENDITURES 1000509772				2,737.50	
17-2000- - -		RESERVE FOR EXPENDITURES			
465215	11/15/19	PIAZZA & ASSOCIATES, INC.	INV #1509-10; SEPT - OCT '19 SRVCS	200.00	12/04/19
Total for		RESERVE FOR EXPENDITURES		200.00	
Department Total:RESERVE FOR EXPENDITURES				200.00	
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Total Bill List:		6,172,037.72			
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