

**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>
01-1602- -	-	DUE TO/FROM GRANTS			
0	12/19/19	TOWNSHIP OF SOUTH ORANGE	TO CLEAR INTERFUNDS	367,637.00	12/19/19
<b>Total for</b>	<b>DUE TO/FROM GRANTS</b>			<b>367,637.00</b>	
<b>Department Total:DUE TO/FROM GRANTS</b>				<b>367,637.00</b>	
01-1604- -	-	DUE TO/FROM GENERAL CAPITAL			
465416	12/09/19	TOWNSHIP OF SOUTH ORANGE	TO CLEAR INTERFUND	6,960,578.13	12/09/19
<b>Total for</b>	<b>DUE TO/FROM GENERAL CAPITAL</b>			<b>6,960,578.13</b>	
<b>Department Total:DUE TO/FROM GENERAL CAPITAL</b>				<b>6,960,578.13</b>	
01-1920-08-1160-		ANTICIPATED REVENUE RECREATION FEES			
465541	12/18/19	ELIZA PRINCE	REFUND SKI/BOARD AT CAMELBACK	200.00	12/23/19
<b>Total for</b>	<b>ANTICIPATED REVENUE RECREATION FEES</b>			<b>200.00</b>	
<b>Department Total:ANTICIPATED REVENUE RECREATION FEES</b>				<b>200.00</b>	
01-2010-20-1011-010		BUDGET ADMINISTRATION & EXECUTIVE S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	7,304.91	12/17/19
<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			
465559	12/23/19	RICOH AMERICAS CORPORATION	INV #103090221; COPIER SRVCS:	356.35	12/23/19
465432	12/11/19	RICOH USA, INC	LEASE OF COPIERS FOR 48 MONTHS	1,839.51	12/23/19
465566	12/26/19	RINGCENTRAL, INC.	INV #81654; MONTHLY PHONE SRVCS	120.40	12/23/19
465557	12/23/19	SHRED-IT USA LLC	INV #8128765004; SHREDDING SRVCS	128.84	12/23/19
465555	12/23/19	UPS	INV #WV9426509	11.72	12/23/19
465471	12/11/19	W.B.MASON	supplies	18.87	12/23/19
<b>Total for</b>	<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E OFFICE</b>			<b>2,475.69</b>	
01-2010-20-1012-B00		BUDGET ADMINISTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES			
463206	04/08/19	TOPOLOGY NJ, LLC	INV #3568; STUDENT HOUSING/VERTICAL	10,477.50	12/23/19
463767	05/31/19	TOPOLOGY NJ, LLC	INV #3664; OUT OF SCOPE WORK	825.00	12/23/19
465488	12/16/19	TOPOLOGY NJ, LLC	INV #4251; ON CALL PLANNING	5,000.00	12/23/19
465489	12/16/19	TOPOLOGY NJ, LLC	INV #4252; MASTER PLAN NOV 2019	5,000.00	12/23/19
465490	12/16/19	TOPOLOGY NJ, LLC	INV #4343; VALLEY ST PRELIM	3,262.50	12/23/19
465492	12/16/19	TOPOLOGY NJ, LLC	INV #4328; 270 IRVINGTON AVE NOV	1,012.50	12/23/19
<b>Total for</b>	<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E</b>			<b>25,577.50</b>	

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01-2010-20-1012-B01		BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL			
465419	12/09/19	MCMANIMON & SCOTLAND,	INV #167240; PROF SRVCS THRU	64.50	12/23/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E LEGAL</b>		<b>64.50</b>	
01-2010-20-1012-B02		BUDGET ADMINSTRATION & EXECUTIVE O/E PLANNER			
462324	01/14/19	TOPOLOGY NJ, LLC	VOID	0.00	12/09/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E PLANNER</b>		<b>0.00</b>	
01-2010-20-1012-B03		BUDGET ADMINSTRATION & EXECUTIVE O/E REDELOPMENT			
462321	01/14/19	MCMANIMON & SCOTLAND,	VOID	0.00	12/09/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>		<b>0.00</b>	
01-2010-20-1012-B08		BUDGET ADMINSTRATION & EXECUTIVE O/E ZONING			
463219	04/08/19	TOPOLOGY NJ, LLC	INV #3559; 362, 366, 370 LACKAWANNA	337.50	12/23/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E ZONING</b>		<b>337.50</b>	
01-2010-20-1012-B10		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH			
462323	01/14/19	JEFFREY R. SURENIAN AND	2019 LEGAL COUNSEL FOR AFFORADABLE	1,575.75	12/23/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E COAH</b>		<b>1,575.75</b>	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
465414	12/06/19	DUSTIN DUMAS	INV #12052019; SOMA TV EDITING	393.50	12/23/19
465503	12/16/19	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	17.72	12/23/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E CABLE</b>		<b>411.22</b>	
01-2010-20-1012-D02		BUDGET ADMINSTRATION & EXECUTIVE O/E PUBLICATIONS			
465477	12/11/19	NJLM	Ad- Recreation Leader	160.00	12/23/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>		<b>160.00</b>	
01-2010-20-1012-J00		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
465365	12/03/19	MICHAEL MIELE	HOLIDAY PARTY CATERING	2,000.00	12/12/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E AWARDS,</b>		<b>2,000.00</b>	
01-2010-20-1012-K00		BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING REPAIR AND MAINT			
465375	12/04/19	ESSEX LOCKSMITH LLC	CONFERENCE ROOM REPAIRS	610.00	12/23/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E BUILDING</b>		<b>610.00</b>	
<b>Department Total:</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>		<b>33,212.16</b>	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	3,825.03	12/17/19
465563	12/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/20/19	1,772.33	12/19/19

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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>
Total for	BUDGET MUNICIPAL CLERK	S&W		5,597.36	
Department Total:BUDGET MUNICIPAL CLERK S&W				5,597.36	
01-2010-20-1022-580 BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES					
465373	12/04/19	GRAND RENTAL STATION	INV #74208; ELECTION CHAIRS &	569.40	12/23/19
465401	12/04/19	HARRY CUCCINIELLO	GENERAL ELECTION 2019 ASSISTANT	75.00	12/23/19
Total for	BUDGET MUNICIPAL CLERK	O/E ELECTION EXPENSES		644.40	
01-2010-20-1022-A02 BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES					
465434	12/10/19	TRANSFIRST	DEMAND DEBIT - 12/10/2019	64.00	12/10/19
Total for	BUDGET MUNICIPAL CLERK	O/E CREDIT CARD		64.00	
01-2010-20-1022-D00 BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE					
465374	12/04/19	NJ ADVANCE MEDIA	LEGAL ADS	1,182.57	12/23/19
464884	10/08/19	WORRALL COMMUNITY	LEGAL ADS	-47.25	12/11/19
464884	10/08/19	WORRALL COMMUNITY	LEGAL ADS	0.00	12/11/19
465181	11/14/19	WORRALL COMMUNITY	LEGAL NOTICE - ORD. # 2019-17	-13.95	12/11/19
465182	11/14/19	WORRALL COMMUNITY	LEGAL NOTICE - 2018 AUDIT SYNOPSIS	-388.80	12/11/19
465372	12/04/19	WORRALL COMMUNITY	LEGAL ADS	-341.10	12/11/19
Total for	BUDGET MUNICIPAL CLERK	O/E PRINTING, PUBS AND		391.47	
Department Total:BUDGET MUNICIPAL CLERK O/E				1,099.87	
01-2010-20-1031-010 BUDGET FINANCE S&W					
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	1,750.78	12/17/19
Total for	BUDGET FINANCE	S&W		1,750.78	
Department Total:BUDGET FINANCE S&W				1,750.78	
01-2010-20-1032-500 BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES					
465435	12/05/19	FDGL	DEMAND DEBIT - 12/05/2019	104.94	12/05/19
465433	12/11/19	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 12/11/2019	265.50	12/11/19
Total for	BUDGET FINANCE	O/E CREDIT CARD MERCHANT		370.44	
01-2010-20-1032-A00 BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES					
465551	12/23/19	ADP	INV #547634605, #547634415 &	5,539.00	12/23/19
465539	12/18/19	W.B.MASON	Copy Paper	185.15	12/23/19
Total for	BUDGET FINANCE	O/E OFFICE EXPENSE AND SUPPLIES		5,724.15	
Department Total:BUDGET FINANCE O/E				6,094.59	
01-2010-20-1035-010 BUDGET IT S&W					

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465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	6,598.16	12/17/19
<b>Total for BUDGET IT S&amp;W</b>				<b>6,598.16</b>	
<b>Department Total:BUDGET IT S&amp;W</b>				<b>6,598.16</b>	
01-2010-20-1041-010 BUDGET TAX ASSESSOR S&W					
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	5,869.19	12/17/19
<b>Total for BUDGET TAX ASSESSOR S&amp;W</b>				<b>5,869.19</b>	
<b>Department Total:BUDGET TAX ASSESSOR S&amp;W</b>				<b>5,869.19</b>	
01-2010-20-1043-020 BUDGET TAX APPEALS TAX APPEALS					
462319	01/14/19	CHIESA SHAHINIAN	2019 TAX APPEAL COUNSEL	12,369.10	12/23/19
<b>Total for BUDGET TAX APPEALS TAX APPEALS</b>				<b>12,369.10</b>	
<b>Department Total:BUDGET TAX APPEALS</b>				<b>12,369.10</b>	
01-2010-20-1061-010 BUDGET TAX COLLECTION S&W					
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	9,419.07	12/17/19
<b>Total for BUDGET TAX COLLECTION S&amp;W</b>				<b>9,419.07</b>	
<b>Department Total:BUDGET TAX COLLECTION S&amp;W</b>				<b>9,419.07</b>	
01-2010-20-1072-370 BUDGET VILLAGE COUNSEL VILLAGE COUNSEL					
462320	01/14/19	POST,POLAK, P.A	2019 VILLAGE COUNSEL	1,958.75	12/23/19
463743	05/29/19	POST,POLAK, P.A	2019 VILLAGE COUNSEL RETAINER	5,010.48	12/23/19
<b>Total for BUDGET VILLAGE COUNSEL VILLAGE COUNSEL</b>				<b>6,969.23</b>	
<b>Department Total:BUDGET VILLAGE COUNSEL</b>				<b>6,969.23</b>	
01-2010-20-1101-010 BUDGET ENGINEERING S&W					
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	6,304.16	12/17/19
465563	12/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/20/19	2,177.11	12/19/19
<b>Total for BUDGET ENGINEERING S&amp;W</b>				<b>8,481.27</b>	
<b>Department Total:BUDGET ENGINEERING S&amp;W</b>				<b>8,481.27</b>	
01-2010-20-1102-B00 BUDGET ENGINEERING O/E PROFESSIONAL SERVICES					
465446	12/11/19	MARUCCI ENGINEERING	PROFESSIONAL SERVICES	900.00	12/23/19
462752	02/15/19	TOPOLOGY NJ, LLC	ZONING OFFICIAL	920.00	12/23/19
465491	12/16/19	TOPOLOGY NJ, LLC	INV #4330; STUDENT HOUSING/VERTICAL	682.50	12/23/19
<b>Total for BUDGET ENGINEERING O/E PROFESSIONAL SERVICES</b>				<b>2,502.50</b>	
01-2010-20-1102-J00 BUDGET ENGINEERING O/E AWARDS, MEETINGS AND MICS					
465543	12/16/19	NJDEP	PERMIT EXTENSION	1,750.00	12/18/19

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Total for	BUDGET ENGINEERING O/E AWARDS, MEETINGS AND			1,750.00	
Department Total:	BUDGET ENGINEERING O/E			4,252.50	
01-2010-21-1132-B00	BUDGET PLANNING BOARD	O/E PROFESSIONAL SERVICES			
465462	12/11/19	BOWMAN CONSULTING	BOARD PROFESSIONAL SERVICES	262.50	12/23/19
465464	12/11/19	SCARINCI & HOLLENBECK LLC	BOARD PROFESSIONAL SERVICES	210.50	12/23/19
465463	12/11/19	TOPOLOGY NJ, LLC	BOARD PROFESSIONAL SERVICES	375.00	12/23/19
Total for	BUDGET PLANNING BOARD	O/E PROFESSIONAL		848.00	
01-2010-21-1132-B01	BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL FEES			
465465	12/11/19	SCARINCI & HOLLENBECK LLC	BOARD ATTORNEY FEES	1,540.00	12/23/19
Total for	BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL		1,540.00	
01-2010-21-1132-D02	BUDGET PLANNING BOARD	O/E PUBLICATIONS			
465275	11/21/19	WORRALL COMMUNITY	PLANNING BOARD PUBLIC NOTICE	93.60	12/23/19
Total for	BUDGET PLANNING BOARD	O/E PUBLICATIONS		93.60	
Department Total:	BUDGET PLANNING BOARD	O/E		2,481.60	
01-2010-21-1152-B01	BUDGET BOARD OF ADJUSTMENT	O/E LEGAL - COUNSEL FEES			
465293	11/21/19	NUSBAUM, STEIN, GOLDSTEIN,	BOARD OF ADJUSTMENT ATTORNEY FEES	750.00	12/23/19
465460	12/11/19	NUSBAUM, STEIN, GOLDSTEIN,	BOARD ATTORNEY FEES	250.00	12/23/19
Total for	BUDGET BOARD OF ADJUSTMENT	O/E LEGAL - COUNSEL		1,000.00	
Department Total:	BUDGET BOARD OF ADJUSTMENT	O/E		1,000.00	
01-2010-21-1157-A00	BUDGET HISTORIC PRESERVATION	O/E OFFICE EXPENSE AND SUPPLIES			
465292	11/21/19	G & R GRAPHICS	Historic Preservation Commisioner	22.00	12/23/19
465276	11/21/19	SCARINCI & HOLLENBECK LLC	HPC ATTORNEY FEES	250.00	12/23/19
Total for	BUDGET HISTORIC PRESERVATION	O/E OFFICE		272.00	
Department Total:	BUDGET HISTORIC PRESERVATION	O/E		272.00	
01-2010-22-1141-010	BUDGET BUILDING AND CONSTRUCTION	S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	13,245.33	12/17/19
Total for	BUDGET BUILDING AND CONSTRUCTION	S&W		13,245.33	
Department Total:	BUDGET BUILDING AND CONSTRUCTION	S&W		13,245.33	
01-2010-22-1142-A01	BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT CARD MERCHANT			
465434	12/10/19	TRANSFIRST	DEMAND DEBIT - 12/10/2019	64.00	12/10/19
Total for	BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT		64.00	
01-2010-22-1142-F00	BUDGET BUILDING AND CONSTRUCTION	O/E AUTO MAINTENANCE / EXPENSE			

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465391	12/04/19	SOUTH ORANGE FRIENDLY	BUILDING DEPARTMENT'S CAR	53.01	12/23/19
<b>Total for</b>	<b>BUDGET BUILDING AND CONSTRUCTION O/E AUTO</b>			<b>53.01</b>	
<b>Department Total:BUDGET BUILDING AND CONSTRUCTION O/E</b>				<b>117.01</b>	
01-2010-23-1172-730 BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN					
465386	12/04/19	DELTA DENTAL OF NEW	DENTAL BENEFITS DECEMBER 2019	11,201.46	12/17/19
<b>Total for</b>	<b>BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH</b>			<b>11,201.46</b>	
<b>Department Total:BUDGET EMPLOYEE GROUP BENEFITS</b>				<b>11,201.46</b>	
01-2010-25-1191-010 BUDGET FIRE S&W					
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	146,142.64	12/17/19
<b>Total for</b>	<b>BUDGET FIRE S&amp;W</b>			<b>146,142.64</b>	
<b>Department Total:BUDGET FIRE S&amp;W</b>				<b>146,142.64</b>	
01-2010-25-1192-150 BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
465398	12/04/19	NJEV	engine 8-5 repairs	1,585.00	12/23/19
465531	12/18/19	RICHARD DEFINO	Landscaping Supplies	453.19	12/23/19
<b>Total for</b>	<b>BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT</b>			<b>2,038.19</b>	
01-2010-25-1192-B09 BUDGET FIRE O/E LABOR					
465304	11/22/19	APRUZZESE, MCDERMOTT,	INV# 222178; OCTOBER 2019 LABOR	171.00	12/23/19
<b>Total for</b>	<b>BUDGET FIRE O/E LABOR</b>			<b>171.00</b>	
01-2010-25-1192-C00 BUDGET FIRE O/E UTILITIES					
465553	12/23/19	UGI ENERGY SERVICES, LLC	NOVEMBER 2019 GAS/ELECTRIC CHARGES	308.20	12/23/19
<b>Total for</b>	<b>BUDGET FIRE O/E UTILITIES</b>			<b>308.20</b>	
01-2010-25-1192-C02 BUDGET FIRE O/E PSEG ELECTRIC / GAS					
465552	12/23/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	2,598.29	12/23/19
<b>Total for</b>	<b>BUDGET FIRE O/E PSEG ELECTRIC / GAS</b>			<b>2,598.29</b>	
01-2010-25-1192-F00 BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE					
465157	11/06/19	EAST COAST EMERGENCY	20861	327.12	12/23/19
465437	12/11/19	KIRKS ORANGE TIRE & AUTO	294231 quote	738.48	12/23/19
<b>Total for</b>	<b>BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE</b>			<b>1,065.60</b>	
01-2010-25-1192-F01 BUDGET FIRE O/E APPARATUS / EQUIPMENT					
465347	12/02/19	DANIEL SULLIVAN		60.00	12/23/19
<b>Total for</b>	<b>BUDGET FIRE O/E APPARATUS / EQUIPMENT</b>			<b>60.00</b>	
<b>Department Total:BUDGET FIRE O/E</b>				<b>6,241.28</b>	

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01-2010-25-1211-010		BUDGET POLICE S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	246,256.59	12/17/19
465563	12/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/20/19	24.75	12/19/19
<b>Total for</b>		<b>BUDGET POLICE S&amp;W</b>		<b>246,281.34</b>	
<b>Department Total: BUDGET POLICE S&amp;W</b>				<b>246,281.34</b>	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
465335	12/02/19	I.D.M. MEDICAL SUPPLY CO.	E7513 - REFIL OXYGEN D SIZE CYL	80.98	12/23/19
465442	12/11/19	ORANGE VALLEY HARDWARE &	216614, 216661 & 216703	35.97	12/23/19
465207	11/14/19	SHI INTERNATIONAL CORP	QUOTE # 17952117 - ALPHA ANYWHERE	1,024.85	12/23/19
465395	12/04/19	TRANSUNION RISK &	NOV 2019 DET BUREAU INVEST	144.70	12/23/19
<b>Total for</b>		<b>BUDGET POLICE O/E POLICE SUPPLIES</b>		<b>1,286.50</b>	
01-2010-25-1212-750		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			
465389	12/04/19	MOBILE TECHTRONICS, INC.	616145 - UPDATE 9-1-1 PHONE	805.00	12/23/19
<b>Total for</b>		<b>BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT</b>		<b>805.00</b>	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
465329	12/02/19	W.B.MASON	OFFICE SUPPLIES	429.12	12/23/19
465397	12/04/19	W.B.MASON	OFFICE SUPPLIES	155.79	12/23/19
465534	12/18/19	W.B.MASON	OFFICE SUPPLIES	201.17	12/23/19
<b>Total for</b>		<b>BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES</b>		<b>786.08</b>	
01-2010-25-1212-B00		BUDGET POLICE O/E PROFESSIONAL SERVICES			
465384	12/04/19	INSTITUTE FORENSIC	INV #13699; APPEAL HEARING; R	750.00	12/23/19
<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			
465304	11/22/19	APRUZZESE, MCDERMOTT,	INV# 222178; OCTOBER 2019 LABOR	8,639.86	12/23/19
<b>Total for</b>		<b>BUDGET POLICE O/E LABOR</b>		<b>8,639.86</b>	
01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
465553	12/23/19	UGI ENERGY SERVICES, LLC	NOVEMBER 2019 GAS/ELECTRIC CHARGES	520.24	12/23/19
<b>Total for</b>		<b>BUDGET POLICE O/E UTILITIES</b>		<b>520.24</b>	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
465552	12/23/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	4,104.26	12/23/19
<b>Total for</b>		<b>BUDGET POLICE O/E PSEG ELECTRIC / GAS</b>		<b>4,104.26</b>	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			

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465272	11/21/19	NATIONAL FUEL OIL CO.,	35596 - 3157 GALS GASOLINE	5,373.21	12/23/19
<b>Total for</b>	<b>BUDGET POLICE O/E GASOLINE</b>			<b>5,373.21</b>	
01-2010-25-1212-C06 BUDGET POLICE O/E TELEPHONE					
465425	12/09/19	VERIZON	DECEMBER 2019 PHONE CHARGES; POLICE	740.37	12/23/19
465554	12/23/19	VERIZON WIRELESS	MONTHLY MDT CHARGES 11/10-12/9/19	766.89	12/23/19
<b>Total for</b>	<b>BUDGET POLICE O/E TELEPHONE</b>			<b>1,507.26</b>	
01-2010-25-1212-E02 BUDGET POLICE O/E CONFERENCES / CONVENTIONS					
465529	12/18/19	KYLE KROLL	REIMBURSEMENT FOR CONF LODGING /	450.90	12/23/19
<b>Total for</b>	<b>BUDGET POLICE O/E CONFERENCES / CONVENTIONS</b>			<b>450.90</b>	
01-2010-25-1212-F00 BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE					
465346	12/02/19	ACE COM	11310 - EQUIPMENT REMOVAL VEHICLE #	236.25	12/23/19
465336	12/02/19	MAPLECREST LINCOLN-MERCURY	TIRE SENSOR & RIM	249.30	12/23/19
465479	12/11/19	SOUTH ORANGE FRIENDLY	25729 - OIL CHANGE & BULB REPLACE	109.85	12/23/19
465476	12/11/19	TIREHUB, LLC.	10982277, 11122446& 11275229 TIRES	665.10	12/23/19
465484	12/11/19	TIREHUB, LLC.	11586337,385,387 & 439 - TIRES FOR	1,080.00	12/23/19
465475	12/11/19	TOWNSHIP OF MAPLEWOOD	NOV VEHICLE MAINTENANCE	724.68	12/23/19
465277	11/21/19	VALLEY AUTO PARTS	199556, 199792 & 200095	85.71	12/23/19
<b>Total for</b>	<b>BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE</b>			<b>3,150.89</b>	
01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT					
465140	11/06/19	AFTERMATH SERVICES, LLC	JC2019-9109 - BIOHAZARD CLEAN VEH	245.00	12/23/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	12.50	12/23/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	390.00	12/23/19
465283	11/21/19	FAIRFIELD MAINTENANCE INC.	36312 - REPAIR GAS PUMPS	381.00	12/23/19
465480	12/11/19	FAIRFIELD MAINTENANCE INC.	36385 - MONTHLY UST INSPECTION	307.00	12/23/19
465273	11/21/19	RAMAS CLIMATE &	19110102 - DUCT CLEANING AT HQ	496.71	12/23/19
<b>Total for</b>	<b>BUDGET POLICE O/E BUILDING REPAIR AND MAINT</b>			<b>1,832.21</b>	
<b>Department Total:BUDGET POLICE O/E</b>				<b>29,206.41</b>	
01-2010-25-1232-A00 BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES					
465427	12/09/19	I.D.M. MEDICAL SUPPLY CO.	INV #T6316; REFILL OXYGEN TANKS	438.84	12/23/19
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE</b>			<b>438.84</b>	
01-2010-25-1232-C02 BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS					
465552	12/23/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	35.66	12/23/19

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Total for	BUDGET EMERGENCY MANAGE	O/E PSEG ELECTRIC /		35.66	
Department Total:	BUDGET EMERGENCY MANAGE	O/E		474.50	
01-2010-26-1291-010	BUDGET PUBLIC WORKS S&W				
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	80,416.85	12/17/19
465563	12/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/20/19	5,469.84	12/19/19
Total for	BUDGET PUBLIC WORKS S&W			85,886.69	
Department Total:	BUDGET PUBLIC WORKS S&W			85,886.69	
01-2010-26-1292-150	BUDGET PUBLIC WORKS O/E SAFETY EQUIPMENT				
465290	11/21/19	CCP INDUSTRIES, INC..	NEW HIRE UNIFORMS	2,540.62	12/23/19
Total for	BUDGET PUBLIC WORKS O/E SAFETY EQUIPMENT			2,540.62	
01-2010-26-1292-520	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT				
465144	11/06/19	A & K EQUIPMENT COMPANY,	GATOR SALTER	827.00	12/23/19
464656	09/11/19	AWISCO	PAY DOWN- WELDING SUPPLIES	54.68	12/23/19
464902	10/09/19	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	406.57	12/23/19
465078	10/29/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	498.54	12/23/19
465034	10/23/19	CERTIFIED LABORATORIES	GREASE TUBES	411.96	12/23/19
464647	09/11/19	CHEMUNG SUPPLY CORP.	SNOW CHAINS	13,473.50	12/23/19
465040	10/23/19	FOLEY, INC	BELT TENSIONER	255.90	12/23/19
465344	12/02/19	FOLEY, INC	LOADER PARTS INV PSIN2235073	861.48	12/23/19
464974	10/16/19	MOMAR, INC.	TWO 55 DRUMS 1540	3,687.89	12/23/19
465333	12/02/19	POWERS ELECTRICAL SUPPLY	LIGHT BULBS INV 185360	179.10	12/23/19
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			20,656.62	
01-2010-26-1292-530	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES				
465271	11/21/19	AMERICAN PAPER TOWEL	GARBAGE BAGS 2019	1,033.20	12/23/19
Total for	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			1,033.20	
01-2010-26-1292-610	BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP				
464290	07/24/19	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	57.15	12/23/19
465085	10/29/19	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	2,428.51	12/23/19
Total for	BUDGET PUBLIC WORKS O/E STREET & ROADS			2,485.66	
01-2010-26-1292-710	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM				
462344	01/14/19	GIORDANO COMPANY INC.	2019 SINGLE STREAM RECYCLING	15,600.00	12/23/19
Total for	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			15,600.00	

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01-2010-26-1292-740		BUDGET PUBLIC WORKS O/E RECYCLING LEAF COMPOSTING			
465264	11/21/19	S. ROTONDI & SONS, INC.	HAULING BRUSH	1,080.00	12/23/19
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E RECYCLING LEAF</b>		<b>1,080.00</b>	
01-2010-26-1292-750		BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP PROGRAM			
465095	10/29/19	COUNTY OF ESSEX, NJ	HAZMAT ADMIN COSTS	414.00	12/23/19
465091	10/29/19	TOWNSHIP OF NUTLEY	HAZMAT UNIT REIMBURSEMENT	1,035.00	12/23/19
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP</b>		<b>1,449.00</b>	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
463558	05/15/19	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGES	153.98	12/23/19
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E SEWER OPERATIONS</b>		<b>153.98</b>	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
465278	11/21/19	CLEAN MAT SERVICES LLC	PAY DOWN- MAT SERVICE	100.50	12/23/19
465334	12/02/19	MEGAN NOVAK	REIMBURSEMENT FOR PROPERTY	71.95	12/23/19
463337	04/17/19	W.B. MASON CO. INC	PAY DOWN- OFFICE SUPPLIES	243.52	12/23/19
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND</b>		<b>415.97</b>	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
465553	12/23/19	UGI ENERGY SERVICES, LLC	NOVEMBER 2019 GAS/ELECTRIC CHARGES	1,344.57	12/23/19
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E UTILITIES</b>		<b>1,344.57</b>	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
465552	12/23/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	2,790.66	12/23/19
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS</b>		<b>2,790.66</b>	
01-2010-26-1292-C05		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			
465086	10/29/19	NATIONAL TERMINAL, INC.	PAY DOWN- DIESEL	4,895.88	12/23/19
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E DIESEL GASOLINE</b>		<b>4,895.88</b>	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
464040	06/27/19	ADVANCE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	505.31	12/23/19
465142	11/06/19	C & C TIRE INC.	TIRE DISPOSAL	6,082.39	12/23/19
465291	11/21/19	C & C TIRE INC.	TIRE DISPOSAL, INV 93436	491.14	12/23/19
465268	11/21/19	MOMAR, INC.	ANTI FREEZE	1,616.45	12/23/19
463619	05/17/19	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	122.49	12/23/19
465093	10/29/19	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	172.17	12/23/19
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /</b>		<b>8,989.95</b>	

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01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
464685	09/11/19	ALLIED CONCRETE CO, INC.	FLOOR CONCRETE	1,490.00	12/23/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	12/23/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	12/23/19
465338	12/02/19	O'NEILL PLUMBING &	FLOOR DRAINAGE	1,582.79	12/23/19
465090	10/29/19	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	774.60	12/23/19
464973	10/16/19	SAL ELECTRIC CO., INC	BUILDING LIGHTING	1,920.00	12/23/19
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND</b>		<b>5,767.39</b>	
<b>Department Total:</b>		<b>BUDGET PUBLIC WORKS O/E</b>		<b>69,203.50</b>	
01-2010-27-1391-010		BUDGET HEALTH S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	3,958.25	12/17/19
<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			
465441	12/11/19	SANI PURE FOOD LABS	Certificate of Analysis	280.00	12/23/19
<b>Total for</b>		<b>BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING</b>		<b>280.00</b>	
01-2010-27-1392-190		BUDGET HEALTH O/E PUBLIC HEALTH NURSING			
465345	12/02/19	KATHLEEN HYNES	Audits	280.00	12/23/19
465390	12/04/19	PATRICIA A. FURCI	CDRSS REPORTS, DATA ENTRY, CALLS	450.00	12/23/19
<b>Total for</b>		<b>BUDGET HEALTH O/E PUBLIC HEALTH NURSING</b>		<b>730.00</b>	
01-2010-27-1392-290		BUDGET HEALTH O/E ANIMAL CONTROL			
465498	12/16/19	ST. HUBERTS ANIMAL WELFARE	ANIMAL CONTROL SERVICES 4TH QTR	12,375.00	12/23/19
<b>Total for</b>		<b>BUDGET HEALTH O/E ANIMAL CONTROL</b>		<b>12,375.00</b>	
01-2010-27-1392-I00		BUDGET HEALTH O/E SPECIAL EVENTS			
465224	11/19/19	ASHLEY MARKETPLACE & CAFE	(40) 12-14LB TURKEYS FOR PLACES OF	1,283.10	12/23/19
<b>Total for</b>		<b>BUDGET HEALTH O/E SPECIAL EVENTS</b>		<b>1,283.10</b>	
<b>Department Total:</b>		<b>BUDGET HEALTH O/E</b>		<b>14,668.10</b>	
01-2010-28-1471-010		BUDGET RECREATION S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	13,621.45	12/17/19
<b>Total for</b>		<b>BUDGET RECREATION S&amp;W</b>		<b>13,621.45</b>	
<b>Department Total:</b>		<b>BUDGET RECREATION S&amp;W</b>		<b>13,621.45</b>	
01-2010-28-1472-320		BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM			

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464504	08/21/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 PARK	14.88	12/23/19
<b>Total for</b>	<b>BUDGET RECREATION O/E PARKS &amp; GROUNDS MAINT &amp;</b>			<b>14.88</b>	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
464668	09/11/19	AMAZON/GECRB	SPORT FIRST AID ITEMS REC	223.31	12/23/19
465399	12/04/19	AMAZON/GECRB	SPORT BASKETBALL PUMPS REC	72.97	12/23/19
465535	12/18/19	FRIENDS OF S ORANGE SPORTS	SOCCER REIMBURSEMENT FAL19 REC	70.00	12/23/19
464463	08/14/19	HOFFMAN SUPPLY	SPORT HAY BALES & DELIVERY REC	328.75	12/23/19
464804	09/25/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPORT ITEMS	299.16	12/23/19
464806	09/25/19	JAG OUTFITTERS INC.	SPORT UNIFORMS SUBURBAN TRAVEL BB	1,620.00	12/23/19
464807	09/25/19	JAG OUTFITTERS INC.	SPORT T-SHIRTS REC PROGRAM REC	720.00	12/23/19
464665	09/11/19	KICKZ SOCCER	SPORT SOCCER TRAINING FALL REC	978.75	12/23/19
465100	10/31/19	MR JOHN	CUST #073545 SPORT PORTABLE UNITS	194.46	12/23/19
465342	12/02/19	SPRING IRRIGATION CO.,	SPORT WINTERIZE CAMERON SPRINKLER	150.00	12/23/19
464527	08/21/19	SUBURBAN SPORTS GROUP, LLC	BASKETBALL SUBURBAN LEAGUE REC	2,656.00	12/23/19
<b>Total for</b>	<b>BUDGET RECREATION O/E RECREATION PROGRAMS</b>			<b>7,313.40</b>	
01-2010-28-1472-A00 BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES					
464812	09/25/19	AMAZON/GECRB	OFFICE MEETING SCREEN PLUS REC	40.55	12/23/19
465282	11/21/19	W.B.MASON	C2191237 OFFICE TONER REC	265.32	12/23/19
<b>Total for</b>	<b>BUDGET RECREATION O/E OFFICE EXPENSE AND</b>			<b>305.87</b>	
01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES					
465434	12/10/19	TRANSFIRST	DEMAND DEBIT - 12/10/2019	0.00	12/10/19
465434	12/10/19	TRANSFIRST	DEMAND DEBIT - 12/10/2019	770.28	12/10/19
<b>Total for</b>	<b>BUDGET RECREATION O/E CREDIT CARD MERCHANT</b>			<b>770.28</b>	
01-2010-28-1472-C00 BUDGET RECREATION O/E UTILITIES					
465553	12/23/19	UGI ENERGY SERVICES, LLC	NOVEMBER 2019 GAS/ELECTRIC CHARGES	635.71	12/23/19
<b>Total for</b>	<b>BUDGET RECREATION O/E UTILITIES</b>			<b>635.71</b>	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
465504	12/16/19	OPTIMUM	CABLE SRVCS: 298 WALTON FL1 TELC	114.05	12/23/19
465558	12/23/19	OPTIMUM	CABLE SRVCS: 82 N RIDGEWOOD RD	168.10	12/23/19
<b>Total for</b>	<b>BUDGET RECREATION O/E CABLE VISION</b>			<b>282.15</b>	
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
465552	12/23/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	1,732.12	12/23/19

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<b>Total for</b>	<b>BUDGET RECREATION O/E PSEG ELECTRIC / GAS</b>			<b>1,732.12</b>	
01-2010-28-1472-I00 BUDGET RECREATION O/E SPECIAL EVENTS					
465281	11/21/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPEC/BLDG	889.73	12/23/19
465470	12/11/19	SOUTH ORANGE VILLAGE	SPECIAL EVENT REIMBURSEMENT REC	0.00	12/23/19
465470	12/11/19	SOUTH ORANGE VILLAGE	SPECIAL EVENT REIMBURSEMENT REC	243.62	12/23/19
<b>Total for</b>	<b>BUDGET RECREATION O/E SPECIAL EVENTS</b>			<b>1,133.35</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	0.00	12/23/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	12/23/19
465051	10/23/19	CITY FIRE EQUIPMENT	BLDG SPRINKLER REPAIR WALTON AVE	915.00	12/23/19
465101	10/31/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 BLDG	831.88	12/23/19
465281	11/21/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPEC/BLDG	848.67	12/23/19
465147	11/06/19	RAMAS CLIMATE &	BLDG WALTON AVE HEAT REC	716.00	12/23/19
465444	12/11/19	TERACAI CORP	VOID- BLDG SECURITY CAMERAS WALTON	0.00	12/17/19
<b>Total for</b>	<b>BUDGET RECREATION O/E BUILDING REPAIR AND</b>			<b>3,311.55</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	12/23/19
<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>19,571.31</b>	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	32,864.23	12/17/19
<b>Total for</b>	<b>BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES</b>			<b>32,864.23</b>	
01-2010-29-2510-020 BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	12/23/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	12/23/19
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	278.00	12/23/19
<b>Total for</b>	<b>BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES</b>			<b>278.00</b>	
<b>Department Total: BUDGET MUNICIPAL LIBRARY</b>				<b>33,142.23</b>	
01-2010-31-2062-130 BUDGET ELECTRICITY ELECTRICITY					
465552	12/23/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	403.72	12/23/19
<b>Total for</b>	<b>BUDGET ELECTRICITY ELECTRICITY</b>			<b>403.72</b>	
<b>Department Total: BUDGET ELECTRICITY</b>				<b>403.72</b>	

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01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		
465424	12/09/19	CABLEVISION LIGHTPATH,	INV #100225943; NOVEMBER 2019 PHONE	1,999.86	12/23/19
465496	12/16/19	PAETEC	INV #72059192; NOVEMBER 2019 PHONE	915.84	12/23/19
<b>Total for</b>		<b>BUDGET TELEPHONE TELEPHONE</b>	<b>PUBLIC BUILDINGS</b>	<b>2,915.70</b>	
<b>Department Total:BUDGET TELEPHONE</b>				<b>2,915.70</b>	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
465552	12/23/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	23,474.50	12/23/19
462753	02/15/19	THE MANORS AT SOUTH	2019 STREET LIGHT REIMBURSEMENT	1,634.81	12/23/19
465553	12/23/19	UGI ENERGY SERVICES, LLC	NOVEMBER 2019 GAS/ELECTRIC CHARGES	34.93	12/23/19
465560	12/23/19	UGI ENERGY SERVICES, LLC	AUGUST 2019 GAS/ELECTRIC CHARGES	18,112.59	12/23/19
465299	11/21/19	UGI ENERGY SERVICES, LLC	APRIL - SEPTEMBER 2019 GAS/ELECTRIC	-86,986.31	12/11/19
<b>Total for</b>		<b>BUDGET STREET LIGHTING STREET LIGHTING</b>		<b>-43,729.48</b>	
<b>Department Total:BUDGET STREET LIGHTING</b>				<b>-43,729.48</b>	
01-2010-31-2095-010		BUDGET RENT RENT			
463721	05/21/19	GATEWAY II PROJECT ENTITY,	2019 RENT FOR ADDT'L PUBLIC PARKING	2,000.00	12/23/19
<b>Total for</b>		<b>BUDGET RENT RENT</b>		<b>2,000.00</b>	
<b>Department Total:BUDGET RENT</b>				<b>2,000.00</b>	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	20,980.50	12/17/19
465563	12/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/20/19	0.00	12/19/19
465563	12/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/20/19	722.28	12/19/19
<b>Total for</b>		<b>BUDGET SOCIAL SECURITY SOCIAL SECURITY</b>		<b>21,702.78</b>	
<b>Department Total:BUDGET SOCIAL SECURITY</b>				<b>21,702.78</b>	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	4,876.41	12/17/19
<b>Total for</b>		<b>BUDGET MUNICIPAL COURT S&amp;W</b>		<b>4,876.41</b>	
<b>Department Total:BUDGET MUNICIPAL COURT S&amp;W</b>				<b>4,876.41</b>	
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	1,088.99	12/17/19
<b>Total for</b>		<b>BUDGET PUBLIC DEFENDER S&amp;W</b>		<b>1,088.99</b>	
<b>Department Total:BUDGET PUBLIC DEFENDER S&amp;W</b>				<b>1,088.99</b>	
01-2030-00-1292-390		APPROPRIATION RESERVES PUBLIC WORKS O/E EQUIPMENT MAINTENANCE			

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465305	11/22/19	JESCO	INV# G24954 DURA-MAX CUTTING EDGE	749.96	12/23/19
<b>Total for</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>			<b>749.96</b>	
<b>Department Total:</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>			<b>749.96</b>	
01-2050-	-	-	TAX OVERPAYMENTS		
465288	11/21/19	DAVID FOGELSON	2019 TAX REFUNDS O/P	425.11	12/23/19
465284	11/21/19	VIVIAN BIRCSAK	2019 TAX REFUNDS O/P	465.22	12/23/19
465285	11/21/19	WILHELMINA MILLER	2019 TAX REFUNDS O/P	235.39	12/23/19
<b>Total for</b>	<b>TAX OVERPAYMENTS</b>			<b>1,125.72</b>	
<b>Department Total:</b>	<b>TAX OVERPAYMENTS</b>			<b>1,125.72</b>	
01-2070-	-	-	SCHOOL TAXES PAYABLE		
465417	12/09/19	SO/MPLWD BOARD OF	NOVEMBER 2019 SCHOOL TAXES	4,322,398.33	12/09/19
465556	12/23/19	SO/MPLWD BOARD OF	SCHOOL TAXES DECEMBER 2019	4,322,398.33	12/23/19
<b>Total for</b>	<b>SCHOOL TAXES PAYABLE</b>			<b>8,644,796.66</b>	
<b>Department Total:</b>	<b>SCHOOL TAXES PAYABLE</b>			<b>8,644,796.66</b>	
01-2750-00-2019-			RESERVE FOR TAX APPEALS 2019 TAX APPEALS		
465348	12/02/19	LASSER HOCHMAN LLC- ATTY &	2019 TAX COURT REFUND	5,686.04	12/23/19
<b>Total for</b>	<b>RESERVE FOR TAX APPEALS 2019 TAX APPEALS</b>			<b>5,686.04</b>	
<b>Department Total:</b>	<b>RESERVE FOR TAX APPEALS 2019 TAX APPEALS</b>			<b>5,686.04</b>	
02-1604-	-	-	DUE TO/FROM GENERAL CAPITAL		
0	12/19/19	TOWNSHIP OF SOUTH ORANGE	TO CLEAR INTERFUNDS	0.00	12/19/19
0	12/19/19	TOWNSHIP OF SOUTH ORANGE	TO CLEAR INTERFUNDS	71,892.02	12/19/19
<b>Total for</b>	<b>DUE TO/FROM GENERAL CAPITAL</b>			<b>71,892.02</b>	
<b>Department Total:</b>	<b>DUE TO/FROM GENERAL CAPITAL</b>			<b>71,892.02</b>	
02-3000-02-1000-014			APPROPRIATED GRANTS BODY ARMOR REPLACEMENT 2014-BODY ARMOR		
464868	10/03/19	LAWMEN SUPPLY COMPANY OF	LITEX IIIA BULLETPROOF VESTS	3,052.31	12/23/19
<b>Total for</b>	<b>APPROPRIATED GRANTS BODY ARMOR REPLACEMENT</b>			<b>3,052.31</b>	
02-3000-02-1000-015			APPROPRIATED GRANTS BODY ARMOR REPLACEMENT 2015-BODY ARMOR		
464868	10/03/19	LAWMEN SUPPLY COMPANY OF	LITEX IIIA BULLETPROOF VESTS	4,457.13	12/23/19
<b>Total for</b>	<b>APPROPRIATED GRANTS BODY ARMOR REPLACEMENT</b>			<b>4,457.13</b>	
02-3000-02-1000-016			APPROPRIATED GRANTS BODY ARMOR REPLACEMENT 2016-BODY ARMOR		
464868	10/03/19	LAWMEN SUPPLY COMPANY OF	LITEX IIIA BULLETPROOF VESTS	1,479.94	12/23/19
<b>Total for</b>	<b>APPROPRIATED GRANTS BODY ARMOR REPLACEMENT</b>			<b>1,479.94</b>	

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Department Total: APPROPRIATED GRANTS BODY ARMOR REPLACEMENT				8,989.38	
02-3000-03-2000-018 APPROPRIATED GRANTS CLEAN COMMUNITIES 2018-CLEAN COMMUNITIES					
465367	12/03/19	I. MILLER INTERNATIONAL &	INV#9112619-1, PET BAGS	7,300.00	12/23/19
Total for APPROPRIATED GRANTS CLEAN COMMUNITIES				7,300.00	
Department Total: APPROPRIATED GRANTS CLEAN COMMUNITIES				7,300.00	
02-3000-07-3000-019 APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND					
465413	12/06/19	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	271.63	12/23/19
465495	12/16/19	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	69.66	12/23/19
Total for APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				341.29	
Department Total: APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				341.29	
02-3000-13-1000-018 APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2018-M.A.G. + MATCH					
465328	11/27/19	KYNDELL PIERCE	MAG - COORDINATOR FEE	303.78	12/09/19
Total for APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT				303.78	
02-3000-13-1000-019 APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2019-M.A.G. + MATCH					
465323	11/27/19	ALISON STEINER	MAG - SPECTRUM CLUB	420.00	12/09/19
465321	11/27/19	ANTHONY CICENIA	MAG - FOOTBALL	420.00	12/09/19
465327	11/27/19	COLLEEN MILLER	MAG - COORDINATOR FEE	1,000.00	12/09/19
465315	11/27/19	DIANE MALLOY	MUNICIPAL ALLIANCE COORDINATOR 2019	4,012.50	12/09/19
465320	11/27/19	GIULIA CATALANO	MAG - CODING WITH CATALANO	420.00	12/09/19
465324	11/27/19	KARA LAVIOLA	MAG - SOMS PLAYWRIGHTS & PERFORMERS	420.00	12/09/19
465318	11/27/19	KIMBERLY LAWSON	MAG - PAINTING WITH PURPOSE	420.00	12/09/19
465326	11/27/19	KYNDELL PIERCE	MAG - COLOR GUARD	420.00	12/09/19
465328	11/27/19	KYNDELL PIERCE	MAG - COORDINATOR FEE	0.00	12/09/19
465328	11/27/19	KYNDELL PIERCE	MAG - COORDINATOR FEE	696.22	12/09/19
465325	11/27/19	LINDA ABELLA	MAG- GREEN TEAM	420.00	12/09/19
465316	11/27/19	MALCOLM LASH	MAG - BASKETBALL/BOY TALK	420.00	12/09/19
465322	11/27/19	SHAUNA MCARDLE	MAG - MINECRAFT	420.00	12/09/19
465317	11/27/19	SHAWANA ANDREWS	MAG - MOCK TRIAL	420.00	12/09/19
465319	11/27/19	STEPHANIE PRALL	MAG - GARDEN GROUP	420.00	12/09/19
Total for APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT				10,328.72	
Department Total: APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT				10,632.50	
02-3000-18-1000-014 APPROPRIATED GRANTS RECYCLING TONNAGE 2014-RECYCLING TONNAGE					

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465033	10/23/19	RUTGERS,STATE UNIVERSITY	RECYCLING TONNAGE REPORT	50.00	12/23/19
<b>Total for</b>	<b>APPROPRIATED GRANTS RECYCLING TONNAGE</b>			<b>50.00</b>	
<b>Department Total:APPROPRIATED GRANTS RECYCLING TONNAGE</b>				<b>50.00</b>	
04-2150-18-0602-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
465209	11/15/19	SENTRY SECURITY FASTENERS,	SECURITY SYSTEM	4,759.40	12/23/19
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS</b>			<b>4,759.40</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS</b>				<b>4,759.40</b>	
04-2150-18-1800-000 IMPROVEMENT AUTHORIZATIONS MASTER PLAN					
464413	07/31/19	ARTERIAL LLC	TECHNICAL CONSULTING SRVCS; MASTER	14,763.13	12/23/19
462961	03/11/19	COMMON GROUND URBAN DESIGN	COMMUNITY FORM & DESIGN POLICES FOR	7,873.00	12/23/19
462961	03/11/19	COMMON GROUND URBAN DESIGN	COMMUNITY FORM & DESIGN POLICES FOR	33,848.50	12/23/19
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS MASTER PLAN</b>			<b>56,484.63</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS MASTER PLAN</b>				<b>56,484.63</b>	
04-2150-19-0203-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	4,800.00	12/17/19
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>			<b>4,800.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>				<b>4,800.00</b>	
04-2150-19-0206-000 IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND EQUIPMENT					
464937	10/11/19	CONTINENTAL FIRE & SAFETY,	FIRE EQUIPMENT & ACCESSORIES	14,787.26	12/23/19
465180	11/13/19	KIRKS ORANGE TIRE & AUTO	LADDER TRUCK TIRE REPLACEMENT	3,895.78	12/23/19
465415	12/06/19	UNION FIRE EQUIPMENT CORP.	VARIOUS FIRE EQUIPMENT	4,606.00	12/23/19
465546	12/20/19	UNION FIRE EQUIPMENT CORP.	FIRE EQUIPMENT- NOZZLES	5,148.00	12/23/19
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND</b>			<b>28,437.04</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND</b>				<b>28,437.04</b>	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	2,680.00	12/17/19
<b>Total for</b>	<b>BUDGET SALARIES &amp; WAGES SALARIES &amp; WAGES</b>			<b>2,680.00</b>	
<b>Department Total:BUDGET SALARIES &amp; WAGES</b>				<b>2,680.00</b>	
05-2010-00-6012-020 BUDGET WATER DEPT O/E BULK WATER PURCHASE					

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465497	12/16/19	NEW JERSEY AMERICAN WATER	BULK WATER - NOVEMBER 2019	188,975.45	12/23/19
<b>Total for</b>	<b>BUDGET WATER DEPT O/E</b>	<b>BULK WATER PURCHASE</b>		<b>188,975.45</b>	
05-2010-00-6012-050		BUDGET WATER DEPT O/E	CONTRACT SERVICES (O&M)		
465494	12/16/19	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE NOVEMBER 2019	65,725.92	12/23/19
<b>Total for</b>	<b>BUDGET WATER DEPT O/E</b>	<b>CONTRACT SERVICES (O&amp;M)</b>		<b>65,725.92</b>	
05-2010-00-6012-060		BUDGET WATER DEPT O/E	PROFESSIONAL SERVICES -ENG/LGL		
465420	12/09/19	POST,POLAK, P.A	WATER MATTERS THROUGH 11/30/2019	1,187.50	12/23/19
<b>Total for</b>	<b>BUDGET WATER DEPT O/E</b>	<b>PROFESSIONAL SERVICES</b>		<b>1,187.50</b>	
05-2010-00-6012-350		BUDGET WATER DEPT O/E	ELECTRIC AND GAS		
465552	12/23/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	4,237.72	12/23/19
<b>Total for</b>	<b>BUDGET WATER DEPT O/E</b>	<b>ELECTRIC AND GAS</b>		<b>4,237.72</b>	
<b>Department Total:</b>	<b>BUDGET WATER DEPT O/E</b>			<b>260,126.59</b>	
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
465222	11/19/19	HDR ENGINEERING, INC.	INV#1200228724: WELL 17 / GAC	45,680.00	12/23/19
465499	12/16/19	HDR ENGINEERING, INC.	PROJECT #10065939; BRENTWOOD	17,906.34	12/23/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	2,400.00	12/17/19
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT</b>	<b>VARIOUS WATER</b>		<b>65,986.34</b>	
<b>Department Total:</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT</b>	<b>VARIOUS WATER</b>		<b>65,986.34</b>	
06-2150-16-0200-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
465165	11/06/19	EUROFINS TESTAMERICA,	VSO WELL 17	400.00	12/23/19
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT</b>	<b>VARIOUS WATER</b>		<b>400.00</b>	
<b>Department Total:</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT</b>	<b>VARIOUS WATER</b>		<b>400.00</b>	
06-2150-19-0700-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	SCOTLAND ROAD		
465409	12/05/19	MCMANIMON & SCOTLAND,	INV #165027; REVIEW BOND ORDINANCES	600.00	12/23/19
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT (NJIB)</b>	<b>SCOTLAND</b>		<b>600.00</b>	

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Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND			600.00		
10-2000-	-	-	RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR		
464764	09/24/19	ANIMAL DAMAGE CONTROL	GREEB LASER FOR GEESE CONTROL	750.00	12/23/19
465368	12/03/19	RICHARD ASH	ACO COVERAGE -8/1/19-11/30/19	350.00	12/23/19
465544	12/16/19	SOUTH ORANGE FRIENDLY	VOID	0.00	12/23/19
465423	12/09/19	SPACE FARMS, INC.	INV #113019; DEER CARCASS REMOVAL	49.50	12/23/19
Total for	RESERVE FOR EXPENDITURES RESERVE FOR			1,149.50	
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR			1,149.50		
11-2000-00-1000-			RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		
465518	12/17/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS: VILLAGE AMOUNT	1,165.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	16,500.00	12/17/19
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			17,665.00	
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			17,665.00		
11-2000-00-1300-			RESERVE FOR EXPENDITURES POOL TRUST		
464938	10/11/19	SUBURBAN CONSULTING	POOL RESURFACING & CONCRETE DECK	10,870.56	12/23/19
Total for	RESERVE FOR EXPENDITURES POOL TRUST			10,870.56	
Department Total:RESERVE FOR EXPENDITURES POOL TRUST			10,870.56		
11-2000-00-1800-			RESERVE FOR EXPENDITURES RECREATION - FIELD USE		
462957	03/04/19	TRUGREEN, LP	CHEMICAL TREATMENT & FERTILIZATION	17,600.00	12/23/19
Total for	RESERVE FOR EXPENDITURES RECREATION - FIELD			17,600.00	
Department Total:RESERVE FOR EXPENDITURES RECREATION - FIELD			17,600.00		
13-2000-00-1000-			PAYROLL EXPENDITURES ADP NET PAYROLL		
465505	12/17/19	ADP	P/R DIRECT DEPOSIT 2 W/E 12/19/19	373,562.94	12/17/19
465561	12/19/19	ADP	P/R DIRECT DEPOSIT 2 W/E 12/20/19	4,856.42	12/19/19
465408	12/05/19	BYRON BRAUE	MISSED HOURS 11/21/2019 PR	431.52	12/05/19
465520	12/18/19	JOYCELYN WHITE	CHECK REISSUE 12/19/19 PR	1,274.94	12/19/19
465519	12/18/19	OJETTI EARLISE DAVIS	CHECK REISSUE 12/19/19 PR	1,462.04	12/19/19
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			381,587.86	

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Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				381,587.86	
13-2000-00-2000-		PAYROLL EXPENDITURES	PAYROLL TAXES		
465506	12/17/19	ADP	P/R TAXES2 W/E 12/19/19	140,061.99	12/17/19
465562	12/19/19	ADP	P/R TAXES2 W/E 12/20/19	2,251.48	12/19/19
Total for		PAYROLL EXPENDITURES	PAYROLL TAXES	142,313.47	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				142,313.47	
13-2000-00-3000-		PAYROLL EXPENDITURES	WAGE GARNISHMENTS		
465507	12/17/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	4,275.18	12/17/19
Total for		PAYROLL EXPENDITURES	WAGE GARNISHMENTS	4,275.18	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				4,275.18	
13-2000-03-1000-		PAYROLL EXPENDITURES	COLONIAL LIFE		
465517	12/17/19	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS DECEMBER 2019	70.28	12/17/19
Total for		PAYROLL EXPENDITURES	COLONIAL LIFE	70.28	
Department Total:PAYROLL EXPENDITURES COLONIAL LIFE				70.28	
13-2000-03-2000-		PAYROLL EXPENDITURES	AFLAC		
465516	12/17/19	AFLAC	EE CONTRIBUTIONS DECEMBER 2019	2,056.60	12/17/19
Total for		PAYROLL EXPENDITURES	AFLAC	2,056.60	
Department Total:PAYROLL EXPENDITURES AFLAC				2,056.60	
13-2000-04-1000-		PAYROLL EXPENDITURES	OPEIU		
465514	12/17/19	TEAMSTERS LOCAL 125	EE CONTRIBUTIONS DECEMBER 2019	1,131.00	12/17/19
Total for		PAYROLL EXPENDITURES	OPEIU	1,131.00	
Department Total:PAYROLL EXPENDITURES OPEIU				1,131.00	
13-2000-04-2000-		PAYROLL EXPENDITURES	PBA LOCAL 12		
465511	12/17/19	PBA LOCAL #12	EE CONTRIBUTIONS DECEMBER 2019	2,212.60	12/17/19
Total for		PAYROLL EXPENDITURES	PBA LOCAL 12	2,212.60	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12				2,212.60	
13-2000-04-3000-		PAYROLL EXPENDITURES	PBA LOCAL 12A SUPERIORS		
465510	12/17/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS DECEMBER 2019	1,104.92	12/17/19
Total for		PAYROLL EXPENDITURES	PBA LOCAL 12A SUPERIORS	1,104.92	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS				1,104.92	
13-2000-04-4000-		PAYROLL EXPENDITURES	FMBA LOCAL 40		
465410	12/05/19	F.M.B.A., LOCAL 40	EE CONTRIBUTIONS NOVEMBER 2019	1,600.00	12/06/19

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465513	12/17/19	F.M.B.A., LOCAL 40	EE CONTRIBUTIONS DECEMBER 2019	1,600.00	12/17/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES FMBA LOCAL 40</b>			<b>3,200.00</b>	
<b>Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40</b>				<b>3,200.00</b>	
13-2000-04-5000- PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS					
465411	12/05/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS NOVEMBER 2019	800.00	12/06/19
465412	12/05/19	SUPERIOR OFFICERS, LOCAL	TO REIMBURSE FIRE S&W FOR SCHEPER	-360.00	12/06/19
465412	12/05/19	SUPERIOR OFFICERS, LOCAL	TO REIMBURSE FIRE S&W FOR SCHEPER	0.00	12/06/19
465412	12/05/19	SUPERIOR OFFICERS, LOCAL	TO REIMBURSE FIRE S&W FOR SCHEPER	360.00	12/06/19
465512	12/17/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS DECEMBER 2019	1,540.00	12/17/19
465412	12/05/19	TOWNSHIP OF SOUTH ORANGE	TO REIMBURSE FIRE S&W FOR SCHEPER	360.00	12/06/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS</b>			<b>2,700.00</b>	
<b>Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS</b>				<b>2,700.00</b>	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
465564	12/19/19	AXA EQUITABLE	EE CONTRIBUTIONS 12/19/19 PR	4,123.00	12/19/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES AXA</b>			<b>4,123.00</b>	
<b>Department Total:PAYROLL EXPENDITURES AXA</b>				<b>4,123.00</b>	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
465509	12/17/19	MASS MUTUAL	EE CONTRIBUTIONS 12/19/19 PR	16,900.68	12/17/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES MASS MUTUAL</b>			<b>16,900.68</b>	
<b>Department Total:PAYROLL EXPENDITURES MASS MUTUAL</b>				<b>16,900.68</b>	
13-2000-06-1000- PAYROLL EXPENDITURES SHBP					
465565	12/19/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 12/19/19 PR	25,884.07	12/19/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES SHBP</b>			<b>25,884.07</b>	
<b>Department Total:PAYROLL EXPENDITURES SHBP</b>				<b>25,884.07</b>	
16-2000-14-1100- RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL					
465418	12/09/19	MCMANIMON & SCOTLAND,	INV #167239; LUSTBADER	617.50	12/23/19
462339	01/14/19	MCMANIMON & SCOTLAND,	INV #158473; LUSTBADER	-8,313.81	12/23/19
462563	01/28/19	MCMANIMON & SCOTLAND,	INV #158985; LUSTBADER	-455.00	12/23/19
462563	01/28/19	MCMANIMON & SCOTLAND,	INV #158985; LUSTBADER	0.00	12/23/19
463180	04/02/19	MCMANIMON & SCOTLAND,	INV #160677; LUSTBADER	-845.00	12/23/19
463180	04/02/19	MCMANIMON & SCOTLAND,	INV #160677; LUSTBADER	0.00	12/23/19
463350	04/23/19	MCMANIMON & SCOTLAND,	INV #161194; LUSTBADER	-942.50	12/23/19

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463350	04/23/19	MCMANIMON & SCOTLAND,	INV #161194; LUSTBADER	0.00	12/23/19
463180	04/02/19	MCMANIMON & SCOTLAND,	INV #160677; LUSTBADER	845.00	12/23/19
463350	04/23/19	MCMANIMON & SCOTLAND,	INV #161194; LUSTBADER	942.50	12/23/19
462339	01/14/19	MCMANIMON & SCOTLAND,	INV #158473; LUSTBADER	8,313.81	12/23/19
462563	01/28/19	MCMANIMON & SCOTLAND,	INV #158985; LUSTBADER	0.00	12/23/19
462563	01/28/19	MCMANIMON & SCOTLAND,	INV #158985; LUSTBADER	455.00	12/23/19
465493	12/16/19	TOPOLOGY NJ, LLC	INV #4329; LUSTBATER (VOSE &	7,807.50	12/23/19
<b>Total for RESERVE FOR EXPENDITURES 1000977448 FBO VOSE</b>				<b>8,425.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURES 1000977448</b>				<b>8,425.00</b>	
16-2000-15-0883-	RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA - ST PAULS				
465229	11/19/19	NUSBAUM, STEIN, GOLDSTEIN,	INV# 31224 ST. PAULS OUTREACH	1,996.50	12/23/19
<b>Total for RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA</b>				<b>1,996.50</b>	
<b>Department Total:RESERVE FOR EXPENDITURES 1000509772</b>				<b>1,996.50</b>	
16-2000-15-0893-	RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH HARTWYK/PAUL				
465501	12/16/19	TOPOLOGY NJ, LLC	INV #4321; 320 VALLEY STREET	75.00	12/23/19
<b>Total for RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH</b>				<b>75.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1000509885</b>				<b>75.00</b>	
16-2000-15-1200-	RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN THE VALLEY, SOUTH				
462564	01/28/19	MCMANIMON & SCOTLAND,	INV #158986;PROF SRVCS THRU	-942.50	12/23/19
463181	04/02/19	MCMANIMON & SCOTLAND,	INV #160678;PROF SRVCS THRU	-3,621.08	12/23/19
463351	04/23/19	MCMANIMON & SCOTLAND,	INV #161195; MERIDIA	-989.05	12/23/19
462564	01/28/19	MCMANIMON & SCOTLAND,	INV #158986;PROF SRVCS THRU	0.00	12/23/19
462564	01/28/19	MCMANIMON & SCOTLAND,	INV #158986;PROF SRVCS THRU	942.50	12/23/19
463181	04/02/19	MCMANIMON & SCOTLAND,	INV #160678;PROF SRVCS THRU	3,621.08	12/23/19
463351	04/23/19	MCMANIMON & SCOTLAND,	INV #161195; MERIDIA	989.05	12/23/19
<b>Total for RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN</b>				<b>0.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1000929400</b>				<b>0.00</b>	
16-2000-17-0921-	RESERVE FOR EXPENDITURE 100019836 MERIDIA VILLAGE COMMONS I				
465502	12/16/19	TOPOLOGY NJ, LLC	INV #4322; 209 VALLEY STREET	75.00	12/23/19
<b>Total for RESERVE FOR EXPENDITURE 100019836 MERIDIA</b>				<b>75.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 100019836</b>				<b>75.00</b>	
16-2000-17-0922-	RESERVE FOR EXPENDITURE 1000675894 WHITNEY GRIFFITHS				

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465426	12/09/19	WHITNEY GRIFFITHS	ESCROW REFUND & CLOSE ACCOUNT	1,545.71	12/23/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE 1000675894</b>	<b>WHITNEY</b>		<b>1,545.71</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURE 1000675894</b>			<b>1,545.71</b>	
16-2000-19-0940-		RESERVE FOR EXPENDITURE 1001313830	LI LIU		
465430	12/09/19	BOWMAN CONSULTING	INV #281337; 284 IRVINGTON AVE	75.00	12/23/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE 1001313830</b>	<b>LI LIU</b>		<b>75.00</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURE 1001313830</b>			<b>75.00</b>	
16-2000-19-0941-		RESERVE FOR EXPENDITURE	CRISTINE BUGGELN		
465429	12/09/19	BOWMAN CONSULTING	INV #281338; 59 SECOND ST	412.50	12/23/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE</b>	<b>CRISTINE BUGGELN</b>		<b>412.50</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURE</b>			<b>412.50</b>	
16-2000-19-0942-		RESERVE FOR EXPENDITURE	COUNSELING CARE SPECIALTIES		
465500	12/16/19	TOPOLOGY NJ, LLC	INV #4324; 356 REDMOND RD - FREEMAN	487.50	12/23/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE</b>	<b>COUNSELING CARE</b>		<b>487.50</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURE</b>			<b>487.50</b>	
17-2000- - -		RESERVE FOR EXPENDITURES			
465296	11/21/19	KYLE MCMANUS ASSOCIATES,	INV #1526; SPECIAL MASTER SRVCS	125.00	12/23/19
465377	12/04/19	KYLE MCMANUS ASSOCIATES,	INV #1526& #1554; SPECIAL MASTER	875.00	12/23/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES</b>			<b>1,000.00</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES</b>			<b>1,000.00</b>	
19-2000- - -		RESERVE FOR EXPENDITURES			
465337	12/02/19	D1SOFTBALL CLINIC, LLC.	REDEMPTION TAX SALE CERT # 18-0053	74,500.06	12/09/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES</b>			<b>74,500.06</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES</b>			<b>74,500.06</b>	
<b>Total Bill List:</b>	18,022,681.10				