

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE	EXPENSE AND SUPPLIES		
465111	11/01/19	BANK OF AMERICA	PURCHASING CARD 10/01/19-10/31/19	156.58	11/01/19
465063	10/25/19	RICOH AMERICAS CORPORATION	INV #102855370; COPIER SRVCS:	701.93	10/30/19
465070	10/25/19	RINGCENTRAL, INC.	INV #66838; MONTHLY PHONE SRVCS	120.40	10/30/19
465069	10/25/19	W.B.MASON	OFFICE SUPPLIES	71.54	10/30/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		1,050.45	
01-2010-20-1012-B09		BUDGET ADMINSTRATION & EXECUTIVE O/E	LABOR		
464833	09/30/19	APRUZZESE, MCDERMOTT,	INV #220715; AUGUST 2019 LABOR	800.00	10/30/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E LABOR		800.00	
01-2010-20-1012-B10		BUDGET ADMINSTRATION & EXECUTIVE O/E	COAH		
462323	01/14/19	JEFFREY R. SURENIAN AND	2019 LEGAL COUNSEL FOR AFFORADABLE	1,074.00	10/30/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH		1,074.00	
01-2010-20-1012-C06		BUDGET ADMINSTRATION & EXECUTIVE O/E	TELEPHONE		
465112	11/01/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	274.29	11/01/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE		274.29	
01-2010-20-1012-J00		BUDGET ADMINSTRATION & EXECUTIVE O/E	AWARDS, MEETINGS AND MICS		
465111	11/01/19	BANK OF AMERICA	PURCHASING CARD 10/01/19-10/31/19	298.55	11/01/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS,		298.55	
Department Total:		BUDGET ADMINSTRATION & EXECUTIVE O/E		3,497.29	
01-2010-20-1013-006		BUDGET BOARDS AND COMMITTEES	PARKING AUTHORITY		
464995	10/18/19	ALLIANCE BUS GROUP, INC.	JITNEY REPAIRS	0.00	10/24/19
464995	10/18/19	ALLIANCE BUS GROUP, INC.	JITNEY REPAIRS	1,836.97	10/24/19
Total for		BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY		1,836.97	
01-2010-20-1013-201		BUDGET BOARDS AND COMMITTEES	S ORANGE VILLAGE CNTE ALLIANCE		
465027	10/23/19	SOUTH ORANGE VILLAGE	DOWNTOWN AFTER SUNDOWN 2019	10,203.74	10/30/19
465073	10/25/19	SOUTH ORANGE VILLAGE	4TH QTR 2019 VILLAGE CONTRIBUTION	61,222.70	10/30/19
Total for		BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE		71,426.44	
Department Total:		BUDGET BOARDS AND COMMITTEES		73,263.41	
01-2010-20-1022-H01		BUDGET MUNICIPAL CLERK O/E	NJ LEAGUE OF MUNICIPALITIES		
464987	10/16/19	SUSTAINABLE JERSEY	NJLM 2019 Sustainable Jersey Annual	70.00	11/01/19
Total for		BUDGET MUNICIPAL CLERK O/E NJ LEAGUE OF		70.00	
Department Total:		BUDGET MUNICIPAL CLERK O/E		70.00	

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01-2010-20-1032-B07		BUDGET FINANCE O/E FINANCIAL			
465098	10/30/19	BATTAGLIA ASSOCIATES LLC	OCTOBER 2019 ACCOUNTING & CFO	19,000.00	10/30/19
Total for		BUDGET FINANCE O/E FINANCIAL		19,000.00	
Department Total:BUDGET FINANCE O/E				19,000.00	
01-2010-20-1036-A00		BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES			
465111	11/01/19	BANK OF AMERICA	PURCHASING CARD 10/01/19-10/31/19	243.06	11/01/19
Total for		BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES		243.06	
Department Total:BUDGET IT O/E				243.06	
01-2010-20-1052-H00		BUDGET MAYOR & COUNCIL O/E DUES AND BUSINESS EXPENSES			
465074	10/25/19	DOWNTOWN NEW JERSEY, INC.	DUES FOR B. ZUCKERMAN	295.00	10/30/19
Total for		BUDGET MAYOR & COUNCIL O/E DUES AND BUSINESS		295.00	
01-2010-20-1052-J00		BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS AND MICS			
465111	11/01/19	BANK OF AMERICA	PURCHASING CARD 10/01/19-10/31/19	110.97	11/01/19
Total for		BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS		110.97	
Department Total:BUDGET MAYOR & COUNCIL O/E				405.97	
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			
462320	01/14/19	POST,POLAK, P.A	2019 VILLAGE COUNSEL	8,713.85	10/30/19
463743	05/29/19	POST,POLAK, P.A	2019 VILLAGE COUNSEL RETAINER	5,000.00	10/30/19
Total for		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL		13,713.85	
Department Total:BUDGET VILLAGE COUNSEL				13,713.85	
01-2010-21-1132-D02		BUDGET PLANNING BOARD O/E PUBLICATIONS			
464960	10/16/19	WORRALL COMMUNITY	PLANNING BOARD PUBLICATION	29.70	10/30/19
Total for		BUDGET PLANNING BOARD O/E PUBLICATIONS		29.70	
Department Total:BUDGET PLANNING BOARD O/E				29.70	
01-2010-21-1157-A00		BUDGET HISTORIC PRESERVATION O/E OFFICE EXPENSE AND SUPPLIES			
465064	10/25/19	SCARINCI & HOLLENBECK LLC	INV #222903; SEPTEMBER 2019 HPC	250.00	10/30/19
Total for		BUDGET HISTORIC PRESERVATION O/E OFFICE		250.00	
Department Total:BUDGET HISTORIC PRESERVATION O/E				250.00	
01-2010-22-1142-A00		BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES			
464958	10/16/19	CLEANWAY CAR WASH	TOWN CARS	32.85	10/30/19
465057	10/24/19	W.B.MASON	OFFICE SUPPLIES FOR BUILDING	102.66	10/30/19
Total for		BUDGET BUILDING AND CONSTRUCTION O/E OFFICE		135.51	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET BUILDING AND CONSTRUCTION O/E				135.51	
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	11/01/19
Total for	BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			118.10	
01-2010-25-1192-B09 BUDGET FIRE O/E LABOR					
464833	09/30/19	APRUZZESE, MCDERMOTT,	INV #220715; AUGUST 2019 LABOR	1,000.00	10/30/19
Total for	BUDGET FIRE O/E LABOR			1,000.00	
01-2010-25-1192-C02 BUDGET FIRE O/E PSEG ELECTRIC / GAS					
465060	10/25/19	PSE&G	OCTOBER 2019 GAS/ELECTRIC CHARGES	2,785.34	10/30/19
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			2,785.34	
01-2010-25-1192-F01 BUDGET FIRE O/E APPARATUS / EQUIPMENT					
465111	11/01/19	BANK OF AMERICA	PURCHASING CARD 10/01/19-10/31/19	356.00	11/01/19
464905	10/09/19	CAMPBELL SUPPLY CO.	R013001764:01	446.46	10/30/19
464906	10/09/19	CAMPBELL SUPPLY CO.	R016003022:01	1,028.43	10/30/19
464967	10/16/19	CAMPBELL SUPPLY CO.	R016003186:01	519.27	11/01/19
Total for	BUDGET FIRE O/E APPARATUS / EQUIPMENT			2,350.16	
Department Total: BUDGET FIRE O/E				6,253.60	
01-2010-25-1212-390 BUDGET POLICE O/E AUTOMOBILES					
465111	11/01/19	BANK OF AMERICA	PURCHASING CARD 10/01/19-10/31/19	34.99	11/01/19
Total for	BUDGET POLICE O/E AUTOMOBILES			34.99	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
464921	10/09/19	LAWMEN SUPPLY COMPANY OF	QT1301506 - SEEK REVEAL SHIELD	1,518.10	10/30/19
Total for	BUDGET POLICE O/E POLICE SUPPLIES			1,518.10	
01-2010-25-1212-570 BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL GUARD					
464583	09/03/19	UNIVERSAL UNIFORM SALES CO	CROSSING GUARD EQUIPMENT	989.70	10/30/19
Total for	BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL			989.70	
01-2010-25-1212-750 BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT					
464986	10/16/19	MOBILE TECHTRONICS, INC.	616100 - SERVICE AGREEMENT 911	1,196.52	10/30/19
Total for	BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			1,196.52	
01-2010-25-1212-770 BUDGET POLICE O/E MDT MAINTENANCE					
464963	10/16/19	GTBM	21061 - E-TICKET LICENSING JUL-SEPT	1,890.85	10/30/19
Total for	BUDGET POLICE O/E MDT MAINTENANCE			1,890.85	

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01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
465111	11/01/19	BANK OF AMERICA	PURCHASING CARD 10/01/19-10/31/19	738.13	11/01/19
Total for		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES		738.13	
01-2010-25-1212-B09		BUDGET POLICE O/E LABOR			
464833	09/30/19	APRUZZESE, MCDERMOTT,	INV #220715; AUGUST 2019 LABOR	6,352.72	10/30/19
Total for		BUDGET POLICE O/E LABOR		6,352.72	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
465060	10/25/19	PSE&G	OCTOBER 2019 GAS/ELECTRIC CHARGES	8,705.17	10/30/19
Total for		BUDGET POLICE O/E PSEG ELECTRIC / GAS		8,705.17	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
465113	11/01/19	VERIZON	NOVEMBER 2019 PHONE CHARGES; POLICE	102.53	11/01/19
465112	11/01/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	549.68	11/01/19
Total for		BUDGET POLICE O/E TELEPHONE		652.21	
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
464926	10/09/19	KFD TRAINING &	TRAINING - LT J LEVANDA	129.00	10/30/19
Total for		BUDGET POLICE O/E EDUCATIONAL COURSES /		129.00	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
464922	10/09/19	SOUTH ORANGE FRIENDLY	25401 - VEH 902 OIL CHG	36.36	10/30/19
464923	10/09/19	SOUTH ORANGE FRIENDLY	25373 - VEH 716 REPAIR	312.00	10/30/19
Total for		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE		348.36	
01-2010-25-1212-G00		BUDGET POLICE O/E IT MAINT, REPAIRS AND SOFTWARE			
465111	11/01/19	BANK OF AMERICA	PURCHASING CARD 10/01/19-10/31/19	248.99	11/01/19
Total for		BUDGET POLICE O/E IT MAINT, REPAIRS AND		248.99	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
464959	10/16/19	SYN-TECH SYSTEMS, INC	196715 - NOZZLE TAG KIT	183.00	10/30/19
Total for		BUDGET POLICE O/E BUILDING REPAIR AND MAINT		183.00	
Department Total: BUDGET POLICE O/E				22,987.74	
01-2010-25-1232-C02		BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS			
465060	10/25/19	PSE&G	OCTOBER 2019 GAS/ELECTRIC CHARGES	202.29	10/30/19
Total for		BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /		202.29	
Department Total: BUDGET EMERGENCY MANAGE O/E				202.29	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			

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464269	07/24/19	METRO HYDRAULIC JACK CO	MO TRIM PISTON	814.06	10/30/19
463238	04/10/19	R.F.I. SMALL ENGINE	PAYDOWN- PARTS AND SUPPLIES	231.50	10/30/19
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			1,045.56	
01-2010-26-1292-570		BUDGET PUBLIC WORKS O/E LAWN SERVICE			
463065	03/22/19	GREEN VALLEY LANDSCAPE	2019 MOWING OF LARGE TURF AREAS	10,000.00	10/30/19
Total for	BUDGET PUBLIC WORKS O/E LAWN SERVICE			10,000.00	
01-2010-26-1292-610		BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP			
464290	07/24/19	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	520.40	10/30/19
Total for	BUDGET PUBLIC WORKS O/E STREET & ROADS			520.40	
01-2010-26-1292-710		BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			
462344	01/14/19	GIORDANO COMPANY INC.	2019 SINGLE STREAM RECYCLING	31,200.00	10/30/19
Total for	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			31,200.00	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
463558	05/15/19	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGES	342.40	10/30/19
Total for	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			342.40	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
465032	10/23/19	AMAZON.COM CREDIT PLAN	VOID	0.00	11/01/19
465111	11/01/19	BANK OF AMERICA	PURCHASING CARD 10/01/19-10/31/19	602.19	11/01/19
Total for	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND			602.19	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
465096	10/30/19	OPTIMUM	CABLE SRVCS: 300 WALTON AV 11/01 -	128.05	10/30/19
Total for	BUDGET PUBLIC WORKS O/E CABLE VISION			128.05	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
465060	10/25/19	PSE&G	OCTOBER 2019 GAS/ELECTRIC CHARGES	401.29	10/30/19
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			401.29	
01-2010-26-1292-C05		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			
464293	07/24/19	NATIONAL TERMINAL, INC.	PAY DOWN- DIESEL	4,820.00	10/30/19
Total for	BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			4,820.00	
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
465112	11/01/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	111.56	11/01/19
Total for	BUDGET PUBLIC WORKS O/E TELEPHONE			111.56	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			

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463619	05/17/19	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	730.69	10/30/19
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			730.69	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
464295	07/24/19	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	848.95	10/30/19
Total for	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND			848.95	
Department Total:	BUDGET PUBLIC WORKS O/E			50,751.09	
01-2010-27-1392-170		BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING			
464981	10/16/19	SANI PURE FOOD LABS	Certificate of Analysis	280.00	10/30/19
464982	10/16/19	SANI PURE FOOD LABS	Certificate of Analysis	280.00	10/30/19
Total for	BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING			560.00	
01-2010-27-1392-A00		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			
465111	11/01/19	BANK OF AMERICA	PURCHASING CARD 10/01/19-10/31/19	36.71	11/01/19
464970	10/16/19	GARY DORSI	INSPECTIONS	735.00	10/30/19
Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			771.71	
Department Total:	BUDGET HEALTH O/E			1,331.71	
01-2010-28-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
465111	11/01/19	BANK OF AMERICA	PURCHASING CARD 10/01/19-10/31/19	213.04	11/01/19
464665	09/11/19	KICKZ SOCCER	SPORT SOCCER TRAINING FALL REC	4,132.50	10/30/19
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			4,345.54	
01-2010-28-1472-A00		BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES			
465111	11/01/19	BANK OF AMERICA	PURCHASING CARD 10/01/19-10/31/19	381.61	11/01/19
Total for	BUDGET RECREATION O/E OFFICE EXPENSE AND			381.61	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
465097	10/30/19	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 11/01-	128.05	10/30/19
Total for	BUDGET RECREATION O/E CABLE VISION			128.05	
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			
465060	10/25/19	PSE&G	OCTOBER 2019 GAS/ELECTRIC CHARGES	2,564.77	10/30/19
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS			2,564.77	
01-2010-28-1472-C06		BUDGET RECREATION O/E TELEPHONE			
465112	11/01/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	53.17	11/01/19
Total for	BUDGET RECREATION O/E TELEPHONE			53.17	
01-2010-28-1472-F00		BUDGET RECREATION O/E AUTO MAINTENANCE / EXPENSE			

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464805	09/25/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPLIT BUDGET	0.00	10/30/19
464525	08/21/19	STORR TRACTOR COMPANY	AUTO HOSE 121-9874 REC	0.00	10/30/19
Total for	BUDGET RECREATION O/E AUTO MAINTENANCE /			0.00	
01-2010-28-1472-I00 BUDGET RECREATION O/E SPECIAL EVENTS					
464727	09/18/19	A-ABLE FENCE BUILDERS	SPEC EVENT FOOD TRUCK FENCING	1,100.00	10/30/19
464788	09/25/19	SBP INDUSTRIES	SPEC EVENT FOOD TRUCK GENERATOR	860.20	10/30/19
Total for	BUDGET RECREATION O/E SPECIAL EVENTS			1,960.20	
01-2010-28-1472-K00 BUDGET RECREATION O/E BUILDING REPAIR AND MAINT					
464805	09/25/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPLIT BUDGET	427.35	10/30/19
464858	10/02/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 BLDG	1,043.66	10/30/19
465054	10/24/19	TEMCO BUILDING	CUSTODIAL SERVICES 298 WALTON;	2,423.32	10/30/19
Total for	BUDGET RECREATION O/E BUILDING REPAIR AND			3,894.33	
Department Total:BUDGET RECREATION O/E				13,327.67	
01-2010-29-2510-020 BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES					
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	2,750.00	10/30/19
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			2,750.00	
Department Total:BUDGET MUNICIPAL LIBRARY				2,750.00	
01-2010-31-2062-130 BUDGET ELECTRICITY ELECTRICITY					
465060	10/25/19	PSE&G	OCTOBER 2019 GAS/ELECTRIC CHARGES	313.28	10/30/19
Total for	BUDGET ELECTRICITY ELECTRICITY			313.28	
Department Total:BUDGET ELECTRICITY				313.28	
01-2010-31-2072-130 BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS					
465112	11/01/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	188.84	11/01/19
Total for	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			188.84	
Department Total:BUDGET TELEPHONE				188.84	
01-2010-31-2092-010 BUDGET STREET LIGHTING STREET LIGHTING					
465060	10/25/19	PSE&G	OCTOBER 2019 GAS/ELECTRIC CHARGES	25,018.89	10/30/19
462753	02/15/19	THE MANORS AT SOUTH	2019 STREET LIGHT REIMBURSEMENT	1,420.87	10/30/19
Total for	BUDGET STREET LIGHTING STREET LIGHTING			26,439.76	
Department Total:BUDGET STREET LIGHTING				26,439.76	
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	10/30/19

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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 RENT RENT			19,028.70	
Department Total:	BUDGET RENT			19,028.70	
01-2010-45-9200-		BUDGET BOND PRINCIPAL BOND PRINCIPAL			
465110	11/01/19	CHASE MANHATTAN BANK	2019 G.O. BOND PRINCIPAL DUE	600,000.00	11/01/19
Total for	BUDGET BOND PRINCIPAL BOND PRINCIPAL			600,000.00	
Department Total:	BUDGET BOND PRINCIPAL			600,000.00	
01-2010-45-9300-		BUDGET BOND INTEREST BOND INTEREST			
465109	10/31/19	CHASE MANHATTAN BANK	2019 G.O. BOND INTEREST DUE	118,250.00	11/01/19
Total for	BUDGET BOND INTEREST BOND INTEREST			118,250.00	
Department Total:	BUDGET BOND INTEREST			118,250.00	
01-2030-00-1012-985		APPROPRIATION RESERVES ADMINISTRATION & EXECUTIVE O/E JITNEY			
464995	10/18/19	ALLIANCE BUS GROUP, INC.	JITNEY REPAIRS	3,377.12	10/24/19
Total for	APPROPRIATION RESERVES ADMINISTRATION &			3,377.12	
Department Total:	APPROPRIATION RESERVES ADMINISTRATION &			3,377.12	
01-2030-00-1212-490		APPROPRIATION RESERVES POLICE O/E BUILDING MAINTENANCE			
460389	05/09/18	HARRINGTON MOVING &	VOID	0.00	10/24/19
Total for	APPROPRIATION RESERVES POLICE O/E BUILDING			0.00	
Department Total:	APPROPRIATION RESERVES POLICE O/E			0.00	
01-2050- - -		TAX OVERPAYMENTS			
464907	10/09/19	CORELOGIC	2019 TAX REFUNDS O/P	2,885.70	10/30/19
464962	10/16/19	LERETA CORP	2019 TAX REFUNDS O/P	3,080.46	10/30/19
Total for	TAX OVERPAYMENTS			5,966.16	
Department Total:	TAX OVERPAYMENTS			5,966.16	
01-2070- - -		SCHOOL TAXES PAYABLE			
465105	10/31/19	SO/MPLWD BOARD OF	SEPTEMBER 2019 SCHOOL TAXES	4,322,398.33	10/30/19
Total for	SCHOOL TAXES PAYABLE			4,322,398.33	
Department Total:	SCHOOL TAXES PAYABLE			4,322,398.33	
01-2750-00-2017-		RESERVE FOR TAX APPEALS 2017 TAX APPEALS			
464898	10/09/19	BEATTIE PADOVANO ATTY	2017 TAX COURT REFUND	986.11	10/30/19
Total for	RESERVE FOR TAX APPEALS 2017 TAX APPEALS			986.11	
Department Total:	RESERVE FOR TAX APPEALS 2017 TAX APPEALS			986.11	

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01-2750-00-2018-		RESERVE FOR TAX APPEALS 2018	TAX APPEALS		
464899	10/09/19	BEATTIE PADOVANO ATTY	2018 TAX COURT REFUND	2,428.65	10/30/19
Total for		RESERVE FOR TAX APPEALS 2018	TAX APPEALS	2,428.65	
Department Total:		RESERVE FOR TAX APPEALS 2018	TAX APPEALS	2,428.65	
02-3000-03-3000-016		APPROPRIATED GRANTS COUNCIL ON THE ARTS	2016-COUNCIL ON THE ARTS		
464853	10/02/19	KATE DODD	GALLERY MOUND PILE AND MASSING	125.00	10/30/19
Total for		APPROPRIATED GRANTS COUNCIL ON THE ARTS		125.00	
02-3000-03-3000-017		APPROPRIATED GRANTS COUNCIL ON THE ARTS	2017-COUNCIL ON THE ARTS		
464859	10/02/19	NOA CHARUVI SHAI	GALLERY STIPEND MOUNDS PILES	125.00	10/30/19
Total for		APPROPRIATED GRANTS COUNCIL ON THE ARTS		125.00	
Department Total:		APPROPRIATED GRANTS COUNCIL ON THE ARTS		250.00	
04-2150-17-0603-000		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE			
458648	10/20/17	THE GOLDSTEIN PARTNERSHIP	ADDT'L SRVCS FOR IMPROV SOPD	0.00	11/01/19
458648	10/20/17	THE GOLDSTEIN PARTNERSHIP	ADDT'L SRVCS FOR IMPROV SOPD	1,560.00	11/01/19
Total for		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS		1,560.00	
Department Total:		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS		1,560.00	
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS			
464840	10/02/19	A-ABLE FENCE BUILDERS	FARRELL FENCE REPLACEMENT	5,555.00	10/30/19
Total for		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		5,555.00	
Department Total:		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		5,555.00	
04-2150-18-1800-000		IMPROVEMENT AUTHORIZATIONS MASTER PLAN			
465111	11/01/19	BANK OF AMERICA	PURCHASING CARD 10/01/19-10/31/19	191.25	11/01/19
Total for		IMPROVEMENT AUTHORIZATIONS MASTER PLAN		191.25	
Department Total:		IMPROVEMENT AUTHORIZATIONS MASTER PLAN		191.25	
04-2150-19-0202-000		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE			
464944	10/15/19	CITY FIRE EQUIPMENT	AES RADIO INSTALL AND MONITORING	1,630.00	11/01/19
Total for		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS		1,630.00	
Department Total:		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS		1,630.00	
05-1920-00-0000-040		ANTICIPATED REVENUE INSTALLMENT PAYMENTS			
464640	09/10/19	ENID NICHOLAS	O/P OF WATER INSTALLMENT PAYMENTS	15.16	11/01/19
Total for		ANTICIPATED REVENUE INSTALLMENT PAYMENTS		15.16	
Department Total:		ANTICIPATED REVENUE INSTALLMENT PAYMENTS		15.16	

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05-2010-00-6012-020		BUDGET WATER DEPT O/E BULK WATER PURCHASE			
465075	10/25/19	NEW JERSEY AMERICAN WATER	BULK WATER - SEPTEMBER 2019	233,718.29	10/30/19
Total for		BUDGET WATER DEPT O/E BULK WATER PURCHASE		233,718.29	
05-2010-00-6012-060		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL			
465061	10/25/19	POST,POLAK, P.A	WATER MATTERS THROUGH 09/30/2019	1,906.25	10/30/19
Total for		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES		1,906.25	
05-2010-00-6012-070		BUDGET WATER DEPT O/E REPAIRS AND MAINTENANCE			
465062	10/25/19	SOUTH ORANGE VILLAGE WATER ACCT #58-0463728-7; WATER BILLING		45.19	10/30/19
Total for		BUDGET WATER DEPT O/E REPAIRS AND MAINTENANCE		45.19	
Department Total:		BUDGET WATER DEPT O/E		235,669.73	
05-2010-00-6051-910		BUDGET DEBT SERVICE BOND PRINCIPAL			
465110	11/01/19	CHASE MANHATTAN BANK	2019 G.O. BOND PRINCIPAL DUE	0.00	11/01/19
465110	11/01/19	CHASE MANHATTAN BANK	2019 G.O. BOND PRINCIPAL DUE	0.00	11/01/19
465110	11/01/19	CHASE MANHATTAN BANK	2019 G.O. BOND PRINCIPAL DUE	65,000.00	11/01/19
Total for		BUDGET DEBT SERVICE BOND PRINCIPAL		65,000.00	
Department Total:		BUDGET DEBT SERVICE		65,000.00	
05-2010-00-6052-920		BUDGET DEBT SERVICE INTEREST ON BONDS			
465109	10/31/19	CHASE MANHATTAN BANK	2019 G.O. BOND INTEREST DUE	0.00	11/01/19
465109	10/31/19	CHASE MANHATTAN BANK	2019 G.O. BOND INTEREST DUE	0.00	11/01/19
465109	10/31/19	CHASE MANHATTAN BANK	2019 G.O. BOND INTEREST DUE	12,775.00	11/01/19
Total for		BUDGET DEBT SERVICE INTEREST ON BONDS		12,775.00	
Department Total:		BUDGET DEBT SERVICE		12,775.00	
11-2000-00-0300-200		RESERVE FOR EXPENDITURES RECREATION DONATIONS SOUTH BY SOUTH			
465111	11/01/19	BANK OF AMERICA	PURCHASING CARD 10/01/19-10/31/19	116.76	11/01/19
465026	10/23/19	RAYMOND CABRERA	FILMING OF SOUTH NEXT &	342.64	10/30/19
Total for		RESERVE FOR EXPENDITURES RECREATION DONATIONS		459.40	
Department Total:		RESERVE FOR EXPENDITURES RECREATION DONATIONS		459.40	
11-2000-00-1300-		RESERVE FOR EXPENDITURES POOL TRUST			
464515	08/21/19	A-ABLE FENCE BUILDERS	POOL FENCING CHLORINE ACCESS REC	2,975.00	10/30/19
Total for		RESERVE FOR EXPENDITURES POOL TRUST		2,975.00	
Department Total:		RESERVE FOR EXPENDITURES POOL TRUST		2,975.00	
11-2000-00-1800-		RESERVE FOR EXPENDITURES RECREATION - FIELD USE			

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464157	07/15/19	SPORTS FIELD SOLUTIONS,	CONSULTING SERVICES 2019 REC	1,440.00	10/30/19
Total for RESERVE FOR EXPENDITURES RECREATION - FIELD			1,440.00		
Department Total:RESERVE FOR EXPENDITURES RECREATION - FIELD			1,440.00		
11-2000-00-2200- RESERVE FOR EXPENDITURES RECREATION - GARDEN FEES					
464505	08/21/19	HOME DEPOT CREDIT SERVICES 6035 3225 3200 6685	GARDEN ITEMS	67.40	10/30/19
Total for RESERVE FOR EXPENDITURES RECREATION - GARDEN			67.40		
Department Total:RESERVE FOR EXPENDITURES RECREATION - GARDEN			67.40		
13-2000-00-2000- PAYROLL EXPENDITURES PAYROLL TAXES					
465071	10/25/19	ADP	NJ SUIER ADDT'L TAXES	1,249.79	10/28/19
Total for PAYROLL EXPENDITURES PAYROLL TAXES			1,249.79		
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES			1,249.79		
16-2000-19-0938- RESERVE FOR EXPENDITURE 1001281570 BH LANDMARK, LLC					
465107	10/31/19	BOWMAN CONSULTING	INV #280263; 309 SOUTH ORANGE AVE	236.25	11/01/19
465108	10/31/19	TOPOLOGY NJ, LLC	INV #4105; 309 SOUTH ORANGE AVE -	1,237.50	11/01/19
Total for RESERVE FOR EXPENDITURE 1001281570 BH			1,473.75		
Department Total:RESERVE FOR EXPENDITURE 1001281570			1,473.75		
19-2000- - - RESERVE FOR EXPENDITURES					
464964	10/16/19	TOWER DB VIII TRUST 2018-1	REDEMPTION TAX SALE CERT # 18-0028	19,056.44	10/25/19
Total for RESERVE FOR EXPENDITURES			19,056.44		
Department Total:RESERVE FOR EXPENDITURES			19,056.44		
Total Bill List: 5,656,957.76					