

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>
01-1920-08-1600-999		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE FEES DCA FEES			
465614	01/08/20	TREASURER - STATE OF NJ	STATE TRAINING FEES 4TH QTR 2019	4,927.00	01/08/20
Total for		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE		4,927.00	
Department Total:ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE				4,927.00	
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
465615	01/08/20	W.B.MASON	OFFICE SUPPLIES	34.92	01/08/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		34.92	
01-2010-20-1012-H00		BUDGET ADMINSTRATION & EXECUTIVE O/E DUES AND BUSINESS EXPENSES			
465637	01/08/20	NJMMA	2020 MEMBERSHIP DUES	250.00	01/08/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E DUES AND		250.00	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE O/E				284.92	
01-2010-20-1036-G03		BUDGET IT O/E ON PREMISE SOFTWARE			
465636	01/08/20	GENERAL CODE CORPORATION	INV #CMS0021885; LASERFICHE	15,441.00	01/08/20
Total for		BUDGET IT O/E ON PREMISE SOFTWARE		15,441.00	
01-2010-20-1036-G04		BUDGET IT O/E CLOUD SERVICES			
465634	01/08/20	CIVICPLUS	INV #193987; RENEWAL FOR TOWN	9,006.53	01/08/20
465631	01/08/20	GOVPILOT, LLC.	2020 ANNUAL SUBSCRIPTION	23,333.00	01/08/20
Total for		BUDGET IT O/E CLOUD SERVICES		32,339.53	
Department Total:BUDGET IT O/E				47,780.53	
01-2010-20-1042-H00		BUDGET TAX ASSESSOR O/E DUES AND BUSINESS EXPENSES			
465632	01/08/20	TOWNSHIP OF RANDOLPH	MCCPC MEMBERSHIP FEE - 2020	1,100.00	01/08/20
Total for		BUDGET TAX ASSESSOR O/E DUES AND BUSINESS		1,100.00	
Department Total:BUDGET TAX ASSESSOR O/E				1,100.00	
01-2010-20-1052-H00		BUDGET MAYOR & COUNCIL O/E DUES AND BUSINESS EXPENSES			
464890	10/09/19	NEW JERSEY CONFERENCE OF	VILLAGE PRESIDENT MEMBERSHIP DUES	510.00	01/08/20
Total for		BUDGET MAYOR & COUNCIL O/E DUES AND BUSINESS		510.00	
Department Total:BUDGET MAYOR & COUNCIL O/E				510.00	
01-2010-23-1172-710		BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE			
465617	01/08/20	EDWARD P LARKIN	JANUARY 2020 HEALTH INS.	158.21	01/08/20
Total for		BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH		158.21	
Department Total:BUDGET EMPLOYEE GROUP BENEFITS				158.21	
01-2010-23-1182-001		BUDGET WORKERS COMPENSATION			

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465629	01/08/20	MORRIS COUNTY MUNICIPAL	FIRST INSTALLMENT 2020	242,320.00	01/08/20
Total for	BUDGET WORKERS COMPENSATION			242,320.00	
01-2010-23-1182-230		BUDGET GENERAL LIABILITY INSURANCE	GENERAL LIABILITY INSURANCE		
465643	01/08/20	GARDEN STATE MUNICIPAL JIF	DEDUCTIBLE FOR CAMPIONE VS SOUTH	7,701.50	01/08/20
465629	01/08/20	MORRIS COUNTY MUNICIPAL	FIRST INSTALLMENT 2020	235,706.00	01/08/20
Total for	BUDGET GENERAL LIABILITY INSURANCE GENERAL			243,407.50	
Department Total:	BUDGET GENERAL LIABILITY INSURANCE			485,727.50	
01-2010-25-1192-A00		BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			
465620	01/08/20	RICOH USA, INC	LEASE OF COPIERS FOR 48 MONTHS -	118.10	01/08/20
Total for	BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			118.10	
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
465640	01/08/20	PSE&G	DECEMBER 2019 GAS/ELECTRIC CHARGES	607.86	01/08/20
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			607.86	
Department Total:	BUDGET FIRE O/E			725.96	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
465621	01/08/20	RICOH USA, INC	INV #103098695;PD COPIER LEASE	611.54	01/08/20
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			611.54	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
465612	01/08/20	VERIZON	JANUARY 2020 PHONE CHARGES; POLICE	102.21	01/08/20
Total for	BUDGET POLICE O/E TELEPHONE			102.21	
Department Total:	BUDGET POLICE O/E			713.75	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
465611	01/08/20	OPTIMUM	CABLE SRVCS; 300 WALTON AVE 01/01-	128.05	01/08/20
Total for	BUDGET PUBLIC WORKS O/E CABLE VISION			128.05	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
465640	01/08/20	PSE&G	DECEMBER 2019 GAS/ELECTRIC CHARGES	2,024.44	01/08/20
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			2,024.44	
Department Total:	BUDGET PUBLIC WORKS O/E			2,152.49	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
465610	01/08/20	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 01/01-	128.05	01/08/20
Total for	BUDGET RECREATION O/E CABLE VISION			128.05	
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			

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465640	01/08/20	PSE&G	DECEMBER 2019 GAS/ELECTRIC CHARGES	276.76	01/08/20
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS			276.76	
Department Total:BUDGET RECREATION O/E				404.81	
01-2010-31-2092-010 BUDGET STREET LIGHTING STREET LIGHTING					
465640	01/08/20	PSE&G	DECEMBER 2019 GAS/ELECTRIC CHARGES	1.02	01/08/20
Total for	BUDGET STREET LIGHTING STREET LIGHTING			1.02	
Department Total:BUDGET STREET LIGHTING				1.02	
01-2010-31-2095-010 BUDGET RENT RENT					
465622	01/08/20	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE JAN -	19,028.70	01/08/20
Total for	BUDGET RENT RENT			19,028.70	
Department Total:BUDGET RENT				19,028.70	
01-2030-20-1012-A00 APPROPRIATION RESERVES ADMINSTRATION & EXECUTIVE O/E OFFICE					
465644	01/08/20	BANK OF AMERICA	PURCHASING CARD: 12/01/19-12/31/19	536.05	01/08/20
Total for	APPROPRIATION RESERVES ADMINSTRATION &			536.05	
01-2030-20-1012-C06 APPROPRIATION RESERVES ADMINSTRATION & EXECUTIVE O/E TELEPHONE					
465639	01/08/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	262.67	01/08/20
Total for	APPROPRIATION RESERVES ADMINSTRATION &			262.67	
Department Total:APPROPRIATION RESERVES ADMINSTRATION &				798.72	
01-2030-20-1013-003 APPROPRIATION RESERVES BOARDS AND COMMITTEES ENVIRONMENTAL					
465598	12/30/19	ANJEC	2020 annual dues	375.00	01/08/20
Total for	APPROPRIATION RESERVES BOARDS AND COMMITTEES			375.00	
Department Total:APPROPRIATION RESERVES BOARDS AND COMMITTEES				375.00	
01-2030-20-1014-001 APPROPRIATION RESERVES NEIGHBORHOODS NEIGHBORHOODS					
465376	12/04/19	METROGRAPHICS PRINTING &	SETON VILLAGE BANNERS	4,855.92	01/08/20
Total for	APPROPRIATION RESERVES NEIGHBORHOODS			4,855.92	
Department Total:APPROPRIATION RESERVES NEIGHBORHOODS				4,855.92	
01-2030-20-1032-A00 APPROPRIATION RESERVES FINANCE O/E OFFICE EXPENSE AND SUPPLIES					
465644	01/08/20	BANK OF AMERICA	PURCHASING CARD: 12/01/19-12/31/19	288.38	01/08/20
Total for	APPROPRIATION RESERVES FINANCE O/E OFFICE			288.38	
01-2030-20-1032-B07 APPROPRIATION RESERVES FINANCE O/E FINANCIAL					
465385	12/04/19	BATTAGLIA ASSOCIATES LLC	DECEMBER 2019 ACCOUNTING & CFO	19,000.00	01/08/20

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Total for	APPROPRIATION RESERVES FINANCE O/E FINANCIAL			19,000.00	
Department Total:	APPROPRIATION RESERVES FINANCE O/E			19,288.38	
01-2030-20-1042-D00	APPROPRIATION RESERVES TAX ASSESSOR O/E PRINTING, PUBS AND				
465582	12/30/19	WORRALL COMMUNITY	E87078	10.80	01/08/20
Total for	APPROPRIATION RESERVES TAX ASSESSOR O/E			10.80	
Department Total:	APPROPRIATION RESERVES TAX ASSESSOR O/E			10.80	
01-2030-20-1043-020	APPROPRIATION RESERVES TAX APPEALS TAX APPEALS				
465572	12/30/19	ASSOCIATED APPRAISAL GROUP	INV #2738; PROF SRVCS	990.00	01/08/20
462319	01/14/19	CHIESA SHAHINIAN	2019 TAX APPEAL COUNSEL	0.00	01/08/20
462319	01/14/19	CHIESA SHAHINIAN	2019 TAX APPEAL COUNSEL	9,945.00	01/08/20
465573	12/30/19	GARDEN STATE APPRAISERS &	INV #0040-2019; TAX COURT ANALYSIS	2,300.00	01/08/20
Total for	APPROPRIATION RESERVES TAX APPEALS TAX APPEALS			13,235.00	
Department Total:	APPROPRIATION RESERVES TAX APPEALS			13,235.00	
01-2030-20-1052-J00	APPROPRIATION RESERVES MAYOR & COUNCIL O/E AWARDS, MEETINGS AND				
465644	01/08/20	BANK OF AMERICA	PURCHASING CARD: 12/01/19-12/31/19	99.00	01/08/20
Total for	APPROPRIATION RESERVES MAYOR & COUNCIL O/E			99.00	
Department Total:	APPROPRIATION RESERVES MAYOR & COUNCIL O/E			99.00	
01-2030-21-1152-D00	APPROPRIATION RESERVES BOARD OF ADJUSTMENT O/E PRINTING, PUBS				
465530	12/18/19	WORRALL COMMUNITY	PUBLICATION	67.50	01/08/20
Total for	APPROPRIATION RESERVES BOARD OF ADJUSTMENT O/E			67.50	
Department Total:	APPROPRIATION RESERVES BOARD OF ADJUSTMENT O/E			67.50	
01-2030-22-1142-A00	APPROPRIATION RESERVES BUILDING AND CONSTRUCTION O/E OFFICE				
465528	12/18/19	CLEANWAY CAR WASH	TOWN CAR	14.95	01/08/20
465474	12/11/19	INTERNATIONAL CODE COUNCIL	Code Books	90.95	01/08/20
Total for	APPROPRIATION RESERVES BUILDING AND			105.90	
Department Total:	APPROPRIATION RESERVES BUILDING AND			105.90	
01-2030-25-1192-150	APPROPRIATION RESERVES FIRE O/E SPECIAL FIRE EQUIPMENT				
465439	12/11/19	SETON TOWING	121780	470.00	01/08/20
465448	12/11/19	UNION FIRE EQUIPMENT CORP.		868.62	01/08/20
Total for	APPROPRIATION RESERVES FIRE O/E SPECIAL FIRE			1,338.62	
01-2030-25-1192-C00	APPROPRIATION RESERVES FIRE O/E UTILITIES				
465638	01/08/20	UGI ENERGY SERVICES, LLC	DECEMBER 2019 GAS/ELECTRIC CHARGES	40.05	01/08/20

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Total for		APPROPRIATION RESERVES FIRE O/E UTILITIES		40.05	
01-2030-25-1192-C01		APPROPRIATION RESERVES FIRE O/E CABLE VISION			
465574	12/30/19	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 11/01 -	144.94	01/08/20
Total for		APPROPRIATION RESERVES FIRE O/E CABLE VISION		144.94	
01-2030-25-1192-F00		APPROPRIATION RESERVES FIRE O/E AUTO MAINTENANCE / EXPENSE			
465644	01/08/20	BANK OF AMERICA	PURCHASING CARD: 12/01/19-12/31/19	106.95	01/08/20
465599	12/30/19	HOME DEPOT CREDIT SERVICES		296.26	01/08/20
465595	12/30/19	TOWNSHIP OF MAPLEWOOD	1339	90.00	01/08/20
Total for		APPROPRIATION RESERVES FIRE O/E AUTO		493.21	
01-2030-25-1192-F01		APPROPRIATION RESERVES FIRE O/E APPARATUS / EQUIPMENT			
465585	12/30/19	BUY WISE AUTO PARTS	04dm3564	191.73	01/08/20
465600	12/30/19	BUY WISE AUTO PARTS		281.93	01/08/20
465449	12/11/19	CAMPBELL SUPPLY CO.	r013001764:02	94.31	01/08/20
465438	12/11/19	CONTINENTAL FIRE & SAFETY,		1,871.75	01/08/20
465201	11/14/19	STEWART & STEVENSON POWER	2587354	5,019.06	01/08/20
Total for		APPROPRIATION RESERVES FIRE O/E APPARATUS /		7,458.78	
01-2030-25-1192-G00		APPROPRIATION RESERVES FIRE O/E IT MAINT, REPAIRS AND SOFTWARE			
465644	01/08/20	BANK OF AMERICA	PURCHASING CARD: 12/01/19-12/31/19	17.55	01/08/20
Total for		APPROPRIATION RESERVES FIRE O/E IT MAINT,		17.55	
01-2030-25-1192-K00		APPROPRIATION RESERVES FIRE O/E BUILDING REPAIR AND MAINT			
465270	11/21/19	AMERICAN PAPER TOWEL		772.53	01/08/20
Total for		APPROPRIATION RESERVES FIRE O/E BUILDING		772.53	
Department Total:		APPROPRIATION RESERVES FIRE O/E		10,265.68	
01-2030-25-1212-A00		APPROPRIATION RESERVES POLICE O/E OFFICE EXPENSE AND SUPPLIES			
465644	01/08/20	BANK OF AMERICA	PURCHASING CARD: 12/01/19-12/31/19	121.82	01/08/20
Total for		APPROPRIATION RESERVES POLICE O/E OFFICE		121.82	
01-2030-25-1212-C04		APPROPRIATION RESERVES POLICE O/E GASOLINE			
464671	09/11/19	NATIONAL FUEL OIL CO.,	36667 -1812 GALS GASOLINE	3,257.25	01/08/20
Total for		APPROPRIATION RESERVES POLICE O/E GASOLINE		3,257.25	
01-2030-25-1212-C06		APPROPRIATION RESERVES POLICE O/E TELEPHONE			
465639	01/08/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	575.52	01/08/20
Total for		APPROPRIATION RESERVES POLICE O/E TELEPHONE		575.52	

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01-2030-25-1212-E00		APPROPRIATION RESERVES POLICE	O/E EDUCATIONAL COURSES / TRAINING		
465540	12/18/19	NJSACOP	BACK INVEST TRNG COURSE - DET	299.00	01/08/20
Total for		APPROPRIATION RESERVES POLICE O/E EDUCATIONAL		299.00	
01-2030-25-1212-F00		APPROPRIATION RESERVES POLICE	O/E AUTO MAINTENANCE / EXPENSE		
465478	12/11/19	BUY WISE AUTO PARTS	01CT8023 & 01CZ4029 FLEET AUTO	320.69	01/08/20
465454	12/11/19	CLEANWAY CAR WASH	NOVEMEBR CAR WASHES POLICE FLEET	229.95	01/08/20
Total for		APPROPRIATION RESERVES POLICE O/E AUTO		550.64	
01-2030-25-1212-K00		APPROPRIATION RESERVES POLICE	O/E BUILDING REPAIR AND MAINT		
464669	09/11/19	ESSEX LOCKSMITH LLC	332591 - KEY & FD TAGS	23.65	01/08/20
Total for		APPROPRIATION RESERVES POLICE O/E BUILDING		23.65	
Department Total:		APPROPRIATION RESERVES POLICE O/E		4,827.88	
01-2030-26-1292-520		APPROPRIATION RESERVES PUBLIC WORKS	O/E TOOLS & EQUIPMENT		
465587	12/30/19	AMP PRODUCTS	FITTINGS AND HOSE	5,058.68	01/08/20
465341	12/02/19	OMAHA STANDARD	ROLL OFF EQUIPMENT	1,117.46	01/08/20
465458	12/11/19	R.F.I. SMALL ENGINE	LANDSCAPE EQUIPMENT	1,399.95	01/08/20
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS		7,576.09	
01-2030-26-1292-A00		APPROPRIATION RESERVES PUBLIC WORKS	O/E OFFICE EXPENSE AND		
465644	01/08/20	BANK OF AMERICA	PURCHASING CARD: 12/01/19-12/31/19	244.13	01/08/20
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE		244.13	
01-2030-26-1292-C06		APPROPRIATION RESERVES PUBLIC WORKS	O/E TELEPHONE		
465639	01/08/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	111.29	01/08/20
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E		111.29	
01-2030-26-1292-E00		APPROPRIATION RESERVES PUBLIC WORKS	O/E EDUCATIONAL COURSES /		
465589	12/30/19	MEGAN NOVAK	MILEAGE AND TOLLS- SHADE TREE MGT	52.97	01/08/20
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E		52.97	
01-2030-26-1292-F00		APPROPRIATION RESERVES PUBLIC WORKS	O/E AUTO MAINTENANCE /		
465339	12/02/19	AERIAL RISE LLC	BUCKET TRUCK INSPECTION	1,440.00	01/08/20
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO		1,440.00	
01-2030-26-1292-K00		APPROPRIATION RESERVES PUBLIC WORKS	O/E BUILDING REPAIR AND		
465451	12/11/19	ELITE DOOR CO., LLC.	GARAGE DOOR REPAIR	375.00	01/08/20
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E		375.00	
Department Total:		APPROPRIATION RESERVES PUBLIC WORKS O/E		9,799.48	

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01-2030-27-1392-190		APPROPRIATION RESERVES HEALTH O/E PUBLIC HEALTH NURSING			
465447	12/11/19	PATRICIA A. FURCI	CDRSS Reports, Data Entry, calls	450.00	01/08/20
Total for		APPROPRIATION RESERVES HEALTH O/E PUBLIC		450.00	
01-2030-27-1392-A00		APPROPRIATION RESERVES HEALTH O/E OFFICE EXPENSE AND SUPPLIES			
465527	12/18/19	GARY DORSI	RE-INSPECTION & COMPLAINT	105.00	01/08/20
Total for		APPROPRIATION RESERVES HEALTH O/E OFFICE		105.00	
Department Total:		APPROPRIATION RESERVES HEALTH O/E		555.00	
01-2030-28-1472-360		APPROPRIATION RESERVES RECREATION O/E RECREATION PROGRAMS			
465445	12/11/19	RUTGERS YOUTH SPORTS	SPORT COACH'S SAFETY CLINIC	887.50	01/08/20
465394	12/04/19	ULINE	ACCT #7015031 SPORT TAGS BINS	1,580.24	01/08/20
464693	09/11/19	VIVienne FREDERICK	SPORT NATIONAL ANTHEM PERFORMER	50.00	01/08/20
Total for		APPROPRIATION RESERVES RECREATION O/E		2,517.74	
01-2030-28-1472-A00		APPROPRIATION RESERVES RECREATION O/E OFFICE EXPENSE AND			
464862	10/02/19	AMAZON/GECRB	OFFICE MIXED ITEMS REC	38.30	01/08/20
465644	01/08/20	BANK OF AMERICA	PURCHASING CARD: 12/01/19-12/31/19	1,000.72	01/08/20
Total for		APPROPRIATION RESERVES RECREATION O/E OFFICE		1,039.02	
01-2030-28-1472-C06		APPROPRIATION RESERVES RECREATION O/E TELEPHONE			
465639	01/08/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	53.17	01/08/20
Total for		APPROPRIATION RESERVES RECREATION O/E		53.17	
01-2030-28-1472-F00		APPROPRIATION RESERVES RECREATION O/E AUTO MAINTENANCE / EXPENSE			
465644	01/08/20	BANK OF AMERICA	PURCHASING CARD: 12/01/19-12/31/19	577.97	01/08/20
Total for		APPROPRIATION RESERVES RECREATION O/E AUTO		577.97	
01-2030-28-1472-I00		APPROPRIATION RESERVES RECREATION O/E SPECIAL EVENTS			
465481	12/11/19	AHOLD USA, INC.	ACCT #882720 SPECIAL EVENT	88.48	01/08/20
465644	01/08/20	BANK OF AMERICA	PURCHASING CARD: 12/01/19-12/31/19	401.25	01/08/20
465393	12/04/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 HOLIDAY	77.93	01/08/20
Total for		APPROPRIATION RESERVES RECREATION O/E SPECIAL		567.66	
01-2030-28-1472-K00		APPROPRIATION RESERVES RECREATION O/E BUILDING REPAIR AND MAINT			
464816	09/25/19	CITY FIRE EQUIPMENT	BLDG SKATE HOUSE ALARM REC	350.00	01/08/20
465037	10/23/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 BINS/HARDWARE	1,420.34	01/08/20
Total for		APPROPRIATION RESERVES RECREATION O/E BUILDING		1,770.34	
Department Total:		APPROPRIATION RESERVES RECREATION O/E		6,525.90	

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01-2030-29-2510-020		APPROPRIATION RESERVES MUNICIPAL LIBRARY	OPERATING EXPENSES		
465052	10/23/19	CITY FIRE EQUIPMENT	ALARM REPAIR CONNETT BLDG; 59	390.00	01/08/20
Total for		APPROPRIATION RESERVES MUNICIPAL LIBRARY		390.00	
Department Total:		APPROPRIATION RESERVES MUNICIPAL LIBRARY		390.00	
01-2030-31-2072-130		APPROPRIATION RESERVES TELEPHONE	TELEPHONE PUBLIC BUILDINGS		
465639	01/08/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	187.68	01/08/20
Total for		APPROPRIATION RESERVES TELEPHONE	TELEPHONE	187.68	
Department Total:		APPROPRIATION RESERVES TELEPHONE		187.68	
01-2030-31-2092-010		APPROPRIATION RESERVES STREET LIGHTING	STREET LIGHTING		
465575	12/30/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	3,312.18	01/08/20
Total for		APPROPRIATION RESERVES STREET LIGHTING	STREET	3,312.18	
Department Total:		APPROPRIATION RESERVES STREET LIGHTING		3,312.18	
01-2050- - -		TAX OVERPAYMENTS			
465269	11/21/19	CORELOGIC	2019 TAX REFUNDS O/P	2,626.01	01/08/20
465162	11/06/19	DAVID MITCHELL	2019 TAX REFUNDS O/P	2,680.95	01/08/20
465286	11/21/19	PAULA & JUAN TRUJILLO	2019 TAX REFUNDS O/P	3,293.06	01/08/20
Total for		TAX OVERPAYMENTS		8,600.02	
Department Total:		TAX OVERPAYMENTS		8,600.02	
01-2750-00-2017-		RESERVE FOR TAX APPEALS 2017	TAX APPEALS		
465466	12/11/19	MICHAEL I SCHNECK-ATTY &	2017 TAX COURT REFUND	2,061.31	01/08/20
Total for		RESERVE FOR TAX APPEALS 2017	TAX APPEALS	2,061.31	
Department Total:		RESERVE FOR TAX APPEALS 2017	TAX APPEALS	2,061.31	
01-2750-00-2018-		RESERVE FOR TAX APPEALS 2018	TAX APPEALS		
465467	12/11/19	MICHAEL I SCHNECK-ATTY &	2018 TAX COURT REFUND	2,617.65	01/08/20
Total for		RESERVE FOR TAX APPEALS 2018	TAX APPEALS	2,617.65	
Department Total:		RESERVE FOR TAX APPEALS 2018	TAX APPEALS	2,617.65	
01-2750-00-2019-		RESERVE FOR TAX APPEALS 2019	TAX APPEALS		
465468	12/11/19	MICHAEL I SCHNECK-ATTY &	2019 TAX COURT REFUND	2,657.54	01/08/20
Total for		RESERVE FOR TAX APPEALS 2019	TAX APPEALS	2,657.54	
Department Total:		RESERVE FOR TAX APPEALS 2019	TAX APPEALS	2,657.54	
02-3000-03-2000-017		APPROPRIATED GRANTS CLEAN COMMUNITIES	2017-CLEAN COMMUNITIES		
465588	12/30/19	MEGAN NOVAK	MILEAGE AND TOLLS CLEAN COMM.	274.28	01/08/20

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Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			274.28	
02-3000-03-2000-018	APPROPRIATED GRANTS CLEAN COMMUNITIES 2018-CLEAN COMMUNITIES				
465536	12/18/19	AMERICAN PAPER TOWEL	2019 GARBAGE BAGS	975.80	01/08/20
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			975.80	
Department Total:	APPROPRIATED GRANTS CLEAN COMMUNITIES			1,250.08	
02-3000-07-3000-019	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND				
465625	01/08/20	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	665.47	01/08/20
465380	12/04/19	TOWNSHIP OF MAPLEWOOD	INV #I1900361; SENIOR SVCS PAYROLL	44,732.40	01/08/20
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			45,397.87	
Department Total:	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			45,397.87	
02-3000-18-1000-016	APPROPRIATED GRANTS RECYCLING TONNAGE 2016-RECYCLING TONNAGE				
465590	12/30/19	MEGAN NOVAK	MILEAGE AND TOLLS CRP COURSES	262.28	01/08/20
Total for	APPROPRIATED GRANTS RECYCLING TONNAGE			262.28	
Department Total:	APPROPRIATED GRANTS RECYCLING TONNAGE			262.28	
04-2150-18-1800-000	IMPROVEMENT AUTHORIZATIONS MASTER PLAN				
462961	03/11/19	COMMON GROUND URBAN DESIGN	COMMUNITY FORM & DESIGN POLICES FOR	-33,848.50	01/08/20
462961	03/11/19	COMMON GROUND URBAN DESIGN	COMMUNITY FORM & DESIGN POLICES FOR	-7,873.00	01/08/20
462961	03/11/19	COMMON GROUND URBAN DESIGN	COMMUNITY FORM & DESIGN POLICES FOR	0.00	01/08/20
462961	03/11/19	COMMON GROUND URBAN DESIGN	COMMUNITY FORM & DESIGN POLICES FOR	0.00	01/08/20
462961	03/11/19	COMMON GROUND URBAN DESIGN	COMMUNITY FORM & DESIGN POLICES FOR	0.00	01/08/20
462961	03/11/19	COMMON GROUND URBAN DESIGN	COMMUNITY FORM & DESIGN POLICES FOR	0.00	01/08/20
462961	03/11/19	COMMON GROUND URBAN DESIGN	COMMUNITY FORM & DESIGN POLICES FOR	33,848.50	01/08/20
Total for	IMPROVEMENT AUTHORIZATIONS MASTER PLAN			-7,873.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS MASTER PLAN			-7,873.00	
04-2150-19-0202-000	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE				
465056	10/24/19	CITY FIRE EQUIPMENT	298 WALTON; FIRE ALARM INSTALLATION	941.98	01/08/20
465068	10/25/19	CITY FIRE EQUIPMENT	298 WALTON AVE SPRINKLER REPAIRS	4,780.25	01/08/20
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			5,722.23	
Department Total:	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			5,722.23	
04-2150-19-0206-000	IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND EQUIPMENT				
465545	12/20/19	BUY WISE AUTO PARTS	APPARATUS SNOW CHAINS FOR TRUCK	2,963.59	01/08/20
465547	12/20/19	KIRKS ORANGE TIRE & AUTO	FIRE EQUIPMENT- LADDER TRUCK #8-1	2,251.76	01/08/20

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465548	12/20/19	KIRKS ORANGE TIRE & AUTO	FIRE EQUIPMENT- RESCUE #8-8	3,937.18	01/08/20
465407	12/05/19	MOTOROLA SOLUTION, INC.	PORTABLE RADIOS FOR FIRE DEPT.	5,779.49	01/08/20
465309	11/22/19	NEW JERSEY FIRE EQUIPMENT	FIRE EQUIPMENT - SCBA	43,749.00	01/08/20
465549	12/20/19	UNION FIRE EQUIPMENT CORP.	ELECTRONIC EQUIPMENT PROTECTIVE	561.00	01/08/20
Total for	IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND			59,242.02	
Department Total:IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND				59,242.02	
05-2010-00-6012-350	BUDGET WATER DEPT O/E ELECTRIC AND GAS				
465640	01/08/20	PSE&G	DECEMBER 2019 GAS/ELECTRIC CHARGES	1,122.80	01/08/20
Total for	BUDGET WATER DEPT O/E ELECTRIC AND GAS			1,122.80	
Department Total:BUDGET WATER DEPT O/E				1,122.80	
06-2150-16-0200-000	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS				
459716	02/26/18	WILLIAM STOTHOFF COMPANY	WELL 17 REDEVELOPMENT	685.00	01/08/20
Total for	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			685.00	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				685.00	
11-2000-00-0500-	RESERVE FOR EXPENDITURES RECREATION - FEE BASED PROGRAM				
465644	01/08/20	BANK OF AMERICA	PURCHASING CARD: 12/01/19-12/31/19	414.24	01/08/20
Total for	RESERVE FOR EXPENDITURES RECREATION - FEE			414.24	
Department Total:RESERVE FOR EXPENDITURES RECREATION - FEE				414.24	
13-2000-06-2000-	PAYROLL EXPENDITURES PREMIUM VISION				
465550	12/20/19	PREMIER VISION CARE	2020 VISION CARE PLAN	148.00	01/08/20
Total for	PAYROLL EXPENDITURES PREMIUM VISION			148.00	
Department Total:PAYROLL EXPENDITURES PREMIUM VISION				148.00	
16-2000-15-0893-	RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH HARTWYK/PAUL				
465603	01/08/20	TOPOLOGY NJ, LLC	INV #4172; 320 VALLEY STREET	862.50	01/08/20
465604	01/08/20	TOPOLOGY NJ, LLC	INV #4098; 320 VALLEY STREET	225.00	01/08/20
465605	01/08/20	TOPOLOGY NJ, LLC	INV #4035; 320 VALLEY STREET	1,202.50	01/08/20
Total for	RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH			2,290.00	
Department Total:RESERVE FOR EXPENDITURE 1000509885				2,290.00	
19-2000- - -	RESERVE FOR EXPENDITURES				
465522	12/18/19	FOUR CORNERS CAPITAL	REDEMPTION TAX SALE CERT # 18-0067	2,492.44	01/08/20
465542	12/18/19	SUNSHINE ST CERT	REDEMPTION TAX SALE CERT # 18-0012	67,628.97	01/08/20

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Total for	RESERVE FOR EXPENDITURES			70,121.41	
Department Total:	RESERVE FOR EXPENDITURES			70,121.41	
Total Bill List:					
		832,934.36			