

**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 ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
466264	03/18/20	RICOH USA, INC	BLACK AND WHITE COPY LEASE 01-01 -	1,839.51	03/18/20
466224	03/11/20	W.B.MASON	208494830, Supplies, coffee, paper	342.31	03/18/20
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E OFFICE</b>		<b>2,181.82</b>	
01-2010-20-1012-B10		BUDGET ADMINISTRATION & EXECUTIVE O/E COAH			
465806	01/27/20	SURENIAN, EDWARDS, &	JAN 2020 LEGAL COUNSEL FOR	3,275.30	03/18/20
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E COAH</b>		<b>3,275.30</b>	
01-2010-20-1012-C01		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE VISION			
466306	03/18/20	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	26.93	03/18/20
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E CABLE</b>		<b>26.93</b>	
01-2010-20-1012-D00		BUDGET ADMINISTRATION & EXECUTIVE O/E PRINTING, PUBS AND POSTAGE			
466250	03/11/20	WORRALL COMMUNITY	205329, E89537	43.65	03/18/20
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E PRINTING,</b>		<b>43.65</b>	
01-2010-20-1012-J00		BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
466085	02/21/20	RESERVOIR RESTAURANT	PUBLIC HEALTH SO BOE/ ST BARNABAS	77.73	03/18/20
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E AWARDS,</b>		<b>77.73</b>	
<b>Department Total:</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E</b>		<b>5,605.43</b>	
01-2010-20-1013-201		BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE CNTE ALLIANCE			
466080	02/20/20	A&A HOT BAGEL,LLP	SOUTH ORANGE STOREFRONT IMPROVEMENT	1,472.50	03/18/20
<b>Total for</b>		<b>BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE</b>		<b>1,472.50</b>	
<b>Department Total:</b>		<b>BUDGET BOARDS AND COMMITTEES</b>		<b>1,472.50</b>	
01-2010-20-1015-005		BUDGET SOPAC SOPAC			
466220	03/09/20	SO PERFORMING ART CENTER	VILLAGE SUBSIDY APRIL 2020	24,125.00	03/18/20
<b>Total for</b>		<b>BUDGET SOPAC SOPAC</b>		<b>24,125.00</b>	
<b>Department Total:</b>		<b>BUDGET SOPAC</b>		<b>24,125.00</b>	
01-2010-20-1022-A00		BUDGET MUNICIPAL CLERK O/E OFFICE EXPENSE AND SUPPLIES			
466183	03/04/20	MGL PRINTING SOLUTIONS	170819, MINUTE BOOK, BIRTH CERT	195.00	03/18/20
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK O/E OFFICE EXPENSE AND</b>		<b>195.00</b>	
01-2010-20-1022-A02		BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES			
466221	03/10/20	TRANSFIRST	DEMAND DEBIT - 03/10/2002	64.00	03/10/20
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK O/E CREDIT CARD</b>		<b>64.00</b>	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			

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466182	03/04/20	NJ ADVANCE MEDIA	9511670, Legal Ad BOND ORD 2020-06	116.25	03/18/20
466181	03/04/20	WORRALL COMMUNITY	204352, LEGAL AD	20.25	03/18/20
466188	03/04/20	WORRALL COMMUNITY	204694, 204695, 204696, LEGAL ADS	123.75	03/18/20
Total for	BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND			260.25	
Department Total:BUDGET MUNICIPAL CLERK O/E				519.25	
01-2010-20-1032-500 BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES					
466210	03/05/20	FDGL	DEMAND DEBIT - 03/05/2020	104.94	03/05/20
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			104.94	
Department Total:BUDGET FINANCE O/E				104.94	
01-2010-20-1036-G00 BUDGET IT O/E IT MAINT, REPAIRS AND SOFTWARE					
466053	02/18/20	SHI INTERNATIONAL CORP	SUPPORT FOR VEEAM LICENSES	3,596.10	03/18/20
Total for	BUDGET IT O/E IT MAINT, REPAIRS AND SOFTWARE			3,596.10	
01-2010-20-1036-G03 BUDGET IT O/E ON PREMISE SOFTWARE					
465850	01/27/20	CONTINENTAL RESOURCES,	421040419-1, LICENSING AND SUPPORT	22,127.97	03/18/20
Total for	BUDGET IT O/E ON PREMISE SOFTWARE			22,127.97	
Department Total:BUDGET IT O/E				25,724.07	
01-2010-20-1043-020 BUDGET TAX APPEALS TAX APPEALS					
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	13,616.40	03/18/20
Total for	BUDGET TAX APPEALS TAX APPEALS			13,616.40	
Department Total:BUDGET TAX APPEALS				13,616.40	
01-2010-20-1062-E02 BUDGET TAX COLLECTION O/E CONFERENCES / CONVENTIONS					
466232	03/11/20	TCTANJ	2020 ANNUAL SPRING CONFERENCE	395.00	03/18/20
Total for	BUDGET TAX COLLECTION O/E CONFERENCES /			395.00	
Department Total:BUDGET TAX COLLECTION O/E				395.00	
01-2010-20-1102-B00 BUDGET ENGINEERING O/E PROFESSIONAL SERVICES					
466202	03/04/20	MARUCCI ENGINEERING	LICENSE COVERAGE NJDEP C-3 SANITARY	900.00	03/18/20
Total for	BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			900.00	
Department Total:BUDGET ENGINEERING O/E				900.00	
01-2010-21-1152-D00 BUDGET BOARD OF ADJUSTMENT O/E PRINTING, PUBS AND POSTAGE					
466110	02/26/20	WORRALL COMMUNITY	204075, 204076, BD OF ADJ PUBLIC	22.05	03/18/20
Total for	BUDGET BOARD OF ADJUSTMENT O/E PRINTING, PUBS			22.05	

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Department Total:BUDGET BOARD OF ADJUSTMENT O/E				22.05	
01-2010-21-1157-A00 BUDGET HISTORIC PRESERVATION O/E OFFICE EXPENSE AND SUPPLIES					
466139	02/24/20	SCARINCI & HOLLENBECK LLC	227530, JANUARY 2020 HPC SRVCS	150.00	03/18/20
Total for	BUDGET HISTORIC PRESERVATION O/E OFFICE			150.00	
Department Total:BUDGET HISTORIC PRESERVATION O/E				150.00	
01-2010-22-1142-A00 BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES					
465719	01/15/20	CDWG, INC.	XCW0325, TONER FOR TONY'S PRINTER	124.80	03/18/20
Total for	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE			124.80	
01-2010-22-1142-A01 BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT					
466221	03/10/20	TRANSFIRST	DEMAND DEBIT - 03/10/2002	64.00	03/10/20
Total for	BUDGET BUILDING AND CONSTRUCTION O/E CREDIT			64.00	
Department Total:BUDGET BUILDING AND CONSTRUCTION O/E				188.80	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
466205	03/05/20	EDWARD P LARKIN	MARCH 2020 HEALTH INS.	158.21	03/18/20
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			158.21	
Department Total:BUDGET EMPLOYEE GROUP BENEFITS				158.21	
01-2010-25-1192-150 BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
466000	02/12/20	EAST COAST EMERGENCY	Q23027, WARNING LIGHTS INSTALL	1,712.40	03/18/20
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			1,712.40	
01-2010-25-1192-C01 BUDGET FIRE O/E CABLE VISION					
466209	03/05/20	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 03/01 -	154.94	03/18/20
Total for	BUDGET FIRE O/E CABLE VISION			154.94	
01-2010-25-1192-E00 BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING					
465995	02/12/20	TREASURER - STATE OF NJ	103072 LIC RENEWAL DAN SULLIVAN	91.00	03/18/20
Total for	BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING			91.00	
Department Total:BUDGET FIRE O/E				1,958.34	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
466111	02/26/20	I.D.M. MEDICAL SUPPLY CO.	E8491, REFIL OXYGEN D SIZE CYL	80.98	03/18/20
466072	02/19/20	LANGUAGE LINE SERVICES	431129, PHONE INTERPRETATION	18.75	03/18/20
465918	02/05/20	TRANSUNION RISK &	DEC 2019 & JAN 2020 INVOICES	198.30	03/18/20
Total for	BUDGET POLICE O/E POLICE SUPPLIES			298.03	
01-2010-25-1212-590 BUDGET POLICE O/E IDENTIFICATION EQUIP & SUPPLY					

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465763	01/17/20	SIRCHIE FINGERPRINT LABS	0433658-IN, 0436732-IN, SWAB DNA	175.49	03/18/20
<b>Total for</b>	<b>BUDGET POLICE O/E IDENTIFICATION EQUIP &amp;</b>			<b>175.49</b>	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
466234	03/11/20	W.B.MASON	OFFICE SUPPLIES	72.27	03/18/20
<b>Total for</b>	<b>BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>72.27</b>	
01-2010-25-1212-B09		BUDGET POLICE O/E LABOR			
466143	03/02/20	APRUZZESE, MCDERMOTT,	222874, JANUARY 2020 LABOR COUNSEL	6,783.85	03/18/20
<b>Total for</b>	<b>BUDGET POLICE O/E LABOR</b>			<b>6,783.85</b>	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
466112	02/26/20	NATIONAL FUEL OIL CO.,	40982 - 650 GALS DIESEL	1,155.90	03/18/20
<b>Total for</b>	<b>BUDGET POLICE O/E GASOLINE</b>			<b>1,155.90</b>	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
466309	03/18/20	VERIZON	MARCH 2020 PHONE CHARGES; POLICE	734.45	03/18/20
<b>Total for</b>	<b>BUDGET POLICE O/E TELEPHONE</b>			<b>734.45</b>	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
466119	02/26/20	BUY WISE AUTO PARTS	01EO4193, VEH 717 FILTER & SENSOR	197.78	03/18/20
466056	02/19/20	CLEANWAY CAR WASH	JAN 2020 POLICE FLEET WASHES	240.90	03/18/20
466118	02/26/20	SOUTH ORANGE FRIENDLY	26128, VEH 717 AIR FILTER & SENSOR	73.00	03/18/20
466165	03/04/20	VALLEY AUTO PARTS	201664 & 65 FLEET MAINTENANCE	96.47	03/18/20
<b>Total for</b>	<b>BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE</b>			<b>608.15</b>	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
466255	03/11/20	CITY FIRE EQUIPMENT	VOID	0.00	03/18/20
466175	03/04/20	RAMAS CLIMATE &	20021406 & 20021801 TROUBLESHOOT	998.00	03/18/20
<b>Total for</b>	<b>BUDGET POLICE O/E BUILDING REPAIR AND MAINT</b>			<b>998.00</b>	
<b>Department Total:</b>	<b>BUDGET POLICE O/E</b>			<b>10,826.14</b>	
01-2010-25-1232-A00		BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES			
466211	03/05/20	I.D.M. MEDICAL SUPPLY CO.	INV #E8635; REFILL OXYGEN TANKS	259.51	03/18/20
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE</b>			<b>259.51</b>	
<b>Department Total:</b>	<b>BUDGET EMERGENCY MANAGE O/E</b>			<b>259.51</b>	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
466113	02/26/20	AIR BRAKE & EQUIPMENT	PAY DOWN- PARTS AND SUPPLIES	279.80	03/18/20
466113	02/26/20	AIR BRAKE & EQUIPMENT	PAY DOWN- PARTS AND SUPPLIES	395.36	03/18/20

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465726	01/15/20	AWISCO	PAY DOWN- PARTS AND SUPPLIES	387.89	03/18/20
465726	01/15/20	AWISCO	PAY DOWN- PARTS AND SUPPLIES	463.60	03/18/20
465715	01/15/20	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	241.45	03/18/20
465715	01/15/20	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	1,256.34	03/18/20
466078	02/19/20	BUY WISE AUTO PARTS	PAY DOWN PARTS AND SUPPLIES	646.18	03/18/20
466129	02/26/20	GRIFFIN AUTO MANUAL SALES, 4903,	DIAGNOSTIC MAINTENANCE OF	1,650.00	03/18/20
466130	02/26/20	GRIFFIN AUTO MANUAL SALES, 4902,	COMPUTER UPDATE	1,980.00	03/18/20
465723	01/15/20	JESCO	G46985, PAY DOWN- PARTS AND	88.87	03/18/20
465731	01/15/20	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	222.70	03/18/20
465731	01/15/20	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	22,427.00	03/18/20
466194	03/04/20	ROSSI & CO., INC.	PAY DOWN- PARTS AND SUPPLIES	405.81	03/18/20
465727	01/15/20	VALLEY AUTO PARTS	287.74PAY DOWN- PARTS AND SUPPLIES	360.94	03/18/20
465727	01/15/20	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	803.52	03/18/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E TOOLS &amp; EQUIPMENT</b>			<b>31,609.46</b>	
01-2010-26-1292-610	BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP				
465718	01/15/20	CTM BULK HANDLERS, INC.	10495, 10504, BRINE	2,960.00	03/18/20
465721	01/15/20	NEWARK ASPHALT CORP.	61606, 61622, 61585, PAY DOWN-	907.50	03/18/20
465721	01/15/20	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	915.00	03/18/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E STREET &amp; ROADS</b>			<b>4,782.50</b>	
01-2010-26-1292-620	BUDGET PUBLIC WORKS O/E STREET SIGNS				
465970	02/12/20	AMERICAN TRAFFIC & STREET	18987, PAY DOWN- STREET SIGNS	160.00	03/18/20
465970	02/12/20	AMERICAN TRAFFIC & STREET	PAY DOWN- STREET SIGNS	750.00	03/18/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E STREET SIGNS</b>			<b>910.00</b>	
01-2010-26-1292-630	BUDGET PUBLIC WORKS O/E STREET SALT,TRCK/RNTL PLOW				
465696	01/15/20	MORTON SALT	5402007864, ROAD SALT	10,222.49	03/18/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E STREET SALT,TRCK/RNTL</b>			<b>10,222.49</b>	
01-2010-26-1292-710	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM				
465755	01/17/20	GIORDANO COMPANY INC.	81102, 81209, 2020 Q1 SINGLE STREAM	31,200.00	03/18/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM</b>			<b>31,200.00</b>	
01-2010-26-1292-750	BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP PROGRAM				
466246	03/11/20	WASTE MANAGEMENT OF NEW	PREPAY TYPE 13 WASTE	5,000.00	03/18/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP</b>			<b>5,000.00</b>	

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01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
465722	01/15/20	ONE CALL CONCEPTS	15649, PAY DOWN- ONE CALL MESSAGE	124.94	03/18/20
465722	01/15/20	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGE	127.22	03/18/20
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E SEWER OPERATIONS</b>		<b>252.16</b>	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
465716	01/15/20	CLEAN MAT SERVICES LLC	231827, 232640, PAY DOWN- MAT	100.50	03/18/20
465756	01/17/20	CXTEC, INC.	7018612, REPLACEMENT PHONE-	138.34	03/18/20
465697	01/15/20	W.B.MASON	PAY DOWN- OFFICE SUPPLIES	303.26	03/18/20
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND</b>		<b>542.10</b>	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
466207	02/18/20	OPTIMUM	CABLE SRVCS; 300 WALTON AVE 03/01-	141.18	03/18/20
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E CABLE VISION</b>		<b>141.18</b>	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
466308	03/18/20	PSE&G	FEBRUARY 2020 GAS/ELECTRIC CHARGES	1,759.56	03/18/20
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS</b>		<b>1,759.56</b>	
01-2010-26-1292-C05		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			
465720	01/15/20	NATIONAL TERMINAL, INC.	38527, 39506, PAY DOWN- DIESEL	6,481.92	03/18/20
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E DIESEL GASOLINE</b>		<b>6,481.92</b>	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
466123	02/26/20	C & C TIRE INC.	94217, TIRE REMOVAL/SCRAP INV 94217	163.47	03/18/20
465729	01/15/20	FRANK'S TRUCK CENTER, INC.	877422, 878067, PAY DOWN- AUTO	402.44	03/18/20
465902	02/05/20	VALLEY AUTO PARTS	TRUCK 50 BATTERY ALTERNATOR	558.98	03/18/20
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /</b>		<b>1,124.89</b>	
<b>Department Total:</b>		<b>BUDGET PUBLIC WORKS O/E</b>		<b>94,026.26</b>	
01-2010-27-1392-190		BUDGET HEALTH O/E PUBLIC HEALTH NURSING			
466185	03/04/20	PATRICIA A. FURCI	22920, 13120, CDRSS, REPORTS,	1,530.00	03/18/20
<b>Total for</b>		<b>BUDGET HEALTH O/E PUBLIC HEALTH NURSING</b>		<b>1,530.00</b>	
01-2010-27-1392-A00		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			
466186	03/04/20	GARY DORSI	INSPECTIONS	455.00	03/18/20
466116	02/26/20	NJLBHA	Annual Membership Renewal	95.00	03/18/20
<b>Total for</b>		<b>BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES</b>		<b>550.00</b>	
<b>Department Total:</b>		<b>BUDGET HEALTH O/E</b>		<b>2,080.00</b>	

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01-2010-28-1472-320		BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM			
466249	03/11/20	HOME DEPOT CREDIT SERVICES	HOSE REEL CART REC	189.10	03/18/20
<b>Total for</b>		<b>BUDGET RECREATION O/E PARKS &amp; GROUNDS MAINT &amp;</b>		<b>189.10</b>	
01-2010-28-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
466060	02/19/20	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPORT SPRING	473.79	03/18/20
465689	01/15/20	MR JOHN	5835804, CUST #073545 PORTA POTTY	99.00	03/18/20
<b>Total for</b>		<b>BUDGET RECREATION O/E RECREATION PROGRAMS</b>		<b>572.79</b>	
01-2010-28-1472-A02		BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES			
466221	03/10/20	TRANSFIRST	DEMAND DEBIT - 03/10/2002	0.00	03/10/20
466221	03/10/20	TRANSFIRST	DEMAND DEBIT - 03/10/2002	1,000.98	03/10/20
<b>Total for</b>		<b>BUDGET RECREATION O/E CREDIT CARD MERCHANT</b>		<b>1,000.98</b>	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
466208	03/05/20	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 03/01-	141.18	03/18/20
466307	03/18/20	OPTIMUM	CABLE SRVCS: 298 WALTON FL1 TELC	126.18	03/18/20
<b>Total for</b>		<b>BUDGET RECREATION O/E CABLE VISION</b>		<b>267.36</b>	
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			
466308	03/18/20	PSE&G	FEBRUARY 2020 GAS/ELECTRIC CHARGES	534.29	03/18/20
<b>Total for</b>		<b>BUDGET RECREATION O/E PSEG ELECTRIC / GAS</b>		<b>534.29</b>	
01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
465837	01/27/20	DOOR WORKS, INC.	GARAGE DOOR REPAIR REC	2,500.00	03/18/20
466180	03/04/20	SAL ELECTRIC CO., INC	TROUBLESHOOT/REPAIR LIGHT SWITCH	180.91	03/18/20
466126	02/26/20	TERACAI CORP	BUILDING SECURITY CAMERA REC	1,200.00	03/18/20
<b>Total for</b>		<b>BUDGET RECREATION O/E BUILDING REPAIR AND</b>		<b>3,880.91</b>	
<b>Department Total:</b>		<b>BUDGET RECREATION O/E</b>		<b>6,445.43</b>	
01-2010-31-2062-130		BUDGET ELECTRICITY ELECTRICITY			
466308	03/18/20	PSE&G	FEBRUARY 2020 GAS/ELECTRIC CHARGES	319.67	03/18/20
<b>Total for</b>		<b>BUDGET ELECTRICITY ELECTRICITY</b>		<b>319.67</b>	
<b>Department Total:</b>		<b>BUDGET ELECTRICITY</b>		<b>319.67</b>	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		
466218	03/09/20	CABLEVISION LIGHTPATH,	100278218, MARCH 2020 PHONE	1,807.61	03/18/20
466265	03/18/20	PAETEC	PHONE CHARGES FEB '20-MARCH '20	923.81	03/18/20
<b>Total for</b>		<b>BUDGET TELEPHONE TELEPHONE</b>	<b>PUBLIC BUILDINGS</b>	<b>2,731.42</b>	

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Department Total:BUDGET TELEPHONE				2,731.42	
01-2010-31-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
466308	03/18/20	PSE&G	FEBRUARY 2020 GAS/ELECTRIC CHARGES	76.71	03/18/20
Total for		BUDGET STREET LIGHTING	STREET LIGHTING	76.71	
Department Total:BUDGET STREET LIGHTING				76.71	
01-2030-25-1212-570		APPROPRIATION RESERVES POLICE	O/E UNIFORM ALLOWANCE-SCHOOL GUARD		
465274	11/21/19	GALL'S INC.	014676799, ACCT # 4792632 - PATCHES	635.99	03/18/20
Total for		APPROPRIATION RESERVES POLICE	O/E UNIFORM	635.99	
Department Total:APPROPRIATION RESERVES POLICE O/E				635.99	
01-2030-26-1292-630		APPROPRIATION RESERVES PUBLIC WORKS	O/E STREET SALT,TRCK/RNTL		
465260	11/21/19	ROSSI & CO., INC.	10130764, 6 PALLETS OF ROCK SALT	1,614.06	03/18/20
Total for		APPROPRIATION RESERVES PUBLIC WORKS	O/E STREET	1,614.06	
01-2030-26-1292-C05		APPROPRIATION RESERVES PUBLIC WORKS	O/E DIESEL GASOLINE		
464293	07/24/19	NATIONAL TERMINAL, INC.	41213, PAY DOWN- DIESEL	1,073.88	03/18/20
Total for		APPROPRIATION RESERVES PUBLIC WORKS	O/E DIESEL	1,073.88	
Department Total:APPROPRIATION RESERVES PUBLIC WORKS O/E				2,687.94	
01-2030-31-2092-010		APPROPRIATION RESERVES STREET LIGHTING	STREET LIGHTING		
466279	03/18/20	VILLAGE MEWS CONDO	PSE&G INVOICES; DEC. 2018 - NOV.	5,084.00	03/18/20
Total for		APPROPRIATION RESERVES STREET LIGHTING	STREET	5,084.00	
Department Total:APPROPRIATION RESERVES STREET LIGHTING				5,084.00	
01-2050- - -		TAX OVERPAYMENTS			
466225	03/11/20	BILLY & DELORIS GRIMSLEY	2020 TAX REFUND O/P	3,997.36	03/18/20
466068	02/19/20	NATALIE BLOOMFIELD & OSCAR	2020 TAX REFUND O/P	833.25	03/18/20
466258	03/11/20	RONALD A SILVER	1995 TAX REFUNDS O/P	3,134.65	03/18/20
Total for		TAX OVERPAYMENTS		7,965.26	
Department Total:TAX OVERPAYMENTS				7,965.26	
01-2750-00-2015-		RESERVE FOR TAX APPEALS 2015	TAX APPEALS		
466226	03/11/20	MICHAEL A VESPASIANO-ATTY	2015 TAX COURT REFUND	2,127.49	03/18/20
Total for		RESERVE FOR TAX APPEALS 2015	TAX APPEALS	2,127.49	
Department Total:RESERVE FOR TAX APPEALS 2015 TAX APPEALS				2,127.49	
01-2750-00-2016-		RESERVE FOR TAX APPEALS 2016	TAX APPEALS		
466227	03/11/20	MICHAEL A VESPASIANO-ATTY	2016 TAX COURT REFUND	2,178.13	03/18/20



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Total for	RESERVE FOR TAX APPEALS 2016	TAX APPEALS		2,178.13	
Department Total:	RESERVE FOR TAX APPEALS 2016	TAX APPEALS		2,178.13	
01-2750-00-2019-		RESERVE FOR TAX APPEALS 2019	TAX APPEALS		
466228	03/11/20	MICHAEL A VESPASIANO-ATTY	2019 TAX COURT REFUND	4,905.73	03/18/20
Total for	RESERVE FOR TAX APPEALS 2019	TAX APPEALS		4,905.73	
Department Total:	RESERVE FOR TAX APPEALS 2019	TAX APPEALS		4,905.73	
02-3000-03-2000-018		APPROPRIATED GRANTS CLEAN COMMUNITIES 2018-	CLEAN COMMUNITIES		
466245	03/11/20	ESSEX COUNTY UTILITIES	PREPAY TYPE 10 WASTE	5,000.00	03/18/20
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			5,000.00	
Department Total:	APPROPRIATED GRANTS CLEAN COMMUNITIES			5,000.00	
02-3000-05-1001-020		APPROPRIATED GRANTS ESSEX COUNTY CENSUS GRANT 2020			
466310	03/18/20	LINDA THIBODEAU	REIMBURSMENT FOR US CENSUS EXP.	0.00	03/18/20
466310	03/18/20	LINDA THIBODEAU	REIMBURSMENT FOR US CENSUS EXP.	75.00	03/18/20
466311	03/18/20	SOUTH ORANGE PUBLIC	REIMBURSMENT FOR US CENSUS EXP.	179.00	03/18/20
Total for	APPROPRIATED GRANTS ESSEX COUNTY CENSUS GRANT			254.00	
Department Total:	APPROPRIATED GRANTS ESSEX COUNTY CENSUS GRANT			254.00	
02-3000-07-3000-019		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND			
466222	03/10/20	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	195.67	03/18/20
466160	03/04/20	DIRECT MAIL DEPOT, INC	44334, POSTAGE FOR SENIOR	600.00	03/18/20
466105	02/24/20	LESTER BARNETT	SPEAKER FEE AT SOPAC; 03/08/2020	100.00	03/18/20
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			895.67	
Department Total:	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			895.67	
02-3000-18-1000-018		APPROPRIATED GRANTS RECYCLING TONNAGE 2018 -	RECYCLING TONNAGE		
466120	02/26/20	AMERICAN PAPER TOWEL	J1234388, GARBAGE BAGS 2020	975.80	03/18/20
Total for	APPROPRIATED GRANTS RECYCLING TONNAGE 2018 -			975.80	
Department Total:	APPROPRIATED GRANTS RECYCLING TONNAGE			975.80	
04-2150-15-0402-010		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE	PUBLIC		
465965	02/12/20	ALL STATE TECHNOLOGY, INC.	POOL LINING & DECKING	9,282.51	03/18/20
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			9,282.51	
Department Total:	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			9,282.51	
04-2150-17-0603-000		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE			

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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>
465965	02/12/20	ALL STATE TECHNOLOGY, INC.	POOL LINING & DECKING	11,245.15	03/18/20
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS</b>			<b>11,245.15</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS</b>				<b>11,245.15</b>	
04-2150-17-0609-000 IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS					
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	2,689.85	03/18/20
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>			<b>2,689.85</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>				<b>2,689.85</b>	
04-2150-18-0602-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
465965	02/12/20	ALL STATE TECHNOLOGY, INC.	POOL LINING & DECKING	10,114.47	03/18/20
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS</b>			<b>10,114.47</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS</b>				<b>10,114.47</b>	
04-2150-19-0202-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
465965	02/12/20	ALL STATE TECHNOLOGY, INC.	POOL LINING & DECKING	39,891.12	03/18/20
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS</b>			<b>39,891.12</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS</b>				<b>39,891.12</b>	
04-2150-19-0203-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
465403	12/04/19	MOTT MACDONALD GROUP, INC	507417102, EMERGENCY CULVERT	11,680.39	03/18/20
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>			<b>11,680.39</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>				<b>11,680.39</b>	
04-2150-19-0208-000 IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY CENTER					
465965	02/12/20	ALL STATE TECHNOLOGY, INC.	POOL LINING & DECKING	0.00	03/18/20
466138	02/24/20	TREASURER - STATE OF NJ	BAIRD PLAN REVIEW FEE	-59,167.32	03/09/20
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY</b>			<b>-59,167.32</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY</b>				<b>-59,167.32</b>	
04-2150-19-0212-000 IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION					
465641	01/08/20	MAFFEY'S SECURITY GROUP	20-235728, REPLACE CHEXIT BOARD	1,003.80	03/18/20
465742	01/02/20	MAFFEY'S SECURITY GROUP	20-236107, INSTALL ARMS ON CHEXIT	1,725.00	03/18/20
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION</b>			<b>2,728.80</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION</b>				<b>2,728.80</b>	
05-2010-00-6012-020 BUDGET WATER DEPT O/E BULK WATER PURCHASE					
466213	03/09/20	NEW JERSEY AMERICAN WATER	BULK WATER - FEBRUARY 2020	186,096.61	03/18/20

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<b>Total for</b>	<b>BUDGET WATER DEPT O/E BULK WATER PURCHASE</b>			<b>186,096.61</b>	
05-2010-00-6012-350		BUDGET WATER DEPT O/E ELECTRIC AND GAS			
466308	03/18/20	PSE&G	FEBRUARY 2020 GAS/ELECTRIC CHARGES	4,228.52	03/18/20
<b>Total for</b>	<b>BUDGET WATER DEPT O/E ELECTRIC AND GAS</b>			<b>4,228.52</b>	
<b>Department Total:</b>	<b>BUDGET WATER DEPT O/E</b>			<b>190,325.13</b>	
06-2150-18-2800-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR STANDPIPE			
466100	02/24/20	MARINE SOLUTIONS, INC	04-20-001-1, EMERGENCY REPAIR -	24,250.00	03/18/20
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR</b>			<b>24,250.00</b>	
<b>Department Total:</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR</b>			<b>24,250.00</b>	
10-2000- - -		RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR			
466101	02/21/20	MOUNTAINSIDE FAMLY	RABIES TITER SHOTS	105.00	03/18/20
466084	02/21/20	RICHARD ASH	ACO COVERAGE 11/26/19-02/20/20	350.00	03/18/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES RESERVE FOR</b>			<b>455.00</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES RESERVE FOR</b>			<b>455.00</b>	
11-2000-00-0500-		RESERVE FOR EXPENDITURES RECREATION - FEE BASED PROGRAM			
465993	02/12/20	THE GYM MAPLEWOOD, LLC	7000-00009811, SPORT BATTING CAGE	3,262.50	03/18/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES RECREATION - FEE</b>			<b>3,262.50</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES RECREATION - FEE</b>			<b>3,262.50</b>	
11-2000-00-1300-		RESERVE FOR EXPENDITURES POOL TRUST			
466190	03/04/20	HOME DEPOT CREDIT SERVICES	POOL START UP/GARDEN HOSE REC	208.91	03/18/20
466058	02/19/20	O'NEILL PLUMBING &	NEW WATERLINE/BALL VALVE REC	1,362.67	03/18/20
466059	02/19/20	O'NEILL PLUMBING &	NEW SHUT OFF VALVE REC	609.65	03/18/20
464938	10/11/19	SUBURBAN CONSULTING	POOL RESURFACING & CONCRETE DECK	81.20	03/18/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES POOL TRUST</b>			<b>2,262.43</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES POOL TRUST</b>			<b>2,262.43</b>	
11-2000-00-2200-		RESERVE FOR EXPENDITURES RECREATION - GARDEN FEES			
466172	03/04/20	AMAZON/GECRB	GARDEN SUPPLIES REC	68.04	03/18/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES RECREATION - GARDEN</b>			<b>68.04</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES RECREATION - GARDEN</b>			<b>68.04</b>	
12-2000- - -		RESERVE FOR EXPENDITURES			
465965	02/12/20	ALL STATE TECHNOLOGY, INC.	POOL LINING & DECKING	0.00	03/18/20

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Total for	RESERVE FOR EXPENDITURES			0.00	
Department Total:	RESERVE FOR EXPENDITURES			0.00	
19-2000-	-	-	RESERVE FOR EXPENDITURES		
466197	03/04/20	FIG NJ18 LLC	REDEMPTION TAX SALE CERT # 18-0025	139,554.37	03/18/20
Total for	RESERVE FOR EXPENDITURES			139,554.37	
Department Total:	RESERVE FOR EXPENDITURES			139,554.37	
Total Bill List:		613,057.58			