

**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>
01-2010-20-1011-010		BUDGET ADMINISTRATION & EXECUTIVE S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	7,304.91	05/28/20
Total for	BUDGET ADMINISTRATION & EXECUTIVE S&W			7,304.91	
Department Total: BUDGET ADMINISTRATION & EXECUTIVE S&W				7,304.91	
01-2010-20-1012-A00		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	261.80	06/03/20
466771	06/02/20	PITNEY BOWES, INC.	INV #1015639961;	477.25	06/03/20
466741	05/27/20	RICOH AMERICAS CORPORATION	INV #103685579; COPIER SRVCS:	356.35	06/03/20
466710	05/27/20	RINGCENTRAL, INC.	INV #122157; MONTHLY PHONE SRVCS	114.16	06/03/20
Total for	BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE			1,209.56	
01-2010-20-1012-C06		BUDGET ADMINISTRATION & EXECUTIVE O/E TELEPHONE			
466780	06/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	490.97	06/03/20
Total for	BUDGET ADMINISTRATION & EXECUTIVE O/E TELEPHONE			490.97	
01-2010-20-1012-J00		BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	41,497.80	06/03/20
Total for	BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS,			41,497.80	
Department Total: BUDGET ADMINISTRATION & EXECUTIVE O/E				43,198.33	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	8,422.40	05/28/20
Total for	BUDGET MUNICIPAL CLERK S&W			8,422.40	
Department Total: BUDGET MUNICIPAL CLERK S&W				8,422.40	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
466699	05/20/20	WORRALL COMMUNITY	PUBLIC NOTICES	115.65	06/03/20
Total for	BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND			115.65	
Department Total: BUDGET MUNICIPAL CLERK O/E				115.65	
01-2010-20-1031-010		BUDGET FINANCE S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	3,232.62	05/28/20
Total for	BUDGET FINANCE S&W			3,232.62	
Department Total: BUDGET FINANCE S&W				3,232.62	
01-2010-20-1032-500		BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES			
466779	06/02/20	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 06/02/2020	30.44	06/02/20
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			30.44	

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01-2010-20-1032-B07		BUDGET FINANCE O/E FINANCIAL			
466743	05/27/20	BATTAGLIA ASSOCIATES LLC	MAY 2020 ACCOUNTING & CFO SERVICES	19,380.00	06/03/20
<b>Total for</b>	<b>BUDGET FINANCE O/E FINANCIAL</b>			<b>19,380.00</b>	
<b>Department Total:BUDGET FINANCE O/E</b>				<b>19,410.44</b>	
01-2010-20-1035-010		BUDGET IT S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	6,598.16	05/28/20
<b>Total for</b>	<b>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>	
01-2010-20-1036-G04		BUDGET IT O/E CLOUD SERVICES			
466532	04/24/20	CIVICPLUS	INV #199253; 2020 ANNUAL FEE	12,500.00	06/03/20
465956	02/10/20	GOVPILOT, LLC.	SOFTWARE FOR VILLAGE OFFICES	6,667.00	06/03/20
<b>Total for</b>	<b>BUDGET IT O/E CLOUD SERVICES</b>			<b>19,167.00</b>	
<b>Department Total:BUDGET IT O/E</b>				<b>19,167.00</b>	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	4,387.35	05/28/20
<b>Total for</b>	<b>BUDGET TAX ASSESSOR S&amp;W</b>			<b>4,387.35</b>	
<b>Department Total:BUDGET TAX ASSESSOR S&amp;W</b>				<b>4,387.35</b>	
01-2010-20-1042-A00		BUDGET TAX ASSESSOR O/E OFFICE EXPENSE AND SUPPLIES			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	41.48	06/03/20
<b>Total for</b>	<b>BUDGET TAX ASSESSOR O/E OFFICE EXPENSE AND</b>			<b>41.48</b>	
<b>Department Total:BUDGET TAX ASSESSOR O/E</b>				<b>41.48</b>	
01-2010-20-1043-020		BUDGET TAX APPEALS TAX APPEALS			
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	-10,408.05	06/03/20
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	0.00	06/03/20
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	10,408.05	06/03/20
<b>Total for</b>	<b>BUDGET TAX APPEALS TAX APPEALS</b>			<b>0.00</b>	
<b>Department Total:BUDGET TAX APPEALS</b>				<b>0.00</b>	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	8,784.51	05/28/20
<b>Total for</b>	<b>BUDGET TAX COLLECTION S&amp;W</b>			<b>8,784.51</b>	
<b>Department Total:BUDGET TAX COLLECTION S&amp;W</b>				<b>8,784.51</b>	
01-2010-20-1062-D00		BUDGET TAX COLLECTION O/E PRINTING, PUBS AND POSTAGE			

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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>
466473	04/15/20	MGL PRINTING SOLUTIONS	2020 ESTIMATED TAX BILL FORMS	979.00	06/03/20
Total for	BUDGET TAX COLLECTION O/E PRINTING, PUBS AND			979.00	
01-2010-20-1062-D03 BUDGET TAX COLLECTOR O/E POSTAGE					
466765	06/01/20	DIRECT MAIL DEPOT, INC	2020 ESTIMATED TAX BILLS	1,827.91	06/02/20
Total for	BUDGET TAX COLLECTOR O/E POSTAGE			1,827.91	
Department Total:BUDGET TAX COLLECTOR O/E				2,806.91	
01-2010-20-1072-370 BUDGET VILLAGE COUNSEL VILLAGE COUNSEL					
466507	04/14/20	FAIR SHARE HOUSING CENTER, LEGAL FEES; SETTLEMENT AGREEMENT		15,000.00	06/03/20
Total for	BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			15,000.00	
Department Total:BUDGET VILLAGE COUNSEL				15,000.00	
01-2010-20-1101-010 BUDGET ENGINEERING S&W					
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	8,117.21	05/28/20
Total for	BUDGET ENGINEERING S&W			8,117.21	
Department Total:BUDGET ENGINEERING S&W				8,117.21	
01-2010-21-1132-B01 BUDGET PLANNING BOARD O/E LEGAL - COUNSEL FEES					
466696	05/20/20	SCARINCI & HOLLENBECK LLC	BOARD ATTORNEY FEES	1,635.00	06/03/20
Total for	BUDGET PLANNING BOARD O/E LEGAL - COUNSEL			1,635.00	
01-2010-21-1132-D02 BUDGET PLANNING BOARD O/E PUBLICATIONS					
466689	05/20/20	WORRALL COMMUNITY	PUBLIC NOTICES	29.25	06/03/20
Total for	BUDGET PLANNING BOARD O/E PUBLICATIONS			29.25	
Department Total:BUDGET PLANNING BOARD O/E				1,664.25	
01-2010-21-1152-B01 BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL FEES					
466698	05/20/20	NUSBAUM, STEIN, GOLDSTEIN,	BOARD ATTORNEY FEES	750.00	06/03/20
Total for	BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL			750.00	
01-2010-21-1152-D00 BUDGET BOARD OF ADJUSTMENT O/E PRINTING, PUBS AND POSTAGE					
466688	05/20/20	WORRALL COMMUNITY	PUBLIC NOTICE	18.90	06/03/20
Total for	BUDGET BOARD OF ADJUSTMENT O/E PRINTING, PUBS			18.90	
Department Total:BUDGET BOARD OF ADJUSTMENT O/E				768.90	
01-2010-21-1157-A00 BUDGET HISTORIC PRESERVATION O/E OFFICE EXPENSE AND SUPPLIES					
466695	05/20/20	SCARINCI & HOLLENBECK LLC	BOARD ATTORNEY FEES	460.00	06/03/20
Total for	BUDGET HISTORIC PRESERVATION O/E OFFICE			460.00	

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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 HISTORIC PRESERVATION O/E				460.00	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	13,277.85	05/28/20
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			13,277.85	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				13,277.85	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
466769	06/02/20	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS JUNE 2020	189,766.78	06/02/20
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			189,766.78	
Department Total:BUDGET EMPLOYEE GROUP BENEFITS				189,766.78	
01-2010-25-1191-010 BUDGET FIRE S&W					
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	146,471.61	05/28/20
Total for	BUDGET FIRE S&W			146,471.61	
Department Total:BUDGET FIRE S&W				146,471.61	
01-2010-25-1192-C01 BUDGET FIRE O/E CABLE VISION					
466766	06/02/20	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 06/01 -	144.94	06/03/20
Total for	BUDGET FIRE O/E CABLE VISION			144.94	
01-2010-25-1192-K00 BUDGET FIRE O/E BUILDING REPAIR AND MAINT					
466535	04/29/20	RAMAS CLIMATE &	2020 HVAC REPAIR AND MAINTENANCE	0.00	06/03/20
Total for	BUDGET FIRE O/E BUILDING REPAIR AND MAINT			0.00	
Department Total:BUDGET FIRE O/E				144.94	
01-2010-25-1211-010 BUDGET POLICE S&W					
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	213,203.66	05/28/20
Total for	BUDGET POLICE S&W			213,203.66	
Department Total:BUDGET POLICE S&W				213,203.66	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
466621	05/13/20	I.D.M. MEDICAL SUPPLY CO.	T7273 - RENTAL D SIZE CYL OXYGEN	13.50	06/03/20
466517	04/22/20	LANGUAGE LINE SERVICES	4776647 - LANG INTERPRETATAION DET	6.82	06/03/20
Total for	BUDGET POLICE O/E POLICE SUPPLIES			20.32	
01-2010-25-1212-A00 BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES					
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	87.68	06/03/20
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			87.68	

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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>
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
466548	04/29/20	NATIONAL FUEL OIL CO.,	43582 - 1900 GALS GASOLINE	1,122.71	06/03/20
<b>Total for</b>	<b>BUDGET POLICE O/E GASOLINE</b>			<b>1,122.71</b>	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
466770	06/02/20	VERIZON	JUNE 2020 PHONE CHARGES; POLICE	100.40	06/03/20
466780	06/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	584.11	06/03/20
<b>Total for</b>	<b>BUDGET POLICE O/E TELEPHONE</b>			<b>684.51</b>	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
466600	05/06/20	DEFALCO'S INSTANT TOWING	619 - SANITIZE PUBLIC SAFETY	420.00	06/03/20
466622	05/13/20	DEFALCO'S INSTANT TOWING	622 - SANITIZE PUBLIC SAFETY	420.00	06/03/20
466617	05/13/20	MAPLECREST LINCOLN-MERCURY	Q23437 - VEH 703 RIMS	227.82	06/03/20
<b>Total for</b>	<b>BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE</b>			<b>1,067.82</b>	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
466615	05/13/20	FAIRFIELD MAINTENANCE INC.	37147 - MONTHLY UST INSPECTION	320.00	06/03/20
466535	04/29/20	RAMAS CLIMATE &	2020 HVAC REPAIR AND MAINTENANCE	1,800.00	06/03/20
<b>Total for</b>	<b>BUDGET POLICE O/E BUILDING REPAIR AND MAINT</b>			<b>2,120.00</b>	
<b>Department Total:</b>	<b>BUDGET POLICE O/E</b>			<b>5,103.04</b>	
01-2010-25-1232-A00		BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	1,193.49	06/03/20
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE</b>			<b>1,193.49</b>	
<b>Department Total:</b>	<b>BUDGET EMERGENCY MANAGE O/E</b>			<b>1,193.49</b>	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	66,081.55	05/28/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS S&amp;W</b>			<b>66,081.55</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC WORKS S&amp;W</b>			<b>66,081.55</b>	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
465726	01/15/20	AWISCO	PAY DOWN- PARTS AND SUPPLIES	52.92	06/03/20
466078	02/19/20	BUY WISE AUTO PARTS	PAY DOWN PARTS AND SUPPLIES	244.00	06/03/20
466318	03/23/20	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	608.28	06/03/20
465723	01/15/20	JESCO	PAY DOWN- PARTS AND SUPPLIES	0.00	06/03/20
465723	01/15/20	JESCO	PAY DOWN- PARTS AND SUPPLIES	79.16	06/03/20
466320	03/23/20	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	200.83	06/03/20

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466447	04/08/20	R.F.I. SMALL ENGINE	PAY DOWN- PARTS	571.75	06/03/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E TOOLS &amp; EQUIPMENT</b>			<b>1,756.94</b>	
01-2010-26-1292-580		BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	1,037.38	06/03/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION</b>			<b>1,037.38</b>	
01-2010-26-1292-610		BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP			
465903	02/05/20	E.L. CONGDON & SONS LUMBER	PAY DOWN- MASONRY MATERIALS	71.98	06/03/20
466319	03/23/20	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	378.20	06/03/20
466442	04/08/20	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	326.25	06/03/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E STREET &amp; ROADS</b>			<b>776.43</b>	
01-2010-26-1292-710		BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			
466124	02/26/20	GIORDANO COMPANY INC.	CURBSIDE RECYCLING 2020 Q2	15,600.00	06/03/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM</b>			<b>15,600.00</b>	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
466239	03/11/20	JET VAC EQUIPMENT, LLC	SEWER JET PARTS	863.15	06/03/20
465722	01/15/20	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGE	244.48	06/03/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E SEWER OPERATIONS</b>			<b>1,107.63</b>	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
466448	04/08/20	CLEAN MAT SERVICES LLC	PAY DOWN- MAT SERVICE	50.25	06/03/20
466624	05/13/20	UNITED FORMS FINISHING	INV #12615; BUS. CARDS DPW; NOVAK,	145.00	06/03/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND</b>			<b>195.25</b>	
01-2010-26-1292-C05		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			
466125	02/26/20	NATIONAL TERMINAL, INC.	PAY DOWN- DIESEL	1,973.10	06/03/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E DIESEL GASOLINE</b>			<b>1,973.10</b>	
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
466780	06/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	110.66	06/03/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E TELEPHONE</b>			<b>110.66</b>	
01-2010-26-1292-E00		BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	-479.00	06/03/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /</b>			<b>-479.00</b>	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
466535	04/29/20	RAMAS CLIMATE &	2020 HVAC REPAIR AND MAINTENANCE	600.00	06/03/20

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Total for	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND			600.00	
Department Total:	BUDGET PUBLIC WORKS O/E			22,678.39	
01-2010-27-1391-010	BUDGET HEALTH S&W				
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	3,958.25	05/28/20
Total for	BUDGET HEALTH S&W			3,958.25	
Department Total:	BUDGET HEALTH S&W			3,958.25	
01-2010-27-1392-190	BUDGET HEALTH O/E PUBLIC HEALTH NURSING				
466619	05/13/20	KATHLEEN HYNES	COVID 19 RECALLS	105.00	06/03/20
466683	05/20/20	KATHLEEN HYNES	COVID 19 CALL BACKS	140.00	06/03/20
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			245.00	
01-2010-27-1392-290	BUDGET HEALTH O/E ANIMAL CONTROL				
465801	01/27/20	ST. HUBERTS ANIMAL WELFARE	2020 ANIMAL CONTROL SERVICES	12,375.00	06/03/20
Total for	BUDGET HEALTH O/E ANIMAL CONTROL			12,375.00	
01-2010-27-1392-A00	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES				
466605	05/11/20	RADATA, INC	RADON TEST KITS	514.00	06/03/20
Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			514.00	
Department Total:	BUDGET HEALTH O/E			13,134.00	
01-2010-28-1471-010	BUDGET RECREATION S&W				
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	10,132.73	05/28/20
Total for	BUDGET RECREATION S&W			10,132.73	
Department Total:	BUDGET RECREATION S&W			10,132.73	
01-2010-28-1472-340	BUDGET RECREATION O/E GENERAL PROGRAM EXPENSES				
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	198.00	06/03/20
Total for	BUDGET RECREATION O/E GENERAL PROGRAM EXPENSES			198.00	
01-2010-28-1472-C01	BUDGET RECREATION O/E CABLE VISION				
466709	05/27/20	OPTIMUM	CABLE SRVCS; 82 N RIDGEWOOD RD	268.85	06/03/20
466767	06/02/20	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 06/01-	141.18	06/03/20
Total for	BUDGET RECREATION O/E CABLE VISION			410.03	
01-2010-28-1472-I00	BUDGET RECREATION O/E SPECIAL EVENTS				
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	79.97	06/03/20
Total for	BUDGET RECREATION O/E SPECIAL EVENTS			79.97	
01-2010-28-1472-K00	BUDGET RECREATION O/E BUILDING REPAIR AND MAINT				

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466535	04/29/20	RAMAS CLIMATE &	2020 HVAC REPAIR AND MAINTENANCE	550.00	06/03/20
<b>Total for</b>	<b>BUDGET RECREATION O/E BUILDING REPAIR AND</b>			<b>550.00</b>	
<b>Department Total:BUDGET RECREATION O/E</b>				<b>1,238.00</b>	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	31,793.13	05/28/20
<b>Total for</b>	<b>BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES</b>			<b>31,793.13</b>	
01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			
466535	04/29/20	RAMAS CLIMATE &	2020 HVAC REPAIR AND MAINTENANCE	0.00	06/03/20
<b>Total for</b>	<b>BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES</b>			<b>0.00</b>	
<b>Department Total:BUDGET MUNICIPAL LIBRARY</b>				<b>31,793.13</b>	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		
466780	06/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	409.95	06/03/20
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>PUBLIC BUILDINGS</b>		<b>409.95</b>	
<b>Department Total:BUDGET TELEPHONE</b>				<b>409.95</b>	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
465785	01/22/20	THE MANORS AT SOUTH	2020 STREET LIGHT REIMBURSEMENT	1,537.37	06/03/20
<b>Total for</b>	<b>BUDGET STREET LIGHTING STREET LIGHTING</b>			<b>1,537.37</b>	
<b>Department Total:BUDGET STREET LIGHTING</b>				<b>1,537.37</b>	
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	06/03/20
<b>Total for</b>	<b>BUDGET RENT RENT</b>			<b>19,028.70</b>	
<b>Department Total:BUDGET RENT</b>				<b>19,028.70</b>	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	20,587.97	05/28/20
<b>Total for</b>	<b>BUDGET SOCIAL SECURITY SOCIAL SECURITY</b>			<b>20,587.97</b>	
<b>Department Total:BUDGET SOCIAL SECURITY</b>				<b>20,587.97</b>	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	4,876.41	05/28/20
<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			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	1,088.99	05/28/20



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Total for	BUDGET PUBLIC DEFENDER S&W			1,088.99	
Department Total:	BUDGET PUBLIC DEFENDER S&W			1,088.99	
01-2030-25-1192-A00 APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE AND SUPPLIES					
463777	06/03/19	RICOH USA, INC	LEASE OF COPIERS FOR 48 MONTHS -	118.10	06/03/20
465440	12/11/19	STAPLES ADVANTAGE	3401472764 & 3400127473	952.31	06/03/20
Total for	APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE			1,070.41	
Department Total:	APPROPRIATION RESERVES FIRE O/E			1,070.41	
01-2030-26-1292-630 APPROPRIATION RESERVES PUBLIC WORKS O/E STREET SALT,TRCK/RNTL					
465487	12/12/19	MORTON SALT	2019-2020 SALT	14,350.83	06/03/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E STREET			14,350.83	
01-2030-26-1292-810 APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER OPERATIONS					
465262	11/21/19	JET VAC EQUIPMENT, LLC	SEWER DYE	57.25	06/03/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER			57.25	
Department Total:	APPROPRIATION RESERVES PUBLIC WORKS O/E			14,408.08	
01-2030-29-2510-020 APPROPRIATION RESERVES MUNICIPAL LIBRARY OPERATING EXPENSES					
462955	03/04/19	RAMAS CLIMATE &	VOID	0.00	05/29/20
Total for	APPROPRIATION RESERVES MUNICIPAL LIBRARY			0.00	
Department Total:	APPROPRIATION RESERVES MUNICIPAL LIBRARY			0.00	
01-2050- - - TAX OVERPAYMENTS					
466009	02/12/20	CORELOGIC	2020 TAX REFUND O/P	4,486.80	06/03/20
466241	03/11/20	CORELOGIC	2020 TAX REFUNDS O/P	4,486.80	06/03/20
466242	03/11/20	CORELOGIC	2020 TAX REFUNDS O/P	5,087.22	06/03/20
466243	03/11/20	CORELOGIC	2020 TAX REFUNDS O/P	2,514.43	06/03/20
Total for	TAX OVERPAYMENTS			16,575.25	
Department Total:	TAX OVERPAYMENTS			16,575.25	
01-2750-00-2017- RESERVE FOR TAX APPEALS 2017 TAX APPEALS					
466610	05/13/20	MICHAEL A VESPASIANO-ATTY	2017 TAX COURT REFUND	1,213.44	06/03/20
Total for	RESERVE FOR TAX APPEALS 2017 TAX APPEALS			1,213.44	
Department Total:	RESERVE FOR TAX APPEALS 2017 TAX APPEALS			1,213.44	
01-2750-00-2018- RESERVE FOR TAX APPEALS 2018 TAX APPEALS					
466611	05/13/20	MICHAEL A VESPASIANO-ATTY	2018 TAX COURT REFUND	1,244.25	06/03/20

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Total for	RESERVE FOR TAX APPEALS 2018 TAX APPEALS			1,244.25	
Department Total:	RESERVE FOR TAX APPEALS 2018 TAX APPEALS			1,244.25	
01-2750-00-2019-		RESERVE FOR TAX APPEALS 2019 TAX APPEALS			
466612	05/13/20	MICHAEL A VESPASIANO-ATTY	2019 TAX COURT REFUND	1,263.21	06/03/20
Total for	RESERVE FOR TAX APPEALS 2019 TAX APPEALS			1,263.21	
Department Total:	RESERVE FOR TAX APPEALS 2019 TAX APPEALS			1,263.21	
02-3000-07-3000-019		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	63.93	06/03/20
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			63.93	
Department Total:	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			63.93	
02-3000-13-1000-019		APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2019-M.A.G. + MATCH			
466342	03/24/20	HANEEFAH HOLMES	MAG - FITNESS CLUB	-420.00	05/27/20
466342	03/24/20	HANEEFAH HOLMES	MAG - FITNESS CLUB	420.00	05/27/20
Total for	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			0.00	
Department Total:	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			0.00	
04-2150-17-0605-000		IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND EQUIPMENT			
464750	09/20/19	H.K TRUCK SERVICES, INC.	HINO 195 REARLOADER AND RELATED	409.57	06/03/20
Total for	IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND			409.57	
Department Total:	IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND			409.57	
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS			
465406	12/05/19	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	5,200.00	06/03/20
Total for	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			5,200.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			5,200.00	
04-2150-18-0604-000		IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND EQUIPMENT			
464750	09/20/19	H.K TRUCK SERVICES, INC.	HINO 195 REARLOADER AND RELATED	979.65	06/03/20
Total for	IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND			979.65	
Department Total:	IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND			979.65	
04-2150-19-0202-000		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE			
464939	10/11/19	MOTT MACDONALD GROUP, INC	ADDITIONAL LSRP SERVICES AT SOPD	1,568.63	06/03/20
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			1,568.63	
Department Total:	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			1,568.63	

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04-2150-19-0203-000		IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			
465403	12/04/19	MOTT MACDONALD GROUP, INC	EMERGENCY CULVERT COLLAPSE	2,354.07	06/03/20
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>		<b>2,354.07</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>				<b>2,354.07</b>	
04-2150-19-0204-000		IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND EQUIPMENT			
464750	09/20/19	H.K TRUCK SERVICES, INC.	HINO 195 REARLOADER AND RELATED	115,110.78	06/03/20
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND</b>		<b>115,110.78</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND</b>				<b>115,110.78</b>	
04-2150-19-0206-000		IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND EQUIPMENT			
466156	03/02/20	NJ FIRE EQUIPMENT	RAPID INTERVENTION TEAM PAK	2,665.48	06/03/20
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND</b>		<b>2,665.48</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND</b>				<b>2,665.48</b>	
04-2150-19-0209-000		IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY			
463643	05/17/19	MOTT MACDONALD GROUP, INC	ADD'L SRVCS; RIVER GREENWAY -	5,000.00	06/03/20
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY</b>		<b>5,000.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY</b>				<b>5,000.00</b>	
05-2010-00-6011-010		BUDGET SALARIES & WAGES SALARIES & WAGES			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	2,680.00	05/28/20
<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>	
05-2010-00-6012-060		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL			
466679	05/20/20	POST,POLAK, P.A	WATER MATTERS THROUGH 04/30/2020	4,312.50	06/03/20
<b>Total for</b>		<b>BUDGET WATER DEPT O/E PROFESSIONAL SERVICES</b>		<b>4,312.50</b>	
05-2010-00-6012-100		BUDGET WATER DEPT O/E FEES & PERMITS			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	459.50	06/03/20
<b>Total for</b>		<b>BUDGET WATER DEPT O/E FEES &amp; PERMITS</b>		<b>459.50</b>	
<b>Department Total:BUDGET WATER DEPT O/E</b>				<b>4,772.00</b>	
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20

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466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	3,000.00	05/28/20
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER</b>			<b>3,000.00</b>	
<b>Department Total:</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER</b>			<b>3,000.00</b>	
10-2000- -	-	RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR			
466768	06/02/20	NJ DEPT OF HEALTH & SENIOR	MAY 2020 MONTHLY DOG REPORT	19.80	06/03/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES RESERVE FOR</b>			<b>19.80</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES RESERVE FOR</b>			<b>19.80</b>	
11-2000-00-1000-		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			
466772	06/02/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT P/R	585.00	06/02/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	2,925.00	05/28/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY</b>			<b>3,510.00</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY</b>			<b>3,510.00</b>	
11-2000-00-2300-		RESERVE FOR EXPENDITURES DONATIONS - SENIOR SERVICES			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	2,237.91	06/03/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES DONATIONS - SENIOR</b>			<b>2,237.91</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES DONATIONS - SENIOR</b>			<b>2,237.91</b>	
11-2000-00-2400-		RESERVE FOR EXPENDITURES FIRST RESPONDER APPRECIATION			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	2,656.96	06/03/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES FIRST RESPONDER</b>			<b>2,656.96</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES FIRST RESPONDER</b>			<b>2,656.96</b>	
13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
466727	05/27/20	ALEXANDER C GIBSON	P/R 05/28/20 MISSING OT HOURS	151.86	05/27/20
466726	05/27/20	MIGUEL HUNT	P/R CHECK DIFFERENCE 05/28/20	-356.30	05/27/20
466726	05/27/20	MIGUEL HUNT	P/R CHECK DIFFERENCE 05/28/20	0.00	05/27/20
466726	05/27/20	MIGUEL HUNT	P/R CHECK DIFFERENCE 05/28/20	356.30	05/27/20
466726	05/27/20	MIGUEL HUNT	P/R CHECK DIFFERENCE 05/28/20	356.30	05/27/20
466761	05/28/20	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT P/R	316,186.17	05/28/20
466762	05/28/20	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS P/R 05/28/20	4,608.11	05/28/20

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Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			321,302.44	
Department Total:	PAYROLL EXPENDITURES ADP NET PAYROLL			321,302.44	
13-2000-00-2000-	PAYROLL EXPENDITURES PAYROLL TAXES				
466763	05/28/20	PRIMEPOINT, LLC.	PRIMEPOINT TAXES P/R 05/28/20	130,705.64	05/28/20
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			130,705.64	
Department Total:	PAYROLL EXPENDITURES PAYROLL TAXES			130,705.64	
13-2000-00-3000-	PAYROLL EXPENDITURES WAGE GARNISHMENTS				
466781	05/28/20	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS -	2,925.85	05/28/20
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			2,925.85	
Department Total:	PAYROLL EXPENDITURES WAGE GARNISHMENTS			2,925.85	
13-2000-01-1000-	PAYROLL EXPENDITURES NORMAL PENSION				
466751	05/27/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS MAY 2020	71,254.53	06/02/20
Total for	PAYROLL EXPENDITURES NORMAL PENSION			71,254.53	
Department Total:	PAYROLL EXPENDITURES NORMAL PENSION			71,254.53	
13-2000-01-6000-	PAYROLL EXPENDITURES PFRS LOAN				
466751	05/27/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS MAY 2020	18,359.72	06/02/20
Total for	PAYROLL EXPENDITURES PFRS LOAN			18,359.72	
Department Total:	PAYROLL EXPENDITURES PFRS LOAN			18,359.72	
13-2000-01-7000-	PAYROLL EXPENDITURES PFRS ARREARS				
466751	05/27/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS MAY 2020	272.44	06/02/20
Total for	PAYROLL EXPENDITURES PFRS ARREARS			272.44	
Department Total:	PAYROLL EXPENDITURES PFRS ARREARS			272.44	
13-2000-01-8000-	PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS				
466751	05/27/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS MAY 2020	0.00	06/02/20
466751	05/27/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS MAY 2020	272.78	06/02/20
Total for	PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS			272.78	
Department Total:	PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS			272.78	
13-2000-02-1000-	PAYROLL EXPENDITURES NORMAL PENSION				
466750	05/27/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS MAY 2020	26,973.38	06/02/20
Total for	PAYROLL EXPENDITURES NORMAL PENSION			26,973.38	
Department Total:	PAYROLL EXPENDITURES NORMAL PENSION			26,973.38	

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13-2000-02-2000-		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			
466750	05/27/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS MAY 2020	0.00	06/02/20
466750	05/27/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS MAY 2020	2,227.99	06/02/20
<b>Total for</b>		<b>PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE</b>		<b>2,227.99</b>	
<b>Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE</b>				<b>2,227.99</b>	
13-2000-02-7000-		PAYROLL EXPENDITURES PERS LOAN			
466750	05/27/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS MAY 2020	7,407.80	06/02/20
<b>Total for</b>		<b>PAYROLL EXPENDITURES PERS LOAN</b>		<b>7,407.80</b>	
<b>Department Total:PAYROLL EXPENDITURES PERS LOAN</b>				<b>7,407.80</b>	
13-2000-03-1000-		PAYROLL EXPENDITURES COLONIAL LIFE			
466749	05/27/20	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS MAY 2020	70.28	05/27/20
<b>Total for</b>		<b>PAYROLL EXPENDITURES COLONIAL LIFE</b>		<b>70.28</b>	
<b>Department Total:PAYROLL EXPENDITURES COLONIAL LIFE</b>				<b>70.28</b>	
13-2000-04-1000-		PAYROLL EXPENDITURES OPEIU			
466746	05/27/20	TEAMSTERS LOCAL 125	EE DUES MAY 2020	1,092.00	05/27/20
<b>Total for</b>		<b>PAYROLL EXPENDITURES OPEIU</b>		<b>1,092.00</b>	
<b>Department Total:PAYROLL EXPENDITURES OPEIU</b>				<b>1,092.00</b>	
13-2000-04-2000-		PAYROLL EXPENDITURES PBA LOCAL 12			
466744	05/27/20	PBA LOCAL #12	EE DUES MAY 2020	1,999.85	05/27/20
<b>Total for</b>		<b>PAYROLL EXPENDITURES PBA LOCAL 12</b>		<b>1,999.85</b>	
<b>Department Total:PAYROLL EXPENDITURES PBA LOCAL 12</b>				<b>1,999.85</b>	
13-2000-04-3000-		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			
466745	05/27/20	SUPERIOR OFFICERS, LOCAL	EE DUES MAY 2020	999.92	05/27/20
<b>Total for</b>		<b>PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS</b>		<b>999.92</b>	
<b>Department Total:PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS</b>				<b>999.92</b>	
13-2000-04-4000-		PAYROLL EXPENDITURES FMBA LOCAL 40			
466748	05/27/20	F.M.B.A., LOCAL 40	EE DUES MAY 2020	1,600.00	05/27/20
<b>Total for</b>		<b>PAYROLL EXPENDITURES FMBA LOCAL 40</b>		<b>1,600.00</b>	
<b>Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40</b>				<b>1,600.00</b>	
13-2000-04-5000-		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			
466747	05/27/20	SUPERIOR OFFICERS, LOCAL	EE DUES MAY 2020	1,540.00	05/27/20
<b>Total for</b>		<b>PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS</b>		<b>1,540.00</b>	

**Bills List****VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				1,540.00	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
466724	05/27/20	AXA EQUITABLE	EE CONTRIBUTIONS 05/28/20	3,823.00	05/27/20
Total for PAYROLL EXPENDITURES AXA				3,823.00	
Department Total:PAYROLL EXPENDITURES AXA				3,823.00	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
466725	05/27/20	MASS MUTUAL	EE CONTRIBUTIONS 05/28/20	17,784.88	05/28/20
Total for PAYROLL EXPENDITURES MASS MUTUAL				17,784.88	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				17,784.88	
13-2000-06-1000- PAYROLL EXPENDITURES SHBP					
466742	05/27/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 05/28/20	24,564.69	05/27/20
Total for PAYROLL EXPENDITURES SHBP				24,564.69	
Department Total:PAYROLL EXPENDITURES SHBP				24,564.69	
16-2000-19-0942- RESERVE FOR EXPENDITURE COUNSELING CARE SPECIALTIES					
466667	05/20/20	SCARINCI & HOLLENBECK LLC	INV #230145; MARGARETA FREEMAN; 356	180.00	06/03/20
Total for RESERVE FOR EXPENDITURE COUNSELING CARE				180.00	
Department Total:RESERVE FOR EXPENDITURE				180.00	
16-2000-20-0948- RESERVE FOR EXPENDITURE GOJA MANAGEMENT, INC					
466662	05/20/20	SCARINCI & HOLLENBECK LLC	INV #231018; 42 CHURCH ST; A THOMAS	105.00	06/03/20
Total for RESERVE FOR EXPENDITURE GOJA MANAGEMENT, INC				105.00	
Department Total:RESERVE FOR EXPENDITURE				105.00	
17-2000- - - RESERVE FOR EXPENDITURES					
466678	05/20/20	KYLE MCMANUS ASSOCIATES,	INV #1878; SPECIAL MASTER SRVCS	187.50	06/03/20
Total for RESERVE FOR EXPENDITURES				187.50	
Department Total:RESERVE FOR EXPENDITURES				187.50	
<b>Total Bill List:</b> 1,738,840.04					