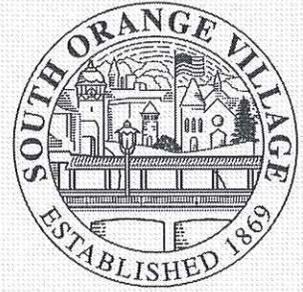


**SOUTH ORANGE VILLAGE**  
**Municipal Offices**  
 76 South Orange Ave  
 Suite 302  
 South Orange  
 Essex County  
 New Jersey 07079

www.southorange.org  
 P 973.378.7715  
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## **RESOLUTION #2021-052**

**March 8, 2021**

### **RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH MARCH 08, 2021 IN THE TOTAL AMOUNT OF \$6,903,268.08**

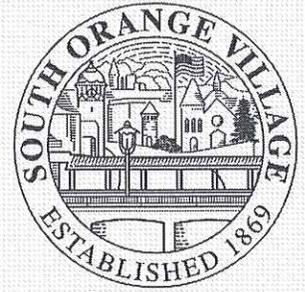
**WHEREAS**, certain bills which are contained on the bills list which is annexed hereto and incorporated herein have been submitted to the Township of South Orange Village for payment, and

**WHEREAS**, pursuant to N.J.S.A. 40A:5:16, it has been certified to the governing body that the goods or services for which said bills were submitted have been received by or rendered to the Township of South Orange Village and;

**WHEREAS**, the Chief Financial Officer of the Township of South Orange Village has certified to the governing body that there are funds legally appropriated and available in the budget for the payment of said bills and that the said payment will not result in the disbursement of public monies or in the encumbering of same in excess of the 2020 and/or 2021 appropriation for said purpose;

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Trustees of the Township of South Orange Village that it hereby authorizes and Chief Financial Officer and the Clerk to sign checks in payment of the bills set forth in the annexed schedule.

<b>Trustee Member</b>	<b>Motion</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Abstain</b>	<b>Absent</b>
Clarke		X	X			
Coallier			X			
Hartshorn Hilton	X		X			
Jones			X			
Schnall			X			
Zuckerman			X			



## CERTIFICATION

I, Ojetti E. Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their regular meeting held on Monday, March 8, 2021.

A handwritten signature in blue ink, which appears to read "Ojetti E. Davis", is written over a horizontal line.

Ojetti E. Davis  
Acting Village Clerk

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1920-08-1160-		ANTICIPATED REVENUE RECREATION FEES			
466859	06/08/20	SANDRA KOSIK	REFUND; SUBURBAN SOFTBALL	195.00	03/03/21
<b>Total for</b>		<b>ANTICIPATED REVENUE RECREATION FEES</b>		<b>195.00</b>	
<b>Department Total:</b>		<b>ANTICIPATED REVENUE RECREATION FEES</b>		<b>195.00</b>	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	12,088.76	03/02/21
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE S&amp;W</b>		<b>12,088.76</b>	
<b>Department Total:</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE S&amp;W</b>		<b>12,088.76</b>	
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
469099	02/23/21	AMAZON/GEGRB	INV #436656498844; 3 NOISE CANCEL.	131.67	03/03/21
469174	03/02/21	BANK OF AMERICA	PURCHASING CARD: 02/01/21-02/28/21	4,145.27	03/03/21
469160	02/26/21	PITNEY BOWES, INC.	INV #1017530085;	171.00	03/03/21
469151	02/25/21	RINGCENTRAL, INC.	INV #CD_2218918; MONTHLY PHONE SVCS	118.34	03/03/21
469111	02/23/21	SHRED-IT USA LLC	INV #8181442300; SHREDDING SVC	134.74	03/03/21
469113	02/23/21	SOUTH ORANGE VILLAGE	REIMBURSE JULIE DORAN HEALTH PREM.	2,320.60	03/03/21
469193	03/03/21	W.B.MASON	Order # S111774020 Supplies	321.44	03/03/21
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E OFFICE</b>		<b>7,343.06</b>	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
469097	02/23/21	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	21.04	03/03/21
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E CABLE</b>		<b>21.04</b>	
01-2010-20-1012-D02		BUDGET ADMINSTRATION & EXECUTIVE O/E PUBLICATIONS			
469152	02/25/21	DIRECT MAIL DEPOT, INC	INV #46409; POSTAGE FOR SENIOR	600.00	03/03/21
469225	03/03/21	WORRALL COMMUNITY	E98008 Water System RFQ	17.28	03/03/21
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>		<b>617.28</b>	
01-2010-20-1012-D03		BUDGET ADMINSTRATION & EXECUTIVE O/E POSTAGE			
469103	02/23/21	DIRECT MAIL DEPOT, INC	INV #02-022106; SENIOR NEWSLETTER	354.42	03/03/21
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E POSTAGE</b>		<b>354.42</b>	
01-2010-20-1012-E00		BUDGET ADMINSTRATION & EXECUTIVE O/E EDUCATIONAL COURSES /			
469153	02/25/21	DARREL THOMAS	REIMBURSEMENT FOR CDL EXAM	95.00	03/03/21
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>		<b>95.00</b>	
01-2010-20-1012-E02		BUDGET ADMINSTRATION & EXECUTIVE O/E CONFERENCES / CONVENTIONS			
469174	03/02/21	BANK OF AMERICA	PURCHASING CARD: 02/01/21-02/28/21	1,549.90	03/03/21

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>	<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>			<b>1,549.90</b>	
<b>Department Total: BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>				<b>9,980.70</b>	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	5,961.54	03/02/21
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK S&amp;W</b>			<b>5,961.54</b>	
<b>Department Total: BUDGET MUNICIPAL CLERK S&amp;W</b>				<b>5,961.54</b>	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
468933	02/03/21	WORRALL COMMUNITY	PUBLIC NOTICES	41.40	03/03/21
468993	02/10/21	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	110.25	03/03/21
468995	02/10/21	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	79.20	03/03/21
468997	02/10/21	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	75.60	03/03/21
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND</b>			<b>306.45</b>	
<b>Department Total: BUDGET MUNICIPAL CLERK O/E</b>				<b>306.45</b>	
01-2010-20-1031-010		BUDGET FINANCE S&W			
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	3,232.62	03/02/21
<b>Total for</b>	<b>BUDGET FINANCE S&amp;W</b>			<b>3,232.62</b>	
<b>Department Total: BUDGET FINANCE S&amp;W</b>				<b>3,232.62</b>	
01-2010-20-1032-500		BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES			
469171	03/01/21	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 03/01/2021	110.00	03/01/21
<b>Total for</b>	<b>BUDGET FINANCE O/E CREDIT CARD MERCHANT</b>			<b>110.00</b>	
01-2010-20-1032-A00		BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES			
469186	03/03/21	RESERVE ACCOUNT	POSTAGE REFILL: ACCT #26749309	2,000.00	03/03/21
<b>Total for</b>	<b>BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>2,000.00</b>	
01-2010-20-1032-B07		BUDGET FINANCE O/E FINANCIAL			
469096	02/23/21	BATTAGLIA ASSOCIATES LLC	FEBRUARY 2021 ACCOUNTING & CFO	19,800.00	03/03/21
<b>Total for</b>	<b>BUDGET FINANCE O/E FINANCIAL</b>			<b>19,800.00</b>	
<b>Department Total: BUDGET FINANCE O/E</b>				<b>21,910.00</b>	
01-2010-20-1035-010		BUDGET IT S&W			
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	7,071.04	03/02/21
<b>Total for</b>	<b>BUDGET IT S&amp;W</b>			<b>7,071.04</b>	
<b>Department Total: BUDGET IT S&amp;W</b>				<b>7,071.04</b>	
01-2010-20-1036-A00		BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES			

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
469174	03/02/21	BANK OF AMERICA	PURCHASING CARD: 02/01/21-02/28/21	99.95	03/03/21
<b>Total for</b>	<b>BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>99.95</b>	
<b>Department Total:</b>	<b>BUDGET IT O/E</b>			<b>99.95</b>	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	4,387.35	03/02/21
<b>Total for</b>	<b>BUDGET TAX ASSESSOR S&amp;W</b>			<b>4,387.35</b>	
<b>Department Total:</b>	<b>BUDGET TAX ASSESSOR S&amp;W</b>			<b>4,387.35</b>	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	7,353.29	03/02/21
<b>Total for</b>	<b>BUDGET TAX COLLECTION S&amp;W</b>			<b>7,353.29</b>	
<b>Department Total:</b>	<b>BUDGET TAX COLLECTION S&amp;W</b>			<b>7,353.29</b>	
01-2010-20-1062-D03		BUDGET TAX COLLECTOR O/E POSTAGE			
469161	02/26/21	DIRECT MAIL DEPOT, INC	2021 SEWER BILL POSTAGE	1,672.56	03/02/21
<b>Total for</b>	<b>BUDGET TAX COLLECTOR O/E POSTAGE</b>			<b>1,672.56</b>	
<b>Department Total:</b>	<b>BUDGET TAX COLLECTOR O/E</b>			<b>1,672.56</b>	
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			
469090	02/19/21	POST,POLAK, P.A	JANUARY 2021 VILLAGE COUNSEL	5,000.00	03/03/21
<b>Total for</b>	<b>BUDGET VILLAGE COUNSEL VILLAGE COUNSEL</b>			<b>5,000.00</b>	
<b>Department Total:</b>	<b>BUDGET VILLAGE COUNSEL</b>			<b>5,000.00</b>	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	8,117.21	03/02/21
<b>Total for</b>	<b>BUDGET ENGINEERING S&amp;W</b>			<b>8,117.21</b>	
<b>Department Total:</b>	<b>BUDGET ENGINEERING S&amp;W</b>			<b>8,117.21</b>	
01-2010-20-1102-A00		BUDGET ENGINEERING O/E OFFICE EXPENSE AND SUPPLIES			
469063	02/17/21	ROCKETSHIP & PRINT	COPIES 5 SETS OF 7 PAGES/PLANS	140.00	03/03/21
<b>Total for</b>	<b>BUDGET ENGINEERING O/E OFFICE EXPENSE AND</b>			<b>140.00</b>	
<b>Department Total:</b>	<b>BUDGET ENGINEERING O/E</b>			<b>140.00</b>	
01-2010-21-1132-B01		BUDGET PLANNING BOARD O/E LEGAL - COUNSEL FEES			
469050	02/17/21	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY FEES	885.00	03/03/21
<b>Total for</b>	<b>BUDGET PLANNING BOARD O/E LEGAL - COUNSEL</b>			<b>885.00</b>	
01-2010-21-1132-D02		BUDGET PLANNING BOARD O/E PUBLICATIONS			
468934	02/03/21	WORRALL COMMUNITY	PUBLIC NOTICES	97.20	03/03/21

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>		BUDGET PLANNING BOARD	O/E PUBLICATIONS	97.20	
<b>Department Total:</b>		BUDGET PLANNING BOARD	O/E	982.20	
01-2010-21-1152-D00		BUDGET BOARD OF ADJUSTMENT	O/E PRINTING, PUBS AND POSTAGE		
468935	02/03/21	WORRALL COMMUNITY	PUBLIC NOTICES	81.90	03/03/21
<b>Total for</b>		BUDGET BOARD OF ADJUSTMENT	O/E PRINTING, PUBS	81.90	
<b>Department Total:</b>		BUDGET BOARD OF ADJUSTMENT	O/E	81.90	
01-2010-21-1157-A00		BUDGET HISTORIC PRESERVATION	O/E OFFICE EXPENSE AND SUPPLIES		
468936	02/03/21	WORRALL COMMUNITY	PUBLIC NOTICES	70.20	03/03/21
<b>Total for</b>		BUDGET HISTORIC PRESERVATION	O/E OFFICE	70.20	
<b>Department Total:</b>		BUDGET HISTORIC PRESERVATION	O/E	70.20	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION	S&W		
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	16,881.83	03/02/21
<b>Total for</b>		BUDGET BUILDING AND CONSTRUCTION	S&W	16,881.83	
<b>Department Total:</b>		BUDGET BUILDING AND CONSTRUCTION	S&W	16,881.83	
01-2010-22-1142-A00		BUDGET BUILDING AND CONSTRUCTION	O/E OFFICE EXPENSE AND SUPPLIES		
469136	02/24/21	AMAZON/GECRB	COLOR 4WORK COMPATIBLE DRUM UNIT	18.99	03/03/21
<b>Total for</b>		BUDGET BUILDING AND CONSTRUCTION	O/E OFFICE	18.99	
<b>Department Total:</b>		BUDGET BUILDING AND CONSTRUCTION	O/E	18.99	
01-2010-23-1172-710		BUDGET EMPLOYEE GROUP BENEFITS	GROUP HEALTH INSURANCE		
469169	03/01/21	EDWARD P LARKIN	MARCH 2021 HEALTH INS.	174.22	03/03/21
469185	03/02/21	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS 03/03/2021	201,452.51	03/03/21
<b>Total for</b>		BUDGET EMPLOYEE GROUP BENEFITS	GROUP HEALTH	201,626.73	
01-2010-23-1172-730		BUDGET EMPLOYEE GROUP BENEFITS	DENTAL HEALTH PLAN		
469182	03/02/21	DELTA DENTAL OF NEW	DENETAL BENEFITS MARCH 2021	10,901.77	03/02/21
<b>Total for</b>		BUDGET EMPLOYEE GROUP BENEFITS	DENTAL HEALTH	10,901.77	
<b>Department Total:</b>		BUDGET EMPLOYEE GROUP BENEFITS		212,528.50	
01-2010-25-1191-010		BUDGET FIRE	S&W		
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	131,293.54	03/02/21
<b>Total for</b>		BUDGET FIRE	S&W	131,293.54	
<b>Department Total:</b>		BUDGET FIRE	S&W	131,293.54	
01-2010-25-1192-150		BUDGET FIRE	O/E SPECIAL FIRE EQUIPMENT		
468879	01/27/21	R & J CONTROL INC.	22100427	512.52	03/03/21

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
468880	01/27/21	R & J CONTROL INC.	22100428	295.00	03/03/21
<b>Total for</b>		<b>BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT</b>		<b>807.52</b>	
01-2010-25-1192-420		BUDGET FIRE O/E TURN OUT GEAR			
469174	03/02/21	BANK OF AMERICA	PURCHASING CARD: 02/01/21-02/28/21	390.94	03/03/21
<b>Total for</b>		<b>BUDGET FIRE O/E TURN OUT GEAR</b>		<b>390.94</b>	
01-2010-25-1192-A00		BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			
469170	03/01/21	RICOH USA, INC	INV #104698477; COPIER SRVCS:	118.10	03/03/21
<b>Total for</b>		<b>BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES</b>		<b>118.10</b>	
01-2010-25-1192-C00		BUDGET FIRE O/E UTILITIES			
469247	03/03/21	UGI ENERGY SERVICES, LLC	JANUARY 2021 GAS/ELECTRIC CHARGES	514.48	03/03/21
<b>Total for</b>		<b>BUDGET FIRE O/E UTILITIES</b>		<b>514.48</b>	
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
469188	03/03/21	PSE&G	JANUARY 2021 GAS/ELECTRIC CHARGES	2,782.65	03/03/21
<b>Total for</b>		<b>BUDGET FIRE O/E PSEG ELECTRIC / GAS</b>		<b>2,782.65</b>	
01-2010-25-1192-E01		BUDGET FIRE O/E ACADEMY			
469174	03/02/21	BANK OF AMERICA	PURCHASING CARD: 02/01/21-02/28/21	207.00	03/03/21
<b>Total for</b>		<b>BUDGET FIRE O/E ACADEMY</b>		<b>207.00</b>	
<b>Department Total:</b>		<b>BUDGET FIRE O/E</b>		<b>4,820.69</b>	
01-2010-25-1211-010		BUDGET POLICE S&W			
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	229,023.29	03/02/21
<b>Total for</b>		<b>BUDGET POLICE S&amp;W</b>		<b>229,023.29</b>	
<b>Department Total:</b>		<b>BUDGET POLICE S&amp;W</b>		<b>229,023.29</b>	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
468850	01/27/21	NJSACOP	2021 ANNUAL DUES	275.00	03/03/21
468945	02/03/21	TRANSUNION RISK &	JAN 2021 DET BUR INVEST	85.00	03/03/21
<b>Total for</b>		<b>BUDGET POLICE O/E POLICE SUPPLIES</b>		<b>360.00</b>	
01-2010-25-1212-770		BUDGET POLICE O/E MDT MAINTENANCE			
468946	02/03/21	GTBM	INFO-COP QUART RE-NEW/ ANDROID LIC	993.82	03/03/21
<b>Total for</b>		<b>BUDGET POLICE O/E MDT MAINTENANCE</b>		<b>993.82</b>	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
469174	03/02/21	BANK OF AMERICA	PURCHASING CARD: 02/01/21-02/28/21	316.85	03/03/21
468999	02/10/21	W.B.MASON	OFFICE SUPPLIES	78.56	03/03/21

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

03/03/21 02:51:45 PM

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<b>Total for</b>		<b>BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES</b>		<b>395.41</b>	
01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
469247	03/03/21	UGI ENERGY SERVICES, LLC	JANUARY 2021 GAS/ELECTRIC CHARGES	752.12	03/03/21
<b>Total for</b>		<b>BUDGET POLICE O/E UTILITIES</b>		<b>752.12</b>	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
469188	03/03/21	PSE&G	JANUARY 2021 GAS/ELECTRIC CHARGES	4,521.90	03/03/21
<b>Total for</b>		<b>BUDGET POLICE O/E PSEG ELECTRIC / GAS</b>		<b>4,521.90</b>	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
469150	02/24/21	VERIZON WIRELESS	MONTHLY MDT CHARGES 01/10-02/09/21	982.05	03/03/21
<b>Total for</b>		<b>BUDGET POLICE O/E TELEPHONE</b>		<b>982.05</b>	
01-2010-25-1212-D00		BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE			
469056	02/17/21	G & R GRAPHICS	ENVELOPES # 10 WINDOW	320.00	03/03/21
468938	02/03/21	GLIDDEN TRAINING &	WORKPLACE GOLD MANUALS	476.75	03/03/21
<b>Total for</b>		<b>BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE</b>		<b>796.75</b>	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
469058	02/17/21	CLEANWAY CAR WASH	JANUARY 22 WASHES	240.90	03/03/21
469000	02/10/21	SOUTH ORANGE FRIENDLY	OIL CHANGE VEHICLE # 928	38.45	03/03/21
469053	02/17/21	SOUTH ORANGE FRIENDLY	OIL CHG & TIRES MOIUNT & BALANCE	144.58	03/03/21
469002	02/10/21	TIREHUB, LLC.	TIRES FOR VEHICLE # 903	333.84	03/03/21
<b>Total for</b>		<b>BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE</b>		<b>757.77</b>	
01-2010-25-1212-G00		BUDGET POLICE O/E IT MAINT, REPAIRS AND SOFTWARE			
469174	03/02/21	BANK OF AMERICA	PURCHASING CARD: 02/01/21-02/28/21	66.49	03/03/21
468874	01/27/21	PORTER LEE CORP.	2021 ANNUAL SOFT SUPPORT BEAST	944.00	03/03/21
<b>Total for</b>		<b>BUDGET POLICE O/E IT MAINT, REPAIRS AND</b>		<b>1,010.49</b>	
01-2010-25-1212-H00		BUDGET POLICE O/E DUES AND BUSINESS EXPENSES			
468863	01/27/21	ESSEX CTY CHIEFS OF POLICE	2021 ANNUAL DUES	250.00	03/03/21
<b>Total for</b>		<b>BUDGET POLICE O/E DUES AND BUSINESS EXPENSES</b>		<b>250.00</b>	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
469006	02/10/21	FAIRFIELD MAINTENANCE INC.	MONTHLY UST INSP / SERVICE ON PUMPS	796.00	03/03/21
<b>Total for</b>		<b>BUDGET POLICE O/E BUILDING REPAIR AND MAINT</b>		<b>796.00</b>	
01-2010-25-1212-K01		BUDGET POLICE O/E CLEANING			
469057	02/17/21	CHOI'S VALLEY'S CLEANERS,	TABLE CLOTHES	180.00	03/03/21

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>		BUDGET POLICE O/E CLEANING		180.00	
<b>Department Total:</b>		BUDGET POLICE O/E		11,796.31	
01-2010-25-1232-A00		BUDGET EMERGENCY MANAGE	O/E OFFICE EXPENSE AND SUPPLIES		
469174	03/02/21	BANK OF AMERICA	PURCHASING CARD: 02/01/21-02/28/21	280.00	03/03/21
469013	02/10/21	I.D.M. MEDICAL SUPPLY CO.	F1858 - REFILL OXYGEN D & M SIZE	285.61	03/03/21
<b>Total for</b>		BUDGET EMERGENCY MANAGE	O/E OFFICE EXPENSE	565.61	
01-2010-25-1232-C02		BUDGET EMERGENCY MANAGE	O/E PSEG ELECTRIC / GAS		
469188	03/03/21	PSE&G	JANUARY 2021 GAS/ELECTRIC CHARGES	99.98	03/03/21
<b>Total for</b>		BUDGET EMERGENCY MANAGE	O/E PSEG ELECTRIC /	99.98	
<b>Department Total:</b>		BUDGET EMERGENCY MANAGE	O/E	665.59	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	88,740.46	03/02/21
<b>Total for</b>		BUDGET PUBLIC WORKS S&W		88,740.46	
<b>Department Total:</b>		BUDGET PUBLIC WORKS S&W		88,740.46	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
469104	02/23/21	RICOH USA, INC	INV #104674190; COPIER	116.92	03/03/21
<b>Total for</b>		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND		116.92	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
469247	03/03/21	UGI ENERGY SERVICES, LLC	JANUARY 2021 GAS/ELECTRIC CHARGES	1,704.75	03/03/21
<b>Total for</b>		BUDGET PUBLIC WORKS O/E UTILITIES		1,704.75	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
469188	03/03/21	PSE&G	JANUARY 2021 GAS/ELECTRIC CHARGES	1,547.84	03/03/21
<b>Total for</b>		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS		1,547.84	
01-2010-26-1292-J00		BUDGET PUBLIC WORKS O/E AWARDS, MEETINGS AND MICS			
469174	03/02/21	BANK OF AMERICA	PURCHASING CARD: 02/01/21-02/28/21	422.00	03/03/21
<b>Total for</b>		BUDGET PUBLIC WORKS O/E AWARDS, MEETINGS AND		422.00	
<b>Department Total:</b>		BUDGET PUBLIC WORKS O/E		3,791.51	
01-2010-27-1391-010		BUDGET HEALTH S&W			
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	5,208.25	03/02/21
<b>Total for</b>		BUDGET HEALTH S&W		5,208.25	
<b>Department Total:</b>		BUDGET HEALTH S&W		5,208.25	
01-2010-27-1392-190		BUDGET HEALTH O/E PUBLIC HEALTH NURSING			

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
468966	02/05/21	KATHLEEN HYNES	REPORTS AND COVID CLINIC	1,242.50	03/03/21
<b>Total for</b>	<b>BUDGET HEALTH O/E PUBLIC HEALTH NURSING</b>			<b>1,242.50</b>	
01-2010-27-1392-A00 BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES					
469061	02/17/21	GARY DORSI	INSPECTIONS	490.00	03/03/21
468890	01/27/21	NJ ASSOCIATION OF COUNTY &	MEMBERSHIP FOR YEAR 2021	250.00	03/03/21
<b>Total for</b>	<b>BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>740.00</b>	
<b>Department Total:</b>	<b>BUDGET HEALTH O/E</b>			<b>1,982.50</b>	
01-2010-28-1471-010 BUDGET RECREATION S&W					
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	7,620.74	03/02/21
<b>Total for</b>	<b>BUDGET RECREATION S&amp;W</b>			<b>7,620.74</b>	
<b>Department Total:</b>	<b>BUDGET RECREATION S&amp;W</b>			<b>7,620.74</b>	
01-2010-28-1472-170 BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS PROGRAMS					
469174	03/02/21	BANK OF AMERICA	PURCHASING CARD: 02/01/21-02/28/21	896.93	03/03/21
468992	02/10/21	PAULA NEVES	WATERSHED HONORARIUM	0.00	03/03/21
468992	02/10/21	PAULA NEVES	WATERSHED HONORARIUM	150.00	03/03/21
<b>Total for</b>	<b>BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS</b>			<b>1,046.93</b>	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
469174	03/02/21	BANK OF AMERICA	PURCHASING CARD: 02/01/21-02/28/21	952.48	03/03/21
<b>Total for</b>	<b>BUDGET RECREATION O/E RECREATION PROGRAMS</b>			<b>952.48</b>	
01-2010-28-1472-C00 BUDGET RECREATION O/E UTILITIES					
469247	03/03/21	UGI ENERGY SERVICES, LLC	JANUARY 2021 GAS/ELECTRIC CHARGES	988.74	03/03/21
<b>Total for</b>	<b>BUDGET RECREATION O/E UTILITIES</b>			<b>988.74</b>	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
469098	02/23/21	OPTIMUM	CABLE SRVC:298 WALTON FL1 TELC	191.23	03/03/21
469155	02/25/21	OPTIMUM	CABLE SRVCS; 82 N RIDGEWOOD RD	171.23	03/03/21
<b>Total for</b>	<b>BUDGET RECREATION O/E CABLE VISION</b>			<b>362.46</b>	
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
469188	03/03/21	PSE&G	JANUARY 2021 GAS/ELECTRIC CHARGES	2,644.16	03/03/21
<b>Total for</b>	<b>BUDGET RECREATION O/E PSEG ELECTRIC / GAS</b>			<b>2,644.16</b>	
01-2010-28-1472-K00 BUDGET RECREATION O/E BUILDING REPAIR AND MAINT					
468988	02/10/21	RAMAS CLIMATE &	BOILER MOTOR REPLACEMENT	890.05	03/03/21
<b>Total for</b>	<b>BUDGET RECREATION O/E BUILDING REPAIR AND</b>			<b>890.05</b>	

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Department Total: BUDGET RECREATION O/E</b>				<b>6,884.82</b>	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	30,543.59	03/02/21
<b>Total for</b>		<b>BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES</b>		<b>30,543.59</b>	
<b>Department Total: BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES</b>				<b>30,543.59</b>	
01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			
468976	02/10/21	SO ORANGE PUBLIC LIBRARY	1ST QTR 2021 TAX APPROPRIATION	45,000.00	03/03/21
<b>Total for</b>		<b>BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES</b>		<b>45,000.00</b>	
<b>Department Total: BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES</b>				<b>45,000.00</b>	
<b>Department Total: BUDGET MUNICIPAL LIBRARY</b>				<b>75,543.59</b>	
01-2010-31-2062-130		BUDGET ELECTRICITY ELECTRICITY			
469188	03/03/21	PSE&G	JANUARY 2021 GAS/ELECTRIC CHARGES	285.45	03/03/21
<b>Total for</b>		<b>BUDGET ELECTRICITY ELECTRICITY</b>		<b>285.45</b>	
<b>Department Total: BUDGET ELECTRICITY ELECTRICITY</b>				<b>285.45</b>	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
469188	03/03/21	PSE&G	JANUARY 2021 GAS/ELECTRIC CHARGES	22,414.03	03/03/21
469167	03/01/21	THE MANORS AT SOUTH	2021 STREET LIGHT REIMBURSEMENT	1,423.79	03/03/21
469247	03/03/21	UGI ENERGY SERVICES, LLC	JANUARY 2021 GAS/ELECTRIC CHARGES	14,312.47	03/03/21
<b>Total for</b>		<b>BUDGET STREET LIGHTING STREET LIGHTING</b>		<b>38,150.29</b>	
<b>Department Total: BUDGET STREET LIGHTING STREET LIGHTING</b>				<b>38,150.29</b>	
01-2010-31-2095-010		BUDGET RENT RENT			
468926	02/02/21	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE JAN -	19,599.56	03/03/21
<b>Total for</b>		<b>BUDGET RENT RENT</b>		<b>19,599.56</b>	
<b>Department Total: BUDGET RENT RENT</b>				<b>19,599.56</b>	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	25,280.52	03/02/21
<b>Total for</b>		<b>BUDGET SOCIAL SECURITY SOCIAL SECURITY</b>		<b>25,280.52</b>	
<b>Department Total: BUDGET SOCIAL SECURITY SOCIAL SECURITY</b>				<b>25,280.52</b>	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	4,876.41	03/02/21
<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			
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	1,088.99	03/02/21

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>	<b>BUDGET PUBLIC DEFENDER S&amp;W</b>			<b>1,088.99</b>	
<b>Department Total: BUDGET PUBLIC DEFENDER S&amp;W</b>				<b>1,088.99</b>	
01-2010-45-9400-	BUDGET GREEN TRUST LOAN PROGRAM				
469089	02/19/21	TREASURER - STATE OF NJ/	727 GARDEN STATE PRESERV. TRUST	4,267.32	03/03/21
<b>Total for</b>	<b>BUDGET GREEN TRUST LOAN PROGRAM</b>			<b>4,267.32</b>	
<b>Department Total: BUDGET GREEN TRUST LOAN PROGRAM</b>				<b>4,267.32</b>	
01-2030-20-1012-B10	APPROPRIATION RESERVES ADMINISTRATION & EXECUTIVE O/E COAH				
465806	01/27/20	SURENIAN, EDWARDS, &	2020 LEGAL COUNSEL FOR AFFORDABLE	1,637.00	03/03/21
<b>Total for</b>	<b>APPROPRIATION RESERVES ADMINISTRATION &amp;</b>			<b>1,637.00</b>	
<b>Department Total: APPROPRIATION RESERVES ADMINISTRATION &amp;</b>				<b>1,637.00</b>	
01-2030-20-1062-A00	APPROPRIATION RESERVES TAX COLLECTION O/E OFFICE EXPENSE AND				
469091	02/19/21	AMAZON/GEGRB	INK CARTRIDGE & CALCULATOR RIBBON	43.98	03/03/21
<b>Total for</b>	<b>APPROPRIATION RESERVES TAX COLLECTION O/E</b>			<b>43.98</b>	
<b>Department Total: APPROPRIATION RESERVES TAX COLLECTION O/E</b>				<b>43.98</b>	
01-2030-20-1072-370	APPROPRIATION RESERVES VILLAGE COUNSEL VILLAGE COUNSEL				
465804	01/27/20	POST, POLAK, P.A	2020 VILLAGE COUNSEL	5,000.00	03/03/21
466134	02/24/20	POST, POLAK, P.A	VOID	0.00	02/22/21
<b>Total for</b>	<b>APPROPRIATION RESERVES VILLAGE COUNSEL VILLAGE</b>			<b>5,000.00</b>	
<b>Department Total: APPROPRIATION RESERVES VILLAGE COUNSEL</b>				<b>5,000.00</b>	
01-2030-25-1212-530	APPROPRIATION RESERVES POLICE O/E POLICE SUPPLIES				
468557	12/09/20	LANGUAGE LINE SERVICES	10046261 - DET BUR INTERPRETATION	17.05	03/03/21
<b>Total for</b>	<b>APPROPRIATION RESERVES POLICE O/E POLICE</b>			<b>17.05</b>	
01-2030-25-1212-770	APPROPRIATION RESERVES POLICE O/E MDT MAINTENANCE				
468843	01/27/21	GTBM	INV# 29599; E-TICKETS	1,534.65	03/03/21
<b>Total for</b>	<b>APPROPRIATION RESERVES POLICE O/E MDT</b>			<b>1,534.65</b>	
01-2030-25-1212-B00	APPROPRIATION RESERVES POLICE O/E PROFESSIONAL SERVICES				
468844	01/27/21	BHMG - CORPORATE CARE	INV #71100-00 PHYSICAL POLICE	505.00	03/03/21
<b>Total for</b>	<b>APPROPRIATION RESERVES POLICE O/E PROFESSIONAL</b>			<b>505.00</b>	
01-2030-25-1212-C04	APPROPRIATION RESERVES POLICE O/E GASOLINE				
468762	01/20/21	NATIONAL FUEL OIL CO.,	51571; 2000 GALS GASOLINE	2,931.80	03/03/21
<b>Total for</b>	<b>APPROPRIATION RESERVES POLICE O/E GASOLINE</b>			<b>2,931.80</b>	
01-2030-25-1212-F00	APPROPRIATION RESERVES POLICE O/E AUTO MAINTENANCE / EXPENSE				

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
467581	07/29/20	BUY WISE AUTO PARTS	MISC AUTO PARTS	141.71	03/03/21
467587	07/29/20	BUY WISE AUTO PARTS	MISC AUTO PARTS - POLICE FLEET	369.42	03/03/21
468775	01/20/21	BUY WISE AUTO PARTS	MISC PARTS FOR POLICE FLEET	91.41	03/03/21
468774	01/20/21	KING AUTO BODY	4547 - VEH 717 REPAIR	3,214.89	03/03/21
<b>Total for</b>		<b>APPROPRIATION RESERVES POLICE O/E AUTO</b>		<b>3,817.43</b>	
<b>Department Total: APPROPRIATION RESERVES POLICE O/E</b>				<b>8,805.93</b>	
01-2030-26-1292-520	APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS & EQUIPMENT				
468478	11/25/20	A & K EQUIPMENT COMPANY,	PAY DOWN- PARTS AND SUPPLIES	175.20	03/03/21
468479	11/25/20	AIR BRAKE & EQUIPMENT	PAY DOWN- PARTS AND SUPPLIES	481.70	03/03/21
468476	11/25/20	AWISCO	PAY DOWN- PARTS AND SUPPLIES	56.28	03/03/21
468283	10/28/20	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	356.87	03/03/21
468284	10/28/20	ORANGE VALLEY HARDWARE &	PAY DOWN- TOOLS & EQUIPMENT	101.82	03/03/21
468617	12/16/20	R.F.I. SMALL ENGINE	PAY DOWN- PARTS AND SUPPLIES	619.20	03/03/21
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS</b>		<b>1,791.07</b>	
01-2030-26-1292-570	APPROPRIATION RESERVES PUBLIC WORKS O/E LAWN SERVICE				
466477	04/16/20	GREEN VALLEY LANDSCAPE	2020 MOWING OF LARGE TURF AREAS	6,500.00	03/03/21
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E LAWN</b>		<b>6,500.00</b>	
01-2030-26-1292-610	APPROPRIATION RESERVES PUBLIC WORKS O/E STREET & ROADS -MATERIAL				
467679	08/10/20	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	147.50	03/03/21
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E STREET</b>		<b>147.50</b>	
01-2030-26-1292-750	APPROPRIATION RESERVES PUBLIC WORKS O/E RECYCLING CLEAN UP				
468685	12/22/20	ADVANCED ENTERPRISE	TYPE 13 WASTE DISPOSAL PREPAY	5,000.00	03/03/21
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>		<b>5,000.00</b>	
01-2030-26-1292-A00	APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE EXPENSE AND				
468226	10/21/20	CLEAN MAT SERVICES LLC	PAY DOWN -DPW MAT SERVICES	50.25	03/03/21
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE</b>		<b>50.25</b>	
01-2030-26-1292-C05	APPROPRIATION RESERVES PUBLIC WORKS O/E DIESEL GASOLINE				
468615	12/16/20	NATIONAL TERMINAL, INC.	PAY DOWN- DIESEL	2,307.09	03/03/21
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E DIESEL</b>		<b>2,307.09</b>	
01-2030-26-1292-F00	APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO MAINTENANCE /				
468334	11/04/20	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	914.88	03/03/21
468689	12/23/20	VITAL SIGNS	NEW TRUCK DECALS	1,370.00	03/03/21

**Bills List**

**VILLAGE OF SOUTH ORANGE**

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
469086	02/19/21	W.E. TIMMERMAN CO., INC.	INV #0221719-IN; HOSE FOR SWEEPER	1,859.27	03/03/21
<b>Total for</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO</b>			<b>4,144.15</b>	
<b>Department Total:</b>			<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>	<b>19,940.06</b>	
01-2030-31-2092-010	APPROPRIATION RESERVES STREET LIGHTING		STREET LIGHTING		
469166	03/01/21	THE MANORS AT SOUTH	DEC. 2020 STREET LIGHT	1,636.78	03/03/21
<b>Total for</b>	<b>APPROPRIATION RESERVES STREET LIGHTING STREET</b>			<b>1,636.78</b>	
<b>Department Total:</b>			<b>APPROPRIATION RESERVES STREET LIGHTING</b>	<b>1,636.78</b>	
01-2030-42-4900-	APPROPRIATION RESERVES SHARED - MUNICIPAL COURT				
469017	02/10/21	TOWNSHIP OF MAPLEWOOD	07/01 - 12/31/2020 SHARED COURT	163,555.15	03/03/21
<b>Total for</b>	<b>APPROPRIATION RESERVES SHARED - MUNICIPAL</b>			<b>163,555.15</b>	
<b>Department Total:</b>			<b>APPROPRIATION RESERVES SHARED - MUNICIPAL</b>	<b>163,555.15</b>	
01-2070- - -	SCHOOL TAXES PAYABLE				
469157	02/24/21	SO/MPLWD BOARD OF	JANUARY 2021 SCHOOL TAXES	4,494,070.92	02/24/21
<b>Total for</b>	<b>SCHOOL TAXES PAYABLE</b>			<b>4,494,070.92</b>	
<b>Department Total:</b>			<b>SCHOOL TAXES PAYABLE</b>	<b>4,494,070.92</b>	
01-2750-00-2018-	RESERVE FOR TAX APPEALS 2018 TAX APPEALS				
468986	02/10/21	SPIOTTI & ASSOCIATES	2018 TAX COURT REFUND	1,439.55	03/03/21
<b>Total for</b>	<b>RESERVE FOR TAX APPEALS 2018 TAX APPEALS</b>			<b>1,439.55</b>	
<b>Department Total:</b>			<b>RESERVE FOR TAX APPEALS 2018 TAX APPEALS</b>	<b>1,439.55</b>	
01-2750-00-2019-	RESERVE FOR TAX APPEALS 2019 TAX APPEALS				
468987	02/10/21	SPIOTTI & ASSOCIATES	2019 TAX COURT REFUND	1,621.39	03/03/21
<b>Total for</b>	<b>RESERVE FOR TAX APPEALS 2019 TAX APPEALS</b>			<b>1,621.39</b>	
<b>Department Total:</b>			<b>RESERVE FOR TAX APPEALS 2019 TAX APPEALS</b>	<b>1,621.39</b>	
02-3000-07-3000-017	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND				
469018	02/10/21	TOWNSHIP OF MAPLEWOOD	INV #I2000275; SENIOR SVCS PAYROLL	30,391.19	03/03/21
<b>Total for</b>	<b>APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>			<b>30,391.19</b>	
02-3000-07-3000-018	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND				
469018	02/10/21	TOWNSHIP OF MAPLEWOOD	INV #I2000275; SENIOR SVCS PAYROLL	1,792.16	03/03/21
<b>Total for</b>	<b>APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>			<b>1,792.16</b>	
02-3000-07-3000-019	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND				
469018	02/10/21	TOWNSHIP OF MAPLEWOOD	INV #I2000275; SENIOR SVCS PAYROLL	73.63	03/03/21

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>		<b>APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>		<b>73.63</b>	
02-3000-07-3000-020		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND			
469174	03/02/21	BANK OF AMERICA	PURCHASING CARD: 02/01/21-02/28/21	200.00	03/03/21
469018	02/10/21	TOWNSHIP OF MAPLEWOOD	INV #I2000275; SENIOR SVCS PAYROLL	5,850.02	03/03/21
<b>Total for</b>		<b>APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>		<b>6,050.02</b>	
<b>Department Total:</b>		<b>APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>		<b>38,307.00</b>	
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS			
468767	01/20/21	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	14,813.33	03/03/21
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>		<b>14,813.33</b>	
<b>Department Total:</b>		<b>IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>		<b>14,813.33</b>	
04-2150-19-0209-000		IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY			
463643	05/17/19	MOTT MACDONALD GROUP, INC	ADD'L SRVCS; RIVER GREENWAY -	7,500.00	03/03/21
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY</b>		<b>7,500.00</b>	
<b>Department Total:</b>		<b>IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY</b>		<b>7,500.00</b>	
04-2150-19-0212-000		IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION			
468842	01/27/21	MAFFEY'S SECURITY GROUP	INV #21-240755 & 21-240756;	1,232.00	03/03/21
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION</b>		<b>1,232.00</b>	
<b>Department Total:</b>		<b>IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION</b>		<b>1,232.00</b>	
04-2150-20-1608-000		IMPROVEMENT AUTHORIZATIONS FIRE EQUIPMENT			
468554	12/09/20	STRATEGIC SAFETY DYNAMICS,	TURN OUT GEAR	14,557.00	03/03/21
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS FIRE EQUIPMENT</b>		<b>14,557.00</b>	
<b>Department Total:</b>		<b>IMPROVEMENT AUTHORIZATIONS FIRE EQUIPMENT</b>		<b>14,557.00</b>	
04-2150-20-1609-000		IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT BUILDING			
467555	07/24/20	ATKIN OLSHIN SHADE	CONNETT BUILDING EXTERIOR SERVICES	1,252.48	03/03/21
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT</b>		<b>1,252.48</b>	
<b>Department Total:</b>		<b>IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT</b>		<b>1,252.48</b>	
05-2010-00-6011-010		BUDGET SALARIES & WAGES SALARIES & WAGES			
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	0.00	03/02/21
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	2,680.00	03/02/21
<b>Total for</b>		<b>BUDGET SALARIES &amp; WAGES SALARIES &amp; WAGES</b>		<b>2,680.00</b>	
<b>Department Total:</b>		<b>BUDGET SALARIES &amp; WAGES</b>		<b>2,680.00</b>	
05-2010-00-6012-050		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
469102	02/23/21	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE JANUARY 2021	67,375.64	03/03/21
<b>Total for</b>	<b>BUDGET WATER DEPT O/E CONTRACT SERVICES (O&amp;M)</b>			<b>67,375.64</b>	
<b>Department Total:</b>			<b>BUDGET WATER DEPT O/E</b>	<b>67,375.64</b>	
05-2030-00-6012-070	APPROPRIATION RESERVES WATER DEPT O/E REPAIRS AND MAINTENANCE				
469092	02/19/21	AMERICAN WATER SERVICES	INV #1804; CURB BOX REPAIR	314.34	03/03/21
<b>Total for</b>	<b>APPROPRIATION RESERVES WATER DEPT O/E REPAIRS</b>			<b>314.34</b>	
<b>Department Total:</b>			<b>APPROPRIATION RESERVES WATER DEPT O/E</b>	<b>314.34</b>	
06-2150-16-0100-000	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS				
469094	02/22/21	AMERICAN WATER SERVICES	VARIOUS WATER CAPITAL INVOICES DEC	38,893.84	03/03/21
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER</b>			<b>38,893.84</b>	
<b>Department Total:</b>			<b>UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER</b>	<b>38,893.84</b>	
06-2150-16-0200-000	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS				
469119	02/24/21	TOWNSHIP OF SOUTH ORANGE	TOWN JOB PAID OUT OF TRUST;	2,070.00	02/24/21
469119	02/24/21	TOWNSHIP OF SOUTH ORANGE	TOWN JOB PAID OUT OF TRUST;	-2,070.00	02/25/21
469119	02/24/21	TOWNSHIP OF SOUTH ORANGE	TOWN JOB PAID OUT OF TRUST;	0.00	02/25/21
469119	02/24/21	TOWNSHIP OF SOUTH ORANGE	TOWN JOB PAID OUT OF TRUST;	-1,260.00	03/03/21
469119	02/24/21	TOWNSHIP OF SOUTH ORANGE	TOWN JOB PAID OUT OF TRUST;	0.00	03/03/21
469119	02/24/21	TOWNSHIP OF SOUTH ORANGE	TOWN JOB PAID OUT OF TRUST;	1,260.00	03/03/21
469119	02/24/21	TOWNSHIP OF SOUTH ORANGE	TOWN JOB PAID OUT OF TRUST;	1,260.00	02/25/21
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER</b>			<b>1,260.00</b>	
<b>Department Total:</b>			<b>UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER</b>	<b>1,260.00</b>	
06-2150-18-2800-000	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR STANDPIPE				
468431	11/19/20	HDR ENGINEERING, INC.	ENG. SRVCS FOR LSRD CREST DR STAND	2,438.00	03/03/21
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR</b>			<b>2,438.00</b>	
<b>Department Total:</b>			<b>UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR</b>	<b>2,438.00</b>	
06-2150-19-0700-000	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND ROAD				
460776	06/25/18	HDR ENGINEERING, INC.	NEW WATER MAIN ALONG SCOTLAND ROAD	1,800.04	03/03/21
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND</b>			<b>1,800.04</b>	
<b>Department Total:</b>			<b>UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND</b>	<b>1,800.04</b>	
06-2150-19-1800-000	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND ROAD (SUPPL)				
460776	06/25/18	HDR ENGINEERING, INC.	NEW WATER MAIN ALONG SCOTLAND ROAD	7,704.65	03/03/21

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

03/03/21 02:51:45 PM

<u>PQ Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND		7,704.65	
<b>Department Total:</b>		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND		7,704.65	
06-2150-20-0800-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	0.00	03/02/21
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	0.00	03/02/21
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	0.00	03/02/21
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	0.00	03/02/21
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	0.00	03/02/21
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	825.00	03/02/21
<b>Total for</b>		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	825.00	
<b>Department Total:</b>		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	825.00	
10-2000- - -		RESERVE FOR EXPENDITURES	RESERVE FOR EXPENDITURES RESERVE FOR		
468971	02/09/21	SPACE FARMS, INC.	INV #013121; DEER CARCASS REMOVAL	44.00	03/03/21
<b>Total for</b>		RESERVE FOR EXPENDITURES	RESERVE FOR	44.00	
<b>Department Total:</b>		RESERVE FOR EXPENDITURES	RESERVE FOR	44.00	
11-2000-00-1000-		RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		
469181	03/02/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 03/04/2021	825.00	03/02/21
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	0.00	03/02/21
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	0.00	03/02/21
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	0.00	03/02/21
469177	03/02/21	TOWNSHIP OF SOUTH ORANGE	2021-03-04 PR	10,025.00	03/02/21
<b>Total for</b>		RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY	10,850.00	
<b>Department Total:</b>		RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY	10,850.00	
13-2000-00-1000-		PAYROLL EXPENDITURES	ADP NET PAYROLL		
469172	03/02/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	349,442.55	03/02/21
469173	03/02/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 03/04/2021	222.69	03/02/21
<b>Total for</b>		PAYROLL EXPENDITURES	ADP NET PAYROLL	349,665.24	
<b>Department Total:</b>		PAYROLL EXPENDITURES	ADP NET PAYROLL	349,665.24	
13-2000-00-2000-		PAYROLL EXPENDITURES	PAYROLL TAXES		
469175	03/02/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 03/04/2021 PR	145,518.48	03/02/21
<b>Total for</b>		PAYROLL EXPENDITURES	PAYROLL TAXES	145,518.48	

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Department Total:PAYROLL EXPENDITURES PAYROLL TAXES</b>				<b>145,518.48</b>	
13-2000-00-3000-			PAYROLL EXPENDITURES WAGE GARNISHMENTS		
469176	03/02/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,252.16	03/02/21
<b>Total for</b>		<b>PAYROLL EXPENDITURES WAGE GARNISHMENTS</b>		<b>2,252.16</b>	
<b>Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS</b>				<b>2,252.16</b>	
13-2000-01-1000-			PAYROLL EXPENDITURES NORMAL PENSION		
469082	02/19/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JANUARY 2021	60,842.30	02/19/21
<b>Total for</b>		<b>PAYROLL EXPENDITURES NORMAL PENSION</b>		<b>60,842.30</b>	
<b>Department Total:PAYROLL EXPENDITURES NORMAL PENSION</b>				<b>60,842.30</b>	
13-2000-01-6000-			PAYROLL EXPENDITURES PFRS LOAN		
469082	02/19/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JANUARY 2021	13,485.58	02/19/21
<b>Total for</b>		<b>PAYROLL EXPENDITURES PFRS LOAN</b>		<b>13,485.58</b>	
<b>Department Total:PAYROLL EXPENDITURES PFRS LOAN</b>				<b>13,485.58</b>	
13-2000-01-7000-			PAYROLL EXPENDITURES PFRS ARREARS		
469082	02/19/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JANUARY 2021	942.82	02/19/21
<b>Total for</b>		<b>PAYROLL EXPENDITURES PFRS ARREARS</b>		<b>942.82</b>	
<b>Department Total:PAYROLL EXPENDITURES PFRS ARREARS</b>				<b>942.82</b>	
13-2000-01-8000-			PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS		
469082	02/19/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JANUARY 2021	0.00	02/19/21
469082	02/19/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JANUARY 2021	649.08	02/19/21
<b>Total for</b>		<b>PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS</b>		<b>649.08</b>	
<b>Department Total:PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS</b>				<b>649.08</b>	
13-2000-02-1000-			PAYROLL EXPENDITURES NORMAL PENSION		
469083	02/19/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JANUARY 2021	25,810.14	02/19/21
<b>Total for</b>		<b>PAYROLL EXPENDITURES NORMAL PENSION</b>		<b>25,810.14</b>	
<b>Department Total:PAYROLL EXPENDITURES NORMAL PENSION</b>				<b>25,810.14</b>	
13-2000-02-2000-			PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE		
469083	02/19/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JANUARY 2021	1,710.32	02/19/21
<b>Total for</b>		<b>PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE</b>		<b>1,710.32</b>	
<b>Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE</b>				<b>1,710.32</b>	
13-2000-02-7000-			PAYROLL EXPENDITURES PERS LOAN		
469083	02/19/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JANUARY 2021	5,258.46	02/19/21

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>	<b>PAYROLL EXPENDITURES PERS LOAN</b>			<b>5,258.46</b>	
<b>Department Total:</b>	<b>PAYROLL EXPENDITURES PERS LOAN</b>			<b>5,258.46</b>	
13-2000-02-8000-	PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				
469083	02/19/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JANUARY 2021	0.00	02/19/21
469083	02/19/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JANUARY 2021	303.76	02/19/21
<b>Total for</b>	<b>PAYROLL EXPENDITURES PERS BACK DEDUCTIONS</b>			<b>303.76</b>	
<b>Department Total:</b>	<b>PAYROLL EXPENDITURES PERS BACK DEDUCTIONS</b>			<b>303.76</b>	
13-2000-03-2000-	PAYROLL EXPENDITURES AFLAC				
469087	02/19/21	AFLAC	EE CONTRIBUTIONS NOVEMBER 2020	1,863.80	02/19/21
469088	02/19/21	AFLAC	EE CONTRIBUTIONS DECEMBER 2020	1,863.80	02/19/21
<b>Total for</b>	<b>PAYROLL EXPENDITURES AFLAC</b>			<b>3,727.60</b>	
<b>Department Total:</b>	<b>PAYROLL EXPENDITURES AFLAC</b>			<b>3,727.60</b>	
13-2000-05-1000-	PAYROLL EXPENDITURES AXA				
469178	03/02/21	AXA EQUITABLE	EE CONTRIBUTIONS 03/04/2021 PR	3,948.00	03/02/21
<b>Total for</b>	<b>PAYROLL EXPENDITURES AXA</b>			<b>3,948.00</b>	
<b>Department Total:</b>	<b>PAYROLL EXPENDITURES AXA</b>			<b>3,948.00</b>	
13-2000-05-2000-	PAYROLL EXPENDITURES MASS MUTUAL				
469179	03/02/21	MASS MUTUAL	EE CONTRIBUTIONS 03/04/2021 PR	15,525.55	03/02/21
<b>Total for</b>	<b>PAYROLL EXPENDITURES MASS MUTUAL</b>			<b>15,525.55</b>	
<b>Department Total:</b>	<b>PAYROLL EXPENDITURES MASS MUTUAL</b>			<b>15,525.55</b>	
13-2000-06-1000-	PAYROLL EXPENDITURES SHBP				
469180	03/02/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 03/04/2021 PR	25,439.58	03/02/21
<b>Total for</b>	<b>PAYROLL EXPENDITURES SHBP</b>			<b>25,439.58</b>	
<b>Department Total:</b>	<b>PAYROLL EXPENDITURES SHBP</b>			<b>25,439.58</b>	
13-2000-06-2000-	PAYROLL EXPENDITURES PREMIUM VISION				
469183	03/02/21	PREMIER VISION CARE	2021 VISION CARE PLAN	222.00	03/02/21
<b>Total for</b>	<b>PAYROLL EXPENDITURES PREMIUM VISION</b>			<b>222.00</b>	
<b>Department Total:</b>	<b>PAYROLL EXPENDITURES PREMIUM VISION</b>			<b>222.00</b>	
16-2000-14-1100-	RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL				
459044	12/11/17	MCMANIMON & SCOTLAND,	INV #150782; PROF SRVCS THRU 11/30/	0.00	03/03/21
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES 1000977448 FBO VOSE</b>			<b>0.00</b>	

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Department Total:RESERVE FOR EXPENDITURES 1000977448</b>				<b>0.00</b>	
16-2000-15-1400-		RESERVE FOR EXPENDITURE 1000952301	LMR PROJECTS, LLC		
454842	08/03/16	MCMANIMON & SCOTLAND,	INV. # 141593	1,660.00	03/03/21
455599	11/02/16	MCMANIMON & SCOTLAND,	INV. # 142702 VILLAGE HALL	1,137.50	03/03/21
455688	11/17/16	MCMANIMON & SCOTLAND,	INV#143308 LANDMARK DEVELOPERS	227.50	03/03/21
459044	12/11/17	MCMANIMON & SCOTLAND,	INV #150782; PROF SRVCS THRU 11/30/	390.00	03/03/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURE 1000952301 LMR</b>		<b>3,415.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1000952301</b>				<b>3,415.00</b>	
16-2000-18-0933-		RESERVE FOR EXPENDITURE 1001208631	BIANCA'S LLC		
469118	02/24/21	TOPOLOGY NJ, LLC	INV #4103; 215 LINDSLEY AVENUE	112.50	03/03/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURE 1001208631 BIANCA'S</b>		<b>112.50</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1001208631</b>				<b>112.50</b>	
16-2000-19-0934-		RESERVE FOR EXPENDITURE 1001248156	THE RIDGEWOOD COMMONS GROUP,		
469156	02/26/21	TOPOLOGY NJ, LLC	INV #5485; 109 & 115 SOUTH ORANGE	487.50	03/03/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURE 1001248156 THE</b>		<b>487.50</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1001248156</b>				<b>487.50</b>	
16-2000-20-0956-		RESERVE FOR EXPENDITURE VOSE AVE APTS. LLC (WATER)			
469093	02/19/21	AMERICAN WATER SERVICES	INV #1802; HYDRAULIC FLOW TEST	119.95	03/03/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURE VOSE AVE APTS. LLC</b>		<b>119.95</b>	
<b>Department Total:RESERVE FOR EXPENDITURE</b>				<b>119.95</b>	
16-2000-20-0960-		RESERVE FOR EXPENDITURE TLE SOUTH ORANGE (WATER)			
469095	02/22/21	AMERICAN WATER SERVICES	INV #1799; SERVICE LINE	4,372.78	03/03/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURE TLE SOUTH ORANGE</b>		<b>4,372.78</b>	
<b>Department Total:RESERVE FOR EXPENDITURE</b>				<b>4,372.78</b>	
16-2000-20-0965-		RESERVE FOR EXPENDITURE 206 AMPERE PARKWAY, LLC			
469163	02/26/21	BOWMAN CONSULTING	INV #306621; 167 & 201 N RIDGEWOOD	1,545.32	03/03/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURE 206 AMPERE PARKWAY,</b>		<b>1,545.32</b>	
<b>Department Total:RESERVE FOR EXPENDITURE</b>				<b>1,545.32</b>	
16-2000-20-0968-		RESERVE FOR EXPENDITURE AVERY HACKETT			
469116	02/24/21	TOPOLOGY NJ, LLC	INV #5497; 12 GLENVIEW RD.-AVERY	562.50	03/03/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURE AVERY HACKETT</b>		<b>562.50</b>	

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

03/03/21 02:51:45 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: RESERVE FOR EXPENDITURE				562.50	
17-2000-	-	-	RESERVE FOR EXPENDITURES		
469024	02/12/21	PIAZZA & ASSOCIATES, INC.	INV #2009-12; PROF SRVCS THROUGH	501.70	03/03/21
Total for RESERVE FOR EXPENDITURES				501.70	
Department Total: RESERVE FOR EXPENDITURES				501.70	
19-2000-	-	-	RESERVE FOR EXPENDITURES		
469051	02/17/21	D1SOFTBALL CLINIC, LLC.	REDEMPTION TAX SALE CERT # 18-0066	73,732.63	03/03/21
468952	02/05/21	FIG NJ19 LLC	REDEMPTION TAX SALE CERT # 19-0006	226,858.69	02/25/21
469052	02/17/21	TOWER DB VIII TRUST 2018-1	REDEMPTION TAX SALE CERT # 18-0059	47,660.44	02/24/21
Total for RESERVE FOR EXPENDITURES				348,251.76	
Department Total: RESERVE FOR EXPENDITURES				348,251.76	
<b>Total Bill List: 6,903,268.08</b>					

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**Totals by Fund****VILLAGE OF SOUTH ORANGE**

03/03/21 02:56:34 PM

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	<u>Amount</u>
Total for 01 CURRENT FUND	5,676,750.68
Total for 02 GRANTS	38,307.00
Total for 04 GENERAL CAPITAL	39,354.81
Total for 05 WATER OPERATING	70,369.98
Total for 06 WATER CAPITAL	52,921.53
Total for 10 ANIMAL CONTROL	44.00
Total for 11 TRUST	10,850.00
Total for 13 PAYROLL	655,301.07
Total for 16 DEVELOPERS ESCROW	10,615.55
Total for 17 COAH	501.70
Total for 19 LIEN REDEMPTION ACCOUNT	348,251.76
<b>Total Bill List:</b>	<b>6,903,268.08</b>

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SOUTH ORANGE VILLAGE  
CHRISTOPHER BATTAGLIA  
XXXX-XXXX-XXXX-1768

February 01, 2021 - February 28, 2021

**Purchasing Card**

**Company Statement**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 02/28/21 <b>Payment Due Date ..... 03/23/21</b> Days in Billing Cycle ..... 28 Credit Limit ..... \$150,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$9,527.81</b>	Previous Balance ..... \$4,524.96 Payments ..... -\$4,524.96 Credits ..... -\$9.99 Cash ..... \$0.00 Purchases ..... \$9,537.80 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Finance Charge ..... \$0.00 Current Balance ..... \$9,527.81

**Important Messages**

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement and 12 months of past statements. Visit [www.bofa.com/globalcardaccess](http://www.bofa.com/globalcardaccess) to register your card and start using Global Card Access today.

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit <b>FOYE-MALGIERI, ELLEN</b> XXXX-XXXX-XXXX-9442 50,000	0.00	0.00	597.94	597.94

0452496 0952781 0952781 4715291206131768

Account Number: XXXX-XXXX-XXXX- 1768  
February 01, 2021 - February 28, 2021

**Total Payment Due ..... \$9,527.81**  
**Payment Due Date ..... 03/23/21**

Enter payment amount

\$

BANK OF AMERICA  
PO BOX 15731  
WILMINGTON, DE 19886-5731

SOUTH ORANGE VILLAGE  
CHRISTOPHER BATTAGLIA  
TWSP SOUTH ORANGE VILLAGE  
76 S ORANGE AVE STE 302  
SOUTH ORANGE, NJ 07079-1923

**Mail this coupon along with your check payable to:  
BANK OF AMERICA**

**Posting payments:** Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

**Service for the hearing impaired (TTY/TDD):** We accept calls made through relay services (dial 711)

**Telephone monitoring:** For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

**In case of errors or questions about your bill:** Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

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**Thank you for your business.**

**Posting payments:** Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

SOUTH ORANGE VILLAGE  
CHRISTOPHER BATTAGLIA  
XXXX-XXXX-XXXX-1768  
February 01, 2021 - February 28, 2021

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>LOEHNER, ADAM</b> XXXX-XXXX-XXXX-3460				
50,000	9.99	0.00	8,939.86	8,929.87

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
<b>SOUTH ORANGE VILLAGE</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-1768</b>						<b>-\$4,524.96</b>
02/16	02/15	PAYMENT - THANK YOU	0471530000000577683263	0008		4,524.96
<b>FOYE-MALGIERI, ELLEN</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-9442</b>						<b>597.94</b>
02/22	02/19	Turn Out Fire and Safety Jersey City NJ	24744551051240000064264	5099	390.94	
02/23	02/22	GILBY'S 973-835-5729 NJ	24765011054207000000024	2741	207.00	
<b>LOEHNER, ADAM</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-3460</b>						<b>8,929.87</b>
02/01	01/30	Amazon.com*P85NG63S3 Amzn.com/billWA	24692161031100591068030	5942	66.49	
02/02	02/01	FREECONFERENCEPRO.COM TORONTO ON	74083421032000003471997	4816	10.09	
02/02	02/01	FREECONFERENCEPRO.COM TORONTO ON	74083421032000003473704	4816	10.09	
02/03	02/01	FREECONFERENCEPRO.COM TORONTO ON	74083421033000003407248	4816		9.99
02/04	02/03	CHRIS' TEXAS WEINER'S SOUTH ORANGE NJ	24761471034027010196470	5812	422.00	
02/04	02/03	ECHOD GRAPHICS INC 718-643-1454 NY	24247601034300505264145	7333	896.93	
02/05	02/04	WPY*4 Elbows LLC 855-469-3729 NJ	24692161035100682503404	7299	552.50	
02/08	02/05	GOGOGRANDPARENT 185-54646872 CA	24011341036000039615359	4121	200.00	
02/08	02/07	AMAZON.COM*WN3OI6OV3 AMZNAMZN.COM/BILLWA	24431061038083733515194	5942	268.90	
02/09	02/09	NBICPRTRAININGCTR 973-926-2762 NJ	24692161040100584868437	8062	64.00	
02/09	02/09	NBICPRTRAININGCTR 973-926-2762 NJ	24692161040100584868445	8062	40.00	
02/09	02/09	NBICPRTRAININGCTR 973-926-2762 NJ	24692161040100584868452	8062	80.00	
02/09	02/09	NBICPRTRAININGCTR 973-926-2762 NJ	24692161040100584868460	8062	40.00	
02/09	02/09	NBICPRTRAININGCTR 973-926-2762 NJ	24692161040100584868478	8062	56.00	
02/11	02/10	NATW NATW.ORG HTTPSNATW.ORGPA	24011341041000041045051	8699	35.00	
02/17	02/16	HOT BAGELS ABROAD DELI SOUTH ORANGE NJ	24323001047207110900168	5499	36.65	
02/17	02/16	AMZN Mktp US*O46G37563 Amzn.com/billWA	24692161047100914573528	5942	99.95	
02/18	02/17	AMZN Mktp US*TJ7WL2ET3 Amzn.com/billWA	24692161048100405242202	5942	52.95	
02/18	02/17	SP * SAVAGE F/HOCKEY HTTPSSAVAGEFIMO	24492151048637256338228	5941	179.70	
02/18	02/17	SP * SAVAGE F/HOCKEY HTTPSSAVAGEFIMO	24492151048637255211236	5941	183.15	
02/18	02/18	APPLE.COM/US 800-676-2775 CA	24692161049100760866305	5732	266.51	
02/18	02/17	ZOOM.US 888-799-9666 CA	24493981049026931263696	5968	1,549.90	
02/19	02/18	APPLE.COM/US 800-692-7753 CA	24430991049828721795604	5732	3,226.47	
02/23	02/22	SP * SAVAGE F/HOCKEY HTTPSSAVAGEFIMO	24492151053637479061658	5941	554.63	
02/23	02/22	AMZN Mktp US*3S6120D73 Amzn.com/billWA	24692161054100016440352	5942	25.99	
02/23	02/22	AMAZON.COM*KM4IH6UG3 AMZNAMZN.COM/BILLWA	24431061053083754268483	5942	21.96	

**Finance Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	6.25% V	\$0.00	\$0.00
CASH	6.25% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

SOUTH ORANGE VILLAGE  
CHRISTOPHER BATTAGLIA  
XXXX-XXXX-XXXX-1768  
February 01, 2021 - February 28, 2021  
Page 4 of 4