

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
 F 973.763.0987



RESOLUTION #2021-210

July 12, 2021

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH JULY 12, 2021 IN THE TOTAL AMOUNT OF \$2,240,210.35

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.

Trustee Member	Motion	Second	Ayes	Nays	Abstain	Absent
Brown			X			
Coallier			X			
Haskins			X			
Hartshorn Hilton						X
Jones		X	X			
Zuckerman	X		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, July 12, 2021.

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

Ojetti E. Davis
Acting Village Clerk

Bills List**VILLAGE OF SOUTH ORANGE**

07/09/21 10:56:48 AM

<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			
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	12,153.91	07/06/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE S&W		12,153.91	
Department Total: BUDGET ADMINISTRATION & EXECUTIVE S&W				12,153.91	
01-2010-20-1012-960		BUDGET ADMINISTRATION & EXECUTIVE O/E SPECIAL REQUESTS			
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	92.00	07/07/21
470323	07/01/21	MICHAEL MIELE	FAREWELL BREAKFAST; SAL RENDA	300.00	07/01/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E SPECIAL		392.00	
01-2010-20-1012-A00		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	98.39	07/07/21
470271	06/25/21	RINGCENTRAL, INC.	INV #CD_263392; MTHLY PHONE SVC	117.73	07/07/21
470269	06/24/21	SHRED-IT USA LLC	INV #8182207673; SHREDDING SVC 5/17	278.80	07/07/21
470225	06/23/21	UNITED FORMS FINISHING	49 LOTS BUSINESS CARDS	3,038.00	07/07/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE		3,532.92	
01-2010-20-1012-C01		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE VISION			
470338	07/06/21	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 7/01 -	144.94	07/07/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE		144.94	
01-2010-20-1012-C06		BUDGET ADMINISTRATION & EXECUTIVE O/E TELEPHONE			
470343	07/07/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	0.00	07/07/21
470343	07/07/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	290.98	07/07/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E TELEPHONE		290.98	
01-2010-20-1012-D02		BUDGET ADMINISTRATION & EXECUTIVE O/E PUBLICATIONS			
470266	06/24/21	DIRECT MAIL DEPOT, INC	INV #47085; POSTAGE FOR SENIOR	600.00	07/07/21
470130	06/07/21	MITTERA GROUP INC.	QTRLY GASLIGHT NEWSLETTER	1,787.24	06/28/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E		2,387.24	
01-2010-20-1012-D03		BUDGET ADMINISTRATION & EXECUTIVE O/E POSTAGE			
470290	06/29/21	DIRECT MAIL DEPOT, INC	INV #05-0521137R; SR. NWSLTR	0.00	07/07/21
470290	06/29/21	DIRECT MAIL DEPOT, INC	INV #05-0521137R; SR. NWSLTR	339.37	07/07/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E POSTAGE		339.37	
01-2010-20-1012-J00		BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	220.83	07/07/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS,		220.83	

Bills List**VILLAGE OF SOUTH ORANGE**

07/09/21 10:56:48 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET ADMINISTRATION & EXECUTIVE O/E				7,308.28	
01-2010-20-1013-003		BUDGET BOARDS AND COMMITTEES	ENVIRONMENTAL COMMISSION		
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	380.76	07/07/21
Total for	BUDGET BOARDS AND COMMITTEES ENVIRONMENTAL			380.76	
Department Total: BUDGET BOARDS AND COMMITTEES				380.76	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK	S&W		
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	6,080.77	07/06/21
Total for	BUDGET MUNICIPAL CLERK S&W			6,080.77	
Department Total: BUDGET MUNICIPAL CLERK S&W				6,080.77	
01-2010-20-1031-010		BUDGET FINANCE	S&W		
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	3,266.50	07/06/21
Total for	BUDGET FINANCE S&W			3,266.50	
Department Total: BUDGET FINANCE S&W				3,266.50	
01-2010-20-1032-500		BUDGET FINANCE O/E	CREDIT CARD MERCHANT SERVICES		
470352	07/06/21	FDGL	DEMAND DEBIT - 07/06/2021	104.94	07/06/21
470350	07/01/21	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 07/01/2021	291.38	07/01/21
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			396.32	
01-2010-20-1032-A00		BUDGET FINANCE O/E	OFFICE EXPENSE AND SUPPLIES		
468980	02/10/21	CONTINENTAL RESOURCES,	QUOTE #WQ101490252-1 TONER FOR	327.46	07/07/21
Total for	BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES			327.46	
01-2010-20-1032-B07		BUDGET FINANCE O/E	FINANCIAL		
470272	06/25/21	BATTAGLIA ASSOCIATES LLC	JUNE 2021 ACCOUNTING & CFO SERVICES	19,800.00	07/07/21
Total for	BUDGET FINANCE O/E FINANCIAL			19,800.00	
Department Total: BUDGET FINANCE O/E				20,523.78	
01-2010-20-1035-010		BUDGET IT	S&W		
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	8,278.63	07/06/21
Total for	BUDGET IT S&W			8,278.63	
Department Total: BUDGET IT S&W				8,278.63	
01-2010-20-1036-A00		BUDGET IT O/E	OFFICE EXPENSE AND SUPPLIES		
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	150.30	07/07/21
Total for	BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES			150.30	
Department Total: BUDGET IT O/E				150.30	

Bills List**VILLAGE OF SOUTH ORANGE**

07/09/21 10:56:48 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1041-010	BUDGET TAX ASSESSOR S&W				
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	4,475.10	07/06/21
Total for	BUDGET TAX ASSESSOR S&W			4,475.10	
Department Total: BUDGET TAX ASSESSOR S&W				4,475.10	
01-2010-20-1052-J00	BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS AND MICS				
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	264.32	07/07/21
Total for	BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS			264.32	
Department Total: BUDGET MAYOR & COUNCIL O/E				264.32	
01-2010-20-1061-010	BUDGET TAX COLLECTION S&W				
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	7,476.11	07/06/21
Total for	BUDGET TAX COLLECTION S&W			7,476.11	
Department Total: BUDGET TAX COLLECTION S&W				7,476.11	
01-2010-20-1101-010	BUDGET ENGINEERING S&W				
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	8,279.56	07/06/21
Total for	BUDGET ENGINEERING S&W			8,279.56	
Department Total: BUDGET ENGINEERING S&W				8,279.56	
01-2010-21-1132-D02	BUDGET PLANNING BOARD O/E PUBLICATIONS				
470212	06/16/21	NJ ADVANCE MEDIA	PUBLIC NOTICES	167.44	07/07/21
Total for	BUDGET PLANNING BOARD O/E PUBLICATIONS			167.44	
Department Total: BUDGET PLANNING BOARD O/E				167.44	
01-2010-22-1141-010	BUDGET BUILDING AND CONSTRUCTION S&W				
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	20,445.36	07/06/21
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			20,445.36	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W				20,445.36	
01-2010-22-1142-A00	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES				
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	0.00	07/07/21
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	45.98	07/07/21
Total for	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE			45.98	
Department Total: BUDGET BUILDING AND CONSTRUCTION O/E				45.98	
01-2010-23-1172-710	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE				
470335	07/06/21	EDWARD P LARKIN	JULY 2021 HEALTH INS. REMBURSEMENT	174.22	07/07/21
470324	07/02/21	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS JULY 2021	186,813.27	07/06/21

Bills List**VILLAGE OF SOUTH ORANGE**

07/09/21 10:56:48 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for		BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH		186,987.49	
Department Total:		BUDGET EMPLOYEE GROUP BENEFITS		186,987.49	
01-2010-23-1182-230		BUDGET GENERAL LIABILITY INSURANCE	GENERAL LIABILITY INSURANCE		
470270	06/25/21	MORRIS COUNTY MUNICIPAL	3RD INSTALLMENT 2021	241,714.00	07/07/21
Total for		BUDGET GENERAL LIABILITY INSURANCE GENERAL		241,714.00	
Department Total:		BUDGET GENERAL LIABILITY INSURANCE		241,714.00	
01-2010-25-1191-010		BUDGET FIRE S&W			
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	137,837.31	07/06/21
Total for		BUDGET FIRE S&W		137,837.31	
Department Total:		BUDGET FIRE S&W		137,837.31	
01-2010-25-1192-A00		BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			
470289	06/29/21	RICOH USA, INC	INV #105106247;	0.00	07/07/21
470289	06/29/21	RICOH USA, INC	INV #105106247;	118.10	07/07/21
Total for		BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES		118.10	
01-2010-25-1192-E00		BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING			
470162	06/09/21	TREASURER - STATE OF NJ	State of NJ Application Fee	91.00	07/07/21
470163	06/09/21	TREASURER - STATE OF NJ	State of NJ Application Fee	91.00	07/07/21
470164	06/09/21	TREASURER - STATE OF NJ	State of NJ Application Fee	0.00	07/07/21
470164	06/09/21	TREASURER - STATE OF NJ	State of NJ Application Fee	91.00	07/07/21
Total for		BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING		273.00	
01-2010-25-1192-G01		BUDGET FIRE O/E MAINTENANCE AND REPAIRS			
470202	06/16/21	AMERICAN PAPER TOWEL	T0075453	908.39	07/07/21
Total for		BUDGET FIRE O/E MAINTENANCE AND REPAIRS		908.39	
Department Total:		BUDGET FIRE O/E		1,299.49	
01-2010-25-1211-010		BUDGET POLICE S&W			
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	221,321.28	07/06/21
Total for		BUDGET POLICE S&W		221,321.28	
Department Total:		BUDGET POLICE S&W		221,321.28	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
469479	03/31/21	CONTINENTAL RESOURCES,	BLACK MINI TOWER SYSTEM I5-10400	0.00	07/07/21
469479	03/31/21	CONTINENTAL RESOURCES,	BLACK MINI TOWER SYSTEM I5-10400	951.09	07/07/21
Total for		BUDGET POLICE O/E POLICE SUPPLIES		951.09	

Bills List**VILLAGE OF SOUTH ORANGE**

07/09/21 10:56:48 AM

<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-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	14.59	07/07/21
470268	06/24/21	RICOH USA, INC	INV #105093898;PD COPIER LEASE	611.54	07/07/21
Total for		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES		626.13	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
470325	07/02/21	VERIZON	06/25-07/24/2021; PHONE CHARGES;	124.00	07/07/21
470343	07/07/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	152.69	07/07/21
Total for		BUDGET POLICE O/E TELEPHONE		276.69	
01-2010-25-1212-E01		BUDGET POLICE O/E ACADEMY			
469059	02/17/21	STATE OF NJ-REGIONAL	DRUG TESTING FOR RECRUITS	225.00	07/07/21
Total for		BUDGET POLICE O/E ACADEMY		225.00	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
470213	06/16/21	DEFALCO'S INSTANT TOWING	SANITIZE EMERGENCY VEHICLES	280.00	07/07/21
470217	06/16/21	SOUTH ORANGE FRIENDLY	VEH 705 REPAIR - SPARK PLUGS	113.93	07/07/21
470248	06/23/21	TIREHUB, LLC.	TIRES FOR VEH 702	270.04	07/07/21
470246	06/23/21	TOWNSHIP OF MAPLEWOOD	MAY 2021 POICE FLEET MAITENANCE	1,219.03	07/07/21
Total for		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE		1,883.00	
01-2010-25-1212-G01		BUDGET POLICE O/E MAINTENANCE AND REPAIRS			
470250	06/23/21	FAIRFIELD MAINTENANCE INC.	MONTHLY UST INSPECTION	0.00	07/07/21
470250	06/23/21	FAIRFIELD MAINTENANCE INC.	MONTHLY UST INSPECTION	337.00	07/07/21
Total for		BUDGET POLICE O/E MAINTENANCE AND REPAIRS		337.00	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
470174	06/09/21	FAIRFIELD MAINTENANCE INC.	MONTHLY UST INSP / REMOVE LIQ	443.00	07/07/21
470210	06/16/21	ORANGE VALLEY HARDWARE	MISC HARDWARE	38.78	07/07/21
Total for		BUDGET POLICE O/E BUILDING REPAIR AND MAINT		481.78	
01-2010-25-1212-K01		BUDGET POLICE O/E CLEANING			
470195	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR PD, REC DEPT	976.96	07/07/21
Total for		BUDGET POLICE O/E CLEANING		976.96	
Department Total: BUDGET POLICE O/E				5,757.65	
01-2010-25-1232-A00		BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES			
470336	07/06/21	I.D.M. MEDICAL SUPPLY CO.	INV #F3437; REFILL OXYGEN D SIZE	192.94	07/07/21
Total for		BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE		192.94	

Bills List**VILLAGE OF SOUTH ORANGE**

07/09/21 10:56:48 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET EMERGENCY MANAGE O/E				192.94	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	62,798.83	07/06/21
Total for	BUDGET PUBLIC WORKS S&W			62,798.83	
Department Total: BUDGET PUBLIC WORKS S&W				62,798.83	
01-2010-26-1292-150		BUDGET PUBLIC WORKS O/E SAFETY EQUIPMENT			
470008	05/19/21	PRO-LINE INDUSTRIAL	SAFETY EQUIPMENT INV. 111592	814.25	07/07/21
Total for	BUDGET PUBLIC WORKS O/E SAFETY EQUIPMENT			814.25	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
469377	03/17/21	ADVANCE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	83.68	07/07/21
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	76.10	07/07/21
469422	03/24/21	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	322.42	07/07/21
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			482.20	
01-2010-26-1292-580		BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION			
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	370.27	07/07/21
Total for	BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION			370.27	
01-2010-26-1292-610		BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP			
469671	04/21/21	E.L. CONGDON & SONS LUMBER	PAY DOWN- CONCRETE	122.45	07/07/21
469200	03/03/21	ROSSI & CO., INC.	ROCK SALT4 SKIDS	1,666.00	07/07/21
Total for	BUDGET PUBLIC WORKS O/E STREET & ROADS			1,788.45	
01-2010-26-1292-620		BUDGET PUBLIC WORKS O/E STREET SIGNS			
470036	05/26/21	AMERICAN TRAFFIC & STREET	PAYDOWN- SIGNS	30.00	07/07/21
Total for	BUDGET PUBLIC WORKS O/E STREET SIGNS			30.00	
01-2010-26-1292-630		BUDGET PUBLIC WORKS O/E STREET SALT, TRCK/RNTL PLOW			
469101	02/23/21	MORTON SALT	SALT 2020/2021 ESSEX CTY CO-OP	15,208.43	07/07/21
Total for	BUDGET PUBLIC WORKS O/E STREET SALT, TRCK/RNTL			15,208.43	
01-2010-26-1292-750		BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP PROGRAM			
470167	06/09/21	ADVANCED ENTERPRISE	PREPAY TYPE 13 WASTE	6,000.00	07/07/21
Total for	BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP			6,000.00	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
470339	07/06/21	OPTIMUM	CABLE SRVCS; 300 WALTON AVE 7/01-	146.18	07/07/21
Total for	BUDGET PUBLIC WORKS O/E CABLE VISION			146.18	

Bills List**VILLAGE OF SOUTH ORANGE**

07/09/21 10:56:48 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
470343	07/07/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	179.44	07/07/21
Total for		BUDGET PUBLIC WORKS O/E TELEPHONE		179.44	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
470105	06/02/21	AIR BRAKE & EQUIPMENT	TRUCK REPAIR	0.00	07/07/21
470105	06/02/21	AIR BRAKE & EQUIPMENT	TRUCK REPAIR	387.24	07/07/21
470107	06/02/21	AIR BRAKE & EQUIPMENT	TRUCK DRAIN VALVE INV 301514	332.00	07/07/21
469217	03/03/21	AWISCO	PAY DOWN- PARTS AND SUPPLIES	231.57	07/07/21
Total for		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /		950.81	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
469670	04/21/21	CLEAN MAT SERVICES LLC	PAY DOWN- MAT CLEANING SERVICE	0.00	07/07/21
469670	04/21/21	CLEAN MAT SERVICES LLC	PAY DOWN- MAT CLEANING SERVICE	50.25	07/07/21
470195	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR PD, REC DEPT	338.28	07/07/21
Total for		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND		388.53	
Department Total:		BUDGET PUBLIC WORKS O/E		26,358.56	
01-2010-27-1391-010		BUDGET HEALTH S&W			
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	5,287.42	07/06/21
Total for		BUDGET HEALTH S&W		5,287.42	
Department Total:		BUDGET HEALTH S&W		5,287.42	
01-2010-27-1392-A00		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			
470215	06/16/21	GARY DORSI	INSPECTIONS	918.75	07/07/21
Total for		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES		918.75	
01-2010-27-1392-F00		BUDGET HEALTH O/E AUTO MAINTENANCE / EXPENSE			
470333	07/06/21	ESSEX GREEN SUNOCO	TIRES, INSPECTION AND OIL CHANGE	535.50	07/07/21
Total for		BUDGET HEALTH O/E AUTO MAINTENANCE / EXPENSE		535.50	
Department Total:		BUDGET HEALTH O/E		1,454.25	
01-2010-28-1471-010		BUDGET RECREATION S&W			
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	25,903.39	07/06/21
Total for		BUDGET RECREATION S&W		25,903.39	
Department Total:		BUDGET RECREATION S&W		25,903.39	
01-2010-28-1472-170		BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS PROGRAMS			
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	758.31	07/07/21

Bills List**VILLAGE OF SOUTH ORANGE**

07/09/21 10:56:48 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
470259	06/23/21	HOME DEPOT CREDIT SERVICES	AAPI HULU EVENT SUPPLIES	79.88	07/07/21
Total for	BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS			838.19	
01-2010-28-1472-181	BUDGET RECREATION O/E CAMP FIELD TRIPS				
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	49.99	07/07/21
Total for	BUDGET RECREATION O/E CAMP FIELD TRIPS			49.99	
01-2010-28-1472-360	BUDGET RECREATION O/E RECREATION PROGRAMS				
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	1,339.30	07/07/21
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			1,339.30	
01-2010-28-1472-A00	BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES				
470263	06/23/21	W.B.MASON	supplies	57.07	07/07/21
Total for	BUDGET RECREATION O/E OFFICE EXPENSE AND			57.07	
01-2010-28-1472-C01	BUDGET RECREATION O/E CABLE VISION				
470286	06/28/21	OPTIMUM	CABLE SRVCS; 82 N RIDGEWOOD RD	176.23	07/07/21
470337	07/06/21	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM	0.00	07/07/21
470337	07/06/21	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM	146.18	07/07/21
Total for	BUDGET RECREATION O/E CABLE VISION			322.41	
01-2010-28-1472-I00	BUDGET RECREATION O/E SPECIAL EVENTS				
470222	06/21/21	ASCAP - AMERICAN SOCIETY	2021 LICENSE FEES;	369.00	07/07/21
470089	06/02/21	AUDIO INC.	JUNETEENTH AUDIO	1,391.74	07/07/21
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	2,932.61	07/07/21
469997	05/19/21	HODGE'S PARTY RENTAL	FLAG RAISING STAGE	1,031.00	07/07/21
Total for	BUDGET RECREATION O/E SPECIAL EVENTS			5,724.35	
01-2010-28-1472-K01	BUDGET RECREATION O/E CLEANING				
470195	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR PD, REC DEPT	0.00	07/07/21
470195	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR PD, REC DEPT	949.32	07/07/21
Total for	BUDGET RECREATION O/E CLEANING			949.32	
Department Total: BUDGET RECREATION O/E				9,280.63	
01-2010-29-2510-010	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES				
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	35,170.59	07/06/21
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			35,170.59	
Department Total: BUDGET MUNICIPAL LIBRARY				35,170.59	
01-2010-31-2092-010	BUDGET STREET LIGHTING		STREET LIGHTING		

Bills List**VILLAGE OF SOUTH ORANGE**

07/09/21 10:56:48 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
470369	07/07/21	PSE&G	JUNE 2021 GAS/ELECTRIC CHARGES	11,691.47	07/07/21
469167	03/01/21	THE MANORS AT SOUTH	2021 STREET LIGHT REIMBURSEMENT	1,492.77	07/07/21
Total for	BUDGET STREET LIGHTING	STREET LIGHTING		13,184.24	
Department Total: BUDGET STREET LIGHTING				13,184.24	
01-2010-31-2095-010		BUDGET RENT RENT			
469794	05/05/21	SOUTH ORANGE PROPERTY LLC	JULY 2021 RENT; LEASE AGRMT 76 SO	19,599.56	07/07/21
Total for	BUDGET RENT RENT			19,599.56	
Department Total: BUDGET RENT				19,599.56	
01-2010-31-2540-030		BUDGET JOINT TRUNK SEWER MAINTENANCE	JOINT TRUNK SEWER		
470264	06/23/21	JOINT MEETING OF ESSEX	3RD QTR 2021 ASSESSMENT	305,643.25	07/07/21
Total for	BUDGET JOINT TRUNK SEWER MAINTENANCE	JOINT		305,643.25	
Department Total: BUDGET JOINT TRUNK SEWER MAINTENANCE				305,643.25	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	0.00	07/06/21
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	23,702.66	07/06/21
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		23,702.66	
Department Total: BUDGET SOCIAL SECURITY				23,702.66	
01-2010-36-2135-760		BUDGET PERS (PENSION)	PERS (PENSION)		
470278	06/28/21	PUBLIC EMPLOYEES RETIRE	EMPLOYER SHARE; 2019 RETRO SALARY	7,312.63	07/07/21
Total for	BUDGET PERS (PENSION)	PERS (PENSION)		7,312.63	
Department Total: BUDGET PERS (PENSION)				7,312.63	
01-2010-36-2145-790		BUDGET PFRS (PENSION)	PFRS (PENSION)		
470279	06/28/21	POLICE & FIRE RETIREMENT	EMPLOYER SHARE; RETRO SALARY	0.00	07/07/21
470279	06/28/21	POLICE & FIRE RETIREMENT	EMPLOYER SHARE; RETRO SALARY	7,069.60	07/07/21
470280	06/28/21	POLICE & FIRE RETIREMENT	EMPLOYER SHARE; FIRE RETRO SALARY	66,668.60	07/07/21
Total for	BUDGET PFRS (PENSION)	PFRS (PENSION)		73,738.20	
Department Total: BUDGET PFRS (PENSION)				73,738.20	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT	S&W		
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	4,973.94	07/06/21
Total for	BUDGET MUNICIPAL COURT	S&W		4,973.94	
Department Total: BUDGET MUNICIPAL COURT S&W				4,973.94	

Bills List**VILLAGE OF SOUTH ORANGE**

07/09/21 10:56:48 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER S&W			
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	1,110.77	07/06/21
Total for		BUDGET PUBLIC DEFENDER S&W		1,110.77	
Department Total: BUDGET PUBLIC DEFENDER S&W				1,110.77	
01-2050-	-	TAX OVERPAYMENTS			
470207	06/16/21	CHALI PRASPER	2021 TAX REFUND	2,971.44	07/07/21
469210	03/03/21	CORELOGIC	2021 TAX REFUNDS O/P	4,897.04	07/07/21
469219	03/03/21	CORELOGIC	2021 TAX REFUNDS O/P	0.00	07/07/21
469219	03/03/21	CORELOGIC	2021 TAX REFUNDS O/P	7,834.28	07/07/21
469220	03/03/21	CORELOGIC	2021 TAX REFUNDS O/P	7,327.52	07/07/21
469234	03/03/21	CORELOGIC	2021 TAX REFUNDS O/P	2,553.48	07/07/21
469998	05/19/21	NATHAN & TARYN SULLIVAN	2021 TAX REFUND O/P	3,893.36	07/07/21
Total for		TAX OVERPAYMENTS		29,477.12	
Department Total: TAX OVERPAYMENTS				29,477.12	
02-3000-03-2000-019		APPROPRIATED GRANTS CLEAN COMMUNITIES 2019-CLEAN COMMUNITIES			
470159	06/09/21	ESSEX COUNTY UTILITIES	PREPAY TYPE 10 WASTE	5,000.00	07/07/21
Total for		APPROPRIATED GRANTS CLEAN COMMUNITIES		5,000.00	
Department Total: APPROPRIATED GRANTS CLEAN COMMUNITIES				5,000.00	
02-3000-03-6000-010		APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE PROGR ESSEX COUNTY			
470275	06/28/21	MEGAN O'BRIEN	SRVCS RELATED TO SO CARE/COMM	3,000.00	07/07/21
Total for		APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE		3,000.00	
Department Total: APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE				3,000.00	
02-3000-07-3000-020		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND			
470191	06/11/21	LITURGICAL PUBLICATIONS,	INV #016705; WECONNECT WEBSITE	468.00	07/07/21
Total for		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT		468.00	
Department Total: APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				468.00	
02-3000-13-1000-020		APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2020-M.A.G. + MATCH			
470288	06/28/21	DOMINIQUE LAING-ROGERS	COORDINATOR FEE	500.00	07/07/21
470287	06/28/21	KYNDELL PIERCE	COORDINATOR FEE	500.00	07/07/21
Total for		APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT		1,000.00	
Department Total: APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT				1,000.00	
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS			

Bills List**VILLAGE OF SOUTH ORANGE**

07/09/21 10:56:48 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
468767	01/20/21	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	14,813.33	07/07/21
Total for		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		14,813.33	
Department Total:IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				14,813.33	
04-2150-18-2000-000			IMPROVEMENT AUTHORIZATIONS LIBRARY - PRELIMINARY PLANNING		
461455	09/21/18	H3 HARDY COLLABORATION	CONSULTING SRVCS; S.O. LIBRARY	34,800.00	07/07/21
Total for		IMPROVEMENT AUTHORIZATIONS LIBRARY -		34,800.00	
Department Total:IMPROVEMENT AUTHORIZATIONS LIBRARY -				34,800.00	
04-2150-19-0202-000			IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE		
464939	10/11/19	MOTT MACDONALD GROUP, INC	INV #507438212; ADD SERVICES AT	279.00	07/07/21
Total for		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS		279.00	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				279.00	
05-2010-00-6011-010			BUDGET SALARIES & WAGES SALARIES & WAGES		
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	0.00	07/06/21
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	2,680.00	07/06/21
Total for		BUDGET SALARIES & WAGES SALARIES & WAGES		2,680.00	
Department Total:BUDGET SALARIES & WAGES				2,680.00	
05-2010-00-6012-050			BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)		
470347	07/07/21	AMERICAN WATER SERVICES	INV #AOMC-000319 MONTHLY MGT. FEE	69,026.34	07/07/21
Total for		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)		69,026.34	
Department Total:BUDGET WATER DEPT O/E				69,026.34	
11-2000-00-1000-			RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		
470340	07/07/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 07/08/2021	2,535.00	07/07/21
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	0.00	07/06/21
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	0.00	07/06/21
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	0.00	07/06/21
470341	07/06/21	TOWNSHIP OF SOUTH ORANGE	2021-07-08 PR	12,675.00	07/06/21
Total for		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		15,210.00	
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				15,210.00	
11-2000-00-1300-			RESERVE FOR EXPENDITURES POOL TRUST		
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	0.00	07/07/21
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	3,689.85	07/07/21

Bills List**VILLAGE OF SOUTH ORANGE**

07/09/21 10:56:48 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for		RESERVE FOR EXPENDITURES POOL TRUST		3,689.85	
Department Total:		RESERVE FOR EXPENDITURES POOL TRUST		3,689.85	
11-2000-00-2200-		RESERVE FOR EXPENDITURES RECREATION - GARDEN FEES			
470334	07/06/21	BANK OF AMERICA	PURCHASING CARD: 06/01/21-06/30/21	41.87	07/07/21
Total for		RESERVE FOR EXPENDITURES RECREATION - GARDEN		41.87	
Department Total:		RESERVE FOR EXPENDITURES RECREATION - GARDEN		41.87	
13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
470326	07/06/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	356,685.58	07/06/21
470327	07/06/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 07/08/2021	3,843.92	07/06/21
Total for		PAYROLL EXPENDITURES ADP NET PAYROLL		360,529.50	
Department Total:		PAYROLL EXPENDITURES ADP NET PAYROLL		360,529.50	
13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
470328	07/06/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 07/08/2021 PR	136,716.64	07/06/21
Total for		PAYROLL EXPENDITURES PAYROLL TAXES		136,716.64	
Department Total:		PAYROLL EXPENDITURES PAYROLL TAXES		136,716.64	
13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			
470329	07/06/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENT	2,263.16	07/06/21
Total for		PAYROLL EXPENDITURES WAGE GARNISHMENTS		2,263.16	
Department Total:		PAYROLL EXPENDITURES WAGE GARNISHMENTS		2,263.16	
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
470330	07/06/21	AXA EQUITABLE	EE CONTRIBUTIONS 07/08/2021 PR	3,648.00	07/06/21
Total for		PAYROLL EXPENDITURES AXA		3,648.00	
Department Total:		PAYROLL EXPENDITURES AXA		3,648.00	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
470331	07/06/21	MASS MUTUAL	EE CONTRIBUTIONS 07/08/2021 PR	15,275.55	07/06/21
Total for		PAYROLL EXPENDITURES MASS MUTUAL		15,275.55	
Department Total:		PAYROLL EXPENDITURES MASS MUTUAL		15,275.55	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
470332	07/06/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 07/08/2021 PR	23,959.41	07/06/21
Total for		PAYROLL EXPENDITURES SHBP		23,959.41	
Department Total:		PAYROLL EXPENDITURES SHBP		23,959.41	

Bills List**VILLAGE OF SOUTH ORANGE**

07/09/21 10:56:48 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
16-2000-17-0921-		RESERVE FOR EXPENDITURE	100019836 MERIDIA VILLAGE COMMONS I		
470311	07/01/21	TOPOLOGY NJ, LLC	INV #5934; 209 VALLEY ST	-37.50	07/07/21
470311	07/01/21	TOPOLOGY NJ, LLC	INV #5934; 209 VALLEY ST	37.50	07/07/21
470312	07/01/21	TOPOLOGY NJ, LLC	INV #5836; 209 VALLEY ST	-712.50	07/07/21
470312	07/01/21	TOPOLOGY NJ, LLC	INV #5836; 209 VALLEY ST	712.50	07/07/21
470311	07/01/21	TOPOLOGY NJ, LLC	INV #5934; 209 VALLEY ST	37.50	07/07/21
470312	07/01/21	TOPOLOGY NJ, LLC	INV #5836; 209 VALLEY ST	712.50	07/07/21
Total for		RESERVE FOR EXPENDITURE 100019836 MERIDIA		750.00	
Department Total:RESERVE FOR EXPENDITURE 100019836				750.00	
16-2000-20-0947-		RESERVE FOR EXPENDITURE	LPDG, LLC		
470318	07/01/21	TOPOLOGY NJ, LLC	INV #5949; 185 CHURCH ST - LPDG,	-75.00	07/07/21
470318	07/01/21	TOPOLOGY NJ, LLC	INV #5949; 185 CHURCH ST - LPDG,	75.00	07/07/21
470318	07/01/21	TOPOLOGY NJ, LLC	INV #5949; 185 CHURCH ST - LPDG,	75.00	07/07/21
Total for		RESERVE FOR EXPENDITURE LPDG, LLC		75.00	
Department Total:RESERVE FOR EXPENDITURE				75.00	
16-2000-21-0970-		RESERVE FOR EXPENDITURE	SANDRA WICKHAM		
470313	07/01/21	TOPOLOGY NJ, LLC	INV #5841; 184 CHURCH ST - SANDRA	-37.50	07/07/21
470313	07/01/21	TOPOLOGY NJ, LLC	INV #5841; 184 CHURCH ST - SANDRA	37.50	07/07/21
470313	07/01/21	TOPOLOGY NJ, LLC	INV #5841; 184 CHURCH ST - SANDRA	37.50	07/07/21
Total for		RESERVE FOR EXPENDITURE SANDRA WICKHAM		37.50	
Department Total:RESERVE FOR EXPENDITURE				37.50	
16-2000-21-0979-		RESERVE FOR EXPENDITURE	L&M GARDEN STATE ASSOCIATES LL		
470317	07/01/21	TOPOLOGY NJ, LLC	INV #5952;VILLAGE GREEN-L&M GARDEN	-375.00	07/07/21
470317	07/01/21	TOPOLOGY NJ, LLC	INV #5952;VILLAGE GREEN-L&M GARDEN	375.00	07/07/21
470317	07/01/21	TOPOLOGY NJ, LLC	INV #5952;VILLAGE GREEN-L&M GARDEN	375.00	07/07/21
Total for		RESERVE FOR EXPENDITURE L&M GARDEN STATE		375.00	
Department Total:RESERVE FOR EXPENDITURE				375.00	
16-2000-21-0980-		RESERVE FOR EXPENDITURE	THE Y GROUP LLC		
470315	07/01/21	BOWMAN CONSULTING	INV #312966; 14 SECOND ST - THE Y	0.00	07/07/21
470315	07/01/21	BOWMAN CONSULTING	INV #312966; 14 SECOND ST - THE Y	525.00	07/07/21
470316	07/01/21	BOWMAN CONSULTING	INV #311419; 14 SECOND ST - THE Y	75.00	07/07/21
470314	07/01/21	TOPOLOGY NJ, LLC	INV #5942; 14 SECOND ST - THE Y	-600.00	07/07/21

Bills List**VILLAGE OF SOUTH ORANGE**

07/09/21 10:56:48 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
470314	07/01/21	TOPOLOGY NJ, LLC	INV #5942; 14 SECOND ST - THE Y	600.00	07/07/21
470345	07/07/21	TOPOLOGY NJ, LLC	INV #5844; 14 SECOND ST - THE Y	-1,275.00	07/07/21
470345	07/07/21	TOPOLOGY NJ, LLC	INV #5844; 14 SECOND ST - THE Y	0.00	07/07/21
470345	07/07/21	TOPOLOGY NJ, LLC	INV #5844; 14 SECOND ST - THE Y	1,275.00	07/07/21
470314	07/01/21	TOPOLOGY NJ, LLC	INV #5942; 14 SECOND ST - THE Y	600.00	07/07/21
Total for		RESERVE FOR EXPENDITURE THE Y GROUP LLC		1,200.00	
Department Total:RESERVE FOR EXPENDITURE				1,200.00	
16-2000-21-0984-		RESERVE FOR EXPENDITURE	FIRST BAPTIST CHURCH OF S.O.		
470319	07/01/21	TOPOLOGY NJ, LLC	INV #5948; 103 VALLEY ST - -FIRST	-375.00	07/07/21
470319	07/01/21	TOPOLOGY NJ, LLC	INV #5948; 103 VALLEY ST - -FIRST	375.00	07/07/21
470319	07/01/21	TOPOLOGY NJ, LLC	INV #5948; 103 VALLEY ST - -FIRST	375.00	07/07/21
Total for		RESERVE FOR EXPENDITURE FIRST BAPTIST CHURCH		375.00	
Department Total:RESERVE FOR EXPENDITURE				375.00	
16-2000-21-0986-		RESERVE FOR EXPENDITURE	270-274 IRVINGTON AVE, LLC		
470346	07/07/21	SCARINCI & HOLLENBECK LLC	INV #243989; 270-274/ 299-307	135.00	07/07/21
470344	07/07/21	TOPOLOGY NJ, LLC	INV #5943; 270-274 IRVINGTON AVE	-1,012.50	07/07/21
470344	07/07/21	TOPOLOGY NJ, LLC	INV #5943; 270-274 IRVINGTON AVE	1,012.50	07/07/21
470344	07/07/21	TOPOLOGY NJ, LLC	INV #5943; 270-274 IRVINGTON AVE	0.00	07/07/21
470344	07/07/21	TOPOLOGY NJ, LLC	INV #5943; 270-274 IRVINGTON AVE	1,012.50	07/07/21
Total for		RESERVE FOR EXPENDITURE 270-274 IRVINGTON		1,147.50	
Department Total:RESERVE FOR EXPENDITURE				1,147.50	
17-2000- - -		RESERVE FOR EXPENDITURES			
470320	07/01/21	TOPOLOGY NJ, LLC	INV #5951;THIRD ST VILLAGE PROJECT	3,900.00	07/07/21
Total for		RESERVE FOR EXPENDITURES		3,900.00	
Department Total:RESERVE FOR EXPENDITURES				3,900.00	
19-2000- - -		RESERVE FOR EXPENDITURES			
470258	06/23/21	TYKEE HALL	REDEMPTION TAX SALE CERT # 18-0068	-546.70	07/07/21
470258	06/23/21	TYKEE HALL	REDEMPTION TAX SALE CERT # 18-0068	0.00	07/07/21
470258	06/23/21	TYKEE HALL	REDEMPTION TAX SALE CERT # 18-0068	546.70	07/07/21
470258	06/23/21	TYKEE HALL	REDEMPTION TAX SALE CERT # 18-0068	546.70	07/01/21
Total for		RESERVE FOR EXPENDITURES		546.70	

Bills List

VILLAGE OF SOUTH ORANGE

07/09/21 10:56:48 AM

<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 EXPENDITURES		546.70	

Total Bill List: 2,240,210.35

Totals by Fund**VILLAGE OF SOUTH ORANGE**07/09/21 10:58:28 AM

		<u>Amount</u>
Total for	01 CURRENT FUND	1,539,403.00
Total for	02 GRANTS	9,468.00
Total for	04 GENERAL CAPITAL	49,892.33
Total for	05 WATER OPERATING	71,706.34
Total for	11 TRUST	18,941.72
Total for	13 PAYROLL	542,392.26
Total for	16 DEVELOPERS ESCROW	3,960.00
Total for	17 COAH	3,900.00
Total for	19 LIEN REDEMPTION ACCOUNT	546.70

Total Bill List: 2,240,210.35



SOUTH ORANGE VILLAGE
CHRISTOPHER BATTAGLIA
XXXX-XXXX-XXXX-1768
June 01, 2021 - June 30, 2021

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 06/30/21 Payment Due Date 07/25/21 Days in Billing Cycle 30 Credit Limit \$150,000 Cash Limit \$0 Total Payment Due \$10,525.47	Previous Balance \$22,860.33 Payments -\$22,860.33 Credits -\$24.84 Cash \$0.00 Purchases \$10,550.31 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 <hr/> Current Balance \$10,525.47

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 up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
FOYE-MALGIERI, ELLEN XXXX-XXXX-XXXX-9442 50,000	0.00	0.00	1,850.12	1,850.12

2286033 1052547 1052547 4715291206131768

Account Number: XXXX-XXXX-XXXX- 1768
June 01, 2021 - June 30, 2021

Total Payment Due \$10,525.47
Payment Due Date 07/25/21

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 660441, DALLAS, TX 75266-0441. 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:

Within the U.S.
1.888.449.2273

Outside the U.S.
1.509.353.6656
(collect calls accepted)

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
June 01, 2021 - June 30, 2021

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
LOEHNER, ADAM XXXX-XXXX-XXXX-3460 50,000	24.84	0.00	8,700.19	8,675.35

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
SOUTH ORANGE VILLAGE							-\$22,860.33
Account Number: XXXX-XXXX-XXXX-1768							
06/18	06/18	PAYMENT - THANK YOU	1691530000000546877857	0008			22,860.33
FOYE-MALGIERI, ELLEN							Total Activity 1,850.12
Account Number: XXXX-XXXX-XXXX-9442							
06/14	06/10	THE HOME DEPOT #0915 VAUXHALL NJ	24943011162010191575745	5200	211.44		
06/16	06/14	NATIONAL BAND AND TAG COM859-2612035 KY	24639231166900017400012	7399	380.76		
06/18	06/17	PAYPAL *AROZZI 402-935-7733 CA	24492151168852697706065	5331	75.00		
06/21	06/18	THE HOME DEPOT #0915 VAUXHALL NJ	24943011170010187579909	5200	1,106.82		
06/28	06/24	THE HOME DEPOT #0915 VAUXHALL NJ	24943011176010191599798	5200	76.10		
LOEHNER, ADAM							Total Activity 8,675.35
Account Number: XXXX-XXXX-XXXX-3460							
06/01	05/31	AMZN Mktpl US*2R3Y917E0 Amzn.com/billWA	24692161151100151237342	5942	6.96		
06/02	05/31	TLF*METROPOLITAN PLANT EX201-9441050 NJ	24717051152151523802266	5992	300.00		
06/02	06/01	FREECONFERENCEPRO.COM TORONTO ON	74083421152000003418737	4816	10.09		
06/02	06/01	AMZN Mktpl US*2R5MG1KW2 Amzn.com/billWA	24692161152100032850494	5942	12.99		
06/02	06/01	AMZN Mktpl US*2R8R46IZ0 Amzn.com/billWA	24692161152100050211124	5942	66.64		
06/03	06/02	AMZN Mktpl US*2R4791RZ0 Amzn.com/billWA	24692161153100325649859	5942	14.59		
06/03	06/02	ADOBE CREATIVE CLOUD 800-443-8158 CA	24943001153700684275710	5734	34.99		
06/03	06/02	AMZN Mktpl US*2R1KE5WP0 Amzn.com/billWA	24692161153100741965046	5942	148.50		
06/03	06/02	STOP & SHOP 2817 SOUTH ORANGE NJ	24692161153100832104026	5411	79.28		
06/04	06/02	AED SUPERSTORE 800-544-0048 WI	24137461154100327425601	5047	400.09		
06/07	06/04	AMZN Mktpl US*2X7VF6XH1 Amzn.com/billWA	24692161155100826175063	5942	104.97		
06/07	06/04	INDEED 203-564-2400 CT	24692161156100500076487	5969	53.31		
06/07	06/03	AED SUPERSTORE WOODRUFF WI	74137461155100404845931	5047		24.84	
06/08	06/08	AMZN Mktpl US*2X2252DR1 Amzn.com/billWA	24692161159100638369314	5942	131.65		
06/09	06/08	THE JUDAICA HOUSE, LTD WWW.JUDAICAHONJ	24011341159000047719905	5399	92.00		
06/10	06/08	PRINTGLOBE, INC. 512-4545985 TX	24744551160450000107652	7311	654.94		
06/11	06/10	AMZN Mktpl US*2X4205UT1 Amzn.com/billWA	24692161161100516491228	5942	45.98		
06/14	06/11	FLAGLINE COM 800-3532317 CO	24755421162271621231147	5999	69.50		
06/16	06/13	SHOPRITE NUTLEY NUTLEY NJ	24692161166100316204529	5411	83.33		
06/16	06/14	THE HOME DEPOT #0915 VAUXHALL NJ	24943011166010188627562	5200	740.00		
06/16	06/14	THE HOME DEPOT #0915 VAUXHALL NJ	24943011166010188621912	5200	158.83		
06/16	06/14	HOMEDEPOT.COM 800-430-3376 GA	24943011166010183426382	5200	44.36		
06/16	06/15	ECHOD GRAPHICS INC 718-643-1454 NY	24247601166300602281265	7333	463.11		
06/16	06/15	KWIK COVERS 866-586-9620 NY	24431061166083013972515	5949	602.71		
06/16	06/15	COSTCO WHSE #1177 WAYNE NJ	24943001167898000062723	5300	110.64		
06/17	06/16	AMZN Mktpl US*219H47C40 Amzn.com/billWA	24692161168100560641853	5942	8.66		
06/18	06/16	THE HOME DEPOT #0915 VAUXHALL NJ	24943011168010191671357	5200	64.10		
06/18	06/17	ESSEX LOCKSMITHS LLC ORANGE NJ	24013391168002654222878	7399	11.24		
06/21	06/18	ASHLEY MARKET PLACE & CAFSOUTH ORANGE NJ	24137461169300711168493	5411	17.21		
06/22	06/21	ASHLEY MARKET PLACE & CAFSOUTH ORANGE NJ	24137461172300610268001	5411	7.98		
06/23	06/21	TRADER JOE'S #609 QPS MILLBURN NJ	24493981173191000709942	5411	6.98		
06/24	06/23	AMAZON.COM*219AA3510 AMZNAMZN.COM/BILLWA	24431061174083704688156	5942	49.99		
06/24	06/22	JACKIE & SON SOUTH ORANGE NJ	24251381174017129461855	5812	117.29		
06/24	06/23	ECHOD GRAPHICS INC 718-643-1454 NY	24247601174300570522161	7333	295.20		
06/25	06/24	WEST ESSEX FIRST AID WESTESSEXFAS.NJ	24492151175637588644694	8398	153.68		
06/28	06/24	SOUTH ORANGE DRUGS SOUTH ORANGE NJ	24269791176500740256497	5912	1.87		
06/28	06/25	RUSSELL REID/MR JOHN 732-225-2238 NJ	24941441176286901000027	7399	563.72		
06/28	06/25	RUSSELL REID/MR JOHN 732-225-2238 NJ	24941441176286901001181	7399	563.72		
06/28	06/25	RUSSELL REID/MR JOHN 732-225-2238 NJ	24941441176286901001199	7399	211.86		
06/28	06/25	AMZN Mktpl US*210MZ1700 Amzn.com/billWA	24692161178100426405418	5942	67.03		
06/28	06/27	AMZN Mktpl US*210KT6970 Amzn.com/billWA	24692161179100059134599	5942	185.20		
06/30	06/29	SP * POOL TRAINING ACA HTTPSPOOLTRAICO	2401134118000034279700	8299	345.00		
06/30	06/29	PAYPAL *BENNETTSING 402-935-7733 CA	24492151180852288001458	8999	1,600.00		

SOUTH ORANGE VILLAGE
CHRISTOPHER BATTAGLIA
XXXX-XXXX-XXXX-1768
June 01, 2021 - June 30, 2021

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.