

SOUTH ORANGE VILLAGE
Municipal Offices
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South Orange
Essex County
New Jersey 07079

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RESOLUTION #2021-029

FEBRUARY 8, 2021

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH FEBRUARY 08, 2021 IN THE TOTAL AMOUNT OF \$1,514,143.48

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
Clarke		X	X			
Coallier			X			
Hartshorn Hilton	X		X			
Jones			X			
Schnall			X			
Zuckerman			X			



CERTIFICATION

I, Ojetti 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 meeting held on Monday, February 08, 2021.

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

Ojetti E. Davis
Acting Village Clerk

Bills List**VILLAGE OF SOUTH ORANGE**

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PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-1920-08-1600-999		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE FEES DCA FEES			
468896	01/27/21	TREASURER - STATE OF NJ	STATE TRAINING FEES 3RD QTR 2020	9,624.00	02/03/21
468897	01/27/21	TREASURER - STATE OF NJ	STATE TRAINING FEES 4TH QTR 2020	7,856.00	02/03/21
Total for		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE		17,480.00	
Department Total:ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE				17,480.00	
01-2010-20-1011-010		BUDGET ADMINISTRATION & EXECUTIVE S&W			
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	8,384.91	02/02/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE S&W		8,384.91	
Department Total:BUDGET ADMINISTRATION & EXECUTIVE S&W				8,384.91	
01-2010-20-1012-A00		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
468924	01/29/21	BANK OF AMERICA	PURCHASING CARD: 01/01/20-01/31/21	1,601.70	02/03/21
468838	01/27/21	RICOH USA, INC	INV #104577317; COPIER SRVCS:	92.86	02/03/21
468835	01/27/21	RINGCENTRAL, INC.	INV #CD_208246; MONTHLY PHONE SVCS	118.34	02/03/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE		1,812.90	
01-2010-20-1012-C01		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE VISION			
468738	01/19/21	DUSTIN DUMAS	INV #1142021; SOMA TV EDITING THRU	567.00	02/03/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE		567.00	
01-2010-20-1012-D02		BUDGET ADMINISTRATION & EXECUTIVE O/E PUBLICATIONS			
468796	01/20/21	DIRECT MAIL DEPOT, INC	INV #46251; POSTAGE FOR SENIOR	600.00	01/27/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E		600.00	
01-2010-20-1012-J00		BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
468924	01/29/21	BANK OF AMERICA	PURCHASING CARD: 01/01/20-01/31/21	249.50	02/03/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS,		249.50	
Department Total:BUDGET ADMINISTRATION & EXECUTIVE O/E				3,229.40	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	5,961.54	02/02/21
Total for		BUDGET MUNICIPAL CLERK S&W		5,961.54	
Department Total:BUDGET MUNICIPAL CLERK S&W				5,961.54	
01-2010-20-1031-010		BUDGET FINANCE S&W			
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	3,232.62	02/02/21
Total for		BUDGET FINANCE S&W		3,232.62	
Department Total:BUDGET FINANCE S&W				3,232.62	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1032-B07		BUDGET FINANCE O/E FINANCIAL			
468928	01/29/21	BATTAGLIA ASSOCIATES LLC	JANUARY 2021 ACCOUNTING & CFO	19,800.00	02/03/21
Total for		BUDGET FINANCE O/E FINANCIAL		19,800.00	
Department Total: BUDGET FINANCE O/E				19,800.00	
01-2010-20-1035-010		BUDGET IT S&W			
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	7,071.04	02/02/21
Total for		BUDGET IT S&W		7,071.04	
Department Total: BUDGET IT S&W				7,071.04	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	4,387.35	02/02/21
Total for		BUDGET TAX ASSESSOR S&W		4,387.35	
Department Total: BUDGET TAX ASSESSOR S&W				4,387.35	
01-2010-20-1042-A00		BUDGET TAX ASSESSOR O/E OFFICE EXPENSE AND SUPPLIES			
468924	01/29/21	BANK OF AMERICA	PURCHASING CARD: 01/01/20-01/31/21	84.92	02/03/21
Total for		BUDGET TAX ASSESSOR O/E OFFICE EXPENSE AND		84.92	
01-2010-20-1042-E00		BUDGET TAX ASSESSOR O/E EDUCATIONAL COURSES / TRAINING			
468848	01/27/21	JP MONZO Municipal	Webinar - PILOTS	50.00	02/03/21
Total for		BUDGET TAX ASSESSOR O/E EDUCATIONAL COURSES /		50.00	
Department Total: BUDGET TAX ASSESSOR O/E				134.92	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	7,353.29	02/02/21
Total for		BUDGET TAX COLLECTION S&W		7,353.29	
Department Total: BUDGET TAX COLLECTION S&W				7,353.29	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	8,117.21	02/02/21
Total for		BUDGET ENGINEERING S&W		8,117.21	
Department Total: BUDGET ENGINEERING S&W				8,117.21	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION S&W			
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	17,146.83	02/02/21
Total for		BUDGET BUILDING AND CONSTRUCTION S&W		17,146.83	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W				17,146.83	
01-2010-22-1142-A00		BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES			

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
468860	01/27/21	BOB SHIEL	2 SETS OF OFFICE KEYS	20.00	02/03/21
Total for BUDGET BUILDING AND CONSTRUCTION O/E OFFICE				20.00	
Department Total: BUDGET BUILDING AND CONSTRUCTION O/E				20.00	
01-2010-23-1172-730 BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN					
468932	02/03/21	DELTA DENTAL OF NEW	DENETAL BENEFITS JANUARY 2021	10,274.33	02/03/21
Total for BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH				10,274.33	
Department Total: BUDGET EMPLOYEE GROUP BENEFITS				10,274.33	
01-2010-25-1191-010 BUDGET FIRE S&W					
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	147,670.38	02/02/21
Total for BUDGET FIRE S&W				147,670.38	
Department Total: BUDGET FIRE S&W				147,670.38	
01-2010-25-1192-F00 BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE					
468924	01/29/21	BANK OF AMERICA	PURCHASING CARD: 01/01/20-01/31/21	772.65	02/03/21
Total for BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE				772.65	
Department Total: BUDGET FIRE O/E				772.65	
01-2010-25-1211-010 BUDGET POLICE S&W					
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	227,271.58	02/02/21
Total for BUDGET POLICE S&W				227,271.58	
Department Total: BUDGET POLICE S&W				227,271.58	
01-2010-25-1212-390 BUDGET POLICE O/E AUTOMOBILES					
468924	01/29/21	BANK OF AMERICA	PURCHASING CARD: 01/01/20-01/31/21	34.19	02/03/21
Total for BUDGET POLICE O/E AUTOMOBILES				34.19	
01-2010-25-1212-A00 BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES					
468924	01/29/21	BANK OF AMERICA	PURCHASING CARD: 01/01/20-01/31/21	1,268.00	02/03/21
Total for BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES				1,268.00	
Department Total: BUDGET POLICE O/E				1,302.19	
01-2010-26-1291-010 BUDGET PUBLIC WORKS S&W					
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	63,794.92	02/02/21
Total for BUDGET PUBLIC WORKS S&W				63,794.92	
Department Total: BUDGET PUBLIC WORKS S&W				63,794.92	
01-2010-26-1292-A00 BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES					
468837	01/27/21	RICOH USA, INC	INV #104570687; 48 MONTH COPIER	116.92	02/03/21

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND			116.92	
Department Total: BUDGET PUBLIC WORKS O/E				116.92	
01-2010-27-1391-010 BUDGET HEALTH S&W					
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	5,568.25	02/02/21
Total for	BUDGET HEALTH S&W			5,568.25	
Department Total: BUDGET HEALTH S&W				5,568.25	
01-2010-27-1392-A00 BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES					
468924	01/29/21	BANK OF AMERICA	PURCHASING CARD: 01/01/20-01/31/21	130.00	02/03/21
Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			130.00	
Department Total: BUDGET HEALTH O/E				130.00	
01-2010-28-1471-010 BUDGET RECREATION S&W					
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	8,156.99	02/02/21
Total for	BUDGET RECREATION S&W			8,156.99	
Department Total: BUDGET RECREATION S&W				8,156.99	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
468893	01/27/21	OPTIMUM	CABLE SRVCS; 82 N RIDGEWOOD RD	171.23	02/03/21
Total for	BUDGET RECREATION O/E CABLE VISION			171.23	
01-2010-28-1472-J00 BUDGET RECREATION O/E AWARDS, MEETINGS AND MICS					
468924	01/29/21	BANK OF AMERICA	PURCHASING CARD: 01/01/20-01/31/21	384.00	02/03/21
Total for	BUDGET RECREATION O/E AWARDS, MEETINGS AND			384.00	
Department Total: BUDGET RECREATION O/E				555.23	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	30,160.03	02/02/21
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			30,160.03	
Department Total: BUDGET MUNICIPAL LIBRARY				30,160.03	
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	02/03/21
Total for	BUDGET RENT RENT			19,599.56	
Department Total: BUDGET RENT				19,599.56	
01-2010-36-2130-770 BUDGET SOCIAL SECURITY SOCIAL SECURITY					
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	23,563.21	02/02/21

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		23,563.21	
Department Total:	BUDGET SOCIAL SECURITY			23,563.21	
01-2010-43-1241-010	BUDGET MUNICIPAL COURT	S&W			
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	4,876.41	02/02/21
Total for	BUDGET MUNICIPAL COURT	S&W		4,876.41	
Department Total:	BUDGET MUNICIPAL COURT	S&W		4,876.41	
01-2010-43-1251-110	BUDGET PUBLIC DEFENDER	S&W			
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	1,088.99	02/02/21
Total for	BUDGET PUBLIC DEFENDER	S&W		1,088.99	
Department Total:	BUDGET PUBLIC DEFENDER	S&W		1,088.99	
01-2030-20-1012-A00	APPROPRIATION RESERVES ADMINISTRATION &	EXECUTIVE O/E OFFICE			
468839	01/27/21	SHRED-IT USA LLC	INV #8181249744; SHREDDING SVC	133.64	02/03/21
Total for	APPROPRIATION RESERVES ADMINISTRATION &			133.64	
Department Total:	APPROPRIATION RESERVES ADMINISTRATION &			133.64	
01-2030-20-1072-370	APPROPRIATION RESERVES VILLAGE COUNSEL	VILLAGE COUNSEL			
468491	12/01/20	POST, POLAK, P.A	PROFESSIONAL SVCS THROUGH	19,345.14	02/03/21
Total for	APPROPRIATION RESERVES VILLAGE COUNSEL	VILLAGE		19,345.14	
Department Total:	APPROPRIATION RESERVES VILLAGE COUNSEL			19,345.14	
01-2030-20-1082-010	APPROPRIATION RESERVES AUDIT SERVICES	AUDIT SERVICES			
465803	01/27/20	PKF O'CONNOR DAVIES, LLP	2020 AUDITING SERVICES	11,000.00	02/03/21
Total for	APPROPRIATION RESERVES AUDIT SERVICES	AUDIT		11,000.00	
Department Total:	APPROPRIATION RESERVES AUDIT SERVICES			11,000.00	
01-2030-21-1132-D02	APPROPRIATION RESERVES PLANNING BOARD	O/E PUBLICATIONS			
468290	10/28/20	NJ ADVANCE MEDIA	PUBLIC NOTICES	271.45	02/03/21
Total for	APPROPRIATION RESERVES PLANNING BOARD	O/E		271.45	
Department Total:	APPROPRIATION RESERVES PLANNING BOARD	O/E		271.45	
01-2030-21-1157-A00	APPROPRIATION RESERVES HISTORIC PRESERVATION	O/E OFFICE EXPENSE			
468759	01/20/21	SCARINCI & HOLLENBECK LLC	INV #238908, DECEMBER 2020 HPC	30.00	02/03/21
Total for	APPROPRIATION RESERVES HISTORIC PRESERVATION			30.00	
Department Total:	APPROPRIATION RESERVES HISTORIC PRESERVATION			30.00	
01-2030-23-1172-730	APPROPRIATION RESERVES EMPLOYEE GROUP BENEFITS	DENTAL HEALTH			

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
468930	01/21/21	DELTA DENTAL OF NEW	DENETAL BENEFITS DECEMBER 2020	10,431.19	01/21/21
Total for APPROPRIATION RESERVES EMPLOYEE GROUP BENEFITS			10,431.19		
Department Total: APPROPRIATION RESERVES EMPLOYEE GROUP BENEFITS			10,431.19		
01-2030-25-1192-C02	APPROPRIATION RESERVES FIRE O/E PSEG ELECTRIC / GAS				
468813	01/20/21	PSE&G	DECEMBER 2020 GAS/ELECTRIC CHARGES	3,232.22	01/27/21
Total for APPROPRIATION RESERVES FIRE O/E PSEG ELECTRIC			3,232.22		
01-2030-25-1192-F00	APPROPRIATION RESERVES FIRE O/E AUTO MAINTENANCE / EXPENSE				
468702	12/23/20	A & J AUTOMOTIVE, INC.	VOID	0.00	01/22/21
Total for APPROPRIATION RESERVES FIRE O/E AUTO			0.00		
01-2030-25-1192-K00	APPROPRIATION RESERVES FIRE O/E BUILDING REPAIR AND MAINT				
466479	04/16/20	CITY FIRE EQUIPMENT	2020 ALARM MONITORING & INSPECTION	900.00	02/03/21
Total for APPROPRIATION RESERVES FIRE O/E BUILDING			900.00		
Department Total: APPROPRIATION RESERVES FIRE O/E			4,132.22		
01-2030-25-1212-530	APPROPRIATION RESERVES POLICE O/E POLICE SUPPLIES				
468778	01/20/21	TRANSUNION RISK &	DEC 2020 DET BUR INVEST	67.30	02/03/21
Total for APPROPRIATION RESERVES POLICE O/E POLICE			67.30		
01-2030-25-1212-C02	APPROPRIATION RESERVES POLICE O/E PSEG ELECTRIC / GAS				
468813	01/20/21	PSE&G	DECEMBER 2020 GAS/ELECTRIC CHARGES	5,048.83	01/27/21
Total for APPROPRIATION RESERVES POLICE O/E PSEG			5,048.83		
01-2030-25-1212-F00	APPROPRIATION RESERVES POLICE O/E AUTO MAINTENANCE / EXPENSE				
468622	12/16/20	MAJOR POLICE SUPPLY	QUOTE - FM1026L INSTALL WATCHGUARD	597.00	02/03/21
Total for APPROPRIATION RESERVES POLICE O/E AUTO			597.00		
Department Total: APPROPRIATION RESERVES POLICE O/E			5,713.13		
01-2030-25-1232-C02	APPROPRIATION RESERVES EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS				
468813	01/20/21	PSE&G	DECEMBER 2020 GAS/ELECTRIC CHARGES	16.38	01/27/21
Total for APPROPRIATION RESERVES EMERGENCY MANAGE O/E			16.38		
Department Total: APPROPRIATION RESERVES EMERGENCY MANAGE O/E			16.38		
01-2030-26-1292-520	APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS & EQUIPMENT				
468514	12/02/20	A & K EQUIPMENT COMPANY,	TRUCK TARPS	3,918.72	02/03/21
468624	12/16/20	A & K EQUIPMENT COMPANY,	SALTER CONTROLS	1,448.94	02/03/21
468477	11/25/20	AWISCO	REGULATORS AND DRIVER GLOVE SPLIT	939.10	02/03/21
468614	12/16/20	CHEMUNG SUPPLY CORP.	CROSS CHAIN WITH HOOKS	3,625.00	02/03/21

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PO Number	Po Date	Vendor	Description	Amount	Paid Date
468161	10/14/20	FOLEY, INC	LOADER PARTS	108.68	02/03/21
468162	10/14/20	MOMAR, INC.	SHOP TOOLS	1,167.67	02/03/21
Total for APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS				11,208.11	
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01-2030-26-1292-580	APPROPRIATION RESERVES PUBLIC WORKS O/E VILLAGE BEAUTIFICATION				
468712	12/28/20	COUNTY TO COUNTY LANDSCAPE INV #7162; CHRISTMAS DECORATING		1,837.50	02/03/21
Total for APPROPRIATION RESERVES PUBLIC WORKS O/E				1,837.50	
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01-2030-26-1292-C02	APPROPRIATION RESERVES PUBLIC WORKS O/E PSEG ELECTRIC / GAS				
468813	01/20/21	PSE&G	DECEMBER 2020 GAS/ELECTRIC CHARGES	3,598.52	01/27/21
Total for APPROPRIATION RESERVES PUBLIC WORKS O/E PSEG				3,598.52	
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01-2030-26-1292-F00	APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO MAINTENANCE /				
468630	12/16/20	AIR BRAKE & EQUIPMENT	BUCKET TRUCK STARTER	493.85	02/03/21
468625	12/16/20	BUCKS COUNTY INTERNATINAL, TEMP PLATES		75.00	02/03/21
Total for APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO				568.85	
Department Total: APPROPRIATION RESERVES PUBLIC WORKS O/E				17,212.98	
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01-2030-27-1392-190	APPROPRIATION RESERVES HEALTH O/E PUBLIC HEALTH NURSING				
468846	01/27/21	KERI A. FURCI	COVID ISSUES	1,617.00	02/03/21
468847	01/27/21	PATRICIA A. FURCI	COVID ISSUES	1,512.00	02/03/21
Total for APPROPRIATION RESERVES HEALTH O/E PUBLIC				3,129.00	
Department Total: APPROPRIATION RESERVES HEALTH O/E				3,129.00	
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01-2030-28-1472-360	APPROPRIATION RESERVES RECREATION O/E RECREATION PROGRAMS				
468611	12/16/20	SOM BASEBALL BOOSTERS	TOURNAMENT FEES	480.00	02/03/21
Total for APPROPRIATION RESERVES RECREATION O/E				480.00	
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01-2030-28-1472-C02	APPROPRIATION RESERVES RECREATION O/E PSEG ELECTRIC / GAS				
468813	01/20/21	PSE&G	DECEMBER 2020 GAS/ELECTRIC CHARGES	1,991.45	01/27/21
Total for APPROPRIATION RESERVES RECREATION O/E PSEG				1,991.45	
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01-2030-28-1472-K00	APPROPRIATION RESERVES RECREATION O/E BUILDING REPAIR AND MAINT				
466479	04/16/20	CITY FIRE EQUIPMENT	2020 ALARM MONITORING & INSPECTION	0.00	02/03/21
468726	12/30/20	RAMAS CLIMATE &	HVAC TROUBLESHOOTING	90.00	02/03/21
Total for APPROPRIATION RESERVES RECREATION O/E BUILDING				90.00	
Department Total: APPROPRIATION RESERVES RECREATION O/E				2,561.45	
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01-2030-29-2510-020	APPROPRIATION RESERVES MUNICIPAL LIBRARY OPERATING EXPENSES				
466479	04/16/20	CITY FIRE EQUIPMENT	2020 ALARM MONITORING & INSPECTION	0.00	02/03/21

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	APPROPRIATION RESERVES MUNICIPAL LIBRARY			0.00	
Department Total:	APPROPRIATION RESERVES MUNICIPAL LIBRARY			0.00	
01-2030-31-2062-130 APPROPRIATION RESERVES ELECTRICITY ELECTRICITY					
468813	01/20/21	PSE&G	DECEMBER 2020 GAS/ELECTRIC CHARGES	388.25	01/27/21
Total for	APPROPRIATION RESERVES ELECTRICITY ELECTRICITY			388.25	
Department Total:	APPROPRIATION RESERVES ELECTRICITY			388.25	
01-2030-31-2092-010 APPROPRIATION RESERVES STREET LIGHTING STREET LIGHTING					
468813	01/20/21	PSE&G	DECEMBER 2020 GAS/ELECTRIC CHARGES	0.00	01/27/21
468813	01/20/21	PSE&G	DECEMBER 2020 GAS/ELECTRIC CHARGES	39,788.78	01/27/21
Total for	APPROPRIATION RESERVES STREET LIGHTING STREET			39,788.78	
Department Total:	APPROPRIATION RESERVES STREET LIGHTING			39,788.78	
01-2050- - - TAX OVERPAYMENTS					
467668	08/07/20	CORELOGIC	2020 TAX REFUNDS O/P	6,770.00	02/03/21
467927	09/16/20	CORELOGIC	2020 TAX REFUNDS O/P	4,649.00	02/03/21
468432	11/20/20	CORELOGIC	2020 TAX REFUNDS O/P	3,345.74	02/03/21
468651	12/18/20	CORELOGIC	2020 TAX REFUNDS O/P	4,167.44	02/03/21
468684	12/22/20	JEFFREY & MICHELE	2020 TAX REFUND O/P	5,289.57	02/03/21
Total for	TAX OVERPAYMENTS			24,221.75	
Department Total:	TAX OVERPAYMENTS			24,221.75	
01-2750- - - RESERVE FOR TAX APPEALS					
468491	12/01/20	POST,POLAK, P.A	PROFESSIONAL SVCS THROUGH	281.25	02/03/21
Total for	RESERVE FOR TAX APPEALS			281.25	
Department Total:	RESERVE FOR TAX APPEALS			281.25	
01-2750-00-2018- RESERVE FOR TAX APPEALS 2018 TAX APPEALS					
468708	12/28/20	SPIOTTI & ASSOCIATES	2018 TAX COURT REFUND	730.80	02/03/21
Total for	RESERVE FOR TAX APPEALS 2018 TAX APPEALS			730.80	
Department Total:	RESERVE FOR TAX APPEALS 2018 TAX APPEALS			730.80	
04-2150-17-0609-000 IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS					
468767	01/20/21	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	14,813.33	02/03/21
Total for	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			14,813.33	
Department Total:	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			14,813.33	

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
04-2150-19-0201-000		IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP			
468473	11/25/20	GENERAL SALES	VOID	0.00	01/22/21
Total for IMPROVEMENT AUTHORIZATIONS IT AND				0.00	
Department Total:IMPROVEMENT AUTHORIZATIONS IT AND				0.00	
04-2150-19-0205-000		IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND EQUIPMENT			
466585	10/09/20	MAJOR POLICE SUPPLY	INV # 110046 OUTFITTING OF SUV -	10,660.09	02/03/21
Total for IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND				10,660.09	
Department Total:IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND				10,660.09	
05-2010-00-6011-010		BUDGET SALARIES & WAGES SALARIES & WAGES			
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	0.00	02/02/21
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	2,680.00	02/02/21
Total for BUDGET SALARIES & WAGES SALARIES & WAGES				2,680.00	
Department Total:BUDGET SALARIES & WAGES				2,680.00	
05-2030-00-6012-060		APPROPRIATION RESERVES WATER DEPT O/E PROFESSIONAL SERVICES			
466533	04/29/20	POST,POLAK, P.A	WATER MATTERS THROUG	0.00	02/03/21
466533	04/29/20	POST,POLAK, P.A	WATER MATTERS THROUG	1,156.25	02/03/21
468492	12/01/20	POST,POLAK, P.A	WATER MATTERS OCTOBER 2020	562.50	02/03/21
Total for APPROPRIATION RESERVES WATER DEPT O/E				1,718.75	
05-2030-00-6012-350		APPROPRIATION RESERVES WATER DEPT O/E ELECTRIC AND GAS			
468813	01/20/21	PSE&G	DECEMBER 2020 GAS/ELECTRIC CHARGES	5,312.77	01/27/21
Total for APPROPRIATION RESERVES WATER DEPT O/E ELECTRIC				5,312.77	
Department Total:APPROPRIATION RESERVES WATER DEPT O/E				7,031.52	
06-2150-19-0700-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND ROAD			
466475	04/16/20	COLONNELLI BROTHERS INC.	SCOTLAND ROAD WATER MAIN	10,000.00	02/03/21
Total for UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND				10,000.00	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND				10,000.00	
06-2150-20-0800-000		UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS			
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	0.00	02/02/21
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	0.00	02/02/21
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	0.00	02/02/21
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	0.00	02/02/21
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	0.00	02/02/21

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	2,250.00	02/02/21
Total for UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			2,250.00		
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			2,250.00		
<hr/>					
11-2000-00-1000-	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				
468925	02/02/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 02/04/2021	150.00	02/02/21
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	0.00	02/02/21
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	0.00	02/02/21
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	0.00	02/02/21
468920	02/02/21	TOWNSHIP OF SOUTH ORANGE	2021-02-04 PR	2,150.00	02/02/21
Total for RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			2,300.00		
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			2,300.00		
<hr/>					
11-2000-00-1200-	RESERVE FOR EXPENDITURES RECYCLING				
468525	12/04/20	TOTER INCORPORATED	125/ 100 gal Toters- Curbside	8,027.40	02/03/21
Total for RESERVE FOR EXPENDITURES RECYCLING			8,027.40		
Department Total:RESERVE FOR EXPENDITURES RECYCLING			8,027.40		
<hr/>					
11-2000-00-1800-	RESERVE FOR EXPENDITURES RECREATION - FIELD USE				
466093	02/24/20	TRUGREEN, LP	PREPARATION OF FIELDS	0.00	02/03/21
466093	02/24/20	TRUGREEN, LP	PREPARATION OF FIELDS	2,645.73	02/03/21
Total for RESERVE FOR EXPENDITURES RECREATION - FIELD			2,645.73		
Department Total:RESERVE FOR EXPENDITURES RECREATION - FIELD			2,645.73		
<hr/>					
11-2000-00-2300-	RESERVE FOR EXPENDITURES DONATIONS - SENIOR SERVICES				
468895	01/27/21	CATHY ROWE	REIMBURSEMENTS - COVID SOMA SENIORS	100.00	02/03/21
Total for RESERVE FOR EXPENDITURES DONATIONS - SENIOR			100.00		
Department Total:RESERVE FOR EXPENDITURES DONATIONS - SENIOR			100.00		
<hr/>					
13-2000-00-1000-	PAYROLL EXPENDITURES ADP NET PAYROLL				
468916	02/02/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	338,599.16	02/02/21
468917	02/02/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 02/04/2021	938.23	02/02/21
468927	02/02/21	THOMAS HORTON	SALARY CORRECTION 02/04/2021 PR	440.46	02/03/21
Total for PAYROLL EXPENDITURES ADP NET PAYROLL			339,977.85		
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL			339,977.85		
<hr/>					
13-2000-00-2000-	PAYROLL EXPENDITURES PAYROLL TAXES				
468918	02/02/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 02/04/2021 PR	136,786.11	02/02/21

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			136,786.11	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				136,786.11	
13-2000-00-3000- PAYROLL EXPENDITURES WAGE GARNISHMENTS					
468919	02/02/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,252.16	02/02/21
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			2,252.16	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				2,252.16	
13-2000-01-1000- PAYROLL EXPENDITURES NORMAL PENSION					
468833	01/25/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2020	61,048.90	01/22/21
Total for	PAYROLL EXPENDITURES NORMAL PENSION			61,048.90	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				61,048.90	
13-2000-01-6000- PAYROLL EXPENDITURES PFRS LOAN					
468833	01/25/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2020	0.00	01/22/21
468833	01/25/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2020	16,189.21	01/22/21
Total for	PAYROLL EXPENDITURES PFRS LOAN			16,189.21	
Department Total:PAYROLL EXPENDITURES PFRS LOAN				16,189.21	
13-2000-01-7000- PAYROLL EXPENDITURES PFRS ARREARS					
468833	01/25/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2020	272.44	01/22/21
Total for	PAYROLL EXPENDITURES PFRS ARREARS			272.44	
Department Total:PAYROLL EXPENDITURES PFRS ARREARS				272.44	
13-2000-01-8000- PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS					
468833	01/25/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2020	649.08	01/22/21
Total for	PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS			649.08	
Department Total:PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS				649.08	
13-2000-02-1000- PAYROLL EXPENDITURES NORMAL PENSION					
468834	01/25/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2020	27,261.32	01/22/21
Total for	PAYROLL EXPENDITURES NORMAL PENSION			27,261.32	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				27,261.32	
13-2000-02-2000- PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE					
468834	01/25/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2020	1,817.65	01/22/21
Total for	PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			1,817.65	
Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				1,817.65	

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
13-2000-02-7000-		PAYROLL EXPENDITURES PERS LOAN			
468834	01/25/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2020	6,354.90	01/22/21
Total for		PAYROLL EXPENDITURES PERS LOAN		6,354.90	
Department Total:		PAYROLL EXPENDITURES PERS LOAN		6,354.90	
13-2000-02-8000-		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS			
468834	01/25/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2020	0.00	01/22/21
468834	01/25/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2020	610.47	01/22/21
Total for		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS		610.47	
Department Total:		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS		610.47	
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
468921	02/02/21	AXA EQUITABLE	EE CONTRIBUTIONS 02/04/2021 PR	3,698.00	02/02/21
Total for		PAYROLL EXPENDITURES AXA		3,698.00	
Department Total:		PAYROLL EXPENDITURES AXA		3,698.00	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
468929	01/21/21	MASS MUTUAL	EE CONTRIBUTIONS 01/21/2021 PR	15,325.55	01/21/21
468922	02/02/21	MASS MUTUAL	EE CONTRIBUTIONS 02/04/2021 PR	15,325.55	02/02/21
Total for		PAYROLL EXPENDITURES MASS MUTUAL		30,651.10	
Department Total:		PAYROLL EXPENDITURES MASS MUTUAL		30,651.10	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
468923	02/02/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 02/04/2021 PR	24,006.81	02/02/21
Total for		PAYROLL EXPENDITURES SHBP		24,006.81	
Department Total:		PAYROLL EXPENDITURES SHBP		24,006.81	
16-2000-18-0932-		RESERVE FOR EXPENDITURE 1001208645 AMELIA CRUZ-HOLDER			
468908	01/28/21	BOWMAN CONSULTING	INV #301205; 184 VALLEY STREET	750.00	02/03/21
468909	01/29/21	BOWMAN CONSULTING	INV #296291; 184 VALLEY STREET	75.00	02/03/21
468910	01/29/21	BOWMAN CONSULTING	INV #302825; 184 VALLEY STREET	82.10	02/03/21
468906	01/28/21	TOPOLOGY NJ, LLC	INV #5147; 184 VALLEY STREET	787.50	02/03/21
468907	01/28/21	TOPOLOGY NJ, LLC	INV #5284; 184 VALLEY STREET	187.50	02/03/21
Total for		RESERVE FOR EXPENDITURE 1001208645 AMELIA		1,882.10	
Department Total:		RESERVE FOR EXPENDITURE 1001208645		1,882.10	
16-2000-19-0942-		RESERVE FOR EXPENDITURE COUNSELING CARE SPECIALTIES			
468901	01/28/21	TOPOLOGY NJ, LLC	INV #4934; 356 REDMOND ROAD	300.00	02/03/21

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	RESERVE FOR EXPENDITURE	COUNSELING CARE		300.00	
Department Total: RESERVE FOR EXPENDITURE				300.00	
16-2000-20-0943-		RESERVE FOR EXPENDITURE	JESPY HOUSE		
468913	01/29/21	BOWMAN CONSULTING	INV #292794; 301 ACADEMY ST - JESPY	254.32	02/03/21
468912	01/29/21	TOPOLOGY NJ, LLC	INV #4831; 301 ACADEMY ST - JESPY	187.50	02/03/21
Total for	RESERVE FOR EXPENDITURE	JESPY HOUSE		441.82	
Department Total: RESERVE FOR EXPENDITURE				441.82	
16-2000-20-0952-		RESERVE FOR EXPENDITURE	VOSE AVE APTS URBAN RENEWAL, L		
468905	01/28/21	BOWMAN CONSULTING	INV #304583; 57-65 SOUTH ORANGE AVE	735.00	02/03/21
468903	01/28/21	TOPOLOGY NJ, LLC	INV #5228; VOSE AVE & TAYLOR PL.	7,537.50	02/03/21
468904	01/28/21	TOPOLOGY NJ, LLC	INV #5390; VOSE AVE & TAYLOR PL.	2,137.50	02/03/21
Total for	RESERVE FOR EXPENDITURE	VOSE AVE APTS URBAN		10,410.00	
Department Total: RESERVE FOR EXPENDITURE				10,410.00	
16-2000-20-0964-		RESERVE FOR EXPENDITURE	PETER MCGARRY		
468900	01/28/21	NUSBAUM, STEIN, GOLDSTEIN, INV #314; 341 MONTROSE AVE.		105.00	02/03/21
Total for	RESERVE FOR EXPENDITURE	PETER MCGARRY		105.00	
Department Total: RESERVE FOR EXPENDITURE				105.00	
16-2000-20-0965-		RESERVE FOR EXPENDITURE	206 AMPERE PARKWAY, LLC		
468898	01/28/21	BOWMAN CONSULTING	INV #304584; 167 & 201 N RIDGEWOOD	1,037.33	02/03/21
468899	01/28/21	TOPOLOGY NJ, LLC	INV #5391; 167 & 201 N IRDGEWOOD RD	787.50	02/03/21
Total for	RESERVE FOR EXPENDITURE	206 AMPERE PARKWAY,		1,824.83	
Department Total: RESERVE FOR EXPENDITURE				1,824.83	
17-2000- - -		RESERVE FOR EXPENDITURES			
468491	12/01/20	POST, POLAK, P.A	PROFESSIONAL SVCS THROUGH	487.50	02/03/21
Total for	RESERVE FOR EXPENDITURES			487.50	
Department Total: RESERVE FOR EXPENDITURES				487.50	
Total Bill List:				1,514,143.48	

Totals by Fund**VILLAGE OF SOUTH ORANGE**

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		<u>Amount</u>
Total for	01 CURRENT FUND	786,608.16
Total for	04 GENERAL CAPITAL	25,473.42
Total for	05 WATER OPERATING	9,711.52
Total for	06 WATER CAPITAL	12,250.00
Total for	11 TRUST	13,073.13
Total for	13 PAYROLL	651,576.00
Total for	16 DEVELOPERS ESCROW	14,963.75
Total for	17 COAH	487.50
Total Bill List:		1,514,143.48

BANK OF AMERICA

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

January 01, 2021 - January 31, 2021

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 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 01/31/21 Payment Due Date 02/23/21 Days in Billing Cycle 31 Credit Limit \$150,000 Cash Limit \$0 Total Payment Due \$4,524.96	Previous Balance \$3,636.19 Payments -\$3,636.19 Credits -\$11.99 Cash \$0.00 Purchases \$4,536.95 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 \$4,524.96

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 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	987.57	987.57

0363619 0452496 0452496 4715291206131768

Account Number: XXXX-XXXX-XXXX- 1768
January 01, 2021 - January 31, 2021
Total Payment Due \$4,524.96
Payment Due Date 02/23/21

Enter payment amount

\$																			
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BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731SOUTH ORANGE VILLAGE
CHRISTOPHER BATTAGLIA
TWSP SOUTH ORANGE VILLAGE
76 S ORANGE AVE STE 302
SOUTH ORANGE, NJ 07079-1923Mail 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)

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
January 01, 2021 - January 31, 2021

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Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
LOEHNER, ADAM XXXX-XXXX-XXXX-3460				
50,000	11.99	0.00	3,549.38	3,537.39

Transactions

Posting Transaction		Reference Number		MCC	Charge	Credit
Date	Date	Description				
SOUTH ORANGE VILLAGE						Total Activity
Account Number: XXXX-XXXX-XXXX-1768						-\$3,636.19
01/27	01/26	PAYMENT - THANK YOU	0271530000000527505651	0008		3,636.19
FOYE-MALGIERI, ELLEN						Total Activity
Account Number: XXXX-XXXX-XXXX-9442						987.57
01/06	01/05	IAAO ORG 816-7018100 MO	24060651005900014915980	7399	84.92	
01/06	01/05	SPL*NJPMA 973-9942331 NJ	24906411005111194463034	8398	75.00	
01/06	01/05	SPL*NJPMA 973-9942331 NJ	24906411005111194511345	8398	55.00	
01/08	01/07	A & J AUTOMOTIVE 908-6880040 NJ	24559301007900016700032	7538	772.65	
LOEHNER, ADAM						Total Activity
Account Number: XXXX-XXXX-XXXX-3460						3,537.39
01/04	01/01	FREECONFERENCEPRO.COM TORONTO ON	74083421001000003433267	4816	10.09	
01/08	01/07	IN *TAP INTO LOCAL, LLC 908-2790303 NJ	24692161008100481157124	7311	500.00	
01/11	01/08	IN *THE VILLAGE GREEN 973-6991173 NJ	24692161009100174585739	7399	600.00	
01/13	01/12	AMAZON.COM*UE57F6DN3 AMZNAMZN.COM/BILLWA	24431061012083756827195	5942	11.99	
01/14	01/13	AMZN Mkt US*7Q50Q5DS3 Amzn.com/billWA	24692161013100451722157	5942	1,268.00	
01/15	01/13	WB MASON 888-9262766 MA	24121571014410230683624	5111	391.72	
01/18	01/15	SMK*SURVEYMONKEY.COM 971-2445555 CA	24906411015111914767209	5968	384.00	
01/18	01/15	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431061015083008198140	5942		11.99
01/25	01/22	AMZN Mkt US*V245H8VL3 Amzn.com/billWA	24692161022100384490525	5942	79.95	
01/25	01/23	AMZN Mkt US*P53OQ3RH3 Amzn.com/billWA	24692161023100093855488	5942	19.94	
01/29	01/28	AMZN Mkt US*ER2ED0JK3 Amzn.com/billWA	24692161028100581989570	5942	34.19	
01/29	01/28	ECHOD GRAPHICS INC 718-643-1454 NY	24247601028300478664105	7333	249.50	

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
January 01, 2021 - January 31, 2021
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