

SOUTH ORANGE VILLAGE
Municipal Offices
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 New Jersey 07079

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RESOLUTION #2021-232

August 9, 2021

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH AUGUST 9, 2021 IN THE TOTAL AMOUNT OF \$2,708,851.96

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;

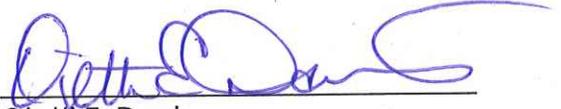
NOW THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village that it hereby authorizes and Chief Financial Officer and the Clerk to sign checks in payment of the bills set forth in the annexed schedule.

Trustee Member	Motion	Second	Ayes	Nays	Abstain	Absent
Brown			X			
Coallier			X			
Haskins			X			
Hartshorn Hilton	X		X			
Jones						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, August 9, 2021.



Ojetti E. Davis
Acting Village Clerk

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1920-08-1160-		ANTICIPATED REVENUE RECREATION FEES			
470550	08/02/21	AMANDA LANGELOTTI	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470572	08/02/21	ANGELA THOMASCH	CAMP REFUND COVID; ONE DAY	23.43	08/04/21
470545	08/02/21	ARLAINA TIBENSKY	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470563	08/02/21	BECKY WILLIAMSON	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470549	08/02/21	BENNET KIM	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470558	08/02/21	BONNIE NUNN	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470560	08/02/21	CHRISTINE SHAW	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470569	08/02/21	CIARA MCELROY	CAMP REFUND COVID; ONE DAY	23.43	08/04/21
470564	08/02/21	CYNTHIA TIANGCO-WITHERS	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470559	08/02/21	GRETCHEN SCHUMANN	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470548	08/02/21	HEATHER HARTZELL	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470552	08/02/21	JACQUELINE MALICKI	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470542	08/02/21	JENNIFER ATTOCK	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470566	08/02/21	JENNIFER COOPER	CAMP REFUND COVID; ONE DAY	23.43	08/04/21
470544	08/02/21	KRISTEN BOURGERIE	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470547	08/02/21	LIZ HALLER	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470570	08/02/21	MARCI B MCLARTY	CAMP REFUND COVID; ONE DAY	23.43	08/04/21
470573	08/02/21	MATTHEW S TROKENHEIM	CAMP REFUND COVID; ONE DAY	23.43	08/04/21
470555	08/02/21	MELISSA MOHR	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470546	08/02/21	MONICA HAFIF	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470565	08/02/21	NATALIE PERETTI	CAMP REFUND COVID; ONE DAY	23.43	08/04/21
470562	08/02/21	NICOLA WHIPPLE	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470561	08/02/21	NIRMITEE SHAH	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470553	08/02/21	PETER MCGARRY	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470567	08/02/21	PETRA CHRISTMANN	CAMP REFUND COVID; ONE DAY	23.43	08/04/21
470574	08/02/21	ROBERT WOJCIECHOWSKI	CAMP REFUND COVID; ONE DAY	23.43	08/04/21
470551	08/02/21	SARAH HORNE-LIOGYS	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470556	08/02/21	SHAUNA MCLOUGHLIN	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470557	08/02/21	SHAUNA MCLOUGHLIN	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470554	08/02/21	SHERRILL WELCOME	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21
470543	08/02/21	TERRY BAY	CAMP REFUND COVID; SEVEN DAYS	164.01	08/04/21

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470571	08/02/21	VINEEL SHAH	CAMP REFUND COVID; ONE DAY	23.43	08/04/21
470568	08/02/21	VIRGINIA DONCHEZ	CAMP REFUND COVID; ONE DAY	23.43	08/04/21
Total for	ANTICIPATED REVENUE RECREATION FEES			4,006.53	
Department Total:ANTICIPATED REVENUE RECREATION FEES				4,006.53	
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01-1920-08-1600-	ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE FEES				
470426	07/19/21	ALTERNATIVE PETROLEUM	REFUND - PERMIT #20210353	250.00	08/04/21
Total for	ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE			250.00	
Department Total:ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE				250.00	
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01-2010-20-1011-010	BUDGET ADMINISTRATION & EXECUTIVE S&W				
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	11,153.91	08/03/21
Total for	BUDGET ADMINISTRATION & EXECUTIVE S&W			11,153.91	
Department Total:BUDGET ADMINISTRATION & EXECUTIVE S&W				11,153.91	
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01-2010-20-1012-A00	BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES				
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	1,089.68	08/04/21
470495	07/27/21	RINGCENTRAL, INC.	INV #CD_275123; MTHLY PHONE SVC	116.92	08/04/21
470497	07/27/21	SHRED-IT USA LLC	INV #8182400782; SHREDDING SRVCS	143.35	08/04/21
470628	08/04/21	UPS	INV #WV9426311	13.42	08/04/21
470615	08/04/21	W.B.MASON	supplies	120.30	08/04/21
Total for	BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE			1,483.67	
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01-2010-20-1012-B00	BUDGET ADMINISTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES				
470498	07/27/21	MAITE GAETA, ESQ	PROF SRVCS RENDERED 7/21/2021	300.00	08/04/21
470408	07/16/21	MCMANIMON & SCOTLAND,	INV #179856; GENERALPROF SRVCS FEB	2,973.50	08/04/21
470409	07/16/21	MCMANIMON & SCOTLAND,	PROF SRVCS THRU MARCH 2021	2,257.50	08/04/21
470410	07/16/21	MCMANIMON & SCOTLAND,	INV #181939; PROF SRVCS THRU APRIL	585.00	08/04/21
470411	07/16/21	MCMANIMON & SCOTLAND,	INV #179862; PROF SRVCS THRU FEB	1,744.00	08/04/21
470412	07/16/21	MCMANIMON & SCOTLAND,	INV #178848; 185 CHURCH ST; THRU	227.50	08/04/21
470413	07/16/21	MCMANIMON & SCOTLAND,	INV #178086; 185 CHURCH ST, THROUGH	520.00	08/04/21
470499	07/27/21	VERONA MUNICIPAL COURT	INVOICE FOR SPECIAL SESSION	450.00	08/04/21
Total for	BUDGET ADMINISTRATION & EXECUTIVE O/E			9,057.50	
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01-2010-20-1012-C01	BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE VISION				
470622	08/04/21	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 8/01 -	144.94	08/04/21
Total for	BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE			144.94	

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01-2010-20-1012-C06		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			
470600	08/03/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	327.67	08/04/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE		327.67	
01-2010-20-1012-D02		BUDGET ADMINSTRATION & EXECUTIVE O/E PUBLICATIONS			
470130	06/07/21	MITTERA GROUP INC.	QTRLY GASLIGHT NEWSLETTER	5,482.64	08/04/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		5,482.64	
01-2010-20-1012-J00		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	3,356.37	08/04/21
470447	07/19/21	TOWN HALL DELICATESSEN,	INV #5969; LUNCH AT VILLAGE HALL	121.31	08/04/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS,		3,477.68	
01-2010-20-1012-K00		BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING REPAIR AND MAINT			
470450	07/20/21	RAMAS CLIMATE &	21070314; TROUBLESHOOT COMPRESSOR	90.00	08/04/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING		90.00	
Department Total:		BUDGET ADMINSTRATION & EXECUTIVE O/E		20,064.10	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	6,170.77	08/03/21
Total for		BUDGET MUNICIPAL CLERK S&W		6,170.77	
Department Total:		BUDGET MUNICIPAL CLERK S&W		6,170.77	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
470211	06/16/21	WORRALL COMMUNITY	PUBLIC NOTICES	64.44	08/04/21
Total for		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND		64.44	
Department Total:		BUDGET MUNICIPAL CLERK O/E		64.44	
01-2010-20-1031-010		BUDGET FINANCE S&W			
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	3,266.50	08/03/21
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			
470625	08/02/21	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 08/02/2021	246.66	08/02/21
470625	08/02/21	TOWNSHIP OF MAPLEWOOD	DEMAND DEBIT - 08/02/2021	-246.66	08/02/21
470625	08/02/21	TOWNSHIP OF MAPLEWOOD	DEMAND DEBIT - 08/02/2021	0.00	08/02/21
470625	08/02/21	TOWNSHIP OF MAPLEWOOD	DEMAND DEBIT - 08/02/2021	246.66	08/02/21
Total for		BUDGET FINANCE O/E CREDIT CARD MERCHANT		246.66	

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01-2010-20-1032-B07		BUDGET FINANCE O/E FINANCIAL			
470510	07/28/21	BATTAGLIA ASSOCIATES LLC	JULY 2021 ACCOUNTING & CFO SERVICES	19,800.00	08/04/21
Total for		BUDGET FINANCE O/E FINANCIAL		19,800.00	
Department Total: BUDGET FINANCE O/E				20,046.66	
01-2010-20-1035-010		BUDGET IT S&W			
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	7,018.36	08/03/21
Total for		BUDGET IT S&W		7,018.36	
Department Total: BUDGET IT S&W				7,018.36	
01-2010-20-1036-A00		BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES			
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	195.35	08/04/21
Total for		BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES		195.35	
Department Total: BUDGET IT O/E				195.35	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	4,475.10	08/03/21
Total for		BUDGET TAX ASSESSOR S&W		4,475.10	
Department Total: BUDGET TAX ASSESSOR S&W				4,475.10	
01-2010-20-1042-A00		BUDGET TAX ASSESSOR O/E OFFICE EXPENSE AND SUPPLIES			
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	54.67	08/04/21
Total for		BUDGET TAX ASSESSOR O/E OFFICE EXPENSE AND		54.67	
Department Total: BUDGET TAX ASSESSOR O/E				54.67	
01-2010-20-1043-020		BUDGET TAX APPEALS TAX APPEALS			
468949	02/04/21	CHIESA SHAHINIAN	2021 TAX APPEAL COUNSEL	11,972.55	08/04/21
Total for		BUDGET TAX APPEALS TAX APPEALS		11,972.55	
Department Total: BUDGET TAX APPEALS				11,972.55	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	7,464.24	08/03/21
Total for		BUDGET TAX COLLECTION S&W		7,464.24	
Department Total: BUDGET TAX COLLECTION S&W				7,464.24	
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			
469717	04/27/21	POST, POLAK, P.A	2021 VILLAGE COUNSEL; #29138	10,000.00	08/04/21
470448	07/19/21	POST, POLAK, P.A	PROFESSIONAL SRVCS THROUGH	4,024.12	08/04/21
Total for		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL		14,024.12	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET VILLAGE COUNSEL				14,024.12	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	2,315.58	08/03/21
Total for	BUDGET ENGINEERING S&W			2,315.58	
Department Total: BUDGET ENGINEERING S&W				2,315.58	
01-2010-21-1132-D02		BUDGET PLANNING BOARD O/E PUBLICATIONS			
470393	07/14/21	WORRALL COMMUNITY	PUBLIC NOTICE	9.72	08/04/21
Total for	BUDGET PLANNING BOARD O/E PUBLICATIONS			9.72	
Department Total: BUDGET PLANNING BOARD O/E				9.72	
01-2010-21-1157-A00		BUDGET HISTORIC PRESERVATION O/E OFFICE EXPENSE AND SUPPLIES			
470394	07/14/21	SCARINCI & HOLLENBECK LLC	INV #244703; HPC SRVCS THRU 6/30/21	535.00	08/04/21
Total for	BUDGET HISTORIC PRESERVATION O/E OFFICE			535.00	
Department Total: BUDGET HISTORIC PRESERVATION O/E				535.00	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION S&W			
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	18,521.35	08/03/21
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			18,521.35	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W				18,521.35	
01-2010-22-1142-A00		BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES			
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	238.99	08/04/21
Total for	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE			238.99	
Department Total: BUDGET BUILDING AND CONSTRUCTION O/E				238.99	
01-2010-25-1191-010		BUDGET FIRE S&W			
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	140,929.40	08/03/21
Total for	BUDGET FIRE S&W			140,929.40	
Department Total: BUDGET FIRE S&W				140,929.40	
01-2010-25-1192-150		BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	4,825.36	08/04/21
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			4,825.36	
01-2010-25-1192-A00		BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			
470539	07/29/21	RICOH USA, INC	INV #105202929;	118.10	08/04/21
Total for	BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			118.10	
01-2010-25-1192-B09		BUDGET FIRE O/E LABOR			

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470446	07/19/21	APRUZZESE, MCDERMOTT,	INV #226152; LABOR COUNSEL JUNE	114.00	08/04/21
Total for	BUDGET FIRE O/E LABOR			114.00	
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
470641	08/04/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	123.77	08/04/21
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			123.77	
01-2010-25-1192-K00		BUDGET FIRE O/E BUILDING REPAIR AND MAINT			
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	08/04/21
Total for	BUDGET FIRE O/E BUILDING REPAIR AND MAINT			0.00	
Department Total:	BUDGET FIRE O/E			5,181.23	
01-2010-25-1211-010		BUDGET POLICE S&W			
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	226,612.00	08/03/21
Total for	BUDGET POLICE S&W			226,612.00	
Department Total:	BUDGET POLICE S&W			226,612.00	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
470637	08/05/21	I.D.M. MEDICAL SUPPLY CO.	REFILL OXYGEN D SIZE CYL	332.35	08/04/21
470298	06/30/21	LIFESAVERS, INC	2- AED BATTERY PACK DBP-1400	268.00	08/04/21
Total for	BUDGET POLICE O/E POLICE SUPPLIES			600.35	
01-2010-25-1212-570		BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL GUARD			
470463	07/21/21	FIT RITE UNIFROM CO., INC.	LEATHER JACKET P.O. RAMBALLY	365.00	08/04/21
Total for	BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL			365.00	
01-2010-25-1212-770		BUDGET POLICE O/E MDT MAINTENANCE			
470390	07/14/21	GTBM	APRIL-JUNE 2021 E-TICKET	1,899.95	08/04/21
Total for	BUDGET POLICE O/E MDT MAINTENANCE			1,899.95	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	515.17	08/04/21
470400	07/14/21	G & R GRAPHICS	BUSINESS CARDS, FORMS & DESK MOUNT	927.85	08/04/21
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			1,443.02	
01-2010-25-1212-B09		BUDGET POLICE O/E LABOR			
470446	07/19/21	APRUZZESE, MCDERMOTT,	INV #226152; LABOR COUNSEL JUNE	8,026.07	08/04/21
Total for	BUDGET POLICE O/E LABOR			8,026.07	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
470641	08/04/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	0.00	08/04/21

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470641	08/04/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	1,224.74	08/04/21
Total for	BUDGET POLICE O/E PSEG ELECTRIC / GAS			1,224.74	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
470300	06/30/21	NATIONAL FUEL OIL CO.,	2500 GALS OF GASOLINE	5,522.25	08/04/21
470391	07/14/21	NATIONAL FUEL OIL CO.,	1940 GALS GASOLINE	3,835.19	08/04/21
Total for	BUDGET POLICE O/E GASOLINE			9,357.44	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
470593	08/02/21	VERIZON	07/25-08/24/2021; PHONE CHARGES;	122.58	08/04/21
470600	08/03/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	318.00	08/04/21
Total for	BUDGET POLICE O/E TELEPHONE			440.58	
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
470399	07/14/21	DOLAN CONSULTING GROUP,	VERBAL DE-ESCALATION TRNG P.O.	995.00	08/04/21
468937	02/03/21	PASSAIC COUNTY POLICE	P.O. ALBINO MOI CLASS	250.00	08/04/21
Total for	BUDGET POLICE O/E EDUCATIONAL COURSES /			1,245.00	
01-2010-25-1212-E01		BUDGET POLICE O/E ACADEMY			
470299	06/30/21	FIT RITE UNIFORM CO., INC.	UNIFORMS FOR NEW OFFICERS	15,886.23	08/04/21
Total for	BUDGET POLICE O/E ACADEMY			15,886.23	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
470368	07/07/21	BUY WISE AUTO PARTS	MISC AUTO PARTS VEH 705	284.02	08/04/21
470392	07/14/21	ESSEX LOCKSMITH LLC	KEYS COPIED	5.85	08/04/21
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			289.87	
01-2010-25-1212-G01		BUDGET POLICE O/E MAINTENANCE AND REPAIRS			
470184	06/09/21	VIGILANT SOLUTIONS, LLC	ANNUAL CLK RENEWAL 3/2021 - 2/2022	1,575.00	08/04/21
Total for	BUDGET POLICE O/E MAINTENANCE AND REPAIRS			1,575.00	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	213.00	08/04/21
469893	05/12/21	CITY FIRE EQUIPMENT	INV #203536, 203537, 203538;	414.50	08/04/21
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			627.50	
01-2010-25-1212-K01		BUDGET POLICE O/E CLEANING			
470195	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR PD, REC DEPT	1,859.28	08/04/21
Total for	BUDGET POLICE O/E CLEANING			1,859.28	
Department Total: BUDGET POLICE O/E				44,840.03	

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01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	64,593.46	08/03/21
Total for		BUDGET PUBLIC WORKS S&W		64,593.46	
Department Total: BUDGET PUBLIC WORKS S&W				64,593.46	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
469641	04/14/21	AWISCO	PAY DOWN- PARTS AND SUPPLIES	58.16	08/04/21
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	229.95	08/04/21
470102	06/02/21	JET VAC EQUIPMENT, LLC	VALVE INV. 1284	30.80	08/04/21
469545	04/07/21	R.F.I. SMALL ENGINE	PAY DOWN- PARTS AND SUPPLIES	270.00	08/04/21
Total for		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT		588.91	
01-2010-26-1292-530		BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	8,941.70	08/04/21
Total for		BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES		8,941.70	
01-2010-26-1292-580		BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION			
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	2,252.20	08/04/21
Total for		BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION		2,252.20	
01-2010-26-1292-610		BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP			
469538	04/07/21	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	786.27	08/04/21
Total for		BUDGET PUBLIC WORKS O/E STREET & ROADS		786.27	
01-2010-26-1292-620		BUDGET PUBLIC WORKS O/E STREET SIGNS			
470036	05/26/21	AMERICAN TRAFFIC & STREET	PAYDOWN- SIGNS	550.00	08/04/21
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	110.93	08/04/21
Total for		BUDGET PUBLIC WORKS O/E STREET SIGNS		660.93	
01-2010-26-1292-710		BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			
470075	05/28/21	GIORDANO COMPANY INC.	CURBSIDE RECYCLING MAY - DEC. 2021	37,333.33	08/04/21
Total for		BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM		37,333.33	
01-2010-26-1292-750		BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP PROGRAM			
470254	06/23/21	ADVANCED ENTERPRISE	PREPAY TYPE 13 WASTE	6,000.00	08/04/21
470515	07/28/21	ADVANCED ENTERPRISE	PREPAY TYPE 13 WASTE	6,000.00	08/04/21
Total for		BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP		12,000.00	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
469540	04/07/21	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGES	467.20	08/04/21

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Total for		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS		467.20	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
470494	07/27/21	RICOH USA, INC	INV #105185602; COPIER	116.92	08/04/21
Total for		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND		116.92	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
470624	08/04/21	OPTIMUM	CABLE SRVCS; 300 WALTON AVE 8/01-	146.18	08/04/21
Total for		BUDGET PUBLIC WORKS O/E CABLE VISION		146.18	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
470641	08/04/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	1,588.38	08/04/21
Total for		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS		1,588.38	
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
470600	08/03/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	158.78	08/04/21
Total for		BUDGET PUBLIC WORKS O/E TELEPHONE		158.78	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
470262	06/23/21	MOMAR, INC.	15W40 INV. PSI3964711	1,811.58	08/04/21
Total for		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /		1,811.58	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	08/04/21
470195	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR PD, REC DEPT	613.18	08/04/21
Total for		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND		613.18	
Department Total:		BUDGET PUBLIC WORKS O/E		67,465.56	
01-2010-27-1391-010		BUDGET HEALTH S&W			
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	4,037.42	08/03/21
Total for		BUDGET HEALTH S&W		4,037.42	
Department Total:		BUDGET HEALTH S&W		4,037.42	
01-2010-27-1392-A00		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	34.96	08/04/21
Total for		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES		34.96	
01-2010-27-1392-G00		BUDGET HEALTH O/E IT MAINT, REPAIRS AND SOFTWARE			
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	547.00	08/04/21
Total for		BUDGET HEALTH O/E IT MAINT, REPAIRS AND		547.00	
Department Total:		BUDGET HEALTH O/E		581.96	

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01-2010-28-1471-010		BUDGET RECREATION S&W			
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	99,904.20	08/03/21
Total for		BUDGET RECREATION S&W		99,904.20	
Department Total: BUDGET RECREATION S&W				99,904.20	
01-2010-28-1472-170		BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS PROGRAMS			
470256	06/23/21	FUNKY FUN ART, LLC	PRIDE DAY ART PROJECT	600.00	08/04/21
Total for		BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS		600.00	
01-2010-28-1472-180		BUDGET RECREATION O/E PLAYGROUND CAMP			
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	1,829.55	08/04/21
Total for		BUDGET RECREATION O/E PLAYGROUND CAMP		1,829.55	
01-2010-28-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
469623	04/14/21	ASA-USA SOFTBALL NJ	ADULT SOFTBALL UMPIRE FEES	2,961.00	08/04/21
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	12,846.30	08/04/21
470361	07/07/21	JAG OUTFITTERS INC.	SUMMER BASEBALL UNIFORMS	6,400.00	08/04/21
Total for		BUDGET RECREATION O/E RECREATION PROGRAMS		22,207.30	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
470493	07/27/21	OPTIMUM	CABLE SRVCS; 82 N RIDGEWOOD RD	176.23	08/04/21
470623	08/04/21	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM	146.18	08/04/21
Total for		BUDGET RECREATION O/E CABLE VISION		322.41	
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			
470641	08/04/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	599.02	08/04/21
Total for		BUDGET RECREATION O/E PSEG ELECTRIC / GAS		599.02	
01-2010-28-1472-I00		BUDGET RECREATION O/E SPECIAL EVENTS			
470203	06/16/21	HORIZON ENTERTAINMENT \$	NNO INFLATABLES	3,300.00	08/04/21
470364	07/07/21	HORIZON ENTERTAINMENT \$	VOID	0.00	08/04/21
470620	08/04/21	LOUIS J SMITH JR	NNO DJ 2021	300.00	08/04/21
Total for		BUDGET RECREATION O/E SPECIAL EVENTS		3,600.00	
01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	08/04/21
470363	07/07/21	RAMAS CLIMATE &	SKATE HOUSE HVAC REPAIRS	680.22	08/04/21
Total for		BUDGET RECREATION O/E BUILDING REPAIR AND		680.22	
01-2010-28-1472-K01		BUDGET RECREATION O/E CLEANING			

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470195	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR PD, REC DEPT	1,720.69	08/04/21
Total for	BUDGET RECREATION O/E CLEANING			1,720.69	
Department Total: BUDGET RECREATION O/E				31,559.19	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	35,375.24	08/03/21
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			35,375.24	
01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	08/04/21
470537	07/28/21	CITY FIRE EQUIPMENT	SENSOR CLEANING AT CONNETT BUILDING	667.00	08/04/21
470483	07/23/21	SO ORANGE PUBLIC LIBRARY	3RD QTR 2021 TAX APPROPRIATION	40,000.00	08/04/21
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			40,667.00	
Department Total: BUDGET MUNICIPAL LIBRARY				76,042.24	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		
469864	05/12/21	PAETEC	INV #73757914; PHONE CHARGES MAY	-906.25	07/28/21
469864	05/12/21	PAETEC	INV #73757914; PHONE CHARGES MAY	906.25	07/28/21
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		0.00	
Department Total: BUDGET TELEPHONE				0.00	
01-2010-31-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
470629	08/04/21	PSE&G	JULY 2021 GAS/ELECTRIC CHARGES	11,568.68	08/04/21
470641	08/04/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	191.89	08/04/21
Total for	BUDGET STREET LIGHTING	STREET LIGHTING		11,760.57	
Department Total: BUDGET STREET LIGHTING				11,760.57	
01-2010-31-2095-010		BUDGET RENT RENT			
469794	05/05/21	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE AUGUST	19,599.56	08/04/21
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		
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	28,606.87	08/03/21
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		28,606.87	
Department Total: BUDGET SOCIAL SECURITY				28,606.87	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT	S&W		
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	4,973.94	08/03/21

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Total for		BUDGET MUNICIPAL COURT S&W		4,973.94	
Department Total: BUDGET MUNICIPAL COURT S&W				4,973.94	
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER S&W			
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	1,110.77	08/03/21
Total for		BUDGET PUBLIC DEFENDER S&W		1,110.77	
Department Total: BUDGET PUBLIC DEFENDER S&W				1,110.77	
01-2010-45-9460-		BUDGET 2010 NJEIT PRINC & INTE	2010 NJEIT PRINC & INTE		
470627	08/02/21	USBANK PA & NJ CT WIRE	NJ ENVIRONMENTAL INFRASTRUCTURE	10,042.55	08/02/21
Total for		BUDGET 2010 NJEIT PRINC & INTE	2010 NJEIT	10,042.55	
Department Total: BUDGET 2010 NJEIT PRINC & INTE				10,042.55	
01-2010-45-9470-		BUDGET 2015 NJEIT PRINC & INTE	2015 NJEIT PRINC & INTE		
470626	08/02/21	USBANK PA & NJ CT WIRE	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	16,144.17	08/02/21
Total for		BUDGET 2015 NJEIT PRINC & INTE	2015 NJEIT	16,144.17	
Department Total: BUDGET 2015 NJEIT PRINC & INTE				16,144.17	
01-2050-		TAX OVERPAYMENTS			
469869	05/12/21	DAVID CHAVES PRESTON	2021 TAX REFUND O/P	3,471.88	08/04/21
469814	05/05/21	JEANETTE LEVINE	2021 TAX REFUND O/P	1,000.00	08/04/21
470208	06/16/21	MARINA STEFANIDIS-PEREZ	2021 TAX REFUND O/P	17,093.59	08/04/21
Total for		TAX OVERPAYMENTS		21,565.47	
Department Total: TAX OVERPAYMENTS				21,565.47	
01-2750-00-2019-		RESERVE FOR TAX APPEALS	2019 TAX APPEALS		
470469	07/21/21	BRACH EICHLER LLC FOR	2019 TAX COURT REFUND	1,346.36	08/04/21
470530	07/28/21	SPIOTTI & ASSOCIATES FOR	2019 TAX COURT REFUND	4,374.86	08/04/21
Total for		RESERVE FOR TAX APPEALS	2019 TAX APPEALS	5,721.22	
Department Total: RESERVE FOR TAX APPEALS 2019 TAX APPEALS				5,721.22	
01-2750-00-2020-		RESERVE FOR TAX APPEALS	2020 TAX APPEALS		
470470	07/21/21	BRACH EICHLER LLC FOR	2020 TAX COURT REFUND	1,380.88	08/04/21
470531	07/28/21	SPIOTTI & ASSOCIATES FOR	2020 TAX COURT REFUND	4,487.04	08/04/21
Total for		RESERVE FOR TAX APPEALS	2020 TAX APPEALS	5,867.92	
Department Total: RESERVE FOR TAX APPEALS 2020 TAX APPEALS				5,867.92	
02-3000-03-6000-010		APPROPRIATED GRANTS	COMMUNITY CARE & JUSTICE PROGR ESSEX COUNTY		

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470284	06/28/21	EVAN JAMES RESOURCES	SRVCS RELATED TO SO CARE/COMM	1,000.00	08/04/21
470445	07/19/21	NERIS FLEMING	COMMUNITY CARE PROJECT	250.00	08/04/21
Total for		APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE		1,250.00	
Department Total:APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE				1,250.00	
02-3000-07-3000-021	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND				
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	0.00	08/03/21
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	1,000.00	08/03/21
Total for		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT		1,000.00	
Department Total:APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				1,000.00	
02-3000-18-1000-019	APPROPRIATED GRANTS RECYCLING TONNAGE 2019 - RECYCLING TONNAGE				
470358	07/07/21	AMERICAN PAPER TOWEL	2021 GARBAGE LINERS INV J1272457	1,323.44	08/04/21
Total for		APPROPRIATED GRANTS RECYCLING TONNAGE 2019 -		1,323.44	
Department Total:APPROPRIATED GRANTS RECYCLING TONNAGE				1,323.44	
04-2150-17-0609-000	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS				
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	609,747.67	08/04/21
468767	01/20/21	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	14,813.33	08/04/21
Total for		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		624,561.00	
Department Total:IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				624,561.00	
04-2150-19-0201-000	IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP				
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	990.00	08/04/21
Total for		IMPROVEMENT AUTHORIZATIONS IT AND		990.00	
Department Total:IMPROVEMENT AUTHORIZATIONS IT AND				990.00	
04-2150-19-0208-000	IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY CENTER				
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	0.00	08/04/21
469552	04/12/21	OMEGA ENVIRONMENTAL	NON-OCCUPIED SUB-CHAPTER 8 ASCM	4,365.00	08/04/21
Total for		IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY		4,365.00	
Department Total:IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY				4,365.00	
04-2150-21-1001-000	IMPROVEMENT AUTHORIZATIONS GROVE ROAD IMPROVEMENTS				
470503	07/28/21	AMERICAN WATER SERVICES	VARIOUS WATER CAPITAL INVOICES MAY	22,685.99	08/04/21
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	0.00	08/03/21
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	0.00	08/03/21
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	9,300.00	08/03/21

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470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	0.00	08/03/21
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	0.00	08/03/21
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	0.00	08/03/21
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	3,225.00	08/03/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER		3,225.00	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				3,225.00	
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	3,426.75	08/04/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR		3,426.75	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR				3,426.75	
06-2150-18-2900-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) NEWSTEAD SPHERE			
468427	11/19/20	HDR ENGINEERING, INC.	ENGINEERING SVCS NEWSTEAD SPHERE	3,607.70	08/04/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) NEWSTEAD		3,607.70	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) NEWSTEAD				3,607.70	
06-2150-21-0300-000		UTILITY IMPROVEMENT AUTHORIZAT AMI INFRASTRUCTURE PROJECT			
470423	07/19/21	HDR ENGINEERING, INC.	VARIOUS INVOICES; OWNER'S ENG. FOR	14,485.00	08/04/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT AMI		14,485.00	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT AMI				14,485.00	
10-2000-		RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR			
470492	07/27/21	NJ DEPT OF HEALTH & SENIOR	JUNE 2021 MONTHLY DOG REPORT	22.80	08/04/21
470342	07/07/21	SPACE FARMS, INC.	INV #06321; DEER CARCASS REMOVAL	132.00	08/04/21
Total for		RESERVE FOR EXPENDITURES RESERVE FOR		154.80	
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR				154.80	
11-2000-00-0500-		RESERVE FOR EXPENDITURES RECREATION - FEE BASED PROGRAM			
470304	06/30/21	THE GYM MAPLEWOOD, LLC	SUMMER BASEBALL CAMP	22,704.75	08/04/21
Total for		RESERVE FOR EXPENDITURES RECREATION - FEE		22,704.75	
Department Total:RESERVE FOR EXPENDITURES RECREATION - FEE				22,704.75	
11-2000-00-1000-		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			
470598	08/03/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 08/05/2021	3,900.00	08/03/21
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	0.00	08/03/21
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	0.00	08/03/21
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	0.00	08/03/21

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>
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	0.00	08/03/21
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	0.00	08/03/21
470594	08/03/21	TOWNSHIP OF SOUTH ORANGE	2021-08-05 PR	19,800.00	08/03/21
Total for		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		23,700.00	
Department Total: RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				23,700.00	
11-2000-00-1300-		RESERVE FOR EXPENDITURES POOL TRUST			
470601	08/03/21	BANK OF AMERICA	PURCHASING CARD: 07/01/21-07/31/21	2,951.06	08/04/21
467306	06/30/20	CITY FIRE EQUIPMENT	FIRE INSPECTION FOR POOL	180.00	08/04/21
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	08/04/21
470194	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR POOL	4,164.59	08/04/21
470529	07/28/21	LERRO ENTERPRISES, INC.	SWIM TROPHIES AND AWARDS	1,079.85	08/04/21
469854	05/10/21	MAIN POOL & CHEMICAL CO.,	PURCHASE OF WATER TREATMENT	7,155.10	08/04/21
470302	06/30/21	METUCHEN CENTER, INC	SWIM TEAM SHIRTS 2021	1,698.50	08/04/21
470301	06/30/21	NORTH JERSEY SUMMER SWIM	SWIM LEAGUE FEES	495.00	08/04/21
Total for		RESERVE FOR EXPENDITURES POOL TRUST		17,724.10	
Department Total: RESERVE FOR EXPENDITURES POOL TRUST				17,724.10	
11-2000-00-1800-		RESERVE FOR EXPENDITURES RECREATION - FIELD USE			
470166	06/09/21	SPORTS FIELD SOLUTIONS,	SPORT FIELD CONSULTANT	3,800.00	08/04/21
Total for		RESERVE FOR EXPENDITURES RECREATION - FIELD		3,800.00	
Department Total: RESERVE FOR EXPENDITURES RECREATION - FIELD				3,800.00	
11-2000-00-2500-		RESERVE FOR EXPENDITURES 45 W. THIRD ST			
470489	07/23/21	AFFILIATED MANAGEMENT, INC	45 W. THIRS ST. SECURITY DEPOSITS	8,250.00	07/23/21
Total for		RESERVE FOR EXPENDITURES 45 W. THIRD ST		8,250.00	
Department Total: RESERVE FOR EXPENDITURES 45 W. THIRD ST				8,250.00	
12-2000-		RESERVE FOR EXPENDITURES			
469548	04/12/21	ZERO WASTE ASSOCIATES	RECYCLING & WASTE SRVCS FOR	13,687.50	08/04/21
Total for		RESERVE FOR EXPENDITURES		13,687.50	
Department Total: RESERVE FOR EXPENDITURES				13,687.50	
13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
470482	07/22/21	MEGAN NOVAK	2021-07-22 SALARY DIFFERENCE	168.99	07/22/21
470589	08/03/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	434,058.16	08/03/21
470590	08/03/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 08/05/2021	9,320.21	08/03/21

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		PAYROLL EXPENDITURES ADP NET PAYROLL		443,547.36	
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				443,547.36	
13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
470591	08/03/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 08/05/2021 PR	153,517.91	08/03/21
Total for		PAYROLL EXPENDITURES PAYROLL TAXES		153,517.91	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				153,517.91	
13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			
470592	08/03/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,277.16	08/03/21
Total for		PAYROLL EXPENDITURES WAGE GARNISHMENTS		2,277.16	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				2,277.16	
13-2000-01-1000-		PAYROLL EXPENDITURES NORMAL PENSION			
470486	07/23/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JULY 2021	61,416.87	07/23/21
Total for		PAYROLL EXPENDITURES NORMAL PENSION		61,416.87	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				61,416.87	
13-2000-01-6000-		PAYROLL EXPENDITURES PFRS LOAN			
470486	07/23/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JULY 2021	14,377.31	07/23/21
Total for		PAYROLL EXPENDITURES PFRS LOAN		14,377.31	
Department Total:PAYROLL EXPENDITURES PFRS LOAN				14,377.31	
13-2000-01-7000-		PAYROLL EXPENDITURES PFRS ARREARS			
470486	07/23/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JULY 2021	272.44	07/23/21
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			
470486	07/23/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JULY 2021	0.00	07/23/21
470486	07/23/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JULY 2021	2,897.28	07/23/21
Total for		PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS		2,897.28	
Department Total:PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS				2,897.28	
13-2000-02-1000-		PAYROLL EXPENDITURES NORMAL PENSION			
470487	07/23/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JULY 2021	26,328.04	07/23/21
Total for		PAYROLL EXPENDITURES NORMAL PENSION		26,328.04	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				26,328.04	

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>
13-2000-02-2000-			PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE		
470487	07/23/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JULY 2021	1,795.52	07/23/21
Total for		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE		1,795.52	
Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				1,795.52	
13-2000-02-7000-			PAYROLL EXPENDITURES PERS LOAN		
470487	07/23/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JULY 2021	5,242.14	07/23/21
Total for		PAYROLL EXPENDITURES PERS LOAN		5,242.14	
Department Total:PAYROLL EXPENDITURES PERS LOAN				5,242.14	
13-2000-02-8000-			PAYROLL EXPENDITURES PERS BACK DEDUCTIONS		
470487	07/23/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JULY 2021	0.00	07/23/21
470487	07/23/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JULY 2021	704.72	07/23/21
Total for		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS		704.72	
Department Total:PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				704.72	
13-2000-03-2000-			PAYROLL EXPENDITURES AFLAC		
470488	07/23/21	AFLAC	EE CONTRIBUTIONS JUNE 2021	1,863.80	07/23/21
Total for		PAYROLL EXPENDITURES AFLAC		1,863.80	
Department Total:PAYROLL EXPENDITURES AFLAC				1,863.80	
13-2000-05-1000-			PAYROLL EXPENDITURES AXA		
470595	08/03/21	AXA EQUITABLE	EE CONTRIBUTIONS 08/05/2021 PR	3,548.00	08/03/21
Total for		PAYROLL EXPENDITURES AXA		3,548.00	
Department Total:PAYROLL EXPENDITURES AXA				3,548.00	
13-2000-05-2000-			PAYROLL EXPENDITURES MASS MUTUAL		
470596	08/03/21	MASS MUTUAL	EE CONTRIBUTIONS 08/05/2021 PR	14,875.55	08/03/21
Total for		PAYROLL EXPENDITURES MASS MUTUAL		14,875.55	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				14,875.55	
13-2000-06-1000-			PAYROLL EXPENDITURES SHBP		
470597	08/03/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 08/05/2021 PR	23,003.67	08/03/21
Total for		PAYROLL EXPENDITURES SHBP		23,003.67	
Department Total:PAYROLL EXPENDITURES SHBP				23,003.67	
16-2000-20-0944-			RESERVE FOR EXPENDITURE JESPY HOUSE (WATER)		
470505	07/28/21	TOWNSHIP OF SOUTH ORANGE	JESPY WATER ESCROW CREDIT TO WATER	9,458.99	08/04/21
Total for		RESERVE FOR EXPENDITURE JESPY HOUSE (WATER)		9,458.99	

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>
Department Total:RESERVE FOR EXPENDITURE				9,458.99	
16-2000-20-0960-		RESERVE FOR EXPENDITURE	TLE SOUTH ORANGE (WATER)		
470504	07/28/21	TOWNSHIP OF SOUTH ORANGE	TLE WATER ESCROW CREDIT TO WATER	1,149.00	08/04/21
Total for		RESERVE FOR EXPENDITURE	TLE SOUTH ORANGE	1,149.00	
Department Total:RESERVE FOR EXPENDITURE				1,149.00	
16-2000-20-0965-		RESERVE FOR EXPENDITURE	206 AMPERE PARKWAY, LLC		
470581	08/02/21	BOWMAN CONSULTING	INV #311418; 167 & 201 N RIDGEWOOD	43.00	08/04/21
470582	08/02/21	BOWMAN CONSULTING	INV #312964; 167 & 201 N RIDGEWOOD	420.00	08/04/21
470579	08/02/21	SCARINCI & HOLLENBECK LLC	INV #242801; 206 AMPERE PARKWAY,	75.00	08/04/21
470580	08/02/21	SCARINCI & HOLLENBECK LLC	INV #243984; 206 AMPERE PARKWAY,	240.00	08/04/21
470577	08/02/21	TOPOLOGY NJ, LLC	INV #5843; 167/201 N RIDGEWOOD RD.-	225.00	08/04/21
470578	08/02/21	TOPOLOGY NJ, LLC	INV #5941; 167/201 N RIDGEWOOD RD.-	1,050.00	08/04/21
Total for		RESERVE FOR EXPENDITURE	206 AMPERE PARKWAY,	2,053.00	
Department Total:RESERVE FOR EXPENDITURE				2,053.00	
16-2000-20-0969-		RESERVE FOR EXPENDITURE	SETON HALL		
470585	08/02/21	BOWMAN CONSULTING	INV #311414; SHU - BOLAND HALL	262.50	08/04/21
470586	08/02/21	BOWMAN CONSULTING	INV #312961; SHU - BOLAND HALL	262.50	08/04/21
470583	08/02/21	SCARINCI & HOLLENBECK LLC	INV #242802; SHU - BOLAND HALL	30.00	08/04/21
470584	08/02/21	SCARINCI & HOLLENBECK LLC	INV #243986; SHU - BOLAND HALL	45.00	08/04/21
470587	08/02/21	TOPOLOGY NJ, LLC	INV #5840; SHU - BOLAND HALL	712.50	08/04/21
470588	08/02/21	TOPOLOGY NJ, LLC	INV #5939; SHU - BOLAND HALL	412.50	08/04/21
Total for		RESERVE FOR EXPENDITURE	SETON HALL	1,725.00	
Department Total:RESERVE FOR EXPENDITURE				1,725.00	
16-2000-21-0973-		RESERVE FOR EXPENDITURE	GASLIGHT COMMONS PILOT		
469836	05/06/21	MCMANIMON & SCOTLAND,	INV #178846; GASLIGHT COMMONS	2,876.00	08/04/21
469837	05/06/21	MCMANIMON & SCOTLAND,	INV #176850; GASLIGHT COMMONS	1,820.00	08/04/21
Total for		RESERVE FOR EXPENDITURE	GASLIGHT COMMONS	4,696.00	
Department Total:RESERVE FOR EXPENDITURE				4,696.00	
16-2000-21-0983-		RESERVE FOR EXPENDITURE	DALE SHORT		
470575	08/02/21	TOPOLOGY NJ, LLC	INV #5847; 16 HART DR - DALE SHORT	562.50	08/04/21
470576	08/02/21	TOPOLOGY NJ, LLC	INV #5946; 16 HART DR - DALE SHORT	862.50	08/04/21
Total for		RESERVE FOR EXPENDITURE	DALE SHORT	1,425.00	

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>
Department Total: RESERVE FOR EXPENDITURE				1,425.00	
17-2000-	-	-	RESERVE FOR EXPENDITURES		
470500	07/27/21	CGP&H	INV #41477; ADMINISTRATIVE AGENT	312.00	08/04/21
Total for RESERVE FOR EXPENDITURES				312.00	
Department Total: RESERVE FOR EXPENDITURES				312.00	
Total Bill List:				2,708,851.96	

Totals by Fund**VILLAGE OF SOUTH ORANGE**

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		<u>Amount</u>
Total for	01 CURRENT FUND	1,018,987.67
Total for	02 GRANTS	3,573.44
Total for	04 GENERAL CAPITAL	665,791.34
Total for	05 WATER OPERATING	72,942.31
Total for	06 WATER CAPITAL	81,049.29
Total for	10 ANIMAL CONTROL	154.80
Total for	11 TRUST	76,178.85
Total for	12 OPEN SPACE	13,687.50
Total for	13 PAYROLL	755,667.77
Total for	16 DEVELOPERS ESCROW	20,506.99
Total for	17 COAH	312.00

Total Bill List: 2,708,851.96



SOUTH ORANGE VILLAGE
CHRISTOPHER BATTAGLIA
XXXX-XXXX-XXXX-1768
July 01, 2021 - July 31, 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 07/31/21 Payment Due Date 08/24/21 Days in Billing Cycle 31 Credit Limit \$150,000 Cash Limit \$0 Total Payment Due \$44,898.59	Previous Balance \$10,525.47 Payments -\$10,525.47 Credits -\$296.40 Cash \$0.00 Purchases \$45,194.99 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 \$44,898.59

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	4,924.20	4,924.20

1052547 4489859 4489859 4715291206131768

Account Number: XXXX-XXXX-XXXX- 1768
July 01, 2021 - July 31, 2021

Total Payment Due \$44,898.59
Payment Due Date 08/24/21

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:	
	<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
July 01, 2021 - July 31, 2021

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
LOEHNER, ADAM XXXX-XXXX-XXXX-3460				
50,000	296.40	0.00	40,270.79	39,974.39

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SOUTH ORANGE VILLAGE						
Account Number: XXXX-XXXX-XXXX-1768						Total Activity
07/15	07/15	PAYMENT - THANK YOU	1961530000000504726176	0008		10,525.47
Account Number: XXXX-XXXX-XXXX-9442						Total Activity
07/02	07/01	Turn Out Fire and Safety Jersey City NJ	24744551183240000097034	5099	3,946.87	
07/15	07/14	EB AMANJ 2021 SUMMER 801-413-7200 CA	24492151195719616116493	7399	54.67	
07/23	07/22	SUPPLIESOUTLET.COM 877-822-8659 NV	24801971203286094201350	5111	44.17	
07/28	07/27	Turn Out Fire and Safety Jersey City NJ	24744551209240000057475	5099	878.49	
Account Number: XXXX-XXXX-XXXX-3460						Total Activity
07/01	06/29	THE HOME DEPOT #0915 VAUXHALL NJ	24943011181010191617460	5200	229.95	
07/01	06/30	FOX AND FALCON SOUTH ORANGE NJ	24342851181017049273079	5812	653.13	
07/01	06/30	TST* LORENA'S RESTUARANT 973-763-4460 NJ	24137461182600297614957	5812	320.00	
07/02	06/30	THE HOME DEPOT #0915 VAUXHALL NJ	24943011182010191609136	5200	110.93	
07/02	07/01	FREECONFERENCEPRO.COM TORONTO ON	74083421182000004159730	4816	10.09	
07/05	07/02	ADOBE CREATIVE CLOUD 800-443-8158 CA	24943001183700761495987	5734	34.99	
07/05	07/02	INDEED 203-564-2400 CT	24692161184100364283514	5969	53.31	
07/05	07/03	AMZN MKTP US*294T186N1 AMAMZN.COM/BILLWA	24431061184083710886149	5942	65.19	
07/05	07/04	AMZN MKTP US*293ZW0S11 AMAMZN.COM/BILLWA	24431061185083345462539	5942	416.78	
07/07	07/06	AMZN Mktp US*296LL39E1 Amzn.com/billWA	24692161187100903661920	5942	47.00	
07/07	07/06	AMZN Mktp US*293RP2AD2 Amzn.com/billWA	24692161188100966380599	5942	24.99	
07/08	07/06	MITTERA GROUP 515-2074913 IA	24744551188450000046601	2741	1,558.24	
07/08	07/07	USA FOOTBALL 317-614-7750 IN	24492151188715986044504	8398	1,125.00	
07/08	07/08	AMAZON.COM*294K43RY1 AMZNAMZN.COM/BILLWA	24431061189083737387118	5942	34.96	
07/12	07/08	Amazon.com*292XL5Y21 Amzn.com/billWA	24692161190100623135697	5942	75.92	
07/12	07/11	AMZN Mktp US*298OD6QD2 Amzn.com/billWA	24692161193100763134044	5942	324.87	
07/12	07/11	Amazon.com*294PR17T0 Amzn.com/billWA	24692161193100801910215	5942	71.64	
07/13	07/11	AMZN Mktp US*2962N7Q12 Amzn.com/billWA	24692161193100838034534	5942	104.44	
07/13	07/11	AMZN Mktp US*297XO3720 Amzn.com/billWA	24692161193100840146433	5942	43.96	
07/13	07/11	AMZN Mktp US*2E15G6N81 Amzn.com/billWA	24692161193100944792835	5942	1,161.75	
07/13	07/12	NFLFLAGJERSEY ORDER 312-624-7451 IL	24492151193717464945569	7032	8,200.00	
07/14	07/13	UPLIFT DESK 800-349-3839 TX	24492151194715564362502	5021	2,274.00	
07/15	07/14	AMZN Mktp US*2E5T17CJ0 Amzn.com/billWA	24692161195100647392188	5942	155.14	
07/15	07/14	AMZN MKTP US*291YN8IE2 AMAMZN.COM/BILLWA	24431061195083338129283	5942	38.99	
07/16	07/15	AMZN Mktp US*2E7X434W0 Amzn.com/billWA	24692161196100460281343	5942	21.98	
07/16	07/16	IKEA.COM 389741295 888-434-4532 MD	24435651197083351039676	5712	1,615.35	
07/19	07/15	AMZN Mktp US*2E47N7XM1 Amzn.com/billWA	24692161197100886549967	5942	419.98	
07/19	07/16	THE HOME DEPOT #0915 VAUXHALL NJ	24943011198010189411398	5200	59.40	
07/20	07/19	METRO SWIM SHOP 908-647-8121 NJ	24431061201400360000095	5699	1,825.60	
07/20	07/19	SQ *ORANGE GARDEN C CITY OF ORANGNJ	24492151200741914615292	5999	1,154.00	
07/20	07/19	E.L CONGDON & SONS WEST ORANGE NJ	24801971201091386000508	5211	978.25	
07/21	07/20	E.L CONGDON & SONS WEST ORANGE NJ	24801971202091388000349	5211	119.95	
07/22	07/20	AMZN Mktp US*2E40I9EN2 Amzn.com/billWA	24692161202100745562352	5942	990.00	
07/22	07/21	SQ *ORANGE GARDEN C CITY OF ORANGNJ	24492151202741980997663	5999	8,941.70	
07/22	07/21	AMZN Mktp US*2E13U30H2 Amzn.com/billWA	24692161202100990398890	5942	51.29	
07/22	07/21	AMZN Mktp US*2E7Z865X0 Amzn.com/billWA	24692161202100238710534	5942	238.99	
07/22	07/21	HOO*HOOTSUITE INC 778-5889767 CA	24906411202126308251639	7399	75.00	
07/23	07/22	NFLFLAGJERSEY ORDER 312-624-7451 IL	24492151203713379500464	7032	750.00	
07/23	07/22	NFLFLAGJERSEY ORDER 312-624-7451 IL	24492151203715395402526	7032	382.00	
07/26	07/22	THE HOME DEPOT #0915 VAUXHALL NJ	24943011204010186447611	5200	264.54	
07/26	07/22	HOMEDEPOT.COM 800-430-3376 GA	24943011204010181157454	5200	212.18	
07/26	07/22	HOMEDEPOT.COM 800-430-3376 GA	24943011204010181272873	5200	158.87	
07/26	07/23	RUSSELL REID/MR JOHN 732-225-2238 NJ	24941441204286901500147	7399	563.72	
07/26	07/23	RUSSELL REID/MR JOHN 732-225-2238 NJ	24941441204286901500154	7399	211.86	
07/26	07/23	RUSSELL REID/MR JOHN 732-225-2238 NJ	24941441204286901500626	7399	563.72	
07/26	07/25	AMZN Mktp US*2P4H87FD1 Amzn.com/billWA	24692161206100056998753	5942	78.87	
07/27	07/26	ATHLETIC STYLE NEW HYDE PARKNY	24247601207300563324949	7311	1,100.00	
07/28	07/26	THE HOME DEPOT #0915 VAUXHALL NJ	24943011208010190452603	5200	89.98	
07/30	07/28	THE HOME DEPOT #0915 VAUXHALL NJ	24943011210010186480655	5200	207.02	
07/30	07/29	AMZN Mktp US*2P7CB0430 Amzn.com/billWA	24692161210100198702158	5942	547.00	

SOUTH ORANGE VILLAGE
 CHRISTOPHER BATTAGLIA
 XXXX-XXXX-XXXX-1768
 July 01, 2021 - July 31, 2021

Transactions

<i>Posting Transaction</i>							
<i>Date</i>	<i>Date</i>	<i>Description</i>		<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
07/30	07/29	MAXI SWEEP INC	970-858-7266 CO	24017811210030034663231	5996	87.34	
07/30	07/29	JOHN TO GO	W HAVERSTRAW NY	24251381210027017922187	7299	1,050.00	
07/30	07/29	WATERSAFETY	800-987-7238 FL	24492151210852757934985	5996	376.93	
07/30	07/29	WATERSAFETY	8009877238 FL	74492151210852759139406	5996		21.40
07/30	07/27	ATHLETIC STYLE	NEW HYDE PARKNY	74247601209200189762980	7311		275.00

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.