

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

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RESOLUTION #2021-261

September 13, 2021

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH SEPTEMBER 13, 2021 IN THE TOTAL AMOUNT OF \$12,594,656.29

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	X			
Hartshorn Hilton	X		X			
Jones			X			
Zuckerman			X			



CERTIFICATION

I, Ojetti E. Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their regular meeting held on Monday, September 13, 2021.

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

Ojetti E. Davis
Acting Village Clerk

Bills List

TOWNSHIP OF SOUTH ORANGE VILLAGE

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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>
01-1617-	-	-	DUE TO/FROM COAH		
470766	08/23/21	NEW JERSEY HOUSING &	SO COMMONS HMFA CONDITIONAL	45,653.00	08/23/21
Total for	DUE TO/FROM COAH			45,653.00	
Department Total:DUE TO/FROM COAH				45,653.00	
01-1920-08-1040-			ANTICIPATED REVENUE OTHER LICENSES		
470509	08/04/21	BYEG3 LLC	REIMBURSE. FOR FOOD TRUCK SRVCS	75.00	09/08/21
Total for	ANTICIPATED REVENUE OTHER LICENSES			75.00	
Department Total:ANTICIPATED REVENUE OTHER LICENSES				75.00	
01-1920-08-1050-			ANTICIPATED REVENUE FEES AND PERMITS		
470657	08/06/21	AIMEE IDAN	REFUND; O/P RENTAL REGISTRATION	25.00	09/08/21
Total for	ANTICIPATED REVENUE FEES AND PERMITS			25.00	
Department Total:ANTICIPATED REVENUE FEES AND PERMITS				25.00	
01-1920-08-1160-			ANTICIPATED REVENUE RECREATION FEES		
470687	08/17/21	JOSHUA SHADDOCK	CAMP REFUND COVID; FULL REFUND	770.00	09/08/21
Total for	ANTICIPATED REVENUE RECREATION FEES			770.00	
Department Total:ANTICIPATED REVENUE RECREATION FEES				770.00	
01-2010-20-1011-010			BUDGET ADMINSTRATION & EXECUTIVE S&W		
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	11,153.91	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	11,153.91	08/31/21
Total for	BUDGET ADMINSTRATION & EXECUTIVE S&W			22,307.82	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE S&W				22,307.82	
01-2010-20-1012-A00			BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES		
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	795.74	09/08/21
470820	08/30/21	PITNEY BOWES, INC.	INV #1018806085;	171.00	09/08/21
470824	08/30/21	RINGCENTRAL, INC.	INV #CD_287032; MTHLY PHONE SVC	116.92	09/08/21
470846	09/01/21	W.B.MASON	Supplies	59.04	09/08/21
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE			1,142.70	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE				1,142.70	
01-2010-20-1012-B00			BUDGET ADMINSTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES		
470826	08/30/21	ERIKA VARELA	INVOICE FOR SRVCS RENDERED	150.00	09/08/21
470827	08/30/21	JOHN A. PAPAARAZZO	INVOICE FOR SRVCS RENDERED JULY 21,	300.00	09/08/21
470773	08/23/21	MCMANIMON & SCOTLAND,	INV #183187 & #183814; 185 CHURCH	756.50	09/08/21
470828	08/30/21	TOPOLOGY NJ, LLC	VARIOUS OUTSTANDING INVOICES	75.00	09/08/21

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470499	07/27/21	VERONA MUNICIPAL COURT	INVOICE FOR SPECIAL SESSION	-450.00	08/30/21
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E			831.50	
01-2010-20-1012-B02	BUDGET ADMINSTRATION & EXECUTIVE O/E PLANNER				
469952	05/17/21	TOPOLOGY NJ, LLC	VILLAGE PLANNER APRIL - DECEMBER	3,000.00	09/08/21
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E PLANNER			3,000.00	
01-2010-20-1012-B08	BUDGET ADMINSTRATION & EXECUTIVE O/E ZONING				
469953	05/17/21	TOPOLOGY NJ, LLC	ZONING OFFICER APRIL- DECEMBER 2021	5,281.25	09/08/21
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E ZONING			5,281.25	
01-2010-20-1012-C01	BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION				
470621	08/04/21	DUSTIN DUMAS	INV #8032021; SOMA TV EDIT.	240.30	09/08/21
470698	08/18/21	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	0.00	08/20/21
470698	08/18/21	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	21.04	08/20/21
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE			261.34	
01-2010-20-1012-C06	BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE				
470866	09/08/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	327.67	09/08/21
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			327.67	
01-2010-20-1012-D02	BUDGET ADMINSTRATION & EXECUTIVE O/E PUBLICATIONS				
470682	08/13/21	DIRECT MAIL DEPOT, INC	INV #47607; POSTAGE FOR SR NEWSLTR	600.00	09/08/21
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E			600.00	
01-2010-20-1012-D03	BUDGET ADMINSTRATION & EXECUTIVE O/E POSTAGE				
470681	08/13/21	DIRECT MAIL DEPOT, INC	INV #07-0721125; SR. NEWSLTR	348.51	09/08/21
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E POSTAGE			348.51	
01-2010-20-1012-E00	BUDGET ADMINSTRATION & EXECUTIVE O/E EDUCATIONAL COURSES /				
470679	08/12/21	DAVID SCHMERTZ	REIMBURSEMENT FOR CDL EXAM	125.00	09/08/21
470690	08/18/21	PETER CASSIE JR	CDL EXAM REIMBURSEMENT	110.00	09/08/21
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E			235.00	
01-2010-20-1012-E02	BUDGET ADMINSTRATION & EXECUTIVE O/E CONFERENCES / CONVENTIONS				
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	900.00	09/08/21
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E			900.00	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE O/E				12,927.97	
01-2010-20-1013-006	BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY				
470692	08/18/21	BJ & M AUTO, INC	INSPECTIONS/REPAIRS	3,609.67	09/08/21

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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>
470670	08/11/21	SETON TOWING	BUS TOWING	275.00	09/08/21
Total for	BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY			3,884.67	
01-2010-20-1013-201	BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE CNTE ALLIANCE				
470683	08/13/21	SOUTH ORANGE VILLAGE	3RD QTR. JULY-SEPT. 2021;	63,000.00	09/08/21
Total for	BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE			63,000.00	
Department Total: BUDGET BOARDS AND COMMITTEES				66,884.67	
01-2010-20-1015-005	BUDGET SOPAC SOPAC				
470752	08/19/21	SO PERFORMING ART CENTER	VILLAGE SUBSIDY SEPTEMBER 2021	21,712.50	09/08/21
Total for	BUDGET SOPAC SOPAC			21,712.50	
Department Total: BUDGET SOPAC				21,712.50	
01-2010-20-1021-010	BUDGET MUNICIPAL CLERK S&W				
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	6,080.77	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	7,030.77	08/31/21
Total for	BUDGET MUNICIPAL CLERK S&W			13,111.54	
Department Total: BUDGET MUNICIPAL CLERK S&W				13,111.54	
01-2010-20-1022-A02	BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES				
470696	08/10/21	TRANSFIRST	DEMAND DEBIT - 08/10/2021	64.00	08/10/21
Total for	BUDGET MUNICIPAL CLERK O/E CREDIT CARD			64.00	
01-2010-20-1022-D00	BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE				
470654	08/06/21	NJ ADVANCE MEDIA	PUBLISHING OF LEGAL ADS	77.50	09/08/21
470518	07/28/21	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	57.60	09/08/21
470655	08/06/21	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	25.92	09/08/21
470801	08/25/21	WORRALL COMMUNITY	PUBLIC NOTICE	18.72	09/08/21
Total for	BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND			179.74	
01-2010-20-1022-E00	BUDGET MUNICIPAL CLERK O/E EDUCATIONAL COURSES / TRAINING				
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	653.00	09/08/21
Total for	BUDGET MUNICIPAL CLERK O/E EDUCATIONAL COURSES			653.00	
Department Total: BUDGET MUNICIPAL CLERK O/E				896.74	
01-2010-20-1031-010	BUDGET FINANCE S&W				
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	3,266.50	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	3,266.50	08/31/21
Total for	BUDGET FINANCE S&W			6,533.00	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET FINANCE S&W				6,533.00	
01-2010-20-1032-500		BUDGET FINANCE O/E	CREDIT CARD MERCHANT SERVICES		
470664	08/05/21	FDMS	DEMAND DEBIT - 08/05/2021	104.94	08/05/21
470873	09/07/21	FDMS	DEMAND DEBIT - 09/07/2021	104.94	09/07/21
470874	09/01/21	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 09/01/2021	291.80	09/01/21
Total for		BUDGET FINANCE O/E CREDIT CARD MERCHANT		501.68	
01-2010-20-1032-B07		BUDGET FINANCE O/E	FINANCIAL		
470680	08/12/21	BATTAGLIA ASSOCIATES LLC	AUGUST 2021 ACCOUNTING & CFO	19,800.00	09/08/21
Total for		BUDGET FINANCE O/E FINANCIAL		19,800.00	
Department Total: BUDGET FINANCE O/E				20,301.68	
01-2010-20-1035-010		BUDGET IT S&W			
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	7,018.36	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	7,018.36	08/31/21
Total for		BUDGET IT S&W		14,036.72	
Department Total: BUDGET IT S&W				14,036.72	
01-2010-20-1036-A00		BUDGET IT O/E	OFFICE EXPENSE AND SUPPLIES		
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	2,855.88	09/08/21
Total for		BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES		2,855.88	
01-2010-20-1036-G00		BUDGET IT O/E	IT MAINT, REPAIRS AND SOFTWARE		
469984	05/19/21	CONTINENTAL RESOURCES,	PS TIME/CONSULTING	112.50	09/08/21
Total for		BUDGET IT O/E IT MAINT, REPAIRS AND SOFTWARE		112.50	
Department Total: BUDGET IT O/E				2,968.38	
01-2010-20-1041-010		BUDGET TAX ASSESSOR	S&W		
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	4,475.10	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	4,475.10	08/31/21
Total for		BUDGET TAX ASSESSOR S&W		8,950.20	
Department Total: BUDGET TAX ASSESSOR S&W				8,950.20	
01-2010-20-1042-E00		BUDGET TAX ASSESSOR	O/E EDUCATIONAL COURSES / TRAINING		
470845	09/01/21	INSTITUTE OF PROFESSIONAL	Seminar 9/29/21 Prep property tax	50.00	09/08/21
Total for		BUDGET TAX ASSESSOR O/E EDUCATIONAL COURSES /		50.00	
01-2010-20-1042-H00		BUDGET TAX ASSESSOR	O/E DUES AND BUSINESS EXPENSES		
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	60.00	09/08/21

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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 TAX ASSESSOR O/E DUES AND BUSINESS		60.00	
Department Total: BUDGET TAX ASSESSOR O/E				110.00	
01-2010-20-1043-020		BUDGET TAX APPEALS TAX APPEALS			
468949	02/04/21	CHIESA SHAHINIAN	2021 TAX APPEAL COUNSEL	10,757.21	09/08/21
Total for		BUDGET TAX APPEALS TAX APPEALS		10,757.21	
Department Total: BUDGET TAX APPEALS				10,757.21	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	7,464.24	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	7,464.24	08/31/21
Total for		BUDGET TAX COLLECTION S&W		14,928.48	
Department Total: BUDGET TAX COLLECTION S&W				14,928.48	
01-2010-20-1062-D00		BUDGET TAX COLLECTION O/E PRINTING, PUBS AND POSTAGE			
470534	07/28/21	MGL PRINTING SOLUTIONS	FINAL TAX BILL FORMS	504.20	09/08/21
Total for		BUDGET TAX COLLECTION O/E PRINTING, PUBS AND		504.20	
01-2010-20-1062-D03		BUDGET TAX COLLECTOR O/E POSTAGE			
470859	09/02/21	DIRECT MAIL DEPOT, INC	2021 FINAL TAX BILL POSTAGE	2,023.94	09/02/21
Total for		BUDGET TAX COLLECTOR O/E POSTAGE		2,023.94	
Department Total: BUDGET TAX COLLECTOR O/E				2,528.14	
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			
469717	04/27/21	POST, POLAK, P.A	2021 VILLAGE COUNSEL	10,030.46	09/08/21
Total for		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL		10,030.46	
Department Total: BUDGET VILLAGE COUNSEL				10,030.46	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	2,315.58	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	2,315.58	08/31/21
Total for		BUDGET ENGINEERING S&W		4,631.16	
Department Total: BUDGET ENGINEERING S&W				4,631.16	
01-2010-20-1102-B00		BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			
470274	06/28/21	VAN CLEEF ENGINEERING	PROF. ENGINEERING SRVCS FOR TWP OF	476.00	09/08/21
Total for		BUDGET ENGINEERING O/E PROFESSIONAL SERVICES		476.00	
Department Total: BUDGET ENGINEERING O/E				476.00	
01-2010-21-1132-D02		BUDGET PLANNING BOARD O/E PUBLICATIONS			

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

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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>
470788	08/25/21	WORRALL COMMUNITY	PUBLIC NOTICE	26.28	09/08/21
Total for	BUDGET PLANNING BOARD	O/E PUBLICATIONS		26.28	
01-2010-21-1132-E00		BUDGET PLANNING BOARD	O/E EDUCATIONAL COURSES / TRAINING		
470805	08/25/21	NEW JERSEY PLANNING	New Board Members Training Classes	346.00	09/08/21
Total for	BUDGET PLANNING BOARD	O/E EDUCATIONAL COURSES		346.00	
Department Total:	BUDGET PLANNING BOARD	O/E		372.28	
01-2010-21-1152-E00		BUDGET BOARD OF ADJUSTMENT	O/E EDUCATIONAL COURSES / TRAINING		
470805	08/25/21	NEW JERSEY PLANNING	New Board Members Training Classes	188.00	09/08/21
Total for	BUDGET BOARD OF ADJUSTMENT	O/E EDUCATIONAL		188.00	
Department Total:	BUDGET BOARD OF ADJUSTMENT	O/E		188.00	
01-2010-21-1157-A00		BUDGET HISTORIC PRESERVATION	O/E OFFICE EXPENSE AND SUPPLIES		
470790	08/25/21	SCARINCI & HOLLENBECK LLC	BOARD ATTORNEY FEES	1,115.00	09/08/21
Total for	BUDGET HISTORIC PRESERVATION	O/E OFFICE		1,115.00	
Department Total:	BUDGET HISTORIC PRESERVATION	O/E		1,115.00	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION	S&W		
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	18,245.41	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	19,011.14	08/31/21
Total for	BUDGET BUILDING AND CONSTRUCTION	S&W		37,256.55	
Department Total:	BUDGET BUILDING AND CONSTRUCTION	S&W		37,256.55	
01-2010-22-1142-A00		BUDGET BUILDING AND CONSTRUCTION	O/E OFFICE EXPENSE AND SUPPLIES		
470841	09/01/21	JOANNE HARTWYK	BATTERIES	9.05	09/08/21
Total for	BUDGET BUILDING AND CONSTRUCTION	O/E OFFICE		9.05	
01-2010-22-1142-A01		BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT CARD MERCHANT		
470696	08/10/21	TRANSFIRST	DEMAND DEBIT - 08/10/2021	0.00	08/10/21
470696	08/10/21	TRANSFIRST	DEMAND DEBIT - 08/10/2021	444.00	08/10/21
Total for	BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT		444.00	
Department Total:	BUDGET BUILDING AND CONSTRUCTION	O/E		453.05	
01-2010-23-1172-710		BUDGET EMPLOYEE GROUP BENEFITS	GROUP HEALTH INSURANCE		
470643	08/05/21	EDWARD P LARKIN	AUGUST 2021 HEALTH INS.	174.22	09/08/21
470638	08/05/21	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS AUGUST 2021	186,849.30	08/05/21
Total for	BUDGET EMPLOYEE GROUP BENEFITS	GROUP HEALTH		187,023.52	
01-2010-23-1172-730		BUDGET EMPLOYEE GROUP BENEFITS	DENTAL HEALTH PLAN		

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470713	08/17/21	DELTA DENTAL OF NEW	DENTAL BENEFITS JULY 2021	10,352.76	08/18/21
470714	08/17/21	DELTA DENTAL OF NEW	DENTAL BENEFITS AUGUST 2021	10,744.91	08/18/21
Total for	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH			21,097.67	
Department Total: BUDGET EMPLOYEE GROUP BENEFITS				208,121.19	
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01-2010-25-1191-010 BUDGET FIRE S&W					
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	145,738.91	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	147,016.70	08/31/21
Total for	BUDGET FIRE S&W			292,755.61	
Department Total: BUDGET FIRE S&W				292,755.61	
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01-2010-25-1192-150 BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
470454	08/04/21	FIRE HOOKS UNLIMITED INC	4ft Talon Hook Claw Fork Steel	465.00	09/08/21
470454	08/04/21	FIRE HOOKS UNLIMITED INC	4ft Talon Hook Claw Fork Steel	-465.00	09/08/21
470454	08/04/21	FIRE HOOKS UNLIMITED INC	4ft Talon Hook Claw Fork Steel	0.00	09/08/21
470454	08/04/21	FIRE HOOKS UNLIMITED INC	4ft Talon Hook Claw Fork Steel	465.00	09/08/21
470398	07/14/21	O'NEILL PLUMBING &	922978	1,028.58	09/08/21
470605	08/04/21	R & J CONTROL INC.	22103661	581.77	09/08/21
470606	08/04/21	R & J CONTROL INC.	22103660	295.00	09/08/21
470607	08/04/21	R & J CONTROL INC.	QUOTE # JL31833	199.31	09/08/21
470609	08/04/21	R & J CONTROL INC.	QUOTE # JL31834	148.21	09/08/21
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			2,717.87	
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01-2010-25-1192-420 BUDGET FIRE O/E TURN OUT GEAR					
470653	08/06/21	NJ FIRE EQUIPMENT	66752	1,600.00	09/08/21
Total for	BUDGET FIRE O/E TURN OUT GEAR			1,600.00	
<hr/>					
01-2010-25-1192-A00 BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES					
470830	08/31/21	RICOH USA, INC	INV #105301469;	118.10	09/08/21
Total for	BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			118.10	
<hr/>					
01-2010-25-1192-C00 BUDGET FIRE O/E UTILITIES					
470762	08/20/21	UGI ENERGY SERVICES, LLC	JULY 2021 GAS/ELECTRIC CHARGES	34.11	08/20/21
Total for	BUDGET FIRE O/E UTILITIES			34.11	
<hr/>					
01-2010-25-1192-C02 BUDGET FIRE O/E PSEG ELECTRIC / GAS					
470685	08/16/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	6,538.39	08/20/21
470685	08/16/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	-6,538.39	09/08/21

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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 FIRE O/E PSEG ELECTRIC / GAS		0.00	
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	09/08/21
469398	03/24/21	RAMAS CLIMATE &	2021 HVAC REPAIR AND MAINTENANCE	800.00	09/08/21
Total for		BUDGET FIRE O/E BUILDING REPAIR AND MAINT		800.00	
Department Total: BUDGET FIRE O/E				5,270.08	
01-2010-25-1211-010		BUDGET POLICE S&W			
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	211,836.60	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	217,537.44	08/31/21
Total for		BUDGET POLICE S&W		429,374.04	
Department Total: BUDGET POLICE S&W				429,374.04	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
470004	05/19/21	FIT RITE UNIFORM CO., INC.	CHIEF UNIFORM BADGE	85.00	09/08/21
470520	07/28/21	I.D.M. MEDICAL SUPPLY CO.	REFILL OXYGEN D SIZE CYL	65.49	09/08/21
470740	08/18/21	I.D.M. MEDICAL SUPPLY CO.	DELIVERY CHG OXYGEN	50.00	09/08/21
470617	08/04/21	TRANSUNION RISK &	DET BUR INVEST - JULY 2021	75.00	09/08/21
Total for		BUDGET POLICE O/E POLICE SUPPLIES		275.49	
01-2010-25-1212-770		BUDGET POLICE O/E MDT MAINTENANCE			
470522	07/28/21	GTBM	INFO-COP QUARTER RENEWAL & ANDROID	1,190.70	09/08/21
Total for		BUDGET POLICE O/E MDT MAINTENANCE		1,190.70	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	6.99	09/08/21
470614	08/04/21	W.B.MASON	MISC OFFICE SUPPLIES	303.16	09/08/21
470808	08/25/21	W.B.MASON	MISC OFFICE SUPPLIES	154.04	09/08/21
Total for		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES		464.19	
01-2010-25-1212-B00		BUDGET POLICE O/E PROFESSIONAL SERVICES			
470362	07/07/21	STATE OF NJ-REGIONAL	RANDOM TESTING	225.00	09/08/21
Total for		BUDGET POLICE O/E PROFESSIONAL SERVICES		225.00	
01-2010-25-1212-B10		BUDGET POLICE O/E CC&J			
470677	08/12/21	ASHLEY K FULLERTON	SRVCS; SO CARE & COMMUN. JUSTICE	1,200.00	09/08/21
470282	06/28/21	DR. JUAN A RIOS JR.	SRVCS RELATED TO SO CARE/COMM	7,700.00	09/08/21
470284	06/28/21	EVAN JAMES RESOURCES	SRVCS RELATED TO SO	1,000.00	09/08/21

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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>
470285	06/28/21	KRISTIN L MILLER, LCSW LLC	SRVCS RELATED TO SO CARE/COMM	0.00	09/08/21
470275	06/28/21	MEGAN O'BRIEN	SRVCS RELATED TO SO CARE/COMM	2,800.00	09/08/21
469012	02/10/21	NYC TOGETHER INC.	VOID	0.00	08/13/21
Total for	BUDGET POLICE O/E CC&J			12,700.00	
01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
470762	08/20/21	UGI ENERGY SERVICES, LLC	JULY 2021 GAS/ELECTRIC CHARGES	28.35	08/20/21
Total for	BUDGET POLICE O/E UTILITIES			28.35	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
470685	08/16/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	9,378.78	08/20/21
470685	08/16/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	-9,378.78	09/08/21
Total for	BUDGET POLICE O/E PSEG ELECTRIC / GAS			0.00	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
470474	07/21/21	NATIONAL FUEL OIL CO.,	2701 GALS GAS / 900 GALS DIESEL	7,960.64	09/08/21
Total for	BUDGET POLICE O/E GASOLINE			7,960.64	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
470865	09/07/21	VERIZON	08/25-09/24/2021; PHONE CHARGES;	122.56	09/08/21
470667	08/09/21	VERIZON	JULY/AUGUST 2021 PHONE CHARGES;	1,454.32	08/09/21
470666	08/09/21	VERIZON	AUGUST 1-31 2021 PHONE CHARGES;	219.12	08/20/21
470866	09/08/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	349.40	09/08/21
470688	08/17/21	VERIZON WIRELESS	MONTHLY MDT CHARGES 07/10-08/09/21	1,486.41	08/20/21
Total for	BUDGET POLICE O/E TELEPHONE			3,631.81	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
470465	07/21/21	BUY WISE AUTO PARTS	MISC AUTO PARTS FOR FLEET	351.05	09/08/21
470524	07/28/21	BUY WISE AUTO PARTS	MISC AUTO PARTS FOR POLICE FLEET	380.98	09/08/21
470616	08/04/21	CLEANWAY CAR WASH	FLEET WASHES - JULY 2021	164.25	09/08/21
470632	08/04/21	MAPLECREST LINCOLN-MERCURY	REPAIR CONDENSOR VEH 902	1,440.35	09/08/21
470535	07/28/21	SCHUMACHER CHEVROLET	DIAGNOSTIC INQUIRY VEH 705	278.00	09/08/21
470466	07/21/21	SOUTH ORANGE FRIENDLY	REPAIR VEH 716 & 904	526.28	09/08/21
470525	07/28/21	TIREHUB, LLC.	TIRES FOR POLICE FLEET	540.08	09/08/21
470526	07/28/21	TOWNSHIP OF MAPLEWOOD	MAINTENANCE OF POLICE FLEET	880.28	09/08/21
470634	08/04/21	VALLEY AUTO PARTS	MISC PARTS	14.97	09/08/21
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			4,576.24	

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01-2010-25-1212-G00		BUDGET POLICE O/E IT MAINT, REPAIRS AND SOFTWARE			
470636	08/04/21	GTBM	REPAIR LPR CAMERA	1,218.00	09/08/21
Total for		BUDGET POLICE O/E IT MAINT, REPAIRS AND		1,218.00	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
470675	08/11/21	E & G EXTERMINATORS INC.	MONTHLY SERVICE	78.74	09/08/21
470464	07/21/21	FAIRFIELD MAINTENANCE INC.	MONTHLY UST INSPECTIONS	337.00	09/08/21
470523	07/28/21	R & J CONTROL INC.	PREVENT MAINTENANCE EMER GEN	771.56	09/08/21
469398	03/24/21	RAMAS CLIMATE &	2021 HVAC REPAIR AND MAINTENANCE	480.00	09/08/21
470462	07/21/21	RAMAS CLIMATE &	INSULATED LEAKING CHILLER PIPES	190.32	09/08/21
470303	06/30/21	SAL ELECTRIC CO., INC	INSTALL 20 AMP 220 VOLT CIRCUIT HQ	2,502.00	09/08/21
470521	07/28/21	SAL ELECTRIC CO., INC	TROUBLESHOOT GARAGE DOORS	419.30	09/08/21
Total for		BUDGET POLICE O/E BUILDING REPAIR AND MAINT		4,778.92	
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	09/08/21
Total for		BUDGET POLICE O/E CLEANING		1,859.28	
Department Total:		BUDGET POLICE O/E		38,908.62	
01-2010-25-1232-C02		BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS			
470685	08/16/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	407.78	08/20/21
470685	08/16/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	-407.78	09/08/21
Total for		BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /		0.00	
Department Total:		BUDGET EMERGENCY MANAGE O/E		0.00	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	64,363.38	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	66,591.63	08/31/21
Total for		BUDGET PUBLIC WORKS S&W		130,955.01	
Department Total:		BUDGET PUBLIC WORKS S&W		130,955.01	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
469377	03/17/21	ADVANCE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	86.73	09/08/21
469422	03/24/21	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	689.25	09/08/21
470178	06/09/21	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	1,456.84	09/08/21
470603	08/04/21	CONSTRUCTION & INDUSTRIAL	TOOLS & SUPPLIES INV. 80423	13,556.40	09/08/21
469622	04/14/21	FREMGEN'S POWER EQUIPMENT	STUMP GRINDER BELTS	1,635.00	09/08/21

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469897	05/12/21	FREMGEN'S POWER EQUIPMENT	STUMP CUTTER REPAIR	4,465.00	09/08/21
469205	03/03/21	METRO HYDRAULIC JACK CO	RESTOCK HEX BOLTS AND NUTS	75.00	09/08/21
469620	04/14/21	ORANGE VALLEY HARDWARE	PAY DOWN- TOOLS & EQUIPMENT	602.53	09/08/21
469545	04/07/21	R.F.I. SMALL ENGINE	PAY DOWN- PARTS AND SUPPLIES	201.45	09/08/21
470108	06/02/21	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	387.27	09/08/21
Total for		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT		23,155.47	
01-2010-26-1292-530		BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	109.27	09/08/21
Total for		BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES		109.27	
01-2010-26-1292-610		BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP			
469671	04/21/21	E.L. CONGDON & SONS LUMBER	PAY DOWN- CONCRETE	60.34	09/08/21
469538	04/07/21	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	349.62	09/08/21
469538	04/07/21	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	1,488.51	09/08/21
Total for		BUDGET PUBLIC WORKS O/E STREET & ROADS		1,898.47	
01-2010-26-1292-710		BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			
470075	05/28/21	GIORDANO COMPANY INC.	JUL 2021 CURBSIDE RECYCLING MAY -	37,333.33	08/10/21
470075	05/28/21	GIORDANO COMPANY INC.	INV # 82979; AUG. 2021 CURBSIDE	37,333.33	09/08/21
Total for		BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM		74,666.66	
01-2010-26-1292-750		BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP PROGRAM			
470611	08/04/21	ADVANCED ENTERPRISE	PREPAY TYPE 13 WASTE	6,000.00	08/25/21
Total for		BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP		6,000.00	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
470652	08/06/21	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGES	429.32	09/08/21
Total for		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS		429.32	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
470000	05/19/21	CCP INDUSTRIES, INC..	DPW UNIFORMS INV IN02679649	747.12	09/08/21
470822	08/30/21	RICOH USA, INC	INV #105282487; COPIER	116.92	09/08/21
470631	08/04/21	TIME SYSTEMS INTERNATIONAL	ANNUAL MAINTENANCE CONTRACT	355.00	09/08/21
469625	04/14/21	W.B.MASON	PAY DOWN- OFFICE SUPPLIES	146.89	09/08/21
Total for		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND		1,365.93	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
470762	08/20/21	UGI ENERGY SERVICES, LLC	JULY 2021 GAS/ELECTRIC CHARGES	4.52	08/20/21

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Total for		BUDGET PUBLIC WORKS O/E UTILITIES		4.52	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
470863	09/07/21	OPTIMUM	CABLE SRVCS; 300 WALTON AVE 9/01-	146.18	09/08/21
Total for		BUDGET PUBLIC WORKS O/E CABLE VISION		146.18	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
470685	08/16/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	974.44	08/20/21
470685	08/16/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	-974.44	09/08/21
Total for		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS		0.00	
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
470866	09/08/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	158.78	09/08/21
Total for		BUDGET PUBLIC WORKS O/E TELEPHONE		158.78	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
470532	07/28/21	AIR BRAKE & EQUIPMENT	PAYDOWN- PARTS AND SUPPLIES	78.50	09/08/21
470633	08/04/21	AIR BRAKE & EQUIPMENT	STARTER	595.40	09/08/21
469217	03/03/21	AWISCO	PAY DOWN- PARTS AND SUPPLIES	56.28	09/08/21
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	3,125.84	09/08/21
470511	07/28/21	BUY WISE AUTO PARTS	BATTERY CHARGER FOR FLEET	1,364.00	09/08/21
470144	06/09/21	C & C TIRE INC.	QUOTE 1732R; LOADER TIRES, INV	5,056.00	09/08/21
470145	06/09/21	C & C TIRE INC.	QUOTE 1733R; LOADER TIRES; INV	7,342.40	09/08/21
470527	07/28/21	C & C TIRE INC.	EXPLORER TIRES	502.68	09/08/21
470371	07/09/21	C & L TOWING	TRUCK #32 TOWING	415.00	09/08/21
470251	06/23/21	DUBIN GLASS CO.	TRUCK 10 WINDSHIELD	295.00	09/08/21
470649	08/04/21	FRANK'S TRUCK CENTER, INC.	TRUCK 12 DOOR KIT	581.77	09/08/21
470630	08/04/21	LEE MYLES TRANSMISSIONS	TRANSMISSION REPAIR	500.00	09/08/21
470260	06/23/21	MOMAR, INC.	15W40 INV. PSI3964712	1,811.58	09/08/21
470294	06/30/21	MOMAR, INC.	55 GAL. DRUM INV. PSI3964713	2,780.13	09/08/21
470295	06/30/21	MOMAR, INC.	HYDROLIC OIL 55 GALLON INV	2,396.21	09/08/21
Total for		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /		26,900.79	
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	09/08/21
469670	04/21/21	CLEAN MAT SERVICES LLC	PAY DOWN- MAT CLEANING SERVICE	100.50	09/08/21
470195	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR PD, REC DEPT	613.18	09/08/21

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470541	07/30/21	J & A MOWER INC.	WATER TANK MOTOR REPAIR	532.00	09/08/21
Total for	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND			1,245.68	
Department Total: BUDGET PUBLIC WORKS O/E				136,081.07	
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01-2010-27-1391-010	BUDGET HEALTH S&W				
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	5,287.42	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	5,287.42	08/31/21
Total for	BUDGET HEALTH S&W			10,574.84	
Department Total: BUDGET HEALTH S&W				10,574.84	
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01-2010-27-1392-190	BUDGET HEALTH O/E PUBLIC HEALTH NURSING				
470538	07/29/21	ANNA MARKAROVA	ADMIN WORK	540.00	09/08/21
470536	07/28/21	KATHLEEN HYNES	COVID CLINIC	700.00	09/08/21
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			1,240.00	
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01-2010-27-1392-A00	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES				
470619	08/04/21	GARY DORSI	INSPECTIONS & POSTING	1,032.50	09/08/21
Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			1,032.50	
Department Total: BUDGET HEALTH O/E				2,272.50	
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01-2010-28-1471-010	BUDGET RECREATION S&W				
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	91,858.37	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	73,535.33	08/31/21
Total for	BUDGET RECREATION S&W			165,393.70	
Department Total: BUDGET RECREATION S&W				165,393.70	
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01-2010-28-1472-170	BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS PROGRAMS				
470459	07/21/21	METUCHEN CENTER, INC	SEASONAL AND STAFF SHIRTS	1,164.00	09/08/21
Total for	BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS			1,164.00	
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01-2010-28-1472-180	BUDGET RECREATION O/E PLAYGROUND CAMP				
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	577.50	09/08/21
469807	05/05/21	FLAGHOUSE, INC.	CAMP SPORTS EQUIPMENT	1,539.75	09/08/21
Total for	BUDGET RECREATION O/E PLAYGROUND CAMP			2,117.25	
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01-2010-28-1472-320	BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM				
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	655.46	09/08/21
470051	05/26/21	TEDO LLC	FENCE REPAIRS CAMERON AND FOUNDER	2,800.00	09/08/21
Total for	BUDGET RECREATION O/E PARKS & GROUNDS MAINT &			3,455.46	

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01-2010-28-1472-360		BUDGET RECREATION O/E	RECREATION PROGRAMS		
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	2,209.84	09/08/21
470528	07/28/21	LERRO ENTERPRISES, INC.	ADULT SOFTBALL TROPHIES 2021	138.00	09/08/21
470475	07/21/21	WILL RITGER		130.00	09/08/21
Total for		BUDGET RECREATION O/E	RECREATION PROGRAMS	2,477.84	
01-2010-28-1472-810		BUDGET RECREATION O/E	SENIORS		
470742	08/18/21	YVONNE CHRISTIAN	SENIOR WATER AEROBICS CLASS	276.92	09/08/21
Total for		BUDGET RECREATION O/E	SENIORS	276.92	
01-2010-28-1472-A02		BUDGET RECREATION O/E	CREDIT CARD MERCHANT SERVICES		
470696	08/10/21	TRANSFIRST	DEMAND DEBIT - 08/10/2021	2,385.23	08/10/21
Total for		BUDGET RECREATION O/E	CREDIT CARD MERCHANT	2,385.23	
01-2010-28-1472-C00		BUDGET RECREATION O/E	UTILITIES		
470762	08/20/21	UGI ENERGY SERVICES, LLC	JULY 2021 GAS/ELECTRIC CHARGES	0.00	08/20/21
470762	08/20/21	UGI ENERGY SERVICES, LLC	JULY 2021 GAS/ELECTRIC CHARGES	2.46	08/20/21
Total for		BUDGET RECREATION O/E	UTILITIES	2.46	
01-2010-28-1472-C01		BUDGET RECREATION O/E	CABLE VISION		
470821	08/30/21	OPTIMUM	CABLE SRVCS; 82 N RIDGEWOOD RD	176.23	09/08/21
470864	09/07/21	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM	146.18	09/08/21
470697	08/18/21	OPTIMUM	CABLE SRVC:298 WALTON FL1 TELC	186.23	08/20/21
Total for		BUDGET RECREATION O/E	CABLE VISION	508.64	
01-2010-28-1472-C02		BUDGET RECREATION O/E	PSEG ELECTRIC / GAS		
470685	08/16/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	14,608.43	08/20/21
470685	08/16/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	-14,608.43	09/08/21
Total for		BUDGET RECREATION O/E	PSEG ELECTRIC / GAS	0.00	
01-2010-28-1472-E00		BUDGET RECREATION O/E	EDUCATIONAL COURSES / TRAINING		
470786	08/24/21	SCOTT EGELBERG	CPR CLASSES CAMP COUNSELORS;	1,916.00	09/08/21
Total for		BUDGET RECREATION O/E	EDUCATIONAL COURSES /	1,916.00	
01-2010-28-1472-H00		BUDGET RECREATION O/E	DUES AND BUSINESS EXPENSES		
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	200.00	09/08/21
Total for		BUDGET RECREATION O/E	DUES AND BUSINESS	200.00	
01-2010-28-1472-I00		BUDGET RECREATION O/E	SPECIAL EVENTS		
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	362.93	09/08/21

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Total for	BUDGET RECREATION O/E SPECIAL EVENTS			362.93	
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	09/08/21
470796	08/25/21	ESSEX LOCKSMITH LLC	SKATE HOUSE LOCK REPAIR 2021	745.00	09/08/21
469398	03/24/21	RAMAS CLIMATE &	2021 HVAC REPAIR AND MAINTENANCE	200.00	09/08/21
Total for	BUDGET RECREATION O/E BUILDING REPAIR AND			945.00	
01-2010-28-1472-K01	BUDGET RECREATION O/E CLEANING				
470195	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR PD, REC DEPT	1,720.69	09/08/21
Total for	BUDGET RECREATION O/E CLEANING			1,720.69	
Department Total: BUDGET RECREATION O/E				17,532.42	
01-2010-29-2510-010	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES				
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	34,460.27	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	33,941.44	08/31/21
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			68,401.71	
01-2010-29-2510-020	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES				
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	294.50	09/08/21
469398	03/24/21	RAMAS CLIMATE &	2021 HVAC REPAIR AND MAINTENANCE	761.00	09/08/21
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			1,055.50	
Department Total: BUDGET MUNICIPAL LIBRARY				69,457.21	
01-2010-31-2062-130	BUDGET ELECTRICITY ELECTRICITY				
470685	08/16/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	1,468.89	08/20/21
470685	08/16/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	-1,468.89	09/08/21
Total for	BUDGET ELECTRICITY ELECTRICITY			0.00	
Department Total: BUDGET ELECTRICITY				0.00	
01-2010-31-2072-130	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS				
470665	08/09/21	CABLEVISION LIGHTPATH,	INV #100583920; AUGUST 2021 PHONE	2,177.82	08/20/21
470678	08/12/21	PAETEC	INV #74026271; PHONE CHARGES JULY	1,916.36	08/20/21
469337	03/17/21	VERIZON	VOID	0.00	09/08/21
469338	03/17/21	VERIZON	VOID	0.00	09/08/21
Total for	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			4,094.18	
Department Total: BUDGET TELEPHONE				4,094.18	
01-2010-31-2092-010	BUDGET STREET LIGHTING STREET LIGHTING				

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470685	08/16/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	50,432.74	08/20/21
470685	08/16/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	-50,432.74	09/08/21
470685	08/16/21	PSE&G	JUNE/JULY 2021 GAS/ELECTRIC CHARGES	0.00	09/08/21
469167	03/01/21	THE MANORS AT SOUTH	2021 STREET LIGHT REIMBURSEMENT	1,447.55	09/08/21
470762	08/20/21	UGI ENERGY SERVICES, LLC	JULY 2021 GAS/ELECTRIC CHARGES	13,781.87	08/20/21
Total for	BUDGET STREET LIGHTING	STREET LIGHTING		15,229.42	
Department Total: BUDGET STREET LIGHTING				15,229.42	
01-2010-31-2095-010	BUDGET RENT RENT				
469794	05/05/21	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE	19,599.56	09/08/21
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				
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	27,831.31	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	26,182.44	08/31/21
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		54,013.75	
Department Total: BUDGET SOCIAL SECURITY				54,013.75	
01-2010-36-2135-760	BUDGET PERS (PENSION) PERS (PENSION)				
470751	08/18/21	PUBLIC EMPLOYEES RETIRE	EMPLOYER APPROPRIATON; M FETNER	24,578.77	09/08/21
Total for	BUDGET PERS (PENSION)	PERS (PENSION)		24,578.77	
Department Total: BUDGET PERS (PENSION)				24,578.77	
01-2010-43-1241-010	BUDGET MUNICIPAL COURT S&W				
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	4,973.94	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	4,973.94	08/31/21
Total for	BUDGET MUNICIPAL COURT	S&W		9,947.88	
Department Total: BUDGET MUNICIPAL COURT S&W				9,947.88	
01-2010-43-1251-110	BUDGET PUBLIC DEFENDER S&W				
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	1,110.77	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	1,110.77	08/31/21
Total for	BUDGET PUBLIC DEFENDER	S&W		2,221.54	
Department Total: BUDGET PUBLIC DEFENDER S&W				2,221.54	
01-2010-45-9400-	BUDGET GREEN TRUST LOAN PROGRAM				
470774	08/24/21	TREASURER - STATE OF NJ/	727 GARDEN STATE PRESERV. TRUST	4,267.32	09/08/21

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Total for	BUDGET GREEN TRUST LOAN PROGRAM			4,267.32	
Department Total:	BUDGET GREEN TRUST LOAN PROGRAM			4,267.32	
01-2030-20-1012-B00		APPROPRIATION RESERVES ADMINISTRATION & EXECUTIVE O/E			
470828	08/30/21	TOPOLOGY NJ, LLC	VARIOUS OUTSTANDING INVOICES	30,043.02	09/08/21
Total for	APPROPRIATION RESERVES ADMINISTRATION &			30,043.02	
Department Total:	APPROPRIATION RESERVES ADMINISTRATION &			30,043.02	
01-2030-26-1292-520		APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS & EQUIPMENT			
470449	07/20/21	JESCO	G55310; SPRINGS & GEARSHIFT LEVER	313.44	09/08/21
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS			313.44	
Department Total:	APPROPRIATION RESERVES PUBLIC WORKS O/E			313.44	
01-2050-	-	TAX OVERPAYMENTS			
469827	05/05/21	CORELOGIC	2021 TAX REFUND O/P	5,932.70	09/08/21
469828	05/05/21	CORELOGIC	2021 TAX REFUND O/P	3,648.18	09/08/21
469829	05/05/21	CORELOGIC	2021 TAX REFUND O/P	7,154.50	09/08/21
469830	05/05/21	CORELOGIC	2021 TAX REFUND O/P	3,398.90	09/08/21
469831	05/05/21	CORELOGIC	2021 TAX REFUND O/P	7,005.26	09/08/21
470748	08/18/21	JOHN & JUDY GOODWIN	2021 TAX REFUNDS O/P	7,334.00	09/08/21
470746	09/08/21	NJ LENDERS CORP	2021 TAX REFUNDS O/P	0.00	09/08/21
470746	09/08/21	NJ LENDERS CORP	2021 TAX REFUNDS O/P	4,042.00	09/08/21
Total for	TAX OVERPAYMENTS			38,515.54	
Department Total:	TAX OVERPAYMENTS			38,515.54	
01-2070-	-	SCHOOL TAXES PAYABLE			
470669	08/11/21	SO/MPLWD BOARD OF	JULY 2021 SCHOOL TAXES	4,579,457.25	08/11/21
Total for	SCHOOL TAXES PAYABLE			4,579,457.25	
Department Total:	SCHOOL TAXES PAYABLE			4,579,457.25	
01-2080-	-	COUNTY TAXES PAYABLE			
470695	08/16/21	COUNTY OF ESSEX, NJ	3RD QTR 2021 COUNTY TAXES	3,701,100.04	08/16/21
Total for	COUNTY TAXES PAYABLE			3,701,100.04	
Department Total:	COUNTY TAXES PAYABLE			3,701,100.04	
01-2750-00-2018-		RESERVE FOR TAX APPEALS 2018 TAX APPEALS			
470513	07/28/21	VENTURA MIESOWITZ KEOUGH &	2018 TAX COURT REFUND	620.55	09/08/21

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Total for	RESERVE FOR TAX APPEALS 2018 TAX APPEALS			620.55	
Department Total: RESERVE FOR TAX APPEALS 2018 TAX APPEALS				620.55	
01-2750-00-2019-	RESERVE FOR TAX APPEALS 2019 TAX APPEALS				
470514	07/28/21	VENTURA MIESOWITZ KEOUGH &	2019 TAX COURT REFUND	630.01	09/08/21
Total for	RESERVE FOR TAX APPEALS 2019 TAX APPEALS			630.01	
Department Total: RESERVE FOR TAX APPEALS 2019 TAX APPEALS				630.01	
01-2750-00-2020-	RESERVE FOR TAX APPEALS 2020 TAX APPEALS				
470811	08/25/21	LAW OFFICE OF JASON S	2020 TAX COURT REFUND	2,223.84	09/08/21
Total for	RESERVE FOR TAX APPEALS 2020 TAX APPEALS			2,223.84	
Department Total: RESERVE FOR TAX APPEALS 2020 TAX APPEALS				2,223.84	
02-3000-03-2000-019	APPROPRIATED GRANTS CLEAN COMMUNITIES 2019-CLEAN COMMUNITIES				
470516	07/28/21	AMERICAN PAPER TOWEL	GARBAGE LINERS INV J1274305	1,148.00	09/08/21
470612	08/04/21	ESSEX COUNTY UTILITIES	PREPAY TYPE 10 WASTE	6,000.00	09/08/21
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			7,148.00	
Department Total: APPROPRIATED GRANTS CLEAN COMMUNITIES				7,148.00	
02-3000-03-3000-017	APPROPRIATED GRANTS COUNCIL ON THE ARTS 2017-COUNCIL ON THE ARTS				
469881	05/12/21	RACHELLE PARKER	WATERSHED HONORARIUM	150.00	09/08/21
469365	03/17/21	SO PERFORMING ART CENTER	WOMENS HISTORY MONTH CONCERT	375.00	09/08/21
Total for	APPROPRIATED GRANTS COUNCIL ON THE ARTS			525.00	
Department Total: APPROPRIATED GRANTS COUNCIL ON THE ARTS				525.00	
02-3000-03-6000-010	APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE PROGR ESSEX COUNTY				
470285	06/28/21	KRISTIN L MILLER, LCSW LLC	SRVCS RELATED TO SO CARE/COMM	3,150.00	09/08/21
470285	06/28/21	KRISTIN L MILLER, LCSW LLC	SRVCS RELATED TO SO CARE/COMM	4,200.00	09/08/21
470276	06/28/21	MJR COMMUNICATIONS, LLC	SRVCS RELATED TO SO CARE/COMM.	4,000.00	09/08/21
Total for	APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE			11,350.00	
Department Total: APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE				11,350.00	
02-3000-07-3000-021	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND				
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	0.00	08/17/21
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	500.00	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	0.00	08/31/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	1,000.00	08/31/21

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Total for		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT		1,500.00	
Department Total:		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT		1,500.00	
02-3000-14-5000-000		APPROPRIATED GRANTS NJ URBAN & COMMUNITY FORESTRY NJ URBAN &			
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	739.53	09/08/21
Total for		APPROPRIATED GRANTS NJ URBAN & COMMUNITY		739.53	
Department Total:		APPROPRIATED GRANTS NJ URBAN & COMMUNITY		739.53	
02-3000-16-2000-019		APPROPRIATED GRANTS PEDESTRIAN SAFETY GRANT PEDESTRIAN SAFETY			
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	0.00	08/31/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	1,100.00	08/31/21
Total for		APPROPRIATED GRANTS PEDESTRIAN SAFETY GRANT		1,100.00	
Department Total:		APPROPRIATED GRANTS PEDESTRIAN SAFETY GRANT		1,100.00	
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS			
468767	01/20/21	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	14,813.33	09/08/21
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	4,149.84	09/08/21
Total for		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		18,963.17	
Department Total:		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		18,963.17	
04-2150-18-0602-000		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE			
470684	08/16/21	ENSAFE	INV # 143401 PROF. SRVCS THROUGH	3,500.00	09/08/21
Total for		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS		3,500.00	
Department Total:		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS		3,500.00	
04-2150-19-0201-000		IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP			
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	9,024.14	09/08/21
470190	06/10/21	CONTINENTAL RESOURCES,	ACCESS POINT FOR POOL HOUSE	1,010.95	09/08/21
470484	07/23/21	CONTINENTAL RESOURCES,	WINDOWS SERVER LICENSES FOR	11,714.64	09/08/21
Total for		IMPROVEMENT AUTHORIZATIONS IT AND		21,749.73	
Department Total:		IMPROVEMENT AUTHORIZATIONS IT AND		21,749.73	
04-2150-19-0204-000		IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND EQUIPMENT			
470491	07/27/21	AIR BRAKE & EQUIPMENT	TRUCK PW-31; REPAIR	8,831.33	09/08/21
470599	08/03/21	AIR BRAKE & EQUIPMENT	TRUCK REPAIR; VEHICLE PW-31	4,960.51	09/08/21
Total for		IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND		13,791.84	
Department Total:		IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND		13,791.84	

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470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	0.00	08/17/21
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	0.00	08/17/21
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	8,250.00	08/17/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	104,845.12	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				104,845.12	
06-2150-18-2800-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	CREST DR STANDPIPE		
470507	07/28/21	HDR ENGINEERING, INC.	CREST DR TANK REPL./COMMUNITY	11,004.50	09/08/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	CREST DR	11,004.50	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR				11,004.50	
06-2150-20-0800-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	0.00	08/31/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	0.00	08/31/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	0.00	08/31/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	1,575.00	08/31/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	1,575.00	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				1,575.00	
10-2000-	-	-	RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR		
470662	08/09/21	EMERGENCY PEST	EXTERIOR RODENT SRVC; 17 SO KINGMAN	125.00	09/08/21
470663	08/09/21	EMERGENCY PEST	CARTER PK/ LOT 9 WALKWAY	375.00	09/08/21
470642	08/05/21	NJ DEPT OF HEALTH & SENIOR	JULY 2021 MONTHLY DOG REPORT	10.80	09/08/21
Total for		RESERVE FOR EXPENDITURES RESERVE FOR		510.80	
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR				510.80	
11-2000-00-0300-100		RESERVE FOR EXPENDITURES RECREATION DONATIONS	RECREATION/SOCCER		
470868	09/08/21	BANK OF AMERICA	PURCHASING CARD: 08/01/21-08/31/21	275.00	09/08/21
Total for		RESERVE FOR EXPENDITURES RECREATION DONATIONS		275.00	
Department Total:RESERVE FOR EXPENDITURES RECREATION DONATIONS				275.00	
11-2000-00-0300-600		RESERVE FOR EXPENDITURES RECREATION DONATIONS	SUMMER NIGHT-		
470509	08/04/21	BYEG3 LLC	REIMBURSE. FOR FOOD TRUCK SRVCS	400.00	09/08/21
Total for		RESERVE FOR EXPENDITURES RECREATION DONATIONS		400.00	
Department Total:RESERVE FOR EXPENDITURES RECREATION DONATIONS				675.00	
11-2000-00-0500-		RESERVE FOR EXPENDITURES RECREATION - FEE BASED PROGRAM			
470304	06/30/21	THE GYM MAPLEWOOD, LLC	SUMMER BASEBALL CAMP	15,136.50	09/08/21
470807	08/25/21	THE GYM MAPLEWOOD, LLC	BASEBALL CAMP FEES	13,334.50	09/08/21

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Total for		RESERVE FOR EXPENDITURES RECREATION - FEE		28,471.00	
Department Total:RESERVE FOR EXPENDITURES RECREATION - FEE				28,471.00	
11-2000-00-1000- RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY					
470723	08/17/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 08/19/2021	3,565.00	08/17/21
470880	09/08/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 09/02/2021	1,815.00	09/08/21
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	0.00	08/17/21
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	0.00	08/17/21
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	0.00	08/17/21
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	0.00	08/17/21
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	0.00	08/17/21
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	0.00	08/17/21
470700	08/17/21	TOWNSHIP OF SOUTH ORANGE	2021-08-19 PR	17,950.00	08/17/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	0.00	08/31/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	0.00	08/31/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	0.00	08/31/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	0.00	08/31/21
470875	08/31/21	TOWNSHIP OF SOUTH ORANGE	2021-09-02 PR	9,075.00	08/31/21
Total for		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		32,405.00	
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				32,405.00	
11-2000-00-1200- RESERVE FOR EXPENDITURES RECYCLING					
470481	07/19/21	ALICIA MACK	REFUND; HHPU CANCELED	75.00	09/08/21
470142	06/09/21	TOTER INCORPORATED	QUOTE #WQ-10194047;TOTER ORDER;	10,112.20	09/08/21
Total for		RESERVE FOR EXPENDITURES RECYCLING		10,187.20	
Department Total:RESERVE FOR EXPENDITURES RECYCLING				10,187.20	
11-2000-00-1300- RESERVE FOR EXPENDITURES POOL TRUST					
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	09/08/21
470689	08/18/21	DANIELE MERLIS	REIMBURSE. SWIM TEAM MGT PLATFORM	499.00	09/08/21
469883	05/12/21	FANTL REFRIGERATION	SNACK BAR STARTUP	160.00	09/08/21
470797	08/25/21	LERRO ENTERPRISES, INC.	SWIM TEAM AWARDS	156.00	09/08/21
469854	05/10/21	MAIN POOL & CHEMICAL CO.,	PURCHASE OF WATER TREATMENT	6,918.15	09/08/21
Total for		RESERVE FOR EXPENDITURES POOL TRUST		7,733.15	
Department Total:RESERVE FOR EXPENDITURES POOL TRUST				7,733.15	
13-2000-00-1000- PAYROLL EXPENDITURES ADP NET PAYROLL					

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470661	08/09/21	ARTHUR DAWSON	MISSED HOURS 08/05/2021 PR	511.63	08/09/21
470644	08/06/21	CODY NELSON	MISSED HOURS 08/05/2021 PR	526.32	08/06/21
470861	09/03/21	DONALD FRANKLIN	2021-09-02 PR; RETURN TO WORK	2,952.16	09/03/21
470718	08/17/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 08/19/2021	5,095.98	08/17/21
470869	08/31/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	403,287.01	08/31/21
470870	08/31/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 09/02/2021	3,644.99	08/31/21
470717	08/17/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	417,511.90	08/17/21
470645	08/06/21	TRACY R. WEBB	MISSED HOURS 08/05/2021 PR	436.25	08/06/21
Total for		PAYROLL EXPENDITURES ADP NET PAYROLL		833,966.24	
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				833,966.24	
13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
470719	08/17/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 08/19/2021 PR	150,509.89	08/17/21
470871	08/31/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 09/02/2021 PR	147,120.12	08/31/21
Total for		PAYROLL EXPENDITURES PAYROLL TAXES		297,630.01	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				297,630.01	
13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			
470720	08/17/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,277.16	08/17/21
470872	08/31/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,277.16	08/31/21
Total for		PAYROLL EXPENDITURES WAGE GARNISHMENTS		4,554.32	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				4,554.32	
13-2000-01-1000-		PAYROLL EXPENDITURES NORMAL PENSION			
470726	08/18/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS AUGUST 2021	61,812.12	08/18/21
Total for		PAYROLL EXPENDITURES NORMAL PENSION		61,812.12	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				61,812.12	
13-2000-01-6000-		PAYROLL EXPENDITURES PFRS LOAN			
470726	08/18/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS AUGUST 2021	0.00	08/18/21
470726	08/18/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS AUGUST 2021	14,130.44	08/18/21
Total for		PAYROLL EXPENDITURES PFRS LOAN		14,130.44	
Department Total:PAYROLL EXPENDITURES PFRS LOAN				14,130.44	
13-2000-01-7000-		PAYROLL EXPENDITURES PFRS ARREARS			
470726	08/18/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS AUGUST 2021	272.44	08/18/21

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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			
470726	08/18/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS AUGUST 2021	3,273.88	08/18/21
Total for		PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS		3,273.88	
Department Total:PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS				3,273.88	
13-2000-02-1000-		PAYROLL EXPENDITURES NORMAL PENSION			
470728	08/18/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS AUGUST 2021	25,688.52	08/18/21
Total for		PAYROLL EXPENDITURES NORMAL PENSION		25,688.52	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				25,688.52	
13-2000-02-2000-		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			
470728	08/18/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS AUGUST 2021	1,734.97	08/18/21
Total for		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE		1,734.97	
Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				1,734.97	
13-2000-02-7000-		PAYROLL EXPENDITURES PERS LOAN			
470728	08/18/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS AUGUST 2021	5,986.86	08/18/21
Total for		PAYROLL EXPENDITURES PERS LOAN		5,986.86	
Department Total:PAYROLL EXPENDITURES PERS LOAN				5,986.86	
13-2000-02-8000-		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS			
470728	08/18/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS AUGUST 2021	0.00	08/18/21
470728	08/18/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS AUGUST 2021	763.74	08/18/21
Total for		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS		763.74	
Department Total:PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				763.74	
13-2000-03-1000-		PAYROLL EXPENDITURES COLONIAL LIFE			
470724	08/17/21	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS AUGUST 2021	48.62	08/17/21
Total for		PAYROLL EXPENDITURES COLONIAL LIFE		48.62	
Department Total:PAYROLL EXPENDITURES COLONIAL LIFE				48.62	
13-2000-03-2000-		PAYROLL EXPENDITURES AFLAC			
470716	08/18/21	AFLAC	EE CONTRIBUTIONS JULY 2021	1,863.80	08/18/21
Total for		PAYROLL EXPENDITURES AFLAC		1,863.80	
Department Total:PAYROLL EXPENDITURES AFLAC				1,863.80	

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13-2000-04-1000-		PAYROLL EXPENDITURES OPEIU			
470729	08/17/21	TEAMSTERS LOCAL 125	EE DUES AUGUST 2021	1,253.00	08/17/21
Total for		PAYROLL EXPENDITURES OPEIU		1,253.00	
Department Total: PAYROLL EXPENDITURES OPEIU				1,253.00	
13-2000-04-2000-		PAYROLL EXPENDITURES PBA LOCAL 12			
470725	08/17/21	PBA LOCAL #12	EE DUES AUGUST 2021	2,127.50	08/17/21
Total for		PAYROLL EXPENDITURES PBA LOCAL 12		2,127.50	
Department Total: PAYROLL EXPENDITURES PBA LOCAL 12				2,127.50	
13-2000-04-3000-		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			
470727	08/17/21	SUPERIOR OFFICERS, LOCAL	EE DUES AUGUST 2021	937.46	08/17/21
Total for		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS		937.46	
Department Total: PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS				937.46	
13-2000-04-4000-		PAYROLL EXPENDITURES FMBA LOCAL 40			
470731	08/17/21	F.M.B.A., LOCAL 40	EE DUES AUGUST 2021	1,700.00	08/17/21
Total for		PAYROLL EXPENDITURES FMBA LOCAL 40		1,700.00	
Department Total: PAYROLL EXPENDITURES FMBA LOCAL 40				1,700.00	
13-2000-04-5000-		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			
470730	08/17/21	SUPERIOR OFFICERS, LOCAL	EE DUES AUGUST 2021	1,680.00	08/17/21
Total for		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS		1,680.00	
Department Total: PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				1,680.00	
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
470721	08/17/21	AXA EQUITABLE	EE CONTRIBUTIONS 08/19/2021 PR	3,548.00	08/17/21
470877	08/31/21	AXA EQUITABLE	EE CONTRIBUTIONS 09/02/2021 PR	3,548.00	09/08/21
Total for		PAYROLL EXPENDITURES AXA		7,096.00	
Department Total: PAYROLL EXPENDITURES AXA				7,096.00	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
470715	08/18/21	MASS MUTUAL	EE CONTRIBUTIONS 08/19/2021 PR	14,900.55	08/18/21
470878	09/08/21	MASS MUTUAL	EE CONTRIBUTIONS 09/02/2021 PR	15,250.55	09/08/21
Total for		PAYROLL EXPENDITURES MASS MUTUAL		30,151.10	
Department Total: PAYROLL EXPENDITURES MASS MUTUAL				30,151.10	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
470722	08/17/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 08/17/2021 PR	22,956.03	08/17/21

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470879	09/08/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 09/02/2021 PR	23,085.55	09/08/21
Total for	PAYROLL EXPENDITURES SHBP			46,041.58	
Department Total:PAYROLL EXPENDITURES SHBP				46,041.58	
16-2000-15-1400-		RESERVE FOR EXPENDITURE 1000952301	LMR PROJECTS, LLC		
470265	06/23/21	LANDMARK DEVELOPERS	REFUND ESCROW & CLOSE ACCOUNT	4,942.45	09/08/21
Total for	RESERVE FOR EXPENDITURE 1000952301	LMR		4,942.45	
Department Total:RESERVE FOR EXPENDITURE 1000952301				4,942.45	
16-2000-17-0919-		RESERVE FOR EXPENDITURE 1000571561	THE Y GROUP, LLC		
470694	08/18/21	TOWNSHIP OF SOUTH ORANGE	2ND WATER ESCROW CREDIT TO WATER	823.27	09/08/21
Total for	RESERVE FOR EXPENDITURE 1000571561	THE Y		823.27	
Department Total:RESERVE FOR EXPENDITURE 1000571561				823.27	
16-2000-17-0921-		RESERVE FOR EXPENDITURE 100019836	MERIDIA VILLAGE COMMONS I		
470770	08/23/21	TOPOLOGY NJ, LLC	INV #6137; 209 VALLEY ST	337.50	09/08/21
Total for	RESERVE FOR EXPENDITURE 100019836	MERIDIA		337.50	
Department Total:RESERVE FOR EXPENDITURE 100019836				337.50	
16-2000-20-0944-		RESERVE FOR EXPENDITURE JESPY HOUSE (WATER)			
470693	08/18/21	TOWNSHIP OF SOUTH ORANGE	JESPY WATER ESCROW CREDIT TO WATER	1,088.75	09/08/21
Total for	RESERVE FOR EXPENDITURE JESPY HOUSE (WATER)			1,088.75	
Department Total:RESERVE FOR EXPENDITURE				1,088.75	
16-2000-20-0951-		RESERVE FOR EXPENDITURE 8 SECOND STREET, LLC			
470780	08/24/21	TOPOLOGY NJ, LLC	INV #6149; 8 SECOND ST; SLOAN	187.50	09/08/21
470781	08/24/21	TOPOLOGY NJ, LLC	INV #6012; 8 SECOND ST; SLOAN	600.00	09/08/21
470782	08/24/21	TOPOLOGY NJ, LLC	INV #5950; 8 SECOND ST; SLOAN	562.50	09/08/21
Total for	RESERVE FOR EXPENDITURE 8 SECOND STREET, LLC			1,350.00	
Department Total:RESERVE FOR EXPENDITURE				1,350.00	
16-2000-20-0952-		RESERVE FOR EXPENDITURE VOSE AVE APTS URBAN RENEWAL, L			
470703	08/18/21	BOWMAN CONSULTING	INV #306620; 57-65 SOUTH ORANGE AVE	97.03	09/08/21
470704	08/18/21	BOWMAN CONSULTING	INV #309545; 57-65 SOUTH ORANGE AVE	810.00	09/08/21
470705	08/18/21	BOWMAN CONSULTING	INV #311409; 57-65 SOUTH ORANGE AVE	37.50	09/08/21
470706	08/18/21	BOWMAN CONSULTING	INV #312959; 57-65 SOUTH ORANGE AVE	1,280.00	09/08/21
470699	08/18/21	SCARINCI & HOLLENBECK LLC	INV #237239; VOSE AVE APTS. URBAN	1,005.00	09/08/21
470701	08/18/21	SCARINCI & HOLLENBECK LLC	INV #240305; VOSE AVE APTS. URBAN	105.00	09/08/21

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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>
470702	08/18/21	SCARINCI & HOLLENBECK LLC	INV #241063; VOSE AVE APTS. URBAN	30.00	09/08/21
470707	08/18/21	TOPOLOGY NJ, LLC	INV #5486; VOSE AVE & TAYLOR PL.	1,425.00	09/08/21
470708	08/18/21	TOPOLOGY NJ, LLC	INV #5567; VOSE AVE & TAYLOR PL.	3,000.00	09/08/21
470709	08/18/21	TOPOLOGY NJ, LLC	INV #5641; VOSE AVE & TAYLOR PL.	2,100.00	09/08/21
470710	08/18/21	TOPOLOGY NJ, LLC	INV #5738; VOSE AVE & TAYLOR PL.	4,162.50	09/08/21
470711	08/18/21	TOPOLOGY NJ, LLC	INV #5837; VOSE AVE & TAYLOR PL.	1,012.50	09/08/21
470712	08/18/21	TOPOLOGY NJ, LLC	INV #5935; VOSE AVE & TAYLOR PL.	1,612.50	09/08/21
470761	08/19/21	TOPOLOGY NJ, LLC	INV #6002; VOSE AVE & TAYLOR PL.	1,012.50	09/08/21
Total for	RESERVE FOR EXPENDITURE	VOSE AVE APTS URBAN		17,689.53	
Department Total: RESERVE FOR EXPENDITURE				17,689.53	
16-2000-20-0968-	RESERVE FOR EXPENDITURE	AVERY HACKETT			
470775	08/24/21	TOPOLOGY NJ, LLC	INV #5576; 12 GLENVIEW RD.-AVERY	900.00	09/08/21
470776	08/24/21	TOPOLOGY NJ, LLC	INV #5650; 12 GLENVIEW RD.-AVERY	825.00	09/08/21
470777	08/24/21	TOPOLOGY NJ, LLC	INV #5846; 12 GLENVIEW RD.-AVERY	187.50	09/08/21
470778	08/24/21	TOPOLOGY NJ, LLC	INV #5945; 12 GLENVIEW RD.-AVERY	75.00	09/08/21
Total for	RESERVE FOR EXPENDITURE	AVERY HACKETT		1,987.50	
Department Total: RESERVE FOR EXPENDITURE				1,987.50	
16-2000-21-0975-	RESERVE FOR EXPENDITURE	454 VALLEY ST. LLC			
470763	08/20/21	TOPOLOGY NJ, LLC	INV #5636; 454 VALLEY ST	1,000.00	09/08/21
Total for	RESERVE FOR EXPENDITURE	454 VALLEY ST. LLC		1,000.00	
Department Total: RESERVE FOR EXPENDITURE				1,000.00	
16-2000-21-0986-	RESERVE FOR EXPENDITURE	270-274 IRVINGTON AVE, LLC			
470757	08/19/21	SCARINCI & HOLLENBECK LLC	INV #245862; 270-274/ 299-307	135.00	09/08/21
470771	08/23/21	TOPOLOGY NJ, LLC	INV #6144; 270-274 IRVINGTON AVE	600.00	09/08/21
Total for	RESERVE FOR EXPENDITURE	270-274 IRVINGTON		735.00	
Department Total: RESERVE FOR EXPENDITURE				735.00	
16-2000-21-0990-	RESERVE FOR EXPENDITURE	TLE SOUTH ORANGE			
470758	08/19/21	BOWMAN CONSULTING	INV #317249; 109 & 115 SO ORANGE	450.00	09/08/21
470756	08/19/21	SCARINCI & HOLLENBECK LLC	INV #245859; RIDGEWOOD COMMONS	225.00	09/08/21
Total for	RESERVE FOR EXPENDITURE	TLE SOUTH ORANGE		675.00	
Department Total: RESERVE FOR EXPENDITURE				675.00	
16-2000-21-0992-	RESERVE FOR EXPENDITURE	STORAGE PLATFORM, LLC			

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470759	08/19/21	BOWMAN CONSULTING	INV #317250; STORAGE PLATFORM;	450.00	09/08/21
470755	08/19/21	SCARINCI & HOLLENBECK LLC	INV #245864; STORAGE PLATFORM LLC	150.00	09/08/21
470772	08/23/21	TOPOLOGY NJ, LLC	INV #6146; STORAGE PLATFORM	112.50	09/08/21
Total for	RESERVE FOR EXPENDITURE	STORAGE PLATFORM, LLC		712.50	
Department Total: RESERVE FOR EXPENDITURE				712.50	
17-2000-	-	-	RESERVE FOR EXPENDITURES		
470753	08/19/21	BOWMAN CONSULTING	INV #317247; 41-45 WEST 3RD ST	937.50	09/08/21
470768	08/23/21	CGP&H	INV #41708; ADMINISTRATIVE AGENT	1,228.50	09/08/21
470658	08/09/21	KYLE MCMANUS ASSOCIATES,	INV #2836; SPECIAL MASTER SERVICES	1,077.50	09/08/21
470765	08/23/21	KYLE MCMANUS ASSOCIATES,	INV #2915; SPECIAL MASTER SERVICES	877.50	09/08/21
470754	08/19/21	SCARINCI & HOLLENBECK LLC	INV #245863; 41-45 THIRD	465.00	09/08/21
470764	08/23/21	TOPOLOGY NJ, LLC	INV #6148; AFFORDABLE HOUSING	2,587.50	09/08/21
470769	08/23/21	TOPOLOGY NJ, LLC	INV #6145; 41-45 THIRD ST - BCUW	3,450.00	09/08/21
470828	08/30/21	TOPOLOGY NJ, LLC	VARIOUS OUTSTANDING INVOICES	3,825.00	09/08/21
470767	08/23/21	TOWNSHIP OF SOUTH ORANGE	REIMBURSE CURRENT; HMFA COMMITMENT	45,653.00	08/23/21
Total for	RESERVE FOR EXPENDITURES			60,101.50	
Department Total: RESERVE FOR EXPENDITURES				60,101.50	
19-2000-	-	-	RESERVE FOR EXPENDITURES		
470467	07/21/21	AUCTION Z INC.	REDEMPTION TAX SALE CERT # 20-0019	4,161.79	08/16/21
470604	08/04/21	FIG NJ19 LLC	REDEMPTION TAX SALE CERT # 20-0015	106,487.96	08/16/21
470618	08/04/21	TRYSTONE CAPITAL ASSETS,	REDEMPTION TAX SALE CERT # 20-0016	4,646.78	08/16/21
Total for	RESERVE FOR EXPENDITURES			115,296.53	
Department Total: RESERVE FOR EXPENDITURES				115,296.53	
Total Bill List:		12,594,656.29			

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

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	<u>Amount</u>
Total for 01 CURRENT FUND	10,313,552.95
Total for 02 GRANTS	22,362.53
Total for 04 GENERAL CAPITAL	215,222.46
Total for 05 WATER OPERATING	296,659.45
Total for 06 WATER CAPITAL	117,424.62
Total for 10 ANIMAL CONTROL	510.80
Total for 11 TRUST	79,471.35
Total for 13 PAYROLL	1,342,712.60
Total for 16 DEVELOPERS ESCROW	31,341.50
Total for 17 COAH	60,101.50
Total for 19 LIEN REDEMPTION ACCOUNT	115,296.53

Total Bill List: 12,594,656.29



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

August 01, 2021 - August 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 08/31/21 Payment Due Date 09/25/21 Days in Billing Cycle 31 Credit Limit \$150,000 Cash Limit \$0 Total Payment Due \$21,733.31	Previous Balance \$44,898.59 Payments -\$44,898.59 Credits -\$817.81 Cash \$0.00 Purchases \$22,551.12 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 \$21,733.31

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	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit FOYE-MALGIERI, ELLEN XXXX-XXXX-XXXX-9442 50,000	0.00	0.00	1,613.00	1,613.00

0295106 2173331 2173331 4715291206131768

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

Total Payment Due \$21,733.31
Payment Due Date 09/25/21

Enter payment amount

\$

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

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

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

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

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

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

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

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

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<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
August 01, 2021 - August 31, 2021

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
LOEHNER, ADAM XXXX-XXXX-XXXX-3460				
50,000	817.81	0.00	20,938.12	20,120.31

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
SOUTH ORANGE VILLAGE							Total Activity
Account Number: XXXX-XXXX-XXXX-1768							-\$44,898.59
	08/12	08/12	PAYMENT - THANK YOU	22415300000000566212426	0008		37,068.18
	08/13	08/12	PAYMENT - THANK YOU	22515300000000567501735	0008		4,879.35
	08/13	08/12	PAYMENT - THANK YOU	22515300000000567501750	0008		2,951.06
FOYE-MALGIERI, ELLEN							Total Activity
Account Number: XXXX-XXXX-XXXX-9442							1,613.00
	08/04	08/03	NEW JERSEY STATE LEAGUE	O609-6953481 NJ	24559301215900010220258	8398	60.00
	08/06	08/05	NEW JERSEY STATE LEAGUE	O609-6953481 NJ	24559301217900010432810	8398	900.00
	08/25	08/24	MYP*RUTGERSUNIVERSITY	888-886-9729 NJ	24445001237000871594897	8220	653.00
LOEHNER, ADAM							Total Activity
Account Number: XXXX-XXXX-XXXX-3460							20,120.31
	08/02	07/30	AMZN Mktp US*2P6461NF0	Amzn.com/billWA	24692161211100170951798	5942	577.50
	08/02	08/01	Amazon.com*2P4TS0T30	Amzn.com/billWA	24692161213100146093087	5942	24.20
	08/02	08/01	FREECONFERENCEPRO.COM	TORONTO ON	74083421213000004569147	4816	10.09
	08/02	08/01	AMAZON.COM*2P12P9AP0	AMZNAMZN.COM/BILLWA	24431061213083756524542	5942	14.34
	08/02	08/01	INDEED	203-564-2400 CT	24692161213100725772499	5969	53.31
	08/03	08/02	ADOBE CREATIVE CLOUD	800-443-8158 CA	24943001214700838766512	5734	34.99
	08/03	08/02	AMAZON.COM*2P0224P80	AMZNAMZN.COM/BILLWA	24431061215083752329407	5942	6.99
	08/04	08/03	A PARTY PLEASING RENTAL	973-8877264 NJ	24003411215900016378208	7394	265.00
	08/05	08/04	NJ RECREATION AND PARK	AS609-3560480 NJ	24559301216900016603175	8398	200.00
	08/05	08/05	DicksSportingGoods.com	Coraopolis PA	24204291217001606735856	5941	565.09
	08/10	08/09	IN *SNOPEPOT LLC	605-2394000 SD	24692161221100800758439	5999	2,992.00
	08/11	08/09	THE HOME DEPOT #0915	VAUXHALL NJ	24943011222010190395879	5200	655.46
	08/11	08/11	IKEA.COM 389741295	8884344532 MD	74435651223083000297892	5712	
	08/12	08/11	AMZN Mktp US*2D2KH3FO0	Amzn.com/billWA	24692161223100381763152	5942	13.49
	08/12	08/11	GRAND RENTAL STATION	BLOOMFIELD NJ	24138291224286000000112	5251	83.59
	08/13	08/12	AMZN Mktp US*2P1GA4K12	Amzn.com/billWA	24692161224100012880929	5942	63.55
	08/13	08/13	AMZN Mktp US*2D3H84EL1	Amzn.com/billWA	24692161225100232366039	5942	419.93
	08/16	08/13	AMZN Mktp US*2P6ML49D2	Amzn.com/billWA	24692161225100559959747	5942	319.60
	08/18	08/17	AMZN Mktp US*2D0FZ8MP0	Amzn.com/billWA	24692161229100918848686	5942	32.79
	08/18	08/17	NFLFLAGJERSEY ORDER	312-624-7451 IL	244921512229713830051321	7032	363.75
	08/18	08/17	THE UPS STORE #6091	SOUTH ORANGE NJ	24692161230100027818643	7399	55.17
	08/19	08/18	AMZN Mktp US*2D5X93JE2	Amzn.com/billWA	24692161230100658208650	5942	241.53
	08/19	08/18	AMZN Mktp US*2D5LF9BK0	Amzn.com/billWA	24692161230100659487444	5942	1,145.00
	08/20	08/19	AMZN Mktp US*2D01J62P1	Amzn.com/billWA	24692161231100195288917	5942	659.85
	08/20	08/19	AMZN Mktp US*2D3U08EL2	Amzn.com/billWA	24692161231100389873136	5942	719.96
	08/20	08/19	Amazon.com*2D3AX1EK2	Amzn.com/billWA	24692161231100422828105	5942	21.55
	08/23	08/20	NFLFLAGJERSEY ORDER	312-624-7451 IL	24492151232743119482090	7032	61.00
	08/23	08/21	HOO*HOOTSUITE INC	778-5889767 CA	24906411233128506768615	7399	75.00
	08/24	08/23	SP * PORT-A-FIELD	HTTPSSOCCERGRTX	24492161235000019399049	8641	1,220.00
	08/25	08/23	THE HOME DEPOT #0915	VAUXHALL NJ	24943011236010186444982	5200	109.27
	08/26	08/25	AMZN Mktp US*2581U44C0	Amzn.com/billWA	24692161237100865085670	5942	298.00
	08/27	08/25	THE HOME DEPOT #0915	VAUXHALL NJ	24943011238010186411849	5200	115.19
	08/27	08/26	INTERNATIONAL BRONZE PLAQ	516-2483080 FL	24013391238004373038912	5099	275.00
	08/30	08/27	THE HOME DEPOT #0915	VAUXHALL NJ	24943011240010189469105	5200	133.84
	08/30	08/29	Amazon.com*251EX11E1	Amzn.com/billWA	24692161241100833436660	5942	67.99
	08/31	08/30	AMAZON.COM*251RL6VA0	AMZNAMZN.COM/BILLWA	24431061242083737811963	5942	19.96
	08/31	08/30	B&H PHOTO MOTO	800-606-6969 NY	24445001242300491825017	5044	9,024.14

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
August 01, 2021 - August 31, 2021
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