

TOWNSHIP OF SOUTH ORANGE VILLAGE

**RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF  
CHECKS FOR THE PERIOD THROUGH JANUARY 25, 2021  
IN THE TOTAL AMOUNT OF \$6,577,295.95**

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

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

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

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

# # #

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

**CERTIFICATION**

I, Ojetti Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on January 25, 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			
468739	01/19/21	KELLY BAIR	REFUND; SUMMER BASEBALL	110.00	01/20/21
Total for		ANTICIPATED REVENUE RECREATION FEES		110.00	
Department Total:		ANTICIPATED REVENUE RECREATION FEES		110.00	
01-2010-20-1011-010		BUDGET ADMINISTRATION & EXECUTIVE S&W			
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	8,384.91	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	8,398.41	01/19/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE S&W		16,783.32	
Department Total:		BUDGET ADMINISTRATION & EXECUTIVE S&W		16,783.32	
01-2010-20-1012-A00		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
468779	01/20/21	UPS	INV #WV9426031	4.71	01/20/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE		4.71	
01-2010-20-1012-C01		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE VISION			
468746	01/19/21	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 01/01 -	144.94	01/20/21
468754	01/20/21	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	21.04	01/20/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE		165.98	
01-2010-20-1012-H00		BUDGET ADMINISTRATION & EXECUTIVE O/E DUES AND BUSINESS EXPENSES			
468793	01/20/21	NJMMMA	2021 MEMBERSHIP DUES	250.00	01/20/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E DUES AND		250.00	
Department Total:		BUDGET ADMINISTRATION & EXECUTIVE O/E		420.69	
01-2010-20-1015-005		BUDGET SOPAC SOPAC			
468790	01/20/21	SO PERFORMING ART CENTER	VILLAGE SUBSIDY JANUARY 2021	21,712.50	01/20/21
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			
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	5,961.54	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	5,961.54	01/19/21
Total for		BUDGET MUNICIPAL CLERK S&W		11,923.08	
Department Total:		BUDGET MUNICIPAL CLERK S&W		11,923.08	
01-2010-20-1022-A02		BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES			
468772	01/11/21	TRANSFIRST	DEMAND DEBIT - 01/11/2021	64.00	01/11/21
Total for		BUDGET MUNICIPAL CLERK O/E CREDIT CARD		64.00	

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Department Total: BUDGET MUNICIPAL CLERK O/E				64.00	
01-2010-20-1031-010 BUDGET FINANCE S&W					
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	3,232.62	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	3,232.62	01/19/21
Total for BUDGET FINANCE S&W				6,465.24	
Department Total: BUDGET FINANCE S&W				6,465.24	
01-2010-20-1032-500 BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES					
468800	01/05/20	FDGL	DEMAND DEBIT - 01/05/2021	104.94	01/05/21
468799	01/04/21	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 01/04/2021	180.01	01/04/21
Total for BUDGET FINANCE O/E CREDIT CARD MERCHANT				284.95	
Department Total: BUDGET FINANCE O/E				284.95	
01-2010-20-1035-010 BUDGET IT S&W					
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	7,071.04	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	7,071.04	01/19/21
Total for BUDGET IT S&W				14,142.08	
Department Total: BUDGET IT S&W				14,142.08	
01-2010-20-1041-010 BUDGET TAX ASSESSOR S&W					
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	4,387.35	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	4,387.35	01/19/21
Total for BUDGET TAX ASSESSOR S&W				8,774.70	
Department Total: BUDGET TAX ASSESSOR S&W				8,774.70	
01-2010-20-1042-H00 BUDGET TAX ASSESSOR O/E DUES AND BUSINESS EXPENSES					
468794	01/20/21	GOV'T PURCHASING ASSOC OF	2021 MEMBERSHIP DUES	100.00	01/20/21
468786	01/20/21	TOWNSHIP OF RANDOLPH	MCCPC MEMBERSHIP FEE - 2021	1,100.00	01/20/21
Total for BUDGET TAX ASSESSOR O/E DUES AND BUSINESS				1,200.00	
Department Total: BUDGET TAX ASSESSOR O/E				1,200.00	
01-2010-20-1061-010 BUDGET TAX COLLECTION S&W					
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	37,270.30	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	7,353.29	01/19/21
Total for BUDGET TAX COLLECTION S&W				44,623.59	
Department Total: BUDGET TAX COLLECTION S&W				44,623.59	
01-2010-20-1101-010 BUDGET ENGINEERING S&W					



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468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	8,117.21	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	8,117.21	01/19/21
Total for BUDGET ENGINEERING S&W				16,234.42	
Department Total: BUDGET ENGINEERING S&W				16,234.42	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	14,425.67	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	18,035.47	01/19/21
Total for BUDGET BUILDING AND CONSTRUCTION S&W				32,461.14	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W				32,461.14	
01-2010-22-1142-A01 BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT					
468772	01/11/21	TRANSFIRST	DEMAND DEBIT - 01/11/2021	0.00	01/11/21
468772	01/11/21	TRANSFIRST	DEMAND DEBIT - 01/11/2021	184.00	01/11/21
Total for BUDGET BUILDING AND CONSTRUCTION O/E CREDIT				184.00	
Department Total: BUDGET BUILDING AND CONSTRUCTION O/E				184.00	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
468798	01/20/21	EDWARD P LARKIN	JAN 2021 HEALTH INS. REMBURSEMENT	174.22	01/20/21
Total for BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH				174.22	
01-2010-23-1172-715 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH WAIVER					
468749	01/15/21	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS JANUARY 2021	202,206.07	01/19/21
Total for BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH				202,206.07	
Department Total: BUDGET EMPLOYEE GROUP BENEFITS				202,380.29	
01-2010-23-1182-230 BUDGET GENERAL LIABILITY INSURANCE GENERAL LIABILITY INSURANCE					
468782	01/20/21	MORRIS COUNTY MUNICIPAL	FIRST INSTALLMENT 2021	241,714.00	01/20/21
Total for BUDGET GENERAL LIABILITY INSURANCE GENERAL				241,714.00	
Department Total: BUDGET GENERAL LIABILITY INSURANCE				241,714.00	
01-2010-25-1191-010 BUDGET FIRE S&W					
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	212,721.05	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	157,474.74	01/19/21
Total for BUDGET FIRE S&W				370,195.79	
Department Total: BUDGET FIRE S&W				370,195.79	
01-2010-25-1192-A00 BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES					
468766	01/20/21	RICOH USA, INC	INV #104493203; COPIER SRVCS:	118.10	01/20/21

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Total for		BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES		118.10	
Department Total:BUDGET FIRE O/E				118.10	
01-2010-25-1211-010		BUDGET POLICE S&W			
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	224,418.09	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	318,865.26	01/19/21
Total for		BUDGET POLICE S&W		543,283.35	
Department Total:BUDGET POLICE S&W				543,283.35	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
468745	01/19/21	VERIZON	JANUARY 2021 PHONE CHARGES; POLICE	175.30	01/20/21
468756	01/20/21	VERIZON	JANUARY 2020 PHONE CHARGES; POLICE	726.57	01/20/21
468758	01/20/21	VERIZON	JANUARY 2021 PHONE CHARGES; POLICE	117.73	01/20/21
468755	01/20/21	VERIZON WIRELESS	MONTHLY MDT CHARGES 01/10-02/09/21	779.67	01/20/21
Total for		BUDGET POLICE O/E TELEPHONE		1,799.27	
01-2010-25-1212-K01		BUDGET POLICE O/E CLEANING			
468803	01/20/20	TEMCO BUILDING	2021 JANITORIAL SERVICES FOR REC	2,576.00	01/20/21
Total for		BUDGET POLICE O/E CLEANING		2,576.00	
Department Total:BUDGET POLICE O/E				4,375.27	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	78,444.13	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	66,132.07	01/19/21
Total for		BUDGET PUBLIC WORKS S&W		144,576.20	
Department Total:BUDGET PUBLIC WORKS S&W				144,576.20	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
468752	01/20/21	OPTIMUM	CABLE SRVCS; 300 WALTON AVE 01/01-	141.18	01/20/21
Total for		BUDGET PUBLIC WORKS O/E CABLE VISION		141.18	
Department Total:BUDGET PUBLIC WORKS O/E				141.18	
01-2010-27-1391-010		BUDGET HEALTH S&W			
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	3,958.25	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	5,208.25	01/19/21
Total for		BUDGET HEALTH S&W		9,166.50	
Department Total:BUDGET HEALTH S&W				9,166.50	
01-2010-28-1471-010		BUDGET RECREATION S&W			

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468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	40,511.13	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	8,273.24	01/19/21
Total for BUDGET RECREATION S&W				48,784.37	
Department Total:BUDGET RECREATION S&W				48,784.37	
01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES					
468772	01/11/21	TRANSFIRST	DEMAND DEBIT - 01/11/2021	253.27	01/11/21
Total for BUDGET RECREATION O/E CREDIT CARD MERCHANT				253.27	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
468747	01/19/21	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 01/01-	141.18	01/20/21
468753	01/20/21	OPTIMUM	CABLE SRVC:298 WALTON FL1 TELC	181.23	01/20/21
Total for BUDGET RECREATION O/E CABLE VISION				322.41	
01-2010-28-1472-K01 BUDGET RECREATION O/E CLEANING					
468803	01/20/20	TEMCO BUILDING	2021 JANITORIAL SERVICES FOR REC	0.00	01/20/21
468803	01/20/20	TEMCO BUILDING	2021 JANITORIAL SERVICES FOR REC	1,496.00	01/20/21
Total for BUDGET RECREATION O/E CLEANING				1,496.00	
Department Total:BUDGET RECREATION O/E				2,071.68	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	29,706.32	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	30,655.18	01/19/21
Total for BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES				60,361.50	
Department Total:BUDGET MUNICIPAL LIBRARY				60,361.50	
01-2010-31-2072-130 BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS					
468736	01/19/21	CABLEVISION LIGHTPATH,	INV #100454718; JANUARY 2021 PHONE	2,177.42	01/20/21
468781	01/20/21	PAETEC	INV #73407270; PHONE CHARGES JAN	944.32	01/20/21
Total for BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS				3,121.74	
Department Total:BUDGET TELEPHONE				3,121.74	
01-2010-31-2095-010 BUDGET RENT RENT					
468804	01/20/20	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE JAN -	19,599.56	01/20/21
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					
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	30,717.52	01/05/21



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468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	25,902.98	01/19/21
<b>Total for BUDGET SOCIAL SECURITY SOCIAL SECURITY</b>				<b>56,620.50</b>	
<b>Department Total: BUDGET SOCIAL SECURITY</b>				<b>56,620.50</b>	
01-2010-43-1241-010 BUDGET MUNICIPAL COURT S&W					
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	4,876.41	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	4,876.41	01/19/21
<b>Total for BUDGET MUNICIPAL COURT S&amp;W</b>				<b>9,752.82</b>	
<b>Department Total: BUDGET MUNICIPAL COURT S&amp;W</b>				<b>9,752.82</b>	
01-2010-43-1251-110 BUDGET PUBLIC DEFENDER S&W					
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	1,088.99	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	1,088.99	01/19/21
<b>Total for BUDGET PUBLIC DEFENDER S&amp;W</b>				<b>2,177.98</b>	
<b>Department Total: BUDGET PUBLIC DEFENDER S&amp;W</b>				<b>2,177.98</b>	
01-2010-45-9200- BUDGET BOND PRINCIPAL BOND PRINCIPAL					
468748	01/15/21	CHASE MANHATTAN BANK	REFUNDING BOND PRINCIPAL & INTEREST	1,690,000.00	01/15/21
<b>Total for BUDGET BOND PRINCIPAL BOND PRINCIPAL</b>				<b>1,690,000.00</b>	
<b>Department Total: BUDGET BOND PRINCIPAL</b>				<b>1,690,000.00</b>	
01-2010-45-9300- BUDGET BOND INTEREST BOND INTEREST					
468748	01/15/21	CHASE MANHATTAN BANK	REFUNDING BOND PRINCIPAL & INTEREST	0.00	01/15/21
468748	01/15/21	CHASE MANHATTAN BANK	REFUNDING BOND PRINCIPAL & INTEREST	671,889.48	01/15/21
<b>Total for BUDGET BOND INTEREST BOND INTEREST</b>				<b>671,889.48</b>	
<b>Department Total: BUDGET BOND INTEREST</b>				<b>671,889.48</b>	
01-2030-20-1012-A00 APPROPRIATION RESERVES ADMINISTRATION & EXECUTIVE O/E OFFICE					
468805	01/20/21	BANK OF AMERICA	PURCHASING CARD: 12/01/20-12/31/20	720.55	01/20/21
468714	12/28/20	RINGCENTRAL, INC.	INV #197713; MONTHLY PHONE SVCS	117.62	01/20/21
468713	12/28/20	SHRED-IT USA LLC	INV #8181061496 SHREDDING SVC	132.87	01/20/21
<b>Total for APPROPRIATION RESERVES ADMINISTRATION &amp;</b>				<b>971.04</b>	
01-2030-20-1012-B00 APPROPRIATION RESERVES ADMINISTRATION & EXECUTIVE O/E					
468751	01/20/21	TOPOLOGY NJ, LLC	2020 ZONING OFFICIAL - DECEMBER	3,000.00	01/20/21
<b>Total for APPROPRIATION RESERVES ADMINISTRATION &amp;</b>				<b>3,000.00</b>	
01-2030-20-1012-B02 APPROPRIATION RESERVES ADMINISTRATION & EXECUTIVE O/E PLANNER					
465807	01/27/20	TOPOLOGY NJ, LLC	2020 VILLAGE PLANNER SERVICES	3,000.00	01/20/21

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Total for	APPROPRIATION RESERVES ADMINISTRATION &		3,000.00		
01-2030-20-1012-B09	APPROPRIATION RESERVES ADMINISTRATION & EXECUTIVE O/E LABOR				
468523	12/03/20	APRUZZESE, MCDERMOTT,	INV #224487 OCTOBER LABOR COUNSEL	912.00	01/20/21
Total for	APPROPRIATION RESERVES ADMINISTRATION &		912.00		
01-2030-20-1012-C06	APPROPRIATION RESERVES ADMINISTRATION & EXECUTIVE O/E TELEPHONE				
468808	01/20/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	200.01	01/20/21
Total for	APPROPRIATION RESERVES ADMINISTRATION &		200.01		
01-2030-20-1012-D00	APPROPRIATION RESERVES ADMINISTRATION & EXECUTIVE O/E PRINTING,				
468728	12/30/20	WORRALL COMMUNITY	220615; LEGAL NOTICE - TAX	10.80	01/20/21
Total for	APPROPRIATION RESERVES ADMINISTRATION &		10.80		
01-2030-20-1012-D02	APPROPRIATION RESERVES ADMINISTRATION & EXECUTIVE O/E				
468701	12/23/20	WORRALL COMMUNITY	E96254 RFP	17.10	01/20/21
Total for	APPROPRIATION RESERVES ADMINISTRATION &		17.10		
Department Total:	APPROPRIATION RESERVES ADMINISTRATION &		8,110.95		
01-2030-20-1022-D00	APPROPRIATION RESERVES MUNICIPAL CLERK O/E PRINTING, PUBS AND				
468635	12/16/20	WORRALL COMMUNITY	PUBLIC NOTICES	31.95	01/20/21
Total for	APPROPRIATION RESERVES MUNICIPAL CLERK O/E		31.95		
Department Total:	APPROPRIATION RESERVES MUNICIPAL CLERK O/E		31.95		
01-2030-20-1032-B07	APPROPRIATION RESERVES FINANCE O/E FINANCIAL				
468760	01/20/21	BATTAGLIA ASSOCIATES LLC	DECEMBER 2020 ACCOUNTING & CFO	19,380.00	01/20/21
Total for	APPROPRIATION RESERVES FINANCE O/E FINANCIAL		19,380.00		
Department Total:	APPROPRIATION RESERVES FINANCE O/E		19,380.00		
01-2030-20-1036-A00	APPROPRIATION RESERVES IT O/E OFFICE EXPENSE AND SUPPLIES				
468805	01/20/21	BANK OF AMERICA	PURCHASING CARD: 12/01/20-12/31/20	462.94	01/20/21
Total for	APPROPRIATION RESERVES IT O/E OFFICE EXPENSE		462.94		
Department Total:	APPROPRIATION RESERVES IT O/E		462.94		
01-2030-20-1042-A00	APPROPRIATION RESERVES TAX ASSESSOR O/E OFFICE EXPENSE AND				
468805	01/20/21	BANK OF AMERICA	PURCHASING CARD: 12/01/20-12/31/20	47.99	01/20/21
Total for	APPROPRIATION RESERVES TAX ASSESSOR O/E		47.99		
01-2030-20-1042-D01	APPROPRIATION RESERVES TAX ASSESSOR O/E PRINTING				
468104	10/07/20	BRT TECHNOLOGIES	POSTCARDS- NOTICE OF ASSESSMENT	2,365.72	01/20/21
Total for	APPROPRIATION RESERVES TAX ASSESSOR O/E		2,365.72		



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Department Total: APPROPRIATION RESERVES TAX ASSESSOR O/E			2,413.71		
01-2030-20-1043-020 APPROPRIATION RESERVES TAX APPEALS TAX APPEALS					
468770	01/20/21	ASSOCIATED APPRAISAL GROUP	INV #3116; PROF SRVCS	1,417.50	01/20/21
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	8,691.06	01/20/21
Total for APPROPRIATION RESERVES TAX APPEALS TAX APPEALS			10,108.56		
Department Total: APPROPRIATION RESERVES TAX APPEALS			10,108.56		
01-2030-20-1052-H00 APPROPRIATION RESERVES MAYOR & COUNCIL O/E DUES AND BUSINESS					
468471	11/25/20	NEW JERSEY CONFERENCE OF	VILLAGE PRESIDENT MEMBERSHIP DUES	510.00	01/20/21
Total for APPROPRIATION RESERVES MAYOR & COUNCIL O/E			510.00		
Department Total: APPROPRIATION RESERVES MAYOR & COUNCIL O/E			510.00		
01-2030-21-1152-B01 APPROPRIATION RESERVES BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL					
468632	12/16/20	NUSBAUM, STEIN, GOLDSTEIN,	BOARD ATTORNEY FEES	250.00	01/20/21
Total for APPROPRIATION RESERVES BOARD OF ADJUSTMENT O/E			250.00		
Department Total: APPROPRIATION RESERVES BOARD OF ADJUSTMENT O/E			250.00		
01-2030-21-1157-A00 APPROPRIATION RESERVES HISTORIC PRESERVATION O/E OFFICE EXPENSE					
468634	12/16/20	SCARINCI & HOLLENBECK LLC	BOARD ATTORNEY FEES	353.80	01/20/21
Total for APPROPRIATION RESERVES HISTORIC PRESERVATION			353.80		
Department Total: APPROPRIATION RESERVES HISTORIC PRESERVATION			353.80		
01-2030-25-1192-150 APPROPRIATION RESERVES FIRE O/E SPECIAL FIRE EQUIPMENT					
468805	01/20/21	BANK OF AMERICA	PURCHASING CARD: 12/01/20-12/31/20	419.88	01/20/21
468692	12/23/20	CITY FIRE EQUIPMENT	191638	472.00	01/20/21
468694	12/23/20	HOME DEPOT CREDIT SERVICES	Fire Equipment	995.44	01/20/21
468695	12/23/20	P & P LAWN MOWER REPAIR	96847	149.95	01/20/21
468704	12/23/20	P & P LAWN MOWER REPAIR	QUOTE 12222020	798.95	01/20/21
468613	12/16/20	R & J CONTROL INC.	2203762	596.17	01/20/21
468697	12/23/20	WITMER PUBLIC SAFETY	Repair Estimate # 2984473	650.66	01/20/21
Total for APPROPRIATION RESERVES FIRE O/E SPECIAL FIRE			4,083.05		
01-2030-25-1192-B09 APPROPRIATION RESERVES FIRE O/E LABOR					
468523	12/03/20	APRUZZESE, MCDERMOTT,	INV #224487 OCTOBER LABOR COUNSEL	2,451.00	01/20/21
Total for APPROPRIATION RESERVES FIRE O/E LABOR			2,451.00		
01-2030-25-1192-C00 APPROPRIATION RESERVES FIRE O/E UTILITIES					
468806	01/20/21	UGI ENERGY SERVICES, LLC	NOVEMBER 2020 GAS/ELECTRIC CHARGES	165.96	01/20/21

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Total for	APPROPRIATION RESERVES FIRE O/E UTILITIES			165.96	
01-2030-25-1192-F00 APPROPRIATION RESERVES FIRE O/E AUTO MAINTENANCE / EXPENSE					
468607	12/16/20	BUY WISE AUTO PARTS	04JK8137 & 04JK8018	292.24	01/20/21
467401	07/15/20	VALLEY AUTO PARTS	203516	26.70	01/20/21
Total for	APPROPRIATION RESERVES FIRE O/E AUTO			318.94	
Department Total:APPROPRIATION RESERVES FIRE O/E				7,018.95	
01-2030-25-1212-770 APPROPRIATION RESERVES POLICE O/E MDT MAINTENANCE					
468628	12/16/20	MAJOR POLICE SUPPLY	109716 - DOCKING STATIONS	3,793.65	01/20/21
Total for	APPROPRIATION RESERVES POLICE O/E MDT			3,793.65	
01-2030-25-1212-A00 APPROPRIATION RESERVES POLICE O/E OFFICE EXPENSE AND SUPPLIES					
468805	01/20/21	BANK OF AMERICA	PURCHASING CARD: 12/01/20-12/31/20	5.98	01/20/21
468715	12/28/20	RICOH USA, INC	INV #104477129;PD COPIER LEASE	611.54	01/20/21
Total for	APPROPRIATION RESERVES POLICE O/E OFFICE			617.52	
01-2030-25-1212-B09 APPROPRIATION RESERVES POLICE O/E LABOR					
468523	12/03/20	APRUZZESE, MCDERMOTT,	INV #224487 OCTOBER LABOR COUNSEL	8,155.53	01/20/21
Total for	APPROPRIATION RESERVES POLICE O/E LABOR			8,155.53	
01-2030-25-1212-C00 APPROPRIATION RESERVES POLICE O/E UTILITIES					
468806	01/20/21	UGI ENERGY SERVICES, LLC	NOVEMBER 2020 GAS/ELECTRIC CHARGES	325.48	01/20/21
Total for	APPROPRIATION RESERVES POLICE O/E UTILITIES			325.48	
01-2030-25-1212-C04 APPROPRIATION RESERVES POLICE O/E GASOLINE					
468418	11/18/20	NATIONAL FUEL OIL CO.,	48899 - 2780 GALS GASOLINE	3,300.14	01/20/21
468512	12/02/20	NATIONAL FUEL OIL CO.,	498467 - 2400 GALS GASOLINE	3,098.16	01/20/21
468559	12/09/20	NATIONAL FUEL OIL CO.,	49875 - 400 GALS OF DIESEL	603.56	01/20/21
468721	12/30/20	NATIONAL FUEL OIL CO.,	50691 & 50992 1500 GALS GAS 700	3,235.13	01/20/21
Total for	APPROPRIATION RESERVES POLICE O/E GASOLINE			10,236.99	
01-2030-25-1212-C06 APPROPRIATION RESERVES POLICE O/E TELEPHONE					
468757	01/20/21	VERIZON	NOVEMBER 2020 PHONE CHARGES; POLICE	117.73	01/20/21
468716	12/28/20	VERIZON WIRELESS	MONTHLY MDT CHARGES	779.66	01/20/21
468808	01/20/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	587.44	01/20/21
Total for	APPROPRIATION RESERVES POLICE O/E TELEPHONE			1,484.83	
01-2030-25-1212-F00 APPROPRIATION RESERVES POLICE O/E AUTO MAINTENANCE / EXPENSE					
468567	12/09/20	BUY WISE AUTO PARTS	AUTO PARTS FOR POLICE FLEET	291.62	01/20/21

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468627	12/16/20	BUY WISE AUTO PARTS	PARTS FOR VEH # 717	1,275.18	01/20/21
468508	12/02/20	CLEANWAY CAR WASH	NOVEMBER WASHES POLICE FLEET	251.85	01/20/21
468621	12/16/20	CRANBERRY CUSTOM LETTERING	19122 - VEH 716 LETTERING REPAIR	40.00	01/20/21
468568	12/09/20	DEFALCO'S INSTANT TOWING	751 - SANITIZE EMERGENCY VEHICLES	140.00	01/20/21
468626	12/16/20	DEFALCO'S INSTANT TOWING	763 - SANITIZE EMERGENCY VEHICLES	420.00	01/20/21
468724	12/30/20	DEFALCO'S INSTANT TOWING	SANITIZE EMERGENCY VEHICLES 12/16 &	280.00	01/20/21
468562	12/09/20	KING AUTO BODY	4515 - VEH 716 REPAIR	1,250.00	01/20/21
468556	12/09/20	SOUTH ORANGE FRIENDLY	VOID	0.00	01/19/21
468556	12/09/20	SOUTH ORANGE FRIENDLY	VOID	0.00	01/19/21
468609	12/16/20	SOUTH ORANGE FRIENDLY	27275 - REAPIR VEH # 717	1,119.47	01/20/21
468698	12/23/20	SOUTH ORANGE FRIENDLY	VOID	0.00	01/19/21
468723	12/30/20	SOUTH ORANGE FRIENDLY	MAINTENANCE OF POLICE FLEET	93.48	01/20/21
468555	12/09/20	TIREHUB, LLC.	17251313 - VEH 705 TIRES	408.00	01/20/21
468566	12/09/20	TOWNSHIP OF MAPLEWOOD	1416 - 1419 MAINTENANCE ON POLICE	661.38	01/20/21
468725	12/30/20	VALLEY AUTO PARTS	205326 & 27 PARTS FOR POLICE FLEET	81.98	01/20/21
<b>Total for APPROPRIATION RESERVES POLICE O/E AUTO</b>			<b>6,312.96</b>		
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01-2030-25-1212-K00	APPROPRIATION RESERVES POLICE O/E BUILDING REPAIR AND MAINT				
468696	12/23/20	ESSEX LOCKSMITH LLC	346586 - LOCKS & KEYS	78.60	01/20/21
468560	12/09/20	FAIRFIELD MAINTENANCE INC.	38138 - MONTHLY UST INSPECTION	320.00	01/20/21
468722	12/30/20	RAMAS CLIMATE &	20090900 - REPAIR LEAK AIR HANDLER	246.79	01/20/21
468511	12/02/20	TREASURER - STATE OF NEW	201846680 - UST REGISTRATION	50.00	01/20/21
<b>Total for APPROPRIATION RESERVES POLICE O/E BUILDING</b>			<b>695.39</b>		
<b>Department Total: APPROPRIATION RESERVES POLICE O/E</b>			<b>31,622.35</b>		
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01-2030-25-1232-A00	APPROPRIATION RESERVES EMERGENCY MANAGE O/E OFFICE EXPENSE AND				
468082	10/05/20	I.D.M. MEDICAL SUPPLY CO.	F0609 - REFIL OXYGEN D SIZE CYL	104.08	01/20/21
468583	12/11/20	I.D.M. MEDICAL SUPPLY CO.	INV #T8714; REFILL OXYGEN TANKS	484.94	01/20/21
<b>Total for APPROPRIATION RESERVES EMERGENCY MANAGE O/E</b>			<b>589.02</b>		
<b>Department Total: APPROPRIATION RESERVES EMERGENCY MANAGE O/E</b>			<b>589.02</b>		
<hr/>					
01-2030-26-1292-520	APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS & EQUIPMENT				
468570	12/09/20	A & K EQUIPMENT COMPANY,	Inv. 49031 and Inv. 49059	481.62	01/20/21
468274	10/28/20	AMP PRODUCTS	ELECTRICAL CONNECTORS	463.72	01/20/21
468569	12/09/20	AWISCO	INV. 80179967	58.16	01/20/21



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468805	01/20/21	BANK OF AMERICA	PURCHASING CARD: 12/01/20-12/31/20	31.96	01/20/21
468111	10/07/20	JESCO	LOADER REPAIRS	606.22	01/20/21
468163	10/14/20	PRO-LINE INDUSTRIAL	CLEANING SUPPLIES	975.00	01/20/21
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS</b>		<b>2,616.68</b>	
01-2030-26-1292-530		APPROPRIATION RESERVES PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			
468687	12/22/20	HOFFMAN SUPPLY	MULCH HAY	105.00	01/20/21
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>		<b>105.00</b>	
01-2030-26-1292-560		APPROPRIATION RESERVES PUBLIC WORKS O/E TREE SERVICE			
468281	10/28/20	DAVEY RECEIVABLES, LLC	TRETEMENT OF TREE 76 SO AVE	586.44	01/20/21
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E TREE</b>		<b>586.44</b>	
01-2030-26-1292-580		APPROPRIATION RESERVES PUBLIC WORKS O/E VILLAGE BEAUTIFICATION			
468156	10/14/20	HILLCREST FARMS &	FALL BEAUTIFICATION	327.35	01/20/21
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>		<b>327.35</b>	
01-2030-26-1292-620		APPROPRIATION RESERVES PUBLIC WORKS O/E STREET SIGNS			
468475	11/25/20	AMERICAN TRAFFIC & STREET	HISTORIC MONTROSE SIGNS AND	477.00	01/20/21
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E STREET</b>		<b>477.00</b>	
01-2030-26-1292-630		APPROPRIATION RESERVES PUBLIC WORKS O/E STREET SALT,TRCK/RNTL			
468160	10/14/20	E.L. CONGDON & SONS LUMBER	ROCK SALT	1,561.75	01/20/21
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E STREET</b>		<b>1,561.75</b>	
01-2030-26-1292-710		APPROPRIATION RESERVES PUBLIC WORKS O/E RECYCLING PROGRAM			
466124	02/26/20	GIORDANO COMPANY INC.	CURBSIDE RECYCLING 2020 Q2	15,600.00	01/20/21
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>		<b>15,600.00</b>	
01-2030-26-1292-810		APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER OPERATIONS			
468095	10/07/20	JET VAC EQUIPMENT, LLC	SEWER EQUIPMENT	1,320.44	01/20/21
468417	11/18/20	JET VAC EQUIPMENT, LLC	SEWER SCREENS	664.30	01/20/21
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER</b>		<b>1,984.74</b>	
01-2030-26-1292-A00		APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE EXPENSE AND			
468327	11/04/20	PRO-LINE INDUSTRIAL	HAND SOAP	227.00	01/20/21
466082	02/20/20	RICOH USA, INC	48 MONTH COPIER LEASE	116.92	01/20/21
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE</b>		<b>343.92</b>	
01-2030-26-1292-C00		APPROPRIATION RESERVES PUBLIC WORKS O/E UTILITIES			
468806	01/20/21	UGI ENERGY SERVICES, LLC	NOVEMBER 2020 GAS/ELECTRIC CHARGES	753.18	01/20/21

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Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E			753.18	
01-2030-26-1292-C06 APPROPRIATION RESERVES PUBLIC WORKS O/E TELEPHONE					
468808	01/20/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	79.34	01/20/21
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E			79.34	
01-2030-26-1292-F00 APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO MAINTENANCE /					
468573	12/09/20	C & C TIRE INC.	SCRAP TIRES	1,389.56	01/20/21
467986	09/23/20	JESCO	524K LOADER REPAIR	1,994.19	01/20/21
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO			3,383.75	
Department Total:APPROPRIATION RESERVES PUBLIC WORKS O/E				27,819.15	
01-2030-27-1392-170 APPROPRIATION RESERVES HEALTH O/E ENVIRONMENTAL SAMPLING					
468582	12/11/20	SANI PURE FOOD LABS	INV #153323; SAW DUST 171 IRVING	50.00	01/20/21
Total for	APPROPRIATION RESERVES HEALTH O/E			50.00	
01-2030-27-1392-A00 APPROPRIATION RESERVES HEALTH O/E OFFICE EXPENSE AND SUPPLIES					
468526	12/07/20	GARY DORSI	COVID COMPLIANCE/INSPECTIONS	472.50	01/20/21
Total for	APPROPRIATION RESERVES HEALTH O/E OFFICE			472.50	
Department Total:APPROPRIATION RESERVES HEALTH O/E				522.50	
01-2030-28-1472-360 APPROPRIATION RESERVES RECREATION O/E RECREATION PROGRAMS					
468805	01/20/21	BANK OF AMERICA	PURCHASING CARD: 12/01/20-12/31/20	1,089.50	01/20/21
Total for	APPROPRIATION RESERVES RECREATION O/E			1,089.50	
01-2030-28-1472-810 APPROPRIATION RESERVES RECREATION O/E SENIORS					
468619	12/16/20	SING FOR HOPE INC.	SENIOR PROGRAM	800.00	01/20/21
Total for	APPROPRIATION RESERVES RECREATION O/E SENIORS			800.00	
01-2030-28-1472-C00 APPROPRIATION RESERVES RECREATION O/E UTILITIES					
468806	01/20/21	UGI ENERGY SERVICES, LLC	NOVEMBER 2020 GAS/ELECTRIC CHARGES	125.08	01/20/21
Total for	APPROPRIATION RESERVES RECREATION O/E			125.08	
01-2030-28-1472-C01 APPROPRIATION RESERVES RECREATION O/E CABLE VISION					
468711	12/28/20	OPTIMUM	CABLE SRVCS; 82 N RIDGEWOOD RD	171.23	01/20/21
Total for	APPROPRIATION RESERVES RECREATION O/E CABLE			171.23	
01-2030-28-1472-K01 APPROPRIATION RESERVES RECREATION O/E CLEANING					
466090	02/18/20	TEMCO BUILDING	2020 JANITORIAL SERVICES FOR REC	8,144.00	01/20/21
Total for	APPROPRIATION RESERVES RECREATION O/E CLEANING			8,144.00	
Department Total:APPROPRIATION RESERVES RECREATION O/E				10,329.81	

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01-2030-31-2072-130		APPROPRIATION RESERVES TELEPHONE	TELEPHONE PUBLIC BUILDINGS		
468808	01/20/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	162.00	01/20/21
<b>Total for</b>			<b>APPROPRIATION RESERVES TELEPHONE TELEPHONE</b>	<b>162.00</b>	
<b>Department Total:</b> APPROPRIATION RESERVES TELEPHONE				<b>162.00</b>	
01-2030-31-2092-010		APPROPRIATION RESERVES STREET LIGHTING	STREET LIGHTING		
465785	01/22/20	THE MANORS AT SOUTH	2020 STREET LIGHT REIMBURSEMENT	3,035.01	01/20/21
468806	01/20/21	UGI ENERGY SERVICES, LLC	NOVEMBER 2020 GAS/ELECTRIC CHARGES	11,943.32	01/20/21
<b>Total for</b>			<b>APPROPRIATION RESERVES STREET LIGHTING STREET</b>	<b>14,978.33</b>	
<b>Department Total:</b> APPROPRIATION RESERVES STREET LIGHTING				<b>14,978.33</b>	
01-2050- - -		TAX OVERPAYMENTS			
468652	12/18/20	GERALD WARSHAW	2020 TAX REFUNDS O/P	250.00	01/20/21
468709	12/28/20	LAW OFFICE OF NATHAN P.	2020 TAX O/P REFUND - TAX COURT	2,460.00	01/20/21
468710	12/28/20	LAW OFFICE OF NATHAN P.	2019 TAX O/P REFUND - TAX COURT	2,014.74	01/20/21
468688	12/21/20	SOLOMON A & LAUREN J KATZ	2020 TAX REFUND O/P	7,591.19	01/20/21
468521	12/03/20	VANESSA & CHARLES POLLOCK	2020 TAX O/P REFUND - COUNTY BOARD	4,434.56	01/20/21
<b>Total for</b>			<b>TAX OVERPAYMENTS</b>	<b>16,750.49</b>	
<b>Department Total:</b> TAX OVERPAYMENTS				<b>16,750.49</b>	
01-2750-00-2019-		RESERVE FOR TAX APPEALS 2019	TAX APPEALS		
468653	12/18/20	ERIC & MONICA NEWMAN	2019 TAX COURT REFUND	3,409.07	01/20/21
468584	12/11/20	SPIOTTI & ASSOCIATES	2019 TAX COURT REFUND	1,595.80	01/20/21
468579	12/11/20	WOLF VESPASIANO LLC.	2019 TAX COURT REFUND	837.88	01/20/21
<b>Total for</b>			<b>RESERVE FOR TAX APPEALS 2019 TAX APPEALS</b>	<b>5,842.75</b>	
<b>Department Total:</b> RESERVE FOR TAX APPEALS 2019 TAX APPEALS				<b>5,842.75</b>	
01-2750-00-2020-		RESERVE FOR TAX APPEALS 2020	TAX APPEALS		
468654	12/18/20	ERIC & MONICA NEWMAN	2020 TAX COURT REFUND	3,496.48	01/20/21
468580	12/11/20	WOLF VESPASIANO LLC.	2020 TAX COURT REFUND	859.36	01/20/21
<b>Total for</b>			<b>RESERVE FOR TAX APPEALS 2020 TAX APPEALS</b>	<b>4,355.84</b>	
<b>Department Total:</b> RESERVE FOR TAX APPEALS 2020 TAX APPEALS				<b>4,355.84</b>	
02-3000-03-2000-019		APPROPRIATED GRANTS CLEAN COMMUNITIES 2019-CLEAN COMMUNITIES			
468571	12/09/20	AMERICAN PAPER TOWEL	GARBAGE BAGS 2020 INV. J1258435	1,033.20	01/20/21
<b>Total for</b>			<b>APPROPRIATED GRANTS CLEAN COMMUNITIES</b>	<b>1,033.20</b>	
<b>Department Total:</b> APPROPRIATED GRANTS CLEAN COMMUNITIES				<b>1,033.20</b>	



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04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS			
468767	01/20/21	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	14,813.33	01/20/21
Total for			IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC	14,813.33	
Department Total:			IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC	14,813.33	
04-2150-19-0201-000		IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP			
468472	11/25/20	CONTINENTAL RESOURCES,	CUSTOM COMPUTER FOR PD ROLL CALL	1,059.43	01/20/21
468474	11/25/20	CONTINENTAL RESOURCES,	PANASONIC TOUGHBOOK	13,298.40	01/20/21
Total for			IMPROVEMENT AUTHORIZATIONS IT AND	14,357.83	
Department Total:			IMPROVEMENT AUTHORIZATIONS IT AND	14,357.83	
04-2150-19-0204-000		IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND EQUIPMENT			
465601	12/31/19	BUCKS COUNTY INTERNATINAL,	TWO 2020 INTERNATIONAL MODEL DUMP	277,338.00	01/20/21
465569	12/30/19	TRIUS, INC.	WAUSAU HOME SAFE STEEL TRIP EDGE	38,216.00	01/20/21
Total for			IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND	315,554.00	
Department Total:			IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND	315,554.00	
04-2150-20-1608-000		IMPROVEMENT AUTHORIZATIONS FIRE EQUIPMENT			
468497	12/02/20	FIREFIGHTER ONE, LLC	QUOTE #SQ-2498/3; NOZZLES	4,458.56	01/20/21
468498	12/02/20	FIREFIGHTER ONE, LLC	QUOTE #SQ-2509/1; FIRE HOSES	12,317.80	01/20/21
Total for			IMPROVEMENT AUTHORIZATIONS FIRE EQUIPMENT	16,776.36	
Department Total:			IMPROVEMENT AUTHORIZATIONS FIRE EQUIPMENT	16,776.36	
05-2010-00-6011-010		BUDGET SALARIES & WAGES SALARIES & WAGES			
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	0.00	01/05/21
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	2,680.00	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	0.00	01/19/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	2,680.00	01/19/21
Total for			BUDGET SALARIES & WAGES SALARIES & WAGES	5,360.00	
Department Total:			BUDGET SALARIES & WAGES	5,360.00	
05-2010-00-6012-100		BUDGET WATER DEPT O/E FEES & PERMITS			
468787	01/20/21	TREASURER - STATE OF NJ	INV #201997790; BUREAU OF WATER	4,565.00	01/20/21
Total for			BUDGET WATER DEPT O/E FEES & PERMITS	4,565.00	
Department Total:			BUDGET WATER DEPT O/E	4,565.00	
05-2030-00-6012-020		APPROPRIATION RESERVES WATER DEPT O/E BULK WATER PURCHASE			
468735	01/19/21	NEW JERSEY AMERICAN WATER	BULK WATER - DECEMBER 2020	192,070.31	01/20/21

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

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	APPROPRIATION RESERVES WATER DEPT O/E BULK			192,070.31	
05-2030-00-6012-050 APPROPRIATION RESERVES WATER DEPT O/E CONTRACT SERVICES (O&M)					
468750	01/20/21	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE DECEMBER	67,375.64	01/20/21
Total for	APPROPRIATION RESERVES WATER DEPT O/E CONTRACT			67,375.64	
Department Total:APPROPRIATION RESERVES WATER DEPT O/E				259,445.95	
05-2040- - - ACCOUNTS PAYABLE					
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES	-1,485.00	01/20/21
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES	-1,485.00	01/20/21
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES	0.00	01/20/21
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES	0.00	01/20/21
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES	0.00	01/20/21
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES	0.00	01/20/21
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES	0.00	01/20/21
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES	1,485.00	01/20/21
Total for	ACCOUNTS PAYABLE			-1,485.00	
Department Total:ACCOUNTS PAYABLE				-1,485.00	
06-2150-20-0800-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS					
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	0.00	01/05/21
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	0.00	01/05/21
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	0.00	01/05/21
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	0.00	01/05/21
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	0.00	01/05/21
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	2,175.00	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	0.00	01/19/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	0.00	01/19/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	0.00	01/19/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	0.00	01/19/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	0.00	01/19/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	2,400.00	01/19/21
Total for	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			4,575.00	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				4,575.00	
10-2000- - - RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR					

**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>
468182	10/15/20	ANDREA RUNCIE	REFUND; OVERPAYMENT ON DOG LICENSE	3.00	01/20/21
468805	01/20/21	BANK OF AMERICA	PURCHASING CARD: 12/01/20-12/31/20	235.11	01/20/21
468529	12/07/20	EMERGENCY PEST	RAT BAITING; 17 SO KINGMAN; REBAIT	125.00	01/20/21
468530	12/07/20	EMERGENCY PEST	RAT BAITING; LOT 9 WALKWAY;	75.00	01/20/21
468603	12/16/20	EMERGENCY PEST	RAT BAITING; 17 SO KINGMAN; REBAIT	125.00	01/20/21
468604	12/16/20	EMERGENCY PEST	RAT BAITING; LOT 9 WALKWAY	75.00	01/20/21
468581	12/11/20	RICHARD ASH	ACO COVERAGE 07/14/20-12/05/20	350.00	01/20/21
468527	12/07/20	SPACE FARMS, INC.	INV #113020; DEER CARCASS REMOVAL	132.00	01/20/21
<b>Total for RESERVE FOR EXPENDITURES RESERVE FOR</b>				<b>1,120.11</b>	
<b>Department Total:RESERVE FOR EXPENDITURES RESERVE FOR</b>				<b>1,120.11</b>	
<hr/>					
11-2000-00-0300-200	RESERVE FOR EXPENDITURES RECREATION DONATIONS SOUTH BY SOUTH				
468707	12/28/20	STEVEN SCHNALL	REIMBURSEMENT FOR SOUTH NEXT	500.00	01/20/21
<b>Total for RESERVE FOR EXPENDITURES RECREATION DONATIONS</b>				<b>500.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURES RECREATION DONATIONS</b>				<b>500.00</b>	
<hr/>					
11-2000-00-1000-	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				
468817	01/05/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 01/07/2021	1,005.00	01/20/21
468832	01/19/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 01/21/2021	1,695.00	01/20/21
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	0.00	01/05/21
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	0.00	01/05/21
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	0.00	01/05/21
468814	01/05/21	TOWNSHIP OF SOUTH ORANGE	2021-01-07 PR	5,025.00	01/05/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	0.00	01/19/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	0.00	01/19/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	0.00	01/19/21
468823	01/19/21	TOWNSHIP OF SOUTH ORANGE	2021-01-21 PR	8,475.00	01/19/21
<b>Total for RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY</b>				<b>16,200.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY</b>				<b>16,200.00</b>	
<hr/>					
11-2000-00-1800-	RESERVE FOR EXPENDITURES RECREATION - FIELD USE				
467548	07/24/20	TRUGREEN, LP	PREPARATION OF FIELDS	42,350.00	01/20/21
<b>Total for RESERVE FOR EXPENDITURES RECREATION - FIELD</b>				<b>42,350.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURES RECREATION - FIELD</b>				<b>42,350.00</b>	
<hr/>					
11-2000-00-2300-	RESERVE FOR EXPENDITURES DONATIONS - SENIOR SERVICES				



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

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<b>PO Number</b>	<b>Po Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Paid Date</b>
468805	01/20/21	BANK OF AMERICA	PURCHASING CARD: 12/01/20-12/31/20	622.28	01/20/21
468780	01/20/21	DELORIS UNDERWOOD	COVID - 19 SENIOR SUPPORT	0.00	01/20/21
468780	01/20/21	DELORIS UNDERWOOD	COVID - 19 SENIOR SUPPORT	800.00	01/20/21
<b>Total for RESERVE FOR EXPENDITURES DONATIONS - SENIOR</b>				<b>1,422.28</b>	
<b>Department Total: RESERVE FOR EXPENDITURES DONATIONS - SENIOR</b>				<b>1,422.28</b>	
<b>13-2000-00-1000- PAYROLL EXPENDITURES ADP NET PAYROLL</b>					
468809	01/05/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	401,831.00	01/05/21
468810	01/05/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 01/07/2021	5,658.52	01/05/21
468819	01/19/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT -	405,024.89	01/19/21
468820	01/19/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS - 01/19/2021	17,945.07	01/19/21
<b>Total for PAYROLL EXPENDITURES ADP NET PAYROLL</b>				<b>830,459.48</b>	
<b>Department Total: PAYROLL EXPENDITURES ADP NET PAYROLL</b>				<b>830,459.48</b>	
<b>13-2000-00-2000- PAYROLL EXPENDITURES PAYROLL TAXES</b>					
468811	01/05/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 01/07/2021 PR	187,817.06	01/05/21
468821	01/19/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES - 01/19/2021 PR	167,637.78	01/19/21
<b>Total for PAYROLL EXPENDITURES PAYROLL TAXES</b>				<b>355,454.84</b>	
<b>Department Total: PAYROLL EXPENDITURES PAYROLL TAXES</b>				<b>355,454.84</b>	
<b>13-2000-00-3000- PAYROLL EXPENDITURES WAGE GARNISHMENTS</b>					
468812	01/05/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,252.16	01/05/21
468822	01/19/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS -	2,252.16	01/19/21
<b>Total for PAYROLL EXPENDITURES WAGE GARNISHMENTS</b>				<b>4,504.32</b>	
<b>Department Total: PAYROLL EXPENDITURES WAGE GARNISHMENTS</b>				<b>4,504.32</b>	
<b>13-2000-03-1000- PAYROLL EXPENDITURES COLONIAL LIFE</b>					
468831	01/19/21	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS JANUARY 2021	48.62	01/20/21
<b>Total for PAYROLL EXPENDITURES COLONIAL LIFE</b>				<b>48.62</b>	
<b>Department Total: PAYROLL EXPENDITURES COLONIAL LIFE</b>				<b>48.62</b>	
<b>13-2000-04-1000- PAYROLL EXPENDITURES OPEIU</b>					
468828	01/19/21	TEAMSTERS LOCAL 125	EE DUES JANUARY 2021	975.00	01/20/21
<b>Total for PAYROLL EXPENDITURES OPEIU</b>				<b>975.00</b>	
<b>Department Total: PAYROLL EXPENDITURES OPEIU</b>				<b>975.00</b>	
<b>13-2000-04-2000- PAYROLL EXPENDITURES PBA LOCAL 12</b>					
468826	01/19/21	PBA LOCAL #12	EE DUES JANUARY 2021	1,787.10	01/20/21

**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 PBA LOCAL 12			1,787.10	
Department Total:	PAYROLL EXPENDITURES PBA LOCAL 12			1,787.10	
13-2000-04-3000-	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS				
468827	01/19/21	SUPERIOR OFFICERS, LOCAL	EE DUES JANUARY 2021	894.92	01/20/21
Total for	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			894.92	
Department Total:	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			894.92	
13-2000-04-4000-	PAYROLL EXPENDITURES FMBA LOCAL 40				
468830	01/19/21	F.M.B.A., LOCAL 40	EE DUES JANUARY 2021	1,300.00	01/20/21
Total for	PAYROLL EXPENDITURES FMBA LOCAL 40			1,300.00	
Department Total:	PAYROLL EXPENDITURES FMBA LOCAL 40			1,300.00	
13-2000-04-5000-	PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				
468829	01/19/21	SUPERIOR OFFICERS, LOCAL	EE DUES JANUARY 2021	1,680.00	01/20/21
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				
468824	01/19/21	AXA EQUITABLE	EE CONTRIBUTIONS 01/21/2021 PR	3,698.00	01/20/21
468816	01/05/20	AXA EQUITABLE	EE CONTRIBUTIONS 01/07/21 PR	3,698.00	01/05/21
Total for	PAYROLL EXPENDITURES AXA			7,396.00	
Department Total:	PAYROLL EXPENDITURES AXA			7,396.00	
13-2000-05-2000-	PAYROLL EXPENDITURES MASS MUTUAL				
468815	01/15/21	MASS MUTUAL	EE CONTRIBUTIONS 01/07/2021 PR	41,325.55	01/15/21
Total for	PAYROLL EXPENDITURES MASS MUTUAL			41,325.55	
Department Total:	PAYROLL EXPENDITURES MASS MUTUAL			41,325.55	
13-2000-06-1000-	PAYROLL EXPENDITURES SHBP				
468818	01/05/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 01/07/2021 PR	23,760.97	01/20/21
468825	01/19/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 01/21/2021	23,760.97	01/20/21
Total for	PAYROLL EXPENDITURES SHBP			47,521.94	
Department Total:	PAYROLL EXPENDITURES SHBP			47,521.94	
16-2000-14-1100-	RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL				
468593	12/14/20	MCMANIMON & SCOTLAND,	INV #176846; LUSTBADER	1,495.00	01/20/21
Total for	RESERVE FOR EXPENDITURES 1000977448 FBO VOSE			1,495.00	

**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 EXPENDITURES 1000977448				1,495.00	
16-2000-15-1200-			RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN THE VALLEY, SOUTH		
468592	12/14/20	MCMANIMON & SCOTLAND,	INV #176848; MERIDIA	3,725.90	01/20/21
Total for RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN				3,725.90	
Department Total: RESERVE FOR EXPENDITURE 1000929400				3,725.90	
17-2000- - -			RESERVE FOR EXPENDITURES		
468744	01/19/21	CGP&H	INV #39957; PROF SRVCS THRU	471.50	01/20/21
Total for RESERVE FOR EXPENDITURES				471.50	
Department Total: RESERVE FOR EXPENDITURES				471.50	
19-2000- - -			RESERVE FOR EXPENDITURES		
468531	12/07/20	AUCTION Z INC.	REDEMPTION OF TAX SALE CERT	540.32	01/20/21
468600	12/16/20	D1SOFTBALL CLINIC, LLC.	REDEMPTION OF TAX SALE CERT	163,800.28	01/20/21
Total for RESERVE FOR EXPENDITURES				164,340.60	
Department Total: RESERVE FOR EXPENDITURES				164,340.60	
<b>Total Bill List:</b>				6,577,295.95	



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

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		<u>Amount</u>
Total for	01 CURRENT FUND	4,417,327.12
Total for	02 GRANTS	1,033.20
Total for	04 GENERAL CAPITAL	361,501.52
Total for	05 WATER OPERATING	267,885.95
Total for	06 WATER CAPITAL	4,575.00
Total for	10 ANIMAL CONTROL	1,120.11
Total for	11 TRUST	60,472.28
Total for	13 PAYROLL	1,293,347.77
Total for	16 DEVELOPER'S ESCROW	5,220.90
Total for	17 COAH	471.50
Total for	19 LIEN REDEMPTION ACCOUNT	164,340.60
<b>Total Bill List:</b>		6,577,295.95



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

## Purchasing Card

December 01, 2020 - December 31, 2020

## Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 12/31/20 <b>Payment Due Date ..... 01/25/21</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$150,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$3,636.19</b>	Previous Balance ..... \$14,792.13 Payments ..... -\$14,792.13 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$3,636.19 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 <b>Current Balance ..... \$3,636.19</b>

### Important Messages

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

### Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
FOYE-MALGIERI, ELLEN XXXX-XXXX-XXXX-9442 50,000	0.00	0.00	1,337.25	1,337.25

1479213 0363619 0363619 4715291206131768

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

Account Number: XXXX-XXXX-XXXX- 1768  
December 01, 2020 - December 31, 2020

**Total Payment Due ..... \$3,636.19**  
**Payment Due Date ..... 01/25/21**

Enter payment amount

\$

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

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

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

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

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

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

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

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



SOUTH ORANGE VILLAGE  
CHRISTOPHER BATTAGLIA  
XXXX-XXXX-XXXX-1768  
December 01, 2020 - December 31, 2020

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## Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>LOEHNER, ADAM</b>				
XXXX-XXXX-XXXX-3460				
50,000	0.00	0.00	2,298.94	2,298.94

## Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>SOUTH ORANGE VILLAGE</b>							<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-1768							<b>-\$14,792.13</b>
12/29	12/24		PAYMENT - THANK YOU	36315300000000560609560	0008		14,792.13
<b>FOYE-MALGIERI, ELLEN</b>							<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-9442							<b>1,337.25</b>
12/02	12/01		ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24492150336637788601872	4814	156.63	
12/07	12/04		A & J AUTOMOTIVE 908-6880040 NJ	24559300339900014100103	7538	235.11	
12/07	12/06		AMZN Mkt US*6K30D5D13 Amzn.com/billWA	24692160341100480442376	5942	11.99	
12/11	12/10		BALDOR SPECIALTY FOODS HTTPSWWW.BALDNY	24492150345637608948510	5499	465.65	
12/17	12/16		ORANGE VALLEY SVSTR HDWR 973-676-0900 NJ	24138290351286000000366	5251	419.88	
12/29	12/28		SUPPLIESOUTLET.COM 877-822-8659 NV	24801970363286094601292	5111	47.99	
<b>LOEHNER, ADAM</b>							<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-3460							<b>2,298.94</b>
12/02	12/01		FREECONFERENCEPRO.COM TORONTO ON	74083420336000004270302	4816	10.09	
12/03	12/02		COMPLIANCE ASSISTANCE COMPLIANCEASSCA	24011340337000008681778	2741	329.88	
12/09	12/08		AMZN Mkt US*ZJ8H8IV3 Amzn.com/billWA	24692160344100483418941	5942	204.41	
12/10	12/08		AMZN Mkt US*C43CROUM3 Amzn.com/billWA	24692160344100578575902	5942	43.98	
12/11	12/09		THE HOME DEPOT #0915 VAUXHALL NJ	24943010345010189414040	5200	1,054.55	
12/11	12/09		HOMEDEPOT.COM 800-430-3376 GA	24943010345010183737040	5200	53.58	
12/14	12/10		HOMEDEPOT.COM 800-430-3376 GA	24943010346010183767178	5200	34.95	
12/14	12/12		HOMEDEPOT.COM 800-430-3376 GA	24943010348010192524881	5200	31.96	
12/18	12/17		ST JUDE Internet DNTN 800-822-6344 TN	24445000353600140188858	8398	102.00	
12/21	12/20		AMZN Mkt US*VY2UH1LJ3 Amzn.com/billWA	24692160355100599855842	5942	5.98	
12/21	12/20		AMZN MKTP US*F29WH1Z63 AMAMZN.COM/BILLWA	24431060355083308641927	5942	103.77	
12/23	12/22		AMAZON.COM*SK5BD7X03 AMZNAMZN.COM/BILLWA	24431060357083706651385	5942	225.00	
12/30	12/29		AMAZON.COM*FW58Q1LZ3 AMZNAMZN.COM/BILLWA	24431060364083333724127	5942	98.79	

## 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  
December 01, 2020 - December 31, 2020  
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