

**TOWNSHIP OF SOUTH ORANGE VILLAGE
BOARD OF TRUSTEES**

REGULAR MEETING
February 10, 2020, 7:15 PM

ORDER OF BUSINESS

CALL MEETING TO ORDER

Roll Call: Village President Collum
Trustee Clarke
Trustee Coallier
Trustee Hartshorn Hilton
Trustee Jones
Trustee Schnall
Trustee Zuckerman
Mr. Loehner, Village Administrator
Mr. Rother, Village Counsel
Mr. Harris, Village Clerk

MEETING NOTICE STATEMENT

Adequate notice of this meeting had been provided to the press in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6. In addition, notice of this meeting was posted in Village Hall and on the Village's website, and has been filed in the Office of the Village Clerk. Official action may be taken. Kevin D. Harris, Village Clerk

RESOLUTION TO GO INTO EXECUTIVE SESSION

2020-040 RESOLUTION AUTHORIZING AN EXECUTIVE SESSION AT THE FEBRUARY 10, 2020 REGULAR MEETING OF THE BOARD OF TRUSTEES

**Matter/ (OPMA Exception)
Executive Session**

- Changes in New Jersey State Law regarding removal and replacement of lead service lines on private property (Public Safety, Litigation, Attorney / Client Privilege)
- Additional items may be introduced at table

Voice Vote:

RECONVENE INTO OPEN SESSION

Roll Call: Village President Collum
Trustee Clarke
Trustee Coallier
Trustee Hartshorn Hilton
Trustee Jones

Trustee Schnall
Trustee Zuckerman
Mr. Loehner, Village Administrator
Mr. Rother, Village Counsel
Mr. Harris, Village Clerk

PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

ANNOUNCEMENTS

South Orange Recreation Membership - South Orange Recreation Memberships are available NOW and registration has never been easier! Renewals for returning members OR first time membership purchases can be processed online, by mail, email or in person at the Department of Recreation & Cultural Affairs, 298 Walton Avenue. We encourage residents to get their Membership early in the year to avoid lines and to take advantage of early bird fees, which end April 1st. Details are available on the Village website on the Recreation page.

Summer Staff Applications - The South Orange Dept of Recreation hires local teens and young adults as camp counselors, lifeguards and field/maintenance staff. Job descriptions, requirements and applications are available online at www.southorange.org.

2020 DPW Seasonal Employment - The South Orange Department of Public Works has job opportunities available for seasonal laborer positions. The job duties, requirements, and applications are available through the Department of Public Works located at 300 Walton Avenue or you may call 973-378-7741 ext. 1 if interested. A job application is also available online at southorange.org, on the Public Works webpage.

PUBLIC COMMENTS

Village President opens meeting for public comment.

ORDINANCES FOR FIRST READING

2020-04 AN ORDINANCE AMENDING THE VILLAGE CODE, CHAPTER 143, "FEES", SECTION 143-8, "CONSTRUCTION CODES, UNIFORM"

Roll Call Vote:

2020-05 AN ORDINANCE AMENDING THE VILLAGE CODE, CHAPTER 143, "FEES", BY INCREASING CERTAIN PROGRAM FEES AND THE ADDITION OF A SCHOOL POOL PARTY PER PERSON RATE AND THE DELETION OF THE PUBLIC SCHOOL POOL PARTY RENTAL FLAT FEE.

Roll Call Vote:

2020-06 BOND ORDINANCE PROVIDING FOR PURCHASE OF 45 WEST THIRD STREET, BLOCK 1902, LOT 40 AND ADDRESSING ANY ENVIRONMENTAL ISSUES ASSOCIATED WITH THE AFOREMENTIONED PROPERTY IN AND BY THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN

THE COUNTY OF ESSEX, NEW JERSEY, APPROPRIATING \$1,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,428,500 BONDS OR NOTES OF THE VILLAGE TO FINANCE PART OF THE COST THEREOF.

Roll Call Vote:

RESOLUTIONS ON CONSENT AGENDA

2020-041 RESOLUTION OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE AUTHORIZING APPLICATION TO THE 2020 SUSTAINABLE JERSEY GRANTS PROGRAM FUNDED BY THE PSEG FOUNDATION

2020-042 RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) 2020 POLICE INTERCEPTOR SUV THROUGH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL CONTRACT 15A, ITEM 2, FROM VENDOR, BEYER FORD IN THE AMOUNT NOT TO EXCEED \$34,827.95

2020-043 RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) 2020 FORD F-150 POLICE RESPONDER (W1P) XL 4WD SUPER CREW 5.5' BOX THROUGH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL CONTRACT 15A, ITEM 3, FROM VENDOR, BEYER FORD IN THE AMOUNT NOT TO EXCEED \$38,242.75

2020-044 RESOLUTION AWARDING A CONTRACT TO ALLSTATE TECHNOLOGY, INC., FOR THE PETER S. CONNOR MEMORIAL SWIMMING POOL LINING & ALTERNATE WHICH PROVIDES FOR DECKING AROUND POOL IN AMOUNT NOT TO EXCEED \$965,542.00

2020-045 RESOLUTION AWARDING A CONTRACT WITH GOVPILOT FOR SOFTWARE TO BE USED BY VILLAGE OFFICES FOR A PERIOD OF FIVE (5) YEARS STARTING IN 2020

2020-046 RESOLUTION ESTABLISHING CALENDAR YEAR 2020 SEWER USER CHARGE

2020-047 RESOLUTION AUTHORIZING THE TOWNSHIP OF SOUTH ORANGE VILLAGE TO ENTER INTO THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE COOPERATIVE PRICING AGREEMENT

2020-048 RESOLUTION AUTHORIZING THE TOWNSHIP OF SOUTH ORANGE VILLAGE'S RECREATION DEPARTMENT PROGRAMS TO BE CONDUCTED AT THE GYM ON SPRINGFIELD AVENUE IN THE TOWNSHIP OF MAPLEWOOD

2020-049 RESOLUTION CORRECTING STEP PLACEMENT OF KENNETH GREENE AND DAVID RUSCANSKY IN THE POSITION OF SENIOR TELECOMMUNICATIONS DISPATCHER

2020-050 RESOLUTION UPDATING THE PER DIEM TELECOMMUNICATIONS DISPATCHERS RATE IN THE SOUTH ORANGE DEPARTMENT OF PUBLIC SAFETY/POLICE FORCE

2020-051 RESOLUTION APPROVING AND RATIFYING A MEMORANDUM OF AGREEMENT WITH AND AMONG THE TEAMSTERS 125 AND THE TOWNSHIP OF SOUTH ORANGE VILLAGE

2020-052 RESOLUTION AUTHORIZING CONTINENTAL RESOURCES, SHI, & CDWG AS STATE CONTRACT VENDORS FOR THE YEAR 2020 UNDER STATE CONTRACT M-0483 NASPO VALUEPOINT COMPUTER FOR COMPUTER AND IT SERVICES

2020-053 RESOLUTION AUTHORIZING THE FILING OF AN ESSEX COUNTY 2020 OPEN SPACE LOCAL AID PROGRAM APPLICATION IN THE AMOUNT OF \$150,000

2020-054 RESOLUTION AUTHORIZING A CONTRACT FOR THE COLLECTION, TRANSPORTATION, AND RECYCLING OF COMPUTERS AND ELECTRONICS BY AND BETWEEN THE TOWNSHIP OF SOUTH ORANGE VILLAGE AND ADVANCE RECYCLING, IN AN AMOUNT NOT TO EXCEED THREE THOUSAND, SIX HUNDRED DOLLARS (\$3,600.00)

Roll Call Vote:

APPROVAL OF BILLS

Trustee Hartshorn Hilton, Chair of the Finance and Capital Projects Committee presents the Bills List audited by the Village Treasurer dated February 10, 2020. The Board of Trustees has been provided with a copy of the Bills List prior to the meeting for examination.

2020-055 RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH FEBRUARY 10, 2020 IN THE TOTAL AMOUNT OF \$3,083,141.27.

Roll Call Vote:

VILLAGE PRESIDENT REPORT

VILLAGE ADMINISTRATOR REPORT

VILLAGE COUNSEL REPORT

TRUSTEE REPORTS

PUBLIC COMMENTS

Village President opens meeting for public comment.

NEW BUSINESS

ADJOURNMENT

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING AN EXECUTIVE SESSION AT THE FEBRUARY 10, 2020 REGULAR MEETING OF THE BOARD OF TRUSTEES

WHEREAS, there exists a need to hold an Executive Session for the purpose of discussing the following matter, which falls within the exceptions to the Open Public Meeting Act, N.J.S.A. 10:4-12 et. seq., to wit:

**Matter / (OPMA Exception)
Executive Session**

- Changes in New Jersey State Law regarding removal and replacement of lead service lines on private property (Public Safety, Litigation, Attorney / Client Privilege)
- Additional items for discussion may be presented at table

WHEREAS, it is unknown at this time when such discussion to take place in Executive Session may be disclosed to the public;

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village as follows:

1. This Executive Session meeting of Board of Trustees of the Township of South Orange Village shall be closed to the public for discussion of the aforesaid referenced matter.
2. The matter discussed during this Executive Session meeting shall be disclosed to the public at such time when reason for discussing and acting on same in Executive Session shall no longer exist.

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

CERTIFICATION

I, Kevin D. Harris, 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, February 10, 2020.

Kevin D. Harris
Village Clerk

Introduced: February 10, 2020

Adopted:

THE TOWNSHIP OF SOUTH ORANGE VILLAGE

ORDINANCE #2020-04

AN ORDINANCE AMENDING THE VILLAGE CODE, CHAPTER 143, "FEES", BY AMENDING SECTION 143-8 "CONSTRUCTION CODES, UNIFORM"

BE IT ORDAINED, by the Board of Trustees of the Township of South Orange Village, a municipal corporation of New Jersey located in Essex County thereof, as follows:

Section 1.

Section 143-8, "New Structure Fees" is hereby amended by amending and restating the following entries:

Description	Code Section	Fee
New structure fees:		
Use Groups B, H, I-1, I-2, I-3, M, E, R-1, R-2, R-3, R-4, U	113-1A(1)	\$0.0460
Use Groups A-1, A-2, A-3, A-4, F-1, S-1, S-2	113-1A(1)	\$0.0460
Commercial farm buildings	113-1A(1)	\$0.0460

Section 2.

Section 143-8, "Electrical Fees" is hereby amended by the addition of the following entry:

Description	Code Section	Fee
Electrical Fees:		
Pool connection with Ultralights	113-1C	Minimum \$100.00

Section 3.

Repealer

All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

Section 4.

This ordinance shall take effect after final passage and publication as required by law.

Section 5.

On passage this ordinance shall be codified.

###

Introduction – First Reading

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this Ordinance was introduced on first reading by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk

Adoption – Second Reading

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this Ordinance was adopted on second reading by the Board of Trustees at their meeting held on Monday, March 9, 2020.

Kevin D. Harris
Village Clerk

Attest:

Sheena C. Collum
Village President

Kevin D. Harris
Village Clerk

Introduced: February 10, 2020

Adopted:

THE TOWNSHIP OF SOUTH ORANGE VILLAGE

ORDINANCE #2020-05

AN ORDINANCE AMENDING THE VILLAGE CODE, CHAPTER 143, "FEES", BY INCREASING CERTAIN PROGRAM FEES AND THE ADDITION OF A SCHOOL POOL PARTY PER PERSON RATE AND THE DELETION OF THE PUBLIC SCHOOL POOL PARTY RENTAL FLAT FEE.

BE IT ORDAINED, by the Board of Trustees of the Township of South Orange Village, a municipal corporation of New Jersey located in Essex County thereof, as follows:

Section 1.

Section 143-17 is hereby amended by the addition of the following School Pool Party Rate entry:

School Pool Party Per Person Rate	<u>Ch. 220, Article III</u>	\$7.00 per person
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Section 2.

The following entries in Section 143-17 are hereby amended as follows:

Description	Code Section	Fee
Miscellaneous Programs	<u>Ch. 220, Article III</u>	\$10-\$25 per program hour
Baseball- Group Batting Practice Sessions	<u>Ch. 220, Article III</u>	\$10-\$25 per program hour

Section 3.

The following entry in Section 143-17 is hereby deleted:

Public School Pool Party Rental Fee		\$500
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Section 4.

Repealer

All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

Section 5.

This ordinance shall take effect after final passage and publication as required by law.

Section 6.

On passage this ordinance shall be codified.

###

Introduction – First Reading

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this Ordinance was introduced on first reading by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk

Adoption – Second Reading

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this Ordinance was adopted on second reading by the Board of Trustees at their meeting held on Monday, March 9, 2020.

Kevin D. Harris
Village Clerk

Attest:

Sheena C. Collum
Village President

Kevin D. Harris
Village Clerk

Introduced: February 10, 2020

Adopted:

THE TOWNSHIP OF SOUTH ORANGE VILLAGE

ORDINANCE #2020-06

BOND ORDINANCE PROVIDING FOR PURCHASE OF 45 WEST THIRD STREET, BLOCK 1902, LOT 40 AND ADDRESSING ANY ENVIRONMENTAL ISSUES ASSOCIATED WITH THE AFOREMENTIONED PROPERTY IN AND BY THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY, APPROPRIATING \$1,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,428,500 BONDS OR NOTES OF THE VILLAGE TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Township of South Orange Village, in the County of Essex, New Jersey (the "Village") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$1,500,000, including the sum of \$71,500 as the down payment required by the Local Bond Law. The down payment is now available from the Affordable Housing Trust Fund.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,428,500 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is purchase of 45 West Third Street, Block 1902, Lot 40 in the Village and addressing any environmental issues associated with the aforementioned property, including all related costs and expenditures necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Village hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Village is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Village may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Village as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$1,428,500, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$400,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Village hereby declares the intent of the Village to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Village is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Village and to execute such disclosure document on behalf of the Village. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Village pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Village and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Village fails to comply with its undertaking, the Village shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Village are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Village, and the Village shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Village for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

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Introduction – First Reading

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this Ordinance was introduced on first reading by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk

Adoption – Second Reading

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this Ordinance was adopted on second reading by the Board of Trustees at their meeting held on Monday, February 24, 2020.

Kevin D. Harris
Village Clerk

Attest:

Sheena C. Collum
Village President

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE AUTHORIZING
APPLICATION TO THE 2020 SUSTAINABLE JERSEY GRANTS PROGRAM FUNDED BY
THE PSEG FOUNDATION

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the Township of South Orange Village strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, the Township of South Orange Village is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the 2020 Sustainable Jersey Grants Program funded by the PSEG Foundation; and

WHEREAS, the Township of South Orange Village wishes to address increased localized flooding and improve water quality in its waterways by incorporating green infrastructure to address storm water management issues; and

WHEREAS, the Board of Trustees of the Township of South Orange Village has determined that the Township of South Orange Village should apply for the aforementioned Grant at the \$20,000 funding level to support *the South Orange Green Infrastructure Plan & Implementation*.

NOW THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Township of South Orange Village, State of New Jersey, authorize the submission of an application for the aforementioned Sustainable Jersey Grant;

BE IT FURTHER RESOLVED that the Village President or her designee and the Village Clerk are authorized to execute any documents necessary to complete the application for the Sustainable Jersey Grant.

#

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) 2020 POLICE INTERCEPTOR SUV THROUGH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL CONTRACT 15A, ITEM 2, FROM VENDOR, BEYER FORD IN THE AMOUNT NOT TO EXCEED \$34,827.95

WHEREAS, the Township of South Orange Village wishes to purchase ONE (1) 2020 POLICE INTERCEPTOR SUV under the Morris County Cooperative Pricing Council, Contract 15A Item 3; and

WHEREAS, Beyer Ford has been awarded Morris County Cooperative Pricing Council, Contract 15A Item 3 for 2020 POLICE INTERCEPTOR SUV; and

WHEREAS, the Police Chief has recommended the acquisition of said vehicle and related accessory equipment pursuant to the MCCPC Contract; now,

THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village that the Board hereby authorizes and approves the purchase of one 2020 POLICE INTERCEPTOR SUV through Morris County Cooperative Pricing Council, Contract 15A, Item 3, to Beyer Ford, in a total amount not to exceed \$34,827.95; and

BE IT FURTHER RESOLVED that the Village President, Village Administrator and Village Clerk are hereby authorized to execute a contract and all necessary documentation for the purchase of said vehicles contingent upon the availability of funds certified by the Village's Chief Finance Officer and upon Village Counsel's review and approval of contract terms and conditions; and

BE IT FUTHER RESOLVED that the Village Clerk shall confirm with the Board of Trustees when the certification of available funds has been received by the Village's Chief Finance Officer and contract terms and conditions have been approved by Village Counsel.

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CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, I, Christopher Battaglia, Chief Financial Officer of the Township of South Orange Village, have ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. I further certify that I will encumber these funds upon the passage of this resolution.

Line Item	Description	Amount
Christopher Battaglia, CFO		Date

#

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk



BEYER FORD

170 Ridgedale Ave.
Morristown, NJ 07960

Quote

To:	From: Brooks Buxton
	Phone/Fax: (973) 319-7009 / (973) 884-2650
	Vehicle Beyer Fleet
	Pick Up 31 Williams Parkway
	Location East Hanover, NJ 07936

2020 POLICE INTERCEPTOR SUV

MCCPC

CONTRACT #15-A , ITEM #2

Engine: 3.3L V6 Direct-Injection Hybrid System	Radio: AM/FM/MP3 Capable
Transmission: 10-Speed Automatic	Streaming Audio
3.73 Axle Ratio	Integrated Roof Antenna
50 State Emission System Flexible Fuel Vehicle	Wireless Phone Connectivity
the 3.3L V6 Direct-Injection engine.	1 LCD Monitor In The Front
Transmission w/Oil Cooler	8-Way Driver Seat
Automatic Full-Time All-Wheel Drive	Passenger Seat
Engine Oil Cooler	35-30-35 Fold Forward Seatback Rear Seat
80-Amp/Hr 800CCA Maintenance-Free Battery	Manual Tilt/Telescoping Steering Column
Hybrid Electric Motor 220 Amp Alternator	Gauges -inc: Speedometer, Odometer, Engine Coolant
Police/Fire	Power Rear Windows and Fixed 3rd Row Windows
GVWR: TBD	Remote Releases -Inc: Power Cargo Access
Gas-Pressurized Shock Absorbers	Cruise Control w/Steering Wheel Controls
Front And Rear Anti-Roll Bars	Dual Zone Front Automatic Air Conditioning
Electric Power-Assist Steering	HVAC -Inc: Underseat Ducts
19 Gal. Fuel Tank	Locking Glove Box
Dual Stainless Steel Exhaust	Driver Foot Rest
Permanent Locking Hubs	Unique HD Cloth Front Bucket Seats w/Vinyl Rear
Strut Front Suspension w/Coil Springs	Full Cloth Headliner
Multi-Link Rear Suspension w/Coil Springs	Urethane Gear Shift Knob
Regenerative 4-Wheel Disc Brakes w/ ABS	Day-Night Rearview Mirror
Lithium Ion Traction Battery	Driver And Passenger Visor Vanity Mirrors
Wheels: 18" x 8" 5-Spoke Painted Black Steel	Mini Overhead Console w/Storage
Tires: 255/60R18 AS BSW	Front And Rear Map Lights
Steel Spare Wheel	Fade-To-Off Interior Lighting
Spare Tire Mounted Inside Under Cargo	Full Vinyl/Rubber Floor Covering
Clearcoat Paint	Carpet Floor Trim
Body-Colored Front Bumper w/Black Rub Strip	Cargo Features -inc: Cargo Tray/Organizer
Body-Colored Rear Bumper w/Black Rub Strip	Cargo Space Lights
Body-Colored Bodyside Cladding	Smart Device Integration
Black Side Windows Trim	Dashboard Storage, Driver And Passenger Door Bins
Black Door Handles	Power 1st Row Windows w/1-Touch Up/Down
Black Power Side Mirrors w/Convex Spotter	Delayed Accessory Power
Fixed Rear Window w/Fixed Interval Wipe	Power Door Locks
Deep Tinted Glass	Systems Monitor
Speed Sensitive Variable Intermittent Wipers	Redundant Digital Speedometer
Front Windshield -inc: Sun Visor Strip	Trip Computer
Galvanized Steel/Aluminum Panels	Analog Display
Lip Spoiler	Seats w/Vinyl Back Material
Liftgate Rear Cargo Access	Manual Adjustable Front Head Restraints
Tailgate/Rear Door Lock Included	2 12V DC Power Outlets
LED Low/High Beam Headlamps	Air Filtration
LED Brake Lights	Dual Stage Driver/Passenger Seat-Mounted Side Airbags
ABS And Driveline Traction Control	Tire Specific Low Tire Pressure Warning
Side Impact Beams	Dual Stage Driver And Passenger Front Airbags
Airbag Occupancy Sensor	Curtain 1st And 2nd Row Airbags
Passenger Knee Airbag	Outboard Front Lap And Shoulder Safety Belts
Rear Child Safety Locks	Back-Up Camera w/Washer

Contract Specific Items

Full Size Spare	Dark Car Feature
Driverside Spotlight (LED)	Tail Lamp Package
Front Headlamp Package	Rear Door Handles / Locks Inoperable
Rear Window Power Delete	Reverse Sensing
Keyed Alike	Noise-Suppression Bonds

Dealer Supplied Contract Specific Items

Front and Rear Rubber Floor Mats	Rustproofing & Undercoating
Shop Repair and Service Manuals	Roof Wiring (No Hole)

Base Price \$ 35,390.00

12/5/2019

Options for Interceptor SUV

Delete Front Lighting Packages	\$	(650.00)
Delete Rear Lighting Packages	\$	(300.00)
Delete Engine: 3.3L V6 Direct-Injection Hybrid System	\$	(3,530.00)
Add Engine: 3.3L V6 Direct-Injection (FFV)	\$	-
Tail Lamp Interceptor Housing Drilled	\$	60.00
Heated Sideview Mirrors	\$	60.00
Grille LED Lights, Siren & Speaker Pre-Wiring	\$	50.00
Class III Trailer Tow Lighting Package	\$	80.00
Global Lock / Unlock Feature	\$	-
Rear View Camera - Rear View Mirror	\$	-
Remote Keyless Entry Key Fob w/o Key Pad	\$	340.00
MCCPC Options Discount 3% Off Factory Options	\$	88.20
Sound Off Red/White Dome Light	\$	155.00
AFS Installer Series Wiring Harness	\$	440.00
AFS Power Distribution Panel w/Master Cut-Off Switch	\$	290.00
Secure Idle	\$	299.00
Odessey HD Battery	\$	395.00
Skid Plate	\$	300.75
(2) Code 3 Striplight LEDs in Cargo Area w/ On/Off Switch & Mercury Switch	\$	315.00
(2) Code 3 LED Trunk Lights (1-Red) (1-Blue) w/ On/Off & Mercury Switch	\$	295.00
Paint Vehicle Black and White (LAPD Style)	\$	750.00

Option Total \$ (562.05)

Budget Total \$ 34,827.95

Date: 12/5/2019

Quote is good for 60 Days

To accept this quotation, sign here and return: _____

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) 2020 FORD F-150 POLICE RESPONDER (W1P) XL 4WD SUPER CREW 5.5' BOX THROUGH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL CONTRACT 15A, ITEM 3, FROM VENDOR, BEYER FORD IN THE AMOUNT NOT TO EXCEED \$38,242.75

WHEREAS, the Township of South Orange Village wishes to purchase ONE (1) 2020 FORD F-150 POLICE RESPONDER(W1P) XL 4WD SUPER CREW 5.5' BOX under the Morris County Cooperative Pricing Council, Contract 15A Item 3; and

WHEREAS, Beyer Ford has been awarded Morris County Cooperative Pricing Council, Contract 15A Item 3 for 2020 FORD F-150 POLICE RESPONDER(W1P) XL 4WD SUPER CREW 5.5' BOX; and

WHEREAS, the Police Chief has recommended the acquisition of said vehicle and related accessory equipment pursuant to the MCCPC Contract; now,

THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village that the Board hereby authorizes and approves the purchase of one 2020 FORD F-150 POLICE RESPONDER(W1P) XL 4WD SUPER CREW 5.5' BOX through Morris County Cooperative Pricing Council, Contract 15A, Item 3, to Beyer Ford, in a total amount not to exceed \$38,242.75; and

BE IT FURTHER RESOLVED that the Village President, Village Administrator and Village Clerk are hereby authorized to execute a contract and all necessary documentation for the purchase of said vehicles contingent upon the availability of funds certified by the Village's Chief Finance Officer and upon Village Counsel's review and approval of contract terms and conditions; and

BE IT FUTHER RESOLVED that the Village Clerk shall confirm with the Board of Trustees when the certification of available funds has been received by the Village's Chief Finance Officer and contract terms and conditions have been approved by Village Counsel.

#

CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, I, Christopher Battaglia, Chief Financial Officer of the Township of South Orange Village, have ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. I further certify that I will encumber these funds upon the passage of this resolution.

Line Item	Description	Amount
Christopher Battaglia, CFO		Date

#

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk



BEYER FORD

170 Ridgedale Ave.
Morristown, NJ 07936

Quote

To:	From: Brooks Buxton
	Phone/Fax: (973) 319- 7009 / (973) 884-2650
	Vehicle Beyer Fleet
	Pick 31 Williams Parkway
	Location East Hanover, NJ 07936

2020 Ford F-150 Police Responder (W1P) XL 4WD SuperCrew 5.5' Box MCCPC

CONTRACT # 15A Item # 3

Engine: 3.5L V6 EcoBoost (STD)
Transmission: Electronic 10-Speed Automatic
SelectShift Sequential Shift Control
Electronic Transfer Case
Part-Time Four-Wheel Drive
Electronic Locking w/3.55 Axle Ratio
70-Amp/Hr 610CCA Maintenance-Free Battery
HD 240 Amp Alternator
Class IV Towing Equipment -inc: Hitch
Trailer Wiring Harness
Police/Fire
2030lbs. Maximum Payload
GVWR: 7,000 lbs Payload Package
HD Shock Absorbers
Front HD Anti-Roll Bar
Electric Power-Assist Speed-Sensing Steering
26 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Double Wishbone Front Suspension w/Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS
Regular Box Style
Wheels: 18" 6-Spoke Machined-Aluminum
Tires: LT275/65R18 OWL A/T
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody
Clearcoat Paint
Black Front Bumper w/Black Rub Strip
Black Rear Step Bumper
Black Side Windows Trim
Black Door Handles
Black Power Side Mirrors w/Convex Spotter
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Tailgate/Rear Door Lock Included
Halogen Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
Radio w/Speed Compensated Volume Control
Radio: AM/FM Stereo w/6 Speakers
SYNC
Fixed Antenna
2 LCD Monitors In The Front

Front Seats w/Power 2-Way Driver Lumbar
Driver Seat -inc: Power 2-Way Lumbar Support
Passenger Seat
60-40 Folding Front Facing Fold-Up Cushion Rear Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Voltmeter
Power Rear Windows
Front Cupholder
Rear Cupholder
Compass
Remote Keyless Entry w/Integrated Key Transmitter,
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
HVAC -inc: Underseat Ducts
Glove Box
Cloth 40/Blank/40 Front-Seats
Interior Trim -inc: Cabbage Insulator and Chrome Accents
Full Cloth Headliner
Urethane Gear Shift Knob
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
2 12V DC Power Outlets
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Pickup Cargo Box Lights
Instrument Panel Bin, Dashboard Storage
Power 1st Row Windows w/ 1-Touch Up/Down
Power Door Locks w/Autolock Feature
Redundant Digital Speedometer
Outside Temp Gauge
Analog Display
Manual Adjustable Front Head Restraints
Perimeter Alarm
Securilock Anti-Theft Ignition (pats) Engine Immobilizer
Electronic Stability Control (ESC)
Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver/Passenger Seat-Mounted Side Airbags
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Safety Canopy System Curtain 1st & 2nd Row Airbags
Airbag Occupancy Sensor
Mykey System -
Rear Child Safety Locks
Outboard Front Lap And Shoulder Safety Belts
Dynamic Hitch Assist Back-Up Camera

Contract Factory Options

Trailer Tow Package
Back Up Alarm
Black Platform Running Boards
Box Side Steps
Daytime Running Lamps
Engine Block Heater
Fog Lamps
Integrated Trailer Brake Controller
Spray In Bedliner

Rear Window Defroster
Rear Window Fixed Privacy Glass
LED Sideview Mirror Spotlights
Power Glass Heated Sideview Mirrors
Reverse Sensing System
Whelen Headlight Flasher (Wig-Wag)
Roof Prewiring
(5) Total Keys
Shop Repair and Service Manuals

Base Price \$ 35,550.00

11/22/2019

Options for F150 Responder

Tailgate Step w/Tailgate Lift Assist	\$	375.00
MCCPC Options Discount 3% Off Factory Options	\$	(11.25)
Sound Off Red/White Dome Light	\$	155.00
AFS Installer Series Wiring Harness	\$	440.00
AFS Power Distribution Panel w/Master Cut-Off Switch	\$	290.00
Secure Idle	\$	299.00
Odessey HD Battery	\$	395.00
Paint Vehicle Black and White (LAPD Style)	\$	750.00

Option Total	\$	2,692.75
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Budget Total	\$	38,242.75
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Quote is good for 60 Days

To accept this quotation, sign here and return: _____

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AWARDING A CONTRACT TO ALLSTATE TECHNOLOGY, INC., FOR THE PETER S. CONNOR MEMORIAL SWIMMING POOL LINING & ALTERNATE WHICH PROVIDES FOR DECKING AROUND POOL IN AMOUNT NOT TO EXCEED \$965,542.00

WHEREAS, bid specifications were prepared for the Installation of a Pool Lining and Decking and the proposals were received on January 30, 2020 and;

WHEREAS, the Township of South Orange Village and All State Technology, Inc. wish to enter into a contract; and

WHEREAS, the Purchasing Agent in conjunction with Department of Recreation recommends the award of the contract to All State Technology, Inc. in an amount not to exceed \$965,542.00.

NOW THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village that it does concur with the recommendation of the Purchasing Agent and Department of Recreation authorizes the award of a contract to all State Technology, Inc. in the amount of \$965,542.00 and in accordance with the proposal submitted; and

BE IT FURTHER RESOLVED that the Village President or her designee and Village Clerk are hereby authorized to execute a contract for said services contingent upon the availability of funds certified by the Village's Chief Finance Officer and upon Village Counsel's review and approval of the renewal contract terms and conditions; and

BE IT FUTHER RESOLVED that the Village Clerk shall confirm with the Board of Trustees when the certification of available funds has been received by the Village's Chief Finance Officer and contract terms and conditions have been approved by Village Counsel.

#

CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, I, Christopher Battaglia, Chief Financial Officer of the Township of South Orange Village, have ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. I further certify that I will encumber these finds upon the passage of this resolution.

Line Item	Description	Amount
Christopher Battaglia, CFMO		Date

#

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk

PROPOSAL

Proposed Contract known as "Peter S. Connor Memorial Swimming Pool Lining"

Check List

The Bidder must complete this check list as part of the requirements for submitting a complete bid package. Each of the following items must be included with the bid submission:

- ☒ Complete Proposal with Signatures
- ☒ Acknowledge receipt of Addenda
- ☐ Bid Guarantee
- ☒ Consent of Surety
- ☒ Stockholder List Certification
- ☒ Hold Harmless/Indemnification Agreement
- ☒ Non-Collusion Certification
- ☒ Affirmative Action Questionnaire
- ☒ Subcontractors Certification
- ☒ Bidder Qualification Form
- ☒ Insurance Certificates
- ☒ Public Works Contractor Registration Certificate
- ☐ New Jersey Business Registration Certificate

Ladies/Gentlemen:

The undersigned hereby declare(s) that All State Technology INC. has carefully examined the site, Drawings and Specifications for the construction of the proposed project known as "Peter S. Connor Memorial Swimming Pool Lining", for which receipt of bids has been advertised, and having examined the Special and General Instructions to Bidders, Drawings, and Specifications on file in the Village Hall, as well as the site of work, will contract to do all of the work and furnish all the materials, tools and equipment mentioned in said Instructions, and Specifications in the manner prescribed therein at the unit prices specified for the various items below and for the resulting lump sum given below.

The undersigned agrees to save the Township of South Orange Village agents, consultants or representatives harmless with respect to any claim or claims of liability which may be incurred by reason or in connection with the performance of said work.

It is understood that a certain amount of money will be available for the work proposed and that the actual work to be performed and the materials to be furnished may be increased or decreased to bring the cost of the work within the amount available.

In addition, the quantities as set forth below and as shown on the construction drawings may be approximately estimations of the actual quantity to be used, and the Village reserves the right to increase or decrease at the unit price set forth in the Proposal sheets to the extent set forth in Specifications and as provided by law.

It is further understood that the prices herein bid and the lump sum stated below are to remain firm for a period of (60) days from date in accordance with RS 40A: 11-24 until awarded.

It is further agreed and understood that the Village assumes no obligation to indemnify or save harmless the Contractor, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this Agreement. Furthermore, the Contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the Contractor's obligations assumed in this agreement, nor shall they be construed to relieve the Contractor from any liability, nor preclude the village from taking any other actions available to it under any other provisions of this Agreement or otherwise at law.

This proposal is accompanied by bid security either in the form of certified check on the Bank of _____ in the amount of _____ () Dollars, or in a Bid Bond in the amount of 102 () Dollars guaranteed by the undersigned as Bidder and _____ as Surety. This proposal is also accompanied by a Consent of Surety for Performance Bond and Labor Material Payment Bond in accordance with the conditions named in the foregoing Information to Bidders.

The undersigned Bidder hereby agrees that if this Proposal shall be accepted by the Owner and the undersigned shall fail to execute and deliver the Contract and Contract Bonds in accordance with the Terms of this proposal, and with the requirements of the foregoing Information to Bidders, then the undersigned shall be deemed to have abandoned the Contract, and thereupon the Proposal and its acceptance shall be null and void and (1) if a certified check is herewith submitted as bid security, the amount of the said check accompanying this proposal shall be due and payable thereunder to the Township of South Orange Village as liquidated damages; otherwise, the said certified check or amount thereof, shall be returned to the undersigned, or (2) if a Bid Bond is herewith submitted as bid security, the amount specified in the Bid Bond shall be due and payable thereunder to the Township of South Orange Village as liquidated damages in accordance with said Bid Bond, otherwise the Bid Bond shall become null and void.

The undersigned Bidder acknowledges receipt of the following Addenda:

Addenda No.

1

Dated

6/7/2020

All the various phases of work enumerated in the Specifications with their individual jobs and overhead, whether specifically mentioned, included by implication or appurtenant thereto, are to be performed by the Contractor under one of the items listed in the Proposal.

Payment for work performed will be in accordance with the Proposal subject to changes provided for in the Construction Contract.

The full names and residences of all persons and parties interested in this Proposal as principals are as follows below. Note: For each person, give first and last names in full. Record each member of a co-partnership; in case of a corporation, give the names of the President, Secretary, Treasurer, Manager, and Directors, and state the place of incorporation.

This proposal is hereby respectfully submitted by:

Sham Adams
(Bidder's Signature)

10 Lark Lane
(Bidder's Business Address)

Oak Ridge N.J. 07438

IF PROPOSAL IS SUBMITTED
BY A CORPORATION, AFFIX SEAL.

Dated this 28 day of Jun 20 20

SCHEDULE OF PRICES

Base Bid Items

Item No.	Description	Unit	Bid Quantity	Unit Price	Total Price
1	Clearing Site	LS	1	15,000	15,000
2	Grading And Earthwork	LS	1	5,000	5,000
3	8" Perforated HDPE Pipe	LF	50	200	10,000
4	12" Inline Drain	UNIT	2	5,000	10,000
5	Concrete Sidewalk, 4" Thick	SY	22	225	4950
6	Main Pool Restoration	LS	1	400,000 ⁰⁰	400,000 ⁰⁰
7	Intermediate Pool Restoration	LS	1	56,420	56,420
8	Baby Pool Restoration	LS	1	30,170	30,170
9	Topsoiling, 4" Thick	SY	63	42 ⁰⁰	2226 ⁰⁰
10	Fertilizing, Seeding And Mulching	SY	63	84	5292 ⁰⁰

Write Base Bid Lump Sum Price: Five hundred Twenty Four Thousand
One hundred Twenty Three⁰⁰

TOTAL BASE BID LUMP SUM PRICE:
 (Item 1-10)

\$ 524,123⁰⁰

Alternate Bid Items

Item No.	Description	Unit	Bid Quantity	Unit Price	Total Price
A-1	Main Pool Restoration				
A-1.1	Concrete Sidewalk, Reinforced, 6" Thick	SY	947	279 ⁰⁰	264,213 ⁰⁰
A-1.2	Topsoiling, 4" Thick	SY	175	42	7350
A-1.3	Fertilizing, Seeding And Mulching	SY	175	84	14,700
A-2	Intermediate Pool Restoration				
A-2.1	Concrete Sidewalk, Reinforced, 6" Thick	SY	242	279	67,518
A-2.2	Topsoiling, 4" Thick	SY	86	42	3612
A-2.3	Fertilizing, Seeding And Mulching	SY	86	84	7224
A-3	Baby Pool Restoration				
A-3.1	Concrete Sidewalk, Reinforced, 6" Thick	SY	55	279	15,345
A-3.2	Topsoiling, 4" Thick	SY	86	42	3612
A-3.3	Fertilizing, Seeding And Mulching	SY	86	84	7224
A-4	Ornamental Steel Fence, 4' High				
A-4.1	Ornamental Steel Fence, 4' High	LF	220	55	45,000
A-4.2	Concrete Sidewalk, 4" Thick	SY	3	207	621
A-5	Ornamental Steel Swing Gate, 4' High, 4' Wide	UNIT	1	1500	1,500
A-6	Ornamental Steel Double Swing Gate, 4' High, 10' Wide	UNIT	1	3500	3500

Write Add Alternate Lump Sum Price: Four Hundred forty one Thousand
four hundred Nineteen Dollars

TOTAL ADD ALTERNATE BID LUMP SUM PRICE:
 (Item A1-A6)

\$ 441,419⁰⁰

CONTRACT FORMS

BID GUARANTEE STATEMENT

A guarantee is accompanying this bid in the amount of 10%
And is one of the following options:

- a) Certified Check; or a
- b) Cashier's Check; or a
- (c) Bid Bond

From a surety company which meets the requirements of section 3 which the undersigned agrees is to be forfeited as liquidated damages and not as a penalty if the contract is awarded to the undersigned, and the undersigned shall fail to execute the contract for the project or furnish the required performance bond within the stipulated time, otherwise the guaranty will be returned to the undersigned.

The undersigned is ^{An individual} ~~a partnership~~ under the laws of the State of New Jersey
A corporation
(circle one)
of New Jersey having principal offices at: 10 Lark Lane
Oak Ridge N.J. 07438

Luanne Adams
(authorized signature)

LUANNE Adams
(type or print name)

Position: Pres

Company: All State Technology INC

Address: 10 Lark Lane

Oak Ridge NJ 07438

Date: Jan 28, 2020

NOTE: ATTACH BID BOND OR CHECK HERE

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, That we, the undersigned

ALL STATE TECHNOLOGY, INC. as Principal, Bondex Insurance Company as Surety, are hereby and firmly bound unto the Township of South Orange, in the penal sum of TEN PERCENT of amount of bid, not to exceed TWENTY THOUSAND and 00/100 Dollars (10% not to exceed \$20,000.00) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors,

Signed this 30th day of January, 2020.

The condition of the above obligation is such that whereas the Principal has submitted to the Owner as defined, a certain Bid, attached hereto, and hereby made a part hereof, to enter into a contract in writing for:

Peter S. Connor Memorial Swimming Pool Lining, Pool Resurfacing and Site Improvements

NOW, THEREOF, if said Bid shall be rejected, or, in the alternative,

If said Bid shall be accepted and the Principal shall execute and deliver a Contract in the form of Contract provided (properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said Contract, and shall in all other respects perform the Agreement created by the acceptance of the Bid.

Then this obligation shall be void, otherwise the same shall remain in force, and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Principal may accept such Bid; and said Surety does hereby waive notice of any such extension.

This Power of Attorney is for Bid Bonds and Consents of Surety ONLY.

BOND #:

POWER OF ATTORNEY
Bondex Insurance Company

KNOW ALL MEN BY THESE PRESENTS:

That Bondex Insurance Company, a corporation duly organized under the laws of the State of New Jersey, and having a principal office in Florham Park, County of Morris, State of New Jersey, does hereby appoint: Claudia Pereira, Brenda Turiello, Jaclyn Murphy, and Antonina Baguley

its true and lawful Attorney(s) in fact, with full power and authority to execute on its behalf bid bonds and consents of surety issued in the course of its business and to bind the Company thereby, in an Amount not to exceed Five Million and 00/100 Dollars (\$5,000,000.00)

This Power Of Attorney is granted and is signed and sealed by the authority of the following Resolution adopted by the Board of Directors of Bondex Insurance Company at a meeting duly called and held on the 7th day of March, 2007.

*RESOLVED that the Chief Executive Officer, President or Vice President, Secretary or Assistant Secretary, shall have the power and authority

1. To appoint Attorney(s) in fact and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writing obligatory in the nature thereof and,
2. To remove, at any time, any such Attorney-in-Fact and revoke any authority given.

"RESOLVED FURTHER, that the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached as though manually affixed"

IN WITNESS WHEREOF, Bondex Insurance Company has caused its seal to be affixed hereto and executed by its President on the 25th day of October, 2018.

BONDDEX INSURANCE COMPANY

BY

Philip S. Tobey, President

State of New Jersey
County of Morris ss

On this 25th day of October, 2018, before me, a notary public, personally appeared Philip S. Tobey, personally known to me, who being duly sworn did say that he is the President of Bondex Insurance Company, the Corporation described in the foregoing instrument, and that the Seal affixed to said instrument is the said Corporate Seal and that he executed the same in his authorized capacity, and that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors.

In Testimony Whereof I have set my hand and affixed my official Seal, the day and year first written above,

CAROL DeCAPUA
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 2/2/2022

BY

Carol DeCapua, Notary Public


I, Maureen Cupo, Secretary of Bondex Insurance Company, do hereby certify that the Power of Attorney and the resolution adopted by the Board of Directors of said company as set forth above, are true and correct transcripts thereof and that neither the said Power of Attorney nor the resolution have been revoked and they are now in full force and effect.


IN WITNESS WHEREOF, I have hereunto set my hand this 30th day of January, 2020.


BY


Maureen Cupo, Secretary

Warning: Any person who knowingly and with intent to defraud any insurance company or other person, files an application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

The following security features exceed state mandates.	
 Security Features	Document Appearance if Altered
Hidden Pantograph	• The word "VOID" appears when copied.
Coin Reactive Ink	• Ink changes color when rubbed with a coin.
Artificial Watermark	• Special paper containing "watermarking".
Uniform Background Color: BLUE	• If someone tries to erase or copy, the consistent background color will look altered and will show the color of the underlying paper.
Microprinting	• Frame around features list box is composed of type "SECURITYGUARDPLUSMICROPRINTINGFEATURE" and can be viewed with a magnifier.
Features List	• Complete list of security features on the paper for compliance purposes.
Erasure Protection	• Erase any of the signatures and the background will look altered.

The following security features exceed state mandates.	
 Security Features	Document Appearance if Altered
Hidden Pantograph	• The word "VOID" appears when copied.
Coin Reactive Ink	• Ink changes color when rubbed with a coin.
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Features List	• Complete list of security features on the paper for compliance purposes.
Erasure Protection	• Erase any of the signatures and the background will look altered.

**This form or one containing substantially the same information
and representations must be used**

CONSENT OF SURETY (PERFORMANCE BOND)

_____, Surety, authorized to carry
on business in New Jersey, by its signature hereupon or that of its attorney-in-
fact, certifies to and promises the Board of Trustees of the Township of South
Orange Village that if a Contract for _____ is
awarded to _____, Principal, that it
as Surety will execute the bond or bonds as required by the Specifications and
will become surety in the full amounts set forth in the bid of its Principal for the
faithful performance of all obligations of its Principal as Contractor.

This consent of Surety shall be valid for a period of ninety (90) days from
the date of the bid opening.

By: _____
Attorney-in-Fact

Surety

Address

City, State, Zip

() _____
Phone Number

POWER OF ATTORNEY FOR ATTORNEY-IN-FACT MUST BE ATTACHED HERETO.

Failure to submit Consent of Surety with the bid shall cause rejection of the bid.

The surety must meet the requirements set out in Section 4.

NOTE: _____
ATTACH POWER OF ATTORNEY HERE

STOCKHOLDER LIST CERTIFICATION

Please check the appropriate box and sign below.

- ☒ I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned (partnership) (corporation).
- ☐ I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned (partnership) (corporation).

All State Technology Inc
Corporate Name

Attest: Jan Adams

Luanne Adams
Officer

Jason Adams
(Also, Print or Type Name)

LUANNE Adams Pres
(Also, Print or Type Name)
(Affix Corporation Seal)

Attest: _____

(Partnership) Name of Firm

Officer

(Also, Print or Type Name)

(Also, Print or Type Name)

STOCKHOLDERS:

Name: Luanne Adams

Name: _____

Home Address: 10 Clark Lane

Home Address: _____

Oak Ridge NJ 07438

Name: _____

Name: _____

Home Address: _____

Home Address: _____

Name: _____

Name: _____

Home Address: _____

Home Address: _____

HOLD HARMLESS / INDEMNIFICATION AGREEMENT

The Bidder, if awarded the contract under these specifications, (hereinafter Bidder/contractor) agrees to indemnify and hold harmless the township of South Orange Village, its officers, employees, agents and servants from and against any and all claims, demands, suits, actions, recoveries, judgements, costs and expenses including attorneys' fees, incurred or suffered on account of property damage or loss and/or personal injury including loss of life of any person, agency, corporation or governmental entity which shall arise out of the course of or in consequence to any acts or omissions of the Bidder/Contractor, its employees, agents, servants or subcontractors in the performance of the work to be performed pursuant to these specifications or the failure of the Bidder/Contractor, its employees, agents, servants or subcontractors to comply with any term or condition of these specifications.

The Bidder, if awarded the contract under these specifications, (hereinafter Bidder/Contractor) agrees to indemnify and hold harmless the township of South Orange Village, its officers, employees, agents and servants from and against any and all claims, demands, suits, actions, recoveries, judgements, costs and expenses including attorneys' fees, incurred or suffered on account of property damage or loss and/or personal injury including loss of life of any person, agency, corporation or governmental entity which shall arise out of the course of or in consequence to any and all claims arising from acts of sexual harassment including language and conduct of the bidder/Contractor and its officers, employees, agents and servants.

The Bidder/Contractor further agrees that this indemnification by the bidder/Contractor shall continue after completion of the Contract for all claims, demands, suits, actions, recoveries, judgements, costs and expenses including attorneys' fees resulting from acts or omissions of the Bidder/contractor, its employees, agents, servants or subcontractors which occur prior to the completion of the Contract.

JAN 28, 2020
(Date Signed)

[Corporate seal]

Attest: [Signature]
JAGAN ADAMS
(Type or Print Name/Title)

ALL STATE Technology INC
(Firm Name)

[Signature]
(Signature)

LEANNE ADAMS
(Type or Print Name & Title)

10 Lark Lane
(Address)

Oak Ridge NJ
City, State, Zip Code 07438

NON-COLLUSION CERTIFICATION

The undersigned bidder hereby specifically certifies that, to the best of its knowledge and belief, the annexed bid for the above-named project has not been prepared in collusion with any other bidder or like item or service and that the prices, discounts, terms and conditions thereof have not been directly or indirectly communicated by or on behalf of said bidder to any such person other than the recipient of such bid and will not be communicated to any such person prior to the official opening of said bid.

Bidder fully understands that no premiums, rebates or gratuities are permitted either with, prior to, or after signing of contract. Any such violation will result in cancellation and the removal from bid list.

Undersigned bidder further certifies that it has the necessary authority to sign this stipulation stating it has not entered into any agreement or otherwise taken any action in restraint of free competitive bidding in connection with the above-named project.

This certification may be treated for all purposes as a sworn statement made under the oath as equivalent affirmation, and that, if any statements made herein are untrue the bidder may be subject to the provisions of N.J.S.A. 2C:29-1 through N.J.S.A. 2C:28-3 inclusive and relevant sequential sections and if applicable, 18 U.S.C. 1001, et seq.

All State Technology Inc
(Firm Name)

Luanne Adams
(Signature)

Luanne Adams Pres
(Type or Print Name and Title)

10 Lark Lane
(Address)

Oak Ridge NJ
(City, State, Zip Code) 07438

Dated: Jan 28, 2020

AFFIRMATIVE ACTION INSTRUCTIONS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, sex, affectionate or sexual orientation. The contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to the employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause;

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contract, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, sex, affectionate or sexual orientation;

The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or worker's representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with the regulations promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to attempt in good faith to employ minority and female workers consistent with the applicable Township of South Orange Village employment goals prescribed by N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time or in accordance with a binding determination of the applicable Township of south Orange Village employment goals determined by the Affirmative Action Office pursuant to N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time.

AFFIRMATIVE ACTION INSTRUCTIONS CONT.

The contractor or subcontractor agrees to inform in writing appropriate recruitment agencies in the area, including employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate in the basis of age, creed, color, national origin, ancestry, marital status, sex, affectionate or sexual orientation and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

The contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, sex, affectionate or sexual orientation and conform with applicable employment goals, consistent with the statutes and court decisions of the State of New Jersey, and applicable federal Law and applicable Federal court decisions.

The contractor and its subcontractors shall furnish such reports or other documents to the affirmative Action Officer as may be requested by the Officer from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the affirmative Action Office for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative code (NJAC 17:27).

All bidders and all contractors who are negotiating for a contract as a precondition to entering into a valid and binding procurement or service contract with the public agency, are required to submit to the public agency, prior to or at the time the contract is submitted for signing by the public agency (in accordance with N.J.A.C. 17:27-4.3 promulgated by the Treasurer pursuant to P.L. 1975 c. 127), one of the following three documents:

- i. Appropriate evidence that the contractor is operating under an existing federally approved or sanctioned affirmative action program; or
- ii. A certificate of employee information report approval issued in accordance with N.J.A.C. 17:27-4; or
- iii. An initial employee information report consisting of forms provided by the Affirmative Action Officer and completed by the contractor in accordance with N.J.A.C. 17:27-4.

AFFIRMATIVE ACTION QUESTIONNAIRE

Kindly complete questionnaire in the event that you or your firm is awarded this contract. The necessary forms (AA302) will be sent by the Township of South Orange Village prior to the Award. This form should be submitted with your bid.

1. Our company has a Federal or State of New Jersey Affirmative Action Plan approval.

☐ YES

☒ NO

A. If yes, attach a photostatic copy of said approval to this page. Acceptable approvals are a current letter (not more than one (1) year from date) from the United States Department of Labor of a State of New Jersey Certificate of Employee Information Report.

B. If no, and you become successful bidder, an affirmative Action Employee Information Report (Form AA 302) will be provided And must be submitted within seven (7) days after receipt of The notification of intent to award the contract.

I certify that the above information is correct to the best of my knowledge.

SIGNATURE: LuAnne Adams

PRINT NAME: LuAnne Adams TITLE: Pres

BUSINESS NAME: All State Technology INC.

DATE: Jan 28, 2020 Telephone Number (923) 627-8289

NOTE: ATTACH COPY OF FORM HERE

SUBCONTRACTORS CERTIFICATION

The undersigned bidder is familiar with Section 40A:11-16 of the New Jersey Local Public Contracts Law (new Jersey Statutes Annotated 40A:11-16) and understands that submission of the names and addresses of the subcontractors required by N.J.S.A. 40A:11-16 is essential and nonwaivable. The undersigned further understands that where **more than one** subcontractor is named for a trade category, the subcontractors must be identified in the Bid with the scope of work that is to be performed by same, as required by P.L. 1997, c. 408. The undersigned bidder fully understands that failure to comply with these statutory requirements will result in the Bid being deemed nonresponsive.

Check All of the Appropriate Boxes:

- ☐ I certify that no sub-prime contractors, as defined in N.J.S.A. 40A:11-16, will be used on this project.
- ☒ I certify that the following is a list of sub-prime contractors, as defined in N.J.S.A. 40A:11-16, that will be used on this project and have attached proofs of registration for all contractors.

WORK CATEGORY	NAME	ADDRESS
Electric / Bonding	VPR Electric	427 Straight St Paterson, N.J.
Jeffrey V. Burke	Plumbing	28 West Main St Bound Brook
Desantis Construction	Plumbing	13 River Road Dr Brook NJ
* Del LLC		
Master	Desantis Const. & Dev LLC	13 River Road Dr Brook NJ

(Attach Additional Pages as Required)

STATE OF NEW JERSEY
Division of Purchase & Property
Contract Compliance Audit Unit
EEO Monitoring Program

EMPLOYEE INFORMATION REPORT

IMPORTANT-READ INSTRUCTIONS CAREFULLY BEFORE COMPLETING FORM. FAILURE TO PROPERLY COMPLETE THE ENTIRE FORM AND TO SUBMIT THE REQUIRED \$150.00 FEE MAY DELAY ISSUANCE OF YOUR CERTIFICATE. DO NOT SUBMIT EEO-1 REPORT FOR SECTION 8, ITEM 11. For instructions on completing the form, go to: https://www.state.nj.us/treasury/contract_compliance/documents/pdf/forms/aa302ins.pdf

SECTION A - COMPANY IDENTIFICATION

1. FID. NO. OR SOCIAL SECURITY 22 2326174	2. TYPE OF BUSINESS <input type="checkbox"/> 1. MFG. <input checked="" type="checkbox"/> 2. SERVICE <input type="checkbox"/> 3. WHOLESALE <input type="checkbox"/> 4. RETAIL <input type="checkbox"/> 5. OTHER	3. TOTAL NO. EMPLOYEES IN THE ENTIRE COMPANY 4
4. COMPANY NAME All State Technology, Inc.		
5. STREET 10 Lark Lane	CITY Oak Ridge,	COUNTY Morris
	STATE nj	ZIP CODE 07438
6. NAME OF PARENT OR AFFILIATED COMPANY (IF NONE, SO INDICATE) None		
7. CHECK ONE: IS THE COMPANY: <input checked="" type="checkbox"/> SINGLE-ESTABLISHMENT EMPLOYER <input type="checkbox"/> MULTI-ESTABLISHMENT EMPLOYER		
8. IF MULTI-ESTABLISHMENT EMPLOYER, STATE THE NUMBER OF ESTABLISHMENTS IN NJ		
9. TOTAL NUMBER OF EMPLOYEES AT ESTABLISHMENT WHICH HAS BEEN AWARDED THE CONTRACT 4		
10. PUBLIC AGENCY AWARDED CONTRACT		

Official Use Only	DATE RECEIVED	INAG. DATE	ASSIGNED CERTIFICATION NUMBER

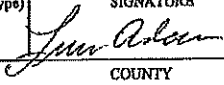
SECTION B - EMPLOYMENT DATA

11. Report all permanent, temporary and part-time employees ON YOUR OWN PAYROLL. Enter the appropriate figures on all lines and in all columns. Where there are no employees in a particular category, enter a zero. Include ALL employees, not just those in minority/non-minority categories, in columns 1, 2, & 3. DO NOT SUBMIT AN EEO-1 REPORT.

JOB CATEGORIES	ALL EMPLOYEES			PERMANENT MINORITY/NON-MINORITY EMPLOYEE BREAKDOWN									
	COL. 1 TOTAL (Cols. 2 & 3)	COL. 2 MALE	COL. 3 FEMALE	***** MALE *****					***** FEMALE *****				
				BLACK	HISPANIC	AMER. INDIAN	ASIAN	NON MIN.	BLACK	HISPANIC	AMER. INDIAN	ASIAN	NON MIN.
Officials/Managers			1										1
Professionals													
Technicians													
Sales Workers													
Office & Clerical													
Craftworkers (Skilled)													
Operatives (Semi-skilled)													
Laborers (Unskilled)		3						3					
Service Workers													
TOTAL													
Total employment From previous Report (if any)													
Temporary & Part-Time Employees	The data below shall NOT be included in the figures for the appropriate categories above.												
	3	1						3					1

12. HOW WAS INFORMATION AS TO RACE OR ETHNIC GROUP IN SECTION B OBTAINED? <input type="checkbox"/> 1. Visual Survey <input type="checkbox"/> 2. Employment Record <input type="checkbox"/> 3. Other (Specify)	14. IS THIS THE FIRST Employee Information Report Submitted? 1. YES <input checked="" type="checkbox"/> 2. NO <input type="checkbox"/>	15. IF NO, DATE LAST REPORT SUBMITTED MO. DAY YEAR
13. DATES OF PAYROLL PERIOD USED From: To:		

SECTION C - SIGNATURE AND IDENTIFICATION

16. NAME OF PERSON COMPLETING FORM (Print or Type) Luanne Adams	SIGNATURE 	TITLE Pres	DATE MO DAY YEAR		
17. ADDRESS NO. & STREET 10 Lark Lane	CITY Oak Ridge	COUNTY Morris	STATE nj	ZIP CODE 07438	PHONE (AREA CODE, NO., EXTENSION) 973 - 697 - 8989

SUBCONTRACTORS CERTIFICATION

✓ I certify that the following is a list of the subcontractors that will be used on this project that are not sub-prime contractors as defined in N.J.S.A. 40A:11-16 and proofs of registration for all contractors will be submitted before final payment.

NAME	ADDRESS
VPV Electronics	927 Straight St Paterson NJ
Daffrey Burke Plumbing	28 West Main St Broad Brook N.J.
Desante Construction & Dev LLC	13 Riverside Dr Brook NJ

All State Technology INC.
(Firm Name)

Luanne Adams
(Signature)

Luanne Adams Pres
(Type or print name & title)

10 Lark Lane
(Address)

Oak Ridge NJ 07438
(City, State, Zip Code)

Dated: Jan 28, 2020

BIDDER QUALIFICATION FORM

To: Township of South Orange Village

Project: _____

Name of Bidder: All State Technology Inc
Address: 10 Lark Lane Oak Ridge NJ 07438
Telephone: 973-692-8989 Date: Jan 28, 2020

1. How many years has your organization been in business under your present name? 37 1/2 yrs
2. Have you ever failed to complete any work awarded to you? No If so, where and why?

3. Has any officer of your organization ever failed to complete a contract handled in his own name? No
4. Have any liens or law suites of any kind been filed against any of your contracts? No
Give full details: _____
5. List surety companies which have previously bonded the Bidder: (name of surety, address and amount of bond) _____
6. List all uncompleted contracts currently held by the bidder. State the Owner's name and the amount of contract: Twp of Toms River \$79,000 / County of Monmouth
7. State all equipment owned by you for use on this contract: See attached

8. The Bidder shall state below, or on attached sheets, at least three (3) projects completed within the last three (3) years the bidder has completed which are similar to this project. The information provided by the bidder shall include name of the owner, description of project, the dollar value of the work and the date the work was completed. This information will be considered by the Owner to judge Bidder's experience, skill and business standing.

See attached.

ALL STATE TECHNOLOGY INC.

10 LARK LANE
OAK RIDGE, N.J 07438
973 697 8989
FAX 973 208 9542

Equipment list Owned by our company

<i>Qty</i>	<i>Description.</i>	<i>Make</i>	<i>Yr</i>
1	dump	Mack	2010
1	dump	GMC	2017
1	dump	Mack	2010
1	pick up	Chevy	2018
1	box truck	inter	2001
1	excavator	cat/ 312	2002
1	skid steerer	bobcat	2006
3	Jet blaster	Jet stream 40,000PSI	2008 / 2013
2	concrete pumps		2005
3	compressors	Ingersol rand	2006
1	mini excavator	Cat 304	2008
1	vactron	500 gal 800 CFM	
1	water jetting equip to cut steel		

Misc items: including but not limited to:

Compressors, cement mixers, air hammers saws, tools etc.

ALL STATE TECHNOLOGY, INC.
10 LARK LANE
OAK RIDGE, N.J 07438
973 697 8989
FAX 973 208 9542

EXPERIENCE RECORD

Town of Neversink	Completed 6/2019	57,000.00
Township of Lower	Completed 6/2019	39,000.00
Township of Towamencin	Completed 5/2019	\$118,000.00
Us Army	Completed 5/2019	\$148,000.00
Town of Haddon	Completed 5/2019	\$213,000.00
Town of Babylon	Completed 5/2018	213,000.00
Township of South Orange Village		
In house	completed 5/2017	17,000.00
Borough of Perkasio		
In house	completed 5/2017	\$122,000.00
Town of Babylon		
	Completed 5/2017	\$241,000.00
Twp of Montclair Nj		
In house	Completed 5/2016	\$105,000.00
Twp of Wayne NJ	completed 5/ 2016	\$250,000.00
In house	Water blast and recoat pool	
973 694 1800		

TOWNSPORTS: water blasted and resurfaced

KIM SCHWICKRATH 207-252-1689

1. PSC	PENN.	COMPLETED	6/2014	\$30,000.00
2. WSC	MARYLAND	COMPLETED	5/2014	\$16,000.00
3. WSC	SOUTH BETHESDA MD	COMPLETED	5/2014	40,000.00
4. NYSC	MARBORO	COMPLETED	3/ 2014	\$48,000.00

City of Orange				
Kinsey Associates	908 850 7925	complete 10/2011	\$320,000.00	
Loyola University				
Wallover	717-295 - 7754	completed 6/12	\$59500.00	
NYSC				
Intergrated Aquatics	215 230 8623	completed 07/11	\$312,000.00,	
City of Jersey City				
In house	201 541 5800	completed 7/11	\$130,000.00	
Borough of Lansdale Pa				
Wallover	717 295 7754	completed 7/11	\$250,000.00	
Sayre Jr/Sr High School				
Keystone Engineering	6077221111	completed 5/11	\$134,000.00	
Bernards Twp				
Intergrated Aquatics	215 2308623	completed 6/11	\$220,000.00	
Haddon Twp				
Key Engineering		completed 6/10	117,000.00	
Borough of Paramus N.J.				
Boswell Engineering	-201 641 2970	completed 06/ 09	898,000.00	
Township of South Orange Village				
In House		completed 06/09	320,000.00	
Township of Manheim		completed 2010	1,014,000.00	
Wade Associates	717 236 1060			
Township of Livingston		completed 10/09		
Kinsey Associater	908-850-7925		320,000.00	
Borough of Lehighnton		completed 09/08	820,600.00	
Wade Associates	717 236 1060			
Wallover Architects	717 295 7754			
Hampden twp Tot Pool	329,000.00	6/08		
Borough of Hillsdale		6/07		
\$1,079,000.00	owner Patricia Hughes	201 666 4800		

2. City of Jersey City I 201 547 5800 \$86,000.00 completed 6/06

3. Union City Bruce Walters Pool RSC Architects 201 941 3040 4/06
tile, plaster rehab pool and deck \$149,000.00

4. Borough of Bernardsville Rec Dept. \$39,000.00 completed 06/06

5. Town of Newton, Deot of Rec. \$427,000.00 completed 6/05
39 Trinity St. 973 383 3521 ext 226
Newton, NJ Debra Lockwood

6. RAFFELLI ENGINEERING
5 CRESENT RD
ROCKY HILL, N.J 609 924 4300

A. TOWNSHIP OF BEDFORD HILLS, NEW YORK 06/04
\$115,000.00
B. TOWNSHIP OF MONTCLAIR, N.J. \$215,000.00
C. PRINCETON TOWNSHIP, N.J. \$100,000.00
D. BERNARDS TOWNSHIP, N.J. \$187,000

7. WADE ASSOCIATES
2941 NORTH FRONT STREET
HARRISBURG, PA 717 236 1060

A. DOVER TOWNSHIP, N.J. \$414,000.00
B. BOROUGH OF JERSEY SHORE, PA. \$345,000.00
C. TOWN OF NEWTON, NJ \$432,000.00
D. Borough of Lehighton \$820,600.00 10/08
8.. TOWNSHIP OF SOUTH ORANGE, N.J. \$120,000.00

ALL STATE TECHNOLOGY INC.

10 LARK LANE
OAK RIDGE, N.J 07438
973 697 8989
FAX 973 208 9542

Job Experience

Town of Olive
45 Watson Hollow Road
West Shokan, New York 12494
Remove plaster prep pool and diamondbrite pool \$155,000.00
SJM Associates completed 10, 2019

Washington School District
52 West main Street
Washingtonville, NY 10992
In House
Waterblasted and regrouted High School Pool \$45,000.00
Completed 7/19

Hatboro-Horsham School District
229 Meetinghouse Road
Horsham Pa 19044
Filter and UV sys \$245,000.00
D'Huy Engineering Inc 610-865-3000 Completed 9/19

Town of Neversink
NYS Rt.55
Neversink NY
Prep pool for new Plaster and installed new plaster \$57,000.00
Glen Smith Engineer completed 5/2019

Town Of Haddon
Camden County
Remove all plaster
Retime racing lines
Diamond brite Pool \$163500.00
Kei Associates completed April 13, 2019

US Army
Picatinny
Remove paint and plaster leisure pool
\$149,000.00 completed April 17, 2019

Town of Towamencin PA

CKS Engineers 215 340 0600
Remove All diamond brite
Remove tile and replace
Diamond brite Pool #108,000.00

Township of Lower
Prep pool for new plaster
Replaster pool \$37000.00

Borough of Totowa
474 Totowa Rd.
Totowa NJ
Remove paint
Diamond brite main pool \$292,000.00
Completion 2018
Alaimo Engineering 973 523 6200

Borough of Perkasio
620 West Chestnut Street
Perkasie Pa
Menlo Aquatic Center
Tot Pool 2016 \$20,100.00
Leisure Pool 2017 \$121,373.42
Remove coating and replace tile and diamond brite
Gilmore & Associates 215- 345-4330 Douglas Rossino

Township of Wayne
454 Valley Rd
Wayne, NJ
James Roe Pool 2016
Remove diamond brite and replace \$249,400.00
Ryan Edge Rec Dept 973-694-1800

Town Of Babylon
200 East Sunrise Hwy
Lindenhurst, NY
Remove marble dust from three pools
Remove replace tile
Recoat with marble dust 2018 241,000.00
Town Kathy Lynch 631-957-3052
Engineer Luigi Pascarelli

City of Poughkeepsie

62 Civic Center Plaza

Poughkeepsie NY

Pulaski Pool remove paint and plaster

Replaster and install new tile racing lanes 2018 \$295,000.00

In house Greg Bolner 845-451-4048

New York Sports Club

55 Ramapo Rd

Garnersville, NY

Build new 30 x 75 pool including tile and filter room

\$315,000.00

Borough of Lansdale

One Vine Street

Lansdale, Pa 19446

White's Rd & Fourth Stret Pools

Removal of old plaster and resurfacing the pools with Diamond Brite

Contact Carl Saldutti recreation director

215 368 1691 \$250,000.00

City of Jersey City

Lafayette Pool

Remove and resurface wading and completion pools

Joe Javier City of Jersey City Architects

201 547 5900 \$ 115,000.00

Township of Manheim

Skyline Pool

245 Eden Rd. Lancaster, PA

Reshoot pool add addition to pool, zero out beach area, install filters, waterfeatures, slide, dive, deck and balance tanks

Wade Associates 717236 1060 \$1.064,000.00

Township of South Orange Village

O'Connor Pool

Mead St

Remove Years of Plaster finish install new tile, drain covers, fix gutter, new pipes, remove and replace filter media, re plaster pool using diamond brite.

\$346,500.00

Township of South Orange Village Engineering 973 378 7715 Recreation Dept

Borough of Paramus

Borough of Paramus Municipal Pool

Description of work:

Build zero entry wading pool. Install slide and two water features, drains, new deck and filter room equipment, plaster using diamond brite, tile and coping

Price \$740,000.00

Boswell Engineering 201 641 0770

Borough of Lehighton

Borough Municipal Pool

Description of Work:

Build zero entry, all new plumbing including drains, returns and skimmers.

Two new water slides, all new Raindrop water features. Installed new deck, tile and coping, Strip pool of fiberglass liner, sandblast, and replaster 7600sf (surface sf)

Wade Associates 717 236 1060

Price \$834,000.00

Borough of Hillsdale NJ

Description of work Build competition pool complete with stainless steel gutter, plaster finish gunite construction, Build filter room building and install complete filter system, install slide, install deck

Completion date 07/07

Patrica Hughes

Price 1,079,000.00

tel: 201 666 4800

Town of Newton, NJ Recreation Dept

Replaster main pool install new piping, coping, tile deck,

Build new toddler pool complete with filter equipment

Completion date 06/05

Work done by our company 95 %

\$427,000.00

9. Provide the name, address and phone numbers for references for the three (3) projects listed above.

Name & Address

Telephone Number

See Attached

Signature of Bidder's authorized representative:

Luan Adams

Title: Pres

Date: Jan 28, 2020

INSURANCE CERTIFICATES

TO: Township of South Orange Village

PROJECT: Peter O'Connor Memorial Pool Lining Pool

Name of Bidder: All State Technology Inc.

Address: 10 Lark Lane

Oak Ridge N.J. 07438

The Bidder is required to attach hereto Certificate(s) of Insurance establishing insurance coverage of the type and amount required by the Contract Documents as specified in the General Instructions to Bidders.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/29/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Dale Group, Inc. PO Box 6 Florham Park NJ 07932	CONTACT NAME: Danielle Spann PHONE (A/C No. Ext): 973-377-7000 E-MAIL ADDRESS: danielles@dalegroup.com FAX (A/C No): 973-377-4614
INSURED All State Technology, Inc. 10 Lark Lane Oak Ridge NJ 07438	ALLSTAT-02 INSURER(S) AFFORDING COVERAGE INSURER A: Aspen Specialty Ins. Co INSURER B: Scottsdale Insurance Co INSURER C: New Jersey Casualty Ins. Co. INSURER D: Drive New Jersey Insurance Com INSURER E: INSURER F:
	NAIC # 10717 41297 10732 11410

COVERAGES

CERTIFICATE NUMBER: 1602852043

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	CPS315997	4/4/2019	4/4/2020	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
D	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			00965834-0	7/30/2019	7/30/2020	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10,000			XBS0102148	4/4/2019	4/4/2020	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NJ) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	M86668319	6/13/2019	6/13/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER NJ Assigned Risk E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
A	Equipment & Property Leased & Rented			IMZ227719	4/4/2019	4/4/2020	Misc Tools Rented \$10,000 \$66,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
NJ Assigned Risk Workers Compensation Coverage is solely for the State of NJ. Operations in any other states are not covered under this policy.
Certificate holder is added as an Additional Insured to the General Liability as required by written contract but, only as respects to all covered operations of the Named Insured performed on behalf of the Additional Insured.

CERTIFICATE HOLDER

CANCELLATION

Township of South Orange Village
76 South Orange Ave
South Orange NJ

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 262
TRENTON, N.J. 08648-0262

TAXPAYER NAME:
ALL STATE TECHNOLOGY INC

TRADE NAME:

ADDRESS:
10 LARK LANE
OAK RIDGE NJ 07438
EFFECTIVE DATE:

SEQUENCE NUMBER:
0456573

ISSUANCE DATE:
09/15/05

11/17/80

FORM-BRC(08-01)

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

Director

J.P. Tully

For Service Marked At Office 100-100
AS-NC 4,516,125, 4,928,573 - 1005

Certificate Number
608330



Registration Date: 09/02/2012
Expiration Date: 09/01/2019

State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

All State Technology Inc.
2017

Responsible Representative(s):
Luanne Adams, President

APR 11/12

Aaron R. Fichtner, Ph.D., Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned and may be revoked for cause by the Commissioner of Labor and Workforce Development.

[Wage & Hour](#) | [Default View](#) [Printer Friendly](#) | [Store Query](#)

Registered Public Works Contractors

[Show Search Criteria](#)

Results

Registered Contractors

<u>Download</u>							<u>Registration</u>		<u>Expiration</u>		<u>Certificate</u>	
<u>Contractor/Subcontractor</u>	<u>Address</u>	<u>Address</u>	<u>City</u>	<u>County</u>	<u>State</u>	<u>Zip</u>	<u>Date</u>	<u>Date</u>	<u>No.</u>			
<u>Name</u>	<u>Line 1</u>	<u>Line 2</u>										
All State Seamless Gutters and Leaders Inc.	77 Pension Suite 20 Rd	Manalapan	Monmouth	NJ	07726- 0772	05/21/2019	05/20/2020	668238				
All State Technology Inc.	10 Lark Lane		Oak Ridge	Morris	NJ	07438	09/02/2019	09/01/2021	608330			
All States Asphalt, Inc.	P.O. Box 91		Sunderland	Franklin	MA	01375	03/08/2018	03/07/2020	656298			

[New Search](#)

From: CClass@treas.state.nj.us
Sent: Wednesday, February 20, 2019 8:17 AM
To: ladams4497@aol.com
Subject: Notice of Classification

ALL STATE TECHNOLOGY INC
10 LARK LANE
OAK RIDGE, NJ 07438

State of New Jersey



DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 WEST STATE STREET - P.O. BOX 034
TRENTON, NEW JERSEY 08625-0034



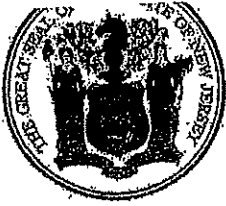
NOTICE OF CLASSIFICATION

In accordance with N.J.S.A. 18A:18A-27 et seq (Department of Education) and N.J.S.A. 52:35-1 (Department of the Treasury) and any rules and regulations issued pursuant hereto, you are hereby notified of your classification to do State work for the Department (s) as previously noted.

Aggregate Amount	Trade(s) & License(s)	Effective Date	Expiration Date
\$3,000,000	C108 -SWIMMING POOLS	02/19/2019	02/18/2021

- Licenses associated with certain trades are on file with the Division of Property Management & Construction (DPMC).
- Current license information must be verified prior to bid award.
- A copy of the DPMC 701 Form (Total Amount of Uncompleted Projects) may be accessed from the DPMC website at http://www.state.nj.us/treasury/dpmc/Assets/Files/dpmc-27_03_07.pdf.

ANY ATTEMPT BY A CONTRACTOR TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS FORM MAY RESULT IN PROSECUTION AND/OR DEBARMENT, SUSPENSION OR DISQUALIFICATION. INFORMATION ON AGGREGATE AMOUNTS CAN BE VERIFIED ON THE DPMC WEB SITE.



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 W. STATE STREET
PO BOX 034
TRENTON, NEW JERSEY 08625-0034

REPLY TO:
TEL: (609) 943-3400
FAX: (609) 292-7651

**TOTAL AMOUNT OF
UNCOMPLETED CONTRACTS**

(This form is to be used with the NOTICE OF CLASSIFICATION when submitting bids to the Department of Education.)

I Certify that the amount of uncompleted work on contracts is \$ 0

The amount claimed includes uncompleted portions of all currently held contracts from all sources (public and private) in accordance with N.J.A.C. 17:19-2.13.

I further certify that the amount of this bid proposal, including all outstanding incomplete contracts does not exceed my prequalification dollar limit.



Respectfully submitted,

By All State Technology INC
Name of Firm

Liane Adams
Signature

Pres
Title

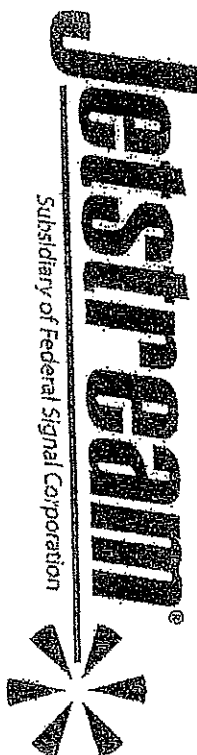
10 Lark Lane
Business Address

Park Ridge N.J.

07438
973 697 8989
Phone

Sworn to and
subscribed before me
This day of
20

Notary Public



This certifies that

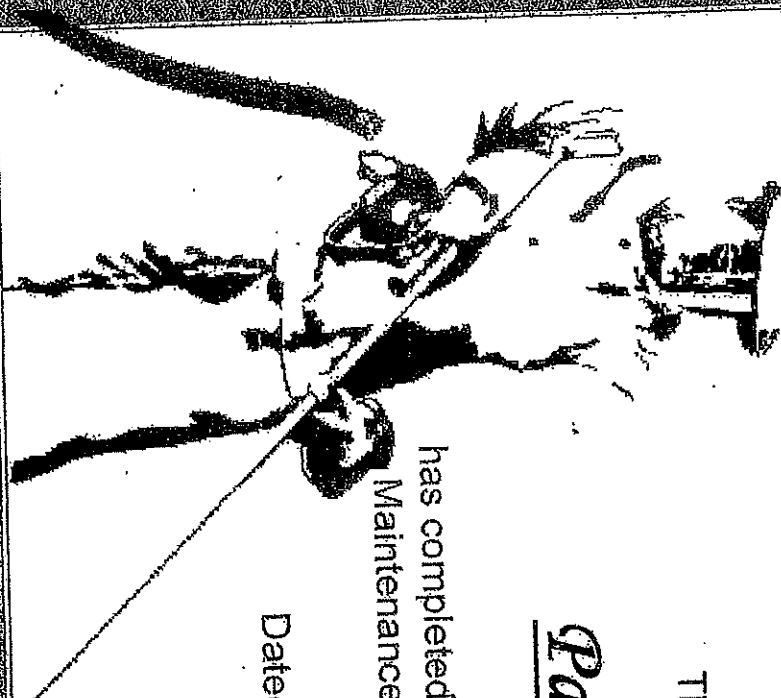
Patrick Adams

has completed Jetstream's Four Day Operational,
Maintenance, and Safety Orientation Program

Dated this 9th Day of December,
2010

T. Baker

Jetstream On Site Trainer





This is to certify that

JASON ADAMS

Has successfully completed the required 8 hour training course on
2/6/2019, and passed the required test to have and to hold
the responsibilities and designation as an

NPC CERTIFIED START-UP TECHNICIAN

IN WITNESS WHEREOF, the Board of Directors, on behalf of the Association has
caused this certificate to be signed and has declared this individual to have all the
rights and privileges of this designation.

Lee Valenzuela

Chairman
National Plasterers Council



NATIONAL PLASTERERS COUNCIL

Expiration Date: 2/6/2021



NATIONAL PLASTERERS COUNCIL

2019 - 2020 Certificate of Membership

This Certifies That

ALL STATE TECHNOLOGY INC

MEMBER ID # 34524450

Is an Applicant member of the National Plasterers Council and is entitled to all rights and privileges of the membership category, subject to all provisions of the Articles of Incorporation and By-Laws of the Corporation and all amendments thereto.

IN WITNESS WHEREOF, the Board of Directors, on behalf of the National Plasterers Council has caused this Certificate to be signed and has declared this company to be a member in good standing until **June 30, 2020**

Lee Velazquez
Chairman of the Board
National Plasterers Council

☎ 800-641-9247 (tel:18006419247)

📍 SCM Pompano Beach (<https://google.com/maps/place/18006419247>)

📍 SCM Tampa (<https://google.com/maps/place/18006419247>)

📍 SCM Dallas (<https://google.com/maps/place/18006419247>)

🔍 Search

FACTORY TRAINED APPLICATOR LOCATOR

Your location 07438

Search

All State Technology

10 Lark Lane

Oak Ridge NJ 07438

USA

0.6 mi

Directions (<https://www.google.com/maps/d>
[api=&origln=00%20street%2C%20Oak%20R](https://www.google.com/maps/d)

For verification, telephone NSPF at 719.540.9119 or email service@nspf.org

Certified Pool / Spa Operator® Certification

for

Luanne Adams

Assistant Operator of Aquatic Facilities
Issued by the

NATIONAL SWIMMING POOL FOUNDATION®

Certification Date: March 18, 2016

Certification Number: CPO-515612

Expires: March 18, 2021

NSPF® Instructors

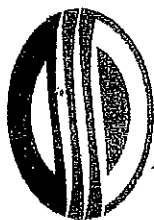
Timothy C. Anderson
Laurence F. O'Neill



Thomas M. L. [Signature]



021729-607275



APSP
UNIVERSITY

Confers upon

Jason Adams

The designation

CBP Certified Pool & Spa Building Professional®



For meeting industry experience requirements, successfully passing a rigorous, objective examination, and pledging to uphold the APSP Code of Ethics.

March 7, 2019

President & CEO
The Association of Pool & Spa Professionals

January 31, 2022

Expiration Date

2019



To All to whom these Presents shall come, Greetings.
Know ye that:

All State Technology, Inc

Corporate (US, Canada, Mexico)
Member No. 20185027

is a member in good standing of the
Waterjet Technology Association
for the year ending December 31, 2019.

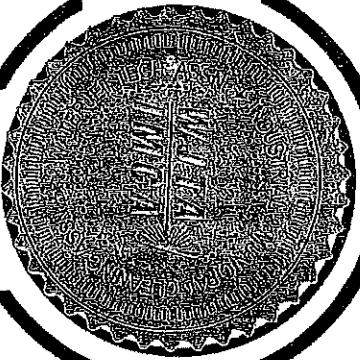
IN TESTIMONY WHEREOF, the Chairman of the Board and President,
being duly authorized, have hereunto set their hands.

A handwritten signature in dark ink, appearing to read "William A. Gaff".

William A. Gaff
Chairman of the Board

A handwritten signature in dark ink, appearing to read "William J. McClister".

William J. McClister
President



2019



To All to whom these Presents shall come, Greetings.
Know ye that:

Luanne Adams

Corporate Alternate
Member No. 20181851

is a member in good standing of the
Waterjet Technology Association
for the year ending December 31, 2019.

IN TESTIMONY WHEREOF, the Chairman of the Board and President,
being duly authorized, have hereunto set their hands.

A handwritten signature in dark ink, appearing to read "William A. Gaff".

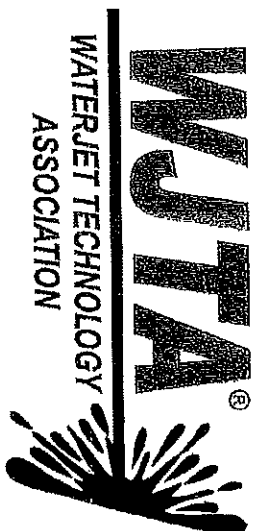
William A. Gaff
Chairman of the Board

A handwritten signature in dark ink, appearing to read "William J. McClister".

William J. McClister
President



2019



To All to whom these Presents shall come, Greetings.
Know ye that:

Jason Adams

Corporate Alternate
Member No. 20181853

is a member in good standing of the
Waterjet Technology Association
for the year ending December 31, 2019.

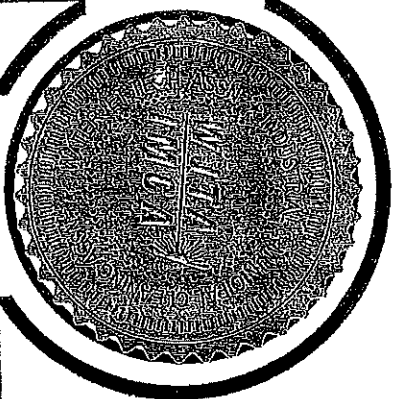
IN TESTIMONY WHEREOF, the Chairman of the Board and President,
being duly authorized, have hereunto set their hands.

A handwritten signature in dark ink, appearing to read "William A. Gaff".

William A. Gaff
Chairman of the Board

A handwritten signature in dark ink, appearing to read "William J. McClister".

William J. McClister
President



CA-20

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Board of Exam. of Master Plumbers

HAS LICENSED

Jeffrey P. Burke
28 WEST MAIN ST
PO BOX 190
BOUND BROOK, NJ 08805

FOR PRACTICE IN NEW JERSEY AS A(N): Master Plumber

06/21/2019 TO 06/30/2021
VALID

Signature of Licensee/Registrant/Certificate Holder

36B100860800
LICENSE/REGISTRATION/CERTIFICATION #

ACTING DIRECTOR

New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Board of Exam. of Master Plumbers

HAS LICENSED
Jeffrey P. Burke
Master Plumber

06/21/2019 TO 06/30/2021
VALID

36B100860800
License/Registration/Certificate #

PLEASE DETACH HERE
IF YOUR LICENSE/REGISTRATION/
CERTIFICATE ID CARD IS LOST
PLEASE NOTIFY:
Board of Exam. of Master Plumbers
P.O. Box 15008
Newark, NJ 07101

PLEASE DETACH HERE

Certificate Number
639689

Registration Date: 06/25/2019
Expiration Date: 06/24/2020



State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Responsible Representative(s):
Jeffrey Burke, Owner

JEFFREY BURKE
2019
PLUMBING & HEATING, LLC


Robert Asaro-Angelo, Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned
and may be revoked for cause by the Commissioner
of Labor and Workforce Development.

STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE AND ENTERPRISE SERVICES
SHORT FORM STANDING

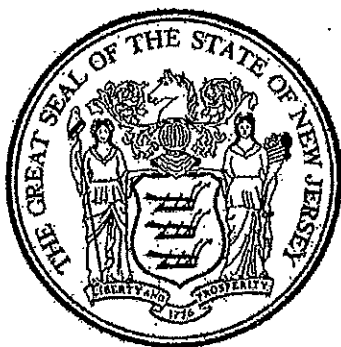
JEFFREY BURKE PLUMBING & HEATING, L.L.C.
0600161848

I, the Treasurer of the State of New Jersey, do hereby certify that the above-named New Jersey Domestic Limited Liability Company was registered by this office on February 11, 2003.

As of the date of this certificate, said business continues as an active business in good standing in the State of New Jersey, and its Annual Reports are current.

I further certify that the registered agent and office are:

JEFFREY BURKE
26 W MAIN STREET
BOUND BROOK, NJ 08805



*IN TESTIMONY WHEREOF, I have
hereunto set my hand and affixed
my Official Seal at Trenton, this
15th day of March, 2017*

Ford M. Scudder
Acting State Treasurer

Certificate Number : 6078336785

Verify this certificate online at

https://www1.state.nj.us/TYTR_StandingCert/JSP/Verify_Cert.jsp

**STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE**

Taxpayer Name: VPV ELECTRIC, INC.
Trade Name:
Address: 427 STRAIGHT STREET
PATERSON, NJ 07501
Certificate Number: 0648776
Date of Issuance: October 16, 2006

For Office Use Only:
20081016101920602

[Wage & Hour](#) | [Default View](#) [Printer Friendly](#) | [Store Query](#)

Registered Public Works Contractors

[Show Search Criteria](#)

Results

Registered Contractors

[Download](#)

<u>Contractor/Subcontractor</u>	<u>Address</u>	<u>Address</u>	<u>City</u>	<u>County</u>	<u>State</u>	<u>Zip</u>	<u>Registration</u>	<u>Expiration</u>	<u>Certificate</u>
<u>Name</u>	<u>Line 1</u>	<u>Line 2</u>					<u>Date</u>	<u>Date</u>	<u>No.</u>
VPV Electric, Inc.	427 Straight St		Paterson	Passaic	NJ	07501	10/30/2018	10/29/2020	606105

[New Search](#)

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Board of Exam. of Electrical Contractors

HAS LICENSED

VPV ELECTRIC INC
VLADO DIMITRIJEVIC
427 straight street
paterson NJ 07501

FOR PRACTICE IN NEW JERSEY AS A(N): Electrical Business Permit

01/24/2006 TO 03/31/2009
VALID

Signature of Licensee/Registrant/Certificate Holder

34EB01316400

LICENSE/REGISTRATION/CERTIFICATION #

DIRECTOR

THIS DOCUMENT IS PRINTED ON WATERMARKED PAPER, WITH A MULTI-COLORED
BACKGROUND AND MULTIPLE SECURITY FEATURES. PLEASE VERIFY AUTHENT CITY.

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Board of Exam. of Electrical Contractors

HAS LICENSED

VLADO DIMITRIJEVIC
427 STRAIGHT ST
PATERSON NJ 07501-2916

FOR PRACTICE IN NEW JERSEY AS A(N): Electrical Contractor

01/24/2006 TO 03/31/2009
VALID

Signature of Licensee/Registrant/Certificate Holder

34EI01316400

LICENSE/REGISTRATION/CERTIFICATION #

DIRECTOR

Menu

Business Name Search

Required Fields [*]

Search Criteria

Business Name *

jasantos

Use "%" as a wildcard

Search →

x Cancel (/DOR/BusinessNameSearch/)

Show

10 ▼

entries

Business Name	Entity Id	Type
JOSANTOS CONSTRUCTION & DEVELOPMENT LLC	0400210056	LLC (Domestic Limited Liability Company)

Certificate Number
668533

Registration Date: 02/02/2009
Expiration Date: 02/01/2010



State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Josantos Construction & Management LLC

Responsible Representative(s):

Jose Santos Jr., President

Responsible Representative(s):

Paul Santos, Vice-President

David J. Spoolow, Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned and may be revoked for cause by the Commissioner of Labor and Workforce Development.

[Wage & Hour](#) | [Default View](#) [Printer Friendly](#) | [Store Query](#)

Registered Public Works Contractors

[Show Search Criteria](#)

Results

Registered Contractors

[Download](#)

<u>Contractor/Subcontractor</u> <u>Name</u>	<u>Address</u> <u>Line 1</u>	<u>Address</u> <u>Line 2</u>	<u>City</u>	<u>County</u>	<u>State</u>	<u>Zip</u>	<u>Registration</u> <u>Date</u>	<u>Expiration</u> <u>Date</u>	<u>Certificate</u> <u>No.</u>
Josantos Construction & Development	13 Riverview Dr		Brick Ocean		NJ	08723	02/02/2019	02/01/2021	668533

[New Search](#)



STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY
DIVISION OF PURCHASE AND PROPERTY

33 WEST STATE STREET, P.O. BOX 230
TRENTON, NEW JERSEY 08625-0230

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM

BID SOLICITATION #: Peter O'Connor Pool

VENDOR/BIDDER: All State Technology Inc

PART 1

CERTIFICATION

VENDOR/BIDDER MUST COMPLETE PART 1 BY CHECKING ONE OF THE BOXES
FAILURE TO CHECK ONE OF THE BOXES WILL RENDER THE PROPOSAL NON-RESPONSIVE

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person nor entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of the Treasury's Chapter 25 list as a person or entity engaged in investment activities in Iran. The Chapter 25 list is found on the Division's website at <http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>. Vendors/Bidders must review this list prior to completing the below certification. Failure to complete the certification will render a Vendor's/Bidder's proposal non-responsive. If the Director of the Division of Purchase and Property finds a person or entity to be in violation of the law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CHECK THE APPROPRIATE BOX



A. I certify, pursuant to Public Law 2012, c. 25, that neither the Vendor/Bidder listed above nor any of its parents, subsidiaries, or affiliates is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). Disregard Part 2 and complete and sign the Certification below.

OR



B. I am unable to certify as above because the Vendor/Bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the Department's Chapter 25 list. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such information will result in the proposal being rendered as nonresponsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

PART 2

PLEASE PROVIDE ADDITIONAL INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN

If you checked Box "B" above, provide a detailed, accurate and precise description of the activities of the Vendor/Bidder, or one of its parents, subsidiaries or affiliates, engaged in the investment activities in Iran by completing the boxes below.

ENTITY NAME:

RELATIONSHIP TO VENDOR/BIDDER:

DESCRIPTION OF ACTIVITIES:

DURATION OF ENGAGEMENT:

ANTICIPATED CESSATION DATE:

VENDOR/BIDDER CONTACT NAME:

VENDOR/BIDDER CONTACT PHONE No.:

Attach Additional Sheets If Necessary.

CERTIFICATION

I, the undersigned, certify that I am authorized to execute this certification on behalf of the Vendor/Bidder, that the foregoing information and any attachments hereto, to the best of my knowledge are true and complete. I acknowledge that the State of New Jersey is relying on the information contained herein, and that the Vendor/Bidder is under a continuing obligation from the date of this certification through the completion of any contract(s) with the State to notify the State in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification. If I do so, I will be subject to criminal prosecution under the law, and it will constitute a material breach of my agreement(s) with the State, permitting the State to declare any contract(s) resulting from this certification void and unenforceable.

Luanne Adams
Signature

Luanne Adams
Print Name and Title

Date

Jan 25, 2020

CONTRACT

(for services, construction work, etc.)

THIS AGREEMENT made this _____ day of _____ in the year of Two Thousand _____ by and between the Township of South Orange Village, in the County of Essex, a municipal corporation of the State of New Jersey; (hereinafter referred to as the "Village") and _____ (hereinafter referred to as the "Contractor").

WITNESSETH, that for the consideration provided for herein, the parties do agree as follows:

1. This Agreement incorporates the Notice to Bidders, the Contractor's Bid, the General Instructions to Bidders and all plans, specifications, and all other forms and documentation required by any of the above (all of which are collectively referred to as the "Contract Documents").
2. The Contractor, agrees to furnish and deliver all the materials and labor and to do and perform all of the work required to be furnished, delivered, done and performed for the _____, subject to and in strict conformity with the Contract Documents.
3. The Contractor further agrees that the time specified herein for the completion of the work is of the essence; that the work hereunder shall commence within _____ days after the execution of the Contract by the Village and be completed within _____ days from the date of commencement.
4. The Village hereby agrees to pay to the Contractor the total sum of _____, at such time and in such manner as provided for in the Contract Documents.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be signed by their duly authorized representatives.

ATTEST:

TOWNSHIP OF SOUTH ORANGE VILLAGE

VILLAGE PRESIDENT (DATE)

VILLAGE CLERK
(SEAL)

CONTRACTOR

WITNESS/ATTEST:

By: _____
Name:
Title:

NAME:
(SEAL) (IF A CORPORATION)

Investors Bank, Cash Management Operations, 101 Wood Ave South, Iselin, NJ 08830
Telephone: 844-422-6748, Email: DL-CashManagement@investorsbank.com

ACH RETURN ITEM REPORT

This is to notify you that an ACH item has been returned. Further action should occur within the NACHA rule guidelines.

ORIGINATOR OF ORIGINAL ITEM

Company Name:	SOUTH ORANGE
Company Discretionary Data:	CITENETTAXPAYMENTS
Company ID:	2226002309
Company Descriptive Date:	
Company Entry Description:	TAX BILL
Originating DFI RTN:	221272031

ORIGINAL ITEM INFORMATION

Original RDFI ID:	044000804
Receiver Account Number:	8112453226
Individual ID Number:	000000002310917
Individual Name:	Covel Alia
Standard Entry Class Code:	WEB
Amount:	\$4,093.44
Effective Entry Date:	January 31, 2020

TRACE NUMBERS

Return:	101000694500895
Original:	221272037742512

RETURN INFORMATION

Return Reason Code:	R02
Return Reason Code Description:	ACCOUNT CLOSED
Return Settlement Date:	February 4, 2020
Transaction Code:	26
Transaction Description:	Demand Debit - Auto Return or NOC

The above data is translated according to NACHA standards. If it does not appear accurate, please contact the financial institution that originated this return item.

*** END OF REPORT ***

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AWARDING A CONTRACT WITH GOVPILOT FOR SOFTWARE TO BE
USED BY VILLAGE OFFICES FOR A PERIOD OF FIVE (5) YEARS STARTING IN 2020

WHEREAS, the Village has determined that it would be beneficial to continue to provide services and information to the public and for use in various departments to implement a comprehensive GIS based software solution to consolidate and integrate a number of municipal records and sources of information; and

WHEREAS, the Village had reviewed presentations and received proposals from a number of companies providing such software solutions; and

WHEREAS, the Village Administrator recommends continuing with GovPilot to provide these services on the terms set forth in the attached contract.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village that the Village hereby authorizes and approves the contract with GovPilot software in accordance with the attached proposal for the period of January 1, 2020 – December 31, 2020 for \$30,000 and January 1, 2021- December 31, 2024 for \$35,000 per year; and

BE IT FURTHER RESOLVED that the Village President and/or Village Administrator and Clerk are hereby authorized to execute a contract and all necessary documentation for the continuation of the contract using said software; and

#

CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, I, Christopher Battaglia, Chief Financial Officer of the Township of South Orange Village, have ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. I further certify that I will encumber these funds upon the passage of this resolution.

Line Item	Description	Amount
Christopher Battaglia, CFO		Date

#

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk



PROPOSAL / MASTER SUBSCRIPTION AGREEMENT

Prepared for:

South Orange Village Township

Primary Contact

James Delmonico

james@govpilot.com

Proposal Valid Through 2020-03-31

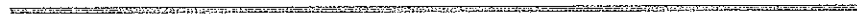


Overview of Services

GovPilot is a cloud-based government management platform developed exclusively for local government. We unify fragmented data and communication between employees, department heads and their administrators, resulting in an environment in which information flows freely and subject matter knowledge can be obtained within seconds. With a clear view of how well a department is operating, administrators, and department heads alike can make more educated decisions on the best course of action.

Leveraging Best Government Practices (BGP) from subject matter experts, GovPilot has developed a catalog of over 120 standard template modules as well as 3 premium services. GovPilot regularly checks the pulse of local governments and incorporates their feedback into the product, benefiting all of our customers!

GovPilot accommodates unlimited users, which allows governments to manage and share critical data throughout their organization, at no additional cost. This information can be shared 24/7 from the office, the field, or the employee's home.



Wherever the Community,
Whatever the Problem,
GovPilot offers a Solution.





On-boarding Statement of Work

Objectives

The objective of GovPilot's on-boarding engagement is to collect and implement the necessary information to configure the purchased Modules and their corresponding template variables. This engagement also includes the training of the software in accordance to the pricing table of this document.

Scope of Work

Work will include the modification of variables as specified on the **Service Order** under **Initial Modules Selected** on a per module basis. While the variables we will modify differ on a per module basis, variables are generally inclusive but not limited to the following.

- Fees
- Licenses
- Permits
- Ordinances
- Pick-list Fields
- Employees
- Workflow Routing

Any additional work asked beyond the specified variables on a per module basis would require additional approval, scoping, and subject to a professional services rate of **\$250/hour**.

Deliverables

GovPilot will deliver the following deliverables as part of your on-boarding:

- Selected Modules stated on the **Service Order** under **Initial Modules Selected** with fully implemented variables as provided by the Customer
- Live training of the modules

Tasks and Responsibilities

Our ability to provide a successful on-boarding experience for our customers is a shared effort. It is crucial that all parties provide timely responses to any inquiries pertaining to the On-boarding.

Task	Responsibility
Provide Variable Gathering Tool(s) for completion	GovPilot
Completion of the Variable Gathering Tool	South Orange Village Township

Host Review of Collected Variables with Customer

GovPilot

Responses to any additional follow ups for clarification of provided variable data

South Orange Village Township

Delivery of Completed Modules

GovPilot

Host and Attendance of Training

South Orange Village Township

Provide Live Training to Customer

GovPilot

Timeline for Completion of Work

Upon receipt and review of complete set of variable information collected from the customer, GovPilot's anticipated deployment time of a module is 45 days. GovPilot assumes a 24-48 hour response time from the customer upon any requests for clarification. Failure to respond in a timely response will result in a delay of your module deployment.

Data Import Restrictions

Please note that data will be imported **AS IS**. Any errors included in the data set will be compiled and provided back to the customer for correction. It is the responsibility of the customer to correct the data and resubmit it to GovPilot should they want it included in their data set.

Such errors may include, but are not limited to:

- Incorrect data type for the field
 - E.g., Email addresses in phone number fields / symbols in text and or number fields
- **For importing of data that is property related.** If there is no existing block and lot or parcel ID to link the record to, those records will not be imported.
 - The client can update those unique parcel identifiers and provide back to GovPilot should they wish to have those records in the system.



Benefits of GovPilot

Employee & Elected Officials Benefit

- Customizable Dashboards to see the data that's important to you
- Remove communication and data silos
- Cut-down on call volume, walk-ins and other distractions
- Learn one platform, replace single-purpose software systems, IT doesn't need to support 10+ systems
- Drastically improve productivity through automated modules

Constituent Benefits

- Convenience of E- Commerce functionality – submit application and pay online
- Communicate concerns via Mobile App
- Access information and data via website, eliminating need to submit OPRA

Unlimited Users

- All employees and Elected Officials are eligible for login credentials

Preloaded Data

- Assessment Records, Municipal and Parcel Boundaries
- Foreclosure Filings

Cloud Based

- Access, manage and edit data from the office and in the field
- No scaling limitations, local server installation, burdensome maintenance costs or time-consuming software updates
- Data updates occur in real time, enabling office-based employees to collaborate with colleagues in the field via mobile device

Fields & Forms

- GovPilot works closely with assigned divisions and departments to modify the platform based on your unique needs
- Deploy flexible modules and forms integrated with pre-loaded data
- User-friendly, drag-and-drop interface
- Merge and log external data, attach documents, calendars, files and notes to individual property records with ease

GovPilot's Templated Modules Consist of 5 Main Components



Dashboard

Whether you are a typist, department head, city manager or elected official, GovPilot's dashboard allows you to retrieve the answers you need, quickly. The dashboard is customizable, allowing users to create shortcuts to their data, called "tiles". These tiles are doorways to filtered and sorted data sets. When clicked, each tile opens a different view. Arrange and add an unlimited number of tiles with unparalleled ease.

GovPilot Dashboard

Search: []

Welcome GovPilot

Dashboard Tiles:

- GovPilot Employees: 31 All Employees
- Construction Permit: 2 All Construction Permits
- Landlord Registration: 0 All Landlord Registrations
- Truckee Registration: 3 Business Category: Landlord
- CCO: 4 All CCO
- Processes: 550 Everything
- Report a Concern: 7 Concerns by Department
- PTO Request: 418 PTO Days Left
- Dog License: 9 Days to Renew
- Vacant Property Regs: 0 Unpaid Vacancies
- Dog Licenses: 9 All Dog Licenses
- Open Records Request: 1 Open ORRs

Recent Records

Property	Form	Record Type	Reference	Status	Other	Property Address	Last Modified
24	1	Vacant Property Registration	VCP-2019-00001	New		45 CHELSEA CT	3/31/2019 7:53:59 PM
24	1	Report a Concern	RAC-2019-00005	Open	Abandonment of Small Bldg...	123 DIXIE ST AVE	3/31/2019 7:57:57 PM
24	1	Rental Property Registration	RPR-2019-00001	Registered	EVANS, MICHAEL & THERESA	24 S MONTGOMERY AVE	3/31/2019 7:57:17 PM
24	1	Dog License	DG-2019-00007	Active	Beggie	24 S MONTGOMERY AVE	3/31/2019 7:56:49 PM
24	1	Construction Permit	GP-05305	Closed		24 S MONTGOMERY AVE	3/31/2019 7:53:08 PM
24	1	Construction Permit	GP-0533	Plan Review		100 ATLANTIC AVE	3/31/2019 7:52:31 PM
24	1	Dog License	DG-2019-00002	Active	DOGGOY	101 S RALPH AVE	3/31/2019 6:24:12 PM



Property Profile

The cornerstone of our platform, this feature links all property-related data to a single property profile. See all building permits, violations and licenses associated with a property. Attach and take notes within the profile as well.

GovPilot Property Profile

Search: []

Welcome GovPilot

Property Profile:

24 S MONTGOMERY AVE
ATLANTIC CITY NJ 08401

Units: []

RES-1 TO 4 FAM
ATLANTIC COUNTY

BLOCK 1: 213
LOT 1: 9

Tax Assessment Information

Owner Complete Name	EVANS, MICHAEL & THERESA
CITY VALUE	\$192,201.40
ASSESSMENT BUILDING	\$168,200.00
ASSESSMENT LAND	\$24,000.00
ASSESSMENT TOTAL	\$392,400.00
TAXES	\$12,593.03
TAX YEAR	2019
YEAR BUILT	1925
LAST SALE DATE	8/29/1997
LAST SALE PRICE	\$103,000.00
BLOCK 1	213
LOT 1	9
BUILDING DESCRIPTION	F120
PROPERTY & MAILING ADDRESS SAME	Y
PROPERTY MAILING ADDRESS	24 S MONTGOMERY AVE ATLANTIC CITY, NJ 08401
LAND DESCRIPTION	48X75
LOT SIZE	3223
LOT DEPTH	75
LOT WIDTH	43
PROPERTY AREA(SQFT)	0074
BUILDING AREA(SQFT)	075
TOTAL UNITS	1
PROPERTY ADDRESS	24 S MONTGOMERY AVE
MULTIPLE UNITS	N
SALE DOCUMENT	05H2000200
ZONING	R-2

Recent Records

Form	Record Type	Reference	Status	Other	Last Modified
1	Construction Permit		Closed		03/31/2019 07:56:43 PM
1	Dog License	DG-2019-00007	Active	Beggie	03/31/2019 07:56:49 PM
1	Rental Property Registration	RPR-2019-00001	Registered	EVANS, MICHAEL & THERESA	03/31/2019 07:57:17 PM



Service Order

Customer Name:	South Orange Village	Billing Contact	Adam Loehner
Billing Address:	76 South Orange Ave	Phone	973-378-7715
City, State, Zip:	South Orange, NJ 07079	Email	aloehner@southorange.org

Prepared By:	James Delmonico	Date:	Jan 31, 2020
Valid Through:	2020-03-31	Term:	60 Months
Bill Date:	01/01/2020	Effective Date:	01/01/2020

Annual Subscription

Subscription Level	List Price	Extended Price
Unlimited Package	\$35,000.00	\$35,000.00
Includes:		
Unlimited Users		
Unlimited Templated Modules		
Unlimited Customer Support		
Unlimited Web Training		
Annual In Person Retraining for Any Module		
		\$35,000.00

Billing Schedule:

Year 1 - \$30,000 (first year discount, customer already paid \$23,333, remaining due in 2020 is \$6,667)

Years 2-5 \$35,000

\$0.00	\$0.00
--------	--------

Subtotal	\$35,000.00
----------	-------------

Annual Subscription	\$35,000.00
---------------------	-------------

One-Time On-boarding Investment

Add appropriate On-Boarding Block from Content Library before Sending

Initial Modules Selected

The Master Subscription Agreement between Client and PropertyPilot, LLC dba GovPilot (the "MSA"), as they each may be amended from time to time pursuant to the MSA, are incorporated by reference in this Service Order. Capitalized terms not defined in this Service Order have the meaning given them in the MSA.

The person signing below represents that he or she is authorized to sign this Service Order on behalf of Client and that Client accepts this Service Order subject to the terms in the MSA.

<https://www.govpilot.com/master-subscription-agreement>

PropertyPilot, LLC dba GovPilot	South Orange Village Township
Signature: <i>James Delmoico</i>	Signature:
Name: James Delmoico	Name: Adam Loehner
Title: Senior Vice President	Title: Village Administrator
Date: 02/04/2020	Date:



On-boarding and Implementation Process

Our on-boarding team is here to help you implement & launch GovPilot.

1. Kick-off Call

Your Account Manager & Onboarding Project Manager will coordinate a call with you to learn about how you will be leveraging GovPilot to gain further transparency into your day to day processes.

2. Variable Validation

To get started on your new GovPilot deployment, we need to confirm the information you've provided us during the sales process. This will also be a great opportunity for us to collect any additional information to ensure a successful on-boarding experience.

3. Variable Implementation**

During this time, our On-boarding team will be building out the modules you signed for. While this process typically takes 30-45 Days, there are times we need additional clarification. Please be sure to respond to any inquiries in a timely fashion so we can ensure a timely delivery of your services.

4. Team Training

We'll provide 1 hour live training and Q&A focused on your end-user team members. We'll deliver the training using your modules so that the users know exactly how to work with GovPilot.

We'll also provide access to our premier knowledge-base so your team can get the answers to their questions instantly!

**Variable Validation is subject to the terms stated within the On-Boarding Statement of Work

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION ESTABLISHING CALENDAR YEAR 2020 SEWER USER CHARGE

WHEREAS, Chapter 270 of the Code of the Township of South Orange Village (Sections 270-1 to 270-54 inclusive) provides a system for the establishment of sewer user charges within the Village and for the payment of same by the owners of property from which the sewage of waster emanates; and

WHEREAS, the Code of the Township of South Orange Village provides that the Board of Trustees shall, by resolution, establish the amount of the user charges and the due date of the annual collection of said charges; and

WHEREAS, the Joint Meeting of Essex and Union County has, by proper resolution and in accord with the statutes of the United States and the State of New Jersey, determined as follows: that \$1,200,023.00 is the 2020 sewer user charge required from the Village to cover the Village's share for both the contract cost and annual sewer charge; and

WHEREAS, the Board of Trustees has determined to collect the aforesaid total \$1,200,023.00 from the citizens of South Orange through the impositions of uniform charges per dwelling unit as set forth in Chapter 270 of the Code of the Township of South Orange Village; now, therefore

BE IT RESOLVED, by the board of Trustees of the Township of South Orange Village that the annual sewer user charge per dwelling unit for the year of 2020 is hereby established to be \$300.00; and

BE IT FURTHER RESOLVED, that the total charge to be due from each owner of property with the Village shall be the basic rate set forth above multiplied, by number of dwelling units assessed to each owner in accord with section 270-50 of code of The Township of South Orange Village; and

BE IT FURTHER RESOLVED that said user charge shall be due and payable on March 2, 2020. The Village does hereby establish and allow thirty (30) day grace period for the payment of said charge. If not paid by the end of the thirty-day grace period, said charge shall be deemed delinquent and bear interest from March 2, 2020 at the same rate and manner as delinquent real estate taxes. These charges shall be a lien upon the premises of the owner until paid and the Village shall have the same remedies for collection of thereof with interest, costs and penalties, as it has, for the collection of taxes upon real estate; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be delivered without charge to any owner of real estate within the Village who requests same.

#

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING THE TOWNSHIP OF SOUTH ORANGE VILLAGE TO
ENTER INTO THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE
COOPERATIVE PRICING AGREEMENT

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the County of Bergen, hereinafter referred to as the "Lead Agency " has offered voluntary participation in the New Jersey Cooperative Purchasing Alliance # CK04- a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, on February 10, 2020 the Board of Trustees of the Township of South Orange Village, County of Essex, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services.

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Township of South Orange Village;

AUTHORITY

Pursuant to the provisions of N.J.S.A. 40A:11-11(5), the Village Administrator or the Village's Purchasing Agent as designated by the Village President is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency; and

The Village Administrator or the Village Purchasing Agent as designated by the Village President is hereby authorized to execute the necessary documents to complete the Application and enrollment into the New Jersey Cooperative Pricing Alliance.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

#

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk



COUNTY OF BERGEN
DEPARTMENT OF ADMINISTRATION AND FINANCE
DIVISION OF PURCHASING
One Bergen County Plaza - 3RD Floor - Hackensack, NJ 07601-7076
(201) 336-7100 FAX (201) 336-7105

James J. Tedesco III
County Executive

Gerald T. Reiner, Jr., CCPO, QPA
Purchasing Agent

Re: New Jersey Cooperative Purchasing Alliance - # CK04

Dear Prospective Co-Operative Member:

Enclosed please find the following documents required for application to the New Jersey Cooperative Purchasing Alliance. 1) Agreement # CK04; and; 2) a sample resolution.

As Bergen County is the Lead Agency, will apply to the State for Approval to include you as a member upon receipt of your executed documents.

Please send two (2) copies of each to: Janice Harley
jharley@co.bergen.nj.us
Division of Purchasing
One Bergen County Plaza, Room 370
Hackensack, NJ 07601

You will find Bergen County's active cooperative contracts on Bergen County's website:
www.BergenIds.com

Should you have any questions, please call the Purchasing Division at 201 -336-7100, or my email address is jharley@co.bergen.nj.us.

Sincerely yours, //

A handwritten signature in black ink, appearing to be "GTR", is written over a horizontal line.

Gerald T. Reiner, Jr., CCPO, QPA
Purchasing Agent

GTR:jh
Attachments

COOPERATIVE PRICING SYSTEM AGREEMENT

New Jersey Cooperative Purchasing Alliance # CK04

AGREEMENT FOR A COOPERATIVE PRICING SYSTEM

1. This Agreement made and entered into this 10th day of February, 2020, by and between the, **COUNTY OF BERGEN** and Township of South Orange Village, who desire to participate in the # CK04-BERGEN.

WITNESSETH

WHEREAS, *N.J.S.A. 40A:11-11(5)*, specifically authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services and enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the County of Bergen is conducting a voluntary Cooperative Pricing System known as the New Jersey Cooperative Purchasing Alliance with other contracting units; and

WHEREAS, this Cooperative Pricing System is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or services to be priced cooperatively may include all goods and services which may be bid under the laws and stipulations of the State of New Jersey and such other items as two or more participating contracting units in the system agree can be purchased on a cooperative basis.
2. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.
3. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration of the System and annually thereafter ON THE ANNIVERSARY OF THE REGISTRATION OF THE SYSTEM publish a legal ad in such format as required by *N.J.A.C. 5:34-7.9(a)* in its official newspaper normally used for such purposes by it to include such information as:
 - (A) The name of Lead Agency soliciting competitive bids or informal quotations.
 - (B) The address and telephone number of Lead Agency.
 - (C) The names of the participating contracting units.

(D) The State Identification Code assigned to the Cooperative Pricing System.

(E) The expiration date of the Cooperative Pricing System.

4. Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities desired [IF NOT AN OPEN ENDED CONTRACT], the location for delivery and other requirements, to permit the preparation of specifications as provided by law.
5. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
6. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.
7. The Lead Agency when advertising for bids or soliciting informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) providing for two categories of purchases:

(A) The quantities ordered for the Lead Agency's own needs, and

(B) The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.

8. The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) only after it has certified the funds available for its own needs.
9. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to successful vendor(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful vendor(s); make payment directly to the successful vendor(s) and be responsible for any tax liability.
10. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.
11. The provisions of Paragraphs 7, 8, 9, and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.

12. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.
13. The Lead Agency reserves the right to exclude from consideration any good or service if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.
14. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.
15. This Agreement shall become effective on the date adopted on the resolution subject to the review and approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date unless any party to this Agreement shall give written notice of its intention to terminate its participation.
16. The County of Bergen shall on behalf of all local units participating in the cooperative pricing system renew the system every 5 years in perpetuity; unless all parties give written notice that there is no longer a desire or a need for participation in the system.
17. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.
18. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

FOR THE LEAD AGENCY

BY: _____

(NAME AND TITLE))

FOR THE PARTICIPATING UNIT

BY: _____

(NAME AND TITLE)

THE TOWNSHIP OF SOUTH ORANGE

RESOLUTION AUTHORIZING THE TOWNSHIP OF SOUTH ORANGE VILLAGE'S
RECREATION DEPARTMENT PROGRAMS TO BE CONDUCTED AT THE GYM ON
SPRINGFIELD AVENUE IN THE TOWNSHIP OF MAPLEWOOD

WHEREAS, at the February 6, 2020 meeting of the Recreation & Cultural Affairs Committee (heinafter "Committee"); the Director of the Department of Recreation and Cultural Affairs (hereinafter "Director") recommended authorization of an agreement with "The Gym on Springfield Avenue" that will allow the Dept. of Recreation to offer clinics to participants in the SOM Baseball program; and

WHEREAS, the agreement will include a flat fee of \$175/hour for the use of the 2 batting cages in the building AND instructors for the agreed upon programs; and

WHEREAS, these clinics/programs will be offered through the Department of Recreation in lieu of similar programs that had previously been conducted in the off-season months in the batting cages located at the Baird Community Center; and

WHEREAS, the fees charged by the Recreation Department for said clinics will ensure the cost of these programs to the Village will not exceed the revenues collected; and

WHEREAS, the Recreation Committee endorses this agreement and recommends that the full Board adopt this Resolution.

NOW THEREFORE BE IT RESOLVED by the Board of Trustees for the Township of South Orange Village, County of Essex, State of New Jersey, that the Board hereby approves the Recreation Department of the Township of South Orange Village to utilize the Gym located on Springfield Avenue in the Township of Maplewood for the Village's Recreation Programs; and

BE IT FURTHER RESOLVED that the Director is hereby authorized to develop the program schedule and fees and proceed with registration

#

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

CERTIFICATION

I, Kevin D. Harris, 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 of the Township of South Orange Village at their Meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION CORRECTING STEP PLACEMENT OF KENNETH GREENE AND DAVID
RUSCANSKY IN THE POSITION OF SENIOR TELECOMMUNICATIONS DISPATCHER

WHEREAS, Kenneth Greene and David Ruscansky have each served the Village as Telecommunications Dispatchers with distinction for more than 15 years; and

WHEREAS, the Village created the position of Senior Telecommunications Dispatcher and the Public Safety Committee and appointed Kenneth Greene and David Ruscansky to the position of Senior Telecommunications Dispatcher effective January 1, 2018.

WHEREAS, a correction needs to be made in the Senior Telecommunications Dispatcher step placement corresponds to the years of service to the Village.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village that Kenneth Greene and David Ruscansky are hereby placed in the corrected steps as follows:

- Effective January 2019: Step 7
- Effective July 2019: Step 8
- Effective July 2020: Step 9

The salary, benefits and conditions of employment for the position shall be in accordance with the Teamsters 125 Collective Bargaining Agreement as amended.

#

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION UPDATING THE PER DIEM TELECOMMUNICATIONS DISPATCHERS
RATE IN THE SOUTH ORANGE DEPARTMENT OF PUBLIC SAFETY/POLICE FORCE

WHEREAS, the Chief of Police has recommended the updating / increasing of the per diem Telecommunications Dispatchers rate in the South Orange Department of Public Safety/Police Force; and

WHEREAS, the Village Administrator concurs with the need to increase the per diem rate for Telecommunications Dispatchers; now

THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village that it hereby affirms the Village Administrator's recommendation of updating the per diem Telecommunications Dispatcher rate in the South Orange Department of Public Safety/Police Force effective February 10, 2020 at an hourly rate of \$22.00 per hour.

#

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION APPROVING AND RATIFYING A MEMORANDUM OF AGREEMENT
WITH AND AMONG THE TEAMSTERS 125 AND THE TOWNSHIP OF SOUTH
ORANGE VILLAGE

WHEREAS, Teamster 125, and the Township of South Orange Village (collectively the "Parties") have previously executed a collective bargaining agreement (the "Agreement"); and

WHEREAS, upon the Township of South Orange Village's request, the Parties agree to reopen the Agreement for voluntary negotiations limited to various issues, which are within the scope of management prerogative, and shall remain so; and

WHEREAS, the Parties propose to enter into a written Memorandum of Agreement ("MOA") allowing the Parties to reopen the Agreement for voluntary negotiations limited to issues contained in the MOA with respects to a successor collective negotiations agreement, a copy of which is attached hereto as Exhibit A and signed by representatives of the Parties; and

WHEREAS, the MOA was expressly made subject to the approval and ratification of the Board of Trustees; and

NOW, THEREFORE, be it Resolved by the Board of Trustees of the Township of South Orange Village that the Memorandum of Agreement, annexed hereto as Exhibit A, is hereby approved and its execution ratified by the Board of Trustees; and

#

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk

PROPOSED

MEMORANDUM OF AGREEMENT

Between
Township of South Orange Village, Essex County, New Jersey
And the
Teamsters 125,

THE TOWNSHIP OF SOUTH ORANGE VILLAGE AND TEAMSTERS 125, HEREBY AGREE TO THE FOLLOWING AMENDMENTS TO THE PRIOR COLLECTIVE NEGOTIATIONS AGREEMENT, WHICH EXPIRED ON DECEMBER 31, 2019, THE TERM OF WHICH SHALL BE FIVE YEARS, JANUARY 1, 2019 THROUGH DECEMBER 31, 2023, WITH THE FOLLOWING ADDITIONS:

PREAMBLE

THIS AGREEMENT, entered into this ____ day of _____, 2020, by and between the TOWNSHIP OF SOUTH ORANGE VILLAGE, in the County of Essex, New Jersey, a Municipal Corporation of the State of New Jersey, hereinafter referred to as "the Village", and the TEAMSTERS 125, represents the complete and full understanding on all negotiable issues between the Village and the Teamster 125. This agreement, modifying the existing Collective Negotiations Agreement, is subject to ratification of the parties. The parties agree to recommend ratification of this agreement to their respective membership (the Village Board of Trustees and Teamsters 125 members, respectively). Unless otherwise noted herein, the terms of this MOA become effective upon full ratification.

1. TERM

5 YEARS - 2019 to 2023

2. WAGES

The salary guide will be amended to have salary steps up to step 9 equal to 2% for all employees, and a 4% increment between Step 9 and Step 10. There will be a onetime slight pay adjustment to accomplish this. The union agrees to freeze the step guide until 12/31/2023, whereupon there will be a 1% raise to all employees above top step and to the step guide itself.

Employees in salary steps shall continue to receive the salary step increase every July 1st until they reach Top Step. Once they reach Top Step, each January 1st thereafter during contract term they will receive a 2% raise over the annual base salary as of 12/31 of the prior calendar year.

Employees at the Top Salary Step in calendar year 2019 shall receive a 2% raise plus an additional one-time 1.58% salary guide adjustment, both retroactive to 1/1/2019. For year 2020 through the end of contract, a 2% raise to base salary will be given each January 1st.

3. UNIFORM ALLOWANCE

All new hires requiring uniforms shall have them supplied by the Village.

Uniforms shall adhere to the policies of the department to which the employee assigned.

The employee shall be entitled to and receive the uniform allowance annually beginning on the first payday in April of the calendar year following hire. The allowance will remain at the last contractual rate. All maintenance and replacement of uniforms shall be paid by the employee.

The uniform allowance for Code Enforcement Officers shall be reinstated to be equal to that of Police Dispatchers.

4. VACATION

Unused vacation days from the prior calendar year that are unable to be used due to Village operations or other extraordinary circumstances, may be carried over until March 31st of the succeeding year with Village approval.

Any Employee terminated for cause shall forfeit any accrued, unused vacation time.

5. SICK LEAVE

Sick leave may be utilized in 4-hour periods.

Section 1 modified to simplify formula used in calculating payment for unused sick time upon retirement.

Eliminate Section 2.

Modify Section 6 to state "Seasonal employees will be entitled to sick leave in accordance with the New Jersey Earned Sick Leave law."

6. LONGEVITY

Employees hired on or after 1/1/2020 will no longer receive longevity pay.

7. DPW - OUT OF TITLE COMPENSATION

Effective on ratification, whenever an employee is assigned to perform duties of a higher position, he/she shall be compensated with an out-of-title differential in the amount of two (\$2) dollars per hour for every hour he/she performs the duties of the higher position.

8. TERMINAL LEAVE –

The wording shall be changed from “30 Days” to “30 Calendar Days”.

9. BEREAVEMENT LEAVE –

Grandchildren and Domestic/Civil Union partner shall be added and gay/lesbian partner phrase shall be removed.

10. HEALTHCARE

All Employees hired on or after 1/6/2020 will be limited to enroll in OMNIA Health Plan, or a similar costing plan if this plan is no longer available. Alternatively, any employee hired on or after 1/6/2020 may elect to enroll in any other plan offered by the SHBP but shall pay the net difference of the employer contribution that is greater than the OMNIA Health Plan plus their Chapter 78 contribution. Current employees hired on 12/31/2019 or earlier will receive a one-time cash payment of \$650.

Modify Section 1: All employees shall contribute to the cost of their medical and prescription benefits provided in this Article in accordance with the percentages set forth in the Tier IV of the grids established by P.L. 2011, Ch. 78.

Modify Section 2 to provide the waiver is \$4,940 or 25% of the amount saved by the Village, whichever is lesser.

11. CHARITY DAY

Employees will have one (1) paid day off per calendar year with advance notice the Village to volunteer at a Village approved charity of their choice. The Village may request proof of the volunteer work.

12. TUITION / LICENSING REIMBURSEMENT

Employees who use their own vehicle to attend training courses related to their position shall be compensated. The compensation shall be the employee's discretion of either the IRS Rate per mile OR travel time to/ from the training location. If said course requires

attendance outside of normal work hours, the employee shall receive overtime for the actual course duration in addition to the above travel time or mileage.

The Village shall pay all tuition costs, textbooks and/or lab fees as required to have for their job title and approved by the Village.

The Village will cover the cost of any license or certification fee, including renewal fees for any certification that any employee is required to have for their job title and approved by the Village.

The Village will cover the cost for the physical required to obtain DPW employees their DOT Medical card for CDL licensing at a Village contracted site.

All employees hired in DPW on or after 1/1/2020 shall obtain a CDL within one (1) year of date of hire.

13. PAYROLL

Effective on ratification, all employees will be required to be on direct deposit. The Village will, as soon as practicable, but no sooner than effective date of March 1, 2020, institute a payroll cycle lesser than twenty-six (26) but no less than twenty-four (24) pay periods in a calendar year

14. UNION BUSINESS

The Village will recognize one (1) Chief Steward and two (2) Deputy Stewards. The Chief Steward is entitled to the following paid time off to conduct union business or to attend regular Teamsters Local 125 monthly meetings or training seminars: One and a half (1.5) days rolled over from 2019, five (5) days for the year 2020 and for each year thereafter. These days shall be converted into hours and used at the discretion of the Chief Steward. Other than the aforementioned days in 2019, no days will rollover.

The two (2) Deputy Shop Stewards will be appointed at the discretion of the Chief Steward. They shall normally be appointed such that DPW, Village Hall/Baird and Police Employees each have either the Chief or a Deputy working in their department.

With the exception of contract negotiations, no more than one steward will be released from work with pay for attendance at grievance meetings, arbitrations, or hearings with the Village.

There shall be bulletin board space at each work location for union business / postings.

Provided that the Village is notified upon arrival, a duly authorized Representative of

Teamsters Local 125 shall be admitted to the premises of the Village on Union business and meet with unit employees on non-working time concerning enforcement and applicability of this Agreement and all terms and conditions of employment.

15. GRIEVANCES

The Grievant will not be docked regular time but will not be eligible for any overtime for the initial meeting with the Village in the grievance process. The Grievant shall not be entitled to leave with pay for participation in any portion of the arbitration.

The Board of Trustees will be removed from the Grievance procedure.

16. ARBITRATION

The Arbitration Article will be amended to add "The arbitrator shall not have the right to add to, subtract from, or modify this Agreement in any manner."

17. POLICE DISPATCHERS - Hours of Work

Meal Breaks - A dispatcher shall receive compensatory time for missed meal breaks as follows: Whenever a dispatcher voluntarily chooses to forgo his/her meal break, they are entitled to 40 minutes (.66 hours) in straight time. If the denial of the meal break is due to a lack of police manpower or lack of a 9-1-1/CAD trained dispatcher or officer, the dispatchers are entitled to one (1) hour in straight time. This time shall be tallied separately from normal time due and compensatory overtime. All unused straight time for working through a meal break must be cashed out annually. For those in salary steps, the annual cash-out will be at the end of June, and for those at top pay the annual cash-out will be at the end of December.

Maximum Work Hours - A dispatcher shall not exceed working sixteen (16) total working hours within a rolling twenty-four (24) hour period. This applies to normal work shifts, voluntary overtime and involuntary overtime, except in declared state of emergencies

Schedule Changes - Any change of schedule requires 30 day notice. A dispatcher has the option to waive the 30 day notice. Any schedule change that increases annual hours to above One Thousand Nine Hundred-Fifty (1950) shall be negotiated.

Shift Switches - Any dispatcher may, with supervisor approval, switch shifts with any other dispatcher. The switch must be voluntary for both parties, not coerced by employer, and hours worked on a switch shall not constitute hours toward overtime.

18. POLICE DISPATCHERS – Overtime

Call-In Minimum - A dispatcher will have the option to waive the four (4) hour minimum for call-in overtime and voluntarily work an overtime shift of three (3) or less hours. All department-assigned call-in overtime shall remain at the four (4) hour minimum. All end of shift overtime will remain at one (1) hour intervals with no minimum.

Voluntary Overtime - When a dispatcher voluntarily accepts to work overtime outside of his/her normal shift. The dispatcher may choose to work less than the full eight (8) hour vacant dispatch shift as long as any vacant period remaining does not trigger the minimum overtime for another employee.

Involuntary Overtime - When a dispatcher is required to remain working (HELD) at the end of his/her work shift when no voluntary overtime relief (either dispatcher or officer) is available. A dispatcher shall not be subject to involuntary overtime (of any length) on consecutive days, nor more than two (2) days out of their normal four (4) day work cycle. When off-duty, dispatchers shall be ordered-in using reverse seniority order. Involuntary overtime rules shall not apply during declared state of emergencies.

19. POLICE MATRONS

Police Matrons - All matrons that have been duly trained shall receive fifty (\$50) dollars per prisoner search when they are on duty and seventy-five (\$75) dollars when they are off-duty and asked to return.

20. POLICE DISPATCHERS – HOLIDAYS

The *New Year's Holiday* shall be amended for Dispatchers only as follows: *New Year's Eve* 3pm to 11pm shift, *New Year's Eve* 11pm – 7am and *New Year's Day* 7am to 3pm. Other shifts on New Year's Day will no longer be considered a holiday.

21. POLICE DISPATCHERS - TRAINING

Senior Dispatchers shall train Dispatcher Trainees. Training shall be performed during the Senior Dispatcher's normal shift. In the event that the department schedules the training during the Senior Dispatcher's off time, he/she shall be compensated at normal overtime rate. Dispatchers (non-Senior) shall be compensated at the rate of one-half (1/2) hour straight compensatory time for each hour of training conducted by them.

22. UNION RECOGNITION

Update this Article to add the titles which will be included in the unit and remove all obsolete titles; that employees who work less than 30 hours per week shall be excluded from

the unit; change language on season employees included in the unit to state "more than 6 months", and add language from PERC Certification as amended above. Language added to Article to state "The workweek shall be defined as Sunday to Saturday."

23. DISCRIMINATION

Add the phrase "or any other class protected by law."

24. RULES AND REGULATIONS

Modify the last sentence of Section 2 to state "shall be subject to discipline up to and including suspension or discharge."

25. LEAVE OF ABSENCE

Eliminate the last two (2) sentences of Section 3.

26. COMPLETENESS OF AGREEMENT.

Replace Section 1.2 with "Past practice may be used by either party for the purposes of interpreting the language of this contract. Past practice shall not be used for the establishment of a term and condition of employment not based upon contractual language."

27. HOLIDAYS

Eliminate any reference to Day after Christmas.

FOR THE VILLAGE:

Dated:

FOR THE TEAMSTER 125:

Kenneth P. Mene
CHIEF STEWARD
2/7/2020

Dated:

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING CONTINENTAL RESOURCES, SHI, & CDWG AS STATE
CONTRACT VENDORS FOR THE YEAR 2020 UNDER STATE CONTRACT M-0483
NASPO VALUEPOINT COMPUTER FOR COMPUTER AND IT SERVICES

WHEREAS, the Township of South Orange Village (the "Village") has a need for professional services and assistance for IT and computer equipment; and

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village that it hereby accepts the State Contract M-0483 for Continental Resources, SHI and CDWG; and

BE IT FURTHER RESOLVED that the Village President or Village Administrator and Village Clerk are hereby authorized to execute a contract for said services and purchases in the future contingent upon the availability of funds certified by the Village's Chief Finance Officer.

#

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING THE FILING OF AN ESSEX COUNTY 2020 OPEN SPACE
LOCAL AID PROGRAM APPLICATION IN THE AMOUNT OF \$150,000

WHEREAS, the County of Essex recently announced that it would be accepting municipal applications for grants from the Essex County 2020 Open Space Local Aid Program for eligible projects; and

WHEREAS, the Township of South Orange Village has identified the renovation of Carter Park as an eligible open space project.

NOW THEREFORE BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village that it does hereby authorize the Village Administrator to file an application for an Essex County 2020 Open Space Local Aid Program in the amount of \$150,000 for the renovation of Carter Park; and

BE IT FURTHER RESOLVED, that the Village Administrator is authorized to file any and all necessary documents necessary to complete the application for the aforementioned local aid program.

#

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING A CONTRACT FOR THE COLLECTION, TRANSPORTATION, AND RECYCLING OF COMPUTERS AND ELECTRONICS BY AND BETWEEN THE TOWNSHIP OF SOUTH ORANGE VILLAGE AND ADVANCE RECYCLING, IN AN AMOUNT NOT TO EXCEED THREE THOUSAND, SIX HUNDRED DOLLARS (\$3,600.00)

WHEREAS, the Township of South Orange Village's Department of Public Works (300 Walton Avenue, South Orange, NJ 07079) wish to contract with Advance Recycling, whose business address is 984 Route 55, Eldred, New York 12732, to collect, transport and recycle computers and electronics; and

WHEREAS, Advance Recycling is authorized to provide the desired services to the Township of South Orange Village as agreed upon in said contract as follows:

- 1) Advance Recycling will furnish all of the labor and packaging materials needed to host the computer and electronics recycling collection event located at the Township of South Orange Village's DPW, located at 300 Walton Avenue, South Orange, New Jersey 07079 to be held on the following Saturday's between the hours of 8:00am to 12:00pm:
 - May 2, 2020
 - November 21, 2020

WHEREAS, Advance Recycling agrees to accept computers and other types of acceptable electronics equipment delivered by South Orange and Maplewood residents at the collection events. (See attached for Accepted vs. Non-Accepted material)

WHEREAS, All material collected and equipment shall be removed from the site at the end of the collection day; and

WHEREAS, Township of South Orange Village agrees to pay \$1,800.00 within 30 days of the completion of each collection event; and

WHEREAS, Advance Recycling shall maintain appropriate insurance, including workers compensation and liability insurance. Certificates of such insurance shall be shown to the Township of South Orange Village promptly upon request; and

WHEREAS, All material collected at the event will be recycled in accordance with all applicable federal and state laws; and

WHEREAS, Advance Recycling certifies that all hard drives and other data media will be wiped by a DoD-approved software (audited and approved from a third party certifying body) or be physically destroyed and rendered useless; and

WHEREAS, the Village's Acting Director of Public Works and the Village's Purchasing Agent have recommended the purchase of services from Advance Recycling, for electronic recycling.

NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village that the Board hereby authorizes the purchase of services from Advance Recycling, 984 Route 55, Eldred, New York 12732, in an amount not to exceed three thousand, six hundred dollars (\$3,600.00); and

BE IT FURTHER RESOLVED, that the Village President or her designee, and Village Clerk are hereby authorized to execute a contract and all necessary documentation for the award of said contract upon the availability of funds certified by the Village's Chief Financial Officer and upon Village Council's review and approval of contract terms and conditions.

#

CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, I, Christopher Battaglia, Chief Financial Officer of the Township of South Orange Village, have ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. I further certify that I will encumber these funds upon the passage of this resolution.

Line Item	Description	Amount
-----------	-------------	--------

Christopher Battaglia, CFO	Date
----------------------------	------

#

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Monday, February 10, 2020.

Kevin D. Harris
Village Clerk

ADVANCED RECYCLING

**A Division of Downstate Property Managers LLC
ELECTRONIC EQUIPMENT RECYCLING * DATA RECOVERY * COMPUTER SURPLUS * REFURBISHED ELECTRONICS**

CONTRACT FOR THE COLLECTION, TRANSPORTATION, AND RECYCLING OF COMPUTERS AND ELECTRONICS

BY AND BETWEEN THE AND ADVANCED RECYCLING

THIS CONTRACT, made this 5th day of December 2019, by and The Township of South Orange with its principal offices located at the 300 Walton Street, South Orange, NJ 07079 (hereinafter referred to as "Customer") and Advanced Recycling located at 984 Route 55, Eldred, NY 12732 (hereinafter referred to as "Contractor"):

WHEREAS, the Customer and the Contractor, for the consideration set forth herein, do agree as follows:

1. Contractor shall furnish all of the labor and packaging material needed to host the computers and electronics recycling collection event located at 300 Walton Street, South Orange, NJ 07079 to be held on the following Saturdays between the hours of 8:00 AM to 12:00 PM:
 - a. May 2, 2020
 - b. November 21, 2020
2. The Contractor agrees to accept computers and other types of acceptable electronic equipment delivered by residents to the collection events. (See page 3 for Accepted and Non-Accepted Material)
3. All Collected material and equipment shall be removed from the site at the end of the collection day.
4. The Customer agrees to pay \$1800.00 within 30 days of the completion of each collection event.
5. Contractor shall maintain appropriate insurance, including Workers Compensation and Liability Insurance. Certificates of such insurance shall be provided to the Customer promptly upon request.
6. All Material collected at the event will be recycled in accordance with all applicable Federal and State Laws.

ADVANCED RECYCLING

A Division of Downstate Property Managers LLC

ELECTRONIC EQUIPMENT RECYCLING * DATA RECOVERY * COMPUTER SURPLUS * REFURBISHED ELECTRONICS

7. Advanced Recycling Inc certifies that all hard drives and other data media will be wiped by a DOD approved software (audited and approved from a third party certifying body) or be physically destroyed and rendered useless.

IN WITNESS WHEREOF, the Customer has caused these presents to be duly executed and the Contractor has caused these presents to be duly executed.

TOWNSHIP

BY 

ADVANCED R RECYCLING INC

BY  7-6-2020

Paul Zaccari

ACCEPTED VS. NON ACCEPTED MATERIAL

ACCEPTABLE MATERIAL

Computers (Desktops, Laptops, Tablets)
Servers
Printers
Ink/Toner Cartridges
Computer Peripherals (Mice, keyboards, speakers, webcams, microphones, etc.)
LED, LCD Monitors
LED, LCD, Plasma Televisions
Microwaves, Toaster Ovens
Copy Machines
Fax Machines
Scanners
Typewriters
Telephones & Answering Machines
Smart Phones/Cell Phones/Pagers/PDAs/Chargers
UPS Units, Battery Back-Ups
GPS Units
Audio Equipment (Receivers, Amplifiers, Radios, Boom boxes, CD Players, iPods, MP3 players, Pro Audio)
Video Equipment (Blu-Ray Players, DVD Players, Soundboards, Projectors)
Network Equipment (Modems, Switches, Hubs, Routers)
Telecommunication Equipment
Medical Equipment
Laboratory Equipment
Electrical & Testing Equipment
Circuit Boards (all grades)
Cables, Wires, Power Cords, Power Strips
Rechargeable Dry Cell Batteries (Nickel Cadmium – NiCad, Nickel Metal Hydride – NIMH, Lithium Ion, Li-Ion)
Sealed Lead-Acid Batteries
Ballasts (Non-PCB)

Not Acceptable Materials

Alkaline Batteries
Mercury-Containing Devices (thermostats, medical devices, thermometers)
Scavenged CRTs (Cathode Ray Tube) TVs & Monitors (containing broken glass or broken housing)
Household Hazardous Waste
Materials Containing Liquids
Radioactive Materials
PCB Containing Materials
CDs, DVDs, VHS Tapes, Cassette Tapes
Light Bulbs (LED, CFL, Incandescent, etc.)

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS
FOR THE PERIOD THROUGH FEBRUARY 10, 2020 IN THE TOTAL AMOUNT OF
\$3,083,141.27

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 2019 and/or 2020 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						
Coallier						
Hartshorn Hilton						
Jones						
Schnall						
Zuckerman						

CERTIFICATION

I, Kevin D. Harris, 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 February 10, 2020.

Kevin D. Harris
Village Clerk

FEBRUARY 10, 2020 APPROVAL OF BILLS

The attached bills are a proper charge against the Village. They have been reviewed and found in order.

I hereby certify that Trustees may validly authorize the payment of the bills which are set forth hereto and further certify that such authorization will not result in a disbursement of public monies by the Township of South Orange Village for any office, division, department, institution, board or body of said Village. I do further certify that the payment of these bills is not payment of obligation which has incurred which is in excess of the appropriation and limit of expenditure provided by law for any office, division, department, institution, board or body of the Township of South Orange Village. It is my intention in making this certification to the Board of Trustees that authorizing the expenditures above will not in any way result in the violation by any member of the Board of trustees of Chapter 131 of the laws of 1989.

Village Treasurer

Date: February 10, 2020

The attached bills totaling **[\$3,083,141.27]** are approved for payment.

Board of Trustees

Walter Clarke

Karen Hartshorn Hilton

Stephen Schnall

Donna Coallier

Summer Jones

Bob Zuckerman

Warrants for the attached signed by us.

Sheena Collum, Village President

Christopher Battaglia, Village Treasurer

Kevin D. Harris, 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>
01-1210-55-2000-		OTHER ACCOUNTS RECEIVABLE LOT	CLEANING CHARGES		
465642	01/08/20	CARAVELLA DEMOLITON	INV #244280-710; SITE WORK 231 WARD	5,550.00	01/27/20
Total for		OTHER ACCOUNTS RECEIVABLE LOT CLEANING CHARGES		5,550.00	
Department Total:OTHER ACCOUNTS RECEIVABLE LOT CLEANING CHARGES				5,550.00	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	7,304.92	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	7,304.92	02/05/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE S&W		14,609.84	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE S&W				14,609.84	
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
465898	02/05/20	BANK OF AMERICA	PURCHASING CARD: 01/01/20-02/01/20	49.10	02/05/20
465799	01/27/20	RICOH AMERICAS CORPORATION	INV #103203979; COPIER SRVCS:	758.12	02/05/20
465844	01/27/20	RINGCENTRAL, INC.	INV #89156; MONTHLY PHONE SRVCS	118.18	02/05/20
465800	01/27/20	SHRED-IT USA LLC	INV #8128972307; SHREDDING SRVCS	2.18	02/05/20
465849	01/27/20	UNITED FORMS FINISHING	INV #12355; BUSINESS CARDS C.	80.00	02/05/20
465809	01/27/20	W.B.MASON	OFFICE SUPPLIES	323.69	02/05/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		1,331.27	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
465628	01/08/20	JERSEY ACCESS GROUP	2020 MEMBERSHIP	112.50	02/05/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE		112.50	
01-2010-20-1012-C06		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			
465894	02/03/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	261.77	02/05/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE		261.77	
01-2010-20-1012-D00		BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING, PUBS AND POSTAGE			
465906	02/05/20	NJ ADVANCE MEDIA	legal ad - animal control rfp	44.95	02/05/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING,		44.95	
01-2010-20-1012-J00		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
465898	02/05/20	BANK OF AMERICA	PURCHASING CARD: 01/01/20-02/01/20	2,392.00	02/05/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS,		2,392.00	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE O/E				4,142.49	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	5,493.77	01/23/20

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>
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	5,538.77	02/05/20
Total for	BUDGET MUNICIPAL CLERK	S&W		11,032.54	
Department Total:BUDGET MUNICIPAL CLERK S&W				11,032.54	
01-2010-20-1022-D00 BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE					
465875	01/29/20	NJ ADVANCE MEDIA	LEGAL ADS	1,019.72	02/05/20
Total for	BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND			1,019.72	
Department Total:BUDGET MUNICIPAL CLERK O/E				1,019.72	
01-2010-20-1031-010 BUDGET FINANCE S&W					
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	3,232.62	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	3,232.62	02/05/20
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					
465942	02/05/20	FDGL	DEMAND DEBIT - 02/05/2020	104.94	02/05/20
465941	02/03/20	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 02/03/2020	528.19	02/03/20
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			633.13	
01-2010-20-1032-B07 BUDGET FINANCE O/E FINANCIAL					
465855	01/29/20	BATTAGLIA ASSOCIATES LLC	JANUARY 2020 ACCOUNTING & CFO	19,380.00	02/05/20
465659	01/13/20	MUNIDEX, INC.	2020 SOFTWARE MAINT. AGREEMENT -	4,217.60	02/05/20
465660	01/13/20	MUNIDEX, INC.	2020 SOFTWARE MAINT. AGREEMENT -	1,299.20	02/05/20
Total for	BUDGET FINANCE O/E FINANCIAL			24,896.80	
01-2010-20-1032-D00 BUDGET FINANCE O/E PRINTING, PUBS AND POSTAGE					
465852	01/29/20	MGL PRINTING SOLUTIONS	INV #170202 &170203; 1099 FORMS	246.00	02/05/20
Total for	BUDGET FINANCE O/E PRINTING, PUBS AND POSTAGE			246.00	
Department Total:BUDGET FINANCE O/E				25,775.93	
01-2010-20-1035-010 BUDGET IT S&W					
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	6,598.16	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	0.00	02/05/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	6,598.16	02/05/20
Total for	BUDGET IT S&W			13,196.32	
Department Total:BUDGET IT S&W				13,196.32	
01-2010-20-1036-A00 BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES					

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>
465898	02/05/20	BANK OF AMERICA	PURCHASING CARD: 01/01/20-02/01/20	192.48	02/05/20
Total for	BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES			192.48	
01-2010-20-1036-G03		BUDGET IT O/E ON PREMISE SOFTWARE			
465635	01/08/20	SALAMANDER TECNOLOGIES,	INV #15458; 2020 CONTRACT	750.00	02/05/20
Total for	BUDGET IT O/E ON PREMISE SOFTWARE			750.00	
01-2010-20-1036-G04		BUDGET IT O/E CLOUD SERVICES			
465898	02/05/20	BANK OF AMERICA	PURCHASING CARD: 01/01/20-02/01/20	2,388.00	02/05/20
Total for	BUDGET IT O/E CLOUD SERVICES			2,388.00	
Department Total:BUDGET IT O/E				3,330.48	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	4,387.35	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	4,387.35	02/05/20
Total for	BUDGET TAX ASSESSOR S&W			8,774.70	
Department Total:BUDGET TAX ASSESSOR S&W				8,774.70	
01-2010-20-1042-E02		BUDGET TAX ASSESSOR O/E CONFERENCES / CONVENTIONS			
465908	02/05/20	RUTGERS, STATE UNIVERSITY	Purchasing Conference - 4/28/2020	474.00	02/05/20
Total for	BUDGET TAX ASSESSOR O/E CONFERENCES /			474.00	
Department Total:BUDGET TAX ASSESSOR O/E				474.00	
01-2010-20-1052-J00		BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS AND MICS			
465898	02/05/20	BANK OF AMERICA	PURCHASING CARD: 01/01/20-02/01/20	607.02	02/05/20
Total for	BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS			607.02	
Department Total:BUDGET MAYOR & COUNCIL O/E				607.02	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	8,649.85	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	8,649.85	02/05/20
Total for	BUDGET TAX COLLECTION S&W			17,299.70	
Department Total:BUDGET TAX COLLECTION S&W				17,299.70	
01-2010-20-1062-D00		BUDGET TAX COLLECTION O/E PRINTING, PUBS AND POSTAGE			
465852	01/29/20	MGL PRINTING SOLUTIONS	INV #170202 &170203; 1099 FORMS	49.00	02/05/20
Total for	BUDGET TAX COLLECTION O/E PRINTING, PUBS AND			49.00	
Department Total:BUDGET TAX COLLECTION O/E				49.00	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			

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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>
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	8,493.59	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	8,024.15	02/05/20
Total for	BUDGET ENGINEERING	S&W		16,517.74	
Department Total: BUDGET ENGINEERING S&W				16,517.74	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	14,937.72	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	14,711.47	02/05/20
Total for	BUDGET BUILDING AND CONSTRUCTION	S&W		29,649.19	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W				29,649.19	
01-2010-22-1142-A00 BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES					
465651	01/10/20	CLEANWAY CAR WASH	Town Car	21.90	02/05/20
465700	01/15/20	MUNCO OF NEW JERSEY	Membership Dues for 2020	75.00	02/05/20
Total for	BUDGET BUILDING AND CONSTRUCTION	O/E OFFICE		96.90	
Department Total: BUDGET BUILDING AND CONSTRUCTION O/E				96.90	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
465929	01/23/20	EDWARD P LARKIN	JAN 2020 HEALTH INS. REIMBURSEMENT	158.21	02/05/20
465630	01/08/20	SAINT BARNABAS MANAGEMENT	2020 EAP SERVICES	2,718.00	02/05/20
Total for	BUDGET EMPLOYEE GROUP BENEFITS	GROUP HEALTH		2,876.21	
Department Total: BUDGET EMPLOYEE GROUP BENEFITS				2,876.21	
01-2010-25-1191-010 BUDGET FIRE S&W					
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	131,857.50	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	134,905.66	02/05/20
Total for	BUDGET FIRE	S&W		266,763.16	
Department Total: BUDGET FIRE S&W				266,763.16	
01-2010-25-1192-C01 BUDGET FIRE O/E CABLE VISION					
465924	02/05/20	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 02/01 -	154.94	02/05/20
Total for	BUDGET FIRE	O/E CABLE VISION		154.94	
01-2010-25-1192-C02 BUDGET FIRE O/E PSEG ELECTRIC / GAS					
465897	02/03/20	PSE&G	DECEMBER/JANUARY 19/20 GAS/ELECTRIC	406.24	02/05/20
465927	02/05/20	PSE&G	JANUARY 2019 GAS/ELECTRIC CHARGES	344.73	02/05/20
Total for	BUDGET FIRE	O/E PSEG ELECTRIC / GAS		750.97	
01-2010-25-1192-C03 BUDGET FIRE O/E NJ AMERICAN WATER					

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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>
465843	01/27/20	SOUTH ORANGE VILLAGE WATER	ACCT #58-0463728-7; WATER BILLING	42.56	02/05/20
Total for	BUDGET FIRE O/E NJ AMERICAN WATER			42.56	
01-2010-25-1192-E00 BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING					
465840	01/27/20	NFPA		1,345.50	02/05/20
Total for	BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING			1,345.50	
Department Total:	BUDGET FIRE O/E			2,293.97	
01-2010-25-1211-010 BUDGET POLICE S&W					
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	366,016.94	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	226,827.95	02/05/20
Total for	BUDGET POLICE S&W			592,844.89	
Department Total:	BUDGET POLICE S&W			592,844.89	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
465679	01/15/20	I.D.M. MEDICAL SUPPLY CO.	E7933 -2 REFIL OXYGEN D SIZE CYL	80.98	02/05/20
465713	01/15/20	LANGUAGE LINE SERVICES	4712353 - PHONE LINE INTERPRETATION	3.41	02/05/20
Total for	BUDGET POLICE O/E POLICE SUPPLIES			84.39	
01-2010-25-1212-750 BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT					
465693	01/15/20	GTBM	21977 - INFO-COP QUARTER RENEW	993.82	02/05/20
Total for	BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			993.82	
01-2010-25-1212-770 BUDGET POLICE O/E MDT MAINTENANCE					
465764	01/17/20	GTBM	22367 - ETICCKET LIC OCT-DEC 2019	1,741.35	02/05/20
Total for	BUDGET POLICE O/E MDT MAINTENANCE			1,741.35	
01-2010-25-1212-A00 BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES					
465898	02/05/20	BANK OF AMERICA	PURCHASING CARD: 01/01/20-02/01/20	768.19	02/05/20
465815	01/27/20	W.B.MASON	OFFICE SUPPLIES	0.00	02/05/20
465815	01/27/20	W.B.MASON	OFFICE SUPPLIES	894.76	02/05/20
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			1,662.95	
01-2010-25-1212-B00 BUDGET POLICE O/E PROFESSIONAL SERVICES					
465714	01/15/20	STATE OF NJ-REGIONAL	RANDOM DRUG TESTING	225.00	02/05/20
Total for	BUDGET POLICE O/E PROFESSIONAL SERVICES			225.00	
01-2010-25-1212-C04 BUDGET POLICE O/E GASOLINE					
465678	01/15/20	NATIONAL FUEL OIL CO.,	37933 3199 GALS GASOLINE	5,803.31	02/05/20
Total for	BUDGET POLICE O/E GASOLINE			5,803.31	

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01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
465893	02/03/20	VERIZON	FEBRUARY 2020 PHONE CHARGES; POLICE	99.95	02/05/20
465894	02/03/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	545.05	02/05/20
Total for		BUDGET POLICE O/E TELEPHONE		645.00	
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
465735	01/15/20	J. HARRIS ACADEMY	AGENCY SUPERVISOR TRAINING	1,800.00	02/05/20
Total for		BUDGET POLICE O/E EDUCATIONAL COURSES /		1,800.00	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
465694	01/15/20	BUY WISE AUTO PARTS	01DN8873 - AUTO PARTS FOR POLICE	166.69	02/05/20
465687	01/15/20	CLEANWAY CAR WASH	DECEMBER POLICE FLEET WASHES 19	208.05	02/05/20
465685	01/15/20	MAPLECREST LINCOLN-MERCURY	191103 - REPLACE WATER PUMP VEH 703	1,614.72	02/05/20
465739	01/15/20	SOUTH ORANGE FRIENDLY	25938 - OIL CHANGE & TIRE MOUNT VEH	99.95	02/05/20
465686	01/15/20	TIREHUB, LLC.	11832260, 11966555 VEH 703 & 706	671.04	02/05/20
465695	01/15/20	TOWNSHIP OF MAPLEWOOD	1355, 1351 & 1353 POLICE FLEET	821.01	02/05/20
Total for		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE		3,581.46	
01-2010-25-1212-G01		BUDGET POLICE O/E MAINTENANCE AND REPAIRS			
465711	01/15/20	MOBILE TECHTRONICS, INC.	616184 - 911 PSAP PHONES JAN-JUN	1,196.52	02/05/20
465712	01/15/20	PORTER LEE CORP.	23132 - MAINTENANCE AGREE JAN-DEC	944.00	02/05/20
Total for		BUDGET POLICE O/E MAINTENANCE AND REPAIRS		2,140.52	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
465681	01/15/20	FAIRFIELD MAINTENANCE INC.	36573 - HYDRO STATIC TESTS -	4,287.00	02/05/20
465682	01/15/20	FAIRFIELD MAINTENANCE INC.	36557, 36193 - MONTHLY UST INSP DEC	394.17	02/05/20
465680	01/15/20	SYN-TECH SYSTEMS, INC	200515 - TECH SUPPORT	33.75	02/05/20
Total for		BUDGET POLICE O/E BUILDING REPAIR AND MAINT		4,714.92	
Department Total:		BUDGET POLICE O/E		23,392.72	
01-2010-25-1232-A00		BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES			
465606	01/08/20	I.D.M. MEDICAL SUPPLY CO.	INV #E7962; REFILL OXYGEN TANKS	214.41	02/05/20
Total for		BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE		214.41	
Department Total:		BUDGET EMERGENCY MANAGE O/E		214.41	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	69,792.15	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	72,162.08	02/05/20

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET PUBLIC WORKS S&W			141,954.23	
Department Total:BUDGET PUBLIC WORKS S&W				141,954.23	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
465898	02/05/20	BANK OF AMERICA	PURCHASING CARD: 01/01/20-02/01/20	117.92	02/05/20
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			117.92	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
465928	02/05/20	OPTIMUM	CABLE SRVCS; 300 WALTON AVE 02/01-	141.18	02/05/20
Total for	BUDGET PUBLIC WORKS O/E CABLE VISION			141.18	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
465897	02/03/20	PSE&G	DECEMBER/JANUARY 19/20 GAS/ELECTRIC	46.48	02/05/20
465927	02/05/20	PSE&G	JANUARY 2019 GAS/ELECTRIC CHARGES	1,802.55	02/05/20
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			1,849.03	
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
465894	02/03/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	110.87	02/05/20
Total for	BUDGET PUBLIC WORKS O/E TELEPHONE			110.87	
01-2010-26-1292-E00		BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING			
465898	02/05/20	BANK OF AMERICA	PURCHASING CARD: 01/01/20-02/01/20	395.00	02/05/20
Total for	BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /			395.00	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
465698	01/15/20	SETON TOWING	HEAVY TOW #15	300.00	02/05/20
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			300.00	
01-2010-26-1292-J00		BUDGET PUBLIC WORKS O/E AWARDS, MEETINGS AND MICS			
465898	02/05/20	BANK OF AMERICA	PURCHASING CARD: 01/01/20-02/01/20	1,100.00	02/05/20
Total for	BUDGET PUBLIC WORKS O/E AWARDS, MEETINGS AND			1,100.00	
Department Total:BUDGET PUBLIC WORKS O/E				4,014.00	
01-2010-27-1391-010		BUDGET HEALTH S&W			
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	3,958.26	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	3,958.26	02/05/20
Total for	BUDGET HEALTH S&W			7,916.52	
Department Total:BUDGET HEALTH S&W				7,916.52	
01-2010-27-1392-A00		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			
465652	01/10/20	NJ ASSOCIATION OF COUNTY & Membership Renewal for 2020		250.00	02/05/20

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Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			250.00	
Department Total: BUDGET HEALTH O/E				250.00	
01-2010-28-1471-010 BUDGET RECREATION S&W					
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	16,369.94	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	16,599.51	02/05/20
Total for	BUDGET RECREATION S&W			32,969.45	
Department Total: BUDGET RECREATION S&W				32,969.45	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
465701	01/15/20	LERRO ENTERPRISES, INC.	BASKETBALL INDOOR TROPHIES REC	180.00	02/05/20
465654	01/10/20	ULINE	CUST #9532831 CLOTHES RACK REC	144.94	02/05/20
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			324.94	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
465925	02/05/20	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 02/01-	141.18	02/05/20
Total for	BUDGET RECREATION O/E CABLE VISION			141.18	
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
465897	02/03/20	PSE&G	DECEMBER/JANUARY 19/20 GAS/ELECTRIC	145.24	02/05/20
465927	02/05/20	PSE&G	JANUARY 2019 GAS/ELECTRIC CHARGES	131.76	02/05/20
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS			277.00	
01-2010-28-1472-C06 BUDGET RECREATION O/E TELEPHONE					
465894	02/03/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	52.89	02/05/20
Total for	BUDGET RECREATION O/E TELEPHONE			52.89	
01-2010-28-1472-E00 BUDGET RECREATION O/E EDUCATIONAL COURSES / TRAINING					
465819	01/27/20	NJ RECREATION & PARK	NON-MEMBER AQUATIC BOOT CAMP RE	139.00	02/05/20
Total for	BUDGET RECREATION O/E EDUCATIONAL COURSES /			139.00	
01-2010-28-1472-F00 BUDGET RECREATION O/E AUTO MAINTENANCE / EXPENSE					
465645	01/10/20	HOME DEPOT CREDIT SERVICES 6035 3225 3200 6685	AUTO ITEM REC	30.54	02/05/20
465836	01/27/20	STORR TRACTOR COMPANY	VOID	0.00	01/30/20
Total for	BUDGET RECREATION O/E AUTO MAINTENANCE /			30.54	
01-2010-28-1472-I00 BUDGET RECREATION O/E SPECIAL EVENTS					
465627	01/08/20	ASCAP - AMERICAN SOCIETY	2020 LICENSING FEE	363.00	02/05/20
465898	02/05/20	BANK OF AMERICA	PURCHASING CARD: 01/01/20-02/01/20	35.00	02/05/20
Total for	BUDGET RECREATION O/E SPECIAL EVENTS			398.00	

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01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
465646	01/10/20	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 BUILDING R&M	327.92	02/05/20
465702	01/15/20	ULINE	CUST #9532831 BLDG MOUNTABLE	195.91	02/05/20
Total for		BUDGET RECREATION O/E BUILDING REPAIR AND		523.83	
Department Total:BUDGET RECREATION O/E				1,887.38	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	34,609.68	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	33,206.62	02/05/20
Total for		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES		67,816.30	
Department Total:BUDGET MUNICIPAL LIBRARY				67,816.30	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			
465894	02/03/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	186.96	02/05/20
Total for		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS		186.96	
Department Total:BUDGET TELEPHONE				186.96	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
465927	02/05/20	PSE&G	JANUARY 2019 GAS/ELECTRIC CHARGES	15.37	02/05/20
Total for		BUDGET STREET LIGHTING STREET LIGHTING		15.37	
Department Total:BUDGET STREET LIGHTING				15.37	
01-2010-31-2095-010		BUDGET RENT RENT			
465622	01/08/20	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE JAN -	19,028.70	02/05/20
Total for		BUDGET RENT RENT		19,028.70	
Department Total:BUDGET RENT				19,028.70	
01-2010-31-2540-030		BUDGET JOINT TRUNK SEWER MAINTENANCE JOINT TRUNK SEWER			
465779	01/22/20	JOINT MEETING OF ESSEX	1ST QTR 2020 ASSESSMENT	300,005.75	02/05/20
Total for		BUDGET JOINT TRUNK SEWER MAINTENANCE JOINT		300,005.75	
Department Total:BUDGET JOINT TRUNK SEWER MAINTENANCE				300,005.75	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	28,548.55	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	25,437.07	02/05/20
Total for		BUDGET SOCIAL SECURITY SOCIAL SECURITY		53,985.62	
Department Total:BUDGET SOCIAL SECURITY				53,985.62	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			

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465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	4,876.41	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	4,876.41	02/05/20
Total for	BUDGET MUNICIPAL COURT	S&W		9,752.82	
Department Total:	BUDGET MUNICIPAL COURT	S&W		9,752.82	
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER	S&W		
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	1,088.99	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	1,088.99	02/05/20
Total for	BUDGET PUBLIC DEFENDER	S&W		2,177.98	
Department Total:	BUDGET PUBLIC DEFENDER	S&W		2,177.98	
01-2010-45-9300-		BUDGET BOND INTEREST	BOND INTEREST		
465939	02/04/20	M & T BANK	BOND INTEREST DUE 02/04/2020	230,846.88	02/04/20
Total for	BUDGET BOND INTEREST	BOND INTEREST		230,846.88	
Department Total:	BUDGET BOND INTEREST			230,846.88	
01-2010-45-9460-		BUDGET 2010 NJEIT PRINC & INTE	2010 NJEIT PRINC & INTE		
465940	02/03/20	USBANK PA & NJ CT WIRE	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	10,029.51	02/03/20
Total for	BUDGET 2010 NJEIT PRINC & INTE	2010 NJEIT		10,029.51	
Department Total:	BUDGET 2010 NJEIT PRINC & INTE			10,029.51	
01-2030-20-1012-B00		APPROPRIATION RESERVES ADMINISTRATION &	EXECUTIVE O/E		
465857	01/29/20	TOPOLOGY NJ, LLC	INV #4433; STUDENT HOUSING/VERTICAL	1,162.50	02/05/20
465858	01/29/20	TOPOLOGY NJ, LLC	INV #4434; VALLEY ST PRELIM	3,262.50	02/05/20
465859	01/29/20	TOPOLOGY NJ, LLC	INV #4431; 270 IRVINGTON AVE DEC	1,350.00	02/05/20
465860	01/29/20	TOPOLOGY NJ, LLC	INV #4350; MASTER PLAN DEC 2019	5,000.00	02/05/20
465861	01/29/20	TOPOLOGY NJ, LLC	INV #4349; ON CALL PLANNING	5,000.00	02/05/20
Total for	APPROPRIATION RESERVES ADMINISTRATION &			15,775.00	
01-2030-20-1012-B10		APPROPRIATION RESERVES ADMINISTRATION &	EXECUTIVE O/E COAH		
462323	01/14/19	JEFFREY R. SURENIAN AND	2019 LEGAL COUNSEL FOR AFFORDABLE	7,153.85	02/05/20
Total for	APPROPRIATION RESERVES ADMINISTRATION &			7,153.85	
Department Total:	APPROPRIATION RESERVES ADMINISTRATION &			22,928.85	
01-2030-20-1022-D00		APPROPRIATION RESERVES MUNICIPAL CLERK O/E	PRINTING, PUBS AND		
465428	12/09/19	WORRALL COMMUNITY	E86727 ORD 2019-25 WATER RATE	43.65	02/05/20
Total for	APPROPRIATION RESERVES MUNICIPAL CLERK O/E			43.65	

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Department Total:	APPROPRIATION RESERVES MUNICIPAL CLERK O/E			43.65	
01-2030-20-1042-D01		APPROPRIATION RESERVES TAX ASSESSOR O/E PRINTING			
464947	10/10/19	VITAL COMMUNICATIONS, INC.	POSTCARDS AND POSTAGE - NOTICE OF	949.75	02/05/20
Total for	APPROPRIATION RESERVES TAX ASSESSOR O/E			949.75	
Department Total:	APPROPRIATION RESERVES TAX ASSESSOR O/E			949.75	
01-2030-20-1102-B00		APPROPRIATION RESERVES ENGINEERING O/E PROFESSIONAL SERVICES			
462752	02/15/19	TOPOLOGY NJ, LLC	ZONING OFFICIAL	850.00	02/05/20
Total for	APPROPRIATION RESERVES ENGINEERING O/E			850.00	
Department Total:	APPROPRIATION RESERVES ENGINEERING O/E			850.00	
01-2030-21-1132-B00		APPROPRIATION RESERVES PLANNING BOARD O/E PROFESSIONAL SERVICES			
465658	01/13/20	SCARINCI & HOLLENBECK LLC	INV #225767; DECEMBER 2019 HPC	250.00	02/05/20
Total for	APPROPRIATION RESERVES PLANNING BOARD O/E			250.00	
01-2030-21-1132-D02		APPROPRIATION RESERVES PLANNING BOARD O/E PUBLICATIONS			
465580	12/30/19	NJ ADVANCE MEDIA	PB PUBLICATIONS	58.90	02/05/20
465461	12/11/19	WORRALL COMMUNITY	PLANNING BOARD PUBLICATIONS	93.60	02/05/20
465584	12/30/19	WORRALL COMMUNITY	PB PUBLICATION	67.50	02/05/20
Total for	APPROPRIATION RESERVES PLANNING BOARD O/E			220.00	
Department Total:	APPROPRIATION RESERVES PLANNING BOARD O/E			470.00	
01-2030-21-1157-A00		APPROPRIATION RESERVES HISTORIC PRESERVATION O/E OFFICE EXPENSE			
465616	01/08/20	SCARINCI & HOLLENBECK LLC	INV #225539; NOVEMBER 2019 HPC	280.00	02/05/20
Total for	APPROPRIATION RESERVES HISTORIC PRESERVATION			280.00	
Department Total:	APPROPRIATION RESERVES HISTORIC PRESERVATION			280.00	
01-2030-25-1192-A00		APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE AND SUPPLIES			
463777	06/03/19	RICOH USA, INC	LEASE OF COPIERS FOR 48 MONTHS -	118.10	02/05/20
465597	12/30/19	STAPLES ADVANTAGE	3434972678.	200.01	02/05/20
Total for	APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE			318.11	
01-2030-25-1192-E00		APPROPRIATION RESERVES FIRE O/E EDUCATIONAL COURSES / TRAINING			
464549	08/28/19	TREASURER - STATE OF NEW	ID # 132847	91.00	02/05/20
Total for	APPROPRIATION RESERVES FIRE O/E EDUCATIONAL			91.00	
01-2030-25-1192-F01		APPROPRIATION RESERVES FIRE O/E APPARATUS / EQUIPMENT			
465576	12/30/19	NJEV	VOID	0.00	01/23/20
Total for	APPROPRIATION RESERVES FIRE O/E APPARATUS /			0.00	

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Department Total: APPROPRIATION RESERVES FIRE O/E				409.11	
01-2030-25-1212-B09 APPROPRIATION RESERVES POLICE O/E LABOR					
465619	01/08/20	APRUZZESE, MCDERMOTT,	INV #222453; NOVEMBER 2019 LABOR	7,046.17	02/05/20
465847	01/27/20	APRUZZESE, MCDERMOTT,	INV #222529; DECEMBER 2019 LABOR	3,705.74	02/05/20
465608	01/08/20	PERRY O. LEHRER	OPINION & AWARD; SOA12A	3,026.10	02/05/20
Total for	APPROPRIATION RESERVES POLICE O/E LABOR			13,778.01	
01-2030-25-1212-E00 APPROPRIATION RESERVES POLICE O/E EDUCATIONAL COURSES / TRAINING					
465532	12/18/19	J. HARRIS ACADEMY	SUPERVISION COURSE 4 DAY	375.00	02/05/20
Total for	APPROPRIATION RESERVES POLICE O/E EDUCATIONAL			375.00	
01-2030-25-1212-K00 APPROPRIATION RESERVES POLICE O/E BUILDING REPAIR AND MAINT					
465581	12/30/19	RAMAS CLIMATE &	VOID	0.00	02/05/20
Total for	APPROPRIATION RESERVES POLICE O/E BUILDING			0.00	
Department Total: APPROPRIATION RESERVES POLICE O/E				14,153.01	
01-2030-26-1292-520 APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS & EQUIPMENT					
465586	12/30/19	ARCO TRADING CO.	STEEL STOCK	500.00	02/05/20
465141	11/06/19	AWISCO	WELDING HELMETS	1,087.28	02/05/20
465340	12/02/19	KENVIL POWER EQUIPMENT INC	STEINER PARTS	1,142.21	02/05/20
465331	12/02/19	METRO HYDRAULIC JACK CO	LOADER PISTONS	1,096.00	02/05/20
465456	12/11/19	R.F.I. SMALL ENGINE	Z MASTER REPAIR	1,984.69	02/05/20
465523	12/18/19	R.F.I. SMALL ENGINE	TORO SNOW/SPREADER	1,908.00	02/05/20
465280	11/21/19	STORR TRACTOR COMPANY	OFFSET LINK FAN CHAIN	211.35	02/05/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS			7,929.53	
01-2030-26-1292-530 APPROPRIATION RESERVES PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES					
465265	11/21/19	SAL ELECTRIC CO., INC	20 AMP BREAKER	921.30	02/05/20
465266	11/21/19	SAL ELECTRIC CO., INC	3 WIRE 20 AMP PLUG	278.76	02/05/20
465267	11/21/19	SAL ELECTRIC CO., INC	120 VOLT TO 220 VOLT	1,909.07	02/05/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E			3,109.13	
01-2030-26-1292-580 APPROPRIATION RESERVES PUBLIC WORKS O/E VILLAGE BEAUTIFICATION					
465846	01/27/20	COUNTY TO COUNTY LANDSCAPE	INV #6492; CHRISTMAS DECORATING	1,800.00	02/05/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E			1,800.00	
01-2030-26-1292-630 APPROPRIATION RESERVES PUBLIC WORKS O/E STREET SALT, TRCK/RNTL					
465670	01/15/20	CHEMUNG SUPPLY CORP.	INV #7695113 RI; GLACIER SPRG &	139.00	02/05/20

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Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E STREET			139.00	
01-2030-26-1292-740	APPROPRIATION RESERVES PUBLIC WORKS O/E RECYCLING LEAF				
463288	04/17/19	S. ROTONDI & SONS, INC.	2019 HAULING & DISPOSAL OF LEAVES	100,800.00	02/05/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E			100,800.00	
01-2030-26-1292-810	APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER OPERATIONS				
465669	01/15/20	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGE	207.28	02/05/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER			207.28	
01-2030-26-1292-C05	APPROPRIATION RESERVES PUBLIC WORKS O/E DIESEL GASOLINE				
465533	12/18/19	NATIONAL TERMINAL, INC.	DIESEL	5,544.23	02/05/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E DIESEL			5,544.23	
01-2030-26-1292-F00	APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO MAINTENANCE /				
465279	11/21/19	STORR TRACTOR COMPANY	REPAIR TORO	2,095.13	02/05/20
465093	10/29/19	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	70.47	02/05/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO			2,165.60	
01-2030-26-1292-K00	APPROPRIATION RESERVES PUBLIC WORKS O/E BUILDING REPAIR AND				
465090	10/29/19	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	715.39	02/05/20
465261	11/21/19	PRO-LINE INDUSTRIAL	CLEANING PRODUCTS	1,166.00	02/05/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E			1,881.39	
Department Total:	APPROPRIATION RESERVES PUBLIC WORKS O/E			123,576.16	
01-2030-28-1472-360	APPROPRIATION RESERVES RECREATION O/E RECREATION PROGRAMS				
465092	10/29/19	VANDERHOOF TRANSPORTATION	SPORT SKI TRIPS 5 WEDNESDAYS	3,675.00	02/05/20
Total for	APPROPRIATION RESERVES RECREATION O/E			3,675.00	
01-2030-28-1472-K00	APPROPRIATION RESERVES RECREATION O/E BUILDING REPAIR AND MAINT				
464194	07/17/19	O'NEILL PLUMBING &	BUILDING PLUMBING REC	980.76	02/05/20
Total for	APPROPRIATION RESERVES RECREATION O/E BUILDING			980.76	
Department Total:	APPROPRIATION RESERVES RECREATION O/E			4,655.76	
01-2030-31-2092-010	APPROPRIATION RESERVES STREET LIGHTING STREET LIGHTING				
465897	02/03/20	PSE&G	DECEMBER/JANUARY 19/20 GAS/ELECTRIC	14,433.51	02/05/20
Total for	APPROPRIATION RESERVES STREET LIGHTING STREET			14,433.51	
Department Total:	APPROPRIATION RESERVES STREET LIGHTING			14,433.51	
01-2030-42-4900-	APPROPRIATION RESERVES SHARED - MUNICIPAL COURT				
465777	01/22/20	TOWNSHIP OF MAPLEWOOD	07/01-12/31/2019 SHARED COURT	188,081.53	02/05/20

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Total for	APPROPRIATION RESERVES SHARED - MUNICIPAL			188,081.53	
Department Total:	APPROPRIATION RESERVES SHARED - MUNICIPAL			188,081.53	
01-2050- - -	TAX OVERPAYMENTS				
465191	11/14/19	ENRIQUE A OLIVIER-NETO	2019 TAX REFUNDS O/P	6,982.14	02/05/20
Total for	TAX OVERPAYMENTS			6,982.14	
Department Total:	TAX OVERPAYMENTS			6,982.14	
01-2750-00-2018-	RESERVE FOR TAX APPEALS 2018 TAX APPEALS				
465752	01/17/20	JENNIFER R JACOBUS-TRUSTEE	2018 TAX COURT REFUND	5,342.40	02/05/20
Total for	RESERVE FOR TAX APPEALS 2018 TAX APPEALS			5,342.40	
Department Total:	RESERVE FOR TAX APPEALS 2018 TAX APPEALS			5,342.40	
01-2750-00-2019-	RESERVE FOR TAX APPEALS 2019 TAX APPEALS				
465753	01/17/20	JENNIFER R JACOBUS-TRUSTEE	2019 TAX COURT REFUND	7,022.81	02/05/20
Total for	RESERVE FOR TAX APPEALS 2019 TAX APPEALS			7,022.81	
Department Total:	RESERVE FOR TAX APPEALS 2019 TAX APPEALS			7,022.81	
02-3000-02-1000-016	APPROPRIATED GRANTS BODY ARMOR REPLACEMENT 2016-BODY ARMOR				
465314	11/27/19	LAWMEN SUPPLY COMPANY OF	LITEX IIIA BULLETPROOF VESTS	709.69	02/05/20
Total for	APPROPRIATED GRANTS BODY ARMOR REPLACEMENT			709.69	
02-3000-02-1000-017	APPROPRIATED GRANTS BODY ARMOR REPLACEMENT 2017-BODY ARMOR				
465314	11/27/19	LAWMEN SUPPLY COMPANY OF	LITEX IIIA BULLETPROOF VESTS	289.13	02/05/20
Total for	APPROPRIATED GRANTS BODY ARMOR REPLACEMENT			289.13	
Department Total:	APPROPRIATED GRANTS BODY ARMOR REPLACEMENT			998.82	
02-3000-03-2000-018	APPROPRIATED GRANTS CLEAN COMMUNITIES 2018-CLEAN COMMUNITIES				
465526	12/18/19	W.E. TIMMERMAN CO., INC.	SWEEPER PARTS	519.29	02/05/20
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			519.29	
Department Total:	APPROPRIATED GRANTS CLEAN COMMUNITIES			519.29	
04-2150-17-0603-000	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE				
458543	10/10/17	THE MCCLOUD GROUP, LLC	CONSTRUCTION MANAGER SRVCS; IMPVT'S	10,000.00	01/31/20
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			10,000.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			10,000.00	
04-2150-17-0609-000	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS				
465406	12/05/19	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	10,400.00	02/05/20

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	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			10,400.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			10,400.00	
04-2150-18-0602-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
465898	02/05/20	BANK OF AMERICA	PURCHASING CARD: 01/01/20-02/01/20	1,887.27	02/05/20
465120	11/04/19	ESSEX FENCE COMPANY	RAILING REPLACEMENT	2,512.00	02/05/20
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			4,399.27	
Department Total:	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			4,399.27	
04-2150-18-1800-000 IMPROVEMENT AUTHORIZATIONS MASTER PLAN					
464413	07/31/19	ARTERIAL LLC	TECHNICAL CONSULTING SRVCS; MASTER	31,778.29	02/05/20
Total for	IMPROVEMENT AUTHORIZATIONS MASTER PLAN			31,778.29	
Department Total:	IMPROVEMENT AUTHORIZATIONS MASTER PLAN			31,778.29	
04-2150-19-0203-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	0.00	01/23/20
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	0.00	01/23/20
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	0.00	01/23/20
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	0.00	01/23/20
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	0.00	01/23/20
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	0.00	01/23/20
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	2,100.00	01/23/20
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			2,100.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			2,100.00	
04-2150-19-0212-000 IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION					
465898	02/05/20	BANK OF AMERICA	PURCHASING CARD: 01/01/20-02/01/20	1,044.00	02/05/20
465486	12/12/19	JMAC SUPPLY	VOID	0.00	02/05/20
Total for	IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION			1,044.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION			1,044.00	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	0.00	01/23/20
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	2,680.00	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	0.00	02/05/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	2,680.00	02/05/20

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	BUDGET SALARIES & WAGES SALARIES & WAGES			5,360.00	
Department Total:BUDGET SALARIES & WAGES				5,360.00	
05-2010-00-6012-350 BUDGET WATER DEPT O/E ELECTRIC AND GAS					
465927	02/05/20	PSE&G	JANUARY 2019 GAS/ELECTRIC CHARGES	4,940.36	02/05/20
Total for	BUDGET WATER DEPT O/E ELECTRIC AND GAS			4,940.36	
Department Total:BUDGET WATER DEPT O/E				4,940.36	
10-2000- - - RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR					
465900	02/05/20	NJ DEPT OF HEALTH & SENIOR	JANUARY 2020 MONTHLY DOG REPORT	229.80	02/05/20
Total for	RESERVE FOR EXPENDITURES RESERVE FOR			229.80	
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR				229.80	
11-2000-00-0500- RESERVE FOR EXPENDITURES RECREATION - FEE BASED PROGRAM					
465898	02/05/20	BANK OF AMERICA	PURCHASING CARD: 01/01/20-02/01/20	468.00	02/05/20
Total for	RESERVE FOR EXPENDITURES RECREATION - FEE			468.00	
Department Total:RESERVE FOR EXPENDITURES RECREATION - FEE				468.00	
11-2000-00-1000- RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY					
465677	01/15/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS AMT 01/09/20 PR	782.50	02/04/20
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	0.00	01/23/20
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	0.00	01/23/20
465926	01/23/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/23/2020	16,125.00	01/23/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	0.00	02/05/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	0.00	02/05/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	0.00	02/05/20
465933	02/05/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/06/2020	9,168.75	02/05/20
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			26,076.25	
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				26,076.25	
11-2000-00-1200- RESERVE FOR EXPENDITURES RECYCLING					
465783	01/22/20	TREASURER - STATE OF NJ	INV #200038740; RECYCLING COMP	1,015.00	02/05/20
Total for	RESERVE FOR EXPENDITURES RECYCLING			1,015.00	
Department Total:RESERVE FOR EXPENDITURES RECYCLING				1,015.00	
11-2000-00-1300- RESERVE FOR EXPENDITURES POOL TRUST					
465821	01/27/20	V.E. RALPH & SON, INC.	ACCT #254567 POOL FIRST AID ITEMS	534.84	02/05/20
465692	01/15/20	WATER SAFETY PRODUCTS,	POOL LIFEGUARD UNIFORMS QUOTE	4,498.78	02/05/20

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	RESERVE FOR EXPENDITURES POOL TRUST			5,033.62	
Department Total:	RESERVE FOR EXPENDITURES POOL TRUST			5,033.62	
11-2000-00-1800- RESERVE FOR EXPENDITURES RECREATION - FIELD USE					
465736	01/15/20	SPORTS FIELD SOLUTIONS,	FIELD USE CONSULTING SERVICES 2020	1,520.00	02/05/20
Total for	RESERVE FOR EXPENDITURES RECREATION - FIELD			1,520.00	
Department Total:	RESERVE FOR EXPENDITURES RECREATION - FIELD			1,520.00	
13-2000-00-1000- PAYROLL EXPENDITURES ADP NET PAYROLL					
465935	02/05/20	PRIMEPOINT, LLC.	DIRECT DEPOSIT 02/06/2020 PR	326,905.67	02/05/20
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			326,905.67	
Department Total:	PAYROLL EXPENDITURES ADP NET PAYROLL			326,905.67	
13-2000-00-2000- PAYROLL EXPENDITURES PAYROLL TAXES					
465845	01/27/20	ADP	NJ SUIER ADDT'L TAXES	324.33	01/27/20
465936	02/05/20	PRIMEPOINT, LLC.	TAXES 02/06/2020 PR	135,421.68	02/05/20
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			135,746.01	
Department Total:	PAYROLL EXPENDITURES PAYROLL TAXES			135,746.01	
13-2000-00-3000- PAYROLL EXPENDITURES WAGE GARNISHMENTS					
465937	02/05/20	PRIMEPOINT, LLC.	WAGE GARNISHMENTS 02/06/2020 PR	3,901.18	02/05/20
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,901.18	
Department Total:	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,901.18	
13-2000-03-2000- PAYROLL EXPENDITURES AFLAC					
465892	01/23/20	AFLAC	EE CONTRIBUTIONS JANUARY 2020	1,994.20	01/23/20
Total for	PAYROLL EXPENDITURES AFLAC			1,994.20	
Department Total:	PAYROLL EXPENDITURES AFLAC			1,994.20	
13-2000-04-1000- PAYROLL EXPENDITURES OPEIU					
465891	01/23/20	TEAMSTERS LOCAL 125	EE CONTRIBUTIONS JANUARY 2020	1,131.00	01/23/20
Total for	PAYROLL EXPENDITURES OPEIU			1,131.00	
Department Total:	PAYROLL EXPENDITURES OPEIU			1,131.00	
13-2000-04-2000- PAYROLL EXPENDITURES PBA LOCAL 12					
465888	01/23/20	PBA LOCAL #12	EE CONTRIBUTIONS JANUARY 2020	2,212.60	01/23/20
Total for	PAYROLL EXPENDITURES PBA LOCAL 12			2,212.60	
Department Total:	PAYROLL EXPENDITURES PBA LOCAL 12			2,212.60	

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
13-2000-04-3000-		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			
465887	01/23/20	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS JANUARY 2020	1,104.92	01/23/20
Total for		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS		1,104.92	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS				1,104.92	
13-2000-04-4000-		PAYROLL EXPENDITURES FMBA LOCAL 40			
465890	01/23/20	F.M.B.A., LOCAL 40	EE CONTRIBUTIONS JANUARY 2020	1,600.00	01/23/20
Total for		PAYROLL EXPENDITURES FMBA LOCAL 40		1,600.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40				1,600.00	
13-2000-04-5000-		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			
465889	01/23/20	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS JANUARY 2020	1,540.00	01/23/20
Total for		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS		1,540.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				1,540.00	
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
465675	01/15/20	AXA EQUITABLE	EE CONTRIBUTIONS 01/09/20 PR	3,923.00	02/04/20
465884	01/23/20	AXA EQUITABLE	EE CONTRIBUTIONS 01/23/20 PR	3,923.00	01/23/20
465930	02/05/20	AXA EQUITABLE	EE CONTRIBUTONS 02/06/20	3,923.00	02/05/20
Total for		PAYROLL EXPENDITURES AXA		11,769.00	
Department Total:PAYROLL EXPENDITURES AXA				11,769.00	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
465885	01/23/20	MASS MUTUAL	EE CONTRIBUTIONS 01/23/2020 PR	21,246.44	01/23/20
465931	01/23/20	MASS MUTUAL	EE CONTRIBUTONS 02/06/20	20,671.44	02/05/20
Total for		PAYROLL EXPENDITURES MASS MUTUAL		41,917.88	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				41,917.88	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
465676	01/15/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 01/09/20 PR	25,331.51	02/04/20
465886	01/23/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 01/23/2020 PR	25,433.28	01/23/20
465934	02/05/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 02/06/2020	24,873.35	02/05/20
Total for		PAYROLL EXPENDITURES SHBP		75,638.14	
Department Total:PAYROLL EXPENDITURES SHBP				75,638.14	
16-2000-14-1100-		RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL			
465607	01/08/20	MCMANIMON & SCOTLAND,	INV #167950; LUSTBADER	3,407.50	02/05/20
465856	01/29/20	TOPOLOGY NJ, LLC	INV #4432; LUSTBATER	2,450.83	02/05/20

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	RESERVE FOR EXPENDITURES 1000977448	FBO VOSE		5,858.33	
Department Total:RESERVE FOR EXPENDITURES 1000977448				5,858.33	
16-2000-19-0937-		RESERVE FOR EXPENDITURE 1001113299	HARMONY DESIGN GROUP		
465895	02/03/20	TOPOLOGY NJ, LLC	INV #4104; 62 CREST DRIVE	37.50	02/05/20
465896	02/03/20	TOPOLOGY NJ, LLC	INV #4176; 62 CREST DRIVE	337.50	02/05/20
Total for	RESERVE FOR EXPENDITURE 1001113299	HARMONY		375.00	
Department Total:RESERVE FOR EXPENDITURE 1001113299				375.00	
16-2000-19-0940-		RESERVE FOR EXPENDITURE 1001313830	LI LIU		
465808	01/27/20	TOPOLOGY NJ, LLC	INV #4178; 284 IRVINGTON AVE - LIU	187.50	02/05/20
Total for	RESERVE FOR EXPENDITURE 1001313830	LI LIU		187.50	
Department Total:RESERVE FOR EXPENDITURE 1001313830				187.50	
19-2000- - -		RESERVE FOR EXPENDITURES			
465649	01/10/20	SUNSHINE ST CERT	REDEMPTION TAX SALE CERT # 18-0042	45,384.82	01/30/20
Total for	RESERVE FOR EXPENDITURES			45,384.82	
Department Total:RESERVE FOR EXPENDITURES				45,384.82	
Total Bill List: 3,083,141.27					

Totals by Fund**VILLAGE OF SOUTH ORANGE**

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		<u>Amount</u>
Total for	01 CURRENT FUND	2,319,992.32
Total for	02 GRANTS	1,518.11
Total for	04 GENERAL CAPITAL	59,721.56
Total for	05 WATER OPERATING	10,300.36
Total for	10 ANIMAL CONTROL	229.80
Total for	11 TRUST	34,112.87
Total for	13 PAYROLL	605,460.60
Total for	16 DEVELOPERS ESCROW	6,420.83
Total for	19 LIEN REDEMPTION ACCOUNT	45,384.82
Total Bill List:		3,083,141.27



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

January 01, 2020 - January 31, 2020

Purchasing Card

Company Statement

Account Information Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Payment Information Statement Date 01/31/20 Payment Due Date 02/25/20 Days in Billing Cycle 31 Credit Limit \$150,000 Cash Limit \$0 Total Payment Due \$11,443.98	Account Summary Previous Balance \$3,808.06 Payments -\$3,808.06 Credits \$0.00 Cash \$0.00 Purchases \$11,443.98 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 \$11,443.98
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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	3,181.27	3,181.27
LOEHNER, ADAM XXXX-XXXX-XXXX-3460				
50,000	0.00	0.00	8,262.71	8,262.71

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
SOUTH ORANGE VILLAGE						Total Activity
Account Number:XXXX-XXXX-XXXX-1768						-\$3,808.06
01/21	01/17	PAYMENT - THANK YOU	021153000000000588245847	0008		3,393.82

0041424 1144398 1144398 4715291206131768

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

Total Payment Due \$11,443.98
Payment Due Date 02/25/20

Enter payment amount

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

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

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

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): Contact our service for the hearing-impaired at 1.800.222.7365.

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.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

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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Within the U.S.

1.888.449.2273

Outside the U.S.

1.509.353.6656

(collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

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



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

Page 3 of 4

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/21	01/17	PAYMENT - THANK YOU	02115300000000588245862	0008		414.24
FOYE-MALGIERI, ELLEN						Total Activity
Account Number:XXXX-XXXX-XXXX-9442						3,181.27
01/06	01/03	PAYPAL *APA NJ 402-935-7733 NJ	24492150003852982986625	8398	250.00	
01/07	01/06	AMZN Mktp US*MD3IJ9333 Amzn.com/billWA	24692160006100205801167	5942	255.42	
01/07	01/07	AMZN Mktp US*WS0I337F3 Amzn.com/billWA	24692160007100678533502	5942	1,079.88	
01/08	01/08	AMZN Mktp US*GC3E369J3 Amzn.com/billWA	24692160008100317236045	5942	551.97	
01/31	01/30	JMAC SUPPLY 516-812-0917 NY	24492150030852012089450	5732	1,044.00	
LOEHNER, ADAM						Total Activity
Account Number:XXXX-XXXX-XXXX-3460						8,262.71
01/02	12/30	POWER PLACE-ROCKAWAY ROCKAWAY NJ	24412909365030022546006	5599	117.92	
01/09	01/09	FCP CUSTOM GREETING TORONTO ON	74083420009000001186390	4814	10.09	
01/13	01/10	Amazon.com*QU3XB70K3 Amzn.com/billWA	24692160010100851571845	5942	28.03	
01/13	01/10	Amazon.com*E82ZS9WF3 Amzn.com/billWA	24692160010100882296925	5942	28.99	
01/13	01/11	RU CGS 732-9323640 NJ	24767250011000001005470	8220	395.00	
01/14	01/13	IN *ARCHIVESOCIAL INC 888-5586032 NC	24692160013100807833296	5045	2,388.00	
01/14	01/13	AMZN Mktp US*BA84I9QF3 Amzn.com/billWA	24692160013100872960800	5942	279.99	
01/14	01/13	SELECTBLINDS LLC 480-7196978 AZ	24270740013900018695312	5714	39.01	
01/15	01/14	AMZN Mktp US*JB3SL5UG3 Amzn.com/billWA	24692160014100384562515	5942	137.99	
01/15	01/14	AMZN Mktp US*C11RU3Q73 Amzn.com/billWA	24692160014100386579954	5942	180.99	
01/17	01/16	PAYPAL *APA NJ 402-935-7733 NJ	24492150016852454551494	8398	300.00	
01/20	01/17	AMZN Mktp US*XN9GS11Q3 Amzn.com/billWA	24692160017100235834599	5942	23.09	
01/22	01/21	SQ *MATT PEYTON PHO 877-417-4551 NJ	24492150021854276701839	7333	2,392.00	
01/24	01/23	NATW NATW.ORG HTTPS:NATW.ORGPA	24492150023637175709823	8699	35.00	
01/24	01/24	UNIVERSAL WEATHER AND 713-947-5401 TX	24692160024100182287529	7399	1,100.00	
01/24	01/23	THE NEW YORK BOTANICAL GA718-8178700 NY	24717050024120240957966	7991	468.00	
01/29	01/28	AMZN Mktp US*WD5C64P93 Amzn.com/billWA	24692160028100208618422	5942	192.48	
01/30	01/29	AMZN Mktp US*829AK2YO3 Amzn.com/billWA	24692160029100510707896	5942	146.13	

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	7.75% V	\$0.00	\$0.00
CASH	7.75% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.