

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

REGULAR MEETING
March 9, 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

2020-074 RESOLUTION AUTHORIZING AN EXECUTIVE SESSION AT THE MARCH 9, 2020 REGULAR MEETING OF THE BOARD OF TRUSTEES

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

- Items for discussion 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.

SOMA Celebrates Women - The Townships of South Orange Village and Maplewood are in full swing with the month-long celebration of the 100th Year Anniversary of the ratification of the 19th Amendment. Several events are upcoming that the public is not only welcome, but enthusiastically encourage to attend:

- Saturday, March 14, 2020: Progressive Theater presents "With Warmest Regards." Lori Brown Mirabal at the Burgdorff Cultural Center from 2:00 pm - 4:00 pm.
- Sunday, March 15, 2020: The Durand-Hedden House will host a program title "Honoring the Hard-Won Fight for Votes" from 1:00 pm - 4:00 pm.
- Thursday, March 19, 2020 - The CHS Black Box theater will host a Janet Mandel Lecture on American sculptor, educator and arts activist Ruth Asawa from 7:15 pm - 8:45 pm.

For a full list of events, please visit the official website at somawomen.org.

Census 2020 - Get counted as the Stakes could not be higher - April 1: Census Day is observed nationwide. By this date, every home in South Orange and across the nation will receive an invitation to participate in the 2020 Census. Once the invitation arrives, you should respond for your home in one of three ways: online, by phone, or by mail. When you respond to the census, you'll tell the Census Bureau where you live as of April 1, 2020. Details can be found on the Village's website at southorange.org. In addition the 2020 U.S. Census Team is looking for Census Takers. 2020 Census jobs provide great pay, flexible hours, weekly pay and paid training. For more details on how to apply, please go to: 2020census.gov/jobs.

PRESENTATIONS

Comments to the Board of Trustees from Gabriel Paul of the Essex County Department of Parks, Recreation and Culture Affairs, and the Essex County Liaison to the Township of South Orange Village

PUBLIC COMMENTS

Village President opens meeting for public comment.

ORDINANCES FOR SECOND READING

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

Public Hearing:

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.

Public Hearing:

Roll Call Vote:

2020-07 BOND ORDINANCE PROVIDING FOR PURCHASE OF 45 WEST THIRD STREET, BLOCK 1902, LOT 40 AND ADDRESSING ANY ENVIRONMENTAL ISSUES ASSOCIATED WITH BOTH THE AFOREMENTIONED PROPERTY AND 41 WEST THIRD STREET 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

Public Hearing:

Roll Call Vote:

RESOLUTIONS ON CONSENT AGENDA

2020-075 RESOLUTION AWARDING A ONE (1) YEAR CONTRACT EXTENSION TO CITY FIRE EQUIPMENT COMPANY INC., IN THE AMOUNT NOT TO EXCEED \$10,205.00 FOR THE ANNUAL CONTRACT FOR FIRE AND BURGLAR ALARM INSPECTIONS, AUTOMATED EXTERNAL DEFIBRILLATOR INSPECTIONS, CENTRAL STATION MONITORING AND INSPECTION, TESTING OF FIRE EXTINGUISHERS AND SUPPRESSION SYSTEM INSPECTIONS FOR VILLAGE BUILDINGS

2020-076 RESOLUTION AWARDING A ONE (1) YEAR CONTRACT EXTENSION TO SAL ELECTRIC CO. FOR THE 2020 ELECTRICAL SERVICES

2020-077 RESOLUTION OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY DESIGNATING THE "VALLEY STREET STUDY AREA", BLOCK 1905, LOTS 2-8; BLOCK 1906, LOTS 5-10; BLOCK 1908, LOTS 10-13; BLOCK 2001, LOTS 1-5; BLOCK 2002, LOTS 1, 2; BLOCK 2003,

LOTS 1-11; BLOCK 2004, LOTS 1-5; BLOCK 2005, LOTS 1-3; BLOCK 2006, LOTS 1-4; BLOCK 2201, LOTS 1, 2, 36-39; BLOCK 2215, LOTS 1, 26, 27; BLOCK 2302, LOTS 4-27; BLOCK 2303, LOTS 1-3, 5, 6, 12-14; AND BLOCK 2304, LOTS 1, 2, 10-12 ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE AS A NON-CONDEMNATION AREA IN NEED OF REDEVELOPMENT UNDER THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1 ET SEQ.

Roll Call Vote:

RESOLUTION FOR SEPARATE ACTION

2020-066 RESOLUTION ADOPTING THE SOUTH ORANGE VILLAGE CENTER ALLIANCE FY 2020 OPERATING BUDGET [**CARRIED FROM 02/24/2020**]

Public Hearing:

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 March 9, 2020. The Board of Trustees has been provided with a copy of the Bills List prior to the meeting for examination.

2020-078 RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH MARCH 9, 2020 IN THE TOTAL AMOUNT OF \$1,968,504.41.

Roll Call Vote:

VILLAGE PRESIDENT REPORT

VILLAGE ADMINISTRATOR REPORT

VILLAGE COUNSEL REPORT

TRUSTEE REPORTS

Trustee Donna Coalier - Health and Public Safety Committee

- South Orange Police Department/Lieutenant Adrian Acevedo Special Needs Program
- Congratulations to newly installed South Orange Police Officer Niko Nasisi
- South Orange Fire Department tactical training and Completion of CPR training
- Corona Virus Pre-Cautions
- March is National Nutrition Month
- Q1 2020 SO Healthy Campaign in its final weeks

Trustee Summer Jones - Recreation and Cultural Affairs Committee

- Recreation and Cultural Affairs
 1. Pool Resurfacing & Decking
 2. Farrell Field Park Conservancy Donate a Tree/Bench Program
- Community Relations Committee
 1. Retreat
- Seton Village Committee
 1. Clean Up, Green Up
 2. Irvington Avenue Streetscape
 3. Community Meeting

PUBLIC COMMENTS

Village President opens meeting for public comment.

NEW BUSINESS

ADJOURNMENT

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING AN EXECUTIVE SESSION AT THE MARCH 09, 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**

- 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, March 9, 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	<u>113-1A(1)</u>	\$0.0460
Use Groups A-1, A-2, A-3, A-4, F-1, S-1, S-2	<u>113-1A(1)</u>	\$0.0460
Commercial farm buildings	<u>113-1A(1)</u>	\$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	<u>113-1C</u>	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.

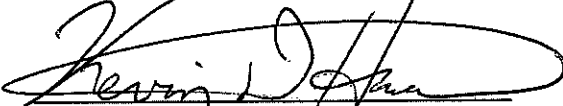
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Introduction – First Reading

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

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.

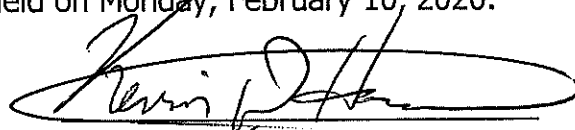
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Introduction – First Reading

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

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 24, 2020

Adopted:

THE TOWNSHIP OF SOUTH ORANGE VILLAGE

ORDINANCE #2020-07

BOND ORDINANCE PROVIDING FOR PURCHASE OF 45 WEST THIRD STREET, BLOCK 1902, LOT 40 AND ADDRESSING ANY ENVIRONMENTAL ISSUES ASSOCIATED WITH BOTH THE AFOREMENTIONED PROPERTY AND 41 WEST THIRD STREET 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 both the aforementioned property and at 41 West Third Street, 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.

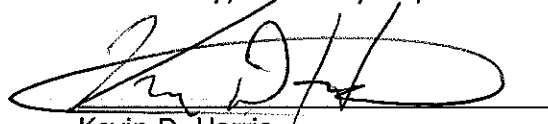
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Introduction – First Reading

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

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 24, 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

BOND ORDINANCE PROVIDING FOR PURCHASE OF 45 WEST THIRD STREET, BLOCK 1902, LOT 40 AND ADDRESSING ANY ENVIRONMENTAL ISSUES ASSOCIATED WITH BOTH THE AFOREMENTIONED PROPERTY AND 41 WEST THIRD STREET 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 both the aforementioned property and at 41 West Third Street, 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.

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AWARDING A ONE (1) YEAR CONTRACT EXTENSION TO CITY FIRE EQUIPMENT COMPANY INC., IN THE AMOUNT NOT TO EXCEED \$10,205.00 FOR THE ANNUAL CONTRACT FOR FIRE AND BURGLAR ALARM INSPECTIONS, AUTOMATED EXTERNAL DEFIBRILLATOR INSPECTIONS, CENTRAL STATION MONITORING AND INSPECTION, TESTING OF FIRE EXTINGUISHERS AND SUPPRESSION SYSTEM INSPECTIONS FOR VILLAGE BUILDINGS

WHEREAS, bid specifications were prepared for an Alarm Monitoring & Inspection Services Contract; and

WHEREAS, the 2016 Alarm Monitoring & Inspection Services Contract had a 3 year contract option and two (1) year extension options upon Village recommendation and contractors approval; and

WHEREAS, it is recommendation of the Village Engineer that the option to extend the contract for Alarm Monitoring & Inspection Services with City Fire Equipment Company, Inc., 733 Ridgedale Avenue, Suite 203, East Hanover, NJ 07936; and

WHEREAS, the annual cost for the central station monitoring is not to exceed \$4,680.00; and

WHEREAS, the annual cost for inspections and testing of fire extinguishers is not to exceed \$900.00; and

WHEREAS, the annual cost for inspections and testing of fire alarm systems is not to exceed \$3,150.00; and

WHEREAS, the annual cost for inspections and testing of defibrillators is not to exceed \$600.00; and

WHEREAS, the annual cost for inspections and testing of the wet sprinkler system is not to exceed \$250.00; and

WHEREAS, the annual cost for inspections and testing of the suppression systems is not to exceed \$625.00; and

WHEREAS, the sum of the annual costs of these services is not to exceed \$10,205.00; and

WHEREAS, City Fire Equipment Company, Inc, will have the contract for the 2020 calendar year;

WHEREAS, City Fire Equipment Company, Inc is considered a responsible bidder;

WHEREAS, the Board of Trustees of the Township of South Orange Village does concur with the recommendation;

NOW THEREFORE BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village that it hereby authorizes an award of contract to be made to City Fire Equipment Company, Inc., 733 Ridgedale Avenue, Suite 203, East Hanover, NJ 07936 to provide services for the fire and burglar alarm central station monitoring and inspection and testing of fire extinguishers for village buildings pursuant to their proposal, annexed hereto and made a part of this Resolution.

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	Amount
Christopher Battaglia, CFMO	Date

Trustee Member	Motion	Second	Ayes	Nays	Abstain	Absent
Clarke						
Coallier						
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, March 9, 2020.

Kevin D. Harris

Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AWARDING A ONE (1) YEAR CONTRACT EXTENSION TO SAL ELECTRIC CO. FOR THE 2020 ELECTRICAL SERVICES

WHEREAS, specifications were prepared for Electric Service Contracts and proposals were received on December 5th, 2017 for the following:

– Electric Service Contract –2018 Calendar Year

and

WHEREAS, bids were received for Electrical Service Contract for time and materials based on various hourly rates for different levels of service from the following:

<u>FROM</u>	<u>TOTAL SERVICE RATE PER HOUR</u>
Sal Electric Co.	\$128.13

and

WHEREAS, upon recommendation of the Village Engineer, the Board of Trustees for the Township of South Orange Village on December 11, 2017, by Resolution #2017-260 awarded a contract for – 2018 Electrical Service Contract to Sal Electric Co., 83 Fleet Street, Jersey City, NJ 07306; and

WHEREAS, Sal Electric Co. is considered a reasonable bidder; and

WHEREAS, the 2018 Bid Specifications allowed for the contract to be extended for up to two (2), one (1) year periods beyond the original contract, upon mutual agreement of the parties; and

WHEREAS, the parties have mutually agreed to extend the contract for one (1) year

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 Village Engineer and does authorize the extension of the award of the contract for 2020 Electrical Services with Sal Electric Co., 83 Fleet Street, Jersey City, NJ 07306 for the second and final additional (1) year extension in accordance with the specifications upon which bids were received; and

BE IT FURTHER RESOLVED, by the Board of Trustees of the Township of South Orange Village that the Village President and Village Clerk are hereby authorized to execute a contract for said services based upon the availability of funds.

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	Amount
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Christopher Battaglia, CFMO	Date
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#

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, March 9, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY DESIGNATING THE "VALLEY STREET STUDY AREA", BLOCK 1905, LOTS 2-8; BLOCK 1906, LOTS 5-10; BLOCK 1908, LOTS 10-13; BLOCK 2001, LOTS 1-5; BLOCK 2002, LOTS 1, 2; BLOCK 2003, LOTS 1-11; BLOCK 2004, LOTS 1-5; BLOCK 2005, LOTS 1-3; BLOCK 2006, LOTS 1-4; BLOCK 2201, LOTS 1, 2, 36-39; BLOCK 2215, LOTS 1, 26, 27; BLOCK 2302, LOTS 4-27; BLOCK 2303, LOTS 1-3, 5, 6, 12-14; AND BLOCK 2304, LOTS 1, 2, 10-12 ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE AS A NON-CONDEMNATION AREA IN NEED OF REDEVELOPMENT UNDER THE LOCAL REDEVELOPMENT AND HOUSING LAW, *N.J.S.A. 40A:12A-1 ET SEQ.*

WHEREAS, the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.*, as amended and supplemented (the "**Redevelopment Law**"), authorizes municipalities to determine whether certain parcels of land located therein constitutes an area in need of redevelopment; and

WHEREAS, on September 13, 2018, the Board of Trustees (the "**Board of Trustees**") of the Township of South Orange Village (the "**Village**"), adopted Resolution 2018-259 directing the Village Planning Board (the "**Planning Board**") to undertake an investigation to: (i) determine whether all or a portion of certain property identified on the tax maps of the Village as Block 1905, Lots 2-8; Block 1906, Lots 5-10; Block 1908, Lots 10-13; Block 2001, Lots 1-5; Block 2002, Lots 1, 2; Block 2003, Lots 1-11; Block 2004, Lots 1-5; Block 2005, Lots 1-3; Block 2006, Lots 1-4; Block 2201, Lots 1, 2, 36-39; Block 2215, Lots 1, 26, 27; Block 2302, Lots 4-27; Block 2303, Lots 1-3, 5, 6, 12-14; AND Block 2304, Lots 1, 2, 10-12 constitute a non-condemnation area in need of redevelopment (the "**Valley Street Study Area**") pursuant to the Redevelopment Law; and

WHEREAS, the Planning Board caused Topology (the "**Planning Consultant**") to conduct an investigation to determine whether the Study Area should be designated an area in need of redevelopment; and

WHEREAS, the Planning Board received a preliminary investigation proposal setting forth the basis for the investigation and a map depicting the Study Area prepared by the Planning Consultant dated June 27, 2018, entitled, "Valley Street Preliminary Investigation Proposal" (the "**Proposal**"); and

WHEREAS, the Redevelopment Law requires the Planning Board to conduct a public hearing prior to making its recommendation to the Board of Trustees as to whether the Study Area should be designated as a non-condemnation area in need of redevelopment, at which hearing the Planning Board shall hear all persons who are interested in or would be affected by a determination that the Study Area is an area in need of redevelopment; and

WHEREAS, the Planning Board held duly noticed public meetings at which the Planning Board reviewed the Proposal and any findings, heard testimony from representatives of the Planning Consultant, conducted a public hearing during which all persons who were interested in or would be affected by a determination regarding the Study Area the opportunity to be heard; and

WHEREAS, the Planning Consultant concluded in the investigation and testified to the Planning Board on December 2, 2019, December 16, 2019, January 6, 2020 and February 3, 2020 that the Study Area satisfies the criterion for a redevelopment area designation as set forth in the Redevelopment Law pursuant to *N.J.S.A. 40A:12A-5*; and

WHEREAS, after the conclusion of the public hearings described above, the Planning Board adopted a resolution accepting and adopting the recommendation contained in the Report, and recommending that the Study Area be declared a non-condemnation area in need of redevelopment, in accordance with the Redevelopment Law, for the reasons set forth in the Report; and

WHEREAS, on March 2, 2020, the Planning Board adopted a resolution memorializing its recommendation that the Study Area be designated as a non-condemnation area in need of redevelopment pursuant to the Redevelopment Law; and

WHEREAS, the Board of Trustees agrees with the conclusion of the Planning Board that the Study Area satisfies the criterion for redevelopment area designation set forth in the Redevelopment Law and finds that such conclusion is supported by substantial evidence; and

WHEREAS, the Board of Trustees now desires to declare the Study Area as a non-condemnation area in need of redevelopment, pursuant to *N.J.S.A. 40A:12A-6*.

NOW THEREFORE BE IT RESOLVED, BY THE BOARD OF TRUSTEES OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY, AS FOLLOWS:

Section 1. The aforementioned recitals are incorporated herein as though fully set forth at length.

Section 2. Based on the Report and the recommendation of the Planning Board, the Study Area satisfies the criterion for redevelopment area designation as set forth in the Redevelopment Law. Accordingly, the Study Area is hereby designated as a non-condemnation area in need of redevelopment.

Section 3. The Study Area is further hereby designated as a "Non-Condensation Redevelopment Area" as referenced in the Redevelopment Law.

Section 4. The Board of Trustees hereby directs the Village Clerk to transmit a certified copy of this resolution forthwith to the Commissioner of the Department of Community Affairs for review.

Section 5. This resolution shall take effect in accordance with applicable law.

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 Regular Meeting held on Monday, March 9, 2020.

Kevin D. Harris
Village Clerk

RESOLUTION
TOWNSHIP OF SOUTH ORANGE VILLAGE PLANNING BOARD
RESOLUTION RECOMMENDING ADOPTION OF THE PRELIMINARY
INVESTIGATION REPORT OF THE VALLEY STREET REDEVELOPMENT
STUDY AREA AND RECOMMENDING DESIGNATION AS A NON-
CONDEMNATION REDEVELOPMENT AREA

WHEREAS, by Resolution No. 2018-259, adopted on September 13, 2018, the Board of Trustees of the Township of South Orange Village authorized the Planning Board of the Township of South Orange Village to conduct a study to determine whether an area known as the Valley Street Study Area, also known as Block 1905, Lots 2-8; Block 1906, Lots 5-10; Block 1908, Lots 10-13; Block 2001, Lots 1-5; Block 2002, Lots 1, 2; Block, 2003, Lots 1-11; Block 2004, Lots 1-5; Block 2005, Lots 1-3; Block 2006, Lots 1-4; Block 2201, Lots 1, 2, 36-39; Block 2215, Lots 1, 26, 27; Block 2302, Lots 4-27; Block 2303, Lots 1-3, 5, 6, 12-14; and Block 2304, Lots 1, 2, 10-12 on the official tax map of the Township of South Orange Village (the "Study Area"), should be designated as a non-condemnation area in need of redevelopment without power of eminent domain pursuant to N.J.S.A. 40A:12A-6 et seq.; and

WHEREAS, the Valley Street Study Area Preliminary Investigation Report and required map have been placed on file with the Village Clerk of the Township of South Orange Village as required by law;

WHEREAS, notice of the Board's consideration of this matter was published in the official newspaper of the Township, and notice was provided by certified mail, return receipt requested, to the owners of the subject properties and also to the owners of properties within two hundred feet of the subject properties and others to whom notice is appropriate; and

WHEREAS, the Report was presented to the Planning Board at meetings held on December 2, 2019, December 16, 2019, January 6, 2020 and February 3, 2020 by Phillip Abramson, P.P., a licensed professional planner from the firm of Topology, planning consultants to the Board, who presented the contents of the Report as to the above-referenced properties and responded to questions from the Board; and

WHEREAS, an opportunity was afforded the members of the public and/or interested persons or parties to be heard, to ask questions and participate in the Board's consideration of the Report; and

WHEREAS, as a result of the Report submitted, the testimony of Mr. Abramson, and in due consideration thereof, the Planning Board has determined that it shall recommend by way of this aforesaid Resolution, that the findings in the Report be adopted and the property be designated as a non-condemnation redevelopment area.

NOW THEREFORE, BE IT RESOLVED, by the Planning Board of the Township of South Orange Village, County of Essex, State of New Jersey, that the Preliminary Investigation Report for the Valley Street Study Area be endorsed and that it is hereby recommended for consideration and adoption by the Board of Trustees of the Township of South Orange Village for the designation of the Study Area as a non-condemnation redevelopment area.

The undersigned secretary certifies that the within Resolution was approved by this Board on March 2, 2020.


Ojetta Davis, Board Secretary

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING THE SOUTH ORANGE PLANNING BOARD TO CONDUCT A PRELIMINARY INVESTIGATION AND ISSUE A RECOMMENDATION TO THE BOARD OF TRUSTEES AS TO WHETHER THE PROPOSED "VALLEY STREET STUDY AREA" IS AN AREA IN NEED OF NON-CONDEMNATION REDEVELOPMENT ACCORDING TO THE CRITERIA SET FORTH IN N.J.S.A. 40A:12A-5

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. ("Redevelopment Law") provides a mechanism to assist local governments in efforts to promote programs of redevelopment; and

WHEREAS, the Redevelopment Law sets forth the procedures for the Village to declare an area in need of redevelopment, along with the development and effectuation of a redevelopment plan; and

WHEREAS, pursuant to the required redevelopment procedures, specifically set forth in N.J.S.A. 40A:12A-6, no area of a municipality shall be determined a redevelopment area unless the governing body of the municipality shall, by Resolution, authorizes a Planning Board to undertake a preliminary investigation to determine whether a proposed area is a 'redevelopment area' meeting the criteria set forth in N.J.S.A. 40A:12A-5; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-6(a), "[t]he resolution authorizing the planning board to undertake a preliminary investigation shall state whether the redevelopment area determination shall authorize the municipality to use all those powers provided by the Legislature for use in a redevelopment area other than the use of eminent domain (hereinafter referred to as a "Non-Condensation Redevelopment Area") or whether the redevelopment area determination shall authorize the municipality to use all those powers provided by the Legislature for use in a redevelopment area, including the power of eminent domain (hereinafter referred to as a "Condensation Redevelopment Area"); and

WHEREAS, the Village President and Board of Trustees of the Township of South Orange Village find it to be in the best interest of the Village and its residents to authorize the South Orange Village Planning Board to undertake such preliminary investigation of the study area identified on blocks and lots identified on the attached map entitled "Proposed Valley Street Study Area," as a Non-Condensation Redevelopment Area; and

WHEREAS, the Village President and Board of Trustees wish to direct the Planning Board to undertake a preliminary investigation utilizing Philip Abramson of Topology NJ, LLC. to prepare the preliminary investigation, to determine whether the proposed study area, as identified on the attached map entitled "Proposed Valley Street Study Area," qualifies as an area in need of Non-Condensation Redevelopment pursuant to N.J.S.A. 40A:12A-5.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village, in the County of Essex, and State of New Jersey, that the Planning Board is hereby authorized to undertake a preliminary investigation, utilizing Philip Abramson of Topology NJ, LLC. to prepare the preliminary investigation, pursuant to appropriate notice, conduct a hearing and comply with other requirements of the Redevelopment Law, N.J.S.A. 40A:12A-1, et seq., as amended, in order to recommend to the Village President and Board of Trustees whether the proposed study area, as identified on the attached map entitled "Proposed Valley Street Study Area," and as such blocks and lots appear on the official Tax Map of the Township of South Orange Village, is an area in need of Non-Condensation Redevelopment according to the criteria set forth in N.J.S.A. 40A:12A-5.

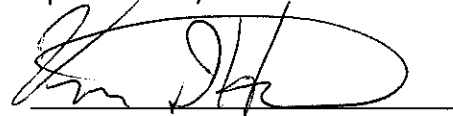
BE IT FURTHER RESOLVED that, pursuant to N.J.S.A. 40A:12-6(a), the redevelopment area determination shall authorize the Village to use all the powers provided by the Legislature for use in an Non-Condensation Redevelopment area other than the use of eminent domain.

BE IT FURTHER RESOLVED that, the Planning Board shall submit its findings and recommendations to the Village President and Board of Trustees in the form of a Resolution with supporting documentation.

Trustee Member	Motion	Second	Ayes	Nays	Abstain	Absent
Clarke			X			
Davis Ford			X			
Hartshorn Hilton		X	X			
Levison			X			
Rosner	X		X			
Schnall			X			

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 September 13, 2018.



Kevin D. Harris
Village Clerk



UNLOCKING POTENTIAL
IN PLACES YOU LOVE
60 Union Street, #1N
Newark, NJ 07105

June 27, 2018

Sheena Collum
Mayor
South Orange Village
76 South Orange Avenue
South Orange, NJ 07079

RE: VALLEY STREET PRELIMINARY INVESTIGATION PROPOSAL

Dear Mayor Collum:

It is with genuine enthusiasm that we submit this proposal for professional planning services and real estate advisory services in connection with the Preliminary Investigation of parcels along Valley Street. We are particularly excited for the opportunity to help guide new strategic investment into the Township.

PROJECT UNDERSTANDING

Topology will provide planning and real estate advisory services to facilitate a Preliminary Investigation and strategic planning for properties along Valley Street in downtown South Orange. The preliminarily identified scope for investigation includes the following block and lots:

BLOCK	LOTS
1905	2-8
1906	5-10
1908	10-13
2001	1-5
2002	1, 2
2003	1-10
2004	1-5
2005	1-3
2006	1-4
2201	1, 2, 36-39
2215	1, 26, 27
2302	4-27
2303	1-3, 5-9, 11-14
2304	1, 2, 10-12

Topology will conduct a "Preliminary Investigation" consistent with the statutory requirements enumerated in New Jersey's Local

Redevelopment and Housing Law. This investigation will determine which parcels within the defined study area meet the statutory requirements for designation as an area “in need of redevelopment,” which is a legal prerequisite to the creation/adoption of a redevelopment plan.

Our primary objective in this engagement will be to work on behalf of the Township to effectuate meaningful change that simultaneously meets local goals while also facilitating private reinvestment near South Orange’s business district.

SCOPE OF WORK

The scope of work outlined below is based on our understanding of the Township’s needs from preliminary discussions with municipal staff.

Preliminary Investigation

The first phase of work will result in a “Preliminary Investigation” that is consistent with the minimum requirements specified under N.J.S.A. 40A:12A-5 et. seq. Once adopted by the Township’s Governing Body, the Preliminary Investigation will serve as the statutory basis for creation of a new redevelopment plan(s) for identified properties in the Township.

Phase I – Background Research

During the investigation, Topology will thoroughly examine property and building records and survey current conditions for each property included in the Preliminary Investigation. Analysis for this part of this investigation will include:

- Survey of land uses, property conditions, occupancy and ownership status;
- Review of municipal tax maps, historic aerials and Sanborn maps;
- Review of building, property management, fire and health violations recorded by the Township;
- Review of development applications, approvals and permits;
- Review of tax and assessment data and deed information available from the County and State; and
- Review of existing zoning and land use regulations, the Master Plan and other applicable planning documents from the Township.

The Preliminary Investigation will incorporate our analysis of existing conditions and records on each parcel into a GIS geodatabase that could be integrated into compatible information frameworks, such as Property

Pilot or similar. Topology will work with designated officials and the Township's counsel to vet the Preliminary Investigation, engage in a legal review of the document and attend and present at hearings as may be necessary during the investigation process.

Phase II – Site Visit + Documentation

Topology will conduct site visits to each lot listed above and note existing conditions. This will include photos and general observations to supplement the research obtained in Phase I.

Phase III – Site Analysis

Topology will use the site visit summaries and background information to review each lot against the regulatory requirements for designated as in need of redevelopment.

Phase IV – Deliverable Preparation

Topology will format the research, photos and analysis into a report that meet statutory requirements. Additionally, Topology will prepare a presentation to assist in the public meetings required under the LRHL.

Phase V – Regulatory Process

Topology will oversee the adoption process in accordance with the LRHL and ensure compliance.

FEES + PAYMENT TERMS

We anticipate that it will take four (4) months to complete the scope of the work, but also recognize that difficulty obtaining data, scheduling meetings, or other unforeseeable circumstances could delay completion. However, we recognize the eagerness of the Village to move the process along in a timely fashion. Topology will bill in four equal installments of \$3,062.50

The fixed fee for the above outlined scope of services is **\$12,250.**

1. Background Research	\$1,600
2. Site Visit + Documentation	\$1,300
3. Site Analysis	\$4,750
4. Deliverable Preparation	\$2,500
5. Regulatory Process	\$2,100

All work that falls outside the scope stated above will be invoiced on an hourly basis at a blended hourly rate of \$150. This will include attendance at any municipal meetings related to presentation or adoption of any of the above scope of work.

The hourly rate specifically excluded costs that would be billed as reimbursable including but not limited to:

- Costs associated with materials for public engagement sessions
- Procurement of data from third party vendors
- Printing and production of deliverables
- Courier or express mail
- Reasonable travel costs

TERMS OF AGREEMENT

This proposal is valid ninety (90) days from the date of issuance. This agreement is effective as of the date of execution and will terminate no later than March 2019. Any work requested to be performed under this contract after such date will be billed at prevailing rates.

LEGAL TERMS + CONDITIONS

Topology has structured this Proposal as an Agreement for Services and by executing this Agreement, the parties are bound by the following terms and conditions:

Exclusive Agreement

This is the entire Agreement between Consultant and Client.

Client and Consultant recognize that (a) Consultant's original cost and time estimates may be too low due to unforeseen events, or to factors unknown to Consultant when this Agreement was made; (b) Client may desire a mid-project change to Consultant's services that would add time and cost to the Project; or, (c) other provisions of this Agreement may be difficult to carry out due to unforeseen circumstances. If any intended changes or any other events beyond the parties' control require adjustments to this Agreement, the parties shall make a good faith effort to agree on all necessary matters. Such agreement shall be put in writing, signed by both parties and added to this Agreement.

Invoice + Payment

Topology will invoice by email monthly by the 15th of the month following the month during which fees and expense were incurred.

Late Payments by Client shall be subject to late payment penalty fees of 1% per month from the due date until the amount is paid.

Consultant shall be paid at our standard hourly rates, as additional services, for time spent as a consultant or witness regarding concerns associated with this Agreement, including all time spent in assembling documentation, preparation for serving as a witness, or the like, in any litigation not arising from our own negligence or misconduct.

Ownership + Use of Work

Consultant owns or holds a license to use and sublicense various materials in existence before the start dates of this Agreement (Consultant's Materials), Consultant, may, at its option, include Consultant Materials in the work performed under this Agreement. Consultant retains the right, title, and interest, including copyrights, patent rights, and trade secret rights in Consultant Materials. Consultant grants to Client royalty-free non-exclusive license to use Consultant Materials and anything created or developed by Consultant, under this Agreement. The license shall have a perpetual term and may not be transferred by Client.

Client Obligations

Client shall make available to Consultant, at Client's expense, all materials, information, agreement, and documents that may be critical to the furtherance of the services to be performed under this Agreement. Consultant agrees to use professional discretion and confidentiality in the use of said material.

Independent Contractor Status

Consultant is an independent contractor, not Client's employee. Consultant's employees or sub-contractors are not Client's employees. Consultant and Client agree to the following rights consistent with an independent contractor relationship.

Consultant has the right to perform services for others during the term of this Agreement.

Consultant has the sole right to control and direct the means, manner, and method by which the services required by the Agreement will be performed.

Consultant has the right to hire assistants as subcontractors, or to use employees to provide services required by this Agreement. The Consultant or Consultant's employees or subcontractors shall

perform the services requirement by this Agreement. Client shall not hire, supervise or pay any assistants to help Consultant.

Neither Consultant nor Consultant's employees or subcontractors shall receive any training from Client in the skills necessary to perform the services required by this Agreement.

Client shall not require Consultant or Consultant's employees or subcontractors to devote full time to performing the services required by this Agreement.

Neither Consultant nor Consultant's employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay or other fringe benefit of Client.

Liability + Indemnification

Consultant is rendering only those consulting and advisory services that the Client requests, as generally described in this Agreement, and because said services may be implemented by the Client in part or in full, and because Consultant is not being paid based on how valuable our overall consulting services and advice may be to the Client, Client agrees that:

Under this Letter Agreement, Consultant shall not be liable in any way for any act or failure to act, unless it is established that our act or omission constitutes willful misconduct or gross negligence.

If there is any claim or suit against Consultant for any act or omission in carrying out this Agreement, Client will indemnify Consultant and hold Consultant and its affiliates and each of its managers, members, employees, and agents harmless with respect to all costs, liabilities, or expenses arising from such a claim or suit, unless it is established that such act or omission constitutes willful misconduct or gross negligence. This indemnification will include but will not be limited to reasonable legal fees incurred by Consultant should it be necessary to defend themselves against such a claim or suit.

Consultant's liability hereunder shall, in any event, be limited to the total fees paid to Consultant by Client for consulting services rendered; and shall not include any consequential damages or contingent liabilities.

d. Nothing in this Agreement shall be deemed to require, or authorize, or permit Consultant to perform any act that would constitute professional design or engineering services, testing, geotechnical or environmental assessments, or the licensed, or certified, practice of architecture,

engineering, public accounting, law, construction or general contracting services, or other services requiring professional licensure or certification. The recommendations, advice, budgetary information and scheduling to be furnished by Consultant under this Agreement shall not be deemed to be representations, warranties, guarantees or constitute the performance of Licensed professional services.

Notices

All notices and other communications in connection with this Agreement shall be in writing and shall be considered given as follows: (1) When delivered personally to the recipient's address as stated on this Agreement; (2) Three days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated on this Agreement; (3) When sent by facsimile (fax) or e-mail to the last fax number or e-mail address of the recipient known to the person giving notice. Notice is effective upon receipt, provided that a duplicate copy of the notice is promptly given by first class mail, or the recipient delivers a written confirmation of receipt. All notices, submissions, requests or other communications must be in writing and shall be addressed as follows:

Consultant:

Attention: Phil Abramson
Topology NJ, LLC
60 Union Street # 1N Newark, NJ 07105
T: 973-370-3000
E: Phil@topology.is

Client: Township of South Orange Village
Attention: Adam Loehner
76 South Orange Avenue
South Orange, NJ 07079
E: aloehner@southorange.org

Assignment + Delegation

These arrangements are binding on and benefit each party and each party's successors and permitted assigns, which shall be authorized in writing. This Agreement constitutes the totality of the arrangements between the parties, unless the parties agree in writing hereafter to any amendments.

Termination

Either party may terminate this Agreement at any time by giving the other party notice, in writing. In the event of the termination of this Agreement, Consultant will be paid all outstanding amounts previously billed and due in accordance with this Agreement plus the time, materials and expenses incurred up to the effective date of termination. At the point of termination, and provided Client pays for Consultant's time to collect the materials, Consultant will provide Client with documents and materials prepared for Client during the time Consultant provided services under this Agreement. Consultant may suspend the provision of services for non-payment of fees and expenses pursuant to this Agreement, until payment is brought current. The Client shall indemnify and hold Consultant harmless from any claim or liability resulting from such suspension. Topology holds itself and its clients to a high ethical standard and as such this contract may be cancelled immediately upon any request or insinuation for services which may in any way be construed as illegal in relation to the performance of the contract.

Applicable Law

Parties shall comply with all applicable laws, ordinances, and codes of the Federal Government, the State of New Jersey and any other applicable governmental entity having jurisdiction. If either party has violated or failed to comply with any of these applicable laws, ordinances and codes with respect to the performance of the services of this Agreement, the other party may withhold payments or discontinue services as may be the case and take such other action that it deems appropriate under the circumstances until compliance of remedial action has been accomplished by the other party to its satisfaction. In addition, either party shall also be responsible for, and pay the other for, any costs that a party may incur because of the failure to comply with the requirements of this paragraph.

Certification

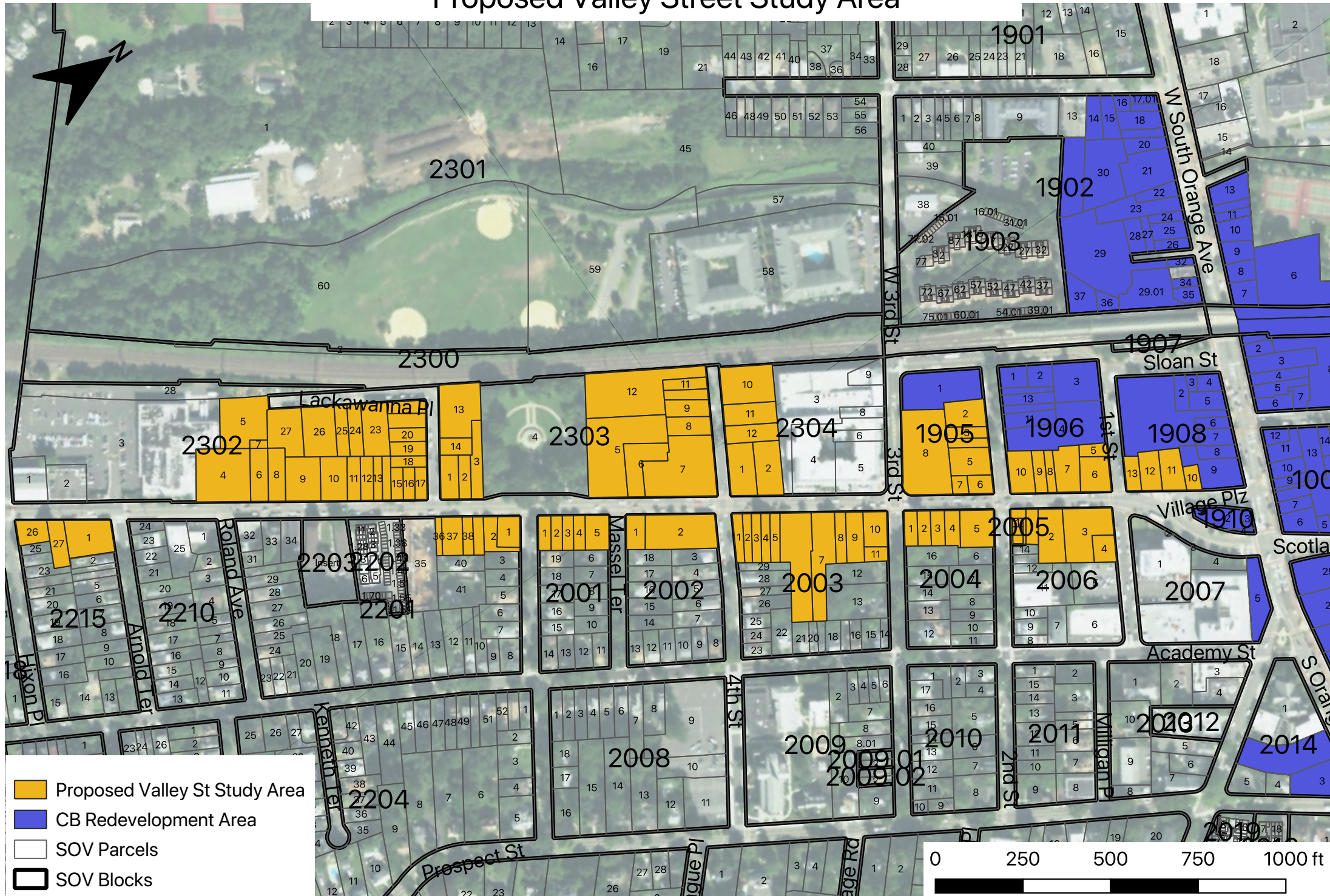
Both parties warrant that the individual signing below has the authority to sign this Agreement and bind the Parties to the terms of this Agreement.

Approval of Agreement by and between the Parties

Philip Abramson
Principal
Topology NJ LLC
DATE

Adam Loehner
Administrator
South Orange Village
DATE

Proposed Valley Street Study Area



TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION ADOPTING THE SOUTH ORANGE VILLAGE CENTER ALLIANCE FY
2020 OPERATING BUDGET

WHEREAS, the South Orange Village Center Alliance ("SOVCA") is a statutory Special Improvement District which was created by the Township of South Orange Village in 2012; and

WHEREAS, pursuant to the authorizing statutes, and specifically N.J.S.A. 40:56-84, SOVCA is required to prepare and submit an annual operating budget for approval, public hearing and adoption by the Board of Trustees; and

WHEREAS, the SOVCA Board of Directors has prepared and presented the attached proposed FY 2020 operating budget to the Board of Trustees for approval and adoption; and

WHEREAS, the Board of Trustees of the Township of South Orange Village at their meeting on January 27, 2020, adopted Resolution #2020-039 introducing the SOVCA 2020 Operating Budget and setting the Public Hearing and date of possible final adoption for the Board of Trustees Meeting to be held on Monday, February 24, 2020; and

WHEREAS, the SOVCA 2020 Operating Budget has been published in the official newspaper of the Township of South Orange Village, prior to this meeting.

NOW THEREFORE BE IT RESOLVED by the Board of Trustees for the Township of South Orange Village (hereafter "Board") that the statements of income and expenses attached hereto and made part of this Resolution shall constitute the final Operating Budget for the South Orange Village Center Alliance for FY 2020; and

BE IT FURTHER RESOLVED that the Board does hereby adopt the attached Operating Budget for the South Orange Village Center Alliance for FY 2020; and

BE IT FURTHER RESOLVED that Resolution #2020-039 and this Resolution shall be incorporated and treated as if they are one document for the purposes of the SOVCA 2020 Operating Budget's Introduction and Adoption.

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 on first reading by the Board of Trustees of the Township of South Orange Village at their Meeting held on March 9, 2020.

Kevin D. Harris
Village Clerk

ADDED: 01/27/2020

Resolution #2020-039
01-27-2020

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION INTRODUCING THE SOUTH ORANGE VILLAGE CENTER ALLIANCE FY
2020 OPERATING BUDGET AND SETTING A DATE FOR PUBLIC HEARING

WHEREAS, the South Orange Village Center Alliance ("SOVCA") is a statutory Special Improvement District which was created by the Township of South Orange Village in 2012; and

WHEREAS, pursuant to the authorizing statutes, and specifically N.J.S.A. 40:56-84, SOVCA is required to prepare and submit an annual operating budget for approval, public hearing and adoption by the Board of Trustees; and

WHEREAS, the SOVCA Board of Directors has prepared and presented the attached proposed FY 2020 operating budget to the Board of Trustees for approval and adoption.

NOW THEREFORE BE IT RESOLVED by the Board of Trustees for the Township of South Orange Village (hereafter "Board") that the statements of income and expenses attached hereto and made part of this Resolution shall constitute the Operating Budget for the South Orange Village Center Alliance for FY 2020; and

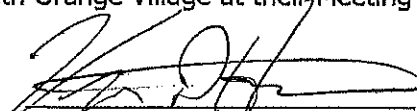
BE IT FURTHER RESOLVED that the Board does hereby approve for introduction the attached Operating Budget for the South Orange Village Center Alliance for FY 2020; and

BE IT FURTHER RESOLVED that said Budget shall be published in the official newspaper of the Township of South Orange Village in accordance with N.J.S.A. 40:56-84 and that a Public Hearing shall be held on February 24, 2020 at 8:00 p.m., or shortly thereafter, at the South Orange Performing Arts Center ("SOPAC") Village Hall, at which time and place discussions on said budget may be presented by the public.

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

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 on first reading by the Board of Trustees of the Township of South Orange Village at their Meeting held on January 27, 2020.


Kevin D. Harris
Village Clerk

[illegible]

Beautification Projects			\$ 15,000.00				\$ 15,000.00	\$ 7,000.00	\$ 8,000.00
Holiday Decorations			\$ 12,000.00				\$ 12,000.00	\$ 10,000.00	\$ 2,000.00
2021 Beautification & Placemaking Fund			\$ 13,000.00				\$ 13,000.00	\$ -	\$ 13,000.00
Contracted Cleaning Services- SOPA			\$ 45,000.00				\$ 45,000.00	\$ -	\$ 45,000.00
Cleaning Supplies							\$ -	\$ 6,000.00	\$ (6,000.00)
PAYROLL									
Payroll Processing	\$ 2,500.00						\$ 2,500.00	\$ 3,000.00	\$ (500.00)
Payroll Tax	\$ 1,995.00	\$ 3,700.40	\$ 2,850.00	\$ 3,452.30	\$ 4,450.00	\$ 1,552.30	\$ 18,000.00	\$ 18,000.00	\$ -
Payroll Staff - Events & Operations Associate	\$ 11,000.00	\$ 11,000.00	\$ 8,250.00	\$ 8,250.00	\$ 19,750.00	\$ 2,750.00	\$ 55,000.00	\$ 52,020.00	\$ 2,980.00
Payroll Staff - Executive Director	\$ 4,750.00	\$ 23,750.00	\$ 14,250.00	\$ 19,000.00	\$ 23,750.00	\$ 9,500.00	\$ 95,000.00	\$ 93,631.00	\$ 1,369.00
Payroll Staff - Clean Team							\$ -	\$ 55,000.00	\$ (55,000.00)
EVENT EXPENSES									
Business Meetings & Workshops		\$ 1,000.00					\$ 1,000.00	\$ 2,000.00	\$ (1,000.00)
DAS (Entertainment & Staff)			\$ 10,000.00				\$ 10,000.00	\$ 10,000.00	\$ -
Paint the Town Blue (SHU Weekend)		\$ 2,500.00		\$ 3,500.00			\$ 6,000.00	\$ -	\$ 6,000.00
PlayDay**					\$ 16,000.00		\$ 16,000.00	\$ 28,000.00	\$ (12,000.00)
UCMF					\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -
Food Stroll							\$ -	\$ 5,000.00	\$ (5,000.00)
Event Advertising					\$ 10,500.00		\$ 10,500.00	\$ 7,500.00	\$ 3,000.00
TOTAL EXPENSE	\$ 31,345.00	\$ 44,150.40	\$120,550.00	\$ 50,852.30	\$ 73,650.00	\$ 14,002.30	\$ 334,550.00	\$ 333,451.00	\$ 1,099.00
Notes:									
** Actual 2019 PlayDay expenses were under \$20,000.									
***Non-Cash Income - In-Kind Village Services: Office Space and Municipal Support Staff valued at \$38,302.00									

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS
FOR THE PERIOD THROUGH MARCH 9, 2020 IN THE TOTAL AMOUNT OF
\$1,968,504.41

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 March 9, 2020.

Kevin D. Harris
Village Clerk

MARCH 9, 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: March 9, 2020

The attached bills totaling **[\$1,968,504.41]** are approved for payment.

Board of Trustees

Walter Clarke

Karen Hartshorn Hilton

Stephen Schnall

Donna Coalier

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>
01-1920-08-1040-999		ANTICIPATED REVENUE OTHER LICENSES MARRIAGE LICENSES DUE TO			
465978	02/12/20	TREASURER - STATE OF NJ	2019 MARRIAGE LIC.-	950.00	03/04/20
465979	02/12/20	TREASURER - STATE OF NJ	2017 MARRIAGE LICENSE- APRIL-JUNE	525.00	03/04/20
465980	02/12/20	TREASURER - STATE OF NJ	2018 MARRIAGE LICENSE -	200.00	03/04/20
Total for		ANTICIPATED REVENUE OTHER LICENSES MARRIAGE		1,675.00	
Department Total:		ANTICIPATED REVENUE OTHER LICENSES		1,675.00	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	7,304.91	03/03/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE S&W		7,304.91	
Department Total:		BUDGET ADMINSTRATION & EXECUTIVE S&W		7,304.91	
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	10.09	03/04/20
466141	03/02/20	PITNEY BOWES, INC.	INV #1015089677;	171.00	03/04/20
466087	02/24/20	RICOH AMERICAS CORPORATION	INV #103325596; COPIER SRVCS:	356.35	03/04/20
466136	02/24/20	RINGCENTRAL, INC.	INV #96868; MONTHLY PHONE SRVCS	118.18	03/04/20
466098	02/24/20	SHRED-IT USA LLC	INV #8129190188; SHREDDING SRVCS	128.84	03/04/20
466132	02/24/20	UPS	INV #WV9426080	7.53	03/04/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		791.99	
01-2010-20-1012-C06		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			
466158	03/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	263.10	03/04/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE		263.10	
01-2010-20-1012-D00		BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING, PUBS AND POSTAGE			
466114	02/26/20	WORRALL COMMUNITY	E89095	36.90	03/04/20
466184	03/04/20	WORRALL COMMUNITY	Legal Notices	76.50	03/04/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING,		113.40	
01-2010-20-1012-E00		BUDGET ADMINSTRATION & EXECUTIVE O/E EDUCATIONAL COURSES /			
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	776.00	03/04/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		776.00	
01-2010-20-1012-G00		BUDGET ADMINSTRATION & EXECUTIVE O/E IT MAINT, REPAIRS AND			
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	580.00	03/04/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E IT MAINT,		580.00	
01-2010-20-1012-J00		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			

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>
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	455.29	03/04/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS,			455.29	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE O/E				2,979.78	
01-2010-20-1013-201		BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE CNTE ALLIANCE			
466162	03/04/20	SOUTH ORANGE VILLAGE	1ST QTR 2020 VILLAGE CONTRIBUTION	63,000.00	03/04/20
Total for	BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE			63,000.00	
Department Total:BUDGET BOARDS AND COMMITTEES				63,000.00	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	5,589.52	03/03/20
Total for	BUDGET MUNICIPAL CLERK S&W			5,589.52	
Department Total:BUDGET MUNICIPAL CLERK S&W				5,589.52	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
466006	02/12/20	NJ ADVANCE MEDIA	Legal Notices	184.45	03/04/20
Total for	BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND			184.45	
01-2010-20-1022-E00		BUDGET MUNICIPAL CLERK O/E EDUCATIONAL COURSES / TRAINING			
466005	02/12/20	NJBWC	2020 NJ BIKE & WALK SUMMIT - MARCH	67.29	03/04/20
466014	02/12/20	RUTGERS, THE STATE	2/20/2020 COURSE #: PDS19191 -	90.00	03/04/20
Total for	BUDGET MUNICIPAL CLERK O/E EDUCATIONAL COURSES			157.29	
01-2010-20-1022-H00		BUDGET MUNICIPAL CLERK O/E DUES AND BUSINESS EXPENSES			
466004	02/12/20	NEW JERSEY REGISTRAR'S	2020 MEMBERSHIP DUES (YEAR ENDING	50.00	03/04/20
Total for	BUDGET MUNICIPAL CLERK O/E DUES AND BUSINESS			50.00	
Department Total:BUDGET MUNICIPAL CLERK O/E				391.74	
01-2010-20-1031-010		BUDGET FINANCE S&W			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	3,232.62	03/03/20
Total for	BUDGET FINANCE S&W			3,232.62	
Department Total:BUDGET FINANCE S&W				3,232.62	
01-2010-20-1032-500		BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES			
466201	03/02/20	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 03/02/2020	551.16	03/02/20
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			551.16	
01-2010-20-1032-A00		BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES			
466109	02/26/20	W.B.MASON	Supplies	211.58	03/04/20
Total for	BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES			211.58	

Bills List**VILLAGE OF SOUTH ORANGE**

03/04/20 05:14:27 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1032-J00		BUDGET FINANCE O/E AWARDS, MEETINGS AND MICS			
466095	02/24/20	ADP	INV #551927342	3,622.15	03/04/20
Total for		BUDGET FINANCE O/E AWARDS, MEETINGS AND MICS		3,622.15	
Department Total:BUDGET FINANCE O/E				4,384.89	
01-2010-20-1035-010		BUDGET IT S&W			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	6,598.16	03/03/20
Total for		BUDGET IT S&W		6,598.16	
Department Total:BUDGET IT S&W				6,598.16	
01-2010-20-1036-G03		BUDGET IT O/E ON PREMISE SOFTWARE			
465881	01/29/20	CONTINENTAL RESOURCES,	ON SITE STORAGE	9,112.17	03/04/20
Total for		BUDGET IT O/E ON PREMISE SOFTWARE		9,112.17	
Department Total:BUDGET IT O/E				9,112.17	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	4,387.35	03/03/20
Total for		BUDGET TAX ASSESSOR S&W		4,387.35	
Department Total:BUDGET TAX ASSESSOR S&W				4,387.35	
01-2010-20-1052-J00		BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS AND MICS			
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	362.12	03/04/20
466164	03/04/20	BOB ZUCKERMAN	HOTEL REIMBURSEMENT FOR CONFERENCE	220.42	03/04/20
Total for		BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS		582.54	
Department Total:BUDGET MAYOR & COUNCIL O/E				582.54	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	8,649.84	03/03/20
Total for		BUDGET TAX COLLECTION S&W		8,649.84	
Department Total:BUDGET TAX COLLECTION S&W				8,649.84	
01-2010-20-1062-A00		BUDGET TAX COLLECTION O/E OFFICE EXPENSE AND SUPPLIES			
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	11.25	03/04/20
Total for		BUDGET TAX COLLECTION O/E OFFICE EXPENSE AND		11.25	
01-2010-20-1062-D00		BUDGET TAX COLLECTION O/E PRINTING, PUBS AND POSTAGE			
466074	02/19/20	MGL PRINTING SOLUTIONS	2-UP SEWER BILL FORMS	401.00	03/04/20
Total for		BUDGET TAX COLLECTION O/E PRINTING, PUBS AND		401.00	
Department Total:BUDGET TAX COLLECTION O/E				412.25	

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>
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL	VILLAGE COUNSEL		
465804	01/27/20	POST,POLAK, P.A	2020 VILLAGE COUNSEL	5,000.00	03/04/20
Total for		BUDGET VILLAGE COUNSEL	VILLAGE COUNSEL	5,000.00	
Department Total:BUDGET VILLAGE COUNSEL				5,000.00	
01-2010-20-1082-010		BUDGET AUDIT SERVICES	AUDIT SERVICES		
465803	01/27/20	PKF O'CONNOR DAVIES, LLP	2020 AUDITING SERVICES	32,000.00	03/04/20
Total for		BUDGET AUDIT SERVICES	AUDIT SERVICES	32,000.00	
Department Total:BUDGET AUDIT SERVICES				32,000.00	
01-2010-20-1101-010		BUDGET ENGINEERING	S&W		
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	8,712.40	03/03/20
Total for		BUDGET ENGINEERING	S&W	8,712.40	
Department Total:BUDGET ENGINEERING S&W				8,712.40	
01-2010-21-1132-B01		BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL FEES		
466122	02/26/20	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY FEES	1,180.00	03/04/20
Total for		BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL	1,180.00	
01-2010-21-1132-D02		BUDGET PLANNING BOARD	O/E PUBLICATIONS		
465874	01/29/20	NJ ADVANCE MEDIA	PLANNING BOARD PUBLICATION NOTICES	145.70	03/04/20
Total for		BUDGET PLANNING BOARD	O/E PUBLICATIONS	145.70	
Department Total:BUDGET PLANNING BOARD O/E				1,325.70	
01-2010-21-1152-B01		BUDGET BOARD OF ADJUSTMENT	O/E LEGAL - COUNSEL FEES		
465990	02/12/20	NUSBAUM, STEIN, GOLDSTEIN,	BOARD ATTORNEY FEES	500.00	03/04/20
Total for		BUDGET BOARD OF ADJUSTMENT	O/E LEGAL - COUNSEL	500.00	
01-2010-21-1152-D00		BUDGET BOARD OF ADJUSTMENT	O/E PRINTING, PUBS AND POSTAGE		
465877	01/29/20	NJ ADVANCE MEDIA	BOARD OF ADJUSTMENT PUBLICATION	43.40	03/04/20
Total for		BUDGET BOARD OF ADJUSTMENT	O/E PRINTING, PUBS	43.40	
Department Total:BUDGET BOARD OF ADJUSTMENT O/E				543.40	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION	S&W		
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	14,772.72	03/03/20
Total for		BUDGET BUILDING AND CONSTRUCTION	S&W	14,772.72	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				14,772.72	
01-2010-22-1142-A00		BUDGET BUILDING AND CONSTRUCTION	O/E OFFICE EXPENSE AND SUPPLIES		
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	142.99	03/04/20

Bills List**VILLAGE OF SOUTH ORANGE**

03/04/20 05:14:27 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
465913	02/05/20	NJ DEPT OF COMMUNITY	Subscription to NJUCC	50.00	03/04/20
Total for	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE			192.99	
Department Total:BUDGET BUILDING AND CONSTRUCTION O/E				192.99	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
465854	01/29/20	SAINT BARNABAS MANAGEMENT	VOID	0.00	03/04/20
465854	01/29/20	SAINT BARNABAS MANAGEMENT	VOID	0.00	03/04/20
466147	03/02/20	SHBP-STATE PENSIONS &	VOID	0.00	03/02/20
466146	03/02/20	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS MARCH 2020	184,669.86	03/02/20
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			184,669.86	
Department Total:BUDGET EMPLOYEE GROUP BENEFITS				184,669.86	
01-2010-25-1191-010 BUDGET FIRE S&W					
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	147,590.57	03/03/20
Total for	BUDGET FIRE S&W			147,590.57	
Department Total:BUDGET FIRE S&W				147,590.57	
01-2010-25-1192-150 BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
466077	02/19/20	ELECTRONIC MEASUREMENT	54810	216.30	03/04/20
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			216.30	
01-2010-25-1192-390 BUDGET FIRE O/E MEDICAL EXAMS					
466070	02/19/20	NEW JERSEY FIRE EQUIPMENT	63233	650.00	03/04/20
Total for	BUDGET FIRE O/E MEDICAL EXAMS			650.00	
01-2010-25-1192-E00 BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING					
465835	01/27/20	SO ORANGE RESCUE SQUAD		1,820.00	03/04/20
465999	02/12/20	TREASURER - STATE OF NJ	VOID	0.00	03/04/20
Total for	BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING			1,820.00	
01-2010-25-1192-F00 BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE					
465971	02/12/20	BUY WISE AUTO PARTS	102080	15.16	03/04/20
Total for	BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE			15.16	
01-2010-25-1192-G01 BUDGET FIRE O/E MAINTENANCE AND REPAIRS					
465991	02/12/20	R & J CONTROL INC.	22000876	819.52	03/04/20
Total for	BUDGET FIRE O/E MAINTENANCE AND REPAIRS			819.52	
Department Total:BUDGET FIRE O/E				3,520.98	
01-2010-25-1211-010 BUDGET POLICE S&W					

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466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	239,155.85	03/03/20
Total for	BUDGET POLICE S&W			239,155.85	
Department Total: BUDGET POLICE S&W				239,155.85	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
465989	02/12/20	I.D.M. MEDICAL SUPPLY CO.	T6697 - RENTAL D SIZE OXYGEN CYL	13.50	03/04/20
465922	02/05/20	LIFESAVERS, INC	47020 - AED DEFIB PADS	208.32	03/04/20
Total for	BUDGET POLICE O/E POLICE SUPPLIES			221.82	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	105.67	03/04/20
466108	02/26/20	W.B.MASON	OFFICE SUPPLIES	83.17	03/04/20
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			188.84	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
465984	02/12/20	NATIONAL FUEL OIL CO.,	4410 - 2950 GALS GASOLINE	4,687.55	03/04/20
Total for	BUDGET POLICE O/E GASOLINE			4,687.55	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
466140	03/02/20	VERIZON	MARCH 2020 PHONE CHARGES; POLICE	100.95	03/04/20
466158	03/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	544.99	03/04/20
Total for	BUDGET POLICE O/E TELEPHONE			645.94	
01-2010-25-1212-D00		BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE			
465869	01/29/20	DEPTCOR	BUS. CARDS FOR ACEVEDO, LOMBARDI &	117.00	03/04/20
Total for	BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE			117.00	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
465988	02/12/20	BUY WISE AUTO PARTS	AUTO PARTS FOR POLICE FLEET	343.40	03/04/20
465997	02/12/20	BUY WISE AUTO PARTS	AUTOPARTS POLICE FLEET	615.73	03/04/20
466076	02/19/20	BUY WISE AUTO PARTS	04EJ6301 & 04EJ6303 HEADLIGHT BULBS	60.44	03/04/20
465998	02/12/20	TIREHUB, LLC.	12461414 - GY EAGLE RS TIRES	266.04	03/04/20
465996	02/12/20	TOWNSHIP OF MAPLEWOOD	POLICE FLEET REPAIR	715.74	03/04/20
465923	02/05/20	VALLEY AUTO PARTS	201382 & 201387 - MISC AUTO PARTS	26.33	03/04/20
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			2,027.68	
01-2010-25-1212-H00		BUDGET POLICE O/E DUES AND BUSINESS EXPENSES			
465832	01/27/20	ESSEX CTY CHIEFS OF POLICE	2020 - ANNUAL DUES	250.00	03/04/20
465917	02/05/20	IACP	0090463 - ANNUAL DUES 2020 JAN-DEC	190.00	03/04/20

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Total for	BUDGET POLICE O/E DUES AND BUSINESS EXPENSES			440.00	
01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT					
465987	02/12/20	FAIRFIELD MAINTENANCE INC.	36695 & 36710 - MONTHLY UST INSP /	406.37	03/04/20
466011	02/12/20	O'NEILL PLUMBING &	922191 - CLEAR SANITARY LINES	1,111.45	03/04/20
465985	02/12/20	R & J CONTROL INC.	22000875 - PREV MAINT GENERATOR	314.00	03/04/20
466071	02/19/20	RAMAS CLIMATE &	2239 - INSTALL DAMPER IN DUCT WORK	308.25	03/04/20
465810	01/27/20	TEMCO BUILDING	VOID	0.00	03/02/20
466090	02/18/20	TEMCO BUILDING	2020 JANITORIAL SERVICES FOR REC	8,144.00	03/04/20
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			10,284.07	
Department Total:BUDGET POLICE O/E				18,612.90	
01-2010-26-1291-010 BUDGET PUBLIC WORKS S&W					
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	67,996.24	03/03/20
Total for	BUDGET PUBLIC WORKS S&W			67,996.24	
Department Total:BUDGET PUBLIC WORKS S&W				67,996.24	
01-2010-26-1292-520 BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT					
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	538.40	03/04/20
465828	01/27/20	FRANK'S TRUCK CENTER, INC.	OIL PAN AND GASKET	566.07	03/04/20
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			1,104.47	
01-2010-26-1292-C06 BUDGET PUBLIC WORKS O/E TELEPHONE					
466158	03/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	111.14	03/04/20
Total for	BUDGET PUBLIC WORKS O/E TELEPHONE			111.14	
01-2010-26-1292-E00 BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING					
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	479.00	03/04/20
Total for	BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /			479.00	
01-2010-26-1292-E04 BUDGET PUBLIC WORKS O/E LICENSING AND TESTING FEES					
466089	02/18/20	DARREL THOMAS	REIMBURSEMENT FOR PHYSICAL	95.00	03/04/20
Total for	BUDGET PUBLIC WORKS O/E LICENSING AND TESTING			95.00	
01-2010-26-1292-F00 BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE					
465842	01/27/20	AWISCO	NOZZLE ELECCTRODE DRAG CUP	677.57	03/04/20
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			677.57	
Department Total:BUDGET PUBLIC WORKS O/E				2,467.18	
01-2010-27-1391-010 BUDGET HEALTH S&W					

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466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	3,958.25	03/03/20
Total for	BUDGET HEALTH S&W			3,958.25	
Department Total:BUDGET HEALTH S&W				3,958.25	
01-2010-27-1392-190		BUDGET HEALTH O/E PUBLIC HEALTH NURSING			
466107	02/26/20	KATHLEEN HYNES	AUDITS	350.00	03/04/20
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			350.00	
01-2010-27-1392-A00		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			
466115	02/26/20	GARY DORSI	Inspections	437.50	03/04/20
Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			437.50	
Department Total:BUDGET HEALTH O/E				787.50	
01-2010-28-1471-010		BUDGET RECREATION S&W			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	16,248.70	03/03/20
Total for	BUDGET RECREATION S&W			16,248.70	
Department Total:BUDGET RECREATION S&W				16,248.70	
01-2010-28-1472-181		BUDGET RECREATION O/E CAMP FIELD TRIPS			
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	490.00	03/04/20
Total for	BUDGET RECREATION O/E CAMP FIELD TRIPS			490.00	
01-2010-28-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
465647	01/10/20	BABE RUTH LEAGUE, INC	BASEBALL LEAGUE FEE/INSURANCE	4,930.00	03/04/20
465717	01/15/20	JAG OUTFITTERS INC.	SPORT MEN'S DUDLEY #SPA0258	2,600.00	03/04/20
465689	01/15/20	MR JOHN	CUST #073545 PORTA POTTY RENTALS	99.00	03/04/20
465818	01/27/20	NORTHERN NEW JERSEY BABE	BASEBALL BABE RUTH STATE FEE REC	675.00	03/04/20
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			8,304.00	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
466096	02/24/20	OPTIMUM	CABLE SRVCS; 82 N RIDGEWOOD RD	171.23	03/04/20
Total for	BUDGET RECREATION O/E CABLE VISION			171.23	
01-2010-28-1472-C03		BUDGET RECREATION O/E NJ AMERICAN WATER			
466094	02/24/20	SOUTH ORANGE VILLAGE WATER ACCT #58-0463730-3; WATER BILLING		655.55	03/04/20
Total for	BUDGET RECREATION O/E NJ AMERICAN WATER			655.55	
01-2010-28-1472-C06		BUDGET RECREATION O/E TELEPHONE			
466158	03/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	-21.74	03/04/20
Total for	BUDGET RECREATION O/E TELEPHONE			-21.74	

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01-2010-28-1472-E00		BUDGET RECREATION O/E EDUCATIONAL COURSES / TRAINING			
466102	02/24/20	PETER TRAVERS	REIMBURSEMENT FOR CONFERENCE	537.85	02/26/20
Total for		BUDGET RECREATION O/E EDUCATIONAL COURSES /		537.85	
01-2010-28-1472-E02		BUDGET RECREATION O/E CONFERENCES / CONVENTIONS			
466103	02/24/20	LOUIS CASAGRANDE	REIMBURSEMENT FOR CONFERENCE	107.57	03/04/20
Total for		BUDGET RECREATION O/E CONFERENCES /		107.57	
01-2010-28-1472-I00		BUDGET RECREATION O/E SPECIAL EVENTS			
465914	02/05/20	SWANK MOTION PICTURES INC.	SPEC EVENT AKEELAH AND THE BEE	395.00	03/04/20
Total for		BUDGET RECREATION O/E SPECIAL EVENTS		395.00	
01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
465812	01/27/20	AMAZON/GECRB	SOAP/DOOR STOPPER REC	94.77	03/04/20
465810	01/27/20	TEMCO BUILDING	VOID	0.00	03/02/20
466090	02/18/20	TEMCO BUILDING	2020 JANITORIAL SERVICES FOR REC	0.00	03/04/20
Total for		BUDGET RECREATION O/E BUILDING REPAIR AND		94.77	
Department Total:		BUDGET RECREATION O/E		10,734.23	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	33,543.37	03/03/20
Total for		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES		33,543.37	
Department Total:		BUDGET MUNICIPAL LIBRARY		33,543.37	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			
466158	03/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	203.46	03/04/20
Total for		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS		203.46	
Department Total:		BUDGET TELEPHONE		203.46	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
465785	01/22/20	THE MANORS AT SOUTH	2020 STREET LIGHT REIMBURSEMENT	1,515.96	03/04/20
Total for		BUDGET STREET LIGHTING STREET LIGHTING		1,515.96	
Department Total:		BUDGET STREET LIGHTING		1,515.96	
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	03/04/20
Total for		BUDGET RENT RENT		19,028.70	
Department Total:		BUDGET RENT		19,028.70	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			

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466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	25,629.17	03/03/20
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		25,629.17	
Department Total:BUDGET SOCIAL SECURITY				25,629.17	
01-2010-43-1241-010 BUDGET MUNICIPAL COURT S&W					
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	4,876.41	03/03/20
Total for	BUDGET MUNICIPAL COURT	S&W		4,876.41	
Department Total:BUDGET MUNICIPAL COURT S&W				4,876.41	
01-2010-43-1251-110 BUDGET PUBLIC DEFENDER S&W					
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	1,088.99	03/03/20
Total for	BUDGET PUBLIC DEFENDER	S&W		1,088.99	
Department Total:BUDGET PUBLIC DEFENDER S&W				1,088.99	
01-2010-45-9400- BUDGET GREEN TRUST LOAN PROGRAM					
466142	03/02/20	TREASURER - STATE OF NJ/	727 GARDEN STATE PRESERV. TRUST	4,267.32	03/04/20
Total for	BUDGET GREEN TRUST LOAN PROGRAM			4,267.32	
Department Total:BUDGET GREEN TRUST LOAN PROGRAM				4,267.32	
01-2030-20-1012-B00 APPROPRIATION RESERVES ADMINISTRATION & EXECUTIVE O/E					
466145	03/02/20	TOPOLOGY NJ, LLC	VOID	0.00	03/03/20
Total for	APPROPRIATION RESERVES ADMINISTRATION &			0.00	
Department Total:APPROPRIATION RESERVES ADMINISTRATION &				0.00	
01-2030-20-1013-006 APPROPRIATION RESERVES BOARDS AND COMMITTEES PARKING AUTHORITY					
466137	02/24/20	MICKEYS AUTO BODY, INC	INV #6143; VEHICLE REPAIR	3,384.70	03/04/20
466086	02/24/20	SOUTH ORANGE PARKING	REIMBURSEMENT FOR 2019 BILLS	9,744.24	03/04/20
Total for	APPROPRIATION RESERVES BOARDS AND COMMITTEES			13,128.94	
Department Total:APPROPRIATION RESERVES BOARDS AND COMMITTEES				13,128.94	
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	03/04/20
Total for	APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE			118.10	
Department Total:APPROPRIATION RESERVES FIRE O/E				118.10	
01-2030-25-1212-A00 APPROPRIATION RESERVES POLICE O/E OFFICE EXPENSE AND SUPPLIES					
466042	02/18/20	RICOH USA, INC	INV #1083451641; PRINT CARTRIDGE	41.00	03/04/20
Total for	APPROPRIATION RESERVES POLICE O/E OFFICE			41.00	

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Department Total: APPROPRIATION RESERVES POLICE O/E				41.00	
01-2030-26-1292-520 APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS & EQUIPMENT					
465152	11/06/19	A & K EQUIPMENT COMPANY,	VOID	0.00	02/27/20
465793	01/27/20	BUY WISE AUTO PARTS	04DD4798J, 04DE3901 & 04CZ7777;	1,546.37	03/04/20
465798	01/27/20	FRANK'S TRUCK CENTER, INC.	INV #877873; PARTS & SUPPLIES	341.63	03/04/20
465459	12/11/19	JESCO	VOID	0.00	02/27/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS			1,888.00	
01-2030-26-1292-610 APPROPRIATION RESERVES PUBLIC WORKS O/E STREET & ROADS -MATERIAL					
465332	12/02/19	NEWARK ASPHALT CORP.	VOID	0.00	02/27/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E STREET			0.00	
01-2030-26-1292-810 APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER OPERATIONS					
465792	01/27/20	NATIONAL WATER MAIN	INV #037289; SEWER WORK IRVINGTON	3,921.75	03/04/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER			3,921.75	
01-2030-26-1292-A00 APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE EXPENSE AND					
463337	04/17/19	W.B. MASON CO. INC	VOID	0.00	02/27/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE			0.00	
01-2030-26-1292-F00 APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO MAINTENANCE /					
463493	05/08/19	ABREU TRUCK SERVICES, INC.	VOID	0.00	02/27/20
463708	05/22/19	ABREU TRUCK SERVICES, INC.	VOID	0.00	02/27/20
465790	01/27/20	C & C TIRE INC.	INV #94057; TIRES	1,699.25	03/04/20
465791	01/27/20	C & C TIRE INC.	INV #93711; TIRES	122.53	03/04/20
463576	05/17/19	FRANK'S TRUCK CENTER, INC.	VOID	0.00	02/27/20
465457	12/11/19	MOMAR, INC.	HYDRAULIC OIL AND D.E.F.	4,497.42	03/04/20
465794	01/27/20	SPECIALTY AUTOMOTIVE EQUIP	INV #9898; LIFT REPAIR INSPECTION	250.00	03/04/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO			6,569.20	
01-2030-26-1292-K00 APPROPRIATION RESERVES PUBLIC WORKS O/E BUILDING REPAIR AND					
465883	02/03/20	SAL ELECTRIC CO., INC	INV #19-3510, #19-3569, & #19-3570;	4,878.12	03/04/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E			4,878.12	
Department Total: APPROPRIATION RESERVES PUBLIC WORKS O/E				17,257.07	
01-2030-27-1392-190 APPROPRIATION RESERVES HEALTH O/E PUBLIC HEALTH NURSING					
465436	12/11/19	KATHLEEN HYNES		105.00	03/04/20
Total for	APPROPRIATION RESERVES HEALTH O/E PUBLIC			105.00	

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Department Total: APPROPRIATION RESERVES HEALTH O/E				105.00	
01-2030-28-1472-A00 APPROPRIATION RESERVES RECREATION O/E OFFICE EXPENSE AND					
465102	10/31/19	AMAZON/GECRB	VOID	0.00	02/21/20
Total for APPROPRIATION RESERVES RECREATION O/E OFFICE				0.00	
Department Total: APPROPRIATION RESERVES RECREATION O/E				0.00	
01-2050- - - TAX OVERPAYMENTS					
465973	02/12/20	HERMANPREET & RUKHSANAH	2019 TAX REFUNDS O/P	855.38	03/04/20
466064	02/19/20	JUDITH GOLD	2019 TAX REFUND O/P	250.00	03/04/20
466066	02/19/20	LERETA CORP	2020 TAX REFUND O/P	4,183.79	03/04/20
466057	02/19/20	SERVICELINK-A BLACK KNIGHT	2020 TAX REFUND O/P	3,487.42	03/04/20
466062	02/19/20	TANISHA PETEN	2020 TAX REFUND O/P	879.37	03/04/20
466065	02/19/20	WILLIAM & LISA BRESSLER	2020 TAX REFUND O/P	4,753.83	03/04/20
Total for TAX OVERPAYMENTS				14,409.79	
Department Total: TAX OVERPAYMENTS				14,409.79	
01-2750-00-2018- RESERVE FOR TAX APPEALS 2018 TAX APPEALS					
466007	02/12/20	MICHAEL I SCHNECK-ATTY &	2018 TAX COURT REFUND	2,642.85	03/04/20
Total for RESERVE FOR TAX APPEALS 2018 TAX APPEALS				2,642.85	
Department Total: RESERVE FOR TAX APPEALS 2018 TAX APPEALS				2,642.85	
01-2750-00-2019- RESERVE FOR TAX APPEALS 2019 TAX APPEALS					
466008	02/12/20	MICHAEL I SCHNECK-ATTY &	2019 TAX COURT REFUND	4,921.72	03/04/20
Total for RESERVE FOR TAX APPEALS 2019 TAX APPEALS				4,921.72	
Department Total: RESERVE FOR TAX APPEALS 2019 TAX APPEALS				4,921.72	
02-3000-03-2000-018 APPROPRIATED GRANTS CLEAN COMMUNITIES 2018-CLEAN COMMUNITIES					
465905	02/05/20	GRAND FALLOONS	RECYCLING EDU MARSHALL ES, SOUTH	1,500.00	03/04/20
Total for APPROPRIATED GRANTS CLEAN COMMUNITIES				1,500.00	
Department Total: APPROPRIATED GRANTS CLEAN COMMUNITIES				1,500.00	
02-3000-07-3000-019 APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND					
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	310.00	03/04/20
465954	02/10/20	DR. ANN SCHWARZ	SEMINARS AT MAPLEWOOD MEMORIAL	600.00	03/04/20
Total for APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				910.00	
Department Total: APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				910.00	
02-3000-13-1000-019 APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2019-M.A.G. + MATCH					

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>
466022	02/14/20	CHS/HSA - MIDNIGHT MADNESS MUNI.	DRUG ALLIANCE CHS MIDNIGHT	3,750.00	03/04/20
Total for	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			3,750.00	
Department Total:APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT				3,750.00	
04-2150-17-0603-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
458814	11/13/17	MOTT MACDONALD GROUP, INC	ADDT'L LSRP SERVICES AT SOPD	1,265.32	03/04/20
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			1,265.32	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				1,265.32	
04-2150-18-0602-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
465422	12/09/19	PRECISION TECHNOLOGY	LOOP & GATE INSTALLATION; 111 SO	4,900.00	03/04/20
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			4,900.00	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				4,900.00	
04-2150-19-0202-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
464939	10/11/19	MOTT MACDONALD GROUP, INC	ADDITIONAL LSRP SERVICES AT SOPD	5,595.96	03/04/20
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			5,595.96	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				5,595.96	
04-2150-19-0206-000 IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND EQUIPMENT					
466083	02/21/20	UNION FIRE EQUIPMENT CORP.	STREAMLIGHT EQUIPMENT	3,207.00	03/04/20
Total for	IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND			3,207.00	
Department Total:IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND				3,207.00	
04-2150-19-0208-000 IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY CENTER					
466138	02/24/20	TREASURER - STATE OF NJ	BAIRD PLAN REVIEW FEE	59,167.32	02/28/20
Total for	IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY			59,167.32	
Department Total:IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY				59,167.32	
04-2150-19-0212-000 IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION					
465405	12/05/19	MAFFEY'S SECURITY GROUP	EST#25575; SECURITY SYSTEM AT PD	1,663.60	03/04/20
Total for	IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION			1,663.60	
Department Total:IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION				1,663.60	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	2,680.00	03/03/20
Total for	BUDGET SALARIES & WAGES SALARIES & WAGES			2,680.00	

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:BUDGET SALARIES & WAGES				2,680.00	
<hr/>					
05-2010-00-6012-020		BUDGET WATER DEPT O/E BULK WATER PURCHASE			
466097	02/24/20	NEW JERSEY AMERICAN WATER	BULK WATER - JANUARY 2020	188,816.75	03/04/20
Total for	BUDGET WATER DEPT O/E BULK WATER PURCHASE			188,816.75	
<hr/>					
05-2010-00-6012-050		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			
466099	02/24/20	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE JANUARY 2020	67,375.64	03/04/20
Total for	BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			67,375.64	
<hr/>					
05-2010-00-6012-060		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL			
466135	02/24/20	POST,POLAK, P.A	WATER MATTERS THROUGH 01/31/2020	3,608.75	03/04/20
Total for	BUDGET WATER DEPT O/E PROFESSIONAL SERVICES			3,608.75	
<hr/>					
05-2010-00-6012-100		BUDGET WATER DEPT O/E FEES & PERMITS			
466159	03/04/20	HOWARD LEVISON	REIMBURSEMENT FOR PARKING	22.00	03/04/20
Total for	BUDGET WATER DEPT O/E FEES & PERMITS			22.00	
<hr/>					
Department Total:BUDGET WATER DEPT O/E				259,823.14	
<hr/>					
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
466133	02/24/20	HDR ENGINEERING, INC.	INV#1200249752: WELL 17; ENG.	27,496.16	03/04/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	1,350.00	03/03/20
Total for	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			28,846.16	
<hr/>					
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				28,846.16	
<hr/>					
10-2000- - -		RESERVE FOR EXPENDITURES	RESERVE FOR EXPENDITURES RESERVE FOR		
466157	03/02/20	NJ DEPT OF HEALTH & SENIOR	FEBRUARY 2020 MONTHLY DOG REPORT	162.60	03/04/20
Total for	RESERVE FOR EXPENDITURES RESERVE FOR			162.60	
<hr/>					
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR				162.60	
<hr/>					
11-2000-00-1000-		RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		
466151	03/03/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMOUNT 3/05/20	1,597.50	03/04/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20

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>
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	14,762.54	03/03/20
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			16,360.04	
Department Total:	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			16,360.04	
11-2000-00-1800-	RESERVE FOR EXPENDITURES RECREATION - FIELD USE				
465911	02/05/20	FISHER & SON COMPANY, INC	FIELD USE SEED & LIME REC	1,164.88	03/04/20
Total for	RESERVE FOR EXPENDITURES RECREATION - FIELD			1,164.88	
Department Total:	RESERVE FOR EXPENDITURES RECREATION - FIELD			1,164.88	
13-2000-00-1000-	PAYROLL EXPENDITURES ADP NET PAYROLL				
466081	02/20/20	JOSEPH R. MAGLIACANO	HOURS FOR 2/20/20 AND 3/05/20 PR	775.05	02/20/20
466148	03/03/20	PRIMEPOINT, LLC.	P/R DIRECT DEPOSIT 2 W/E 03/05/20	344,456.13	03/03/20
466203	03/04/20	PRIMEPOINT, LLC.	P/R CHECKS 2 W/E 03/05/2020	9,785.56	03/04/20
466204	03/04/20	TYRONE ROSE	PR CHECK REISSUE SETTLEMENT 2/20/20	594.78	03/04/20
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			355,611.52	
Department Total:	PAYROLL EXPENDITURES ADP NET PAYROLL			355,611.52	
13-2000-00-2000-	PAYROLL EXPENDITURES PAYROLL TAXES				
466149	03/03/20	PRIMEPOINT, LLC.	P/R TAXES2 W/E 03/05/20	143,275.87	03/03/20
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			143,275.87	
Department Total:	PAYROLL EXPENDITURES PAYROLL TAXES			143,275.87	
13-2000-00-3000-	PAYROLL EXPENDITURES WAGE GARNISHMENTS				
466150	03/03/20	PRIMEPOINT, LLC.	P/R WAGE GARNISHMENTS 2 W/E	3,901.18	03/03/20
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,901.18	
Department Total:	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,901.18	
13-2000-02-1000-	PAYROLL EXPENDITURES NORMAL PENSION				
466088	02/24/20	PUBLIC EMPLOYEE RETIREMENT	2019 NON UNION RETRO PENSION	1,084.68	02/24/20
Total for	PAYROLL EXPENDITURES NORMAL PENSION			1,084.68	
Department Total:	PAYROLL EXPENDITURES NORMAL PENSION			1,084.68	
13-2000-02-2000-	PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				
466088	02/24/20	PUBLIC EMPLOYEE RETIREMENT	2019 NON UNION RETRO PENSION	0.00	02/24/20
466088	02/24/20	PUBLIC EMPLOYEE RETIREMENT	2019 NON UNION RETRO PENSION	72.41	02/24/20
Total for	PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			72.41	

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				72.41	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
466152	03/03/20	AXA EQUITABLE	EE CONTRIBUTIONS 03/05/20 PR	3,823.00	03/04/20
Total for PAYROLL EXPENDITURES AXA				3,823.00	
Department Total:PAYROLL EXPENDITURES AXA				3,823.00	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
466154	03/03/20	MASS MUTUAL	EE CONTRIBUTIONS 03/05/20 PR	21,213.11	03/03/20
Total for PAYROLL EXPENDITURES MASS MUTUAL				21,213.11	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				21,213.11	
13-2000-06-1000- PAYROLL EXPENDITURES SHBP					
466153	03/03/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 03/05/20 PR	24,596.94	03/04/20
Total for PAYROLL EXPENDITURES SHBP				24,596.94	
Department Total:PAYROLL EXPENDITURES SHBP				24,596.94	
16-2000-14-1100- RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL					
466047	02/18/20	MCMANIMON & SCOTLAND,	INV #169002; LUSTBADER	3,737.50	03/04/20
Total for RESERVE FOR EXPENDITURES 1000977448 FBO VOSE				3,737.50	
Department Total:RESERVE FOR EXPENDITURES 1000977448				3,737.50	
16-2000-17-0921- RESERVE FOR EXPENDITURE 100019836 MERIDIA VILLAGE COMMONS I					
466161	03/04/20	TOWNSHIP OF SOUTH ORANGE	AMERICAN WATER CHARGE BACK	329.09	03/04/20
Total for RESERVE FOR EXPENDITURE 100019836 MERIDIA				329.09	
Department Total:RESERVE FOR EXPENDITURE 100019836				329.09	
16-2000-20-0943- RESERVE FOR EXPENDITURE JESPY HOUSE					
466104	02/24/20	SCARINCI & HOLLENBECK LLC	INV #227534; JESPY HOUSE - 301	495.00	03/04/20
Total for RESERVE FOR EXPENDITURE JESPY HOUSE				495.00	
Department Total:RESERVE FOR EXPENDITURE				495.00	
Total Bill List: 1,968,504.41					

Totals by Fund**VILLAGE OF SOUTH ORANGE**

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		<u>Amount</u>
Total for	01 CURRENT FUND	1,019,368.09
Total for	02 GRANTS	6,160.00
Total for	04 GENERAL CAPITAL	75,799.20
Total for	05 WATER OPERATING	262,503.14
Total for	06 WATER CAPITAL	28,846.16
Total for	10 ANIMAL CONTROL	162.60
Total for	11 TRUST	17,524.92
Total for	13 PAYROLL	553,578.71
Total for	16 DEVELOPERS ESCROW	4,561.59
Total Bill List:		1,968,504.41



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

Purchasing Card

February 01, 2020 - February 29, 2020

Company Statement

Account Information	Payment Information	Account Summary
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	Statement Date 02/29/20 Payment Due Date 03/24/20 Days in Billing Cycle 29 Credit Limit \$150,000 Cash Limit \$0 Total Payment Due \$4,260.81	Previous Balance \$11,443.98 Payments -\$11,443.98 Credits \$0.00 Cash \$0.00 Purchases \$4,260.81 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$4,260.81

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
FOYE-MALGIERI, ELLEN				
XXXX-XXXX-XXXX-9442				
50,000	0.00	0.00	619.99	619.99
LOEHNER, ADAM				
XXXX-XXXX-XXXX-3460				
50,000	0.00	0.00	3,640.82	3,640.82

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
SOUTH ORANGE VILLAGE							Total Activity
Account Number: XXXX-XXXX-XXXX-1768							-\$11,443.98
02/18 02/16			PAYMENT - THANK YOU	0491530000000566259248	0008		11,443.98

1144398 0426081 0426081 4715291206131768

Account Number: XXXX-XXXX-XXXX- 1768
February 01, 2020 - February 29, 2020

Total Payment Due \$4,260.81
Payment Due Date 03/24/20

Enter payment amount

\$																			
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☐ 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



SOUTH ORANGE VILLAGE
CHRISTOPHER BATTAGLIA
XXXX-XXXX-XXXX-1768
February 01, 2020 - February 29, 2020

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
FOYE-MALGIERI, ELLEN						Total Activity
Account Number: XXXX-XXXX-XXXX-9442						619.99
02/14	02/12	THE HOME DEPOT #0915 VAUXHALL NJ	24610430044010179904873	5200	14.91✓	
02/14	02/12	HOMEDPOT.COM 800-430-3376 GA	24610430044010177122304	5200	42.64✓	
02/17	02/14	TOWN DELI SOUTH ORANGE SOUTH ORANGE NJ	24055230045207000000534	5811	98.20✓	
02/19	02/19	AMZN Mktp US*OG38Y1IP3 Amzn.com/billWA	24692160050100002613380	5942	11.25✓	
02/28	02/27	Amazon.com*DM0TL1TK3 Amzn.com/billWA	24692160058100331233688	5942	142.99✓	
02/28	02/27	ROCKET SHIP AND PRINT SOUTH ORANGE NJ	24000970058275700328662	7399	310.00✓	
LOEHNER, ADAM						Total Activity
Account Number: XXXX-XXXX-XXXX-3460						3,640.82
02/03	01/31	THE HOME DEPOT 915 VAUXHALL NJ	24692160032100657410036	5200	480.85	
02/04	02/02	AMERICAN CAMP ASSOCIATION212-3915208 NY	24118590034011258987821	8299	490.00	
02/04	02/03	RU CGS 732-9323640 NJ	24767250035000000796451	8220	479.00✓	
02/06	02/05	WPY*4 Elbows LLC 855-469-3729 NJ	24692160036100397575672	7299	580.00	
02/10	02/09	FCP CUSTOM GREETING TORONTO ON	74083420040000001571865	4814	10.09✓	
02/11	02/10	RU CGS 732-9323640 NJ	24767250042000000772313	8220	776.00✓	
02/12	02/10	SQ *THE ORDER South Orange NJ	24692160042100029412742	5812	305.32✓	
02/19	02/18	ECHOD GRAPHICS INC 718-643-1454 NY	24247600049300510668731	7333	271.89	
02/21	02/20	STOP & SHOP 2817 SOUTH ORANGE NJ	24692160051100874060644	5411	11.96✓	
02/21	02/20	DUNKIN #302912 Q35 S ORANGE NJ	24431060052838001380404	5814	93.71✓	
02/25	02/24	DOMINO'S 4509 973-593-0070 NJ	24445000056000817435775	5814	56.80✓	
02/28	02/27	TOWN DELI SOUTH ORANGE SOUTH ORANGE NJ	24055230058207000000116	5811	85.20	

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.



SOUTH ORANGE VILLAGE
CHRISTOPHER BATTAGLIA
XXXX-XXXX-XXXX-1768
February 01, 2020 - February 29, 2020
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