

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

REGULAR MEETING
June 22, 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

2020-136 RESOLUTION AUTHORIZING AN EXECUTIVE SESSION AT THE JUNE 22, 2020 REGULAR MEETING OF THE BOARD OF TRUSTEES

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

- Redevelopment Updates (Contract Negotiations, Attorney/Client Privilege)
- Additional 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

ANNOUNCEMENTS

Census 2020 - Please Be Sure to Complete Your Survey - By now, every home in South Orange and across the nation should have received an invitation to participate in the 2020 Census. Please remember, there are three ways to respond: 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, beginning August 1, 2020; census takers shall begin making in person visits to homes who have not responded in one of the ways mentioned above.

Importance of continuing to follow the COVID-19 Emergency Precautions - As the COVID-19 pandemic continues to cause us all health concerns and inconvenience; it is critical that we continue to follow the emergency mandates put in place at the various levels of government, mainly to continue social distancing: staying home and only going outdoors if absolutely necessary. Remember when going outdoors to wear protective face masks and gloves and to maintain 6 feet of separation between other residents and yourself. Please continue to monitor the Village's website at southorange.org for continuing information and updates.

The Rescheduling of the 2020 Primary Election Date - By Executive Order No. 120, Governor Murphy has rescheduled the 2020 Primary Elections which were to be held on Tuesday, June 2, 2020 until Tuesday, July 7, 2020. The deadline to register to vote was Tuesday, June 16, 2020. On June 11, 2020, the Essex County Clerk's Office began mailing "Vote by Mail" Ballots to all registered Democrats and Republicans in Essex County. If you do not receive a "Vote by Mail" ballot by Tuesday, June 23, 2020; it is recommended that you notify the Essex County Clerk's Office at (973) 621-4921. The deadline for those wishing to request a "Vote by Mail" ballot by mail is June 30, 2020. Those wishing to request a "Mail-In Ballot" in person have until 3:00 PM on Monday, July 6, 2020 by going to the Essex County Clerk's Office at the Essex County Hall of Records, 2nd Floor, 465 Dr. Martin Luther King, Jr. Boulevard, New Jersey. For more questions, please contact the Village Clerk's Office at (973) 378-7715, ext. 1 or by email at clerksoffice@southorange.org.

Scotland Road Improvement Project is in Full Swing - Scotland Road actively continues with replacement of the water main and installation of new gaslamp look-alikes. Transfer of residences water connections are being switched to a temporary main pending installation of the new main. Daily closing of Scotland Road from 8:00 am to 4:00 pm or later and work on Saturday's still in effect. For more information on traffic rerouting or water utility updates; please continue to monitor the Village's website at southorange.org.

PRESENTATIONS

PRESENTATION TO THE BOARD OF TRUSTEE FROM BETH HALLIDAY, HEAD OF CHILDRENS' SERVICES AND KEISHA MILLER, TEEN LIBRARIAN FROM THE SOUTH ORANGE FREE PUBLIC LIBRARY REGARDING THE 2020 SUMMER READING PROGRAM

PUBLIC COMMENTS

Village President opens meeting for public comment.

PROCLAMATIONS

PROCLAMATION COMMEMORATING JUNE 2020 AS PRIDE MONTH IN THE TOWNSHIP OF SOUTH ORANGE VILLAGE

APPROVAL OF MINUTES

The Clerk's Office is requesting approval of the following past meetings' minutes:

- May 11, 2020 Board of Trustees Regular Meeting
- May 18, 2020 Board of Trustees Annual Organization Meeting

Roll Call Vote:

ORDINANCES FOR SECOND READING

2020-15 BOND ORDINANCE PROVIDING FOR THE LOCAL UNIT'S ALLOCABLE SHARE OF THE FLOOD MITIGATION FACILITIES PROJECT OF THE JOINT MEETING OF ESSEX AND UNION COUNTIES, BY AND IN THE TOWNSHIP OF SOUTH ORANGE, IN THE COUNTY OF ESSEX, STATE OF NEW JERSEY (THE "LOCAL UNIT"); APPROPRIATING \$1,305,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,305,000 BONDS OR NOTES TO FINANCE THE COST THEREOF

Public Hearing:

Roll Call Vote:

2020-16 BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY, APPROPRIATING \$2,665,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,556,750 BONDS OR NOTES OF THE VILLAGE TO FINANCE PART OF THE COST THEREOF.

Public Hearing:

Roll Call Vote:

RESOLUTIONS ON CONSENT AGENDA

2020-137 RESOLUTION AUTHORIZING THE PURCHASE OF WATER TREATMENT CHEMICALS THRU VENDOR MAIN POOL AND CHEMICAL COMPANY, INC. UNDER THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL CONTRACT 17, IN THE AMOUNT NOT TO EXCEED \$25,000.00

2020-138 RESOLUTION AUTHORIZING THE HIRING OF A PART-TIME EMPLOYEE IN THE DEPARTMENT OF RECREATION AND CULTURAL AFFAIRS FOR THE TOWNSHIP OF SOUTH ORANGE VILLAGE

2020-139 RESOLUTION AFFIRMING THE VILLAGE ADMINISTRATOR'S HIRING OF COMMUNITY POOL STAFF FOR THE 2020 SEASON IN THE DEPARTMENT OF RECREATION AND CULTURAL AFFAIRS

2020-140 RESOLUTION AMENDING RESOLUTION #255-05 PERTAINING TO THE COMMUNITY RELATIONS COMMITTEE

2020-141 RESOLUTION AUTHORIZING APPOINTMENT OF LEN MENDOLA TO SERVE AS A PART-TIME ZONING OFFICIAL FOR THE TOWNSHIP OF SOUTH ORANGE VILLAGE

2020-142 RESOLUTION APPROVING AND RE-INTRODUCING THE SOUTH ORANGE VILLAGE CENTER ALLIANCE FY 2020 OPERATING BUDGET AND SETTING A DATE FOR PUBLIC HEARING

Roll Call Vote:

VILLAGE PRESIDENT APPOINTMENT

2020-VP04 VILLAGE PRESIDENT'S APPOINTMENT OF JOHNATHAN WIESMITH AS A CLASS B ALTERNATE MEMBER TO THE SOUTH ORANGE HISTORIC PRESERVATION COMMISSION

BOARD OF HEALTH

Recess Meeting of Board of Trustees and Convene as the Board of Health.

Voice Vote:

Roll Call:

Board Member Clarke
Board Member Collum
Board Member Hartshorn Hilton
Board Member Jones
Board Member Schnall
Board Member Zuckerman
Board President Coalier

Board Members have been provided with the monthly report for June 2020 from John Festa, M.A., Health Officer.

Adjourn as the Board of Health to Reconvene as the Board of Trustees.

Voice Vote:

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

APPROVAL OF BILLS

Trustee Hartshorn Hilton, Chair of the Finance and Capital Projects Committee presents the Bills List audited by the Village Treasurer dated June 22, 2020. The Board of Trustees has been provided with a copy of the Bills List prior to the meeting for examination.

2020-143 RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH JUNE 22, 2020 IN THE TOTAL AMOUNT OF \$10,248,133.62

Roll Call Vote:

VILLAGE PRESIDENT REPORT

- **Redevelopment Updates**

VILLAGE ADMINISTRATOR REPORT

VILLAGE COUNSEL REPORT

TRUSTEE REPORTS

Trustee Karen Hartshorn Hilton - Finance and Capital Projects Committee

- **Senior Citizens Advisory Committee Update**
- **Library Announcements**

Trustee Summer R. Jones - Recreation and Cultural Affairs Committee

- **Recreation and Cultural Affairs**
 1. Summer Camp
 2. South Orange Town Pool
 3. Sports: Baseball Season/Fall Sports
 4. Summer Concerts
- **Community Relations Committee**
 1. Need volunteers for Newcomers Day planning

2. Looking for new members
- **Seton Village Committee**
 1. Looking to form Committee
 2. 270 & 299 Irvington Avenue Development Meeting

Trustee Bob Zuckerman - Planning and Economic Development Committee

- **Business Reopening and Recovery**

PUBLIC COMMENTS

Village President opens meeting for public comment.

NEW BUSINESS

ADJOURNMENT

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING AN EXECUTIVE SESSION AT THE JUNE 22, 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**

- Redevelopment Updates (Contract Negotiations, Attorney/Client Privilege)
- Additional items for discussion may be added 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, June 22, 2020.

Kevin D. Harris
Village Clerk

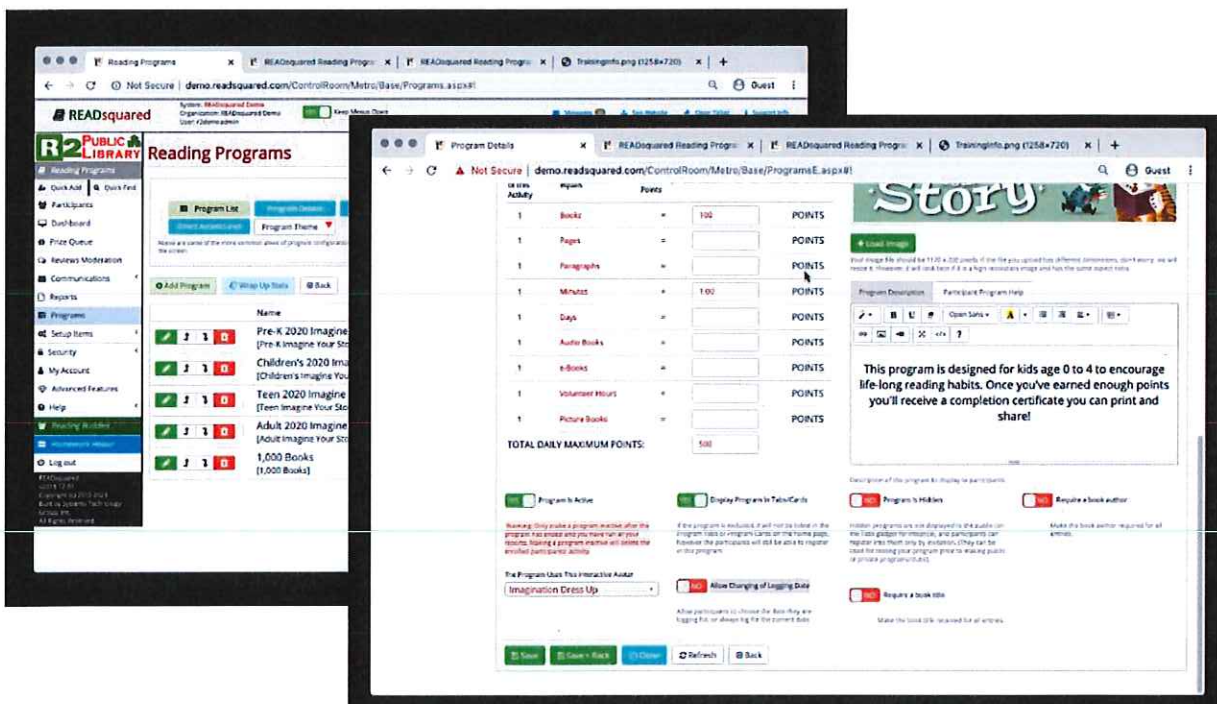
South Orange Public Library, Summer Programming 2020

Imagine Your Story: Fairytales, Mythology & Fantasy

Presented by Beth Halliday, Head of Children's Services and,
Keisha M. Miller, Teen Librarian
Tuesday May 19, 2020

NJ State Library

- 1) NJ State Library is offering [READsquared](#)
 - a) Online reading program software to NJ public libraries as part of a 2-year contract. SOPL will incorporate this platform into summer reading this year and adjust as needed. Readers of all ages can participate, while keeping track of their reading, earning prizes, etc.



- b) This platform doesn't replace what we've been able to do; children and teens will continue to use reading logs. We plan to customize the program to keep it as close to our philosophy around summer reading which is that there should always be an element of fun around the summer and reading and the library. Our goal is to keep kids engaged in reading and feel a part of the library even if the building is closed.

(i) Reading logs

1. Digital Inequity - how to distribute hard copies of reading logs to students/families that don't have access to technology?
 - a. Partner with local merchants, such as laundromats and grocery stores
 - b. Enlist the help of community and community organizations, Friends of SOPL and Library Board members, neighborhood associations, Little Free Libraries and School Lunch Program

Collaboration with Schools

Our summer reading list has always been collaboration between the public and school librarians. The suggested titles are categorized by grade, K-2, 3-5, and the Choices list, for Middle School and High School. The work to finalize this list of suggested titles continues during this time and will be ready for students and families to view by mid-June, via the school district website followed by both public libraries, respectively. Additionally, hard copies will be available at SOPL.

Virtual Programs and Performers

1. Theme for this year for the CR is "Imagine Your Story: Fairytales, Mythology and Fantasy", and programming and reading materials highlighting the theme.
2. Programming for all children, teens and adults and intergenerational programming will be incorporated – some LIVE via social media/virtual programming platforms and others, recorded.
3. Teen Volunteer Program will continue, however the number of teen volunteers will be limited by half this year, or approximately 25-30 VolunTEENs.
 - a. Focus will be on #SOPLOurStories project
 - b. Volunteering with local businesses in partnership with South Orange Village Alliance

Prizes

To continue the support of local merchants/businesses, purchasing gift cards can be used as shelf, weekly prizes or grand prizes.

Introduced: May 27, 2020

Adopted:

THE TOWNSHIP OF SOUTH ORANGE VILLAGE

ORDINANCE #2020-15

BOND ORDINANCE PROVIDING FOR THE LOCAL UNIT'S ALLOCABLE SHARE OF THE FLOOD MITIGATION FACILITIES PROJECT OF THE JOINT MEETING OF ESSEX AND UNION COUNTIES, BY AND IN THE TOWNSHIP OF SOUTH ORANGE, IN THE COUNTY OF ESSEX, STATE OF NEW JERSEY (THE "LOCAL UNIT"); APPROPRIATING \$1,305,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,305,000 BONDS OR NOTES TO FINANCE THE COST THEREOF

BE IT ORDAINED AND ENACTED BY THE GOVERNING BODY OF THE TOWNSHIP OF SOUTH ORANGE, IN THE COUNTY OF ESSEX, STATE OF NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

SECTION 1. The improvements described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Joint Meeting of Essex and Union Counties (the "Joint Meeting") on behalf of the Township of South Orange, in the County of Essex, State of New Jersey (the "Local Unit") as general improvements. For the said improvements stated in Section 3, there is hereby appropriated the aggregate sum of \$1,305,000. Pursuant to the provisions of N.J.S.A. 40A:2-11(c) of the Local Bond Law, N.J.S.A. 40A:2-1 et seq., as amended and supplemented (the "Local Bond Law"), no down payment is required as this bond ordinance authorizes obligations for environmental infrastructure projects which are funded by loans from the New Jersey Infrastructure Bank (the "I-Bank") and the State of New Jersey, acting by or through the Department of Environmental Protection.

SECTION 2. For the financing of said improvements or purposes described in Section 3 hereof and to meet the \$1,305,000 appropriation, negotiable bonds of the Local Unit are hereby authorized to be issued in the principal amount of \$1,305,000 pursuant to, and within all limitations prescribed by, the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Local Unit in a

principal amount not exceeding \$1,305,000 are hereby authorized to be issued pursuant to, and within the limitations prescribed by, said Local Bond Law.

SECTION 3. The improvements hereby authorized and purposes for the financing of which said debt obligations are to be issued are for the Local Unit's allocable share of capital improvement projects being undertaken by the Joint Meeting, including, as applicable, but not limited to, (a) Phase I of the Flood Mitigation Facilities Project consisting of the construction of an Effluent Pumping Station, which will be connected to the existing twin outfall channels to the Arthur Kill, and (b) Phase II of the Flood Mitigation Facilities Project consisting of upgrades to the Co-Generation Facility, which upgrades include, but are not limited to, as applicable, the installation of two (2) additional co-generation engines in the existing Co-Generation Facility, the installation of electrical and instrumentation equipment for the new generator engines, integration of the new engines into the existing Co-Generation Facility, connection of the Biosolids Facilities to the Co-Generation electrical transmission lines, and upgrades to the substations at the Biosolids Facilities.

a. All improvements shall include, as applicable, all work, materials, equipment, engineering services and design, architectural services and designs, surveying, environmental consulting work, environmental remediation, preparation of plans and specifications, governmental permits, bid documents, conducting and preparation of reports, plans, analysis, and studies, equipment rental, labor and appurtenances necessary therefore or incidental thereto.

b. The aggregate estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$1,305,000.

c. The aggregate estimated cost of said improvements or purposes is \$1,305,000.

SECTION 4. In the event the United States of America, the State of New Jersey, and/or the County of Essex make a loan, contribution or grant-in-aid to the Local Unit for the improvements authorized hereby and the same shall be received by the Local Unit prior to the

issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, and/or the County of Essex. In the event, however, that any amount so loaned, contributed or granted by the United States of America, the State of New Jersey, and/or the County of Essex shall be received by the Local Unit after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose. This Section 4 shall not apply however, with respect to any contribution or grant in aid received by the Local Unit as a result of using such funds from this bond ordinance as "matching local funds" to receive such contribution or grant in aid.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Local Unit, provided that no bond anticipation note shall mature later than one (1) year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with the provisions of the New Jersey Infrastructure Trust Act, N.J.S.A. 58:11B-1 ("NJIT Act"). 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 of the Local Unit shall determine all matters in connection with the bond anticipation notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer 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 in accordance with the provisions of Section 8.1 of the Local Bond Law and, as applicable, the provisions of the NJIT Act. 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 purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon 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 principal amount, the description, the interest rate, and the maturity schedule of the bond anticipation notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The Local Unit hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Local Unit 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 7. The following additional matters are hereby determined, declared, recited and stated:

a. The purposes described in Section 3 of this bond ordinance are not current expenses and are improvements which the Local Unit may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

b. The average period of usefulness of said improvements or purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 30 years.

c. The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Local Unit and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services within the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Local Unit, as defined in the Local Bond Law, is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$1,305,000 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

d. An aggregate amount not exceeding \$419,234 for items of expense listed in and permitted under section 20 of the Local Bond Law is included in the estimated cost indicated herein for the improvements hereinbefore described.

[e. This bond ordinance authorizes obligations of the Local Unit solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for purposes that are deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from gross debt pursuant to N.J.S.A. 40A:2-44(c).]

[e.][f.] In accordance with N.J.S.A. 40:63-134, bonds authorized and issued by the Local Unit to finance improvements or works for the Joint Meeting shall not be taken to be included within or governed by any limitation fixed by law to the amount of bonds authorized to be issued by the Local Unit.

SECTION 8. The full faith and credit of the Local Unit are hereby pledged to the punctual payment of the principal of and the interest on the debt obligations authorized by this bond ordinance. The debt obligations shall be direct, unlimited obligations of the Local Unit, and the Local Unit shall be obligated to levy *ad valorem* taxes upon all the taxable property located within the Local Unit for the payment of the principal of and the interest thereon without limitation as to rate or amount.

SECTION 9. The Local Unit reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 is intended to be and hereby is a declaration of the Local Unit's official intent to reimburse any expenditure toward the costs of the improvements or purposes described in Section 3 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations Section 150-2.

SECTION 10. The Local Unit covenants to maintain the exclusion from gross income under section 103(a) of the Internal Revenue Code of 1986, as amended, of the interest

on all bonds and notes issued under this ordinance.

SECTION 11. Upon adoption hereof, the Clerk of the Local Unit shall forward certified copies of this bond ordinance to Everett M. Johnson, Esq., Wilentz, Goldman & Spitzer, P.A., bond counsel to the Joint Meeting of Essex and Union Counties, and Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the I-Bank.

SECTION 12. This bond ordinance shall take effect twenty (20) days after the first publication hereof after final adoption, as provided by the Local Bond Law.

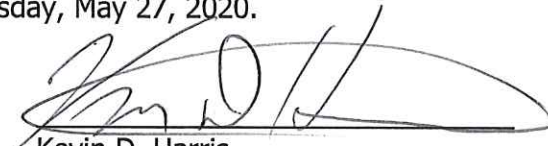
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Introduction – First Reading

Trustee Member	Motion	Second	Ayes	Nays	Abstain	Absent
Clarke	X		X			
Coallier			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 regular meeting held on Wednesday, May 27, 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 regular meeting held on Monday June 22, 2020.

Kevin D. Harris
Village Clerk

Adopted:

Attest:

Sheena C. Collum, Village President

Kevin D. Harris, Village Clerk

Introduced: May 27, 2020

Adopted:

THE TOWNSHIP OF SOUTH ORANGE VILLAGE

ORDINANCE #2020-16

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY, APPROPRIATING \$2,665,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,556,750 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 several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Township of South Orange Village, in the County of Essex, New Jersey (the "Village") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$2,665,000, including a \$500,000 New Jersey Historic Trust Grant expected to be received for the purpose described in Section 3(f) (the "State Grant") and further including the aggregate sum of \$108,250 as the several down payments for the improvements or purposes required by the Local Bond Law. No down payment is required pursuant to N.J.S.A. 40A:2-11(c) for the improvement or purpose described in Section 3(f) since the improvement or purpose is being funded by the State Grant. The down payment is at least 5% of the improvements or purposes not covered by the State Grant (in the amount of \$2,165,000). The down payments have been made available by virtue of. The down payments

have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments and in anticipation of receipt of the State Grant, negotiable bonds are hereby authorized to be issued in the principal amount of \$2,556,750 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. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
a) Engineering Department: 1) Replace, repair and improve the sanitary sewer system, including, but not limited to, pipes within the roads being repaved and further including all work and materials necessary therefor and incidental thereto.	\$50,000	\$47,500	40 years
2) Replace and repair the stormwater system, including, but not limited to, recasting culverts and lines to current DEP standards and further including all work and materials necessary therefor and incidental thereto.	\$25,000	\$23,750	20 years
3) Street and road improvements, consisting of the reconstruction, repair and repaving of streets,			

curbs and sidewalks including, but not limited to, Park Place, Cameron Road, Varsity Road, Warwick Avenue, Kingman Road South and Twin Oak Road and further including all work and materials necessary therefor and incidental thereto.	\$1,250,000	\$1,187,500	10 years
b) Recreation Department: 1) Decking at pools, including all work and materials necessary therefor and incidental thereto.	\$450,000	\$427,500	15 years
2) Repairs to field lights (New Waterlands-Relamp), including all work and materials necessary therefor and incidental thereto.	\$30,000	\$28,500	10 years
c) Information Technology Department: The replacement of workstations/monitors and the acquisition and installation of repository/website software, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.	\$35,000	\$33,250	5 years
d) Public Works Department: The replacement of pick-up trucks with equipment, including all related costs and expenditures incidental thereto.	\$100,000	\$95,000	5 years
e) Fire Department: The replacement of nozzles, a fire hose, a fire alarm system, turn out gear sets and self-contained breathing apparatus cylinders, including all related costs and expenditures incidental thereto.	\$50,000	\$47,500	5 years
f) Library: Repairs to the outside of the Connett Library Building, including all work and materials necessary therefor and incidental thereto.	\$500,000 (includes a	\$500,000	10 years

	\$500,000 New Jersey Historic Trust Grant)			
g) Village Wide: Improvements to sidewalks, buildings and grounds maintenance and the acquisition of police cameras, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto.	<u>\$175,000</u>	<u>\$166,250</u>	10 years	
Total:	<u>\$2,665,000</u>	<u>\$2,556,750</u>		

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose.

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 improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the Village may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 11.14 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 \$2,556,750, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$530,000 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 purposes or improvements.

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 or improvements described in Section 3 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 purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements 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.

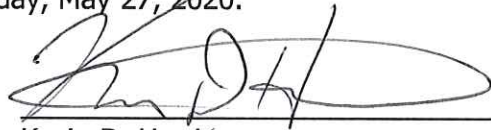
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Introduction – First Reading

Trustee Member	Motion	Second	Ayes	Nays	Abstain	Absent
Clarke		X	X			
Coallier					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 regular meeting held on Wednesday, May 27, 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 regular meeting held on Monday June 22, 2020.

Kevin D. Harris
Village Clerk

Adopted:

Attest:

Sheena C. Collum, Village President

Kevin D. Harris, Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING THE PURCHASE OF WATER TREATMENT CHEMICALS THRU VENDOR MAIN POOL AND CHEMICAL COMPANY, INC. UNDER THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL CONTRACT 17, IN THE AMOUNT NOT TO EXCEED \$25,000.00

WHEREAS, the Township of South Orange Village wishes to purchase Water Treatment Chemicals from an authorized vendor under the Morris County Cooperative Pricing Council, Contract 17; and

WHEREAS, Main Pool and Chemical Company, Inc. has been awarded Morris County Cooperative Pricing Council, Contract 17; and

WHEREAS, the Director of Recreation has recommended this purchase pursuant to the MCCPC Contract; now,

THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village that the Board hereby authorizes and approves the purchase through Morris County Cooperative Pricing Council, Contract 17, in a total amount not to exceed \$25,000.00; and

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

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

CERTIFICATION OF AVAILABLE FUNDS

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

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

Christopher Battaglia, CFMO	Date
-----------------------------	------

#

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their regular meeting held on Monday, June 22, 2020.

Kevin D. Harris
Village Clerk

NOTIFICATION OF AWARD

CONTRACT #17: WATER TREATMENT CHEMICALS

Contract Period: January 1, 2020 - December 31, 2020

Notes:

- All Purchase Orders should reference "MCCPC Contract #17"
- No minimum order requirements are allowed unless specified otherwise
- Prices are to remain firm for the term of the contract with no exceptions
- Specification sheets and SDS sheets must be Right-To-Know compatible and must be supplied by the vendor to the member when product is delivered
- Delivery of products is within 72 hours of receipt of order
- Prices include FOB destination, freight prepaid
- No deposit shall be required on re-usable chemical drums, cylinders, containers or other materials handling equipment furnished by the vendor
- Containers are to be supplied on a "loan" basis WITHOUT CHARGE unless they are lost
- See Technical Specifications on website (www.mccpc.org) for specific product information and testing procedures

VENDOR INFORMATION

(See individual contract items to determine actual awardees)

Vendor: Chemtrade Chemicals US, LLC

Address: 90 East Halsey Road, Suite 200, Parsippany, New Jersey 07054

Contact Person: Julia Kolomvos

Title: Customer Service Representative

Tel #: 844-204-9675

Fax #: 647-255-3655

E-Mail: cssorders@chemtradelogistics.com

Vendor: George S. Coyne Chemical Company, Inc.

Address: 3015 State Road, Croydon, Pennsylvania 19021

Contact Person: Carolyn Mair-Basiura

Title: Bid/Contract Administration Manager

Tel #: 215-785-3000, Ext. 7127

Fax #: 215-785-1585

E-Mail: bidadministration@coynechemical.com

Note: Please reference "Customer ID – 260009 on all purchase orders"

Vendor: Main Pool and Chemical Company, Inc.

Address: 110 Commerce Road, Dupont, Pennsylvania 18641

Contact Person: Sandy Telincho

Title: Manager

Tel #: 570-655-7211

Fax #: 570-655-7488

E-Mail: sandy@mainpoolchemical.com

Vendor: Polydyne, Inc.

Address: 1 Chemical Plant Road, Riceboro, Georgia 31323

Contact Person: Boyd Stanley

Title: Vice President

Tel #: 912-880-2035

Fax #: 912-880-2078

E-Mail: polybiddpt@snfhc.com

Vendor: Shannon Chemical Corporation

Address: P.O. Box 376, Malvern, Pennsylvania 19355

Contact Person: Ann Arrell

Title: Administrator

Tel #: 610-363-9090

Fax #: 610-524-6050

E-Mail: ann@shannonchem.com

Vendor: USALCO Baltimore Plant, LLC

Address: 2601 Cannery Avenue, Baltimore, Maryland 21226

Contact Person: Melanie Rock & CAC Team (Customer Service)
Order Entry Team (Orders)

Title: Customer Account Coordinator

Tel #: 410-354-0100

Fax #: 410-918-2240

E-Mail: insidesales@usalco.com
emailorders@usalco.com

ITEMS AWARDED:

Items Awarded	Unit Price	Vendor
1. Liquid Chlorine in 150 lb. cylinders Brand/Manufacturer Bidding: JCI Chemical	\$133.50 / cylinder	Main Pool
2. Liquid Chlorine in bulk deliveries, Sodium Hypochlorite Javel Water (bleach) 12.5% solution, minimum deliveries to one location as indicated Brand/Manufacturer Bidding: Kuehne / JCI Chemical		
a. Min. deliveries of 100 - 500 gallons:	\$1.64 / gallon	Main Pool
b. Min. deliveries of greater than 500 - 999 gallons:	\$1.34 / gallon	Main Pool
3. Liquid Chlorine in bulk deliveries (same as Item #2), except 15% solution, minimum deliveries to one location as indicated Brand/Manufacturer Bidding: Kuehne / JCI Chemical		
a. Min. deliveries of 100 - 500 gallons:	\$1.64 / gallon	Main Pool
b. Min. deliveries of greater than 500 - 999 gallons:	\$1.34 / gallon	Main Pool
4. Sodium Hypochlorite (bleach) 12.5% solution (weight) & 15.0% (volume) Brand/Manufacturer Bidding: Kuehne / JCI Chemical		
a. In 5 gallon carboys:	\$12.70 / carboy	Main Pool
b. In 55 gallon drums:	\$134.20 / drum	Main Pool
5. Calcium Hypochlorite tablets, 65% available chlorine in 55 pound pails Brand/Manufacturer Bidding: Arch Olin Chemical CCH 3	\$122.00 / pail	Main Pool
6. Pulsar granular dry calcium hypochlorite, containing 65% to 70% available chlorine, 45 lb. pail Brand/Manufacturer Bidding: Westlake Chemical	\$83.7121 / pail	Coyne Chemical
7. Potassium Hydroxide, 45% solution, in bulk deliveries of 100 – 500 gallons per delivery to one location Brand/Manufacturer Bidding: Olin Chemical Caustic Potash	\$5.68 / gallon	Main Pool

8. Liquid threshold & sequestering long chain linear complex phosphate, certified to NSF/ANSI 60, 36% phosphate content (as PO4) Brand/Manufacturer Bidding: Shannon Chemical Corp., SLI-5140		
a. Bulk deliveries of 100 - 500 gallons per delivery to one location:	\$7.07 / gallon	Shannon Chemical
b. In 30 gallon drums:	\$214.14 / drum	Shannon Chemical
9. Caustic Soda, 25% technical grade, (Sodium Hydroxide liquid) Brand/Manufacturer Bidding: Olin OXY Chemical N5F60 Caustic Soda 25%		
a. In 15 gallon carboys:	\$34.95 / carboy	Main Pool
b. Bulk deliveries of 1,500 gallons min. to one location:	\$1.24 / gallon	Main Pool
10. Caustic Soda, 50% technical grade, (Sodium Hydroxide liquid) Brand/Manufacturer Bidding: Olin OXY Chemical N5F60 Caustic Soda 50%		
a. Bulk deliveries of 500 - 1,000 gallons per delivery to one location:	\$2.93 / gallon	Main Pool
b. In 15 gallon carboys:	\$51.60 / carboy	Main Pool
11. Potassium Permanganate in 55 lb. containers Brand/Manufacturer Bidding: Universal Chemical Free Flowing NSF60	\$128.97 / container	Main Pool
12. Dry Chemical HTH in 100 lb. drums Brand/Manufacturer Bidding: Accu Tab SI Tablets	\$135.3431 / drum	Coyne Chemical
13. Hydrochloric Acid (Muriatic Acid), 31.45% solution, 20 Baume Brand/Manufacturer Bidding: Olin Arch Chemical		
a. In 5 gallon carboys:	\$24.50 / carboy	Main Pool
b. In 55 gallon drums:	\$165.00 / drum	Main Pool
14. Liquid Alum, 50% solution, in bulk deliveries, minimum of 4,000 gallons to one location Brand/Manufacturer Bidding: Chemtrade	\$1.1016 / gallon	Chemtrade
15. Sodium Thiosulfate crystals, in 50 lb. pails Brand/Manufacturer Bidding: Connection Chemical MPC Sodium Thiosulfate	\$37.50 / pail	Main Pool
16. Polyphosphates Brand/Manufacturer Bidding: Shannon Chemical Corp., SLI-5225		
a. In 55 gallon drums:	\$247.47 / drum	Shannon Chemical
b. In 30 gallon drums:	\$202.27 / drum	Shannon Chemical
17. Polymer, 55 gallon drums Brand/Manufacturer Bidding: Clarifloc C-6286 / Polydyne	\$580.50 / drum	Polydyne
18. Polyaluminum Chloride: Brand/Manufacturer Bidding: Kemira Chemical MPC PAC 2000		
a. In 55 gallon drums:	\$158.40 / drum	Main Pool
b. In 250 gallon tote:	\$680.00 / tote	Main Pool
c. Bulk deliveries, minimum 700 gallons:	\$2.56 / gallon	Main Pool
19. Aluminum Chloride: Brand/Manufacturer Bidding: DelPAC 1525 / USALCO Baltimore Plant		
a. Bulk deliveries of 2,000 gallons per delivery to one location:	\$2.4715 / gallon	USALCO

20. Liquid sequestering and corrosion control agent for corrosion control, sequestering and scale control of drinking water, suitable for drinking water applications, certified to NSF Standard 60
Brand/Manufacturer Bidding: CP-723L / Sterling Water Technologies

a. Bulk deliveries, minimum of 500 gallons to one location:

\$6.4951 / gallon

Coyne Chemical

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING THE HIRING OF A PART-TIME EMPLOYEE IN THE
DEPARTMENT OF RECREATION AND CULTURAL AFFAIRS FOR THE TOWNSHIP
OF SOUTH ORANGE VILLAGE

BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village that it hereby affirms the Village Administrator's hiring of the following individual as part-time employee in the South Orange Department of Recreation and Cultural Affairs based on the recommendation of the Director of the Department of Recreation and Cultural Affairs.

<u>Name</u>	<u>Position</u>	<u>Hourly Rate</u>	<u>Effective Date</u>
William Jayne	Part-Time Recreation Aide	\$ 15.00	June 1, 2020

#

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, June 22, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AFFIRMING THE VILLAGE ADMINISTRATOR'S HIRING OF COMMUNITY POOL STAFF FOR THE 2020 SEASON IN THE DEPARTMENT OF RECREATION AND CULTURAL AFFAIRS

WHEREAS, the Director of Recreation & Cultural Affairs has recommended the hiring of Community Pool staff in preparation for the 2020 summer season; and

WHEREAS the Village Administrator concurs with the need to hire the attached listing of individuals for the Community Pool program during the 2020 summer season; now

THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village that it hereby affirms the Village Administrator's hiring of the following individuals for the 2020 season as Community Pool staff at the respective rate of pay effective June 22, 2020.

#

[Listing 2020 Hires Effective June 22, 2020 attached]

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Monday, June 22, 2020.

Kevin D. Harris
Village Clerk

Village of South Orange
Department of Recreation & Cultural Affairs
298 Walton Ave, South Orange, NJ 07079
(973) 378-7754

Memo to: Adam Loehner
CC: Kevin Harris
Ojetti Davis
From: Peter Travers
Re: Recreation Department Seasonal Staff
Date: June 18, 2020

Please add the following individual to payroll as a member of the part time staff for the Department of Recreation & Cultural Affairs. The individuals are on the spreadsheet sent with this memo.

The department will follow up with any necessary paperwork.

First Name	Last Name	Address	City	State	Zip Code	Position	Rate
Rosalie	Baron	266 Lenox Avenue	South Orange	NJ	07079	Lifeguard	\$11.00
Caleb	Baron	266 Lenox Avenue	South Orange	NJ	07079	Lifeguard	\$11.00
Louisa	Beneteau	157 Fairview Avenue	South Orange	NJ	07079	Lifeguard	\$11.25
Grace	Benn	166 Ralston Ave	South orange	NJ	07079	Lifeguard	\$11.50
Joshua	Billec	114 Rynda Road	South Orange	NJ	07079	Lifeguard	\$11.00
Levi	Bryant	175 Mayhew Drive	South Orange	NJ	07079	Lifeguard	\$11.00
Clare	Buckley	90 Jefferson Ave.	Maplewood	NJ	07040	Lifeguard	\$11.25
Jessica	Canning	Glenview Road	South Orange	NJ	07079	Lifeguard	\$11.25
Jillian	Canning	51 Glenview road	South Orange	NJ	07079	Lifeguard	\$11.25
Emma	Chung	7 Keasby Road	South Orange	NJ	07079	Head Lifeguard	\$14.00
Olivia	Chung	7 Keasbey Road	South Orange	NJ	07079	Lifeguard	\$11.00
Jonathan	Cutler	276 Tillou Rd	South Orange	NJ	07079	Lifeguard	\$11.50
Elizabeth	De Luca	220 Kingsland Terrace	South Orange	NJ	07079	Lifeguard	\$11.25
Caleb	Diegnan	130 Kenneth terrace	South Orange	NJ	07079	Lifeguard	\$11.00
Katharina	Dowlin	61 North Ridgewood Rd	South Orange	NJ	07079	Lifeguard	\$11.00
Aidan	Dwyer	297 Redmond Road	South Orange	NJ	07079	Lifeguard	\$11.25
Kate	Eigen	208 Mayhew drive	South Orange	NJ	07079	Lifeguard	\$11.00
Julia	Erickson	361 Scotland Rd.	South Orange	NJ	07079	Lifeguard	\$11.50

Evan	Fagan	431 Hillside Place	South Orange	NJ	07079	Lifeguard	\$11.00
Oscar	Fein	7 Saint Lawrence Ave	Maplewood	NJ	07040	Lifeguard	\$11.25
Janie	Fleetwood	270 Tillou Road	South Orange	NJ	07079	Lifeguard	\$11.00
Sam	Fleetwood	270 Tillou Rd	South Orange	NJ	07079	Lifeguard	\$11.25
Sophie	Fogelson	467 Valley Street, Apt 2e	Maplewood	NJ	07040	Lifeguard	\$11.00
Luc	Francis	668 Varsity Ct	South Orange	NJ	07079	Lifeguard	\$11.00
Eitan	Gerstle	75 Fifth Street	South Orange	NJ	07079	Lifeguard	\$11.00
Tyler	Headley	249 N Ridgewood Rd.	South Orange	NJ	07079	Lifeguard	\$11.00
Siyara	Herbert	43 Boyden Ave	Maplewood	NJ	07040	Head Lifeguard	\$12.75
Emma	Herrero	9 W. South Orange Ave, Unit 405	South Orange	NJ	07079	Front Office	\$12.00
Caroline	Hill	288 Winthrop Ter	South Orange	NJ	07079	Lifeguard	\$11.00
Valerie	Houghton	57 South Pierson Road	Maplewood	NJ	07040	Lifeguard	\$11.50
Lily	Hummel	19 Girard Place	Maplewood	NJ	07040	Lifeguard	\$11.25
Lilly-Anne	Kalderen	291 Western Drive North	South Orange	NJ	07079	Lifeguard	\$11.25
Julie Christina	Keller	185 Mayhew Drive	South Orange	NJ	07079	Lifeguard	\$11.00
Alexandra	Kerstan	298 Beech Spring Road	South Orange	NJ	07079	Lifeguard	\$11.00
Sophia	Kraiker	68 Massel Terrace	South Orange	NJ	07079	Lifeguard	\$11.00
Gianna	La Palmera	103 Plymouth Ave.	Maplewood	NJ	07040	Lifeguard	\$11.50
Aleander	Lauder	270 Forest Rd	South Orange	NJ	07079	Lifeguard	\$11.25

Matthew	Malespina	66 Massel Terrace	South Orange	NJ	07079	Lifeguard	\$11.25
Jordan	McCray- Robinson	265 Scotland Road	South Orange	NJ	07079	Lifeguard	\$11.25
Blake	McGowan	166 North Wyoming Ave	South Orange	NJ	07079	Lifeguard	\$11.25
Erin	Mosely	9 Norfolk Ave	Maplewood	NJ	07040	Lifeguard	\$11.25
Teague	Moss	10 Beach Street	Maplewood	NJ	07040	Head Lifeguard	\$12.50
Finn	Moss	10 Beach Street	Maplewood	NJ	07040	Lifeguard	\$11.25
Ellis	Peters	475 Lenox Ave	South Orange	NJ	07079	Lifeguard	\$11.00
Will	Pettigrew	20 Franklin Ave	Maplewood	NJ	07040	Head Lifeguard	\$12.75
Elisabeth	Ragone	29 Cottage Street	South Orange	NJ	07079	Lifeguard	\$11.25
Ethan	Rances	15 Hillcrest Rd	Maplewood	NJ	07040	Lifeguard	\$11.25
Kellyn	Shuster	267 Beech Spring Road	South Orange	NJ	07079	Head Lifeguard	\$12.50
Alisa	Stellini	339 Beech Spring Rd.	South Orange	NJ	07079	Lifeguard	\$11.50
Pia	Stokes	40 Hickory Drive	Maplewood	NJ	07040	Lifeguard	\$11.25
Kevin	Tamayo	365 Walton Avenue	South Orange	NJ	07079	Head Lifeguard	\$14.00
Emily	Wilner	221 Audley Street	South Orange	NJ	07079	Lifeguard	\$11.25
Derek	Zoppi	70E Fremont St. #7	Bloomfield	NJ	07003	Assistant Manager	\$16.50

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AMENDING RESOLUTION #255-05 PERTAINING TO THE
COMMUNITY RELATIONS COMMITTEE

WHEREAS, the Board of Trustees did, on July 21, 1980 by Resolution #135-80, create the Community Relations Committee ("CRC" or "Committee") and did on September 12, 2005 by Resolution #255-05, reestablish the CRC; and

WHEREAS, Resolution #255-05, stipulated that the CRC shall have eight public members;
and

WHEREAS, the CRC has advised the Board of Trustees that the direction of the CRC has evolved to include several new areas for community relations outreach, and the CRC will no longer serve as an ombudsman group to handle grievances as the CRC and South Orange Village have successfully established other Committees, Boards or Advisory Groups to handle such grievances. However, the CRC will ensure that the community has an accurate understanding of where to go for such grievances.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village that:

1. The CRC focus will be to: welcome Newcomers into the community, which includes residents and businesses, and provide them with information on life in South Orange Village; uplift the community and its members by reestablishing the Villager of the Month; support communications between the village and the community; ensure that the community has an accurate understanding of where to go for issues and grievances; and plan events or activities that assist with community building.
2. The CRC shall, in collaboration with South Orange Public Library, act as a repository for the history of this committee of volunteers as the longest running volunteer community enhancing organization in the Township of South Orange Village.
3. The Committee shall consist of seven (7) voting members and (2) alternates, each for a term of three (3) years, renewable for one additional year.
4. The Committee shall elect a Chair, Vice Chair and Recording Secretary who may serve for a term of three (3) years. An officer may not serve a specific role for longer than one (1) term. The Chair is responsible for organizing, leading meetings and connecting with Non-Voting members for information. The Vice Chair shall serve in the absence of the Chair. The Recording Secretary shall keep the Minutes of each meeting.
5. Trustee and alternate, designated by the Board of Trustees, shall serve as liaison to the committee.
6. The Committee may select non-member volunteers to serve on ad hoc subcommittees to assist the Committee with respect to specific areas of community relations.

7. The Committee shall in all ways comply with the Open Public Meetings Act, N.J.S.A. 19:4-6 et seq. In furtherance of that requirement, the Committee shall annually provide the Village Clerk with a list of its regularly scheduled meetings, and the Committee shall provide the Clerk with notices of special meetings 48 hours in advance of such special meetings.
8. The Committee shall review and update its enabling resolution every five (5) years to ensure that it accurately reflects the purpose of the Committee.

#

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 June 22, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING APPOINTMENT OF LEN MENDOLA TO SERVE AS A
PART-TIME ZONING OFFICIAL FOR THE TOWNSHIP OF SOUTH ORANGE VILLAGE

WHEREAS, a need for an additional part-time Zoning Official has occurred in the position of Zoning Official for the Township of South Orange Village; and

WHEREAS, the Village Administrator has recommended to the Board of Trustees for the Township of South Orange Village, the appointment of an additional part-time Zoning Official to serve for the period ending on December 31, 2020 (subject to re-appointment), to provide assistance and guidance in the development of lands in the Township of South Orange Village pursuant to the provisions of the Village's Land Use Ordinance, the Master Plan and New Jersey's Municipal Land Use Law, to enforce the Village's Code and Ordinances, and to provide customer service to residents in regards to improvements on and to their properties.

NOW THEREFORE BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village that it hereby affirms the Village Administrator's appointment of the following:

<u>NAME</u>	<u>TITLE</u>	<u>PAY RATE</u>	<u>EFFECTIVE DATE</u>
LEN MENDOLA	Part-Time Zoning Official	\$37.50 per hour	June 22, 2020

; and

BE IT FURTHER RESOLVED, that nothing in this Resolution shall negate, cancel and/or interfere with the duties, responsibilities and compensation of the part-time Zoning Official that was appointed by Resolution #2020-060, adopted by the Board of Trustees on February 24, 2020.

#

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Monday, June 22, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION APPROVING AND RE-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, ON January 27, 2020, the Board of Trustees for the Township of South Orange Village adopted Resolution #2020-039 approving and introducing the FY 2020 Operating Budget for the South Orange Village Alliance ("SOVCA"), and established February 24, 2020 as the date for the public hearing and possible adoption of the SOVCA FY 2020 Operating Budget; and

WHEREAS, due to unavoidable circumstances, the Board of Trustees for the Township of South Orange Village was not able to adopt the SOVCA FY 2020 Operating Budget; and

WHEREAS, due to a reduction of approximately ten percent (10%) of the Village's Contribution to SOVCA, the SOVCA Board and Executive Director have deemed it necessary to re-introduce the SOVCA FY 2020 Operating Budget wherein the ten percent (10%) reduction is reflected; and

WHEREAS, the SOVCA Board of Directors has prepared and presented the attached proposed FY 2020 operating budget to the Board of Trustees for re-introduction, 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 Re-Introduced 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 July 27, 2020 at 8:00 p.m., or shortly thereafter, at the Municipal Offices, 76 South Orange Avenue, South Orange, New Jersey, at which time and place discussions on said budget may be presented by the public. However, due to the COVID-19 emergency precautions, the public hearing conducted shall be a virtual public hearing utilizing the Cisco WebEx Audio Video Communication System; and

BE IT FURTHER RESOLVED that all interested parties are advised to continue monitoring the Village's website and/or contact the Village Clerk's Office prior to the July 27, 2020 Meeting for instructions and details on participating in, and getting access to the virtual meeting.

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 Monday, June 22, 2020.

Kevin D. Harris
Village Clerk

	2020 Budget by Program Area							Budget Comparison to 2019	
Income	General and Administrative	Business Retention & Recruitment	Beautification & Placemaking	Marketing & Communications	Events & Fundraising	Advocacy	2020 Budget Total	2019 Budget	Year over Year Budget Variance
Assessment Revenue		\$ 20,400.00	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00	\$ 102,000.00	\$ 94,891.00	\$ 7,109.00
Village Contributions - General	\$ 37,500.00	\$ 37,500.00	\$ 35,000.00		\$ 10,000.00	\$ 15,000.00	\$ 135,000.00	\$ 150,000.00	\$ (15,000.00)
Village Contributions - (Downtown After Sundown)			\$ 9,000.00				\$ 9,000.00	\$ 10,000.00	\$ (1,000.00)
Vendor Income (Farmers Market)					\$ 7,000.00		\$ 7,000.00	\$ 8,000.00	\$ (1,000.00)
Event Income - PlayDay Wristband Sales*					\$ 13,000.00		\$ 13,000.00	\$ 20,000.00	\$ (7,000.00)
Event Income - Food Stroll Wristband Sales							\$ -	\$ 5,000.00	\$ (5,000.00)
Sponsorship Income- (PlayDay)*					\$ 15,000.00		\$ 15,000.00	\$ 28,000.00	\$ (13,000.00)
Sponsorship Income- (UCMF)					\$ -		\$ -	\$ 3,000.00	\$ (3,000.00)
Sponsorship Income- (Downtown Beautification)			\$ 15,000.00				\$ 15,000.00	\$ 2,500.00	\$ 12,500.00
Sponsorship Income- (Paint the Town Blue)		\$ 3,500.00		\$ 3,500.00			\$ 7,000.00	\$ 0.00	\$ 7,000.00
Sponsorship Income- (Small Events & Business Summit)					\$ 3,500.00		\$ 3,500.00	\$ 6,000.00	\$ (2,500.00)
Donations					\$ 2,000.00		\$ 2,000.00	\$ 6,000.00	\$ (4,000.00)
Interest	\$ 50.00						\$ 50.00	\$ 60.00	\$ (10.00)
Reserves Drawdown			\$ 6,700.00				\$ 6,700.00		
TOTAL INCOME*	\$ 37,550.00	\$ 61,400.00	\$ 86,100.00	\$ 23,900.00	\$ 70,900.00	\$ 35,400.00	\$ 315,250.00	\$ 333,451.00	\$ (18,201.00)
*PlayDay - Conservative revenue forecast reduced over prior year to reflect sponsor feedback.									
Expense	General and Administrative	Business Retention & Recruitment	Beautification & Placemaking	Marketing & Communications	Events & Fundraising	Advocacy	2020 Budget Total	2019 Budget	Year over Year Budget Variance
ADMINISTRATIVES EXPENSES									
Professional Services (Accounting, Audit, Legal)	\$ 4,700.00						\$ 4,700.00	\$ 6,500.00	\$ (1,800.00)
Fringe Benefits (Cell Phone Allowance)	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,200.00	\$ 1,800.00	\$ (600.00)
Postage and Delivery	\$ 100.00						\$ 100.00	\$ 250.00	\$ (150.00)
Charities Registration	\$ 100.00						\$ 100.00	\$ 150.00	\$ (50.00)
Insurance	\$ 2,500.00						\$ 2,500.00	\$ 2,600.00	\$ (100.00)
Office Supplies	\$ 1,000.00						\$ 1,000.00	\$ 1,000.00	\$ -
Internet	\$ 1,200.00						\$ 1,200.00	\$ 1,100.00	\$ 100.00
Conferences/ Continuing Education		\$ 1,000.00					\$ 1,000.00	\$ 1,500.00	\$ (500.00)

Membership & Subscriptions		\$ 1,000.00					\$ 1,000.00	\$ 500.00	\$ 500.00
MARKETING & COMMUNICATIONS							\$ -		
Printing				\$ 1,000.00			\$ 1,000.00	\$ 6,000.00	\$ (5,000.00)
Website Redesign & Hosting				\$ 1,500.00			\$ 1,500.00	\$ 900.00	\$ 600.00
Graphic Design				\$ 1,450.00			\$ 1,450.00	\$ 3,000.00	\$ (1,550.00)
Advertising				\$ 6,000.00			\$ 6,000.00	\$ 6,000.00	\$ -
BEAUTIFICATION							\$ -		
Beautification Projects			\$ 15,000.00				\$ 5,000.00	\$ 7,000.00	\$ (2,000.00)
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	\$ 13,750.00	\$ 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				\$ 8,500.00	\$ 10,000.00	\$ (1,500.00)
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	\$ 30,045.00	\$ 44,150.40	\$ 120,550.00	\$ 44,352.30	\$ 73,650.00	\$ 14,002.30	\$ 315,250.00	\$ 333,451.00	\$ (18,201.00)
Notes:									
* PlayDay 2020 not yet officially cancelled -as of 6/15/20									
** 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

VILLAGE PRESIDENT'S APPOINTMENT OF JOHNATHAN WIESMITH AS A CLASS B
ALTERNATE MEMBER TO THE SOUTH ORANGE HISTORIC PRESERVATION
COMMISSION

WHEREAS, Chapter 9, Section 19 of the Municipal Code of the Township of South Orange Village as created by Ordinance #2012-09, adopted by the Board of Trustees on July 23, 2012 sets forth that the Village President shall appoint members to the South Orange Historic Preservation Commission; and

WHEREAS, JOHNATHAN WIESMITH, has expressed interest in appointed to the Historic Preservation Commission; and

NOW THEREFORE BE IT RESOLVED, that the Village President of the Township of South Orange Village, hereby appoints JOHNATHAN WIESMITH, as a Class B Alternate Member to the South Orange Historic Preservation Commission, with such term expiring December 31, 2021, pursuant to the provisions of Chapter 9, Sections 19 and 20 of the Municipal Code of the Township of South Orange Village and Ordinance #2012-09 of the Township of South Orange Village.

Dated: June 22, 2020

Sheena C. Collum
Village President

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 Village President's Appointment Resolution executed by the Village President of the Township of South Orange Village at the Board of Trustees Meeting held on Monday, June 22, 2020.

Kevin D. Harris
Village Clerk



Township of South Orange Village

Department of Health
John M. Festa, Health Officer

TO: President Donna Coalier and the Board of Health

FROM: John M. Festa, Health Officer

DATE: June 22, 2020

RE: Monthly Report

PUBLIC

1. The following retail food establishments (RFE's) were inspected and received an initial satisfactory rating:
2. Like all of the other health departments in the State. We are working on the Corona Virus every day of the week.
3. The 2020 pet renewals were mailed out on December 30th and 31st. We started issuing the 2020 pet licenses on January 2nd. Thus far we have issued 397 dog and 52 cat licenses.
4. For the entire month of March we concentrated on COVID-19. We had Conference calls, meeting, questions from the public etc.
5. As of June 16th there are three retail food establishments that have not re-licensed. At this point I am not worried about our schools since they are not in session. There are approximately eighty facilities in total.
6. **Note:** Looking at a majority of our rodent complaints, either the complainant or the neighbors had a bird feeder. The Norway rat loves bird seed. Even if you called your exterminator there would be competing food sources. The Norway rat would still eat the bird seed not the bait. Please remove all bird feeders!
7. On May 27th we received a rodent complaint from a resident residing on Radel Terrace. The complainant claimed that the rodents were coming from Underhill Field in Maplewood. Code Enforcement notified BOE.
8. On May 30th we re-inspected Bay Leaf, Miti Miti, and Pandang. All establishments received a satisfactory.
9. On June 2nd we received a call from a resident residing on Sherman Place. She had seen a few Norway rats in her backyard.
10. On June 6th I reviewed and approved the architectural plans for Little Stages Day Care (14 South Orange Avenue).
11. On June 8th we picked up a dead raccoon on Hoskier Road.
12. On June 8th we (Code & Health) received on rodent complaint on Mercer Place.
13. On June 9th we received a complaint for a barking dog on Franklin Terrace. This complaint was given to St. Hubert's Animal Welfare.

PUBLIC

14. On June 12th we received a rodent complaint from a resident residing on Richmond Avenue.
15. On June 15th we cancelled our September 12th Health Fair. As I'm sure you are already aware, the coronavirus (COVID-19) pandemic has meant that it's now vital to limit social contact and avoid gathering. For that reason, we've made the difficult decision to cancel our Health Fair for this year. While we know this is disappointing, we hope you can understand the steps we're taking to help keep our staff, vendors and attendees safe.
We are hoping that the world is in a different place in 2021 so that we can bring the Health Fair back, bigger and better than ever. Until then, please stay safe amidst this pandemic.
16. On June 15th we received a rodent complaint from a resident residing on Cameron Road.
17. Starting in June, the South Orange Department of Health will be distributing radon kits to families, free of charge. Supplies are limited, so interested residents should not wait to pick them up. The kits will only work for homes that currently touch the ground.

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS
FOR THE PERIOD THROUGH JUNE 22, 2020 IN THE TOTAL AMOUNT OF
\$10,258,133.62

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 June 22, 2020.

Kevin D. Harris
Village Clerk

JUNE 22, 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: June 22, 2020

The attached bills totaling **[\$10,248,133.62]** 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**

06/17/20 03:53:35 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1920-08-1160-		ANTICIPATED REVENUE RECREATION FEES			
466898	06/10/20	AMANDA SLAMIN	REFUND; SUMMER CAMP	941.00	06/17/20
466777	06/02/20	AMBREEN ALI	REFUND; SUMMER CAMP	1,504.00	06/17/20
466776	06/02/20	ANNEMARIE CONTE	REFUND; SUMMER CAMP	1,480.00	06/17/20
466677	05/20/20	CARYN WATERSON	REFUND; BASEBALL REGISTRATIONS	220.00	06/17/20
466826	06/05/20	CATHERINE CRONIN	REFUND; SUMMER CAMP	2,200.00	06/17/20
466865	06/09/20	COURTNEY VIAR	REFUND; SUBURBAN SOFTBALL	195.00	06/17/20
466862	06/09/20	DAN SECOR	REFUND; SUBURBAN SOFTBALL	195.00	06/17/20
466899	06/10/20	DAVID SCOTT	REFUND; SUMMER CAMP	760.00	06/17/20
466864	06/09/20	DAVID SIMS	REFUND; SUBURBAN SOFTBALL	195.00	06/17/20
466819	06/05/20	ERINROSE BALDRY	REFUND; SUMMER CAMP	760.00	06/17/20
466892	06/10/20	EUGENIA PREOTEASA	REFUND; SUMMER CAMP	1,480.00	06/17/20
466722	05/27/20	HEIDI SHORT	REFUND; SPRING SOCCER	215.00	06/17/20
466720	05/27/20	JEAN KENNEDY	REFUND; SPRING SOCCER	215.00	06/17/20
466855	06/08/20	JENNIFER DRISCOLL	REFUND; SUBURBAN SOFTBALL	195.00	06/17/20
466823	06/05/20	JESSICA GELB	REFUND; SUMMER CAMP	1,492.00	06/17/20
466901	06/10/20	JOSHUA SHADDOCK	REFUND; SUMMER CAMP	1,504.00	06/17/20
466820	06/05/20	KATHERINE SPARKS	REFUND; SUMMER CAMP	2,200.00	06/17/20
466917	06/10/20	KIM HAMMER	REFUND; SUMMER CAMP	760.00	06/17/20
466719	05/27/20	KRISTINA KOHLER	REFUND; SPRING SOCCER	185.00	06/17/20
466908	06/10/20	KYLE EWING	REFUND; SUMMER CAMP	1,842.00	06/17/20
466711	05/27/20	LEVEN WADLEY	REFUND; SUMMER CAMP	1,480.00	06/17/20
466721	05/27/20	MARGARET NOLAN	REFUND; SPRING SOCCER	430.00	06/17/20
466831	06/05/20	MEGHAN GOSSELINK	REFUND; SPRING BASEBALL	230.00	06/17/20
466824	06/05/20	NIKOLIN EYRICH	REFUND; SUMMER CAMP	760.00	06/17/20
466832	06/05/20	NUBIA WILSON	REFUND; SUMMER CAMP	1,504.00	06/17/20
466912	06/10/20	PETER ZANCOLLI	REFUND; SUMMER CAMP	1,480.00	06/17/20
466827	06/05/20	ROBIN MACKECHNIE	REFUND; SUMMER CAMP	1,854.00	06/17/20
466891	06/10/20	ROXANNE C URAS	REFUND; SUMMER CAMP	760.00	06/17/20
Total for ANTICIPATED REVENUE RECREATION FEES				27,036.00	
Department Total:ANTICIPATED REVENUE RECREATION FEES				27,036.00	

01-2010-20-1011-010 BUDGET ADMINSTRATION & EXECUTIVE S&W

Bills List**VILLAGE OF SOUTH ORANGE**

06/17/20 03:53:35 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	7,354.91	06/09/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE S&W			7,354.91	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE S&W				7,354.91	
01-2010-20-1012-A00 BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES					
466934	06/12/20	RICOH USA, INC	BLACK AND WHITE COPY LEASE	1,839.51	06/17/20
466872	06/10/20	W.B.MASON	Paper, supplies	181.23	06/17/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE			2,020.74	
01-2010-20-1012-B01 BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL					
466816	06/03/20	MCMANIMON & SCOTLAND,	INV #171950; PROF SRVC THRU	279.50	06/17/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL			279.50	
01-2010-20-1012-B10 BUDGET ADMINSTRATION & EXECUTIVE O/E COAH					
465806	01/27/20	SURENIAN, EDWARDS, &	2020 LEGAL COUNSEL FOR AFFORADABLE	2,077.50	06/17/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E COAH			2,077.50	
01-2010-20-1012-C01 BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION					
466830	06/05/20	DUSTIN DUMAS	INV #6052020; SOMA TV EDITING	492.00	06/17/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE			492.00	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE O/E				4,869.74	
01-2010-20-1015-005 BUDGET SOPAC SOPAC					
466602	04/29/20	SO PERFORMING ART CENTER	VILLAGE SUBSIDY JUNE 2020	24,125.00	06/17/20
466829	06/05/20	SO PERFORMING ART CENTER	VILLAGE SUBSIDY JULY 2020	21,712.50	06/17/20
Total for	BUDGET SOPAC SOPAC			45,837.50	
Department Total: BUDGET SOPAC				45,837.50	
01-2010-20-1021-010 BUDGET MUNICIPAL CLERK S&W					
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	8,432.40	06/09/20
Total for	BUDGET MUNICIPAL CLERK S&W			8,432.40	
Department Total: BUDGET MUNICIPAL CLERK S&W				8,432.40	
01-2010-20-1022-A02 BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES					
466868	06/10/20	TRANSFIRST	DEMAND DEBIT - 06/10/2020	64.00	06/10/20
Total for	BUDGET MUNICIPAL CLERK O/E CREDIT CARD			64.00	
Department Total: BUDGET MUNICIPAL CLERK O/E				64.00	
01-2010-20-1031-010 BUDGET FINANCE S&W					
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	3,232.62	06/09/20

Bills List**VILLAGE OF SOUTH ORANGE**

06/17/20 03:53:35 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
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					
466834	06/05/20	FDGL	DEMAND DEBIT - 06/05/2020	104.94	06/05/20
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			104.94	
Department Total:BUDGET FINANCE O/E				104.94	
01-2010-20-1035-010 BUDGET IT S&W					
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	6,598.16	06/09/20
Total for	BUDGET IT S&W			6,598.16	
Department Total:BUDGET IT S&W				6,598.16	
01-2010-20-1041-010 BUDGET TAX ASSESSOR S&W					
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	4,387.35	06/09/20
Total for	BUDGET TAX ASSESSOR S&W			4,387.35	
Department Total:BUDGET TAX ASSESSOR S&W				4,387.35	
01-2010-20-1043-020 BUDGET TAX APPEALS TAX APPEALS					
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	5,717.00	06/17/20
Total for	BUDGET TAX APPEALS TAX APPEALS			5,717.00	
Department Total:BUDGET TAX APPEALS				5,717.00	
01-2010-20-1061-010 BUDGET TAX COLLECTION S&W					
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	9,178.74	06/09/20
Total for	BUDGET TAX COLLECTION S&W			9,178.74	
Department Total:BUDGET TAX COLLECTION S&W				9,178.74	
01-2010-20-1101-010 BUDGET ENGINEERING S&W					
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	8,117.21	06/09/20
Total for	BUDGET ENGINEERING S&W			8,117.21	
Department Total:BUDGET ENGINEERING S&W				8,117.21	
01-2010-20-1102-B00 BUDGET ENGINEERING O/E PROFESSIONAL SERVICES					
466202	03/04/20	MARUCCI ENGINEERING	LICENSE COVERAGE NJDEP C-3 SANITARY	900.00	06/17/20
Total for	BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			900.00	
Department Total:BUDGET ENGINEERING O/E				900.00	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					

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466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	14,552.85	06/09/20
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			14,552.85	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W				14,552.85	
01-2010-22-1142-A01 BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT					
466868	06/10/20	TRANSFIRST	DEMAND DEBIT - 06/10/2020	0.00	06/10/20
466868	06/10/20	TRANSFIRST	DEMAND DEBIT - 06/10/2020	64.00	06/10/20
Total for	BUDGET BUILDING AND CONSTRUCTION O/E CREDIT			64.00	
01-2010-22-1142-F00 BUDGET BUILDING AND CONSTRUCTION O/E AUTO MAINTENANCE / EXPENSE					
466728	05/27/20	SOUTH ORANGE FRIENDLY	CAR MAINTENANCE	82.15	06/17/20
466729	05/27/20	SOUTH ORANGE FRIENDLY	Car Maintenance	95.93	06/17/20
466740	05/27/20	SOUTH ORANGE FRIENDLY	CAR MAINTENANCE	57.17	06/17/20
466792	06/03/20	SOUTH ORANGE FRIENDLY	TOWN CAR MAINTENANCE	53.01	06/17/20
Total for	BUDGET BUILDING AND CONSTRUCTION O/E AUTO			288.26	
Department Total: BUDGET BUILDING AND CONSTRUCTION O/E				352.26	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
466940	06/15/20	EDWARD P LARKIN	APRIL 2020 HEALTH INS.	158.21	06/17/20
466941	06/15/20	EDWARD P LARKIN	MAY 2020 HEALTH INS. REIMBURSEMENT	158.21	06/17/20
466942	06/15/20	EDWARD P LARKIN	JUNE 2020 HEALTH INS. REIMBURSEMENT	158.21	06/17/20
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			474.63	
Department Total: BUDGET EMPLOYEE GROUP BENEFITS				474.63	
01-2010-25-1191-010 BUDGET FIRE S&W					
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	146,761.12	06/09/20
Total for	BUDGET FIRE S&W			146,761.12	
Department Total: BUDGET FIRE S&W				146,761.12	
01-2010-25-1192-C00 BUDGET FIRE O/E UTILITIES					
466950	06/17/20	UGI ENERGY SERVICES, LLC	MAY 2020 GAS/ELECTRIC CHARGES	55.45	06/17/20
Total for	BUDGET FIRE O/E UTILITIES			55.45	
01-2010-25-1192-C02 BUDGET FIRE O/E PSEG ELECTRIC / GAS					
466939	06/15/20	PSE&G	MAY 2020 GAS/ELECTRIC CHARGES	172.18	06/17/20
466951	06/17/20	PSE&G	MAY 2020 GAS/ELECTRIC CHARGES	2,356.77	06/17/20
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			2,528.95	
Department Total: BUDGET FIRE O/E				2,584.40	

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01-2010-25-1211-010		BUDGET POLICE S&W			
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	223,988.59	06/09/20
Total for		BUDGET POLICE S&W		223,988.59	
Department Total: BUDGET POLICE S&W				223,988.59	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
466805	06/03/20	G & R GRAPHICS	EMERGENCY NO PARKING SIGNS	295.00	06/17/20
466589	05/06/20	LANGUAGE LINE SERVICES	APRIL 2020 - DET BUREAU INVEST	57.40	06/17/20
466809	06/03/20	TRANSUNION RISK &	DET BUREAU INVEST APRIL & MAY 2020	132.50	06/17/20
466964	06/17/20	TRANSUNION RISK &	VOID	0.00	06/17/20
Total for		BUDGET POLICE O/E POLICE SUPPLIES		484.90	
01-2010-25-1212-750		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			
466618	05/13/20	WIRELESS COMMUNICATIONS &	QM22376 - PORTABLE 15 REPAIR	640.00	06/17/20
466735	05/27/20	WIRELESS COMMUNICATIONS &	M22382 - REPAIR PORTABLE APX6000	640.00	06/17/20
Total for		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT		1,280.00	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
466812	06/03/20	W.B.MASON	SOAP	50.40	06/17/20
Total for		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES		50.40	
01-2010-25-1212-B00		BUDGET POLICE O/E PROFESSIONAL SERVICES			
466592	05/06/20	INSTITUTE FORENSIC	14264 - PSYCH EVAL P.O. TERRY	2,000.00	06/17/20
Total for		BUDGET POLICE O/E PROFESSIONAL SERVICES		2,000.00	
01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
466950	06/17/20	UGI ENERGY SERVICES, LLC	MAY 2020 GAS/ELECTRIC CHARGES	124.62	06/17/20
Total for		BUDGET POLICE O/E UTILITIES		124.62	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
466939	06/15/20	PSE&G	MAY 2020 GAS/ELECTRIC CHARGES	51.23	06/17/20
466951	06/17/20	PSE&G	MAY 2020 GAS/ELECTRIC CHARGES	4,159.28	06/17/20
Total for		BUDGET POLICE O/E PSEG ELECTRIC / GAS		4,210.51	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
466620	05/13/20	NATIONAL FUEL OIL CO.,	44359 - 2700 GALS GASOLINE	2,670.03	06/17/20
Total for		BUDGET POLICE O/E GASOLINE		2,670.03	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
466922	06/12/20	VERIZON	JUNE 2020 PHONE CHARGES; POLICE	140.24	06/17/20

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466933	06/12/20	VERIZON	JUNE 2020 PHONE CHARGES; POLICE	734.17	06/17/20
466952	06/17/20	VERIZON WIRELESS	MONTHLY MDT CHARGES	804.04	06/17/20
Total for	BUDGET POLICE O/E TELEPHONE			1,678.45	
01-2010-25-1212-F00 BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE					
466692	05/20/20	ACE COM	11420 - REMOVE EQUIPMENT VEH 712	262.50	06/17/20
466799	06/03/20	CLEANWAY CAR WASH	MAY CAR WASHES 24	262.80	06/17/20
466697	05/20/20	DEFALCO'S INSTANT TOWING	627 - SANITIZING EMERGENCY VEHICLES	420.00	06/17/20
466787	06/03/20	DEFALCO'S INSTANT TOWING	632 - SANITIZE EMERGENCY VEHICLES	420.00	06/17/20
466811	06/03/20	DEFALCO'S INSTANT TOWING	646 - SANITZING OF EMERGENCY	280.00	06/17/20
466591	05/06/20	TIREHUB, LLC.	12833059 - GY EAGLE RS TIRE	133.02	06/17/20
466686	05/20/20	TIREHUB, LLC.	TIRES FOR POLICE FLEET	528.00	06/17/20
466687	05/20/20	TOWNSHIP OF MAPLEWOOD	1376,1377,1378,1379,1380& 1381	1,052.00	06/17/20
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			3,358.32	
01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT					
466810	06/03/20	RAMAS CLIMATE &	20052202 - A/C UNIT MAINTENANCE	252.00	06/17/20
466090	02/18/20	TEMCO BUILDING	2020 JANITORIAL SERVICES FOR REC	4,072.00	06/17/20
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			4,324.00	
Department Total:BUDGET POLICE O/E				20,181.23	
01-2010-25-1232-A00 BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES					
466623	05/13/20	W.B.MASON	COVID-19 SUPPLIES	442.51	06/17/20
Total for	BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE			442.51	
01-2010-25-1232-C02 BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS					
466951	06/17/20	PSE&G	MAY 2020 GAS/ELECTRIC CHARGES	159.46	06/17/20
Total for	BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /			159.46	
Department Total:BUDGET EMERGENCY MANAGE O/E				601.97	
01-2010-26-1291-010 BUDGET PUBLIC WORKS S&W					
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	69,321.87	06/09/20
Total for	BUDGET PUBLIC WORKS S&W			69,321.87	
Department Total:BUDGET PUBLIC WORKS S&W				69,321.87	
01-2010-26-1292-520 BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT					
466518	04/22/20	ROCKETSHIP & PRINT	SHADE TREE MAP	29.00	06/17/20
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			29.00	

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01-2010-26-1292-610		BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP			
466445	04/08/20	ROSSI & CO., INC.	ROCK SALT INVOICE 10130764	1,614.06	06/17/20
Total for	BUDGET PUBLIC WORKS O/E STREET & ROADS			1,614.06	
01-2010-26-1292-620		BUDGET PUBLIC WORKS O/E STREET SIGNS			
466599	05/06/20	AMERICAN TRAFFIC & STREET	STREET SIGNS	1,765.00	06/17/20
Total for	BUDGET PUBLIC WORKS O/E STREET SIGNS			1,765.00	
01-2010-26-1292-710		BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			
466449	04/08/20	TOTER INCORPORATED	100 96 GALLON TOTERS- CURBSIDE	6,123.60	06/17/20
Total for	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			6,123.60	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
466950	06/17/20	UGI ENERGY SERVICES, LLC	MAY 2020 GAS/ELECTRIC CHARGES	134.42	06/17/20
Total for	BUDGET PUBLIC WORKS O/E UTILITIES			134.42	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
466949	06/17/20	OPTIMUM	CABLE SRVCS; 300 WALTON AVE 06/01-	141.18	06/17/20
Total for	BUDGET PUBLIC WORKS O/E CABLE VISION			141.18	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
466939	06/15/20	PSE&G	MAY 2020 GAS/ELECTRIC CHARGES	795.01	06/17/20
466951	06/17/20	PSE&G	MAY 2020 GAS/ELECTRIC CHARGES	631.16	06/17/20
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			1,426.17	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
466547	04/29/20	ACE COM	RADIO INSTALLATION FOR COMPACTOR	545.00	06/17/20
466732	05/27/20	C & C TIRE INC.	TIRE DISPOSAL INV 95017	788.16	06/17/20
466594	05/06/20	H.K TRUCK SERVICES, INC.	TRUCK TIRES	1,283.86	06/17/20
466001	02/12/20	VALLEY AUTO PARTS	BATTERY TRUCK #3	449.31	06/17/20
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			3,066.33	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
466598	05/06/20	AMERICAN PAPER TOWEL	C-FOLD/ROLLS PAPER TOWEL	350.04	06/17/20
Total for	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND			350.04	
Department Total:	BUDGET PUBLIC WORKS O/E			14,649.80	
01-2010-27-1391-010		BUDGET HEALTH S&W			
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	3,958.25	06/09/20
Total for	BUDGET HEALTH S&W			3,958.25	

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Department Total: BUDGET HEALTH S&W				3,958.25	
01-2010-27-1392-190 BUDGET HEALTH O/E PUBLIC HEALTH NURSING					
466803	06/03/20	KERI A. FURCI	COVID ISSUES	2,160.00	06/05/20
466804	06/03/20	PATRICIA A. FURCI	COVID ISSUES	5,789.25	06/05/20
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			7,949.25	
01-2010-27-1392-A00 BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES					
466802	06/03/20	GARY DORSI	RE-INSPECTIONS & POSTINGS	420.00	06/17/20
Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			420.00	
Department Total: BUDGET HEALTH O/E				8,369.25	
01-2010-28-1471-010 BUDGET RECREATION S&W					
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	10,181.48	06/09/20
Total for	BUDGET RECREATION S&W			10,181.48	
Department Total: BUDGET RECREATION S&W				10,181.48	
01-2010-28-1472-320 BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM					
465909	02/05/20	TRUGREEN, LP	GROUNDS SPRING SEEDING REC	4,250.00	06/17/20
Total for	BUDGET RECREATION O/E PARKS & GROUNDS MAINT &			4,250.00	
01-2010-28-1472-A00 BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES					
465901	02/05/20	W.B.MASON	C2191237 Office Supplies REC	359.36	06/17/20
Total for	BUDGET RECREATION O/E OFFICE EXPENSE AND			359.36	
01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES					
466868	06/10/20	TRANSFIRST	DEMAND DEBIT - 06/10/2020	728.39	06/10/20
Total for	BUDGET RECREATION O/E CREDIT CARD MERCHANT			728.39	
01-2010-28-1472-C00 BUDGET RECREATION O/E UTILITIES					
466950	06/17/20	UGI ENERGY SERVICES, LLC	MAY 2020 GAS/ELECTRIC CHARGES	94.07	06/17/20
Total for	BUDGET RECREATION O/E UTILITIES			94.07	
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
466939	06/15/20	PSE&G	MAY 2020 GAS/ELECTRIC CHARGES	1,022.57	06/17/20
466951	06/17/20	PSE&G	MAY 2020 GAS/ELECTRIC CHARGES	1,797.40	06/17/20
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS			2,819.97	
01-2010-28-1472-F00 BUDGET RECREATION O/E AUTO MAINTENANCE / EXPENSE					
466179	03/04/20	STORR TRACTOR COMPANY	QUOTE #607068A WORKMAN CHOKE REPAIR	689.86	06/17/20
Total for	BUDGET RECREATION O/E AUTO MAINTENANCE /			689.86	

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01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
465841	01/27/20	CITY FIRE EQUIPMENT	QUOTE #8107 SPRINKLER ANNUAL	265.00	06/17/20
466090	02/18/20	TEMCO BUILDING	2020 JANITORIAL SERVICES FOR REC	0.00	06/17/20
Total for		BUDGET RECREATION O/E BUILDING REPAIR AND		265.00	
Department Total:BUDGET RECREATION O/E				9,206.65	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	30,971.95	06/09/20
Total for		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES		30,971.95	
Department Total:BUDGET MUNICIPAL LIBRARY				30,971.95	
01-2010-31-2062-130		BUDGET ELECTRICITY ELECTRICITY			
466939	06/15/20	PSE&G	MAY 2020 GAS/ELECTRIC CHARGES	139.24	06/17/20
466951	06/17/20	PSE&G	MAY 2020 GAS/ELECTRIC CHARGES	227.87	06/17/20
Total for		BUDGET ELECTRICITY ELECTRICITY		367.11	
Department Total:BUDGET ELECTRICITY				367.11	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		
466931	06/12/20	CABLEVISION LIGHTPATH,	INV #100330573; JUNE 2020 PHONE	2,159.23	06/17/20
466923	06/12/20	PAETEC	INV #72699036; PHONE CHARGES	899.60	06/17/20
Total for		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS	3,058.83	
Department Total:BUDGET TELEPHONE				3,058.83	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
466939	06/15/20	PSE&G	MAY 2020 GAS/ELECTRIC CHARGES	89.24	06/17/20
466951	06/17/20	PSE&G	MAY 2020 GAS/ELECTRIC CHARGES	32,745.15	06/17/20
466950	06/17/20	UGI ENERGY SERVICES, LLC	MAY 2020 GAS/ELECTRIC CHARGES	20.10	06/17/20
Total for		BUDGET STREET LIGHTING STREET LIGHTING		32,854.49	
Department Total:BUDGET STREET LIGHTING				32,854.49	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	21,042.67	06/09/20
Total for		BUDGET SOCIAL SECURITY SOCIAL SECURITY		21,042.67	
Department Total:BUDGET SOCIAL SECURITY				21,042.67	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	4,876.41	06/09/20
Total for		BUDGET MUNICIPAL COURT S&W		4,876.41	

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Department Total:BUDGET MUNICIPAL COURT S&W				4,876.41	
01-2010-43-1251-110 BUDGET PUBLIC DEFENDER S&W					
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	1,088.99	06/09/20
Total for BUDGET PUBLIC DEFENDER S&W				1,088.99	
Department Total:BUDGET PUBLIC DEFENDER S&W				1,088.99	
01-2030-26-1292-K00 APPROPRIATION RESERVES PUBLIC WORKS O/E BUILDING REPAIR AND					
464502	08/21/19	ROCKETSHIP & PRINT	CCG FORM FOR SHOP	279.00	06/17/20
Total for APPROPRIATION RESERVES PUBLIC WORKS O/E				279.00	
Department Total:APPROPRIATION RESERVES PUBLIC WORKS O/E				279.00	
01-2030-28-1472-320 APPROPRIATION RESERVES RECREATION O/E PARKS & GROUNDS MAINT &					
465431	12/09/19	FDR HITCHES	CARGO TRAILER	3,929.23	06/17/20
Total for APPROPRIATION RESERVES RECREATION O/E PARKS &				3,929.23	
Department Total:APPROPRIATION RESERVES RECREATION O/E				3,929.23	
01-2050- - - TAX OVERPAYMENTS					
466703	05/20/20	ERIC A OTTO	VOID	0.00	06/16/20
466791	06/03/20	RICHARD BARKLEY & KAREN	2020 TAX REFUNDS O/P	4,258.94	06/17/20
Total for TAX OVERPAYMENTS				4,258.94	
Department Total:TAX OVERPAYMENTS				4,258.94	
01-2070- - - SCHOOL TAXES PAYABLE					
466919	06/11/20	SO/MPLWD BOARD OF	MAY 2020 SCHOOL TAXES	4,322,398.16	06/11/20
466920	06/12/20	SO/MPLWD BOARD OF	JUNE 2020 SCHOOL TAXES	4,322,398.16	06/12/20
Total for SCHOOL TAXES PAYABLE				8,644,796.32	
Department Total:SCHOOL TAXES PAYABLE				8,644,796.32	
01-2750-00-2019- RESERVE FOR TAX APPEALS 2019 TAX APPEALS					
466785	06/03/20	CLARKE SHERRESE & SOARES	2019 TAX COURT REFUND	1,461.49	06/17/20
Total for RESERVE FOR TAX APPEALS 2019 TAX APPEALS				1,461.49	
Department Total:RESERVE FOR TAX APPEALS 2019 TAX APPEALS				1,461.49	
02-3000-04-2000-000 APPROPRIATED GRANTS DRUNK DRIVING ENF PROG (DDEF) DRUNK DRIVING					
466463	04/15/20	BRIMAR INDUSTRIES, INC.	IN-STREET PEDESTRIAN CROSSING SIGN	1,129.35	06/17/20
466389	03/31/20	DRAEGER INC.	ALCOTEST INSTRUMENT REPAIR	815.50	06/17/20
Total for APPROPRIATED GRANTS DRUNK DRIVING ENF PROG				1,944.85	
02-3000-04-2000-016 APPROPRIATED GRANTS DRUNK DRIVING ENF PROG (DDEF) 2016-DRUNK					

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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>
466463	04/15/20	BRIMAR INDUSTRIES, INC.	IN-STREET PEDESTRIAN CROSSING SIGN	1,173.15	06/17/20
Total for	APPROPRIATED GRANTS DRUNK DRIVING ENF PROG			1,173.15	
Department Total:	APPROPRIATED GRANTS DRUNK DRIVING ENF PROG			3,118.00	
04-2150-11-1607-010		IMPROVEMENT AUTHORIZATIONS	RECREATION BUILDING IMPROVEMENTS		
465431	12/09/19	FDR HITCHES	CARGO TRAILER	2,000.00	06/17/20
Total for	IMPROVEMENT AUTHORIZATIONS RECREATION BUILDING			2,000.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS RECREATION			2,000.00	
04-2150-17-0610-000		IMPROVEMENT AUTHORIZATIONS	RECREATION VEHICLES AND EQUIPM		
465431	12/09/19	FDR HITCHES	CARGO TRAILER	1,794.32	06/17/20
Total for	IMPROVEMENT AUTHORIZATIONS RECREATION VEHICLES			1,794.32	
Department Total:	IMPROVEMENT AUTHORIZATIONS RECREATION VEHICLES			1,794.32	
04-2150-18-1800-000		IMPROVEMENT AUTHORIZATIONS	MASTER PLAN		
464413	07/31/19	ARTERIAL LLC	TECHNICAL CONSULTING SRVCS; MASTER	5,160.00	06/17/20
Total for	IMPROVEMENT AUTHORIZATIONS MASTER PLAN			5,160.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS MASTER PLAN			5,160.00	
05-2010-00-6011-010		BUDGET SALARIES & WAGES	SALARIES & WAGES		
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	0.00	06/09/20
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	2,680.00	06/09/20
Total for	BUDGET SALARIES & WAGES SALARIES & WAGES			2,680.00	
Department Total:	BUDGET SALARIES & WAGES			2,680.00	
05-2010-00-6012-020		BUDGET WATER DEPT O/E	BULK WATER PURCHASE		
466932	06/12/20	NEW JERSEY AMERICAN WATER	BULK WATER - MAY 2020	191,823.92	06/17/20
Total for	BUDGET WATER DEPT O/E BULK WATER PURCHASE			191,823.92	
05-2010-00-6012-350		BUDGET WATER DEPT O/E	ELECTRIC AND GAS		
466939	06/15/20	PSE&G	MAY 2020 GAS/ELECTRIC CHARGES	4,177.63	06/17/20
Total for	BUDGET WATER DEPT O/E ELECTRIC AND GAS			4,177.63	
Department Total:	BUDGET WATER DEPT O/E			196,001.55	
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
466888	06/10/20	AMERICAN WATER SERVICES	VARIOUS WATER CAPITAL INVOICES	16,833.00	06/17/20
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	0.00	06/09/20
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	0.00	06/09/20
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	0.00	06/09/20

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	0.00	06/09/20
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	0.00	06/09/20
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	0.00	06/09/20
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	13,725.00	06/09/20
Total for UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				30,558.00	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				30,558.00	
06-2150-19-0700-000 UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND ROAD					
460776	06/25/18	HDR ENGINEERING, INC.	NEW WATER MAIN ALONG SCOTLAND ROAD	20,647.16	06/17/20
Total for UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND				20,647.16	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND				20,647.16	
06-2150-19-1800-000 UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND ROAD (SUPPL)					
460776	06/25/18	HDR ENGINEERING, INC.	NEW WATER MAIN ALONG SCOTLAND ROAD	0.00	06/17/20
Total for UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND				0.00	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND				0.00	
11-2000-00-0300-100 RESERVE FOR EXPENDITURES RECREATION DONATIONS RECREATION/SOCCER					
466206	02/18/20	BEN SHAFFER RECREATION,	BENCH DONATION	2,123.71	06/17/20
Total for RESERVE FOR EXPENDITURES RECREATION DONATIONS				2,123.71	
Department Total:RESERVE FOR EXPENDITURES RECREATION DONATIONS				2,123.71	
11-2000-00-1000- RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY					
466851	06/09/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT P/R	2,245.00	06/09/20
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	0.00	06/09/20
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	0.00	06/09/20
466843	06/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/11/20	11,725.00	06/09/20
Total for RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				13,970.00	
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				13,970.00	
11-2000-00-1300- RESERVE FOR EXPENDITURES POOL TRUST					
466403	04/01/20	O'NEILL PLUMBING &	ESTIMATE #922380 DEWINTERIZE POOL/	1,975.00	06/17/20
464938	10/11/19	SUBURBAN CONSULTING	POOL RESURFACING & CONCRETE DECK	2,018.70	06/17/20
Total for RESERVE FOR EXPENDITURES POOL TRUST				3,993.70	
Department Total:RESERVE FOR EXPENDITURES POOL TRUST				3,993.70	
11-2000-00-1800- RESERVE FOR EXPENDITURES RECREATION - FIELD USE					
466093	02/24/20	TRUGREEN, LP	PREPARATION OF FIELDS	2,645.70	06/17/20

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	RESERVE FOR EXPENDITURES RECREATION - FIELD			2,645.70	
Department Total:	RESERVE FOR EXPENDITURES RECREATION - FIELD			2,645.70	
11-2000-00-2300- RESERVE FOR EXPENDITURES DONATIONS - SENIOR SERVICES					
466572	05/04/20	CATHY ROWE	REIMBURSEMENTS - COVID SOMA SENIORS	735.43	06/17/20
466817	06/05/20	CATHY ROWE	REIMBURSEMENTS - COVID SOMA SENIORS	1,223.24	06/17/20
Total for	RESERVE FOR EXPENDITURES DONATIONS - SENIOR			1,958.67	
Department Total:	RESERVE FOR EXPENDITURES DONATIONS - SENIOR			1,958.67	
13-2000-00-1000- PAYROLL EXPENDITURES ADP NET PAYROLL					
466918	06/11/20	ADERONKE ZACCHEUS	P/R 06/11/2020 STIPEND DIFFERENCE	357.08	06/11/20
466845	06/09/20	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT P/R	342,272.90	06/09/20
466846	06/09/20	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS P/R 06/11/20	5,339.36	06/09/20
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			347,969.34	
Department Total:	PAYROLL EXPENDITURES ADP NET PAYROLL			347,969.34	
13-2000-00-2000- PAYROLL EXPENDITURES PAYROLL TAXES					
466844	06/09/20	PRIMEPOINT, LLC.	PRIMEPOINT TAXES P/R 06/11/20	137,439.14	06/09/20
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			137,439.14	
Department Total:	PAYROLL EXPENDITURES PAYROLL TAXES			137,439.14	
13-2000-00-3000- PAYROLL EXPENDITURES WAGE GARNISHMENTS					
466847	06/09/20	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS P/R	3,814.16	06/09/20
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,814.16	
Department Total:	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,814.16	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
466848	06/09/20	AXA EQUITABLE	EE CONTRIBUTIONS 06/11/20	3,823.00	06/09/20
Total for	PAYROLL EXPENDITURES AXA			3,823.00	
Department Total:	PAYROLL EXPENDITURES AXA			3,823.00	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
466849	06/09/20	MASS MUTUAL	EE CONTRIBUTIONS 06/11/20	17,396.44	06/09/20
Total for	PAYROLL EXPENDITURES MASS MUTUAL			17,396.44	
Department Total:	PAYROLL EXPENDITURES MASS MUTUAL			17,396.44	
13-2000-06-1000- PAYROLL EXPENDITURES SHBP					
466850	06/09/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 06/11/20	25,129.88	06/09/20

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	PAYROLL EXPENDITURES SHBP			25,129.88	
Department Total:PAYROLL EXPENDITURES SHBP				25,129.88	
16-2000-15-0883- RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA - ST PAULS					
466924	06/12/20	BOWMAN CONSULTING	INV #292793; ST. PAULS OUTREACH	712.50	06/17/20
Total for	RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA			712.50	
Department Total:RESERVE FOR EXPENDITURES 1000509772				712.50	
16-2000-15-0893- RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH HARTWYK/PAUL					
466836	06/09/20	TOPOLOGY NJ, LLC	4666, 320 VALLEY ST	3,300.00	06/17/20
466841	06/09/20	TOPOLOGY NJ, LLC	4771, 320 VALLEY STREET	675.00	06/17/20
Total for	RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH			3,975.00	
Department Total:RESERVE FOR EXPENDITURE 1000509885				3,975.00	
16-2000-17-0921- RESERVE FOR EXPENDITURE 100019836 MERIDIA VILLAGE COMMONS I					
466867	06/10/20	AMERICAN WATER SERVICES	209 VALLEY STREET; INFRARED	1,510.96	06/17/20
Total for	RESERVE FOR EXPENDITURE 100019836 MERIDIA			1,510.96	
Department Total:RESERVE FOR EXPENDITURE 100019836				1,510.96	
16-2000-18-0924- RESERVE FOR EXPENDITURE 1000776765 JBH HOLDINGS, LLC.					
466935	06/12/20	TOPOLOGY NJ, LLC	INV #4773; 362, 366, 370 LACKAWANNA	225.00	06/17/20
Total for	RESERVE FOR EXPENDITURE 1000776765 JBH			225.00	
Department Total:RESERVE FOR EXPENDITURE 1000776765				225.00	
16-2000-19-0938- RESERVE FOR EXPENDITURE 1001281570 BH LANDMARK, LLC					
466936	06/12/20	TOPOLOGY NJ, LLC	INV #4672; 309 SOUTH ORANGE AVE -	75.00	06/17/20
466937	06/12/20	TOPOLOGY NJ, LLC	VOID	0.00	06/17/20
466937	06/12/20	TOPOLOGY NJ, LLC	VOID	0.00	06/17/20
466938	06/12/20	TOPOLOGY NJ, LLC	INV #4778; 309 SOUTH ORANGE AVE -	37.50	06/17/20
Total for	RESERVE FOR EXPENDITURE 1001281570 BH			112.50	
Department Total:RESERVE FOR EXPENDITURE 1001281570				112.50	
16-2000-19-0940- RESERVE FOR EXPENDITURE 1001313830 LI LIU					
466837	06/09/20	BOWMAN CONSULTING	286813, 284 IRVINGTON AVE	337.50	06/17/20
466839	06/09/20	TOPOLOGY NJ, LLC	4605, 284 IRVINGTON AVE	900.00	06/17/20
466840	06/09/20	TOPOLOGY NJ, LLC	4489, 284 IRVINGTON AVE	262.50	06/17/20
Total for	RESERVE FOR EXPENDITURE 1001313830 LI LIU			1,500.00	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:RESERVE FOR EXPENDITURE 1001313830				1,500.00	
16-2000-19-0941-		RESERVE FOR EXPENDITURE	CRISTINE BUGGELN		
466927	06/12/20	BOWMAN CONSULTING	INV #291345; 59 SECOND STREET	230.33	06/17/20
466925	06/12/20	TOPOLOGY NJ, LLC	INV #4674; 59 SECOND STREET	1,837.50	06/17/20
466926	06/12/20	TOPOLOGY NJ, LLC	INV #4779; 59 SECOND STREET	225.00	06/17/20
Total for		RESERVE FOR EXPENDITURE	CRISTINE BUGGELN	2,292.83	
Department Total:RESERVE FOR EXPENDITURE				2,292.83	
16-2000-20-0944-		RESERVE FOR EXPENDITURE	JESPY HOUSE (WATER)		
466261	03/10/20	AMERICAN WATER SERVICES	INV #1598; METER INSTALLATION 117	956.23	06/17/20
466852	06/05/20	AMERICAN WATER SERVICES	INV #1554; 117 MEADOWBROOK; FIRE	6,944.41	06/17/20
Total for		RESERVE FOR EXPENDITURE	JESPY HOUSE (WATER)	7,900.64	
Department Total:RESERVE FOR EXPENDITURE				7,900.64	
16-2000-20-0945-		RESERVE FOR EXPENDITURE	KATHERINE WIGGINS		
466838	06/09/20	TOPOLOGY NJ, LLC	4675, 215 NORTH WOODS DRIVE-	600.00	06/17/20
Total for		RESERVE FOR EXPENDITURE	KATHERINE WIGGINS	600.00	
Department Total:RESERVE FOR EXPENDITURE				600.00	
19-2000- - -		RESERVE FOR EXPENDITURES			
466281	03/19/20	FIG CUST FIGNJ19LLLC & SEC	REDEMPTION TAX SALE CERT # 19-0002	1,081.07	06/05/20
Total for		RESERVE FOR EXPENDITURES		1,081.07	
Department Total:RESERVE FOR EXPENDITURES				1,081.07	
Total Bill List: 10,248,133.62					

Totals by Fund**VILLAGE OF SOUTH ORANGE**

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		<u>Amount</u>
Total for	01 CURRENT FUND	9,406,000.35
Total for	02 GRANTS	3,118.00
Total for	04 GENERAL CAPITAL	8,954.32
Total for	05 WATER OPERATING	198,681.55
Total for	06 WATER CAPITAL	51,205.16
Total for	11 TRUST	24,691.78
Total for	13 PAYROLL	535,571.96
Total for	16 DEVELOPERS ESCROW	18,829.43
Total for	19 LIEN REDEMPTION ACCOUNT	1,081.07
Total Bill List:		10,248,133.62