

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

REGULAR MEETING
August 10, 2020, 7:15 PM

ORDER OF BUSINESS

CALL MEETING TO ORDER

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

MEETING NOTICE STATEMENT

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

RESOLUTION TO GO INTO EXECUTIVE SESSION

2020-175 RESOLUTION AUTHORIZING AN EXECUTIVE SESSION AT THE AUGUST 10, 2020 REGULAR MEETING OF THE BOARD OF TRUSTEES

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

- Items for discussion may be introduced at table.

Voice Vote:

RECONVENE INTO OPEN SESSION

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

Mr. Rother, Village Counsel
Mr. Harris, Village Clerk

ANNOUNCEMENTS

Census 2020 - Please Be Sure to Complete Your Survey - Time is running out for those who have not already done so to complete their 2020 Census surveys either online or through the mail. Details can be found on the Village's website at southorange.org. Beginning August 1, 2020; census takers have begun 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.

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.

ParkMobile Contactless Parking Payments - ParkMobile, the leading provider of smart parking and mobility solutions in the United States has partnered with the South Orange Parking Authority to provide contactless payments in the area. ParkMobile will replace the MobileNOW! app which shut down in May. The ParkMobile app offers all the same features and functionality as MobileNOW! but is available in many more locations in New Jersey and across the country. Other differences include ParkMobile's 24/7/365 customer service and additional payment options like PayPal and ApplePay. The app will be available at over 1,100 on-street and off-street parking spaces throughout South Orange. During the current COVID-19 health crisis, we encourage drivers to use the app to pay for parking instead of touching the meter. For more information, please visit ParkMobile's website at <https://parkmobile.io/newsroom/south-orange-contactless-parking/>, or email Neva Rodriguez at the South Orange Parking Authority at nrodriguez@southorange.org.

Reopening to the Public of the South Orange Public Library Main Building

- The South Orange Public Library Main Building is now open to the public with limited hours, including hours reserved for seniors. Hours of operation for this week may be found on the Library's website at: sopl.org. The Library staff is ready to answer any questions, have conversations, and to provide in-person, as well as online, services. For the health and safety of all, and compliance with all state and local guidelines, there are new parameters. Face coverings and social distancing are required outdoors and in the building. For building entry temperature check is required: taken by kiosks at each entrance. The building is open at 25% capacity. That translates to a maximum of 8 people in the Children's Room and a maximum 25 people on the Main floor at any one time. Materials pick-up will continue at designated times. All materials should be returned to book drops. For more information, please visit the Library's website at: sopl.org, email the Library staff at librarian@sopl.org, or telephone at (973) 762-0230.

Coffee Talk - Fridays, 10:30 AM

Join Senior Adult Social Worker Carol Berman and other SOMA seniors for a change to chat, share and get a little support over a cup of coffee. Just join using each week at www.SOMAtwotownsforallages.org/events or by phone (301) 715-8592, Meeting ID:817 0673 7060; Password: 786358

PUBLIC COMMENTS

Village President opens meeting for public comment.

VILLAGER OF THE MONTH

PROCLAMATION HONORING AND COMMENDING THE MAPSO YOUTH COALITION AS "VILLAGERS OF THE MONTH" FOR AUGUST 2020 FOR THEIR WORK IN THE TOWNSHIP OF SOUTH ORANGE VILLAGE

APPROVAL OF MINUTES

The Village Clerk is requesting Board approval of the minutes from the following past meeting:

- June 8, 2020 Board of Trustees Regular Meeting

Roll Call Vote:

RESOLUTIONS ON CONSENT AGENDA

2020-176 RESOLUTION APPROVING THE THIRD AMENDMENT TO THE COMMODITY-DEMAND REGIONAL WATER SALES AGREEMENT BY AND BETWEEN NEW JERSEY AMERICAN WATER COMPANY, INC. AND THE TOWNSHIP OF SOUTH ORANGE VILLAGE

2020-177 RESOLUTION AUTHORIZING A PUBLIC AUCTION AND SALE OF ABANDONED AND UNCLAIMED BICYCLES

2020-178 RESOLUTION AUTHORIZING THE HIRING OF PART-TIME, SEASONAL EMPLOYEES IN THE DEPARTMENT OF RECREATION AND CULTURAL AFFAIRS FOR THE TOWNSHIP OF SOUTH ORANGE VILLAGE

2020-179 RESOLUTION AUTHORIZING SUBMISSION FOR THE GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE FISCAL GRANT CYCLE JULY 2020 - JUNE 2021

2020-180 RESOLUTION REAFFIRMING THE CREATION OF THE SOUTH ORANGE CITIZENS BUDGET ADVISORY COMMITTEE AND AUTHORIZING THE VILLAGE PRESIDENT TO APPOINT MEMBERS TO THE COMMITTEE

2020-181 RESOLUTION PROMOTING AND APPOINTING KERRY BURKE AS A FIRE CAPTAIN IN THE SOUTH ORANGE DEPARTMENT OF PUBLIC SAFETY/FIRE FORCE

2020-182 RESOLUTION PROMOTING AND APPOINTING COREY CUCCINIELLO AS A FIRE CAPTAIN IN THE SOUTH ORANGE DEPARTMENT OF PUBLIC SAFETY/FIRE FORCE

2020-183 RESOLUTION PROMOTING AND APPOINTING SPENCER MARAN AS DEPUTY FIRE CHIEF IN THE SOUTH ORANGE DEPARTMENT OF PUBLIC SAFETY/FIRE FORCE

2020-184 RESOLUTION PROMOTING AND APPOINTING HERRON DUNSTON AS A SERGEANT IN THE SOUTH ORANGE DEPARTMENT OF PUBLIC SAFETY/POLICE FORCE

Roll Call Vote:

VILLAGE PRESIDENT APPOINTMENT

2020-VP05 VILLAGE PRESIDENT'S APPOINTMENT OF MEMBERS TO SERVE ON THE CITIZENS' BUDGET ADVISORY COMMITTEE ("CBAC") FOR THE TOWNSHIP OF SOUTH ORANGE VILLAGE

2020-VP06 VILLAGE PRESIDENT'S APPOINTMENT OF GEORGE FINLAY AS THE ALTERNATE MEMBER 2 TO THE SOUTH ORANGE ENVIRONMENTAL COMMISSION

APPROVAL OF BILLS

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

2020-185 RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH AUGUST 10, 2020 IN THE TOTAL AMOUNT OF \$2,539,261.44

Roll Call Vote:

VILLAGE PRESIDENT REPORT

VILLAGE ADMINISTRATOR REPORT

VILLAGE COUNSEL REPORT

TRUSTEE REPORTS

PUBLIC COMMENTS

Village President opens meeting for public comment.

NEW BUSINESS

ADJOURNMENT

TOWNSHIP OF SOUTH ORANGE VILLAGE

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

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

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

- Items for discussion may be introduced 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, August 10, 2020.

Kevin D. Harris
Village Clerk



PROCLAMATION HONORING AND COMMENDING THE MAPSO YOUTH COALITION AS “VILLAGERS OF THE MONTH” FOR AUGUST 2020 FOR THEIR WORK IN THE TOWNSHIP OF SOUTH ORANGE VILLAGE

WHEREAS, it is the intention of the Village President and the Board of Trustees of the Township of South Orange Village to monthly recognize individuals in the Village for their noteworthy contributions to the betterment of the Village; and

WHEREAS, upon recommendation of the South Orange Community Relations Committee (CRC); the Township of South Orange Village (“Village”) is pleased to honor the members of the MAPSO Youth Coalition for their social justice work in the Village; and

WHEREAS, Carmen Martinez, Former Director of the Oakland Library, said: “The more we increase the active participation and partnership with young people, the better we serve them. And the more comprehensively we work with them as service partners, the more we increase our public value to the entire community.”; and

WHEREAS, in early June 2020, the MAPSO Youth Coalition formed and is composed of youth from South Orange and Maplewood to promote racial justice in policing, education and action. These youth, up to the age of 26, have worked to embed anti-racism in SOMA, Essex County and NJ at large; and

WHEREAS, many of the MAPSO Youth Coalition faces have become familiar to the community as they took part in other groups that focused on climate change, student rights and rights for the disenfranchised; and

WHEREAS, during the height of the COVID pandemic, the country witnessed the murder of a George Floyd in Minneapolis by a Minneapolis Police Officer and the subsequent Black Lives Matters protests that began forming; and

WHEREAS, the youth that makeup MAPSO Youth Coalition organized quickly to create and promote visible protests and events through our community. These protests and events created a way for the South Orange community to take part locally and provide our community with a way to express their views on racial inequities and negative policing practices. Recognizing the continued impact that COVID has on the community, each protest and event encouraged people to be socially distant and to wear face coverings; and

WHEREAS, the first event that the MAPSO Youth Coalition organized was a Juneteenth Celebration, which celebrates the commemoration of the ending of slavery in the United States which happened two years earlier under the Emancipation Proclamation; and

WHEREAS, the MAPSO Youth Coalition next focused on the importance of voting and understanding who our elected officials were by co-hosting a Town Hall on Freeholder Candidate Q&A Forum; and

WHEREAS, recognizing injustices for students in our schools, they assisted on creating a Student Bill of Rights to be provided to the local elected officials; and

WHEREAS, the next event was an Independence from Independence Day Walk and Rally in conjunction with SOMA Justice that focused on recognizing Juneteenth and educating the community on the disparity of perceived freedom by recognizing Independence Day over Juneteenth; and

WHEREAS, since then, the MAPSO Youth Coalition has attended many BOT meetings, the Community Police Collaborative and more to ensure that they are being heard; and

WHEREAS, the MAPSO Youth Coalition continues to have an important impact in creating dialogue around social issues within our community. They embody traits and characteristics in youth that we want to see in our leaders in recognizing an issue, bringing attention to it and providing forums and solutions to rectifying it. They continue to grow in numbers to more than 30 youth and are constantly mentoring the next generation; and

WHEREAS, our South Orange community prides itself on the diversity of our residents and in 2017 declared that "Everyone Belongs Here". In order to continue to ensure that is occurring, we honor organizations like the MAPSO Youth Coalition in keeping us motivated, bringing light to the tough issues in our community and looking out for their fellow citizens.

NOW, THEREFORE, I, SHEENA C. COLLUM, Village President of the Township of South Orange Village, County of Essex, State of New Jersey, on behalf of the residents of the Township of South Orange Village, the Village Board of Trustees and myself, hereby do recognize and commend the MAPSO Youth Coalition and its members as "Villagers of the Month" for August 2020 for the work they have done in, and their wonderful contributions in the Township of South Orange Village and I encourage all citizens and residents to celebrate the valuable contributions of this dynamic group of youth and to encourage the members of MAPSO Youth Coalition to keep up the outstanding work.

Dated this 10th day of August, 2020



HONORABLE SHEENA C. COLLUM
Village President of the
Township of South Orange Village

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION APPROVING THE THIRD AMENDMENT TO THE
COMMODITY-DEMAND REGIONAL WATER SALES AGREEMENT BY
AND BETWEEN NEW JERSEY AMERICAN WATER COMPANY, INC.
AND THE TOWNSHIP OF SOUTH ORANGE VILLAGE

WHEREAS, on January 13, 2015, the Township of South Orange Village entered into an agreement with the New Jersey American Water Company, Inc. for the purchase of a minimum of 2.0 million gallons of water per day ("MGD"); and

WHEREAS, on January 1, 2017, the parties amended the agreement to specify the location of the Point of Delivery (the "First Amendment"); and

WHEREAS, effective December 1, 2018, the parties entered into a second amendment to the agreement to provide an additional quantity of water for a period of twenty-four months or until certain improvements were made (whichever occurred first) (such period of time referred to in the second amendment as the "Relief Period") to Purchaser's groundwater supply well, Well #17 (WSWL65351; DEP Water Allocation Permit No. 5073) (the "Second Amendment"); and

WHEREAS, the Second Amendment recognized Well #17 water production (as opposed to operational capacity) at a Peak Day capacity of 0.336 MGD; and

WHEREAS, improvements to Well #17 have not been completed and it is likely that such improvements may not be completed before July 2021 causing Well #17 to remain offline beyond the Relief Period anticipated in the Second Amendment; and

WHEREAS, it is necessary to amend the Agreement and the Second Amendment to extend the Relief Period until the improvements to Well #17 are fully operational or July 2021, whichever occurs first (hereinafter referred to as the "Extended Relief Period"); and

WHEREAS, it is necessary to further amend the Second Amendment to recognize the operational capacity of Well #17 as 0.576 MGD and thereby recognize the intent of the parties that the Second Amendment represents replacement of the operational capacity of Well #17 (i.e. up to 0.576 MGD).

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

1. The annexed Third Amendment is hereby accepted and approved.
2. The Village President is hereby authorized to execute the annexed Third Amendment.

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 August 10, 2020.

Kevin D. Harris
Village Clerk

**THIRD AMENDMENT TO THE COMMODITY-DEMAND REGIONAL WATER
SALES AGREEMENT BY AND BETWEEN NEW JERSEY-AMERICAN WATER
COMPANY, INC. AND THE TOWNSHIP OF SOUTH ORANGE VILLAGE**

This third amendment (“Third Amendment”) to the Commodity Demand Regional Water Sales Agreement (the “Agreement”) by and between New Jersey-American Water Company, Inc. (the “Company”) having its principal place of business at 1 Water Street, Camden, New Jersey 08102 and the Township of South Orange Village (the “Purchaser”) having its principal place of business at Village Hall, 76 South Orange Avenue, 3rd Floor, South Orange, New Jersey 07079 (hereinafter referred to jointly as “the Parties”) shall be effective as of August ___, 2020.

WHEREAS, on January 13, 2015, the Parties entered into the Agreement for the purchase of a minimum of 2.0 million gallons of water per day (“MGD”); and

WHEREAS, on January 1, 2017, the Parties amended the Agreement to specify the location of the Point of Delivery (the “First Amendment”); and

WHEREAS, effective December 1, 2018, the Parties entered into a second amendment to the Agreement to provide an additional quantity of water for a period of twenty-four months or until certain improvements were made (whichever occurred first) (such period of time referred to in the second amendment as the “Relief Period”) to Purchaser’s groundwater supply well, Well #17 (WSWL65351; DEP Water Allocation Permit No. 5073) (the “Second Amendment”); and

WHEREAS, the Second Amendment recognized Well #17 water production (as opposed to operational capacity) at a Peak Day capacity of 0.336 MGD; and

WHEREAS, improvements to Well #17 have not been completed and it is likely that such improvements may not be completed before July 2021 causing Well #17 to remain offline beyond the Relief Period anticipated in the Second Amendment; and

WHEREAS, the Parties wish to further amend the Agreement and the Second Amendment to extend the Relief Period until the improvements to Well #17 are fully operational or July 2021, whichever occurs first (hereinafter referred to as the “Extended Relief Period”); and

WHEREAS, the Parties wish to further amend the Second Amendment to recognize the operational capacity of Well #17 as 0.576 MGD and thereby recognize the intent of the Parties that the Second Amendment represents replacement of the operational capacity of Well #17 (i.e. up to 0.576 MGD).

NOW THEREFORE, in consideration of mutual promises and other adequate consideration, the Parties hereby agree as follows:

1. Section 5 of the Agreement is hereby amended to provide that Purchaser shall have the ability to purchase 100% of its water supply from the Company for the Extended Relief Period.
2. Section 1 of the Second Amendment is hereby amended to replace references to Well #17 capacity from Peak Day 0.336, Max Month 10.419 and Max Year 114.245 with the following:

Well #17 has an operational pumping capacity of 400 gallons per minutes or Peak Day operational pumping capacity of 0.576 MGD.

3. All other terms and conditions of the Agreement, First Amendment and Second Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Third Amendment to be executed, under seal, by their authorized representatives, the year and the date first written above.

THE TOWNSHIP OF SOUTH
ORANGE VILLAGE

By: _____

Title: _____

Date: _____

Attest:

Name: _____

Title: _____

Date: _____

NEW JERSEY-AMERICAN WATER
COMPANY, INC.

By: _____

Title: _____

Date: _____

Attest:

Name: _____

Title: _____

Date: _____

Schedule A

Point(s) of Delivery:

South Orange Booster Station
300 Walton Avenue, South Orange, NJ
Block 2301; Lot 1

Initial Nominated Demand:

2.0 MGD

Estimated Regulatory Capacities (subject to NJDEP review and approval):

Peak Day Capacity: <i>(Nominated Demand)</i>	2.0	MGD
Maximum Monthly Capacity: <i>(Nominated Demand * 31 Days)</i>	62.0	MGM
Annual Capacity: <i>(Nominated Demand * 365 Days)</i>	730.0	MGY

Effective Date of Nominated Demand:

January 1, 2017

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING A PUBLIC AUCTION AND SALE OF ABANDONED AND UNCLAIMED BICYCLES

WHEREAS, the South Orange Police Department has recovered lost, abandoned or unclaimed bicycles, which have remained in the possession and storage of the Police Department for six (6) months or more and the owner or owners are unknown and cannot be found; and

WHEREAS, the Police Department has requested that a public auction and sale be conducted for all abandoned and unclaimed bicycles remaining in police storage; and

WHEREAS, the Purchasing Agent and Village Clerk, in conjunction with the Police Department, request approval to conduct a public auction to sell the abandoned and unclaimed bicycles in police storage pursuant to law.

NOW THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village that the Board hereby authorizes a representative of the Department of Public Safety/Police Force, the Purchasing Agent and the Village Clerk to conduct a public auction and sale for all abandoned and unclaimed bicycles. Said auction to take place on Saturday, September 12, 2020, 10:00am at 31 Crest Drive, South Orange, NJ.

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

CERTIFICATION

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

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING THE HIRING OF PART-TIME, SEASONAL
EMPLOYEES 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 individuals as part-time, seasonal employees 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.

[Listing Hires with effective starting dates 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 of the Township of South Orange Village at their Regular Meeting held on Monday, August 10, 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: August 4, 2020

Please add the following individuals to payroll as a member of the part time staff for the Department of Recreation & Cultural Affairs.

Note: All lifeguards working early-bird swim hours (6:00 – 8:00 AM) receive an additional \$2.00 per hour. This will be retroactive to July 6th, 2020.

<u>Name/Address</u>	<u>Position</u>	<u>Rate of Pay</u>	<u>Start Date</u>	<u>Notes</u>
Paige Fanneron 73 Harvard Ave Maplewood NJ 07040	Lifeguard	\$11/hr	July 17, 2020	New Hire
Brett Bachenheimer 4 Mc Govern Ct Roseland NJ 07068	Lifeguard	\$11/hr	July 17, 2020	New Hire

The department will follow up with any necessary paperwork.

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING SUBMISSION FOR THE GOVERNOR'S COUNCIL ON
ALCOHOLISM AND DRUG ABUSE FISCAL GRANT CYCLE JULY 2020 - JUNE 2021

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, The South Orange Village Board of Trustees of the Township of South Orange Village, County of Essex, State of New Jersey, recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the South Orange Village Board of Trustees further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the South Orange Village Board of Trustees has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Essex,;

NOW, THEREFORE, BE IT RESOLVED by the Township of South Orange Village, of the County of Essex, State of New Jersey, does hereby recognize the following:

1. The South Orange Village Board of Trustees does hereby authorize submission of a strategic plan for the South Orange Municipal Alliance grant for fiscal years 2020 and 2021 in the amount of:

FY2020 Grant Period – July 1, 2020 to September 30, 2020

DEDR (5th Quarter) \$ 802.50 (with the stipulation the municipal alliance provides the required
25% Cash Match)

Cash Match (25%) \$ 200.63

In-Kind (75%) \$ 601.88

This amount is to be added to the July 1, 2019 – June 30, 2020 allocated funds of \$26,500.00 for a total of \$27,302.50 which is South Orange's allocation per the DEDR formula for the period of July 1, 2019 – September 30, 2020.

FY2021 Revised Allocation for South Orange Municipal Alliance for three (3) fiscal quarters for the FY2021 grant period of October 1, 2020 – June 30, 2021:

DEDR (5th Quarter) \$ 8,475.00 (with the stipulation the municipal alliance provides the required
25% Cash Match)

Cash Match (25%) \$ 2,118.75

In-Kind (75%) \$ 6,356.25

2. The South Orange Village Board of Trustees acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: _____

Sheena Collum, Village President

#

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, August 10, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION REAFFIRMING THE CREATION OF THE SOUTH ORANGE CITIZENS
BUDGET ADVISORY COMMITTEE AND AUTHORIZING THE VILLAGE PRESIDENT TO
APPOINT MEMBERS TO THE COMMITTEE

WHEREAS, research of Village minutes reveals that the Citizens Budget Advisory Committee (CBAC) has been in existence since the mid 1940's, however, no resolution has been found which formally created the CBAC; and

WHEREAS, the purpose of the CBAC is to ensure public participation in the municipal budget process as described in Article 5.2 of the Village Charter; and

WHEREAS, on May 27, 2004 the CBAC issued a Mission Statement which was officially accepted by the Board of Trustees under Resolution # 162-04; and

WHEREAS, on May 27, 2004, the Board of Trustees reaffirmed creation of the CBAC under Resolution #163-04; and

WHEREAS, it is the intention of the Board to now establish a quorum for members and to establish terms and guidance to the CBAC for future guidance.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Township of South Orange Village hereby reaffirms the creation of the South Orange Citizens Budget Advisory Committee to meet the goals and objectives set forth in its Mission Statement including but not limited to (1) reviewing annual and interim budget submissions, including the annual audit and the budget process; (2) reviewing department budgets and operations throughout the year; (3) considering the long-term impact of capital expenditures and debt service; (4) identifying broader issues affecting the budget; (5) making timely recommendations to both the Board's Finance Committee and the Board of Trustees regarding all of the above; and (6) serving as a conduit for information about the budget between the Village Administration and the public; and

BE IT FURTHER RESOLVED, that members of the CBAC shall be appointed annually by the Village President beginning January 1st and ending on December 31st in the year of appointment with the exception of the first year under this Resolution in which members shall serve from the date of appointment by the Village President until December 31, 2021; and

BE IT FURTHER RESOLVED, that while there is no limit to the number of one (1) year terms a member may serve, members shall serve one (1) terms at the discretion of the Village President; and

BE IT FURTHER RESOLVED, that the CBAC shall consist of seven (7) regular members who shall meet initially to establish bylaws if deemed appropriate and to elect officers, including, but not limited to a Chair to preside, and a Secretary to prepare agendas and record minutes; and

BE IT FURTHER RESOLVED, that the CBAC shall then meet afterwards on a regular basis or as needed to conduct business consistent with the above stated "Mission Statement"; and

BE IT FURTHER RESOLVED, that at least one member of the Board of Trustees shall serve as a liaison to the CBAC as appointed annually by the Board of Trustees; and

BE IT FURTHER RESOLVED, that the meeting rules and procedures of the CBAC shall confirm with Chapter 5, Article II, section 5:8 of the Code of the Township of South Orange Village which complies with the Open Public Meetings Act of New Jersey, including but not limited to meeting in appropriate public places, advising the Administration of meeting dates or thereto ensure publication of same; and the filing of minutes for each meeting with the Clerk's Office; and

BE IT FURTHER RESOLVED, that should it be deemed appropriate by the Village Counsel or his designee; members shall annually complete a conflict of interest declaration on a form to be prepared, and provided by the Village Counsel or his designee; and

BE IT FURTHER RESOLVED, that the Board of Trustees recognizes and appreciates the hard work and effort of the South Orange Citizens Budget Advisory Committee in ensuring public participation in the municipal budget process.

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

CERTIFICATION

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

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION PROMOTING AND APPOINTING KERRY BURKE AS A FIRE CAPTAIN
IN THE SOUTH ORANGE DEPARTMENT OF PUBLIC SAFETY/FIRE FORCE

WHEREAS, there exists a vacancy in the position of Fire Captain in the South Orange Department of Public Safety, Fire Force; and

WHEREAS, Firefighter Kerry Burke was certified and is eligible for appointment to the position of Fire Captain by the State of New Jersey, Civil Service Commission; and

WHEREAS, Firefighter Burke was interviewed by the Village President, the Chair of the Trustee Health and Public Safety Committee, and the Village Administrator who have unanimously recommended the promotion of Kerry Burke to the position of Fire Captain.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village that Kerry Burke is hereby promoted and permanently appointed as a Fire Captain in the South Orange Department of Public Safety/Fire Force effective August 10, 2020.

BE IT FURTHER RESOLVED that the salary, benefits and conditions of employment for the position shall be in accordance with the FMBA Local 240 Collective Bargaining Agreement.

#

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 August 10, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION PROMOTING AND APPOINTING COREY CUCCINIELLO AS A FIRE
CAPTAIN IN THE SOUTH ORANGE DEPARTMENT OF PUBLIC SAFETY/FIRE
FORCE

WHEREAS, there exists a vacancy in the position of Fire Captain in the South Orange Department of Public Safety, Fire Force; and

WHEREAS, Firefighter Corey Cucciniello was certified and is eligible for appointment to the position of Fire Captain by the State of New Jersey, Civil Service Commission; and

WHEREAS, Firefighter Cucciniello was interviewed by the Village President, the Chair of the Trustee Health and Public Safety Committee, and the Village Administrator who have unanimously recommended the promotion of Corey Cucciniello to the position of Fire Captain.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village that Corey Cucciniello is hereby promoted and permanently appointed as a Fire Captain in the South Orange Department of Public Safety/Fire Force effective August 10, 2020.

BE IT FURTHER RESOLVED that the salary, benefits and conditions of employment for the position shall be in accordance with the FMBA Local 240 Collective Bargaining Agreement.

#

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 August 10, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION PROMOTING AND APPOINTING SPENCER MARAN AS DEPUTY FIRE
CHIEF IN THE SOUTH ORANGE DEPARTMENT OF PUBLIC SAFETY/FIRE FORCE

WHEREAS, there exists a vacancy in the position of Deputy Fire Chief in the South Orange Department of Public Safety, Fire Force; and

WHEREAS, Fire Captain Spencer Maran was certified as the highest ranked member eligible for appointment to the position of Deputy Fire Chief by the State of New Jersey, Civil Service Commission; and

WHEREAS, Fire Captain Maran was interviewed by the Village President, the Chair of the Trustee Health and Public Safety Committee, and the Village Administrator who have unanimously recommended the promotion of Spencer Maran to the position of Deputy Fire Chief.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village that Spencer Maran is hereby promoted and permanently appointed as a Deputy Fire Chief in the South Orange Department of Public Safety/Fire Force effective August 10, 2020; and

BE IT FURTHER RESOLVED that the salary, benefits and conditions of employment for the position shall be in accordance with the FMBA Local 240 Collective Bargaining Agreement.

#

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 August 10, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION PROMOTING AND APPOINTING HERRON DUNSTON AS A
SERGEANT IN THE SOUTH ORANGE DEPARTMENT OF PUBLIC SAFETY/POLICE
FORCE

WHEREAS, there exists a vacancy in the position of Sergeant in the South Orange Department of Public Safety, Police Force; and

WHEREAS, Police Officer Herron Dunston has been certified by the State of New Jersey, Department of Personnel as being among the top eligible candidates for the position of Police Sergeant; and

WHEREAS, Officer Dunston, together with the other candidates ranked in the top three, was interviewed by the Village President, Chair of the Trustees Health and Public Safety Committee, Village Administrator and Police Chief who have unanimously recommended the promotion and appointment of Officer Dunston to the rank of Sergeant.

NOW THEREFORE BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village that Herron Dunston is hereby promoted and permanently appointed as a Sergeant in the South Orange Department of Public Safety/Police Force effective August 10, 2020.

The salary and benefits of the position shall be in accordance with the Collective Bargaining Agreement with the PBA Local 12A, Superior Officers Association for a Step One Sergeant.

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 August 10, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

VILLAGE PRESIDENT'S APPOINTMENT OF MEMBERS TO SERVE ON THE
CITIZENS' BUDGET ADVISORY COMMITTEE ("CBAC") FOR THE TOWNSHIP
OF SOUTH ORANGE VILLAGE

WHEREAS, Resolution # 2020-180 was adopted by the Board of Trustees for the Township of South Orange Village on August 10, 2020 formally re-creating the Citizens' Budget Advisory Committee ("CBAC") to provide guidance, support, outreach, engagement and public participation in the municipal budget process as described in Article 5.2 of the Village Charter; and

WHEREAS, Resolution #2020-180 authorizes the Village President to appoint Members to the CBAC in order to permit the CBAC to exercise flexibility as development of the CBAC may dictate; and

WHEREAS, the following individuals have either previously served and/or have expressed interest in being appointed and reappointed to, and serving on the CBAC.

NOW, THEREFORE BE IT RESOLVED that the Village President of the Township of South Orange Village, hereby appoints the following individuals to serve as Members of the Citizens' Budget Advisory Committee ("CBAC") for a term commencing on the date of these appointments and ending on December 21, 2021:

Brendan Brown

Ed Moore

Dina Runcie

Robin Sherer

Rob Sandow

Janis Zaveri

Walter Zweifler

BE IT FURTHER RESOLVED that the member appointed under this Resolution shall abide by the terms of Resolution #2020-180, and any other provisions of New Jersey law and the Code of the Township of South Orange Village in discharging their duties.

Dated: August 10, 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, August 10, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

VILLAGE PRESIDENT'S APPOINTMENT OF GEORGE FINLAY AS THE ALTERNATE
MEMBER 2 TO THE SOUTH ORANGE ENVIRONMENTAL COMMISSION

WHEREAS, Chapter 9, §9-3 of the Codes of the Township of South Orange Village sets forth that the Village President shall appoint alternate members to the South Orange Environmental Commission; and

WHEREAS, the Village President desires to appoint **George Finlay** as the alternate member 2 of the South Orange Environmental Commission for an unexpired term ending and expiring on December 31, 2021; and

WHEREAS, Mr. Findlay has expressed both the interest and competency to serve as a member of the Commission.

NOW THEREFORE BE IT RESOLVED that the Village President of the Township of South Orange Village, hereby appoints **George Finlay**, South Orange, New Jersey as the Alternate Member 2 to the South Orange Environmental Commission to serve an unexpired term ending and expiring December 31, 2021, pursuant to the provisions of Part I, Chapter 9 §9-1 – 9-8, of the Village Code of the Township of South Orange Village.

Dated: August 10, 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, August 10, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS
FOR THE PERIOD THROUGH AUGUST 10, 2020 IN THE TOTAL AMOUNT OF
\$2,539,261.44

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 August 10, 2020.

Kevin D. Harris
Village Clerk

AUGUST 10, 2020 APPROVAL OF BILLS

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

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

Village Treasurer

Date: August 10, 2020

The attached bills totaling **[\$2,539,261.44]** are approved for payment.

Board of Trustees

Walter Clarke

Karen Hartshorn Hilton

Stephen Schnall

Donna Coalier

Summer Jones

Bob Zuckerman

Warrants for the attached signed by us.

Sheena Collum, Village President

Christopher Battaglia, Village Treasurer

Kevin D. Harris, Village Clerk

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1920-08-1160-		ANTICIPATED REVENUE RECREATION FEES			
466910	06/10/20	ALINA MOSCOVITZ	REFUND; SUMMER CAMP	1,492.00	08/05/20
467569	07/29/20	BYRON GLADSTONE	REFUND; SUMMER BASEBALL	110.00	08/05/20
467615	07/30/20	COLLEEN LUCAS	REFUND; SUMMER BASEBALL	110.00	08/05/20
467565	07/29/20	LUKE JASKOWIAK	REFUND; SUMMER BASEBALL	110.00	08/05/20
466861	06/09/20	MASON LEVINSON	REFUND; SUBURBAN SOFTBALL	195.00	08/05/20
467567	07/29/20	OLIVER BAIR	REFUND; SUMMER BASEBALL	110.00	08/05/20
467566	07/29/20	OLIVER DRAYTON	REFUND; SUMMER BASEBALL	110.00	08/05/20
467568	07/29/20	THEODORE GOTTESMAN	REFUND; SUMMER BASEBALL	110.00	08/05/20
467186	06/25/20	TOM MASON	REFUND; SPRING BASEBALL	-110.00	07/31/20
467186	06/25/20	TOM MASON	REFUND; SPRING BASEBALL	110.00	07/31/20
Total for		ANTICIPATED REVENUE RECREATION FEES		2,347.00	
Department Total:ANTICIPATED REVENUE RECREATION FEES				2,347.00	
01-2010-20-1011-010		BUDGET ADMINISTRATION & EXECUTIVE S&W			
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	7,304.91	08/05/20
Total for		BUDGET ADMINISTRATION & EXECUTIVE S&W		7,304.91	
Department Total:BUDGET ADMINISTRATION & EXECUTIVE S&W				7,304.91	
01-2010-20-1012-A00		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
467631	08/03/20	BANK OF AMERICA	PURCHASING CARD:	10.09	08/05/20
467556	07/24/20	RICOH AMERICAS CORPORATION	INV #103920068; COPIER SRVCS:	547.03	08/05/20
467559	07/27/20	RINGCENTRAL, INC.	INV #149091; MONTHLY PHONE SRVCS	117.34	08/05/20
467632	08/03/20	W.B.MASON	Copy paper	153.59	08/05/20
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE		828.05	
01-2010-20-1012-B00		BUDGET ADMINISTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES			
467507	07/20/20	TOPOLOGY NJ, LLC	INV #4942; STUDENT HOUSING/VERTICAL	225.00	08/05/20
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E		225.00	
01-2010-20-1012-B02		BUDGET ADMINISTRATION & EXECUTIVE O/E PLANNER			
465807	01/27/20	TOPOLOGY NJ, LLC	2020 VILLAGE PLANNER SERVICES -	1,687.50	08/05/20
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E PLANNER		1,687.50	
01-2010-20-1012-B08		BUDGET ADMINISTRATION & EXECUTIVE O/E ZONING			
466091	02/18/20	TOPOLOGY NJ, LLC	2020 ZONING OFFICIAL - JUNE	3,000.00	08/05/20
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E ZONING		3,000.00	

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
467558	07/24/20	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	21.04	08/05/20
467640	08/05/20	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 08/01 -	144.94	08/05/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE		165.98	
01-2010-20-1012-C06		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			
467644	08/05/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	316.40	08/05/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE		316.40	
01-2010-20-1012-J00		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
467424	07/15/20	APOLLO FLAGS, L.L.C.	QUOTE#3561, 12 X 18 US FLAG	423.00	08/05/20
467631	08/03/20	BANK OF AMERICA	PURCHASING CARD:	1,793.69	08/05/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS,		2,216.69	
Department Total:		BUDGET ADMINSTRATION & EXECUTIVE O/E		8,439.62	
01-2010-20-1013-003		BUDGET BOARDS AND COMMITTEES ENVIRONMENTAL COMMISSION			
467631	08/03/20	BANK OF AMERICA	PURCHASING CARD:	526.74	08/05/20
Total for		BUDGET BOARDS AND COMMITTEES ENVIRONMENTAL		526.74	
01-2010-20-1013-006		BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY			
467609	07/30/20	TOWNSHIP OF MAPLEWOOD	JITNEY REPAIRS; VARIOUS INVOICES	195.00	08/05/20
Total for		BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY		195.00	
Department Total:		BUDGET BOARDS AND COMMITTEES		721.74	
01-2010-20-1015-005		BUDGET SOPAC SOPAC			
467386	07/14/20	SO PERFORMING ART CENTER	VILLAGE SUBSIDY AUGUST 2020	21,712.50	08/05/20
Total for		BUDGET SOPAC SOPAC		21,712.50	
Department Total:		BUDGET SOPAC		21,712.50	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	14,540.06	08/05/20
Total for		BUDGET MUNICIPAL CLERK S&W		14,540.06	
Department Total:		BUDGET MUNICIPAL CLERK S&W		14,540.06	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
466882	06/10/20	NJ ADVANCE MEDIA	Legal Ads	449.50	08/05/20
467534	07/23/20	NJ ADVANCE MEDIA	#0009638508 RFP Crest Drive	117.80	08/05/20
Total for		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND		567.30	
Department Total:		BUDGET MUNICIPAL CLERK O/E		567.30	

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1031-010		BUDGET FINANCE S&W			
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	3,232.62	08/05/20
Total for	BUDGET FINANCE S&W			3,232.62	
Department Total:BUDGET FINANCE S&W				3,232.62	
01-2010-20-1032-B07		BUDGET FINANCE O/E FINANCIAL			
467564	07/29/20	BATTAGLIA ASSOCIATES LLC	JULY 2020 ACCOUNTING & CFO SERVICES	19,380.00	08/05/20
Total for	BUDGET FINANCE O/E FINANCIAL			19,380.00	
Department Total:BUDGET FINANCE O/E				19,380.00	
01-2010-20-1035-010		BUDGET IT S&W			
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	6,598.16	08/05/20
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			
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	4,387.35	08/05/20
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	0.00	08/05/20
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	0.00	08/05/20
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	7,256.50	08/05/20
467384	07/13/20	POST,POLAK, P.A	PROF SRVCS THROUGH 06/30/2020; TAX	5,743.75	08/05/20
Total for	BUDGET TAX APPEALS TAX APPEALS			13,000.25	
Department Total:BUDGET TAX APPEALS				13,000.25	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	9,572.97	08/05/20
Total for	BUDGET TAX COLLECTION S&W			9,572.97	
Department Total:BUDGET TAX COLLECTION S&W				9,572.97	
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			
467563	07/27/20	POST,POLAK, P.A	PROF LEGAL SRVCS THROUGH 06/30/2020	22,637.69	08/05/20
Total for	BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			22,637.69	
Department Total:BUDGET VILLAGE COUNSEL				22,637.69	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	8,117.21	08/05/20
Total for	BUDGET ENGINEERING	S&W		8,117.21	
Department Total:BUDGET ENGINEERING S&W				8,117.21	
01-2010-21-1132-B01		BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL FEES		
467415	07/15/20	SCARINCI & HOLLENBECK LLC	BOARD ATTORNEY FEES	1,275.00	08/05/20
Total for	BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL		1,275.00	
Department Total:BUDGET PLANNING BOARD O/E				1,275.00	
01-2010-21-1152-B01		BUDGET BOARD OF ADJUSTMENT	O/E LEGAL - COUNSEL FEES		
467413	07/15/20	NUSBAUM, STEIN, GOLDSTEIN,	BOARD ATTORNEY FEES	500.00	08/05/20
Total for	BUDGET BOARD OF ADJUSTMENT	O/E LEGAL - COUNSEL		500.00	
Department Total:BUDGET BOARD OF ADJUSTMENT O/E				500.00	
01-2010-21-1157-A00		BUDGET HISTORIC PRESERVATION	O/E OFFICE EXPENSE AND SUPPLIES		
467416	07/15/20	SCARINCI & HOLLENBECK LLC	BOARD ATTORNEY FEES	465.00	08/05/20
Total for	BUDGET HISTORIC PRESERVATION	O/E OFFICE		465.00	
Department Total:BUDGET HISTORIC PRESERVATION O/E				465.00	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION	S&W		
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	15,227.85	08/05/20
Total for	BUDGET BUILDING AND CONSTRUCTION	S&W		15,227.85	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				15,227.85	
01-2010-22-1142-A00		BUDGET BUILDING AND CONSTRUCTION	O/E OFFICE EXPENSE AND SUPPLIES		
467539	07/23/20	W.B.MASON	SUPPLIES	97.06	08/05/20
Total for	BUDGET BUILDING AND CONSTRUCTION	O/E OFFICE		97.06	
01-2010-22-1142-F00		BUDGET BUILDING AND CONSTRUCTION	O/E AUTO MAINTENANCE / EXPENSE		
467423	07/15/20	CLEANWAY CAR WASH	TOWN CAR	21.90	08/05/20
Total for	BUDGET BUILDING AND CONSTRUCTION	O/E AUTO		21.90	
Department Total:BUDGET BUILDING AND CONSTRUCTION O/E				118.96	
01-2010-23-1172-710		BUDGET EMPLOYEE GROUP BENEFITS	GROUP HEALTH INSURANCE		
467663	08/05/20	EDWARD P LARKIN	AUGUST 2020 HEALTH INS.	158.21	08/05/20
467601	07/30/20	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS AUGUST 2020	189,766.78	07/30/20
Total for	BUDGET EMPLOYEE GROUP BENEFITS	GROUP HEALTH		189,924.99	
01-2010-23-1172-730		BUDGET EMPLOYEE GROUP BENEFITS	DENTAL HEALTH PLAN		
467660	08/05/20	DELTA DENTAL OF NEW	DENTAL BENEFITS AUGUST 2020	7,442.87	08/05/20

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH			7,442.87	
Department Total:BUDGET EMPLOYEE GROUP BENEFITS				197,367.86	
01-2010-25-1191-010 BUDGET FIRE S&W					
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	163,257.47	08/05/20
Total for	BUDGET FIRE S&W			163,257.47	
Department Total:BUDGET FIRE S&W				163,257.47	
01-2010-25-1192-A00 BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES					
463777	06/03/19	RICOH USA, INC	LEASE OF COPIERS FOR 48 MONTHS -	0.00	08/05/20
Total for	BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			0.00	
01-2010-25-1192-B09 BUDGET FIRE O/E LABOR					
467428	07/17/20	APRUZZESE, MCDERMOTT,	INV# 223701; JUNE 2020 LABOR	285.00	08/05/20
Total for	BUDGET FIRE O/E LABOR			285.00	
01-2010-25-1192-C02 BUDGET FIRE O/E PSEG ELECTRIC / GAS					
467646	08/05/20	PSE&G	JULY 2020 GAS/ELECTRIC CHARGES	125.68	08/05/20
467557	07/24/20	PSE&G	JUNE/JULY 2020 GAS/ELECTRIC CHARGES	2,994.08	07/24/20
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			3,119.76	
01-2010-25-1192-G00 BUDGET FIRE O/E IT MAINT, REPAIRS AND SOFTWARE					
467648	08/05/20	DANIEL J. SULLIVAN	STAPLES RECEIPT	63.96	08/05/20
Total for	BUDGET FIRE O/E IT MAINT, REPAIRS AND SOFTWARE			63.96	
01-2010-25-1192-G01 BUDGET FIRE O/E MAINTENANCE AND REPAIRS					
467358	07/08/20	O'NEILL PLUMBING &	922469	489.67	08/05/20
Total for	BUDGET FIRE O/E MAINTENANCE AND REPAIRS			489.67	
01-2010-25-1192-K00 BUDGET FIRE O/E BUILDING REPAIR AND MAINT					
467634	08/03/20	DANIEL SULLIVAN	REIMBURSEMENT FOR SUMP PUMP	231.38	08/05/20
467411	07/15/20	R & J CONTROL INC.	22003763	295.00	08/05/20
Total for	BUDGET FIRE O/E BUILDING REPAIR AND MAINT			526.38	
Department Total:BUDGET FIRE O/E				4,484.77	
01-2010-25-1211-010 BUDGET POLICE S&W					
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	220,630.73	08/05/20
Total for	BUDGET POLICE S&W			220,630.73	
Department Total:BUDGET POLICE S&W				220,630.73	
01-2010-25-1212-470 BUDGET POLICE O/E CARE & HOUSING OF PRISONERS					

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467407	07/15/20	A&A HOT BAGEL,LLP	PRISONER FOOD	14.00	08/05/20
Total for	BUDGET POLICE O/E CARE & HOUSING OF PRISONERS			14.00	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
467543	07/23/20	I.D.M. MEDICAL SUPPLY CO.	E9759 - REFIL OXYGEN D SIZE CYL	65.49	08/05/20
Total for	BUDGET POLICE O/E POLICE SUPPLIES			65.49	
01-2010-25-1212-750		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			
467544	07/23/20	WIRELESS COMMUNICATIONS &	QUOTE M22449 - REPAIR 2 PORTABLE	1,440.00	08/05/20
Total for	BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			1,440.00	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
467631	08/03/20	BANK OF AMERICA	PURCHASING CARD:	24.95	08/05/20
467598	07/29/20	W.B.MASON	OFFICE SUPPLIES	135.66	08/05/20
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			160.61	
01-2010-25-1212-B09		BUDGET POLICE O/E LABOR			
467428	07/17/20	APRUZZESE, MCDERMOTT,	INV# 223701; JUNE 2020 LABOR	9,793.54	08/05/20
467385	07/13/20	RAYMOND J. HAYDUCKA, JR.	POLICE HEARINGS	1,200.00	08/05/20
Total for	BUDGET POLICE O/E LABOR			10,993.54	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
467557	07/24/20	PSE&G	JUNE/JULY 2020 GAS/ELECTRIC CHARGES	4,509.99	07/24/20
Total for	BUDGET POLICE O/E PSEG ELECTRIC / GAS			4,509.99	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
467622	08/03/20	VERIZON	AUGUST 2020 PHONE CHARGES; POLICE	104.81	08/05/20
467644	08/05/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	551.00	08/05/20
Total for	BUDGET POLICE O/E TELEPHONE			655.81	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
467542	07/23/20	CRANBERRY CUSTOM LETTERING	18693 - LETTERING FOR NEW VEH 711	398.00	08/05/20
467403	07/15/20	DEFALCO'S INSTANT TOWING	674 - SANITIZE EMERGENCY VEHICLES	420.00	08/05/20
467531	07/23/20	DEFALCO'S INSTANT TOWING	676 - SANITIZE EMERGENCY VEHICLES	280.00	08/05/20
467404	07/15/20	MAPLECREST LINCOLN-MERCURY	110500P / 110497P VEH 717 PARTS	212.48	08/05/20
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			1,310.48	
01-2010-25-1212-G00		BUDGET POLICE O/E IT MAINT, REPAIRS AND SOFTWARE			
467631	08/03/20	BANK OF AMERICA	PURCHASING CARD:	947.48	08/05/20
466921	06/12/20	SHI INTERNATIONAL CORP	ENFORSYS; CAD/RMS MAINTENANCE	10,700.00	08/05/20

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467309	06/30/20	VERI PIC	QUOTE #2632; 2020 MAINTENANCE	1,207.75	08/05/20
Total for	BUDGET POLICE O/E IT MAINT, REPAIRS AND			12,855.23	
01-2010-25-1212-G03		BUDGET POLICE O/E ON PREMISE SOFTWARE			
466632	05/15/20	SHI INTERNATIONAL CORP	DEEP FREEZE LICENSE	623.40	08/05/20
Total for	BUDGET POLICE O/E ON PREMISE SOFTWARE			623.40	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
467405	07/15/20	E & G EXTERMINATORS INC.	510194 - QUARTERLY SERVICE	235.40	08/05/20
467410	07/15/20	ORANGE VALLEY HARDWARE &	218590 - LOCKS	18.99	08/05/20
467406	07/15/20	R & J CONTROL INC.	22003764 - EMERGENCY GEN	771.56	08/05/20
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			1,025.95	
Department Total:	BUDGET POLICE O/E			33,654.50	
01-2010-25-1232-A00		BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES			
467631	08/03/20	BANK OF AMERICA	PURCHASING CARD:	-395.02	08/05/20
Total for	BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE			-395.02	
01-2010-25-1232-C02		BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS			
467557	07/24/20	PSE&G	JUNE/JULY 2020 GAS/ELECTRIC CHARGES	242.56	07/24/20
Total for	BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /			242.56	
Department Total:	BUDGET EMERGENCY MANAGE O/E			-152.46	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	86,814.17	08/05/20
Total for	BUDGET PUBLIC WORKS S&W			86,814.17	
Department Total:	BUDGET PUBLIC WORKS S&W			86,814.17	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
466731	05/27/20	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	393.34	08/05/20
466731	05/27/20	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	626.14	08/05/20
467055	06/24/20	FOLEY, INC	TUB FILTERS	1,253.56	08/05/20
466320	03/23/20	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	564.48	08/05/20
466194	03/04/20	ROSSI & CO., INC.	PAY DOWN- PARTS AND SUPPLIES	358.05	08/05/20
466871	06/10/20	ROSSI & CO., INC.	POLICE DEPT SPACES	243.28	08/05/20
467273	07/01/20	T. SLACK ENVIRONMENTAL	WASTE OIL REMOVAL	2,240.00	08/05/20
466730	05/27/20	VALLEY AUTO PARTS	GARAGE LOADING CHAIN	465.93	08/05/20
466971	06/17/20	W.E. TIMMERMAN CO., INC.	WATER PUMP SWEEPER	1,247.93	08/05/20

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Total for		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT		7,392.71	
01-2010-26-1292-570		BUDGET PUBLIC WORKS O/E LAWN SERVICE			
466477	04/16/20	GREEN VALLEY LANDSCAPE	2020 MOWING OF LARGE TURF AREAS	3,250.00	08/05/20
Total for		BUDGET PUBLIC WORKS O/E LAWN SERVICE		3,250.00	
01-2010-26-1292-580		BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION			
466597	05/06/20	HILLCREST FARMS &	FLOWERS	1,469.50	08/05/20
Total for		BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION		1,469.50	
01-2010-26-1292-610		BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP			
467631	08/03/20	BANK OF AMERICA	PURCHASING CARD:	472.65	08/05/20
466442	04/08/20	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	592.91	08/05/20
Total for		BUDGET PUBLIC WORKS O/E STREET & ROADS		1,065.56	
01-2010-26-1292-620		BUDGET PUBLIC WORKS O/E STREET SIGNS			
466317	03/23/20	AMERICAN TRAFFIC & STREET	PAY DOWN- STREET SIGNS	558.00	08/05/20
Total for		BUDGET PUBLIC WORKS O/E STREET SIGNS		558.00	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
465722	01/15/20	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGE	278.46	08/05/20
Total for		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS		278.46	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
466448	04/08/20	CLEAN MAT SERVICES LLC	PAY DOWN- MAT SERVICE	50.25	08/05/20
466082	02/20/20	RICOH USA, INC	48 MONTH COPIER LEASE	116.92	08/05/20
Total for		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND		167.17	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
467643	08/05/20	OPTIMUM	CABLE SRVCS; 300 WALTON AVE 08/01-	141.18	08/05/20
Total for		BUDGET PUBLIC WORKS O/E CABLE VISION		141.18	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
467646	08/05/20	PSE&G	JULY 2020 GAS/ELECTRIC CHARGES	8.37	08/05/20
467557	07/24/20	PSE&G	JUNE/JULY 2020 GAS/ELECTRIC CHARGES	903.84	07/24/20
Total for		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS		912.21	
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
467644	08/05/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	107.55	08/05/20
Total for		BUDGET PUBLIC WORKS O/E TELEPHONE		107.55	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			

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467422	07/15/20	C & C TIRE INC.	TIRE DISPOSAL INV 95604	565.05	08/05/20
466446	04/08/20	MAPLECREST LINCOLN-MERCURY	EXPLORER 15 NEW TIRES	1,198.09	08/05/20
466734	05/27/20	STORR TRACTOR COMPANY	PAY DOWN- PARTS	30.38	08/05/20
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			1,793.52	
Department Total: BUDGET PUBLIC WORKS O/E				17,135.86	
01-2010-27-1391-010 BUDGET HEALTH S&W					
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	3,958.25	08/05/20
Total for	BUDGET HEALTH S&W			3,958.25	
Department Total: BUDGET HEALTH S&W				3,958.25	
01-2010-27-1392-190 BUDGET HEALTH O/E PUBLIC HEALTH NURSING					
467630	08/03/20	KERI A. FURCI	COVID ISSUES	4,092.00	08/05/20
467629	08/03/20	PATRICIA A. FURCI	COVID ISSUES	3,906.00	08/05/20
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			7,998.00	
Department Total: BUDGET HEALTH O/E				7,998.00	
01-2010-28-1471-010 BUDGET RECREATION S&W					
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	46,734.89	08/05/20
Total for	BUDGET RECREATION S&W			46,734.89	
Department Total: BUDGET RECREATION S&W				46,734.89	
01-2010-28-1472-320 BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM					
467631	08/03/20	BANK OF AMERICA	PURCHASING CARD:	101.83	08/05/20
Total for	BUDGET RECREATION O/E PARKS & GROUNDS MAINT &			101.83	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
467616	07/29/20	ASA-USA SOFTBALL NJ	ADULT SOFTBALL UMPIRES	2,268.00	08/05/20
467631	08/03/20	BANK OF AMERICA	PURCHASING CARD:	206.58	08/05/20
467540	07/23/20	LERRO ENTERPRISES, INC.	BASEBALL TROPHIES	1,034.00	08/05/20
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			3,508.58	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
467642	08/05/20	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 08/01-	141.18	08/05/20
467562	07/27/20	OPTIMUM	CABLE SRVCS; 82 N RIDGEWOOD RD	171.23	07/27/20
Total for	BUDGET RECREATION O/E CABLE VISION			312.41	
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
467646	08/05/20	PSE&G	JULY 2020 GAS/ELECTRIC CHARGES	46.62	08/05/20

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467557	07/24/20	PSE&G	JUNE/JULY 2020 GAS/ELECTRIC CHARGES	10,188.21	07/24/20
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS			10,234.83	
01-2010-28-1472-H00 BUDGET RECREATION O/E DUES AND BUSINESS EXPENSES					
467631	08/03/20	BANK OF AMERICA	PURCHASING CARD:	200.00	08/05/20
Total for	BUDGET RECREATION O/E DUES AND BUSINESS			200.00	
01-2010-28-1472-K00 BUDGET RECREATION O/E BUILDING REPAIR AND MAINT					
466691	05/20/20	HOME DEPOT CREDIT SERVICES	COVI-19 SUPPLIES	1,639.77	08/05/20
Total for	BUDGET RECREATION O/E BUILDING REPAIR AND			1,639.77	
Department Total:BUDGET RECREATION O/E				15,997.42	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	33,289.92	08/05/20
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			33,289.92	
01-2010-29-2510-020 BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES					
467504	07/17/20	SO ORANGE PUBLIC LIBRARY	2ND QTR 2020 TAX APPROPRIATION	45,000.00	08/05/20
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			45,000.00	
Department Total:BUDGET MUNICIPAL LIBRARY				78,289.92	
01-2010-31-2062-130 BUDGET ELECTRICITY ELECTRICITY					
467557	07/24/20	PSE&G	JUNE/JULY 2020 GAS/ELECTRIC CHARGES	333.64	07/24/20
Total for	BUDGET ELECTRICITY ELECTRICITY			333.64	
Department Total:BUDGET ELECTRICITY				333.64	
01-2010-31-2072-130 BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS					
467644	08/05/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	276.68	08/05/20
Total for	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			276.68	
Department Total:BUDGET TELEPHONE				276.68	
01-2010-31-2092-010 BUDGET STREET LIGHTING STREET LIGHTING					
467646	08/05/20	PSE&G	JULY 2020 GAS/ELECTRIC CHARGES	12,069.92	08/05/20
467557	07/24/20	PSE&G	JUNE/JULY 2020 GAS/ELECTRIC CHARGES	0.00	07/24/20
467557	07/24/20	PSE&G	JUNE/JULY 2020 GAS/ELECTRIC CHARGES	25,160.29	07/24/20
465785	01/22/20	THE MANORS AT SOUTH	2020 STREET LIGHT REIMBURSEMENT	2,838.43	08/05/20
467561	07/27/20	UGI ENERGY SERVICES, LLC	MAY/JUNE 2020 GAS/ELECTRIC CHARGES	23,499.09	08/05/20
Total for	BUDGET STREET LIGHTING STREET LIGHTING			63,567.73	
Department Total:BUDGET STREET LIGHTING				63,567.73	

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01-2010-31-2095-010		BUDGET RENT RENT			
465622	01/08/20	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE JAN -	19,028.70	08/05/20
Total for	BUDGET RENT RENT			19,028.70	
Department Total:BUDGET RENT				19,028.70	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	25,097.53	08/05/20
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY			25,097.53	
Department Total:BUDGET SOCIAL SECURITY				25,097.53	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	4,876.41	08/05/20
Total for	BUDGET MUNICIPAL COURT S&W			4,876.41	
Department Total:BUDGET MUNICIPAL COURT S&W				4,876.41	
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER S&W			
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	1,088.99	08/05/20
Total for	BUDGET PUBLIC DEFENDER S&W			1,088.99	
Department Total:BUDGET PUBLIC DEFENDER S&W				1,088.99	
01-2030-20-1013-006		APPROPRIATION RESERVES BOARDS AND COMMITTEES PARKING AUTHORITY			
467609	07/30/20	TOWNSHIP OF MAPLEWOOD	JITNEY REPAIRS; VARIOUS INVOICES	262.50	08/05/20
Total for	APPROPRIATION RESERVES BOARDS AND COMMITTEES			262.50	
Department Total:APPROPRIATION RESERVES BOARDS AND COMMITTEES				262.50	
01-2030-25-1192-A00		APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE AND SUPPLIES			
463777	06/03/19	RICOH USA, INC	LEASE OF COPIERS FOR 48 MONTHS -	118.10	08/05/20
Total for	APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE			118.10	
01-2030-25-1192-F00		APPROPRIATION RESERVES FIRE O/E AUTO MAINTENANCE / EXPENSE			
465045	10/23/19	TOWNSHIP OF MAPLEWOOD	1327	393.20	08/05/20
Total for	APPROPRIATION RESERVES FIRE O/E AUTO			393.20	
Department Total:APPROPRIATION RESERVES FIRE O/E				511.30	
02-3000-03-2000-018		APPROPRIATED GRANTS CLEAN COMMUNITIES 2018-CLEAN COMMUNITIES			
467420	07/15/20	AMERICAN PAPER TOWEL	GARBAGE LINERS 2020	1,148.00	08/05/20
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			1,148.00	
Department Total:APPROPRIATED GRANTS CLEAN COMMUNITIES				1,148.00	
02-3000-07-3000-019		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND			

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467631	08/03/20	BANK OF AMERICA	PURCHASING CARD:	63.93	08/05/20
467570	07/29/20	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	305.74	08/05/20
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			369.67	
Department Total:APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				369.67	
02-3000-13-1000-019 APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2019-M.A.G. + MATCH					
467525	07/20/20	YOUTHNET	REIMBURSEMENT FOR MAG EXPENSES	0.00	08/05/20
467525	07/20/20	YOUTHNET	REIMBURSEMENT FOR MAG EXPENSES	1,462.16	08/05/20
Total for	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			1,462.16	
Department Total:APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT				1,462.16	
04-2150-17-0609-000 IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS					
465406	12/05/19	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	5,200.00	08/05/20
Total for	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			5,200.00	
Department Total:IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				5,200.00	
04-2150-19-0201-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
467553	07/24/20	CIVICPLUS	PURCHASE OF CIVICCLERK SOFTWARE	14,886.00	08/05/20
467574	07/29/20	MCELWEE & QUINN, LLC	PRINTING SRVCS RELAGED TO 2020 BOND	1,200.00	08/05/20
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			16,086.00	
Department Total:IMPROVEMENT AUTHORIZATIONS IT AND				16,086.00	
04-2150-20-1500-000 IMPROVEMENT AUTHORIZATIONS JMEUC					
467370	07/10/20	MCMANIMON & SCOTLAND,	INV #171365; REVIEW OF BOND	600.00	08/05/20
Total for	IMPROVEMENT AUTHORIZATIONS JMEUC			600.00	
Department Total:IMPROVEMENT AUTHORIZATIONS JMEUC				600.00	
04-2150-20-1610-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS & GROUNDS					
467370	07/10/20	MCMANIMON & SCOTLAND,	INV #171365; REVIEW OF BOND	600.00	08/05/20
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS &			600.00	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS &				600.00	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	0.00	08/05/20
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	2,680.00	08/05/20
Total for	BUDGET SALARIES & WAGES SALARIES & WAGES			2,680.00	
Department Total:BUDGET SALARIES & WAGES				2,680.00	

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
05-2010-00-6012-050		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			
467602	07/30/20	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE JUNE 2020	67,375.64	08/05/20
Total for		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)		67,375.64	
05-2010-00-6012-100		BUDGET WATER DEPT O/E FEES & PERMITS			
467572	07/29/20	TREASURER - STATE OF NJ	SAFE DRINKING WATER ANNUAL	1,580.00	08/05/20
Total for		BUDGET WATER DEPT O/E FEES & PERMITS		1,580.00	
05-2010-00-6012-350		BUDGET WATER DEPT O/E ELECTRIC AND GAS			
467646	08/05/20	PSE&G	JULY 2020 GAS/ELECTRIC CHARGES	12,660.58	08/05/20
Total for		BUDGET WATER DEPT O/E ELECTRIC AND GAS		12,660.58	
Department Total:		BUDGET WATER DEPT O/E		81,616.22	
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	0.00	08/05/20
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	0.00	08/05/20
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	0.00	08/05/20
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	0.00	08/05/20
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	0.00	08/05/20
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	17,250.00	08/05/20
Total for		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	17,250.00	
Department Total:		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	17,250.00	
06-2150-19-0700-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	SCOTLAND ROAD		
466475	04/16/20	COLONNELLI BROTHERS INC.	SCOTLAND ROAD WATER MAIN	505,312.50	08/05/20
Total for		UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	SCOTLAND	505,312.50	
Department Total:		UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	SCOTLAND	505,312.50	
06-2150-20-0800-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
467371	07/10/20	MCMANIMON & SCOTLAND,	INV #171365; REVIEWE OF BOND	600.00	08/05/20
Total for		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	600.00	
Department Total:		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	600.00	
10-2000- - -		RESERVE FOR EXPENDITURES	RESERVE FOR EXPENDITURES RESERVE FOR		
467623	08/03/20	NJ DEPT OF HEALTH & SENIOR	JULY 2020 MONTHLY DOG REPORT	39.00	08/05/20
467425	07/15/20	RENTOKIL NORTH AMERICA, NC	RODENTICIDE & SUPPLIES	312.75	08/05/20
Total for		RESERVE FOR EXPENDITURES	RESERVE FOR	351.75	
Department Total:		RESERVE FOR EXPENDITURES	RESERVE FOR	351.75	

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
11-2000-00-1000-		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			
467659	08/05/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 08/06/2020	870.00	08/05/20
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	0.00	08/05/20
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	0.00	08/05/20
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	0.00	08/05/20
467655	07/29/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/06/2020	4,350.00	08/05/20
Total for		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		5,220.00	
Department Total:		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		5,220.00	
11-2000-00-1300-		RESERVE FOR EXPENDITURES POOL TRUST			
467631	08/03/20	BANK OF AMERICA	PURCHASING CARD:	1,255.62	08/05/20
467554	07/24/20	CHARLES JANITORIAL	DISINFECTING & CLEANING AT POOL DUE	9,018.00	08/05/20
466286	03/19/20	HOME DEPOT CREDIT SERVICES	POOL PICNIC AREA UMBRELLAS	1,810.41	08/05/20
467600	07/29/20	NJ LEAGUE OF	VOID	0.00	07/30/20
467267	07/01/20	SAL ELECTRIC CO., INC	OUTDOOR ELECTRIC FOR FRONT DESK AT	2,325.00	08/05/20
467279	07/01/20	TEMCO BUILDING	VOID	0.00	07/30/20
467274	07/01/20	ULINE	POOL SAFETY ITEMS	2,091.78	08/05/20
Total for		RESERVE FOR EXPENDITURES POOL TRUST		16,500.81	
Department Total:		RESERVE FOR EXPENDITURES POOL TRUST		16,500.81	
11-2000-00-1800-		RESERVE FOR EXPENDITURES RECREATION - FIELD USE			
465910	02/05/20	OCEAN COUNTY UTILITIES	FIELD USE SEWER SLUDGE REC	250.00	08/05/20
466069	02/19/20	OCEAN COUNTY UTILITIES	FIELD USE FERTALIZER REC	600.00	08/05/20
Total for		RESERVE FOR EXPENDITURES RECREATION - FIELD		850.00	
Department Total:		RESERVE FOR EXPENDITURES RECREATION - FIELD		850.00	
11-2000-00-2300-		RESERVE FOR EXPENDITURES DONATIONS - SENIOR SERVICES			
467631	08/03/20	BANK OF AMERICA	PURCHASING CARD:	2,483.08	08/05/20
467571	07/29/20	CATHY ROWE	REIMBURSEMENTS - COVID SOMA SENIORS	102.91	08/05/20
Total for		RESERVE FOR EXPENDITURES DONATIONS - SENIOR		2,585.99	
Department Total:		RESERVE FOR EXPENDITURES DONATIONS - SENIOR		2,585.99	
13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
467651	08/05/20	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	409,460.77	08/05/20
467654	08/05/20	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 08/06/2020	5,265.55	08/05/20
Total for		PAYROLL EXPENDITURES ADP NET PAYROLL		414,726.32	

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL			414,726.32		
13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
467652	08/05/20	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 08/06/2020	154,545.41	08/05/20
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			154,545.41	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES			154,545.41		
13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			
467653	08/05/20	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,901.80	08/05/20
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			2,901.80	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS			2,901.80		
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
467657	08/05/20	AXA EQUITABLE	EE CONTRIBUTIONS 08/06/20 PR	3,673.00	08/05/20
Total for	PAYROLL EXPENDITURES AXA			3,673.00	
Department Total:PAYROLL EXPENDITURES AXA			3,673.00		
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
467656	08/05/20	MASS MUTUAL	EE CONTRIBUTIONS 08/06/20 PR	17,246.44	08/05/20
Total for	PAYROLL EXPENDITURES MASS MUTUAL			17,246.44	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL			17,246.44		
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
467658	08/05/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 08/06/2020	23,701.31	08/05/20
Total for	PAYROLL EXPENDITURES SHBP			23,701.31	
Department Total:PAYROLL EXPENDITURES SHBP			23,701.31		
16-2000-14-1100-		RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL			
466216	03/09/20	TOPOLOGY NJ, LLC	INV #4608; LUSTBATER	2,512.50	07/27/20
466424	04/03/20	TOPOLOGY NJ, LLC	INV #4638; LUSTBATER	0.00	07/27/20
466424	04/03/20	TOPOLOGY NJ, LLC	INV #4638; LUSTBATER	1,515.00	07/27/20
Total for	RESERVE FOR EXPENDITURES 1000977448 FBO VOSE			4,027.50	
Department Total:RESERVE FOR EXPENDITURES 1000977448			4,027.50		
16-2000-17-0919-		RESERVE FOR EXPENDITURE 1000571561 THE Y GROUP, LLC			
467621	07/31/20	AMERICAN WATER SERVICES	INV #1579; 14 2ND ST; SERVICE LINE	592.80	08/05/20
Total for	RESERVE FOR EXPENDITURE 1000571561 THE Y			592.80	
Department Total:RESERVE FOR EXPENDITURE 1000571561			592.80		
16-2000-17-0921-		RESERVE FOR EXPENDITURE 100019836 MERIDIA VILLAGE COMMONS I			

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
467620	07/31/20	TOPOLOGY NJ, LLC	INV #4932; 209 VALLEY ST - MERIDIA	2,100.00	08/05/20
Total for	RESERVE FOR EXPENDITURE 100019836	MERIDIA		2,100.00	
Department Total:RESERVE FOR EXPENDITURE 100019836				2,100.00	
16-2000-18-0924-		RESERVE FOR EXPENDITURE 1000776765	JBH HOLDINGS, LLC.		
467605	07/30/20	TOPOLOGY NJ, LLC	INV #4828; 362, 366, 370 LACKAWANNA	757.50	08/05/20
Total for	RESERVE FOR EXPENDITURE 1000776765	JBH		757.50	
Department Total:RESERVE FOR EXPENDITURE 1000776765				757.50	
16-2000-19-0934-		RESERVE FOR EXPENDITURE 1001248156	THE RIDGEWOOD COMMONS GROUP,		
467612	07/30/20	AMERICAN WATER SERVICES	INV #1683; 109 W SOUTH ORANGE AVE	314.34	08/05/20
467606	07/30/20	TOPOLOGY NJ, LLC	INV #4829; 109 & 115 SOUTH ORANGE	487.50	08/05/20
Total for	RESERVE FOR EXPENDITURE 1001248156	THE		801.84	
Department Total:RESERVE FOR EXPENDITURE 1001248156				801.84	
16-2000-19-0942-		RESERVE FOR EXPENDITURE	COUNSELING CARE SPECIALTIES		
467603	07/30/20	TOPOLOGY NJ, LLC	INV #4830; 356 REDMOND ROAD	37.50	08/05/20
467604	07/30/20	TOPOLOGY NJ, LLC	INV #4774; 356 REDMOND ROAD	37.50	08/05/20
Total for	RESERVE FOR EXPENDITURE	COUNSELING CARE		75.00	
Department Total:RESERVE FOR EXPENDITURE				75.00	
16-2000-20-0945-		RESERVE FOR EXPENDITURE	KATHERINE WIGGINS		
467607	07/30/20	TOPOLOGY NJ, LLC	INV #4780, 215 NORTH WOODS DRIVE-	112.50	08/05/20
467608	07/30/20	TOPOLOGY NJ, LLC	INV #4834, 215 NORTH WOODS DRIVE-	187.50	08/05/20
Total for	RESERVE FOR EXPENDITURE	KATHERINE WIGGINS		300.00	
Department Total:RESERVE FOR EXPENDITURE				300.00	
16-2000-20-0948-		RESERVE FOR EXPENDITURE	GOJA MANAGEMENT, INC		
467619	07/31/20	BOWMAN CONSULTING	INV #294529; 42 CHURCH STREET	596.09	08/05/20
Total for	RESERVE FOR EXPENDITURE	GOJA MANAGEMENT, INC		596.09	
Department Total:RESERVE FOR EXPENDITURE				596.09	
16-2000-20-0949-		RESERVE FOR EXPENDITURE	270-274 IRVINGTON AVE, LLC		
467617	07/31/20	TOPOLOGY NJ, LLC	INV #4943; 270-274 IRVINGTON AVE -	2,212.50	08/05/20
Total for	RESERVE FOR EXPENDITURE	270-274 IRVINGTON		2,212.50	
Department Total:RESERVE FOR EXPENDITURE				2,212.50	
16-2000-20-0950-		RESERVE FOR EXPENDITURE	STORAGE PLATFORM, LLC		

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
467618	07/31/20	TOPOLOGY NJ, LLC	INV #4944; 1 LACKAWANNA/315 VALLEY	562.50	08/05/20
Total for	RESERVE FOR EXPENDITURE	STORAGE PLATFORM, LLC		562.50	
Department Total:	RESERVE FOR EXPENDITURE			562.50	
17-2000-	-	-	RESERVE FOR EXPENDITURES		
467641	08/05/20	CGP&H	INV 38240, 38267, & 38537; PROF	5,390.50	08/05/20
Total for	RESERVE FOR EXPENDITURES			5,390.50	
Department Total:	RESERVE FOR EXPENDITURES			5,390.50	
19-2000-	-	-	RESERVE FOR EXPENDITURES		
467402	07/15/20	FIG NJ18 LLC	REDEMPTION TAX SALE CERT # 18-0050	95,256.78	08/05/20
Total for	RESERVE FOR EXPENDITURES			95,256.78	
Department Total:	RESERVE FOR EXPENDITURES			95,256.78	
Total Bill List:		2,539,261.44			

Totals by Fund**VILLAGE OF SOUTH ORANGE**

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		<u>Amount</u>
Total for	01 CURRENT FUND	1,151,361.05
Total for	02 GRANTS	2,979.83
Total for	04 GENERAL CAPITAL	22,486.00
Total for	05 WATER OPERATING	84,296.22
Total for	06 WATER CAPITAL	523,162.50
Total for	10 ANIMAL CONTROL	351.75
Total for	11 TRUST	25,156.80
Total for	13 PAYROLL	616,794.28
Total for	16 DEVELOPERS ESCROW	12,025.73
Total for	17 COAH	5,390.50
Total for	19 LIEN REDEMPTION ACCOUNT	95,256.78
Total Bill List:		2,539,261.44

Purchasing Card

Company Statement

Cardholder Activity Summary				
Account Number			Purchases and Other Debits	Total Activity
Credit Limit	Credits	Cash		
FOYE-MALGIERI, ELLEN XXXX-XXXX-XXXX- 9442 50,000	465.00	0.00	1,019.66	554.66
LOEHNER, ADAM XXXX-XXXX-XXXX- 3460 50,000	0.00	0.00	7,136.96	7,136.96

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
SOUTH ORANGE VILLAGE						Total Activity
Account Number: XXXX-XXXX-XXXX- 1768						-\$23,914.35
07/17	07/16	PAYMENT - THANK YOU	19915300000000569689498	0008		23,914.35

Total Payment Due \$7,691.62
Payment Due Date 08/25/20

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

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

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

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

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

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

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

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

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

Thank you for your business.

Please write your change of address here:

<hr/>	
Street	
<hr/>	
City	
<hr/>	
State	Zip
()	()
<hr/>	
Home Phone	Business Phone

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



SOUTH ORANGE VILLAGE
CHRISTOPHER BATTAGLIA
XXXX-XXXX-XXXX-1768
July 01, 2020 - July 31, 2020
Page 3 of 4

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
FOYE-MALGIERI, ELLEN						Total Activity
Account Number: XXXX-XXXX-XXXX-9442						554.66
07/08	07/07	ZOOM.US 888-799-9666 CA	24493980190026468211794	5968	63.93	
07/13	07/11	AMZN Mktp US Amzn.com/billWA	74692160193100028621394	5942		465.00
07/24	07/22	THE HOME DEPOT #0915 VAUXHALL NJ	24610430205010190336571	5200	472.65	
07/30	07/29	BALDOR SPECIALTY FOODS HTTPSWWW.BALDNY	24492150211637621141441	5499	483.08	
LOEHNER, ADAM						Total Activity
Account Number: XXXX-XXXX-XXXX-3460						7,136.96
07/02	07/01	AMZN Mktp US*MJ5H96JD1 Amzn.com/billWA	24692160183100129574598	5942	24.95	
07/02	07/01	FREECONFERENCEPRO.COM TORONTO ON	74083420183000002759136	4816	10.09	
07/02	07/01	AMZN Mktp US*MJ1J00FL0 Amzn.com/billWA	24692160183100579596232	5942	1,399.90	
07/02	07/01	AMAZON.COM*MJ6X20FV0 AMZNAMZN.COM/BILLWA	24431060183083742615923	5942	69.98	
07/02	07/01	NJ RECREATION AND PARK AS609-3560480 NJ	24559300183900012200464	8398	200.00	
07/03	07/02	E-RIGGING.COM 504-736-9477 LA	24692160184100001807685	5085	30.99	
07/03	07/02	WATERSAFETY 800-987-7238 FL	24492150184852911495414	5996	413.31	
07/03	07/02	BLAIN'S FARM & FLEET FARMANDFLEET.WI	24493980185026882668527	5999	495.75	
07/06	07/05	AMZN MKTP US*MJ6DH8ET0 AMAMZN.COM/BILLWA	24431060187083722981150	5942	299.90	
07/07	07/06	GOGOGRANDPARENT HTTPSGOGOGRANCA	24492150188637744273740	4121	500.00	
07/10	07/09	ECHOD GRAPHICS INC 718-643-1454 NY	24247600191300471008691	7333	101.83	
07/14	07/13	IN *AFFEKTIVE SOFTWARE LL303-9218628 CO	24692160195100734058835	7372	575.75	
07/15	07/14	GOGOGRANDPARENT HTTPSGOGOGRANCA	24492150196637408858885	4121	500.00	
07/15	07/15	BABE RUTH LEAGUE INC 609-695-1434 NJ	24493980197286054000083	8398	206.58	
07/16	07/15	AMZN Mktp US*MV1PF2O00 Amzn.com/billWA	24692160198100193914475	5942	66.90	
07/17	07/16	AMZN Mktp US*MJ4XN9I62 Amzn.com/billWA	24692160198100646094941	5942	26.99	
07/21	07/20	AMZN Mktp US*MV6JJ8NE2 Amzn.com/billWA	24692160202100291674801	5942	659.00	
07/21	07/20	IN *UNDERWATER ADVENTURES973-2229766 NJ	24692160202100522323038	7999	266.56	
07/22	07/21	AMAZON.COM*MV27N41F0 AMZNAMZN.COM/BILLWA	24431060203083714189788	5942	288.48	
07/28	07/27	GOGOGRANDPARENT HTTPSGOGOGRANCA	24492150209637500606518	4121	500.00	
07/31	07/30	GOGOGRANDPARENT HTTPSGOGOGRANCA	24492150212637750497118	4121	500.00	

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	6.25% V	\$0.00	\$0.00
CASH	6.25% V	\$0.00	\$0.00

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



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