

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

REGULAR MEETING
September 29, 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
Ms. Davis, Acting 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. Ogetti E. Davis, Acting Village Clerk

RESOLUTION TO GO INTO EXECUTIVE SESSION

2020-218 Resolution Authorizing an Executive Session at the September 29, 2020 Regular Meeting of the Board of Trustees

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

- Village Property naming and sponsorships (Attorney/Client Privilege)
- Additional items for discussion may be introduced at table.

Voice Vote:

RECONVENE INTO OPEN SESSION

ANNOUNCEMENTS

Welcome Superintendent of the South Orange-Maplewood School District Dr. Ronald G. Taylor - Dr. Taylor will address and discuss issues concerning both the South Orange - Maplewood School District and the Township of South Orange Village At-Large.

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. Please continue to wear your face masks when out in public, always maintain six feet of distance, avoid large gatherings, wash your hands frequently, and quarantine for 14 days if returning from a location that has a travel advisory.

Road Improvement Project - Curb and driveway apron replacement work started on Park Place, Friday September 18 and should be completed on September 25th. The Contractor will then begin curb and driveway replacement work on Twin Oak Road on September 28th. The repaving of Park Place and Twin Oak Road will take place after the curb work is completed. The start date is yet to be determined.

Repaving work will also occur on Cameron Road, Varsity Road, Warwick Avenue and South Kingman Road (between Cameron Road and Varsity Road). The start date for the paving has not yet been set since the paving contractor is waiting for the curb work on Park Place and Twin Oak Road to be completed, so that they can schedule the sequence of the paving work on all streets.

South Orange Recreation Department - Come join the South Mountain YMCA and the South Orange Recreation Department as we team up to provide outdoor physical games and sports for your youth! Kids will play games such as, but not limited to: Kickball, capture the flag, gaga, 9 square in the air, castle ball, and more. The program will take place and be sold "weekly", Monday-Thur. from 3pm to 5pm and Friday from will be used as a makeup day if we have to cancel due to weather. The program is available for youths in grades 1st- 5th and we are providing multiple week discounts at the time of registration. The program begins September 21st and runs through October 29th. Please go to our Recreation website to sign up.

2020 General Election is November 3rd - Due to COVID-19, Governor Phil Murphy has signed an Executive Order stating that voting in the November General Election in New Jersey will be done by mail. On September 28, 2020, the Essex County Clerk will start mailing out ballots to all registered voters. Ballots must be returned by November 3rd; either by mail, depositing the ballot in a local secured ballot drop box or handing it directly to a poll worker at the polling site on November 3rd (Your signature will be required). The polling sites will only provide ADA compliant visually impaired audio voting and provisional paper ballots. All mail ballots must be postmarked by November 3rd. The Safe and Secured Essex County Election Ballot Drop Box in South Orange Village is located at the Gazebo across from the Firehouse 56 Sloan Street. There will be two (2) dedicated parking spaces next to the Gazebo for the ballot box drop off.

"Every Vote Counts in South Orange", the last day to register to vote is October 13, 2020. The Village Clerk's Office will be holding a late night Voter Registration Drive on October 13th in the Municipal Office between 4:30 pm and 9:00 pm. For more information on the 2020 General Election, please visit our website at: <http://southorange.org/763/General-Election---November-3rd-2020> or call the Clerk's office at (973) 378-7715 ext. 1.

South Orange Public Library: Update September 25, 2020 -

The Library is now open on Sundays from 1-5pm as well as Monday – Friday. Hours are listed on the library website sopl.org or call 973.762.0230. The library is open evening hours on Tuesdays and Thursdays evenings and Friday mornings, from 9 to noon, are reserved for seniors.

The library website has been rebuilt and we invite everyone to check it out- sopl.org. There you will find all library resources and services and we welcome your feedback on the new site. You will also find the full calendar of fall events.

On Saturday October 17 (with a weather-delay date of October 24), from 11am to 4pm, the library is hosting the first ever outdoor Library Adventure Festival. A combination of arts, science and adventure, mixed with elements of Makers Month and social distancing, there will be something of interest for all.

Wifi is available both inside and outside of the building. Public computing, printing and scanning and, of course, books and other collections, are available. The library continues to operate at reduced capacity and to follow all state and local guidelines for health and safety. Face masks are required. Call the library at 973-762-0230:

Mondays and Wednesdays 9-6; Tuesdays and Thursdays 9-8; Fridays 9-5, Sundays 1-5

Email librarian@sopl.org anytime.

Special thanks to the Friends of South Orange Public Library and local businesses for their support of summer reading, and the Village Trustees and staff for their partnership and support.

PUBLIC COMMENTS

Village President opens meeting for public comment.

RESOLUTIONS ON CONSENT AGENDA

2020-219 Resolution Appointing Police Officers in the South Orange Department of Public Safety/Police Force

2020-220 Resolution Awarding Contract to Frankoski Construction w/Alternates

2020-221 Resolution Authorizing the Hiring of Part-Time Seasonal

Employees in the Department of Recreation and Cultural Affairs for the Township of South Orange Village

2020-222 Resolution Rescinding Resolution 2020-043 Authorizing Purchase of Police F-150 Responder

2020-223 Resolution Authorizing the Award of Contract by ESCNJ Cooperative to Beyer of Morristown for the Purchase of Police Vehicle

2020-224 Resolution Supporting the Passage of NJ Assembly Bill Number 4286 Prohibiting No-Knock Warrants with Certain Amendments

2020-225 Resolution Recommending the State of NJ Amend the NJ Administrative Code to Mandate Certain Law Enforcement Positions

2020-226 Resolution Authorizing the Hiring of Firefighters in the South Orange Department of Public Safety - Fire Department

2020-227 Resolution Supporting the Passage of NJ Assembly Bills Regarding Civilian Review Boards and Law Enforcement Disciplinary Records

2020-228 Resolution Approving Acquisition of 133 Fairview Avenue

2020-229 Resolution Authorizing the Negotiation and Execution of an Access Agreement with the Father Vincent Monella Center for Italian Culture

2020-230 Resolution Authorizing Application for and Acceptance of a Grant for the Floods Hill Park Shade Tree Restoration

2020-231 - Resolution Authorizing a CARES Act Reimbursement Agreement

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

ANNOUNCEMENTS

Please be diligent about your flu vaccine, this year more than ever. Flu complications alone can be serious. They include bacterial pneumonia, ear infections, sinus infections, and a worsening of symptoms for those with chronic medical conditions like asthma, diabetes and congestive heart failure. Others at increased risk of serious flu-related complications include people 65 and older, pregnant women and children younger than five years old. Experts are worried about the potential for concurrent flu and Covid-19 spread this winter, which may again threaten to overwhelm the medical care

system. Experts are also concerned about people who develop the flu and, thinking it could be Covid-19, seek medical care and/or a test that could inadvertently expose them to Covid-19 or cause a shortage of test.

Flu vaccines are available from your primary care physician and many drug stores; don't delay.

Please note that due to continuing concerns regarding the Norway rat population and continued efforts on the part of the Health Department to track and combat the coronavirus, we will postpone drafting and adopting the permanent backyard chicken ordinance until Spring 2021.

September is Suicide Awareness Month in New Jersey. Please know that you are not alone during these times and that there are a host of support avenues for you. Please see list of resources below, or , email me at dcoallier@southroange.org.

Resources:

Support Suicide Prevention Month

<https://suicidepreventionlifeline.org/promote-national-suicide-prevention-month/>

#bethe1to Be the one to help save a life -

<https://www.bethe1to.com/>

World Suicide Prevention Day

<https://www.nami.org/get-involved/awareness-events/suicide-prevention-awareness-month>

K-12 Suicide Prevention

<https://afsp.org/suicide-prevention-in-k-12-schools>

COVID 19 and Mental Health LGBTQ Youth

<https://www.sprc.org/news/covid-19-adds-challenges-lgbtq-youth>

Suicide Prevention Week raises alarms for Youth

<https://www.tampabay.com/news/health/2020/09/08/suicide-prevention-week-raises-alarms-lgbtq-youth-suffer-acutely/>

Model School Policy on Suicide Prevention

<https://afsp.org/model-school-policy-on-suicide-prevention>

Suicide Prevention Lifelines:

Trevor Project Lifeline LGBTQ Youth

Available 24/7

Website: <https://www.thetrevorproject.org/get-help-now/>

Lifeline Phone: 1-866-488-7386

Lifeline Text: Text START to 678-678.

National Suicide Prevention
Available 24/7 English/Spanish
Website: <https://suicidepreventionlifeline.org/>
Lifeline Phone: 1-800-273-8255
Lifeline Online Chat: <https://suicidepreventionlifeline.org/chat/>

Trans Lifeline
Phone: 1-877-565-8860

Board Members have been provided with the monthly report for September 2020 from John M. 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 Coallier
- Trustee Hartshorn Hilton
- Trustee Jones
- Trustee Schnall
- Trustee Zuckerman
- Mr. Loehner, Village Administrator
- Mr. Rother, Village Counsel
- Ms. Davis, Acting 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 September 29, 2020. The Board of Trustees has been provided with a copy of the Bills List prior to the meeting for examination.

2020-232 Resolution Authorizing Payment of Bills and the Issuance of Checks for the Period through September 29, 2020

VILLAGE PRESIDENT REPORT

VILLAGE ADMINISTRATOR REPORT

- Hiring (Deputy Administrator, DPW, Recreation and Code Enforcement)
- 2021 Budget Calendar
- 2018 CDBG Grant Update and 2021 Application

VILLAGE COUNSEL REPORT

TRUSTEE REPORTS

Trustee Schnall - Citizen Engagement And Strategic Partnership

- SOVCA Update
- SOPAC Update

PUBLIC COMMENTS

Village President opens meeting for public comment.

NEW BUSINESS

ADJOURNMENT

TOWNSHIP OF SOUTH ORANGE VILLAGE

**RESOLUTION AUTHORIZING AN EXECUTIVE SESSION AT THE SEPTEMBER 29,
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, Ojetti E. Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their regular meeting held on Monday, September 29, 2020.

Ojetti E. Davis
Acting Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

**RESOLUTION APPOINTING PATROL OFFICERS IN THE SOUTH ORANGE
DEPARTMENT OF PUBLIC SAFETY/POLICE FORCE**

BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village that it hereby affirms the Village Administrator/Certifying Officer's appointment of the following individuals as patrol officers, in the South Orange Department of Public Safety/Police Force, on the terms and conditions set forth in the PBA Collective Bargaining Agreement:

1. Cooper, Travis
2. Crawley, Imani
3. Debruhl, Aswad
4. Lipper, Daniel
5. O'Connor, Dylan
6. O'Connor Samantha
7. Thomas, Fabiola

The foregoing appointments and continued employment/permanent appointment are contingent upon the appointee's successful completion of any required training (if applicable to the individual officer appointed); including but not limited to the Police Training Academy, with Department seniority determined in accordance with the Collective Bargaining Agreement.

#

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

CERTIFICATION

I, Ojetti E. Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on September 29, 2020.

Ojetti E. Davis
Acting Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION CORRECTING AND INCREASING THE
CONTRACT AWARDED TO FRANKOSKI CONSTRUCTION
COMPANY TO REPAIR, RENOVATE AND IMPROVE BAIRD
COMMUNITY CENTER TO INCLUDE ALTERNATES #1 - #9 IN
THE TOTAL CONTRACT AWARD AMOUNT OF \$9,826,250

WHEREAS, bid specifications were prepared by The Biber Partnership, together with Jay Shapiro & Associates, Inc., for the Township of South Orange Village (the "Village") and advertised in accordance with applicable statutes for proposals for the extensive multi-million dollar budgeted repair, renovation and improvement of the Baird Community Center (the "Bid"); and

WHEREAS, among other things, the Bid requested proposals for nine (9) alternates; and

WHEREAS, Frankoski Construction was awarded the contract by the Board of Trustees on September 14, 2020 in the amount of \$9,666,400 without including proposals/pricing for the alternates; and

WHEREAS, the Board of Trustees wished to include alternates #1-#9 and wish to correct and increase the authorized contract amount from \$9,666,400 to \$9,826,250 inclusive of alternates 1-9.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village that the award of contract to Frankoski Construction be corrected to include Alternates #1-#9 and authorizes the award of the contract to Frankoski Construction in the amount of **\$9,826,250**.

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 requirements, I, Christopher Battaglia, Chief Financial Officer of the Township of South Orange Village, have ascertained that there are available 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 those funds upon passage of this Resolution.

Line Item	Description	Amount
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Christopher Battaglia, CFO

Date

###

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

CERTIFICATION

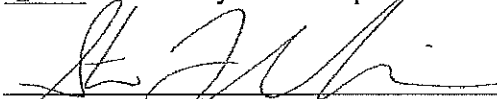
I, Ojetti Davis, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, , do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on September 29, 2020.

Ojetti E. Davis
Acting Village Clerk

ADDITIONS AND RENOVATIONS TO THE BAIRD COMMUNITY CENTER	
BID TABULATION SHEET	
BIDS RECEIVED JUNE 6, 2020 2:00 PM	
	<u>Bidders Amounts</u>
	Frankowski Construction Co.
<u>Bid Items</u>	
Base Bid Lump Sum	\$ 9,666,400.00
Add Alternate #1: Insulation of Existing Walls	N/A
Add Alternate #2: Wood Gymnasium/Community Room Floor	\$ 78,250.00
Add Alternate #3: East Side Site Terracing	\$ 143,350.00
Deduct Alternate #4: Clock Tower Roof	\$ (1,200.00)
Deduct Alternate #5: Brick Base at Building	\$ -
Deduct Alternate #6: Gymnasium Wal Finish	\$ (20,660.00)
Add or Deduct Alternate #7: Café and Kitchen Finishes	\$ (490.00)
Deduct Alternate #8: Restroom Wall Tile	\$ (17,400.00)
Deduct Alternate #9: Field House Cupola	\$ (22,000.00)
Total Bid Plus Alternates	\$ 9,826,250.00

BID PROPOSAL FORM

The undersigned propose that if awarded the Contract, the Scope of Work will be completed within
520 Calendar days after receipt of the Notice to Proceed.


Contractor Signature

6/25/20
Date

ALTERNATES:

These alternate prices shall include all materials labor and delivery and installation associated with each alternate. Alternates will not be approved without the written approval of the Architect and Owner.

ADD ALTERNATE No.1: Insulation of Existing Walls

Deleted

ADD \$ N/A

ADD ALTERNATE No.2: Wood Gymnasium/Community Room Floor

Provide an ADD alternate cost to provide and install a wood Maple floor (WD-1) in lieu of base bid vinyl floor (VS-2), Omnisports in Room 230, Gymnasium/Community Room. Base bid and alternate products are as specified herein and on drawing A14.0.

ADD \$ 78,250

Seventy Eight Thousand Two Hundred Fifty
(write out number)

ADD ALTERNATE No. 3: East Side Site Terracing

Provide an ADD alternate cost to provide the buildout of the terracing on the east side of the building per SPA-1 and the Civil drawings. Base bid shall be the scope included in Drawing SPA-2. Alternate pricing shall include (but is not limited to) all additional retaining walls, stairs, railings, pavers, lights and landscaping in order to provide a complete build-out of this area as shown. Please note that if this alternate is accepted, the Village will arrange to have the (2) existing trees taken down, but stump removal will be by the contractor.

ADD \$ 143,350

One Hundred Forty Three Thousand Three Hundred Fifty
(write out number)

BID PROPOSAL FORM

ADD OR DEDUCT ALTERNATE No. 7: Café and Kitchen Finishes

Provide a DEDUCT or ADD alternate cost to change the wall and floor finishes in Café 217B and Prep 217C to the following:

- a. Flooring: In lieu of the specified base bid VS-3 Altro material, provide and install Forbo Eternal Step SR Vinyl Sheet Flooring, heat welded for a monolithic surface with a 6" high integral cove base. Color to be selected by Architect from full range of standard colors.
- b. Walls: In lieu of the specified base bid KP-1 Altro kitchen wall panels, provide and install FRP panels, .040" thick, 48" x 96" sheets with standard trim and joiner pieces by Korogard or equal. Color to be selected by Architect from full range of standard colors. All base bid wall materials other than KP-1 to remain unchanged in the alternate pricing.

ADD OR DEDUCT (circle one) \$ 490

Four Hundred Ninety
(write out number)

DEDUCT ALTERNATE No. 8: Restroom Wall Tile

Provide a DEDUCT alternate price to delete the wall tile in Restrooms 124, 125, 214, 215, 223, 224, 307 and 308 on 3 walls per room. The wall tile shall remain on the wall that contains the toilets and/or urinals in every room. The other (3) walls in each room shall be painted with epoxy paint. The floor tile and wall base shall remain as is in the base bid. Please note that this alternate does not include restrooms 214 or 215.

DEDUCT \$ 17,400

Seventeen Thousand Four Hundred
(write out number)

DEDUCT ALTERNATE No. 9: Field House Cupola

Provide a DEDUCT alternate price to delete the cupola on top of the new field house at column line C between column lines 3 and 4, as shown on the Roof Plan, drawing A4.1, Elevation 1A on A5.3 and on detail 1C/A8.1.

DEDUCT \$ 22,000

Twenty Two Thousand
(write out number)

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, Ojetti E. Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees of the Township of South Orange Village at their Regular Meeting held on Tuesday, September 29, 2020.

Ojetti E. Davis
Acting 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: Ojetti Davis
From: Peter Travers
Re: Recreation Department Seasonal Staff
Date: September 23, 2020

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

The department will follow up with any necessary paperwork.

Name	Street Address	Town	State	Zip	Position	Rate	Hire Date
Jared Carlucci	61 Whiteoak Drive	South Orange	NJ	07079	Baseball Assistant	\$ 11.00	Sept. 7, 2020
Ryan Donaty	282 Highland Rd	South Orange	NJ	07079	Baseball Assistant	\$ 12.50	Sept. 7, 2020
Jared Dussman	16 Highland Avenue	Maplewood	NJ	07040	Baseball Assistant	\$ 12.00	Sept. 7, 2020
Eli Fishman	55 Hillcrest rd	Maplewood	NJ	07040	Baseball Assistant	\$ 15.00	Sept. 7, 2020
Jalen Hardy	50 S. Centre St	South Orange	NJ	07079	Baseball Assistant	\$ 13.50	Sept. 7, 2020
Patrick Lahey	532 Academy Street	Maplewood	NJ	07079	Front Desk	\$ 11.00	Jul. 17, 2020
Noah Morros	228 Montague Pl	South Orange	NJ	07079	Baseball Assistant	\$ 12.00	Sept. 7, 2020
Max Nichols	173 Academy street	South Orange	NJ	07079	Baseball Instructor	\$ 25.00	Sept. 7, 2020
Nicholas Reyes	127 Tuscan Road	Maplewood	NJ	07040	Baseball Assistant	\$ 12.50	Sept. 7, 2020
Luca Simoniello	26 Courter Ave	Maplewood	NJ	07040	Baseball Assistant	\$ 15.00	Sept. 7, 2020
Zach Slavin	59 PIERSON ROAD SOUTH	Maplewood	NJ	07040	Baseball Assistant	\$ 14.00	Sept. 7, 2020
Tyler Stephan	179 Village Road	South Orange	NJ	07079	Baseball Assistant	\$ 13.00	Sept. 7, 2020

TOWNSHIP OF SOUTH ORANGE VILLAGE

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

WHEREAS, at its meeting on February 10, 2020 the Board of Trustees for the Township of South Orange Village (the "Village") adopted Resolution #2020-043 authorizing and approving the purchase of one (1) 2020 FORD F-150 POLICE RESPONDER (W1P) XL 4WD SUPER CREW 5.5' BOX through Morris County Cooperative Pricing Council, Contract 15A, Item 3, to Beyer Ford, in a total amount not to exceed \$38,242.75; and

WHEREAS, the Village now desires to rescind Resolution #2020-043 as the Police Department will not be purchasing 2020 Ford F-150 Police Responder (W1P) XL 4WD Super Crew 5.5' Box.

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

Resolution #2020-043 is hereby rescinded.

#

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

CERTIFICATION

I, Ojetti E. Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees of the Township of South Orange Village at their Meeting held on Monday, September 29, 2020.

Ojetti E. Davis
Acting Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT BY ESCNJ COOPERATIVE TO BEYER OF MORRISTOWN FOR THE PURCHASE OF A 2019 Ram 1500 Classic (DS6L61) Tradesman 4x4 Reg Cab 6'4" Box IN AN AMOUNT NOT TO EXCEED \$25, 300.43

WHEREAS, the Department of Administration wishes to purchase a 2019 Ram 1500 Classic (DS6L61) Tradesman 4x4 Reg Cab 6'4" Box for the Police Department under ESCNJ Cooperative #65MCESCCPS - ESCNJ 17/18-44, from vendor Beyer of Morristown; and

WHEREAS, the Village Administrator and Police Chief have recommended the use of this 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 use of Beyer of Morristown for the purchase of a 2019 Ram 1500 Classic (DS6L61) Tradesman 4x4 Reg Cab 6'4" Box, Cooperative Contract, #165MCESCCPS - ESCNJ 17/18-44, in an amount not to exceed \$25,300.43.

CERTIFICATION OF AVAILABLE FUNDS

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

Line Item	Amount
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Christopher Battaglia, CFMO	Date
-----------------------------	------

#

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

CERTIFICATION

I, Ojetti Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, , do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on September 29, 2020.

Ojetti E. Davis
Acting Village Clerk



Quote

BEYER OF MORRISTOWN

200 Ridgedale Ave.
Morristown, NJ 07960

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

2019 Ram 1500 Classic (DS6L61) Tradesman 4x4 Reg Cab 6'4" Box
Educational Services Commission of NJ
ESC Co-Op #65MCESCCPS - ESCNJ 17/18-44

Mechanical

Engine: 5.7L V8 HEMI MDS VVT (STD)
Transmission: 8-Speed Automatic (8HP70) (STD)
3.21 Rear Axle Ratio (STD)
GVWR: 6,800 lbs (STD)
50 State Emissions
Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
Engine Oil Cooler
730CCA Maintenance-Free Battery
160 Amp Alternator
Trailer Wiring Harness
Class IV Towing Equipment -inc: Hitch and Trailer Sway Control
1400# Maximum Payload
HD Shock Absorbers
Front And Rear Anti-Roll Bars
Electric Power-Assist Steering
26 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Short And Long Arm Front Suspension w/Coil Springs

Multi-Link Rear Suspension w/Coil Springs

Hold Control
Exterior
Wheels: 17" x 7" Steel (STD)
Tires: P265/70R17 BSW AS (STD)
Regular Box Style
Spray-In Bed Liner

Interior

4-Way Driver Seat
4-Way Passenger Seat
Front Facing Vinyl Rear Seat
Manual Tilt Steering Column
Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Engine Hour
Power Rear Windows
Rear Folding Seat
Rear Cupholder
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
HVAC -inc: Underseat Ducts and Console Ducts
Glove Box
Full Cloth Headliner
Urethane Gear Shifter Material
and Chrome/Metal-Look Interior Accents
Heavy Duty Vinyl 40/20/40 Split Bench Seat
Day-Night Auto-Dimming Rearview Mirror
1 12V DC Power Outlet
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Cargo Area Concealed Storage
Storage Tray
Pickup Cargo Box Lights
Remote USB Port - Charge Only
Bins and 2nd Row Underseat Storage
Delayed Accessory Power
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Power Door Locks

Center Hub

Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent
Black Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles

Power Side Mirrors w/Manual Folding
Black Exterior Mirrors
Exterior Mirrors w/Heating Element
Fixed Rear Window
Variable Intermittent Wipers
Deep Tinted Glass
Galvanized Steel/Aluminum Panels

Front License Plate Bracket
Black Grille
Tailgate Rear Cargo Access
Manual Tailgate/Rear Door Lock
Fully Automatic Aero-Composite Halogen Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
Entertainment
Radio w/Seek-Scan, Clock and Radio Data System
Radio: 3.0
6 Speakers
Fixed Antenna
Media Hub (USB, AUX)

Systems Monitor

Analog Display
Seats w/Vinyl Back Material
Restraints
Rear Center Armrest
Manual Adjust Seats
40/20/40 Split Bench Seat
Front Armrest w/3 Cupholders

Sentry Key Engine Immobilizer

Safety-Mechanical

Electronic Stability Control (ESC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Airbag Occupancy Sensor

Curtain 1st And 2nd Row Airbags

Rear Child Safety Locks

Adjusters and Pretensioners

ParkView Back-Up Camera



Quote

BEYER OF MORRISTOWN

200 Ridgedale Ave.
Morristown, NJ 07960

2019 Ram 1500 Classic (DS6L61) Tradesman 4x4 Reg Cab 6'4" Box
Educational Services Commission of NJ
ESC Co-Op #65MCESCCPS - ESCNJ 17/18-44

MSRP	\$	36,639.00
Destination	\$	1,695.00
ESCNJ % off		36.1%
ESCNJ Total	\$	24,495.43

Factory Options

Item	Price
Exterior Cloth: Bright White	\$ -
Diesel Gray/Black, Heavy Duty Vinyl 40/20/40 Split Bench Seat	\$ -
Options	\$ -
ESCNJ % off	5.00%
Factory Option Total	\$ -
Delivery	\$ 125.00

Contract Options

Item	Price	Percentage Off	ESCNJ Price
		0.00%	\$ -
		0.00%	\$ -
Contract Option Total	\$		-

Non-Contract Options

Item	Price
Sound Off Red/White Dome Light	\$ 185.00
Vehicle Undercoating	\$ 495.00
Non-Contract Option Total	\$ 680.00

Date: 9/23/2020

Total \$ 25,300.43

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE
SUPPORTING THE PASSAGE OF NEW JERSEY ASSEMBLY BILL NUMBER 4286
PROHIBITING NO-KNOCK WARRANTS WITH CERTAIN AMENDMENTS

WHEREAS, the Township of South Orange Village Police Department is committed to continuous improvement, listening and working every day to do better, involve the Village community it serves in helping build a stronger police department, and to transparency and public notification when Village police officers don't hold themselves to the highest standards which the Village community demands;

WHEREAS, "no-knock" warrants can be extremely dangerous for law enforcement officers, suspects, and innocent bystanders;

WHEREAS, in March 2020, Breonna Taylor, a 26-year-old emergency medical technician, was shot and killed in the State of Kentucky by Louisville Metro Police Department officers who were executing a "no-knock" warrant;

WHEREAS, in the State of New Jersey, warrants typically require law enforcement officers to knock and announce their authority and purpose before entering; however a judge that issues a warrant may make an exception to this requirement to prevent destruction of evidence, protect the officers' safety, or effect the arrest or seize evidence;

WHEREAS, New Jersey Assembly Bill Number 4286 (A4286) seeks to prohibit residential "no-knock" warrants and prior to executing an arrest warrant at a residence or warrant authorizing a search and seizure at a residence require a law enforcement officer to 1) knock on the door of the residence; 2) clearly and verbally announce the officer's identity and reason for being there; and, 3) absent exigent circumstances, wait a reasonable amount of time but not less than 30 seconds for occupants to answer the door, whichever is greater, before entering the premises;

WHEREAS, according to congressional research (see link at crsreports.congress.gov), exigent circumstances are those where the "police have a 'reasonable suspicion' that knocking and announcing would be dangerous, futile, or destructive to the purposes of the investigation - circumstances that a judge may currently cite as reasons for permitting officers to enter residential premises without announcing their authority or purpose before entering; and

WHEREAS, A4286 does not require a judge's ruling to determine whether exigent circumstances exist that would negate the mandate that a law enforcement officer 1) knock on the door of the residence; 2) clearly and verbally announce the officer's identity and reason for being there; and, 3) absent exigent circumstances, wait a reasonable amount of time but not

less than 30 seconds for occupants to answer the door, whichever is greater, before entering the premises and so may have the unintended consequence of increasing the number of authorized "no-knock" warrants.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village, County of Essex, State of New Jersey that:

The Township of South Orange Village supports the passage of A4285 with appropriate amendments to:

- Strictly limit and reduce the circumstances in which executing a "no-knock" arrest warrant at a residence or "no-knock" warrant authorizing a search and seizure at a residence would be permitted; and
- Require a judge's ruling to determine whether exigent circumstances exist that would negate the mandate that a law enforcement officer 1) knock on the door of the residence; 2) clearly and verbally announce the officer's identity and reason for being there; and, 3) absent exigent circumstances, wait a reasonable amount of time but not less than 30 seconds for occupants to answer the door, whichever is greater, before entering the premises.

BE IT FURTHER RESOLVED that the Acting Village Clerk shall forward this Resolution to:

New Jersey Governor Phil Murphy - <https://www.nj.gov/governor/contact/>

State Senator Richard J. Codey - SenCodey@njleg.org

State Assemblyperson Mila M. Jasey - AswJasey@njleg.org

State Assemblyperson John F. McKeon - AsmMcKeon@njleg.org

#

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

CERTIFICATION

I, Ojetti E. Davis, Acting Village Clerk in the Township of South Orange Village, in the County of Essex, New Jersey, do hereby certify that this is a true and correct copy of a resolution adopted by the Board of Trustees of the Township of South Orange Village at a Trustee Meeting held on Tuesday, September 29, 2020.

Ojetti E. Davis
Acting Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE
RECOMMENDING THAT THE STATE OF NEW JERSEY AMEND THE NEW JERSEY
ADMINISTRATIVE CODE TO MANDATE THAT PERSONS APPOINTED TO CERTAIN
LAW ENFORCEMENT POSITIONS SERVE A 36-MONTH WORKING TEST PERIOD

WHEREAS, the Township of South Orange Village Police Department is committed to continuous improvement, listening and working every day to do better, involve the Village community it serves in helping build a stronger police department, and to transparency and public notification when Village police officers don't hold themselves to the highest standards which the Village community demands;

WHEREAS, for police recruits who have graduated from a qualifying academy and are seeking employment as a Township of South Orange Village Police Officer, the State of New Jersey currently mandates a one-year working test period, during which time it is difficult to fully assess whether a recruit possesses the requisite demeanor or other needed characteristics and qualifications to safely and effectively serve the Village as a Police Officer; and

WHEREAS, in the wake of the George Floyd and similar police action, Village policing officials have called for increasing the duration of the State of New Jersey mandated one-year working test period to three years;

WHEREAS, all State of New Jersey municipal police agencies would benefit from a three-year working test period for Persons appointed to entry level law enforcement, correction officer, correctional police officer, and juvenile detention officer titles, affording New Jersey municipal agencies more time to train and nurture those recruits that have potential but need further on the job monitoring, and identify those recruits that do not possess the requisite demeanor or other needed characteristics and qualifications to safely and effectively serve their communities as a police officer.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village, County of Essex, State of New Jersey that The Township of South Orange Village recommends that the State of New Jersey Assembly and Senate undertake a bill which would amend The New Jersey Administrative Code to mandate that Persons appointed to entry level law enforcement, correction officer, correctional police officer, and juvenile detention officer titles shall serve a 36-month working test period.

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BE IT FURTHER RESOLVED that the Acting Village Clerk shall forward this Resolution to:

New Jersey Governor Phil Murphy - <https://www.nj.gov/governor/contact/>

State Senator Richard J. Codey - SenCodey@njleg.org

State Assemblyperson Mila M. Jasey - AswJasey@njleg.org

State Assemblyperson John F. McKeon - AsmMcKeon@njleg.org

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

CERTIFICATION

I, Ojetti E. Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees of the Township of South Orange Village at their Meeting held on Tuesday, September 29, 2020.

Ojetti E. Davis
Acting Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

**RESOLUTION AUTHORIZING THE HIRING OF FIREFIGHTERS IN THE
SOUTH ORANGE DEPARTMENT OF PUBLIC SAFETY/FIRE DEPARTMENT**

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 individuals as Firefighters in the South Orange Department of Public Safety/Fire Bureau effective October 5, 2020.

1. Alexander Gibson
2. Steven Halko
3. Christopher Murray
4. Denzel Nieves
5. Julian Temmerman

BE IT FURTHER RESOLVED that to the extent applicable the foregoing appointments and continued employment are contingent upon the appointee's successful completion of the Fire Basic Class Training at the Academy.

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

CERTIFICATION

I, Ojetti E. Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees of the Township of South Orange Village at their Meeting held on Tuesday, September 29, 2020.

Ojetti E. Davis
Acting Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE
SUPPORTING THE PASSAGE OF NEW JERSEY ASSEMBLY BILL NUMBER 4272
REGARDING CIVILIAN REVIEW BOARDS AND NEW JERSEY SENATE BILL
NUMBER 2656 AND NEW JERSEY ASSEMBLY BILL NUMBER 4283 REGARDING
LAW ENFORCEMENT DISCIPLINARY RECORDS

WHEREAS, the Township of South Orange Village Police Department is committed to continuous improvement, listening and working every day to do better, involve the Village community it serves in helping build a stronger police department, and to transparency and public notification when Village police officers don't hold themselves to the highest standards which the Village community demands;

WHEREAS, the Township of South Orange Village established a Community Police Collaborative ("CPC") in which local residents will be involved with reviewing police operational data, developing community outreach strategies, and evaluating training modules and professional development for our officers;

WHEREAS, certain State of New Jersey mandated practices preclude the Township of South Orange Village Police Department from making desired improvements by limiting the nature of involvement by local residents in overseeing certain police activities and impeding transparent, public notification of Police Department disciplinary actions;

WHEREAS, New Jersey Assembly Bill Number 4272 (A4272) seeks to provide expanded citizen authority over municipal police departments by requiring municipalities to establish civilian review boards to review and investigate complaints against members of the police force;

WHEREAS, New Jersey Senate Bill Number 2656 (S2656) and New Jersey Assembly Bill Number 4283 (A4283) seek to improve transparency over police disciplinary action by making law enforcement disciplinary records ("LEDR") accessible as government records except for certain information pertaining to the law enforcement officer, or the officer's family, the complainant, or the complainant's family, and a witness, or the witness' family and S2656 seeks to require that those records, except for audio or video recordings, be maintained for a period of at least twenty years.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village, County of Essex, State of New Jersey that:

The Township of South Orange Village supports the passage of A4272, amended to:

- Further specify the municipal civilian review boards' interactions with and level of authority versus existing state, county and municipal level mandated review proceedings; and
- Permit joint meeting structures that would provide for shared civilian review board funding, administration and infrastructure across municipalities where desired.

BE IT FURTHER RESOLVED that the Township of South Orange Village, County of Essex, State of New Jersey supports the passage of S2656 and A4283, amended to:

- Make only LEDR that relates to excessive use of force or criminal conduct accessible as government records, and
- Require that all disciplinary records, including audio or video recordings, be maintained for a period of at least twenty five years.

BE IT FURTHER RESOLVED that the Acting Village Clerk shall forward this Resolution to:

New Jersey Governor Phil Murphy - <https://www.nj.gov/governor/contact/>

State Senator Richard J. Codey - SenCodey@njleg.org

State Assemblyperson Mila M. Jasey - AswJasey@njleg.org

State Assemblyperson John F. McKeon - AsmMcKeon@njleg.org

###

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

CERTIFICATION

I, Ojetti Davis, Village Clerk in the Township of South Orange Village, in the County of Essex, New Jersey, do hereby certify that this is a true and correct copy of a resolution adopted by the Board of Trustees of the Township of South Orange Village at a Trustee Meeting held on Tuesday, September 29, 2020.

Ojetti E. Davis
Acting Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION APPROVING THE TOWNSHIP OF SOUTH ORANGE VILLAGE'S ACCEPTANCE OF A DONATION OF REAL PROPERTY LOCATED AT LOT 21 IN BLOCK 2103, COMMONLY KNOWN AS 133 FAIRVIEW AVENUE, AS SHOWN ON THE TAX MAPS OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE FROM THE FATHER VINCENT MONELLA CENTER OF ITALIAN CULTURE OF SETON HALL UNIVERSITY

WHEREAS, the Father Vincent Monella Center of Italian Culture of Seton Hall University (the "Center") owns real property located at Lot 21 in Block 2103 as shown on the official tax map of the Township of South Orange Village (the "Village"), and which is commonly known as 133 Fairview Avenue, South Orange, NJ (the "Property"); and

WHEREAS, the Center would like to donate the Property to the Village; and

WHEREAS, the Village is permitted to accept donations; and

WHEREAS, the Village's Fire Inspector, Building Inspector, Plumbing Inspector and Electrical Inspector (collectively referred to as the "Inspectors") have each inspected the Property; and

WHEREAS, the Inspectors have advised that, although the Property is structurally sound, there are a number of repairs required to make the Property usable by the Village; and

WHEREAS, the Village is in need of a community center which would serve Village residents; and

WHEREAS, the Village would like to accept the Center's donation of the Property; and

WHEREAS, the Center has imposed certain conditions upon the donation of the Property; and

WHEREAS, the Village has agreed to accept said conditions upon their acceptance of the donation; and

WHEREAS, in order to minimize expenses which would ordinarily be incurred by the Center, the Center requires that ownership of the Property be transferred to the Village no later than November 01, 2020; and

WHEREAS, the Village has not yet had the opportunity to have an environmental inspection of the Property performed;

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

1. The Village is hereby authorized to accept the donation of real property located at Lot 21 in Block 2103, as shown on the official tax map of the Township of South Orange Village from the Center.

2. The deed transferring ownership of the Property from the Center to the Village (the "Deed") shall be held in escrow until the Village receives written confirmation from the Village's environmental consultant confirming that no soil contamination has been identified at the Property.

3. In the event that, based upon the Phase 1 environmental inspection, the Village's environmental consultant believes there is a likelihood of soil contamination at the Property, the Village shall have the right to refuse the donation from the Center.

4. In the event that the Village receives written confirmation that soil contamination is unlikely to be present at the Property, the Village shall, at its sole cost and expense, cause the Deed to be recorded with the Office of the Essex County Register.

5. For as long as the Village retains ownership of the Property, and subject to the Village's final approval, the Village shall permit the Center to select the name of the Property.

6. The Center shall have the right to use the Property for use as a meeting space no less than one time per month. In the event that the Village cannot accommodate the Center's use at the requested date and time, the Village will make another meeting space, located within the Village, available for the Center's use.

7. Upon the Village's receipt of written confirmation that no soil contamination was identified at the Property, the Village Administrator shall be authorized to sign a release wherein the Village waives its right to file suit against the Center for any and all claims which may arise out of the Village's acceptance of the Property from the Center or which may result from the Village's ownership of the Property.

8. The Village Administrator is hereby authorized to sign a transfer agreement which substantially confirms to the foregoing.

###

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

CERTIFICATION

I, Ojetti Davis, Acting Village Clerk in the Township of South Orange Village, in the County of Essex, New Jersey, do hereby certify that this is a true and correct copy of a resolution adopted by the Board of Trustees of the Township of South Orange Village at a Trustee Meeting held on Tuesday, September 29, 2020.

Ojetti E. Davis
Acting Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

**RESOLUTION AUTHORIZING THE NEGOTIATION AND
EXECUTION OF AN ACCESS AGREEMENT WITH THE
FATHER VINCENT MONELLA CENTER FOR ITALIAN
CULTURE**

WHEREAS, the Father Vincent Monella Center for Italian Culture (the "Center") owns property located at 133 Fairview Avenue (the "Property") in South Orange; and

WHEREAS, the Center would like to donate ownership of the Property to the Township of South Orange Village (the "Village"); and

WHEREAS, it is necessary for the Village to have its professionals enter upon the Property to determine the likelihood of any environmental contamination prior to accepting the aforementioned donation from the Center;

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

1. Village Counsel is hereby authorized to negotiate an access agreement with the Father Vincent Monella Center for Italian Culture.
2. Village Administrator is hereby authorized to execute such access agreement as Village Counsel may negotiate with the Father Vincent Monella Center for Italian Culture.

###

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

CERTIFICATION

I, Ojetti Davis, Village Clerk in the Township of South Orange Village, in the County of Essex, New Jersey, do hereby certify that this is a true and correct copy of a resolution adopted by the Board of Trustees of the Township of South Orange Village at a Trustee Meeting held on Tuesday, September 29, 2020.

Ojetti E. Davis
Acting Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING APPLICATION FOR AND ACCEPTANCE OF A GRANT FROM THE STATE OF NEW JERSEY IN THE AMOUNT OF \$30,000 TO BE USED FOR THE FLOODS HILL PARK SHADE TREE RESTORATION AND AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE GRANT DOCUMENTS

WHEREAS, the Township of South Orange Village, by and through its South Orange Environmental Commission, desires to further the public interest by obtaining a grant from the State of New Jersey in the amount of approximately \$30,000.00 to fund the following project:

Reforestation/Tree Planting – Floods Hill Park Shade Tree Restoration

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

1. The Village Administrator is authorized to make an application for a grant in an amount not less than \$0 and not more than \$30,000.00 from the State of New Jersey to assist in the funding of reforestation and tree planting project known as the Floods Hill Park Shade Tree Restoration and, if awarded, to execute a grant agreement with the State of New Jersey and to execute any amendments thereto or necessary documents provided such documents do not increase the Village's obligations.
2. The Board of Trustees further authorizes and agrees to match fifty percent (50%) of the grant amount, in compliance with the match requirements of the agreement and acknowledges that such match may be made up of in-kind services, if so permitted.

#

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

CERTIFICATION

I, Ojetti E. Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on Tuesday, September 29, 2020.

Ojetti E. Davis
Acting Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING A CORONAVIRUS AID RELIEF AND ECONOMIC SECURITY ACT ("CARES ACT") REIMBURSEMENT AGREEMENT WITH THE COUNTY OF ESSEX

WHEREAS, the United States of America, the State of New Jersey, the County of Essex ("County"), and the Township of South Orange Village ("Village") have become victims of the COVID-19 virus and pandemic ("COVID-19"); and

WHEREAS, COVID-19 has caused severe economic and personal damage and hardship to the Township and all communities throughout the United States; and

WHEREAS, on March 27, 2020, the Coronavirus Aid Relief and Economic Security Act (the "CARES Act") was passed by the United States Congress and signed into law by the President; and

WHEREAS, the County of Essex ("County") has received CARES Act funds from the United States Treasury to reimburse the County and municipalities and agencies within the County (the "Stimulus Funds"); and

WHEREAS, the County has provided the annexed Reimbursement Agreement whereby it will give the Village an additional amount not to exceed \$122,000.00 from the Stimulus Funds on an immediate basis subject to the terms and conditions of the Reimbursement Agreement; and

WHEREAS, the Village's Chief Financial Officer, Village President and Business Administrator recommend immediate approval of the Reimbursement Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE TOWNSHIP OF SOUTH ORANGE VILLAGE, that the Village President (or her designee) be and hereby is authorized to enter into the Reimbursement Agreement between the County of Essex and Township of South Orange Village, and all other actions reasonably needed to implement such agreement.

#

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

CERTIFICATION

I, Ojetti E. Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their Annual Organization Meeting held on Tuesday, September 29, 2020.

Ojetti E. Davis
Acting Village Clerk

REIMBURSEMENT AGREEMENT

This Reimbursement Agreement (the "Agreement"), dated this 30th day of September, 2020 between the County of Essex (the "County") located at 465 Martin Luther King Boulevard, Newark, New Jersey 07102, and Township of South Orange Village (the "Municipality") located at 76 South Orange Ave., South Orange, New Jersey 07079.

WHEREAS, the United States of America, the State of New Jersey, the County, and the Municipality have become victims of the COVID-19 Virus and Pandemic (the "Coronavirus"); and

WHEREAS, the Coronavirus has caused economic damage and hardships to states, counties, and municipalities throughout the United States of America; and

WHEREAS, on March 27, 2020 the Coronavirus Aid Relief and Economic Security Act (the "CARES Act") was signed by President Donald J. Trump; and

WHEREAS, the CARES Act was enacted, among other purposes, in order to combat the economic damage caused to states, counties and municipalities because of the Coronavirus; and

WHEREAS, the County has received CARES Act funds from the United States Treasury (the "Stimulus Funds") to be used to reimburse the County and the municipalities and agencies within the County (the "Municipalities") including the Municipality due to economic damage caused to them by the Coronavirus; and

WHEREAS, as the recipient of the Stimulus Funds it will be the responsibility of the County to disburse the Stimulus Funds to eligible recipients in accordance with the terms and provisions of the CARES Act and any guidelines or regulations issued by United States government or any of its agencies and/or departments.

NOW THEREFORE, it is stipulated and agreed as follows:

1. *Purpose of Stimulus Funds.* The Municipality understands and agrees that its eligibility for the receipt of any Stimulus Funds shall be determined by the County in accordance with the terms of the "Coronavirus Relief Fund - Guidance for State, Territorial, Local and Tribal Governments -April 22, 2020" (the Guidelines"), attached hereto as Schedule A, and any subsequent amendments and/or

changes to the Guidelines. Excluded from the Guidelines as an eligible reimbursement are the categories detailed in number 4, related to long distance learning, and in number 5, on page 3 of the Guidelines.

2. *Role of County.* As the recipient of the Stimulus Funds it shall be the responsibility of the County to establish a reasonable process for the acceptance of an application by the Municipality for an eligible reimbursement from the Stimulus Funds. The Municipality agrees and understands that the decision as to whether the reimbursement sought by the Municipality is not within the discretion of the County but is governed by the Guidelines. Attached hereto as Schedule B is the process to be employed by the County to accept applications for a reimbursement from the Stimulus Funds.

3. *Use of Stimulus Funds.* The Municipality understands that the Stimulus Funds represent an amount of funds for which the County along with the Municipalities in Essex County are eligible to file a claim for reimbursement. However, neither the County, nor any of the Municipalities in Essex County, has a vested right to receive any of the funds and the receipt of funds shall be subject to any claim for reimbursement meeting the eligibility requirements established by the CARES Act and the Guidelines. It should also be noted that the Municipality shall not receive reimbursement for eligible expenses pursuant to this Agreement if reimbursement for those same eligible expenses has been received pursuant to another source including but not limited to FEMA. **Please note that claims for Stimulus Funds must be filed and disbursed by no later than December 30, 2020 or the Stimulus Funds must be returned to the Secretary of Treasury, so time is of the essence.**

4. *Processing of Claims.* The County shall process and accept all claims for reimbursements in the order in which the claim is received and shall pay any eligible payment in the order it is determined to be eligible. Subject to the provisions of paragraph 8 hereinafter written, any claim of the Municipality cannot exceed the initial allocation provided to the Municipality pursuant to the provisions of paragraph 8 hereinafter contained.

5. *Non-Liability of the County.* The Municipality understands that the County cannot guaranty that a claim for reimbursement is eligible for payment nor that any claims for reimbursements beyond the amount of the Stimulus Funds can be paid. In the event there is dispute by the Municipality as to determination made by the County, either as to the eligibility for a reimbursement or the amount of a reimbursement, then the County shall, if requested by the Municipality, pursue an appeal or a request for clarification with the United States Treasury, at the cost of the Municipality.

6. *Indemnification by Municipality.* The Municipality acknowledges that the role of the County as to the distribution of the Stimulus Funds shall be as an intermediary. Consequently, if as the result of any audit performed by the United States Treasury or any other auditing agency, department or office of the Government of the United States determines that any reimbursement made to the Municipality by the County from the Stimulus Funds was not eligible for reimbursement, then the Municipality shall repay any ineligible reimbursement within the time mandated by the United States Treasury or the agency, department or office of the Government of the United States for the return of any Stimulus Funds. The Municipality shall indemnify and hold harmless the County from any claim made by the United States Treasury or any agency, department or office of the Government of the United States for the return of any payment received by the Municipality from the Stimulus Funds. Included in the claim for reimbursement shall be any legal fees, court costs or professional fees incurred by the County in defense of any claim made for return of any Stimulus Funds received by the Municipality.

7. *Documents Required and Preservation of Records.* Any application for reimbursement must be sufficiently documented so that the County can determine the eligibility of the claim for reimbursement including a provision whereby the Municipality certifies that it has not applied to the State or Federal governments for the reimbursement of the same claim submitted to the County. The Municipality agrees that it will not destroy or discard any documents or records maintained and/or relied upon by the Municipality in filing any claim to the County for the receipt of Stimulus Funds without providing written notice to the County at the address first written, or at any other address provided to the Municipality by the County in writing. Any notice shall be given not less than thirty (30) days prior to the date on which the records are to be destroyed or discarded. The County shall at its sole cost and expense have the right to make copies of any documents or records pertinent to the claim for Stimulus Funds and the Municipality shall provide the County with reasonable access to the documents and records .

8. *Allocation to Municipality.* The County has allocated \$ 122,000.00 of the Stimulus Funds for the benefit of the Municipality (the "Allocation"). However, the Municipality understands that the Allocation is not a guaranty of the receipt of a reimbursement to the Municipality from the Allocation. The Municipality understands that each of the Municipalities has also received an

Allocation. The Municipality acknowledges that the Allocation is only an estimate of that portion of the Stimulus Funds which the Municipality will be eligible to receive. Any reimbursement will be subject to the claim being eligible for reimbursement as per the Guidelines. Claims for reimbursements must be filed by no later than December 18, 2020. Beginning on the date of approval and on December 18, 2020, the County shall review the Allocation and make an adjustment to the Allocation dependent upon the claims for reimbursement made by and paid to date to the Municipality and the Municipalities and the estimated budgets of future expenditures to be made by the Municipality and the Municipalities in the ensuing time period. The Municipality understands that the decision by the County as to any adjustment to the Allocation shall take into consideration the needs of the County, the Municipalities and the Municipality; the amounts of reimbursements made to the County, the Municipalities and the Municipality to date; and the remaining balance contained in the Stimulus Funds.

9. *Subsequent Funds.* Should the County be in receipt of any additional funds provided by the Government of the United States to combat the Coronavirus which the Municipality shall be eligible to receive payment, then in the event the Municipality files a claim for those funds the terms and provisions of this Agreement shall apply to the disposition and processing of those claims.

10. *Applicable Law and Attorney Fees.* Any action for the enforcement of any term or provision of this Agreement shall be governed by the law of the State of New Jersey and shall be filed in the Superior Court of the State of New Jersey having a venue in Essex County. In addition to any other relief which a party may receive, the prevailing party shall receive an award of reasonable attorney fees and court costs against the non-prevailing party.

11. *Duration of Agreement.* This Agreement shall begin on the date first written and shall Continue until either party terminates it upon thirty (30) days written notice or the depletion of the Stimulus Funds, whichever event occurs sooner.

12. *Approval.* By signing below the individual signing this Agreement represents that this Agreement has been approved and ratified by the governing body of the party signing it or that the

Party has been advised by its counsel that the approval is not legally necessary.

IN WITNESS WHEREOF, the parties have signed and sealed this Agreement on the date set forth above.

COUNTY OF ESSEX

By _____

ATTEST:

MUNICIPALITY

BY _____

ATTEST:

SCHEDULE A

Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments April 22, 2020

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"). The CARES Act established the Coronavirus Relief Fund (the "Fund") and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that-

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.¹

The guidance that follows sets forth the Department of the Treasury's interpretation of these limitations on the permissible use of Fund payments.

Necessary expenditures incurred due to the public health emergency

The requirement that expenditures be incurred "due to" the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute.

The statute also specifies that expenditures using Fund payments must be "necessary." The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

Costs not accounted for in the budget most recently approved as of March 27, 2020

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost

¹ See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The "most recently approved" budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

A cost is "incurred" when the responsible unit of government has expended funds to cover the cost.

Nonexclusive examples of eligible expenditures

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.
 - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

Nonexclusive examples of ineligible expenditures ²

The following is a list of examples of costs that would *not* be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.³
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

² In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

³ See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pays.
8. Legal settlements.

SCHEDULE B

Essex County, New Jersey

Municipal Application for
CARES ACT Reimbursement

Page 1 of 2

Municipal Application for Reimbursement to Essex County pursuant to Section 5001 of the CARES Act

<hr/>		<hr/>	
<hr/>		<hr/>	
Applicant Municipality		Date of Application	
<hr/>		<hr/>	
<hr/>		<hr/>	
Street Address	City	State	Zip code
<hr/>		<hr/>	
<hr/>		<hr/>	
Primary Contact:		Alternate Contact:	
<hr/>		<hr/>	
Name		Name	
<hr/>		<hr/>	
Title		Title	
<hr/>		<hr/>	
Business Phone		Business Phone	
<hr/>		<hr/>	
Cell Phone		Cell Phone	
<hr/>		<hr/>	
Fax Number		Fax Number	
<hr/>		<hr/>	
Email address		Email address	
<hr/>		<hr/>	
Total Amount of this application:		<hr/>	
<hr/>		<hr/>	
For costs expended between:		<hr/>	
<hr/>		<hr/>	

Certification:

As Chief Financial Officer of the Municipality identified below, I certify that I have the authority to submit this request for reimbursement to Essex County in accordance with the Reimbursement Agreement between the Municipality and Essex County. I further certify that:

- All items claimed for reimbursement include only eligible costs in accordance with the Reimbursement Agreement and Section 601(b) of the Social Security Act, as added by Section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-135, div. A, Title V (Mar. 27, 2020);
- Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19).
- Were not accounted for in the Municipal budget most recently approved as of March 27, 2020; and
- The Municipality has not submitted and will not submit the same items claimed herein for reimbursement from any other Federal grant, State grant, insurance carrier, or other source.

Printed name

Municipality

Signature

Title

Insert Eligible Activity Category:*Note: Insert numeric number and short title from listing of Eligible Expenditure Categories on page 3***Description of activity:***Note: Use the box below to describe the activity, location(s), duration, use addendum pages if required***Salary and Wage portion of Eligible Activity Category:***Each Salary and Wage line must be supported with an attachment listing the name and title of each employee, amount of salary claimed, dates worked, work location, check numbers, check dates, salary rates and category (i.e. regular pay rate, overtime, etc.)**List all Budget Appropriation Salary and Wage line items claimed, use an addendum page if needed*

Description	Amount claimed	
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
		Subtotal Salary & wages \$ _____

Other Expense portion of Eligible Activity Category:*Each Other Expense line item must be supported with an attachment listing the description and amount of the services or goods purchased, include copies of purchase orders, invoices, cancelled checks, etc.**List all Budget Appropriation Other Expense line items claimed, use an addendum page if needed*

Description	Amount claimed	
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
		Subtotal Other Expense \$ _____

Total Expenditure for this Eligible Activity Category during this period: \$ _____*Add Salary and Wage subtotal and Other Expense subtotal*

SCHEDULE C

ESTIMATED TIMELINE FOR REIMBURSEMENT AGREEMENT ACTIONS

From date of Approval through December 18, 2020- CARES Act Unit continues to work with each municipality to identify recurring & eligible costs, incurred after 3/1/20, and expended from 10/1/20 through 12/16/20.

No later than December 30, 2020-The County issues the final payment pursuant to the Reimbursement Agreement.

The County will accept submission prior to December 16th.



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: September 29, 2020

RE: Monthly Report

PUBLIC

1. The following retail food establishments (RFE's) were inspected and received an initial satisfactory rating: Orange Lawn Tennis Club, Jackie & Son, The Order, SHU Bookstore, SHU Dunkin Donuts, SHU Gourmet Dining Service, Frank's Ice Cream Truck, Gridiron Waffle,
2. 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 452 dog and 58 cat licenses.
3. On August 18th we received a report from the State Environmental Laboratory. St. Hubert's picked up a bat from a home on Lenox Avenue. The bat bit the homeowner. The bat was NEGATIVE for rabies.
4. On August 18th we received complaints from our residents residing on Ward Place. Their complaints dealt with student housing parties. Students were not wearing masks or facial coverings and were not social distancing at parties. I forwarded this complaint to SHU Public Safety, Health Services, and Dean of Students.
5. On August 21st we removed a dead rat on Montague Place.
6. On August 25th we gave away a radon test kit with educational materials to a resident.
7. On August 26th we received a report from the State Environmental Laboratory. St. Hubert's picked up a bat from a home on Academy Street. The bat was NEGATIVE for rabies.
8. On August 28th we gave away a radon test kit with educational materials to a resident.
9. On August 29th I reviewed and approved an Al Fresco Dining Application for Mozzarella Pizza & Pasta.
10. On August 29th we inspected the SHU pool. They have a satisfactory rating.
11. On August 31st we received a Notice of Bite form from Saint Barnabas ER. A resident who was fostering a kitten was bit.

PUBLIC

12. On September 1st we received Executive Order 183 and guidance on Indoor Dining. This will be effective 6 a.m. on Friday, September 4th. Indoor areas will be limited to 25 percent of the establishment's indoor capacity.
13. On September 2nd we received a call from the administration at Orange Lawn Tennis Club. They wanted to extend their pool season by a couple of weeks. The existing pool company did not have enough staff. A new pool company will be starting on September 8th through September 20th. I have copies of their documents.
14. On September 2nd we received a call for a dead kitten on Hillside Place. St. Hubert's will pick-up the dead kitten.
15. On September 2nd we received a complaint for on wasp nest on Fairway Avenue from a jogger. Department of Public Works (DPW) received a complaint from the homeowner on the nest. Both Departments will take care of the wasp nest. DPW sprayed the nest in the afternoon. I sprayed the nest in the evening.
16. On September 2nd I received a call from the treasurer at Temple Sharey Tefilo. In the spring of 2021 they wanted to start a Child & Adult Food Program for their qualified preschoolers (2-4 years old). The food would be catered and it would be for breakfast and lunch. This is a Department of Agriculture program. One of their requirements is to have a sanitation inspection. I was asked to conduct that inspection.
17. On September 3rd we received a complaint for rodents at 12 Second Street (construction site).
18. On September 4th I spoke with the new owner of Guanaticos Deli at 261 Irvington Avenue. I explained the process to her.
19. On September 8th we picked up a dead fox on Cumberland Road. We also picked up a dead squirrel on Academy Street.
20. On September 8th DPW and I responded to the Duck Pond for two dead snapping turtles. The two turtles were in shallow water nestled in the cool mud and getting some sun as well. They were very much alive!
21. On September 10th we were notified that Pirates Pizza and New Great Wall lost their power. I arrived 11:15 a.m., luckily both retail food establishments didn't lose their power. Unfortunately, the hair salon next to them lost their power.
22. On September 10th the FD and HD Departments were notified of a problem at 410 Irvington Avenue, LePetit Academy. They lost their emergency egress agreement with their neighbor. We notified DCF (Division of Children & Families). DCF is the lead agency and they issue the license.
23. On September 11th we received a call that a hawk was entangled in a residential soccer net on Mayhew Drive. St. Hubert's responded and was able to free the Red Tailed Hawk. The Red Tailed Hawk was uninjured and was released.



Township of South Orange Village

Department of Health
John M. Festa, Health Officer

PUBLIC

24. On September 13th we received a complaint/concern from a resident regarding the snapping turtles in the Duck Pond. Our resident heard that many snapping turtles had died. St. Hubert's animal control officers have responded to the duck pond in regards to turtles at this location. They have removed two deceased turtles as well as one additional turtle that we felt required off site assessment and were unfortunately found to not be able to be rehabilitated.
25. On September 14th we gave one radon test kit with education materials to a resident.
26. On September 16th we received an odor complaint from a resident on Vose Avenue.
27. On September 16th we inspected and passed a new retail food establishment. It is the same name from the previous owner, Guanaticos Deli, located at 261 Irvington Avenue.
28. On September 17th I reviewed and approved an Al Fresco Dining application for Mozzarella Pizza & Pasta.
29. On September 19th we (Gary and I) inspected a Chipoba, new retail food establishment. They are located at 50-52 South Orange Avenue. They failed their initial. Here are some of the violations: PIC (Person in Charge) food safety knowledge is unsatisfactory, insufficient refrigeration & freezer space, menu is too extensive for this space, insufficient air drying shelves for 3-compartment sink, entire cooking line soiled with old grease, has a residential dishwasher not commercial, does not have a thin-probed thermometer for their operation, hood has grease residue, 3-compartment sink needs to be secured to wall, 3-compartment sink waste lines are leaking, refrigerator shelves are rusted, need barrier or partition between prep & 3-compartment sinks, and one wall tile is missing. Several pictures were also taken.

TOWNSHIP OF SOUTH ORANGE VILLAGE

**RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS
FOR THE PERIOD THROUGH SEPTEMBER 29, 2020 IN THE TOTAL AMOUNT OF
\$6,381,606.16**

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, Ojetti Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on September 29, 2020.

Ojetti E. Davis
Acting Village Clerk

Bills List**VILLAGE OF SOUTH ORANGE**

09/23/20 04:01:57 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			
467930	09/16/20	JON DAVID	REFUND; FLAG FOOTBALL	100.00	09/23/20
467932	09/16/20	JULIE MALDONADO	REFUND; FLAG FOOTBALL	150.00	09/23/20
467933	09/16/20	LIONEL DECREVOISIER-DEVO	REFUND; FLAG FOOTBALL	100.00	09/23/20
467931	09/16/20	LISA JORDAN	REFUND; FLAG FOOTBALL	100.00	09/23/20
467934	09/16/20	MICHAEL POLENBERG	REFUND; FLAG FOOTBALL	100.00	09/23/20
467929	09/16/20	TARA KIPNEES	REFUND; SPRING BASEBALL	110.00	09/23/20
Total for		ANTICIPATED REVENUE RECREATION FEES		660.00	
Department Total:ANTICIPATED REVENUE RECREATION FEES				660.00	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	7,304.91	09/15/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE S&W		7,304.91	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE S&W				7,304.91	
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
467896	09/14/20	RICOH USA, INC	BLACK AND WHITE COPY LEASE	1,839.51	09/23/20
467988	09/23/20	SHRED-IT USA LLC	INV #8180465033 SHREDDING SVC	0.00	09/23/20
467988	09/23/20	SHRED-IT USA LLC	INV #8180465033 SHREDDING SVC	129.88	09/23/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		1,969.39	
01-2010-20-1012-B10		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH			
465806	01/27/20	SURENIAN, EDWARDS, &	2020 LEGAL COUNSEL FOR AFFORADABLE	393.50	09/23/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH		393.50	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
467946	09/21/20	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	21.04	09/23/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE		21.04	
01-2010-20-1012-E00		BUDGET ADMINSTRATION & EXECUTIVE O/E EDUCATIONAL COURSES /			
467935	09/17/20	PETER CASSIE JR	REIMBURSEMENT FOR CDL EXAM	95.00	09/23/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		95.00	
01-2010-20-1012-G00		BUDGET ADMINSTRATION & EXECUTIVE O/E IT MAINT, REPAIRS AND			
467809	09/01/20	CONTINENTAL RESOURCES,	SEAGATE EXTERNAL HARDDRIVE	307.65	09/23/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E IT MAINT,		307.65	
01-2010-20-1012-G04		BUDGET ADMINSTRATION & EXECUTIVE O/E CLOUD SERVICES			
467864	09/04/20	4 ELBOWS, LLC	INV #2839; WEBSITE DOMAIN; MASTER	640.00	09/23/20

Bills List**VILLAGE OF SOUTH ORANGE**

09/23/20 04:01:57 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 ADMINSTRATION & EXECUTIVE O/E CLOUD			640.00	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE O/E				3,426.58	
01-2010-20-1013-006 BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY					
467871	09/08/20	BJ & M AUTO, INC	INV #49471& #49472; EMISSION	153.00	09/23/20
Total for	BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY			153.00	
Department Total:BUDGET BOARDS AND COMMITTEES				153.00	
01-2010-20-1015-005 BUDGET SOPAC SOPAC					
467942	09/18/20	SO PERFORMING ART CENTER	VILLAGE SUBSIDY OCTOBER 2020	21,712.50	09/23/20
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					
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	5,384.62	09/15/20
Total for	BUDGET MUNICIPAL CLERK S&W			5,384.62	
Department Total:BUDGET MUNICIPAL CLERK S&W				5,384.62	
01-2010-20-1022-A02 BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES					
467894	09/10/20	TRANSFIRST	DEMAND DEBIT - 09/10/2020	64.00	09/10/20
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					
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	3,232.62	09/15/20
Total for	BUDGET FINANCE S&W			3,232.62	
Department Total:BUDGET FINANCE S&W				3,232.62	
01-2010-20-1035-010 BUDGET IT S&W					
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	7,071.04	09/15/20
Total for	BUDGET IT S&W			7,071.04	
Department Total:BUDGET IT S&W				7,071.04	
01-2010-20-1041-010 BUDGET TAX ASSESSOR S&W					
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	4,387.35	09/15/20
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					

Bills List**VILLAGE OF SOUTH ORANGE**

09/23/20 04:01:57 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	0.00	09/23/20
Total for	BUDGET TAX APPEALS	TAX APPEALS		0.00	
Department Total: BUDGET TAX APPEALS				0.00	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	9,572.97	09/15/20
Total for	BUDGET TAX COLLECTION	S&W		9,572.97	
Department Total: BUDGET TAX COLLECTION S&W				9,572.97	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	8,117.21	09/15/20
Total for	BUDGET ENGINEERING	S&W		8,117.21	
Department Total: BUDGET ENGINEERING S&W				8,117.21	
01-2010-21-1157-A00		BUDGET HISTORIC PRESERVATION O/E OFFICE EXPENSE AND SUPPLIES			
467866	09/04/20	SCARINCI & HOLLENBECK LLC	INV #234510, JULY 2020 HPC SRVCS	460.00	09/23/20
Total for	BUDGET HISTORIC PRESERVATION	O/E OFFICE		460.00	
Department Total: BUDGET HISTORIC PRESERVATION O/E				460.00	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION S&W			
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	17,586.81	09/15/20
Total for	BUDGET BUILDING AND CONSTRUCTION	S&W		17,586.81	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W				17,586.81	
01-2010-22-1142-A01		BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT			
467894	09/10/20	TRANSFIRST	DEMAND DEBIT - 09/10/2020	564.00	09/10/20
Total for	BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT		564.00	
Department Total: BUDGET BUILDING AND CONSTRUCTION O/E				564.00	
01-2010-23-1172-730		BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN			
467955	09/15/20	DELTA DENTAL OF NEW	DENTAL BENEFITS SEPTEMBER 2020	7,309.54	09/15/20
Total for	BUDGET EMPLOYEE GROUP BENEFITS	DENTAL HEALTH		7,309.54	
Department Total: BUDGET EMPLOYEE GROUP BENEFITS				7,309.54	
01-2010-25-1191-010		BUDGET FIRE S&W			
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	159,337.90	09/15/20
Total for	BUDGET FIRE	S&W		159,337.90	
Department Total: BUDGET FIRE S&W				159,337.90	

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01-2010-25-1192-C00		BUDGET FIRE O/E UTILITIES			
467900	09/14/20	UGI ENERGY SERVICES, LLC	AUG 2020 GAS/ELECTRIC CHARGES	20.51	09/23/20
Total for	BUDGET FIRE O/E UTILITIES			20.51	
Department Total:BUDGET FIRE O/E				20.51	
01-2010-25-1211-010		BUDGET POLICE S&W			
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	197,921.81	09/15/20
Total for	BUDGET POLICE S&W			197,921.81	
Department Total:BUDGET POLICE S&W				197,921.81	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
467801	08/26/20	I.D.M. MEDICAL SUPPLY CO.	F0156 - REFIL OXYGEN D SIZE CYL	80.98	09/23/20
467898	09/14/20	I.D.M. MEDICAL SUPPLY CO.	F0325 - REFIL OXYGEN D SIZE CYL	105.98	09/23/20
467802	08/26/20	WIRELESS COMMUNICATIONS &	QUOTE # M2482 - REPAIR APX6000	560.00	09/23/20
Total for	BUDGET POLICE O/E POLICE SUPPLIES			746.96	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
467831	09/02/20	COMMERCIAL INTERIOR	PROP # 24873 - CARPET INSTALLATION	675.00	09/23/20
467758	08/19/20	W.B.MASON	OFFICE SUPPLIES	1,472.69	09/23/20
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			2,147.69	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
467987	09/23/20	PSE&G	AUGUST 2020 GAS/ELECTRIC CHARGES	18,426.81	09/23/20
Total for	BUDGET POLICE O/E PSEG ELECTRIC / GAS			18,426.81	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
467804	08/26/20	NATIONAL FUEL OIL CO.,	46649 - 3051 GALS OF GASOLINE	4,389.78	09/23/20
Total for	BUDGET POLICE O/E GASOLINE			4,389.78	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
467897	09/14/20	VERIZON	SEPT 2020 PHONE CHARGES; POLICE	724.57	09/23/20
467939	09/18/20	VERIZON WIRELESS	MONTHLY MDT CHARGES 08/10-09/09/20	784.03	09/23/20
Total for	BUDGET POLICE O/E TELEPHONE			1,508.60	
01-2010-25-1212-D00		BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE			
467803	08/26/20	G & R GRAPHICS	2236047 - SGT DUNSTON BUS CARDS	39.00	09/23/20
Total for	BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE			39.00	
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
467650	08/05/20	BENCHMARK PROFESSIONAL	VOID	0.00	09/14/20

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467761	08/19/20	NJSACOP	SUPERVISION COURSE SGT DUNSTON	600.00	09/23/20
467762	08/19/20	NJSACOP	EDUCATIONAL COURSES CAPT DOLINAC	249.00	09/23/20
467773	08/19/20	NJSACOP	FINANCIAL CRIME COURSES	298.00	09/23/20
Total for	BUDGET POLICE O/E EDUCATIONAL COURSES /			1,147.00	
01-2010-25-1212-F00 BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE					
467805	08/26/20	BUY WISE AUTO PARTS	04HD2709 & 01HM2293 - MISC PARTS	138.17	09/23/20
467753	08/19/20	DEFALCO'S INSTANT TOWING	698 - SANITIZE EMERGENCY VEHICLES	420.00	09/23/20
467806	08/26/20	DEFALCO'S INSTANT TOWING	701 & 702 SANITIZE EMERGENCY	700.00	09/23/20
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			1,258.17	
01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT					
466877	06/10/20	ASAP GARAGE DOOR SERVICES	REPAIR GARAGE DOOR	489.00	09/23/20
467763	08/19/20	FAIRFIELD MAINTENANCE INC.	37547 - MONTHLY UST INSPECTION	320.00	09/23/20
467774	08/19/20	RAMAS CLIMATE &	20072811 - MOTOR ROOF CHECK AT HQ	140.00	09/23/20
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			949.00	
Department Total: BUDGET POLICE O/E				30,613.01	
01-2010-26-1291-010 BUDGET PUBLIC WORKS S&W					
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	69,482.26	09/15/20
Total for	BUDGET PUBLIC WORKS S&W			69,482.26	
Department Total: BUDGET PUBLIC WORKS S&W				69,482.26	
01-2010-26-1292-520 BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT					
465728	01/15/20	A & K EQUIPMENT COMPANY,	VOID	0.00	09/18/20
465715	01/15/20	BUY WISE AUTO PARTS	VOID	0.00	09/18/20
465724	01/15/20	FOLEY, INC	VOID	0.00	09/18/20
466469	04/15/20	GLOBAL INDUSTRIAL	SHADE TREE CABINET AND SHIPPING	2,965.00	09/23/20
467399	07/15/20	OMAHA STANDARD	ROLL OFF TARPS	1,133.64	09/23/20
466320	03/23/20	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	329.05	09/23/20
466793	06/03/20	POLITI AUTO PARTS	VOID	0.00	09/18/20
467272	07/01/20	R.F.I. SMALL ENGINE	PARTS	157.00	09/23/20
467766	08/19/20	R.F.I. SMALL ENGINE	TORO PARTS	1,433.00	09/23/20
466194	03/04/20	ROSSI & CO., INC.	VOID	0.00	09/18/20
466736	05/27/20	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	201.15	09/23/20
467538	07/23/20	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	318.00	09/23/20

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Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			6,536.84	
01-2010-26-1292-620	BUDGET PUBLIC WORKS O/E STREET SIGNS				
467396	07/15/20	GARDEN STATE HIGHWAY	SIGN PROJECTS	3,115.00	09/23/20
Total for	BUDGET PUBLIC WORKS O/E STREET SIGNS			3,115.00	
01-2010-26-1292-740	BUDGET PUBLIC WORKS O/E RECYCLING LEAF COMPOSTING				
466930	06/12/20	S. ROTONDI & SONS, INC.	2020 HAULING & DISPOSAL OF LEAVES	7,560.00	09/23/20
Total for	BUDGET PUBLIC WORKS O/E RECYCLING LEAF			7,560.00	
01-2010-26-1292-810	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS				
465722	01/15/20	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGE	234.48	09/23/20
Total for	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			234.48	
01-2010-26-1292-A00	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES				
466082	02/20/20	RICOH USA, INC	48 MONTH COPIER LEASE	116.92	09/23/20
465697	01/15/20	W.B.MASON	PAY DOWN- OFFICE SUPPLIES	91.65	09/23/20
467647	08/05/20	W.B.MASON	PAY DOWN- OFFICE SUPPLIES	215.99	09/23/20
Total for	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND			424.56	
01-2010-26-1292-C00	BUDGET PUBLIC WORKS O/E UTILITIES				
467900	09/14/20	UGI ENERGY SERVICES, LLC	AUG 2020 GAS/ELECTRIC CHARGES	1.05	09/23/20
Total for	BUDGET PUBLIC WORKS O/E UTILITIES			1.05	
01-2010-26-1292-C02	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS				
467987	09/23/20	PSE&G	AUGUST 2020 GAS/ELECTRIC CHARGES	177.12	09/23/20
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			177.12	
01-2010-26-1292-F00	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE				
467800	08/26/20	AIR BRAKE & EQUIPMENT	TRUCK STARTER	495.78	09/23/20
467589	07/29/20	VALLEY AUTO PARTS	FILTERS	1,346.55	09/23/20
467590	07/29/20	VALLEY AUTO PARTS	FILTERS	2,878.10	09/23/20
467593	07/29/20	VALLEY AUTO PARTS	FILTERS	1,486.45	09/23/20
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			6,206.88	
Department Total:	BUDGET PUBLIC WORKS O/E			24,255.93	
01-2010-27-1391-010	BUDGET HEALTH S&W				
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	3,958.25	09/15/20
Total for	BUDGET HEALTH S&W			3,958.25	
Department Total:	BUDGET HEALTH S&W			3,958.25	

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01-2010-27-1392-290		BUDGET HEALTH O/E ANIMAL CONTROL			
465801	01/27/20	ST. HUBERTS ANIMAL WELFARE	2020 ANIMAL CONTROL SERVICES	12,375.00	09/23/20
Total for	BUDGET HEALTH O/E ANIMAL CONTROL			12,375.00	
01-2010-27-1392-A00		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			
467867	09/08/20	GARY DORSI		376.25	09/23/20
Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			376.25	
Department Total:	BUDGET HEALTH O/E			12,751.25	
01-2010-28-1471-010		BUDGET RECREATION S&W			
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	42,175.68	09/15/20
Total for	BUDGET RECREATION S&W			42,175.68	
Department Total:	BUDGET RECREATION S&W			42,175.68	
01-2010-28-1472-320		BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM			
467764	08/19/20	AMAZON/GECRB	WEEDING TOOLS	136.08	09/23/20
Total for	BUDGET RECREATION O/E PARKS & GROUNDS MAINT &			136.08	
01-2010-28-1472-A02		BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES			
467894	09/10/20	TRANSFIRST	DEMAND DEBIT - 09/10/2020	0.00	09/10/20
467894	09/10/20	TRANSFIRST	DEMAND DEBIT - 09/10/2020	1,183.54	09/10/20
Total for	BUDGET RECREATION O/E CREDIT CARD MERCHANT			1,183.54	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
467944	09/21/20	OPTIMUM	CABLE SRVCS: 298 WALTON FL1 TELC	181.23	09/23/20
Total for	BUDGET RECREATION O/E CABLE VISION			181.23	
01-2010-28-1472-C03		BUDGET RECREATION O/E NJ AMERICAN WATER			
467943	09/18/20	SOUTH ORANGE VILLAGE WATER	ACCT #58-0463724-6; BILLING	326.00	09/23/20
Total for	BUDGET RECREATION O/E NJ AMERICAN WATER			326.00	
01-2010-28-1472-F00		BUDGET RECREATION O/E AUTO MAINTENANCE / EXPENSE			
467799	08/26/20	DUBIN GLASS CO.	TRUCK WINDOW REPAIR	330.00	09/23/20
Total for	BUDGET RECREATION O/E AUTO MAINTENANCE /			330.00	
01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
467827	09/02/20	ESSEX LOCKSMITH LLC	REPAIR AND REPLACE SKATEHOUSE DOOR	1,110.00	09/23/20
466876	06/10/20	RAMAS CLIMATE &	HVAC TROUBLESHOOTING/REPAIR	1,630.07	09/23/20
Total for	BUDGET RECREATION O/E BUILDING REPAIR AND			2,740.07	
Department Total:	BUDGET RECREATION O/E			4,896.92	

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01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	32,860.16	09/15/20
Total for		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES		32,860.16	
01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			
467880	09/09/20	SAL ELECTRIC CO., INC	INV #20-2401; WORK PERFORMED AT	861.78	09/23/20
Total for		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES		861.78	
Department Total:		BUDGET MUNICIPAL LIBRARY		33,721.94	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		
467899	09/14/20	PAETEC	INV #73014050; PHONE CHARGES SEPT	884.84	09/23/20
Total for		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS	884.84	
Department Total:		BUDGET TELEPHONE		884.84	
01-2010-31-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
467987	09/23/20	PSE&G	AUGUST 2020 GAS/ELECTRIC CHARGES	21,430.39	09/23/20
465785	01/22/20	THE MANORS AT SOUTH	2020 STREET LIGHT REIMBURSEMENT	1,523.64	09/23/20
Total for		BUDGET STREET LIGHTING	STREET LIGHTING	22,954.03	
Department Total:		BUDGET STREET LIGHTING		22,954.03	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	23,959.76	09/15/20
Total for		BUDGET SOCIAL SECURITY	SOCIAL SECURITY	23,959.76	
Department Total:		BUDGET SOCIAL SECURITY		23,959.76	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT	S&W		
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	4,876.41	09/15/20
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		
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	1,088.99	09/15/20
Total for		BUDGET PUBLIC DEFENDER	S&W	1,088.99	
Department Total:		BUDGET PUBLIC DEFENDER	S&W	1,088.99	
01-2050-	-	-	TAX OVERPAYMENTS		
467873	09/09/20	CHRISTOPHER & ELIZABETH	2020 TAX O/P REFUNDS	7,984.00	09/23/20
466680	05/20/20	CORELOGIC	2020 TAX REFUNDS O/P	5,347.85	09/23/20
466885	06/10/20	CORELOGIC	2020 TAX REFUNDS O/P	4,235.75	09/23/20

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467733	08/19/20	MATTHEW & APHRODITE SAFER	2020 TAX O/P REFUNDS	4,402.00	09/23/20
Total for	TAX OVERPAYMENTS			21,969.60	
Department Total:	TAX OVERPAYMENTS			21,969.60	
01-2070-	-	-	SCHOOL TAXES PAYABLE		
467901	09/14/20	SO/MPLWD BOARD OF	AUGUST 2020 SCHOOL TAXES	4,494,070.92	09/14/20
Total for	SCHOOL TAXES PAYABLE			4,494,070.92	
Department Total:	SCHOOL TAXES PAYABLE			4,494,070.92	
02-3000-03-2000-018			APPROPRIATED GRANTS CLEAN COMMUNITIES 2018-CLEAN COMMUNITIES		
466593	05/06/20	FIBREX	GARBAGE CAN LIDS	1,946.00	09/23/20
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			1,946.00	
Department Total:	APPROPRIATED GRANTS CLEAN COMMUNITIES			1,946.00	
02-3000-07-3000-019			APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND		
467870	09/08/20	DIRECT MAIL DEPOT, INC	INV #45498 POSTAGE FOR SENIOR	600.00	09/23/20
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			600.00	
Department Total:	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			600.00	
04-2150-18-1800-000			IMPROVEMENT AUTHORIZATIONS MASTER PLAN		
462961	03/11/19	COMMON GROUND URBAN DESIGN	COMMUNITY FORM & DES	8,904.50	09/23/20
462961	03/11/19	COMMON GROUND URBAN DESIGN	COMMUNITY FORM & DESIGN POLICES FOR	0.00	09/23/20
Total for	IMPROVEMENT AUTHORIZATIONS MASTER PLAN			8,904.50	
Department Total:	IMPROVEMENT AUTHORIZATIONS MASTER PLAN			8,904.50	
04-2150-19-0201-000			IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP		
467775	08/21/20	CONTINENTAL RESOURCES,	COMPUTER AND MONITOR FOR PD	827.36	09/23/20
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			827.36	
Department Total:	IMPROVEMENT AUTHORIZATIONS IT AND			827.36	
05-2010-00-6011-010			BUDGET SALARIES & WAGES SALARIES & WAGES		
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	0.00	09/15/20
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	2,680.00	09/15/20
Total for	BUDGET SALARIES & WAGES SALARIES & WAGES			2,680.00	
Department Total:	BUDGET SALARIES & WAGES			2,680.00	
05-2010-00-6012-350			BUDGET WATER DEPT O/E ELECTRIC AND GAS		
467987	09/23/20	PSE&G	AUGUST 2020 GAS/ELECTRIC CHARGES	24.07	09/23/20

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Total for	BUDGET WATER DEPT O/E	ELECTRIC AND GAS		24.07	
Department Total:	BUDGET WATER DEPT O/E			24.07	
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
467971	09/22/20	AMERICAN WATER SERVICES	VARIOUS WATER CAPITAL INVOICES JULY	38,250.00	09/23/20
Total for	UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER		38,250.00	
Department Total:	UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER		38,250.00	
06-2150-19-0700-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	SCOTLAND ROAD		
466475	04/16/20	COLONNELLI BROTHERS INC.	SCOTLAND ROAD WATER MAIN	77,440.58	09/23/20
467787	08/24/20	MCMANIMON & SCOTLAND,	INV #161193; REVIEW BOND ORDINANCES	600.00	09/23/20
Total for	UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	SCOTLAND		78,040.58	
Department Total:	UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	SCOTLAND		78,040.58	
06-2150-19-1800-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	SCOTLAND ROAD (SUPPL)		
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	0.00	09/15/20
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	0.00	09/15/20
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	0.00	09/15/20
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	0.00	09/15/20
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	0.00	09/15/20
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	24,975.00	09/15/20
Total for	UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	SCOTLAND		24,975.00	
Department Total:	UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	SCOTLAND		24,975.00	
06-2150-20-0800-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
467971	09/22/20	AMERICAN WATER SERVICES	VARIOUS WATER CAPITAL INVOICES JULY	35,010.46	09/23/20
467860	09/04/20	HDR ENGINEERING, INC.	WQAA ASSET MANAGEMENT PLAN	141,665.00	09/23/20
Total for	UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER		176,675.46	
Department Total:	UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER		176,675.46	
11-2000-00-0500-		RESERVE FOR EXPENDITURES RECREATION - FEE	BASED PROGRAM		
467854	09/02/20	GREENROOTS ORGANICS, LLC	2020 FALL AERATION,OVERSEEDING &	3,178.00	09/23/20
467729	08/19/20	KICKZ SOCCER	SOCCER CAMP	1,668.00	09/23/20
Total for	RESERVE FOR EXPENDITURES RECREATION - FEE			4,846.00	
Department Total:	RESERVE FOR EXPENDITURES RECREATION - FEE			4,846.00	
11-2000-00-1000-		RESERVE FOR EXPENDITURES POLICE	OUTSIDE DUTY		
467956	09/15/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 09/17/2020	9,127.50	09/15/20

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>
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	0.00	09/15/20
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	0.00	09/15/20
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	0.00	09/15/20
467951	09/11/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/17/2020	52,062.50	09/15/20
Total for RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				61,190.00	
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				61,190.00	
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11-2000-00-1300-	RESERVE FOR EXPENDITURES POOL TRUST				
467343	07/08/20	ABLE FENCE BUILDER	GATE/FENCE REPAIR	1,495.00	09/23/20
467706	08/12/20	HOME DEPOT CREDIT SERVICES	CHLORINE SUPPLY TUBING	64.71	09/23/20
467824	09/02/20	HOME DEPOT CREDIT SERVICES	POOL CLOSING NEEDS	238.61	09/23/20
467390	07/15/20	IF ITS WATER, INC	CHEMICAL CONTROLLER PARTS	200.00	09/23/20
466990	06/22/20	MAIN POOL & CHEMICAL CO.,	WATER TREATMENT CHEMICALS	1,211.70	09/23/20
467266	07/01/20	SANI PURE FOOD LABS	WATER SAMPLING	1,155.00	09/23/20
Total for RESERVE FOR EXPENDITURES POOL TRUST				4,365.02	
Department Total:RESERVE FOR EXPENDITURES POOL TRUST				4,365.02	
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11-2000-00-1800-	RESERVE FOR EXPENDITURES RECREATION - FIELD USE				
465736	01/15/20	SPORTS FIELD SOLUTIONS,	FIELD USE CONSULTING SERVICES 2020	1,520.00	09/23/20
Total for RESERVE FOR EXPENDITURES RECREATION - FIELD				1,520.00	
Department Total:RESERVE FOR EXPENDITURES RECREATION - FIELD				1,520.00	
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11-2000-00-2300-	RESERVE FOR EXPENDITURES DONATIONS - SENIOR SERVICES				
467938	09/16/20	MICHAEL LOCKER	COVID - 19 SENIOR SUPPORT	-200.00	09/18/20
467938	09/16/20	MICHAEL LOCKER	COVID - 19 SENIOR SUPPORT	0.00	09/18/20
467938	09/16/20	MICHAEL LOCKER	COVID - 19 SENIOR SUPPORT	200.00	09/18/20
467938	09/16/20	MICHAEL LOCKER	COVID - 19 SENIOR SUPPORT	200.00	09/18/20
467907	09/16/20	SING FOR HOPE INC.	HEALING ARTS PROGRAMS FOR SENIORS	600.00	09/23/20
Total for RESERVE FOR EXPENDITURES DONATIONS - SENIOR				800.00	
Department Total:RESERVE FOR EXPENDITURES DONATIONS - SENIOR				800.00	
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13-2000-00-1000-	PAYROLL EXPENDITURES ADP NET PAYROLL				
467937	09/17/20	OJETTI EARLISE DAVIS	P/R 09/17/20 SALARY ERROR	477.61	09/17/20
467947	09/15/20	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	407,922.48	09/15/20
467948	09/15/20	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 09/17/2020	6,497.84	09/15/20
467936	09/17/20	SPENCER MARAN	P/R 09/17/20 SALARY ERROR	297.89	09/17/20

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>
467906	09/16/20	THOMAS MICHETTI JR	P/R REMAINING VACATON PAYOUT	2,408.91	09/16/20
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			417,604.73	
Department Total:	PAYROLL EXPENDITURES ADP NET PAYROLL			417,604.73	
13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
467949	09/15/20	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 09/17/2020	155,328.09	09/15/20
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			155,328.09	
Department Total:	PAYROLL EXPENDITURES PAYROLL TAXES			155,328.09	
13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			
467950	09/15/20	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,595.80	09/15/20
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			2,595.80	
Department Total:	PAYROLL EXPENDITURES WAGE GARNISHMENTS			2,595.80	
13-2000-03-1000-		PAYROLL EXPENDITURES COLONIAL LIFE			
467962	09/15/20	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS SEPTEMBER 2020	70.28	09/15/20
Total for	PAYROLL EXPENDITURES COLONIAL LIFE			70.28	
Department Total:	PAYROLL EXPENDITURES COLONIAL LIFE			70.28	
13-2000-04-1000-		PAYROLL EXPENDITURES OPEIU			
467957	09/15/20	TEAMSTERS LOCAL 125	EE DUES SEPTEMBER 2020	1,131.00	09/15/20
Total for	PAYROLL EXPENDITURES OPEIU			1,131.00	
Department Total:	PAYROLL EXPENDITURES OPEIU			1,131.00	
13-2000-04-2000-		PAYROLL EXPENDITURES PBA LOCAL 12			
467958	09/15/20	PBA LOCAL #12	EE DUES SEPTEMBER 2020	1,787.10	09/15/20
Total for	PAYROLL EXPENDITURES PBA LOCAL 12			1,787.10	
Department Total:	PAYROLL EXPENDITURES PBA LOCAL 12			1,787.10	
13-2000-04-3000-		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			
467959	09/15/20	SUPERIOR OFFICERS, LOCAL	EE DUES SEPTEMBER 2020	894.92	09/15/20
Total for	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			894.92	
Department Total:	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			894.92	
13-2000-04-4000-		PAYROLL EXPENDITURES FMBA LOCAL 40			
467961	09/15/20	F.M.B.A., LOCAL 40	EE DUES SEPTEMBER 2020	1,300.00	09/15/20
Total for	PAYROLL EXPENDITURES FMBA LOCAL 40			1,300.00	
Department Total:	PAYROLL EXPENDITURES FMBA LOCAL 40			1,300.00	

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>
13-2000-04-5000-		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			
467960	09/15/20	SUPERIOR OFFICERS, LOCAL	EE DUES SEPTEMBER 2020	1,820.00	09/15/20
Total for		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS		1,820.00	
Department Total:		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS		1,820.00	
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
467952	09/15/20	AXA EQUITABLE	EE CONTRIBUTIONS 09/17/2020 PR	3,698.00	09/15/20
Total for		PAYROLL EXPENDITURES AXA		3,698.00	
Department Total:		PAYROLL EXPENDITURES AXA		3,698.00	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
467953	09/15/20	MASS MUTUAL	EE CONTRIBUTONS 09/17/2020 PR	16,046.44	09/15/20
Total for		PAYROLL EXPENDITURES MASS MUTUAL		16,046.44	
Department Total:		PAYROLL EXPENDITURES MASS MUTUAL		16,046.44	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
467954	09/15/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 09/17/2020 PR	23,389.61	09/15/20
Total for		PAYROLL EXPENDITURES SHBP		23,389.61	
Department Total:		PAYROLL EXPENDITURES SHBP		23,389.61	
18-2000-00-2018-000		RESERVE FOR EXPENDITURES ADA SENIOR BUS SERVICE ADA SENIOR BUS			
465741	01/02/20	ALLIANCE BUS GROUP, INC.	TURTLE TOP BUS	104,349.04	09/16/20
Total for		RESERVE FOR EXPENDITURES ADA SENIOR BUS		104,349.04	
Department Total:		RESERVE FOR EXPENDITURES ADA SENIOR BUS		104,349.04	
Total Bill List:					
				6,381,606.16	

Totals by Fund

VILLAGE OF SOUTH ORANGE

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		<u>Amount</u>
Total for	01 CURRENT FUND	5,245,947.16
Total for	02 GRANTS	2,546.00
Total for	04 GENERAL CAPITAL	9,731.86
Total for	05 WATER OPERATING	2,704.07
Total for	06 WATER CAPITAL	317,941.04
Total for	11 TRUST	72,721.02
Total for	13 PAYROLL	625,665.97
Total for	18 CDBG	104,349.04
Total Bill List:		6,381,606.16

SEPTEMBER 29, 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: September 29, 2020

The attached bills totaling **[\$6,381,606.16]** 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

Ojetti Davis, Acting Village Clerk