

ITEMS LISTED ON THE PROPOSED AGENDA ARE SUBJECT TO CHANGE. THE FINAL AGENDA, WHICH IS AVAILABLE THE DAY OF THE REGULARLY SCHEDULED MUNICIPAL COUNCIL MEETING, MAY CONTAIN AMENDMENTS AND/OR ADDITIONS TO THE PROPOSED AGENDA.

PROPOSED AGENDA

FOR THE

COUNCIL MEETING OF

5:30 P.M.

SEPTEMBER 14, 2020

Location: Virtual Zoom Meeting

Appointments

5:30 P.M.

Administration

1. Pledge of Allegiance

2. Moment of Silence

3. Roll Call

President Burgess reads the Statement of Proper Notice Pursuant to the Sunshine Law.

Question to the Administration From the Council

Reports of Council Committees

4. Hearing of Citizens on Agenda Items Only limited to three minutes per person and thirty minutes total (MUST SIGN UP IN ADVANCE OF MEETING)

5. Hearing of Council Members

6. Reports & Recommendations of Township Officers, Boards & Commissions

A. Reports

1. Municipal Court – Weekly Summary – Week of August 10, 2020
August 14, 2020

2. Municipal Court – Electronic Collection Report – July, 2020

3. Municipal Court – Weekly Summary – Week of June 29, 2020 to
July 3, 2020

4. Municipal Court – Weekly Summary – Week of July 13, 2020 to
July 17, 2020

PROPOSED AGENDA - COUNCIL MEETING – SEPTEMBER 14, 2020 - PAGE 2

5. Municipal Court – Weekly Summary – Week of July 20, 2020 to July 24, 2020

6. Joint Meeting – Annual Financial Reports – Years Ending 2019 and 2018

7. Municipal Court – Weekly Summary – Week of August 24, 2020 to August 28, 2020

7. Reports of Committees

A. Bid Results – Lead Contractor - August 5, 2020

B. Bid Results - Reconstruction of the Library Parking Lot – August 12, 2020

C. Bid Results - Catch Basin, Pick Up Truck, Brush Cutter, Stump Cutter, Salt And Combo Truck Recycling – August 12, 2020

ALL ITEMS LISTED ON THE CONSENT AGENDA ARE CONSIDERED ROUTINE BY THE MUNICIPAL COUNCIL AND HAVE BEEN LISTED FOR ONE ROLL CALL VOTE FOR ADOPTION OF ALL ITEMS

8. Ordinances, Bills & Claims

A. Ordinances on First Reading

1.. Establish 6 Ton Truck Weight Limit on Portions of Krotik Place, Orchard Place and Union Place

2. Amend chapter 582 of Revised Code – Taxicabs

C. Bills & Claims

Finance

1. Bill Lists

Finance

2. Payrolls

9. Resolutions & Motions

A. Resolutions

Vick – Hudley

1. Waive 20 Day Waiting Period for Effective Date of an Ordinance Amending Ordinance MC 3727 – Parking Too Close To Driveway

Burgess- Frederic

2. Resolution of Sorrow – Eddy Germain

Public Works (Engineer)

3. Award Bid - Reconstruction of the Irvington Public Library Parking Lot – Your Way Construction, Inc. – Lowest Responsible Bid - \$121,154.21

INIC

4. Amendment to Resolution DA 20-9323-15 Awarding a Contract to

PROPOSED AGENDA - COUNCIL MEETING – SEPTEMBER 14, 2020 - PAGE 3

The Bridge For the Irvington Municipal Alliance Activity Fiscal Grant Cycle From July 1, 202 To June 30, 2021

- | | |
|-------------------------|---|
| Finance | 5. Authorize Springfield Avenue Center Business Improvement District's (SACBID) 2019-2020 Budget to be Read by Title Only |
| Public Safety | 6. Authorize Purchase of Proprietary Software for the Public Safety Department - Enforsys Police Systems, Inc, - \$61,000.00 |
| Public Safety | 7. Authorize Purchase of Psychiatric Evaluation Services Over the Bid Threshold of \$40,000.00 From Institute for Forensic Psychology |
| Public Works | 8. Authorize Non-Fair and Open Professional Services Contract for An Asbestos Consultant - EnviroVision Consultant - Not to Exceed \$28,554.00 for One Year starting on September 15, 2020 through September 16, 2021 |
| Public Works | 9. Authorize Purchase and Installation of Concrete Sidewalk in the East Ward Over the Bid Threshold of \$40,000.00 From OMV Garden Design & Construction |
| Legal | 10. Authorize Reimbursement of \$750.00 in Purchases by Municipal Employee for a Digital Drop Box for Municipal Prosecutors during the Covid 19 Pandemic |
| Public Works | 11. Approve Additional Funds for Leaves, Brush and Mixed Vegetative Waste Contract to Nature's Choice Corporation – Increase Contract by \$11,000.00 – Total Contract Amount \$151,000.00 |
| Public Works | 12. Authorize Contract to Repair Sewer Jet – Sewer Equipment - Not to Exceed \$20,000.00 |
| Public Works (Engineer) | 13. Authorize Change Order # 1 For Construction Repairs to Orange Park Pool - All State Technology, Inc., of Oak Ridge, NJ in the amount of \$7,772.40 – Total Contract Price \$557 7,772.40 |
| Finance | 14. Authorize Accelerated Tax Sale for 2020 |
| Public Works | 15. Authorize Purchase Of Asphalt Roller Drum above the Pay to Play Threshold of \$17,500.0 And Below the Bid Threshold of \$44,000.00 – Area Rentals - \$18,870.00 |
| Public Works | 16. Authorize Purchase Of Lift Gate above the Pay to Play Threshold of \$17,500.00 And Below the Bid Threshold of \$44,000.00 Specialty Automotive Equipment Company - \$25,900.00 |

PROPOSED AGENDA - COUNCIL MEETING – SEPTEMBER 14, 2020 - PAGE 4

Public Works	17. Authorize Purchase Of Four Ton Falcon RME Asphalt Hot Patcher Dump Trailer Above the Pay to Play Threshold of \$17,500.00 And Below the Bid Threshold of \$44,000.00 - McGrath Municipal Equipment - \$42,099.00
Public Works	18 Award Bid – Stump Cutter - Equiptech LLC, DBA Bobcat of Central Jersey - Lowest Responsible, Responsive Bid of \$43,500.00
Public Works	19. Award Bid – Brush Cutter - R.J. Sherman & Associates Inc. – Lowest Responsible, Responsive Bid of \$54,708.00
Public Works	20. Award Bid - C-4 Dump Body, 2020 Ford 250 Super Cab 4x4 Pick Up Truck, Ford 250 Crew Cab 4x4 Crew Pickup Truck, Stetco Catch Basin, Tandem Roll Off, and 2020 Ford 250 Super Cab 4x4 Pickup Truck - Gabrielli Kenworth of NJ LLC - \$783,554.61
Mayor’s Office	21. Authorize Purchase of Advertising and Display Marketing Service To Post Covid-19 Messages Around the Township - Out Front Media \$99,970.00
Public Safety	22. Appointments SLEO II Police Officers – Brian Weldon and Antonio Rizzolo
Economic Development And Grant Oversight	23. Authorize CDBG Grant Award of \$10,000.00 to D’Lorice, LLC
Economic Development And Grant Oversight	24. Authorize CDBG Grant Award of \$10,000.00 to Talented Beauty Galore, LLC
Economic Development And Grant Oversight	25. Authorize CDBG Grant Award of \$10,000.00 to Center Stage Salon, LLC
Public Works (Engineer)	26. Authorize Professional Services Contract for the Design and Construction Administration for the 2020 Resurfacing Program - Harbor Consultants – Not to Exceed \$ 50,000.00
Economic Development And Grant Oversight Public Works	27. Authorize Acceptance of Liens Sold, Bids Submitted and Revenue Collected At Special Tax Sale Held On August 26, 2020 28. Authorize Change Order for Speed Humps – Riggi Paving – Increase Contract Price by \$62,550.00
Economic Development And Grant Oversight	29. Authorize CDBG Grant Award of \$10,000.00 to Hair 4 You, LLC

PROPOSED AGENDA - COUNCIL MEETING – SEPTEMBER 14, 2020 - PAGE 5

Economic Development 30. Authorize CDBG Grant Award of \$10,000.00 to Planet Hip Hop
And Grant Oversight Plus, LLC

10. Communication and Petitions

A. Communications

1. Department of Community Affairs – Directive to Submit 2020
Municipal Budget By August 31, 2020

2. Joint Meeting of Essex & Union Counties - Report of Audit –
Financial Statements

3. Department of Community Affairs - Irvington Housing Authority –
Magalie Lamy-Lokhart

NON-CONSENT AGENDA ITEMS

B. Ordinances on Second Reading

1. President Burgess: An Ordinance amending Chapter 240,
Section 6 of the Revised Code by adding paragraph D to provide
for stop work orders and establishing fines and penalties for the
violation thereof will be heard at this time. The Clerk will read the
notice of hearing.

The Clerk will read the ordinance by title.

The public hearing on this ordinance is now open.

Vick - Hudley Motion to close public hearing

Vick – Hudley Motion to adopt this ordinance on second reading after public
hearing

2. President Burgess: An Ordinance prohibiting the transporting,
removing or delivery of solid waste will be heard at this time. For
the record, this notice is identical to the first notice that was read. The
Clerk will read the ordinance by title.

The public hearing on this ordinance is now open.

Hudley – Beasley Motion to close public hearing

PROPOSED AGENDA - COUNCIL MEETING – SEPTEMBER 14, 2020 - PAGE 6

Hudley – Beasley Motion to adopt this ordinance on second reading after public hearing

3. President Burgess: An Ordinance amending Chapter 555 of the Revised Code regarding streets & sidewalks fee structure, providing for minimum standards for materials and construction and providing for fines and penalties for the violation thereof will be heard at this time. For the record, this notice is identical to the first notice that was read. The Clerk will read the ordinance by title.

The public hearing on this ordinance is now open.

Hudley – Vick Motion to close public hearing

Hudley – Vick Motion to adopt this ordinance on second reading after public hearing

4. President Burgess: An Ordinance amending Ordinance MC 3727 regarding parking too close to driveways on certain streets will be heard at this time. For the record, this notice is identical to the first notice that was read. The Clerk will read the ordinance by title.

The public hearing on this ordinance is now open.

Vick - Hudley Motion to close public hearing

Vick - Hudley Motion to adopt this ordinance on second reading after public hearing

5. President Burgess: The Springfield Avenue Center Business Improvement District's budget for 2019-2020 was introduced on August 10, 2020, published in the Irvington Herald on August 13, 2020 and public hearing set for this date, time and place. The Clerk will read the notice of hearing.

The Clerk will read the budget by title

The public hearing on the Springfield Avenue Center Business Improvement District's Budget for 2019-2020 will be heard at this time.

Motion to close public hearing

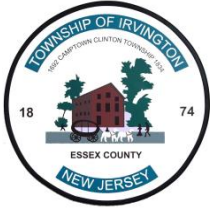
Motion to adopt Springfield Avenue Center Business Improvement District's Budget for 2019-2020

**ALCOHOLIC BEVERAGE CONTROL BOARD
SEPTEMBER 14, 2020**

1. Chair Cox calls the Meeting to Order
2. Roll Call
3. New Business
 - A. Renewal of ABC 2020-2021 Consumption Licenses
 - B. Renewal of ABC 2020-2021 Distribution Licenses
 - C. Renewal of ABC 2020-2021 Club Licenses
 - D. Revised Renewal ABC 2020-2021 Club Licenses
 - E. Revised Renewal ABC 2020- 2021 Distribution Licenses
4. Adjournment

COUNCIL MEETING (RESUMED)

12. Miscellaneous
 - A. General Hearing of Citizens and Council Members limited to three minutes per person (MUST SIGN UP IN ADVANCE OF MEETING)
13. Adjournment



MUNICIPAL COURT OF IRVINGTON
CIVIC SQUARE, IRVINGTON, NJ 07111
TEL: (973) 399-6672-6676
FAX: (973) 399-6746
www.irvington.net



CHANDRA R. COLE
Chief Judge

ANTHONY R. ATWELL
Judge

ANTHONY J. FRASCA
Judge

KEITH C. HARVEST
Judge

SETH G. DOMBECK
Judge

LINDAL SCOTT-FOSTER
Judge

TERRIE L. YUELLING
Court Director

BRENDA A. JONES
Acting Court Administrator

TO: TONY VAUSS, MAYOR

FROM: BRENDA JONES, ACTING COURT ADMINISTRATOR

RE: WEEKLY SUMMARY REPORT FOR THE WEEK OF AUGUST 10, 2020

DATE: AUGUST 15, 2020

This is the weekly Summary Report for the week of **August 10, 2020 to August 14, 2020**

Total Collections on Traffic/Criminal Matters \$36,595.98
Total Collection from Keyboarding Clerks \$20,143.23
Total Collection from Web payments \$16,452.75

Total Amount of Bails Traffic/Criminal Processed \$500.00

Total Amount of Bails Forfeited for Traffic \$1,135.00

Warrants recalled on Traffic and Criminal Matters 17

Warrants issued on Traffic and Criminal Matters 2

Total Number of Defendants appeared on Daytime Court Calendars 171

Total Number of Defendants appeared on Evening Court Calendars -0-

Reviewed/Scheduled/Adjourned for Video Conference -0-

Total ECDR Complaints Received from Police Department/Criminal Department -0-

Order Suspending Drivers Licenses -0-

Total Special Complaints Entered in ACS 149

Total Traffic Tickets Entered in ATS -0-

Total Telephone Call Received/Updated 335

Total Pieces of Mail Processed (Stamped) 164

Total Traffic Tickets and Criminal Cases Adjourned 446

Cc: Musa Malik, Business Administrator
Chandra R. Cole, Chief Judge
Terrie L. Yuelling, Court Director

**MUNICIPAL COURT OF IRVINGTON
COLLECTIONS PROJECT
COLLECTIONS/DISB. TO AGENCY**

6-A-2

2020 COLLECTIONS

	Moneys Collected	Disb. To Agency	Balance
Jan-20	\$ 6,022.69	\$ (982.52)	\$ 5,040.17
Feb-20	\$ 9,746.81	\$ (1,473.72)	\$ 8,273.09
Mar-20	\$ 6,355.49	\$ (1,087.32)	\$ 5,268.17
Apr-20	\$ 1,398.34	\$ (205.25)	\$ 1,193.09
May-20	\$ 3,430.80	\$ (503.07)	\$ 2,927.73
Jun-20	\$ 5,889.04	\$ (868.48)	\$ 5,020.56
Jul-20	\$ 7,076.64	\$ (1,193.52)	\$ 5,883.12
Aug-20			
Sep-20			
Oct-20			
Nov-20			
Dec-20	\$ -	\$ -	\$ -
TOTALS	\$ 39,919.81	\$ (6,313.88)	\$ 33,605.93

2019 TOTALS 1/2019-12/2019	\$ 75,592.49	\$ (11,593.27)	\$ 63,999.22
2018 TOTALS 1/2018 - 12/2018	\$ 86,110.47	\$ (14,135.03)	\$ 71,975.44
12/2014 - 12/2017	\$ 307,583.96	\$ (49,736.32)	\$ 257,847.64
GRAND TOTAL	\$ 469,286.92	\$ (75,464.62)	\$ 393,822.30

MUNICIPAL COURT OF IRVINGTON

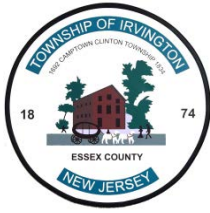
CIVIC SQUARE, IRVINGTON, NJ 07111

TEL: (973) 399-6672-6676

FAX: (973) 399-6746

www.irvington.net

6-A-3



CHANDRA R. COLE
L. YUELLING
Chief Judge

TERRIE

Court Director

ANTHONY R. ATWELL
Judge

ANTHONY J. FRASCA
Judge

KEITH C. HARVEST
Judge

SETH G. DOMBECK
Judge

LINDAL SCOTT-FOSTER
Judge

BRENDA A. JONES
Acting Court Administrator

TO: TONY VAUSS, MAYOR

FROM: BRENDA JONES, ACTING COURT ADMINISTRATOR

RE: WEEKLY SUMMARY REPORT FOR THE WEEK OF JUNE 29, 2020

DATE: JULY 4, 2020

This is the weekly Summary Report for the week of **June 29, 2020 to July 3, 2020**

Total Collections on Traffic/Criminal Matters \$30,218.53
Total Collection from Keyboarding Clerks \$12,411.40
Total Collection from Web payments \$17,807.13

Total Amount of Bails Traffic/Criminal Processed \$750.00

Total Amount of Bails Forfeited for Traffic -0-

Warrants recalled on Traffic and Criminal Matters 4

Warrants issued on Traffic and Criminal Matters -0-

Total Number of Defendants appeared on Daytime Court Calendars 124

Total Number of Defendants appeared on Evening Court Calendars -0-

Reviewed/Scheduled/Adjourned for Video Conference 1

Total ECDR Complaints Received from Police Department/Criminal Department 22

Order Suspending Drivers Licenses -0-

Total Special Complaints Entered in ACS 172

Total Traffic Tickets Entered in ATS 32

Total Telephone Call Received/Updated 230

Total Pieces of Mail Processed (Stamped) 427

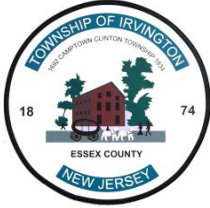
Total Traffic Tickets and Criminal Cases Adjourned 272

Cc: Musa Malik, Business Administrator
Chandra R. Cole, Chief Judge
Terrie L. Yuelling, Court Director



TERRIE L. YUELLING

BRENDA A. JONES
Acting Court Administrator



MUNICIPAL COURT OF IRVINGTON

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CHANDRA R. COLE

Chief Judge Court Director

ANTHONY R. ATWELL

Judge

ANTHONY J. FRASCA

Judge

KEITH C. HARVEST

Judge

SETH G. DOMBECK

Judge

LINDAL SCOTT-FOSTER

Judge

TO: TONY VAUSS, MAYOR
FROM: BRENDA JONES, ACTING COURT ADMINISTRATOR
RE: WEEKLY SUMMARY REPORT FOR THE WEEK OF JULY 13, 2020
DATE: JULY 18, 2020

This is the weekly Summary Report for the week of **July 13, 2020 to July 17, 2020**

Total Collections on Traffic/Criminal Matters \$35,697.98

Total Collection from Keyboarding Clerks \$13,389.22

Total Collection from Web payments \$22,308.76

Total Amount of Bails Traffic/Criminal Processed \$1,500.00

Total Amount of Bails Forfeited for Traffic -0-

Warrants recalled on Traffic and Criminal Matters 42

Warrants issued on Traffic and Criminal Matters -0-

Total Number of Defendants appeared on Daytime Court Calendars 181

Total Number of Defendants appeared on Evening Court Calendars -0-

Reviewed/Scheduled/Adjourned for Video Conference 2

Total ECDR Complaints Received from Police Department/Criminal Department 15

Order Suspending Drivers Licenses -0-

Total Special Complaints Entered in ACS 154

Total Traffic Tickets Entered in ATS 13

Total Telephone Call Received/Updated 290

Total Pieces of Mail Processed (Stamped) 305

Total Traffic Tickets and Criminal Cases Adjourned 364

Cc: Musa Malik, Business Administrator
Chandra R. Cole, Chief Judge
Terrie L. Yuelling, Court Director



MUNICIPAL COURT OF IRVINGTON

CIVIC SQUARE, IRVINGTON, NJ 07111

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**CHANDRA R. COLE
RIE L. YUELLING**

Chief Judge

**ANTHONY R. ATWELL
Judge**

**ANTHONY J. FRASCA
Judge**

**KEITH C. HARVEST
Judge**

**SETH G. DOMBECK
Judge**

**LINDAL SCOTT-FOSTER
Judge**

TER-

Court Director

**BRENDA A. JONES
Acting Court Administrator**

TO: TONY VAUSS, MAYOR

FROM: BRENDA JONES, ACTING COURT ADMINISTRATOR

RE: WEEKLY SUMMARY REPORT FOR THE WEEK OF JULY 20, 2020

DATE: JULY 25, 2020

This is the weekly Summary Report for the **week of July 20, 2020 to July 24, 2020**

Total Collections on Traffic/Criminal Matters \$35,555.31
Total Collection from Keyboarding Clerks \$13,396.70
Total Collection from Web payments \$22,158.61

Total Amount of Bails Traffic/Criminal Processed -0-

Total Amount of Bails Forfeited for Traffic -0-

Warrants recalled on Traffic and Criminal Matters 15

Warrants issued on Traffic and Criminal Matters -0-

Total Number of Defendants appeared on Daytime Court Calendars 237

Total Number of Defendants appeared on Evening Court Calendars -0-

Reviewed/Scheduled/Adjourned for Video Conference 2

Total ECDR Complaints Received from Police Department/Criminal Department 11

Order Suspending Drivers Licenses -0-

Total Special Complaints Entered in ACS 79

Total Traffic Tickets Entered in ATS 20

Total Telephone Call Received/Updated 282

Total Pieces of Mail Processed (Stamped) 210

Total Traffic Tickets and Criminal Cases Adjourned 300

Cc: Musa Malik, Business, Administrator
Chandra R. Cole, Chief Judge
Terrie L. Yuelling, Court Director

6-A-6

Report of Audit
on the
Financial Statements
of the
Joint Meeting of Essex &
Union Counties
for the
Years Ended
December 31, 2019 and 2018



SUPLEE, CLOONEY & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS

**Annual
Financial Report**

of the

**Joint Meeting of Essex &
Union Counties**

for the Years Ended

December 31, 2019 and 2018

Prepared by

Joint Meeting of Essex & Union Counties

Finance Department

JOINT MEETING OF ESSEX & UNION COUNTIES

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FINANCIAL SECTION



SUPLEE, CLOONEY & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS

308 East Broad Street, Westfield, New Jersey 07090-2122

Telephone 908-789-9300

Fax 908-789-8535

E-mail info@scnco.com

INDEPENDENT AUDITOR'S REPORT

Members of the Board
Joint Meeting of Essex & Union Counties
500 South First Street
Elizabeth, New Jersey 07202

Report on the Financial Statements

We have audited the accompanying financial statements of the Joint Meeting of Essex & Union Counties (the "Joint Meeting"), as of and for the years ended December 31, 2019 and 2018, and the related notes to the financial statements, which collectively comprise the Joint Meeting's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States and the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

SUPLEE, CLOONEY & COMPANY

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Joint Meeting of Essex & Union Counties, as of December 31, 2019 and 2018, and the changes in its financial position and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the *management's discussion and analysis* and the schedules related to accounting and reporting for pensions in Schedule R-1 through R-3, and the schedules related to accounting and reporting for postretirement benefits other than pensions (OPEB) in Schedule S-1 through S-3 identified in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

SUPLEE, CLOONEY & COMPANY

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Joint Meeting's basic financial statements. The supplemental data schedules and schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplemental data schedules and schedule of expenditures of federal awards, as required by the Uniform Guidance are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental data schedules and schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated August 5, 2020 on our consideration of the Joint Meeting's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Joint Meeting's internal control over financial reporting and compliance.

August 5, 2020

A handwritten signature in black ink that reads "Suplee, Clooney & Company". The signature is written in a cursive, flowing style.



SUPLEE, CLOONEY & COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

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**INDEPENDENT AUDITOR'S REPORT ON
INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF BASIC FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

Members of the Board
Joint Meeting of Essex & Union Counties
500 South First Street
Elizabeth, New Jersey 07202

We have audited, in accordance with the auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Joint Meeting of Essex & Union Counties as of and for the year ended December 31, 2019, and the related notes to the financial statements, which collectively comprise the Joint Meeting of Essex & Union Counties' financial statements, and have issued our report thereon dated August 5, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Joint Meeting of Essex & Union Counties' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements but not for the purpose of expressing an opinion on the effectiveness of the Joint Meeting of Essex & Union Counties' internal control. Accordingly, we do not express an opinion on the effectiveness of the Joint Meeting of Essex & Union Counties' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

SUPLEE, CLOONEY & COMPANY

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Joint Meeting of Essex & Union Counties' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

August 5, 2020

A handwritten signature in black ink that reads "Suplee, Clooney & Company". The signature is written in a cursive, flowing style.

MANAGEMENT DISCUSSION AND ANALYSIS

MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2019 (UNAUDITED)

Management's Discussion and Analysis (MD&A) serves as an introduction to, and should be read in conjunction with, the basic audited financial statements and supplementary information.

BACKGROUND

Joint Meeting of Essex and Union Counties (JMEUC) was the first municipal cooperative enterprise in New Jersey established for the purpose of building a sewage disposal system. The disposal system is a trunk sewer system and wastewater treatment facility that was designed to handle 120 million gallons of flow per day from an area of approximately 64 square miles. The local municipalities own and are responsible for all sewer systems which connect to Joint Meeting's trunk sewer line.

Each of the eleven (11) owner municipalities that are serviced by Joint Meeting appoints a Representative from their respective councilpersons. The Representatives meet once a month to set policies and approve all spending.

Pursuant to the Federal Water Pollution Control Act Amendments of 1972, PL 92-500 and a requirement of Joint Meeting's Construction Grant for the expansion in Secondary Treatment, a "User Charge System" is used to apportion the operation and maintenance costs. During the year 1978, a User Charge System was prepared and adopted by the member municipalities in the form of a Sewer Use Ordinance. The eleven (11) member municipalities compute actual dwelling units for each of their respective towns in accordance with the schedule included in their respective Sewer Use Ordinance. The total assessment is then distributed based on the percentages determined from the Equivalent Dwelling Units (EDU's) submitted from each town.

The City of Elizabeth is not represented on the Board of the JMEUC. The methodology used to assess the City of Elizabeth is based on quantity and strength of sewage as measured at the Trenton Avenue Pumping Station, plus the Equivalent Dwelling Units (EDU's) tributary to the gravity Joint Meeting sewer through the Elmora Avenue area in Elizabeth, plus the tributary area from the City of Linden.

In this section of the audit report, management of the JMEUC presents a narrative discussion and analysis of the JMEUC's financial activities for the years ended December 31, 2019 and 2018. This section of the report should be read in conjunction with the JMEUC's audited financial statements and supplementary information for the years ended December 31, 2019 and 2018. The JMEUC's audited financial statements are presented in conformity with U.S. generally accepted accounting principles.

The Management's Discussion and Analysis is an element of a reporting model adopted by the Governmental Accounting Standards Board (GASB) in their Statement, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*.

Audit Assurance

The unmodified opinion of our independent auditors, Suplee Clooney & Company is included in this report.

CAPITAL IMPROVEMENT PLAN

The Board of Directors approved a rolling ten (10) year, \$50 million dollar capital improvement plan in 1997. The plan is funded through direct assessments to the eleven (11) municipalities and the City of Elizabeth. The plan is funded through approximately \$15 million dollar assessments on a 3 or 4 year cycle. The percentage each participant will pay is determined by calculating the five (5) year average of each of their contributions to the annual operating budget for the years preceding the date of the capital assessment. Five previous assessments have already been collected. The current assessment was released in the summer of 2018 and was presented to the municipalities at council meetings at their respective council chambers. The projects include upgrades and improvements to the existing facility as well as Flood Mitigation components which are expected to be funded by FEMA by approximately 90%. These assessments and funds are held in a Capital Improvement fund. Costs of the plant improvements are charged directly against the Fund and have no impact on annual operating expenses.

FINANCIAL REVIEW

Assessments for the 2019 calendar year amounted to \$32,991,320, which was an increase of \$1,479,742 over the 2018 calendar year. Operating revenues for the 2019 calendar year amounted to \$34,636,595, which was an increase of \$1,472,060 over the 2018 calendar year.

Actual operating expenses for the year ending 2019 were \$32,027,193 compared to operating expenses totaling \$32,984,943 for 2018.

Budgeted operating expenses for 2019 were \$36,950,688. Actual operating expenses for 2019 were \$34,755,365 resulting in an under-expenditure of \$ 2,195,324.

With constant plant upgrades and various cost controls it is expected that Joint Meeting will continue to provide wastewater services to the contributing communities at a cost within a reasonable range for the foreseeable future.

Our treatment cost per "Equivalent dwelling unit" remains one of the lowest in the State at approximately \$150 per household per year as detailed in the 2019 Assessment Report.

Total net position as of December 31, 2019 amounted to \$84,469,230 a \$16,708,142 increase over the prior year net position of \$67,761,088.

UPGRADES THAT MAY HAVE A FINANCIAL IMPACT

1. SCADA

The plans and specifications for the Supervisory Control and Data Acquisition (SCADA) project have been developed to be installed in two phases. This project will enable Joint Meeting to monitor operations and actuate designated controls from a Central Control Center. Increased operational reliability will result by reducing the reliance on manual controls and human observations. Reducing hands-on operations will result in reduced costs. Phase I of the SCADA Project has been completed allowing remote controls and monitoring capabilities at various facilities within the Treatment Plant. These include: Cogeneration, Gravity Thickener Belts, Disinfection, Dechlorination and Main Sewage Pumps.

Components of the system are installed and connected to the SCADA “backbone” as upgrades proceed and are commissioned in the various facilities.

2. Stormwater System Isolation

This project is in design phase to isolate portions on the site stormwater system to prevent flooding on the site during extreme storms and excessive tidal impoundments. FEMA has requested additional information which is being prepared by JM Consultants in order to qualify for funding.

5. Thickener Facility Upgrades

This project is in active design phase and is intended to replace component equipment and drives in the Thickener facility which have been in continuous service since 1978. The project should commence in 2020 and is part of the current capital assessment.

5. Dewatering Facility Upgrades

This project will upgrade the 25 year old components of the facility including centrifuges, programmable logic controllers, polymer mixing and feed systems as well as building and roof rehabilitation. It is scheduled to be completed in 2020. The upgraded equipment will reduce the number of centrifuges needed to dewater biosolids generated by the Joint Meeting thereby also achieving further energy efficiency and improve solids capture which will drive a reduction in transportation costs.

6. Engineered Food Waste Handling

JM Consultants and staff have prepared information to prepare for the reception of food wastes as an additional potential revenue source and increase methane gas production. The pilot testing of the concept and equipment may begin in 2020 as a “public-private partnership” requiring little funding from the Joint Meeting.

7. Effluent Pumping Station

JM Consultants and staff have developed plans, specifications and operations requirements to construct and commission a pump station which will lift the treatment plant effluent over the proposed flood mitigation containment wall. The design is approaching final stages and bidding is expected to occur during the fall of 2020.

8. Waste Gas Burners

Methane gas is produced in large quantities by the JM Digesters. The gas is used to fuel in large part the operation of the JM Cogeneration operations producing electricity and heat. Waste gas that cannot be used by the operation due to equipment outages must be burned in a controlled manner and in facilities permitted by NJ Department of Environmental Protection. Design is in final stages.

9. Primary Tunnel Building

This project includes the construction of a new building at the influent end of the Primary Settling Tanks to eliminate the confined space in the Primary Tunnel. All piping and wiring currently within the tunnel will be replaced and existing pumps in the Primary Service Building will be replaced in the new Primary Tunnel Building. This will remove the facilities and equipment in the subterranean tunnel from the damaging effects of accumulated moisture and remove a confined space hazard. The project is in final design stages.

10. Miscellaneous Building Rehabilitation

All Joint Meeting Buildings were inspected in 2016 and the resulting report enumerated facilities that need rehabilitation. Among the buildings requiring rehabilitation are:

- Screen House - built in 1932, the building needs concrete repairs, repairs to structural steel beams, restoration of floors and roof repairs.
- Old Chlorine Building – also built in 1932, concrete repairs, beam repairs and grout replacement.
- Restoration of Brick Veneer of the Dewatering Facility building
- Various coping and concrete repairs

11. CSO Elimination Planning

The NJ Pollution Discharge Elimination System Permit (NJPDES) which regulates the operation of and discharges from the JM Wastewater Treatment Plant which was issued in 2015 required that the Joint Meeting work in collaboration with the City of Elizabeth to reduce the quantity of untreated Combined Sewer Overflows to the Elizabeth River and Arthur Kill. This effort which requires sampling, engineering and computer modeling will provide recommendations subject to approval by NJDEP and will comprise the Long Term Control Plan. The final report to NJDEP is required to be submitted by October 1, 2020.

Several other projects yet on the discussion and development level are being reviewed by staff, JM consultants, NJ Infrastructure Bank, formerly NJ Energy Resiliency Bank and FEMA to further protect the Joint Meeting physical assets and treatment facilities including installation of additional cogeneration units effluent and stormwater pumping stations, flood walls and berms, and power distribution from co-gen to the Dewatering Facility to harden the facility against power failure.

PHYSICAL PLANT

SECONDARY TREATMENT

The Secondary Treatment System construction commenced in the mid 1970's to upgrade the Primary Treatment Facility which began operation in 1937. U.S. Public Law 92-500 passed in 1972 required improved level of wastewater treatment and provided for funding to accomplish the upgrades. Secondary treatment included the construction of aeration tanks, secondary clarifiers,

chlorination and disinfection and digestion facilities. The completed secondary facility came on line in 1978.

In 1998 de-chlorination by sodium bisulfite was begun as a result in NJDEP Permit requirements. In 2003, at the disinfection facility extraordinary hazardous gaseous chlorine was removed and replaced with much safer sodium hypochlorite.

In 1981, a cogeneration facility to provide a portion of the electrical and heating needs was constructed since it was determined that the methane gas production in the digestion facility would support the fuel needs of the generators and would compete favorably with the cost of purchased energy. Continuing upgrades and rehabilitation efforts in the digestion facility improved the production of methane gas significantly.

In 2009 a new cogeneration facility was placed into service capable of providing for approximately 80% of the total plant electrical needs at significant net savings amount over \$0.6 million in 2019. The cogen facility enabled the treatment plant to remain online in the aftermath of Superstorm Sandy to continue to treat wastewater in the absence of utility power for about one week. Future electrical improvements will connect the Dewatering Facility to the cogen power grid as outlined above.

During 2017, the Joint Meeting negotiated the purchase of land owned by the city of Elizabeth that lies within the boundaries of the JM. The purchase was necessary to satisfy FEMA that flood mitigation improvement could only be funded on property that is owned by the JM. Mitigation projects include a flood wall surrounding both the Treatment Plant and the Dewatering Facility, Effluent Pumping Station and Stormwater Pumping Station as well as hardening of the onsite power grid. Design on these improvements is proceeding and frequent meetings with FEMA and NJ OEM continue. The Effluent Pumping Station will be bid in 2020 and Cogen Upgrades will be bid for construction in 2021.

BIOSOLIDS FACILITY

In 1989 construction began on the Biosolids Facility. The facility was designed to reduce the water content in the sludge so that a product could be produced for beneficial re-use. This is accomplished by reducing the water content of the stabilized sludge to approximately 75% and adding lime. Lime addition has ceased as the biosolids product is utilized in composting facilities in preparation for land application resulting in reduced processing and transportation costs.

A Sludge Drying Facility was constructed in 1994 to further reduce the water content to approximately 5% for the purpose of making the biosolids pellets available as a marketable product for land application. Presently the economics of fuel costs and pelletization of the product do not favor the processing the biosolids to that level.

TRUNK SEWER LINE

Joint Meeting is responsible for 43 miles of sewer lines. Joint Meeting employs a full time engineer to assess condition and capacity of the trunk sewer line and process Treatment Work Approvals, connection requests and flow conditions. A two person team is continually in the field monitoring the trunk sewer line, responding to markout requests, addressing resident complaints and

information requests. This team has the capability to visually inspect the sewer line with video equipment. Joint Meeting considers its trunk sewer line to be in “good” condition.

In 2015 NJ Department of Environmental Protection (NJDEP) issued a modified operating permit to Joint Meeting concurrently with the issuance of a permit to the City of Elizabeth related to the operation of and discharges from Combined Sewer Overflows (CSOs). While Joint Meeting does not own or operate any CSOs, the City of Elizabeth owns and operates 29 CSOs. The Permits are “conjoined” insofar as the requirements to plan for the ultimate reduction of CSO discharges and the resulting increases in flows to the Joint Meeting must be completed in five years. The plan, called the Long Term Control Plan (LTCP) will result in significant costs related to expansion of collection and treatment system facilities as well as major reduction in Inflow and Infiltration in the local systems of the 11 owner municipalities. These LTCPs and similar permits are also impacting Passaic Valley Sewerage Commission, Bergen County Utilities Authority, Middlesex County Utilities Authority, Bayonne MUA, Camden County MUA, North Hudson SA, North Bergen among others for a total of 9 Treatment Facilities, 16 towns incorporating 213 CSO discharge points. The Joint Meeting continues to cooperate as required by the NJDEP Permit with the City of Elizabeth meeting quarterly to update the planning documents as computer models provide characteristics for design.

OVERVIEW OF ANNUAL FINANCIAL REPORT

Management’s Discussion and Analysis is an integral part of the basic financial statements and supplementary information. The MD&A is management’s appraisal of the general condition of the institution as it is related to its financial condition. This analysis is the basis for the Joint Meeting’s strategic capital plan and budget.

The financial statements reflect an ongoing commitment to high performance goals within the constraints of applicable laws and regulations. The financial statements are prepared in accordance with Government Accounting Standards Board (GASB) Statement Number 34 and are reported as an Enterprise Fund. The financial statements include a Statement of Net Position, a Statement of Revenues, Expenses and Changes in Net Position; a Statement of Cash Flows; and notes to the financial statements.

The Statement of Net Position provides information on the Joint Meeting’s assets and liabilities on an accrual historical cost basis. The difference between assets and liabilities is the “Net Position”. Fixed assets are capitalized at the time of purchase. Depreciation is determined on a straight-line basis over various economic lives, which are fixed by management. The fluctuation from year to year in the “Net Position” is an indicator of the financial health of the institution. “Net Position” should maintain its relative value from year to year as evidence that the institution is maintaining and replacing fixed assets at a level which will support optimum operational performance.

The Statement of Revenues, Expenses and Changes to Net Position demonstrates the financial dynamics that account for the ongoing business activities of the enterprise as well as the commitment of funds that caused changes to the Net Position. Funds that are not consumed at year end (Surplus) are returned to the communities and appear on the Statement of Net Position as “Due to Municipalities”. Each municipality may receive its portion of the surplus directly or have it credited against future assessment.

The Statement of Cash Flows is an indicator of the adequacy of cash when compared to the longer term capital needs and the immediate business activities of the Joint Meeting. This detail in the Statement of Cash Flows can provide for this analysis. The detail identifies cash sources and depletions caused by operating activities, investments in capital and financing activities.

The Government Accounting Standards Board (GASB) Statement 68 requires state and local governmental entities to disclose their unfunded pension liabilities. The Joint Meeting participates in the pension plan sponsored by the State of New Jersey, which has a much publicized large unfunded liability. Although the Joint Meeting is not responsible for making pension payments to employees when they retire, GASB 68 dictates that the pro-rata share represented by Joint Meeting employees participating in PERS (Public Employee Retirement System) be reported in the audited financial statements to promote better financial clarity. Understandably, the net pension liability of \$25,272,924 – shown within liabilities – is a significant number at December 31, 2019. Footnotes 2 and 5 explain the pension plan accounting in greater detail.

The Government Accounting Standards Board (GASB) Statement 75 requires state and local governmental entities to disclose their unfunded OPEB (postretirement benefits other than pension) liabilities. The Authority participates in the state health benefits plan sponsored by the State of New Jersey, which has a publicized, large unfunded liability. Although the Authority is not responsible for making postretirement benefit payments to employees when they retire, GASB 75 dictates that the pro-rata share represented by Authority employees participating in SHBP (State Health Benefits Plan) be reported in the audited financial statements to promote better financial clarity. Understandably, the net OPEB liability of \$25,868,250 – shown within liabilities – is a significant number at December 31, 2019. Footnotes 2 and 6 explain the OPEB plan accounting in greater detail.

FINANCIAL ANALYSIS

The following condensed financial statements serve as key financial data and indicators for monitoring and future planning:

Contacting the Joint Meeting Management

Any questions about the JMEUC's report or if additional information is needed, please contact the Executive Director of the Joint Meeting of Essex and Union Counties, 500 South First Street, Elizabeth, New Jersey 07202.

Condensed Financial Statements**Condensed Statement of Net Position**

	2019	2018	Net Change	%	2017
<u>Assets and Deferred Outflows of Resources</u>					
Cash and Cash Equivalents	\$ 24,214,824	\$ 20,959,910	\$ 3,254,914	15.5%	\$ 20,055,528
Current Assets	334,567	485,457	(150,890)	-31.1%	789,976
Property, Plant and Equipment - Net	120,279,014	120,346,344	(67,330)	-0.1%	123,773,276
Other Assets	15,507,066		15,507,066	100.0%	
Deferred Outflows of Resources	7,056,877	9,528,704	(2,471,827)	-25.9%	9,275,739
Total Assets and Deferred Outflow of Resources	<u>\$ 167,392,348</u>	<u>\$ 151,320,415</u>	<u>\$ 16,071,933</u>	<u>10.6%</u>	<u>\$ 153,894,519</u>
<u>Liabilities</u>					
Current Liabilities	\$ 5,845,890	\$ 6,142,724	\$ (296,834)	-4.8%	\$ 5,141,880
Due to Municipalities	5,614,808	3,668,783	1,946,025	53.0%	4,295,984
Net Pension Liability	24,048,381	25,272,924	(1,224,543)	-4.8%	28,964,057
Net OPEB Liability	21,318,807	25,868,250	(4,549,443)	-17.6%	32,302,065
Total Liabilities	<u>56,827,886</u>	<u>60,952,681</u>	<u>(4,124,795)</u>	<u>-6.8%</u>	<u>70,703,986</u>
<u>Deferred Inflows of Resources</u>					
Pension Related	9,044,922	8,745,737	299,185	3.4%	6,196,757
OPEB Related	17,050,310	13,860,909	3,189,401	23.0%	5,853,839
<u>Net Position</u>					
Net Investment in Capital Assets	120,279,014	120,346,344	(67,330)	-0.1%	123,773,276
Restricted	24,466,521	8,769,222	15,697,299	179.0%	7,984,359
Unrestricted	(60,276,305)	(61,354,478)	1,078,173	-1.8%	(60,617,698)
Total Net Position	<u>84,469,230</u>	<u>67,761,088</u>	<u>16,708,142</u>	<u>24.7%</u>	<u>71,139,937</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 167,392,348</u>	<u>\$ 151,320,415</u>	<u>\$ 16,071,933</u>	<u>10.6%</u>	<u>\$ 153,894,519</u>

Condensed Statement of Revenue, Expenses, and Changes in Net Position

	2019	2018	Net Change	%	2017
<u>Operating Revenues</u>					
Municipal Assessments	\$ 32,991,320	\$ 31,511,578	\$ 1,479,742	4.7%	\$ 29,976,869
Other	1,645,275	1,652,957	(7,682)	-0.5%	1,223,496
Total Operating Revenues	<u>34,636,595</u>	<u>33,164,535</u>	<u>1,472,060</u>	<u>4.4%</u>	<u>31,200,365</u>
<u>Operating Expenses</u>					
Operating and Maintenance	32,591,838	32,984,943	(393,105)	-1.2%	31,192,268
Depreciation	3,519,043	3,783,732	(264,689)	-7.0%	3,431,838
Total Operating Expenses	<u>36,110,881</u>	<u>36,768,675</u>	<u>(657,794)</u>	<u>-1.8%</u>	<u>34,624,106</u>
Net Operating Income (Loss)	(1,474,286)	(3,604,140)	2,129,854	-59.1%	(3,423,741)
Non Operating Revenues (Expense)	18,182,428	225,291	17,957,137	7970.6%	(14,388,316)
Change in Net Position	16,708,142	(3,378,849)	20,086,991	-594.5%	(17,812,057)
Net Position, Beginning of Year	<u>67,761,088</u>	<u>71,139,937</u>	<u>(3,378,849)</u>	<u>-4.7%</u>	<u>127,102,362</u>
Restatement to Include Net OPEB Liability					(38,150,368)
Net Position, Beginning of Year - Restated		<u>71,139,937</u>			<u>88,951,994</u>
Net Position, End of Year	<u>\$ 84,469,230</u>	<u>\$ 67,761,088</u>	<u>\$ 16,708,142</u>	<u>24.7%</u>	<u>\$ 71,139,937</u>

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BASIC FINANCIAL STATEMENTS

JOINT MEETING OF ESSEX & UNION COUNTIES

STATEMENTS OF NET POSITION
DECEMBER 31, 2019 AND 2018

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
Cash and Cash Equivalents	\$ 24,214,824	\$ 20,959,910
Accounts Receivable	334,567	485,457
Capital Assessments Receivable	15,507,066	
Property, Plant and Equipment - Net of Depreciation	120,279,014	120,346,344
<u>TOTAL ASSETS</u>	<u>160,335,471</u>	<u>141,791,711</u>
<u>DEFERRED OUTFLOWS OF RESOURCES</u>		
Pension Related	5,449,083	7,584,351
OPEB Related	1,607,794	1,944,353
<u>TOTAL DEFERRED OUTFLOWS OF RESOURCES</u>	<u>7,056,877</u>	<u>9,528,704</u>
<u>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u>	<u>\$ 167,392,348</u>	<u>\$ 151,320,415</u>
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</u>		
Current Liabilities:		
Accounts Payable	\$ 1,646,048	\$ 2,020,606
Accrued Expenses	3,308,611	2,479,815
Other Liabilities	891,231	1,642,303
Due to Municipalities	5,614,808	3,668,783
Total Current Liabilities	<u>11,460,698</u>	<u>9,811,507</u>
Noncurrent Liabilities:		
Net Pension Liability	24,048,381	25,272,924
Net OPEB Liability	21,318,807	25,868,250
Total Noncurrent Liabilities	<u>45,367,188</u>	<u>51,141,174</u>
<u>TOTAL LIABILITIES</u>	<u>56,827,886</u>	<u>60,952,681</u>
Deferred Inflows of Resources:		
Pension Related	9,044,922	8,745,737
OPEB Related	17,050,310	13,860,909
<u>TOTAL DEFERRED INFLOWS OF RESOURCES</u>	<u>26,095,232</u>	<u>22,606,646</u>
Net Position:		
Net Investment in Capital Assets	120,279,014	120,346,344
Restricted for:		
Industrial Pretreatment	1,801,134	1,664,489
Unemployment	108,163	100,000
Capital Improvement	22,259,915	6,335,413
Sewer Rehabilitation	297,309	669,320
Unrestricted (deficit)	<u>(60,276,305)</u>	<u>(61,354,478)</u>
<u>TOTAL NET POSITION</u>	<u>84,469,230</u>	<u>67,761,088</u>
<u>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</u>	<u>\$ 167,392,348</u>	<u>\$ 151,320,415</u>

The accompanying Notes are an integral part of these financial statements.

JOINT MEETING OF ESSEX & UNION COUNTIES

STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN NET POSITION
FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
Operating Revenues:		
Municipal Assessments - Net of Refund	\$ 32,991,320	\$ 31,511,578
Permit Fees	10,000	17,500
Fines	60,750	80,150
Miscellaneous Income	1,574,525	1,555,307
	<hr/>	<hr/>
<u>Total Operating Revenues</u>	34,636,595	33,164,535
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Operating Expenses:		
Operating and Maintenance	32,027,193	32,984,943
Depreciation	3,519,043	3,783,732
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<u>Total Operating Expenses</u>	35,546,236	36,768,675
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<u>Operating Income (Loss)</u>	(909,641)	(3,604,140)
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Non-Operating Revenue (Expense):		
Municipal Capital Assessment	17,300,000	
Interest Income	279,634	225,291
Other Income	361,235	
Other Expense	(323,086)	
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	17,617,783	225,291
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<u>Change in Net Position</u>	16,708,142	(3,378,849)
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Net Position, Beginning of Year	67,761,088	71,139,937
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Net Position, End of Year	\$ 84,469,230	\$ 67,761,088
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The accompanying Notes are an integral part of these financial statements.

JOINT MEETING OF ESSEX & UNION COUNTIES

STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018

<u>Cash Flow from Operating Activities:</u>	<u>2019</u>	<u>2018</u>
Receipts from Customers and Users	\$ 35,088,235	\$ 31,816,097
Miscellaneous Receipts	2,006,510	1,652,957
Payments to Suppliers	(21,622,455)	(21,876,903)
Payments to Employees	(10,838,232)	(10,556,260)
<u>Net Cash Provided By (Used) By Operating Activities</u>	<u>4,634,058</u>	<u>1,035,891</u>
<u>Cash Flow from Capital and Related Financing Activities</u>		
Capital Assessment Received	1,792,934	
Purchase and Cost of Facilities	(3,451,712)	(356,800)
<u>Net Cash Provided By (Used In) Financing Activities</u>	<u>(1,658,778)</u>	<u>(356,800)</u>
<u>Cash Flow from Investing Activities:</u>		
Interest Received	279,634	225,291
<u>Net Cash Provided By (Used In) Investing Activities</u>	<u>279,634</u>	<u>225,291</u>
Net Increase (Decrease) in Cash and Cash Equivalents	3,254,914	904,382
Cash and Cash Equivalents, Beginning of Year	20,959,910	20,055,528
Cash and Cash Equivalents, End of Year	<u>\$ 24,214,824</u>	<u>\$ 20,959,910</u>
Reconciliation of operating income/(loss) to net cash provided by (used by) operating activities:		
Operating Income/(Loss)	\$ (909,641)	\$ (3,604,140)
Pension OPEB	(564,645)	
Depreciation	3,519,043	3,783,732
Changes in operating assets and liabilities:		
Accounts Receivable	150,890	304,519
Accounts Payable	(336,410)	1,927,960
Accrued Expenses	828,796	(748,979)
Due to Municipalities	1,946,025	(627,201)
<u>Net Cash Provided by Operating Activities</u>	<u>\$ 4,634,058</u>	<u>\$ 1,035,891</u>

The accompanying Notes are an integral part of these financial statements.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(1) GENERAL

The Joint Meeting of Essex & Union Counties (the "Joint Meeting") is organized and exists under an Act of the Legislature of the State of New Jersey approved March 15, 1899, and the acts amendatory thereof or supplemental thereto and now known as N.J.S.A. 40:63-68 to 40:63-138 allowing for two or more municipalities to jointly provide for sewerage treatment and disposal, and was created by virtue of parallel ordinances adopted by the respective governing bodies of the participants as follows:

The City of East Orange
The Township of Hillside
The Township of Irvington
The Township of Maplewood
The Township of Millburn
The City of Newark
The Borough of Roselle Park
The Township of South Orange Village
The City of Summit
The Township of Union
The Township of West Orange

The Joint Meeting owns and operates a sanitary sewer system, which collects sewerage from various municipalities in Essex and Union Counties, New Jersey. The Joint Meeting also owns and operates a wastewater treatment facility which is located in Elizabeth, New Jersey.

Revenue is provided primarily from service charges collected from the municipalities using the system, based on a predetermined formula.

The Joint Meeting also provides wastewater treatment to the City of Elizabeth under an agreement dated January 16, 1930.

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Joint Meeting have been prepared in conformity with U.S. generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The most significant of the GASB's accounting policies are described below.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(1) GENERAL

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JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reporting Entity

The Joint Meeting's financial statements include the operations of the wastewater collection and waste-water treatment system for which the Board Members of the Joint Meeting exercise financial accountability. The Board members are members of their respective elected municipal governing bodies and are appointed to one-year terms by their respective municipalities. The Joint Meeting is considered a joint venture of the participating governments. There are no additional entities required to be included in the reporting entity and the Joint Meeting is not included in any other reporting entity.

Budgetary Procedures

The Joint Meeting follows these procedures in establishing the Operating Fund budget:

The annual budget for each fiscal year of the Joint Meeting is introduced by resolution passed by not less than a majority of the governing body.

Public hearings are conducted to obtain citizen comments on the proposed budget.

Operating expense appropriations lapse at the close of the fiscal year to the extent that they have not been expended.

The level at which expenditures cannot exceed the budget is at the total budget level.

Basis of Accounting

The accounting policies of the Joint Meeting conform to accounting principles generally accepted in the United States of America as applicable to government entities. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. As permitted by accounting principles generally accepted in the United States of America, the Joint Meeting has elected to apply only Financial Accounting Standards Board ("FASB") Statements and Interpretations issued on or before November 30, 1989.

All activities of the Joint Meeting are accounted for within a single proprietary (enterprise) fund. Proprietary funds are used to account for operations that are (a) financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Accounting (Continued)

The accounting and financial reporting applied by the Joint Meeting is determined by its measurement focus. The financial statements are reported using the economic measurement focus and the accrual basis of accounting. The transactions of the Joint Meeting are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operations are included on the Statement of Net Position. Net Position (totals assets and deferred outflows net of total liabilities and deferred inflows) are segregated into investment in capital assets, restricted and unrestricted components.

Operating revenue is derived from municipal assessments.

Non-operating revenues and expenses are those revenues and expenses generated that are not directly associated with the normal business of wastewater collection and treatment. Non-operating revenues mainly consist of investment income and miscellaneous income. Non-operating expenses mainly consist of miscellaneous costs.

Accounting and Financial Reporting for Pensions

The Joint Meeting has implemented GASB 68. This Statement amends GASB Statement No. 27. It improved accounting and financial reporting by state and local governments for pensions. It also improved information provided by state and local government employers about financial support for pensions that is provided by other entities. This Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for pensions with regard to providing decision useful information, supporting assessments of accountability and inter-period equity, and creating additional transparency. This Statement replaces the requirement of Statement No. 27, *Accounting for Pension by State and Local Governmental Employers*, as well as the requirements of Statement No. 50, *Pension Disclosures*, as they relate to pensions that are provided through pension plans administered as trusts or equivalent arrangements that meet certain criteria. The requirements of Statements 27 and 50 remain applicable for pensions that are not covered by the scope of this Statement.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Accounting and Financial Reporting for Pensions (Continued)

The Joint Meeting has also implemented GASB Statement 71, Pension Transition for Contributions made Subsequent to the Measurement Date, an amendment to GASB No. 68. The objective of this Statement is to address an issue regarding application of the transition provisions of Statement No. 68, Accounting and Financial Reporting for Pensions. The issue relates to amounts associated with contributions, if any, made by a state or local government employer or non-employer contributing entity to a defined benefit pension plan after the measurement date of the government's beginning net pension liability. Statement 68 requires a state or local government employer (or non-employer contributing entity in a special funding situation) to recognize a net pension liability measured as of a date (the measurement date) no earlier than the end of its prior fiscal year. If a state or local government employer or non-employer contributing entity makes a contribution to a defined benefit pension plan between the measurement date of the reported net pension liability and the end of the government's reporting period, Statement 68 requires that the government recognize its contribution as a deferred outflow of resources.

In addition, Statement 68 requires recognition of deferred outflows of resources and deferred inflows of resources for changes in the net pension liability of a state or local government employer or non-employer contributing entity that arise from other types of events. At transition to Statement 68, if it is not practical for an employer or non-employer contributing entity to determine the amounts of all deferred outflows of resources and deferred inflows of resources related to pensions, paragraph 137 of Statement 68 required that beginning balances for deferred outflows of resources and deferred inflows of resources not be reported. Consequently, if it is not practical to determine the amounts of all deferred outflows of resources and deferred inflows of resources related to pensions, contributions made after the measurement date of the beginning net pension liability could not have been reported as deferred outflows of resources at transition. This could have resulted in a significant understatement of an employer or non-employer contributing entity's beginning net position and expense in the initial period of implementation.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions (OPEB)

The Governmental Accounting Standards Board (GASB) has issued Statement no. 75, *"Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions"*. This statement establishes standards for measuring and recognizing liabilities, deferred outflows and inflows of resources, and expenses for postemployment benefits other than pensions. It also requires the State of New Jersey to calculate and allocate to each participating member, for note disclosure purposes only, the OPEB net liability of New Jersey Health Benefits Local Government Retiree Plan (the Plan). The statement does not alter the amount of funds that must be budgeted for OPEB payment under existing state law.

Under GAAP, authorities are required to recognize the OPEB liability in Statements of Revenues, Expenses, Changes in Net Position (balance sheets) and Notes to the Financial Statements in accordance with GASB 75. The liability required to be displayed by GASB 75 is displayed as a separate line item in the Unrestricted Net Position area of the balance sheet.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reserves

The Joint Meeting maintains the following reserves:

Sewer Rehabilitation - This reserve was established to accumulate funds for the repair of sewer lines.

Industrial Pretreatment - This reserve was established to receive all revenue and to pay various expenses relating to the industrial pretreatment program. Interest earnings remain with the reserve.

Unemployment - This reserve was established to pay unemployment claims.

Capital Improvement - This reserve was established to pay for various capital projects and was funded by the member municipalities through a special capital assessment.

Operating and Maintenance Fund Balance

All revenue received in excess of operating expenses is returned to the municipalities at year end. No fund balance or surpluses are retained in the operating and maintenance fund.

Net Position

Equity is classified as net position and displayed in three components:

- 1) Net Investment in Capital Assets - consists of capital assets, net of accumulated depreciation and reduced by the outstanding balances of any debt that are attributable to the acquisition, construction, or improvement of those assets.
- 2) Restricted - when constraints placed on net position are either a) externally imposed by creditors (such as the bond resolution), grantors, or laws or regulations of other governments or b) imposed by law.
- 3) Unrestricted - any other net position that does not meet the definition of "restricted" or "net investment in capital assets."

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fund Accounting

The operations of the Joint Meeting are reported as an Enterprise Fund. The Joint Meeting established the following Special Funds which are reflected in the Enterprise Fund:

Operating Maintenance - This fund represents resources obtained from annual assessments and miscellaneous income which are used currently for the operation of the sewer collection system and wastewater treatment plant.

Construction - This fund represents resources, which are restricted by Board action and are to be used for various capital projects.

Cash and Cash Equivalents

Cash equivalents are stated at cost which approximates market. The Joint Meeting considers investments with maturities of three months or less to be cash equivalents.

Investments

Investments in marketable securities and debt securities are valued at their fair values based on quoted market prices or prices which are provided by investment managers in the statement of financial position. Realized and unrealized gains and losses are included in the statement of activities.

Accounts Receivable

The Joint Meeting considers all receivables to be fully collectible. If amounts become uncollectible, they will be charged to operations when that determination is made.

Inventory

Inventory of supplies, estimated to be immaterial at year end, is recorded as an expense when purchased and accordingly, is not included in the statements of net position.

Land

Land is stated at cost. The parcel of land cost was \$1,284,804 and \$1,284,804 for the years ended December 31, 2019 and 2018, respectively.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property, Plant and Equipment

Property, plant and equipment are stated at cost which includes direct construction costs and other expenditures related to construction.

System construction costs are charged to construction in progress until such time as given segments of the system are completed and put into operation.

Depreciation is determined on a straight-line basis for all plant and equipment. Depreciation is provided over the following estimated useful lives:

Building and improvements	30-35 years
Sewer mains, tanks	100-200 years
Other equipment	5-20 years
Vehicles	7 years

Details of property, plant and equipment as of December 31 are as follows:

	<u>2019</u>	<u>2018</u>
Land	\$ 1,284,804	\$ 1,284,804
Sewer	12,369,837	12,369,837
Primary	3,632,791	2,617,626
Secondary	125,980,187	125,980,187
Dewatering	36,221,613	36,221,613
Dryer	27,462,733	27,462,733
Co-Gen/Powerhouse	27,372,851	27,372,851
Vehicles	302,688	302,688
I/I Study	6,208,323	6,208,323
Laboratory Equipment	680,900	680,900
Construction in Progress	<u>6,721,073</u>	<u>4,284,525</u>
	248,237,800	244,786,087
Less: Accumulated Depreciation	<u>127,958,786</u>	<u>124,439,743</u>
Net Property, Plant and Equipment	<u>\$120,279,014</u>	<u>\$120,346,344</u>

Income Taxes

No provision for income taxes has been made as the Joint Meeting is exempt from Federal and State income taxes.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

The process of preparing financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Compensated Absences

The Joint Meeting permits employees to accrue unused sick pay, which may be taken at a later date as sick time off or paid at a later date at current rates of pay. Payments for accumulated sick time are limited to a maximum dollar amount at retirement.

(3) CASH AND CASH EQUIVALENTS

The Joint Meeting had the following cash and cash equivalents at December 31:

	<u>2019</u>	<u>2018</u>
Checking and Savings Accounts	<u>\$24,214,824</u>	<u>\$20,959,910</u>

New Jersey statutes permit the deposit of public funds in institutions located in New Jersey which are insured by the Federal Deposit Insurance Corporation (FDIC), the Savings Association Insurance Fund (SAIF), or by any other agencies of the United States that insures deposits or the State of New Jersey Cash Management Fund. New Jersey statutes permit the deposit of public funds only in banks which meet the requirements of the Governmental Unit Deposit Protection Act or the State of New Jersey Cash Management Fund. This Act, commonly referred to as "GUDPA", requires that banks which accept public funds to be a public depository. The statutes require public depositories to maintain collateral for deposits of public funds that exceed insurance limits.

Custodial Credit Risk - Custodial credit risk is the risk that in the event of a bank failure, the deposits may not be returned. The Joint Meeting does not have a specific deposit policy for custodial credit risk other than those policies that adhere to the requirements of statute. As of December 31, 2019, based upon the coverage provided by FDIC and NJGUDPA, no amount of the bank balance was exposed to custodial credit risk.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(4) PROPERTY PLANT & EQUIPMENT

Property Plant and Equipment is summarized as follows:

	Balance Dec. 31, 2018	Increase (Decrease)	Balance Dec. 31, 2019
Land	\$ 1,284,804		\$ 1,284,804
Sewer	12,369,837		12,369,837
Primary	2,617,626	\$ 1,015,165	3,632,791
Secondary	125,980,187		125,980,187
Dewatering	36,221,613		36,221,613
Dryer	27,462,733		27,462,733
Co-Gen/Powerhouse	27,372,851		27,372,851
Vehicles	302,688		302,688
I/I Study	6,208,323		6,208,323
Laboratory Equipment	680,900		680,900
Construction in Progress	<u>4,284,526</u>	<u>2,436,547</u>	<u>6,721,073</u>
Total	244,786,087	3,451,712	248,237,800
Less: Accum. Depreciation	<u>124,439,743</u>	<u>3,519,043</u>	<u>127,958,786</u>
Net Property, Plant & Equip	<u>\$120,346,344</u>	<u>\$ (67,331)</u>	<u>\$120,279,014</u>

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN

Substantially all eligible employees participate in the Public Employees' Retirement System (PERS), or the Defined Contribution Retirement System (DCRP), which have been established by state statute and are administered by the New Jersey Division of Pensions and Benefits. The Division issues a publicly available financial report that includes the financial statements and required supplementary information for the Public Employees Retirement System. This report may be obtained by writing to the Division of Pensions and Benefits, P.O. Box 295, Trenton, New Jersey, 08625 or are available online at www.nj.gov/treasury/pensions/annrpts.shtml.

Public Employees' Retirement System (PERS) - The Public Employees' Retirement System (PERS) was established as of January 1, 1955, under the provisions of N.J.S.A. 43:15A, to provide retirement, death, disability and medical benefits to certain qualified members. The PERS is a cost-sharing multiple employer plan. Membership is mandatory for substantially, all full-time employees of the State of New Jersey or any county, municipality, school district or public agency, provided the employee is not required to be a member of another state-administered retirement system or other state pension fund or local jurisdiction's pension fund.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN (CONTINUED)

Defined Contribution Retirement Program (DCRP) - The Defined Contribution Retirement Program (DCRP) was established July 1, 2007, under the provisions of Chapter 92, P.L. 2007 and Chapter 103, P.L. 2007, and was expanded under the provisions of Chapter 89, P.L. 2009. The DCRP provides eligible employees and their beneficiaries with a tax-sheltered, defined contribution retirement benefit, along with life insurance coverage and disability coverage.

Vesting and Benefit Provisions

The vesting and benefit provisions for PERS are set by N.J.S.A. 43:15A and 43:36. All benefits vest after ten years of service, except for medical benefits, which vest after 25 years of service. Members may seek early retirement after achieving 25 years of service credit or they may elect deferred retirement after achieving ten years of service credit. In which case, benefits would begin the first day of the month after the member attains normal retirement age.

Newly elected or appointed officials that have an existing DCRP account, or are a member of another State-administered retirement system are immediately invested in the DCRP. For newly elected or appointed officials that do not qualify for immediate vesting in the DCRP. Employee and employer contributions are held during the initial year of membership. Upon commencing the second year of DCRP membership, the member is fully invested. However, if a member is not eligible to continue in the DCRP for a second year of membership, the member may apply for a refund of the employee contributions from the DCRP, while the employer contributions will revert back to the employer. Employees are required to contribute 7.5% of their base salary and employers contribute 3.0%.

Funding Policy

The contribution policy is set by New Jersey State Statutes and contributions are required by active members and contributing employers. Plan members and employer contributions may be amended by State of New Jersey legislation. During 2019, PERS provides for employee contributions of 7.5% of employees' annual compensation. Employers are required to contribute at an actuarially determined rate. The actuarially determined contribution includes funding for cost-of-living adjustments, noncontributory death benefits, and post-retirement medical premiums.

Certain portions of the cost are contributed by the employees. The Joint Meeting's share of pension costs, which is based upon the annual billings received from the State, amounted to \$1,276,741 for 2019 and \$1,254,881 for 2018.

Information as to the comparison of the actuarially computed value of vested benefit with the system's assets is not available from the State Retirement System and, therefore, is not presented.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN (CONTINUED)

Accounting and Financial Reporting for Pensions – GASB #68

The Governmental Accounting Standards Board (GASB) has issued Statement No. 68 "Accounting and Financial Reporting for Public Employees Pensions" which requires the State of New Jersey to calculate and allocate, for note disclosure purposes only, the unfunded net pension liability of Public Employees Retirement System (PERS) and the Police and Firemen's Retirement System (PFRS) of the participating local government unit as of December 31, 2019. The statement does not alter the amounts of funds that must be budgeted for pension payments under existing state law.

Under accounting principles and practices prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, any unfunded net pension liability of the local government unit, allocated by the State of New Jersey, is not required to be reported in the financial statements as presented and any pension contributions required to be paid are raised in that year's budget and no liability is accrued at December 31, 2019.

Public Employees Retirement System (PERS)

At June 30, 2019, the State reported a net pension liability of \$27,308,936 for the Joint Meeting's proportionate share of the total net pension liability. The total pension liability for the June 30, 2019 measurement date was determined by an actuarial valuation as of July 1, 2018, which was rolled forward to June 30, 2019. The Joint Meeting's proportion of the net pension liability was based on a projection of the local government unit's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. At June 30, 2019, the Joint Meeting's proportion was 0.1334650709 percent, which was an increase of 0.0051077109 percent from its proportion measured as of June 30, 2018.

For the year ended June 30, 2019, the State recognized an actuarially determined pension expense of \$1,880,505 for the Joint Meeting's proportionate share of the total pension expense. The pension expense recognized in the Joint Meeting's financial statements based on the April 1, 2019 billing was \$1,276,741.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN (CONTINUED)

Accounting and Financial Reporting for Pensions – GASB #68 (Continued)

Public Employees Retirement System (PERS) (Continued)

At June 30, 2019, the State reported deferred outflows of resources and deferred inflows of resources related to PERS from the following sources:

	<u>Deferred Outflow of Resources</u>	<u>Deferred Inflow of Resources</u>
Differences between expected and actual experience	\$ 431,637	\$ 106,235
Change of Assumptions	2,401,319	8,347,117
Net difference between projected and actual earnings on pension plan investments		379,613
Changes in proportion and differences between Authority contributions and proportionate share of contributions	1,967,016	211,957
Authority contributions subsequent to the measurement date	<u>649,111</u>	<u> </u>
	<u>\$5,449,083</u>	<u>\$9,044,922</u>

The \$5,449,083 reported as deferred outflows of resources related to pension resulting from Joint Meeting's contributions subsequent to the measurement date (i.e. for the year ending June 30, 2019, the plan measurement date is June 30, 2018) will be recognized as a reduction of the pension liability in the year ended June 30, 2020.

Other local amounts reported by the State as the Joint Meeting's proportionate share of deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in the State's actuarially calculated pension expense as follows:

Year Ended	
<u>June 30</u>	<u>Amount</u>
2020	\$ (343,395)
2021	(1,901,633)
2022	(1,660,469)
2023	(593,483)
2024	<u>254,031</u>
	<u>(\$4,244,949)</u>

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN (CONTINUED)

Accounting and Financial Reporting for Pensions – GASB #68 (Continued)

Public Employees Retirement System (PERS) (Continued)

Actuarial Assumptions

The total pension liability for the June 30, 2019 measurement date was determined by an actuarial valuation as of July 1, 2018, which rolled forward to June 30, 2019. These actuarial valuations used the following assumptions:

	<u>June 30, 2019</u>	<u>June 30, 2018</u>
Inflation	2.25 Percent	2.25 Percent
Salary Increases (based on age)		
Though 2026	2.00-6.00 Percent	1.65-4.15 Percent
Thereafter	3.00-7.00 Percent	2.65-5.15 Percent
	Based on	Based on Age
	Years of Service	
Investment Rate of Return	7.00 Percent	7.00 percent

Pre-retirement mortality rates were based on the Pub-2010 General Below-Median Income Employee mortality table with an 82.2% adjustment for males and 101.4% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Post-retirement mortality rates were based on the Pub-2010 General Below-Median Income Healthy Retiree mortality table with a 91.4% adjustment for males and 99.7% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Disability retirement rates used to value disabled retirees were based on the Pub-2010 Non-Safety Disabled Retiree mortality table with a 127.7% adjustment for males and 117.2% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Mortality improvement is based on Scale MP-2019.

The actuarial assumptions used in the July 1, 2018 valuation were based on the results of an actuarial experience study for the period July 1, 2014 to June 30, 2018.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN (CONTINUED)

Accounting and Financial Reporting for Pensions – GASB #68 (Continued)

Public Employees Retirement System (PERS) (Continued)

Long-Term Rate of Return

In accordance with State statute, the long-term expected rate of return on plan investments (7.00% at both June 30, 2019 and June 30, 2018) is determined by the State Treasurer, after consultation with the Directors of the Division of Investment and Division of Pensions and Benefits, the board of trustees and the actuaries. The long-term expected rate of return was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic rates of return for each major asset class included in PERS's target asset allocation as of June 30, 2019 are summarized in the following table:

<u>Assets Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Risk Mitigation Strategies	3.00%	4.67%
Cash Equivalents	5.00%	2.00%
U.S. Treasuries	5.00%	2.68%
Investment Grade Credit	10.00%	4.25%
High Yield	2.00%	5.37%
Private Credit	6.00%	7.92%
Real Assets	2.50%	9.31%
Real Estate	7.50%	8.33%
U.S. Equity	28.00%	8.26%
Non-U.S. Developed Market Equity	12.50%	9.00%
Emerging Market Equity	6.50%	11.37%
Private Equity	12.00%	10.85%

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN (CONTINUED)

Accounting and Financial Reporting for Pensions – GASB #68 (Continued)

Public Employees Retirement System (PERS) (Continued)

Discount Rate

The discount rate used to measure the total pension liability was 6.28% and 5.66% as of June 30, 2019 and June 30, 2018, respectively. These single blended discount rates were based on the long-term expected rate of return on pension plan investments of 7.00% for both June 30, 2019 and June 30, 2018 and a municipal bond rate of 3.50% and 3.87% for June 30, 2019 and June 30, 2018 respectively based on the Bond Buyer Go 20-Bond Municipal Bond Index, which includes tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be based on 70% of the actuarially determined contributions for the State employer and 100% of actuarially determined contributions for the local employers. Based on those assumptions, the plan's fiduciary net position was projected to be available to make projected future benefit payments of current plan members through 2057. Therefore, the long-term expected rate of return on plan investments was applied to projected benefit payments through 2057 and the municipal bond rate was applied to projected benefit payments after that date in determining the total pension liability.

Sensitivity of the collective net pension liability to changes in the discount rate

The following presents the Joint Meeting's proportionate share of the net pension liability of the participating employers as of June 30, 2019 respectively, calculated using the discount rate as disclosed above as well as what the Joint Meeting's proportionate share of the net pension liability would be if it was calculated using a discount rate that is 1-percentage point lower or 1- percentage point higher than the current rate:

	June 30, 2019		
	1% Decrease <u>5.28%</u>	At Current Discount Rate <u>6.28%</u>	1% Increase <u>7.28%</u>
Joint Meeting's proportionate share of the pension liability	\$30,588,337	\$24,048,381	\$18,845,811

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN (CONTINUED)

Accounting and Financial Reporting for Pensions – GASB #68 (Continued)

Public Employees Retirement System (PERS) (Continued)

Pension plan fiduciary net position

Detailed information about the pension plan's fiduciary net position is available in the separately issued Financial Report for the State of New Jersey Public Employees Retirement System (PERS). The report may be obtained at State of New Jersey Division of Pensions and Benefits P.O. Box 295 Trenton, New Jersey 08625-0295 <http://www.state.nj.us/treasury/pensions>.

(6) ACCOUNTING AND FINANCIAL REPORTING FOR POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS – GASB 75

The Governmental Accounting Standards Board (GASB) has issued Statement No. 75, "Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions". This statement establishes standards for measuring and recognizing liabilities, deferred outflows and inflows of resources, and expenses for postemployment benefits other than pensions. OPEB obligations are non-pension benefits that the Joint Meeting has contractually or otherwise agreed to provide employees once they have retired and, in most instances, will be for retirement health, prescription and dental insurance coverage.

Under current New Jersey budget and financial reporting requirements, the Joint Meeting is not required to fund any amounts in excess of their current costs on a pay-as-you-go basis or to accrue funds, create a trust or issue debt to finance their other post-employment benefit liability. Additionally, the Joint Meeting is not required to recognize any long-term obligations resulting from OPEB on their financial statements.

Plan Description and Benefits Provided

The State Health Benefit Local Government Retired Employees Plan (the Plan) is a cost-sharing multiple-employer defined benefit other postemployment benefit (OPEB) plan with a special funding situation. It covers employees of local government employers that have adopted a resolution to participate in the Plan. The Plan meets the definition of an equivalent arrangement as defined in paragraph 4 of GASB Statement No. 75, *Accounting and Financial Reporting for the Postemployment Benefits Other Than Pensions*; therefore, assets are accumulated to pay associated benefits.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(6) ACCOUNTING AND FINANCIAL REPORTING FOR POSTEMPLOYMENT BENEFITS
OTHER THAN PENSIONS – GASB 75 (CONTINUED)

Plan Description and Benefits Provided (Continued)

The Plan provides medical and prescription drug coverage to retirees and their covered dependents of the employers. Under the provisions of Chapter 88, P.L. 1974 and Chapter 48, P.L. 1999, local government employers electing to provide postretirement medical coverage to their employees must file a resolution with the Division. Under Chapter 88, local employers elect to provide benefit coverage based on the eligibility rules and regulations promulgated by the State Health Benefits Commission. Chapter 48 allows local employers to establish their own age and service eligibility for employer paid health benefits coverage for retired employees.

Under Chapter 48, the employer may assume the cost of postretirement medical coverage for employees and their dependents who: 1) retired on a disability pension; or 2) retired with 25 or more years of service credit in a State or locally administered retirement system and a period of service of up to 25 years with the employer at the time of retirement as established by the employer; or 3) retired and reached the age of 65 with 25 or more years of service credit in a State or locally administered retirement system and a period of service of up to 25 years with the employer at the time of retirement as established by the employer; or 4) retired and reached age 62 with at least 15 years of service with the employer. Further, the law provides that the employer paid obligations for retiree coverage may be determined by means of a collective negotiations' agreement.

In accordance with Chapter 330, P.L. 1997, which is codified in N.J.S.A 52: 14-17.32i, the State provides medical and prescription coverage to local police officers and firefighters, who retire with 25 years of service or on a disability from an employer who does not provide postretirement medical coverage. Local employers were required to file a resolution with the Division in order for their employees to qualify for State-paid retiree health benefits coverage under Chapter 330.

The State also provides funding for retiree health benefits to survivors of local police officers and firefighters who die in the line of duty under Chapter 271, P.L.1989.

Pursuant to Chapter 78, P.L. 2011, future retirees eligible for postretirement medical coverage who have less than 20 years of creditable service on June 28, 2011 will be required to pay a percentage of the cost of their health care coverage in retirement provided they retire with 25 or more years of pension service credit. The percentage of the premium for which the retiree will be responsible will be determined based on the retiree's annual retirement benefit and level of coverage.

Contributions

The Joint Meeting's contributions to SHBP for the years ended December 31, 2019, 2018 and 2017 were \$614,206, \$748,255, and \$780,057 respectively, which equaled the required contributions for each year.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(6) ACCOUNTING AND FINANCIAL REPORTING FOR POSTEMPLOYMENT BENEFITS
OTHER THAN PENSIONS – GASB 75 (CONTINUED)

Total Net OPEB Liability

At June 30, 2019, the Plan reported a liability of \$9,811,555 for the Joint Meeting's proportionate share of the collective net OPEB liability. The total Net OPEB Liability measured as of June 30, 2019 was determined by an actuarial valuation as of June 30, 2018, which was rolled forward to June 30, 2019.

The Joint Meeting's proportion of the Net OPEB Liability was based on the ratio of the plan members of an individual employer to the total members of the Plan's nonspecial funding situation during the measurement period July 1, 2018 through June 30, 2019.

At June 30, 2019, the Joint Meeting's proportion was 0.157380 percent, which was a decrease of 0.00007734 percent from its proportion measured as of June 30, 2018.

For the year ended June 30, 2019, the State reported OPEB benefit of \$408,671.00. This OPEB benefit was based on the OPEB plans June 30, 2019 measurement date.

At June 30, 2019, the State reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	<u>Deferred Outflow of Resources</u>	<u>Deferred Inflow of Resources</u>
Differences between expected and actual experience		\$6,234,450
Change of Assumptions		7,554,911
Net difference between projected and actual earnings on OPEB plan investments	\$ 17,561	
Changes in proportion	1,348,113	3,260,949
Authority contributions subsequent to the measurement date	<u>242,120</u>	<u> </u>
	<u>\$1,607,794</u>	<u>\$17,050,310</u>

The \$1,607,794 reported as deferred outflows of resources related to OPEB resulting from Authority contributions subsequent to the measurement date (i.e. for the year ending June 30, 2019, the plan measurement date is June 30, 2018) will be recognized as a reduction of the OPEB liability in the year ended June 30, 2020.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(6) ACCOUNTING AND FINANCIAL REPORTING FOR POSTEMPLOYMENT BENEFITS
OTHER THAN PENSIONS – GASB 75 (CONTINUED)

Total OPEB Liability (Continued)

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB (benefit)/expense as follows:

Year Ended <u>June 30</u>	<u>Amount</u>
2019	(\$2,625,549)
2020	(2,625,549)
2021	(2,626,926)
2022	(2,629,151)
2023	(2,631,184)
Total Thereafter	<u>(2,546,276)</u>
	<u>(\$15,684,636)</u>

Actuarial Assumptions and Other Inputs

The actuarial assumptions vary for each plan member depending on the pension plan the member is enrolled in. This actuarial valuation used the following actuarial assumptions, applied to all periods in the measurement:

	<u>June 30, 2019</u>	<u>June 30, 2018</u>
Inflation rate	2.50 Percent	2.50 Percent
Salary Increases:		
Public Employees Retirement System (PERS):		
Initial fiscal Year Applied		
Rate through 2026	2.00-6.00 Percent	
Rate thereafter	3.00-7.00 Percent	
Police and Firemen's Retirement System (PFRS):		
Rate for all future years	3.25-15.25 Percent	
All Pensions:		
Rate through 2026		1.65-8.98 Percent
Rate thereafter		2.65-9.98 Percent

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(6) ACCOUNTING AND FINANCIAL REPORTING FOR POSTEMPLOYMENT BENEFITS
OTHER THAN PENSIONS – GASB 75 (CONTINUED)

Actuarial Assumptions and Other Inputs (Continued)

Mortality:	
PERS	Pub-2010 General classification headcount weighted mortality with fully generational mortality improvement projections from the central year using scale MP-2019
PFRS	Pub-2010 Safety classification headcount weighted mortality with fully generational mortality improvement projections from the central year using scale MP-2019

* Salary increases are based on the defined benefit plan that the member is enrolled in and his or her age.

Actuarial assumptions used in the July 1, 2018 valuation were based on the results of the PFRS and PERS experience studies prepared for July 1, 2013 to June 30, 2018 and July 1, 2014 to June 30, 2018, respectively.

100% of active members are considered to participate in the Plan upon retirement.

Health Care Trend Assumption s

For pre-Medicare medical benefits, the trend is initially 5.7% and decreases to a 4.5% long-term trend rate after eight years. For post-65 medical benefits, the actual fully insured Medicare Advantage trend rates for fiscal year 2020 are reflected. The assumed post-65 medical trend is 4.5% for all future years. For prescription drug benefits, the initial trend rate is 7.5% and decreases to a 4.5% long-term trend rate after eight years.

Discount Rate

The discount rate for June 30, 2019 and 2018 was 3.50% and 3.87%, respectively. This represents the municipal bond return rate as chosen by the State. The source is the Bond Buyer Go 20-Bond Municipal Bond Index, which includes tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher. As the long-term rate of return is less than the municipal bond rate, it is not considered in the calculation of the discount rate, rather the discount rate is set at the municipal bond rate.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(6) ACCOUNTING AND FINANCIAL REPORTING FOR POSTEMPLOYMENT BENEFITS
OTHER THAN PENSIONS – GASB 75 (CONTINUED)

Sensitivity of the Joint Meeting's Proportionate Share of the OPEB Liability to Changes in
the Discount Rate

The following presents the Net OPEB Liability associated with the Joint Meeting as of June 30, 2019, calculated using the discount rate as disclosed above as well as what the Net OPEB Liability would be if it was calculated using a discount rate that is 1 -percentage point lower or 1-percentage point higher than the current rate:

	June 30, 2019		
	1%	At	1%
	Decrease	Discount Rate	Increase
	<u>2.50%</u>	<u>3.50%</u>	<u>4.50%</u>
Joint Meeting's proportionate share of the OPEB liability	\$25,306,962	\$21,318,807	\$18,155,365

Sensitivity of the Joint Meeting's Proportionate Share of the OPEB Liability to Changes in
Healthcare Trends

The following presents the total Net OPEB Liability associated with the Joint Meeting as of June 30, 2019, calculated using the healthcare trend rate as disclosed above as well as what the Net OPEB Liability would be if it was calculated using a healthcare trend rate that is 1- percentage point lower or 1-percentage point higher than the current rate:

	June 30, 2019		
	1.00%	Healthcare Cost	1.00%
	<u>Decrease</u>	<u>Trend Rate</u>	<u>Increase</u>
Joint Meeting's proportionate share of the pension liability	\$17,532,658	\$21,318,807	\$26,346,768

OPEB Plan Fiduciary Net Position

Detailed information about the OPEB plan's fiduciary net position is available in the separately issued Financial Report for the State of New Jersey State Health Benefits Local Government Retired Employees Plan. The report may be obtained at State of New Jersey Division of Pensions and Benefits P.O. Box 295 Trenton, New Jersey 08625-0295 <http://www.state.nj.us/treasury/pensions>.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(7) NET POSITION

The components of net position are as follows:

	<u>December 31,</u> <u>2019</u>	<u>2018</u>
Net Position:		
Net Investment in Capital Assets	\$120,279,014	\$120,346,344
Restricted for:		
Industrial Pretreatment	1,801,134	1,664,489
Unemployment	108,163	100,000
Capital Improvement	22,259,915	6,335,413
Sewer Rehabilitation	297,309	669,320
Unrestricted Net Position	4,129,238	2,864,638
Net Pension Liability	(27,644,220)	(26,434,310)
Net OPEB Liability	<u>(36,761,323)</u>	<u>(37,784,806)</u>
Total Net Position	<u>\$84,469,230</u>	<u>\$67,761,088</u>

(9) SUBSEQUENT EVENTS

The Joint Meeting has evaluated subsequent events occurring after the financial statement date through August 5, 2020, which is the date the financial statements were available to be issued.

Subsequent to the date of these Financial Statements the COVID-19 Corona Virus spread across the State of New Jersey and the Nation as a whole. The impact of this virus on the Joint Meeting's operations in 2020 cannot be reasonably estimated at this time but could negatively affect revenues.

(10) LITIGATION, CLAIMS AND CONTINGENT LIABILITIES

In the ordinary conduct of its business, the Joint Meeting may be a party to litigation. At December 31, 2019, in the opinion of management based upon consultation with legal counsel, there were no matters pending or threatened which would have a material adverse effect on the financial position of the Joint Meeting.

SUPPLEMENTARY INFORMATION

JOINT MEETING OF ESSEX & UNION COUNTIESBALANCE SHEET
DECEMBER 31, 2019

	OPERATING AND MAINTENANCE <u>FUND</u>	CONSTRUCTION <u>FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash and Cash Equivalents	\$ 12,464,411	\$ 11,750,413	\$ 24,214,824
Accounts Receivable	334,567	15,507,066	15,841,633
Property, Plant and Equipment - Net of Depreciation		120,279,014	120,279,014
Interfund		22,905	22,905
	<hr/>	<hr/>	<hr/>
<u>TOTAL ASSETS</u>	<u>\$ 12,798,978</u>	<u>\$ 147,559,398</u>	<u>\$ 160,358,376</u>
<u>LIABILITIES, RESERVES AND FUND BALANCES</u>			
Liabilities:			
Accounts Payable	\$ 1,646,048		\$ 1,646,048
Accrued Expenses	3,308,611		3,308,611
Due to Municipalities	5,614,808		5,614,808
Interfund	22,905		22,905
	<hr/>	<hr/>	<hr/>
	10,592,372		10,592,372
Reserves:			
Industrial Pretreatment	1,801,134		1,801,134
Unemployment	108,163		108,163
Sewer Rehabilitation	297,309		297,309
Capital Improvement		\$ 22,259,915	22,259,915
	<hr/>	<hr/>	<hr/>
	2,206,606	22,259,915	24,466,521
Fund Balances:			
Municipal Assessments		54,585,418	54,585,418
Contributed Capital-Grants		49,712,219	49,712,219
Capital Assets		21,001,846	21,001,846
	<hr/>	<hr/>	<hr/>
		125,299,483	125,299,483
<u>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</u>	<u>\$ 12,798,978</u>	<u>\$ 147,559,398</u>	<u>\$ 160,358,376</u>

JOINT MEETING OF ESSEX & UNION COUNTIES

STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 2019

	OPERATING AND MAINTENANCE FUND	CONSTRUCTION FUND	TOTAL
<u>Revenue</u>			
Municipal Assessments	\$ 38,606,128	\$	\$ 38,606,128
Interest Income	189,520		189,520
Miscellaneous Income	1,574,525		1,574,525
Fixed Assets		3,965,241	3,965,241
<u>Total Revenue</u>	<u>40,370,173</u>	<u>3,965,241</u>	<u>44,335,414</u>
<u>Expenses</u>			
Operating and Maintenance	34,755,365		34,755,365
Depreciation		3,519,043	3,519,043
<u>Total Expenses</u>	<u>34,755,365</u>	<u>3,519,043</u>	<u>38,274,408</u>
Net Income/(Loss)	5,614,808	446,198	6,061,006
Less: Refund to Municipalities	5,614,808		5,614,808
Net Increase (Decrease)	- 0 -	446,198	446,198
Fund Balance, January 1	- 0 -	20,555,648	20,555,648
Fund Balance, December 31	<u>\$ - 0 -</u>	<u>\$ 21,001,846</u>	<u>\$ 21,001,846</u>

JOINT MEETING OF ESSEX & UNION COUNTIES

SCHEDULE OF RESERVES
FOR THE YEAR ENDED DECEMBER 31, 2019

	SEWER REHABILITATION	CAPITAL IMPROVEMENT	INDUSTRIAL PRETREATMENT	UNEMPLOYMENT
Balance, January 1, 2019	\$ 669,320	\$ 6,335,413	\$ 1,664,489	\$ 100,000
Increased by Receipts:				
Budget Transfer		1,600,000		50,000
Capital Funds- Assessment		17,300,000		
Inspection			40,140	
Permit Fees			10,000	
Fines			60,750	
Other		21,125	33,054	
Interest Income	4,975	78,104	6,731	304
Transfer			266,915	
	<u>4,975</u>	<u>18,999,229</u>	<u>417,590</u>	<u>50,304</u>
Decreased by Disbursements:				
Project Costs	376,986	3,074,727		
Other			280,945	42,141
	<u>376,986</u>	<u>3,074,727</u>	<u>280,945</u>	<u>42,141</u>
Balance, December 31, 2019	<u>\$ 297,309</u>	<u>\$ 22,259,915</u>	<u>\$ 1,801,134</u>	<u>\$ 108,163</u>

SCHEDULE 4JOINT MEETING OF ESSEX & UNION COUNTIES

SCHEDULE OF OPERATING AND MAINTENANCE EXPENSE
 COMPARED TO BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	(OVER) UNDER <u>BUDGET</u>
Vehicles	\$ 119,000	\$ 94,109	\$ 24,891
Equipment Rental	300,000	635,399	(335,399)
Insurance	860,130	903,538	(43,408)
Water Service	139,500	133,802	5,698
Electric Service	1,000,000	759,880	240,120
Gas Service	595,700	791,213	(195,513)
Fuel, Oil and Kerosene	81,500	113,961	(32,461)
Sewer Maintenance	60,000		60,000
Meter Repairs	317,000		317,000
Major Equipment	900,500	16,000	884,500
Chemicals	3,471,488	3,172,048	299,440
Sludge Disposal	3,912,300	3,000,000	912,300
Salaries and Wages	3,482,289	2,207,974	1,274,315
Technical and Professional Services	1,487,500	2,056,357	(568,857)
Labor	6,985,370	8,630,258	(1,644,888)
Printing/Stationery	24,000	2,306	21,694
Miscellaneous Expenses	583,227	758,086	(174,859)
General Maintenance (Supplies)	2,440,000	3,017,732	(577,732)
Reserve Contingencies Fund	243,000		243,000
Building and Grounds	120,000	76,938	43,062
Pension Fund	1,319,098	1,350,830	(31,732)
Social Security & Medicare	825,450	780,903	44,547
Hospital Plan	3,980,398	3,001,289	979,109
Uniform/Safety Shoes/Security	265,000	197,117	67,883
Screening Disposal	232,000	226,713	5,287
State Unemployment/Disability	50,000	68,581	(18,581)
Executive Committee	93,977	86,145	7,832
Counsel Fees	300,000	208,872	91,128
Administrative Group Plan	425,562	132,186	293,376
Replacement Fund	1,600,000	1,600,000	
NJPDES Permit	736,700	733,127	3,573
<u>TOTAL</u>	<u>\$ 36,950,689</u>	<u>\$ 34,755,365</u>	<u>\$ 2,195,324</u>

SCHEDULE 5JOINT MEETING OF ESSEX & UNION COUNTIESSCHEDULE OF ALLOCATION OF SURPLUS
DECEMBER 31, 2019

Member Municipalities Assessments	\$	25,196,386
Operating Expenditures Chargeable to Member Municipalities		<u>22,436,247</u>
Operating Surplus		2,760,139
Sewer Income		-
Other Revenue Allocated to Member Municipalities		<u>1,128,311</u>
Funds Available for Allocation to Member Municipalities		3,888,450
Assessments City of Elizabeth - Net	\$	13,409,742
Operating Expenditures Chargeable to City of Elizabeth		<u>12,319,118</u>
Operating Surplus - City of Elizabeth		1,090,624
Other Revenue Allocated to City of Elizabeth	\$	<u>635,734</u>
Funds Available for Allocation to City of Elizabeth		<u>1,726,358</u>
<u>TOTAL FUNDS DUE TO MUNICIPALITIES</u>	\$	<u><u>5,614,808</u></u>

Other Revenue:		
Interest Income	\$	189,520
Miscellaneous Income		<u>1,574,525</u>
	\$	<u><u>1,764,045</u></u>

Other Revenue Allocated:		
City of Elizabeth	\$	635,734
Member Municipalities		<u>1,128,311</u>
	\$	<u><u>1,764,045</u></u>

SCHEDULE 6JOINT MEETING OF ESSEX & UNION COUNTIES

SCHEDULE OF ASSESSMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

	<u>2019 ASSESSMENT</u>	<u>2019 ASSESSMENT RATIO</u>	<u>ALLOCATION OF SURPLUS (DUE TO MUNICIPALITIES)</u>
East Orange	\$ 1,030,415.77	4.0895%	\$ 159,019.64
Hillside	2,102,850.76	8.3458%	324,523.93
Irvington	4,895,734.83	19.4303%	755,537.73
Maplewood	1,454,868.25	5.7741%	224,523.57
Millburn	1,485,635.21	5.8962%	229,271.70
Newark	2,547,429.79	10.1103%	393,133.90
Roselle Park	731,871.29	2.9047%	112,946.55
South Orange	1,243,480.39	4.9352%	191,900.99
Summit	2,187,731.66	8.6827%	337,623.23
Union	4,445,427.22	17.6431%	686,043.69
West Orange	<u>3,070,940.65</u>	<u>12.1880%</u>	<u>473,925.08</u>
	25,196,385.82	100.0000%	3,888,450.00
Elizabeth	<u>11,754,302.19</u>		1,726,358.00
	36,950,688.01		
Elizabeth Quarterly Adjustments	<u>1,655,439.79</u>		
	<u>\$ 38,606,127.80</u>		<u>\$ 5,614,808.00</u>

JOINT MEETING OF ESSEX & UNION COUNTIES

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED DECEMBER 31, 2019

<u>FEDERAL GRANTOR/PROGRAM TITLE</u>	<u>FEDERAL C.F.D.A. NUMBER</u>	<u>GRANTOR'S NUMBER</u>	<u>2019 EXPENDITURES</u>	<u>SUBRECIPIENT EXPENDITURES</u>	<u>LOANS DISBURSED</u>
<u>Direct Program</u>					
Department of Environmental Agency					
Passed Thru:					
NJ Department of Environmental Protection					
NJ Infrastructure Loan	66.48		<u>\$ 609,693</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED DECEMBER 31, 2019

NOTE 1: GENERAL

The accompanying schedule of expenditures of federal awards presents the activity of all federal awards programs of Joint Meeting of Essex & Union Counties. The Joint Meeting is defined in the Notes to the Joint Meeting's basic financial statements. All federal financial awards received directly from federal agencies, as well as federal financial awards passed through other governmental agencies, is included on the Schedule of Expenditures of Federal Awards.

NOTE 2: BASIS OF ACCOUNTING

The accompanying schedule of expenditures of federal awards is presented using the accrual basis of accounting.

NOTE 3: RELATIONSHIP TO BASIC FINANCIAL STATEMENTS

Amounts reported in the accompanying schedule agree with amounts reported in the Joint Meeting's basic financial statements.

NOTE 4: RELATIONSHIP TO FEDERAL FINANCIAL REPORTS

Amounts reported in the accompanying schedule agree with the amounts reported in the related federal financial reports.

NOTE 5: OTHER

Matching contributions expended by the Joint Meeting of Essex & Union Counties in accordance with terms of the various grants are not reported in the accompanying schedules.

NOTE 6: LOANS

The Joint Meeting of Essex & Union Counties had year-end loan balances of \$-0- for Reimbursement Loans, Loan Advances and Revolving Loans.

JOINT MEETING OF ESSEX AND UNION COUNTIES
SCHEDULE OF THE AUTHORITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
PUBLIC EMPLOYEES RETIREMENT SYSTEM
LAST TEN YEARS

Fiscal Year Ending June 30,	Authority's Proportion Share of the Net Pension Liability (Asset)	Authority's Proportionate Share of the Net Pension Liability (Asset)	Authority's Covered-Employee Payroll	Authority's Proportion Share of the Net Pension Liability (Asset) as a percentage of it's Covered- Employee Payroll	Plan Fiduciary Net Position as a percentage of the total Pension Liability
2014	0.1131727709%	\$ 21,189,038	\$ 8,323,674	254.56%	52.08%
2015	0.1224750550%	\$ 27,493,196	\$ 8,809,915	312.07%	47.93%
2016	0.1265728364%	\$ 37,487,244	\$ 8,825,408	424.76%	40.14%
2017	0.1244245962%	\$ 28,964,057	\$ 9,001,706	321.76%	48.10%
2018	0.1283573600%	\$ 25,272,924	\$ 9,481,481	266.55%	53.60%
2019	0.1334650709%	\$ 24,048,381	\$ 9,341,611	257.43%	56.27%

Note: Schedule is intended to show ten year trend. Additional years will be reported as they become available.

JOINT MEETING OF ESSEX AND UNION COUNTIES
SCHEDULE OF THE AUTHORITY'S CONTRIBUTIONS
PUBLIC EMPLOYEES RETIREMENT SYSTEM
LAST TEN YEARS

Fiscal Year Ending June 30,	Contractually Required Contribution	Contributions in Relation to the Contractually Required Contributions	Contribution Deficiency (Excess)	Authority's Covered- Employee Payroll	Contributions as a Percentage of Covered- Employee Payroll
2014	\$ 932,980	\$ 932,980	-0-	\$ 8,323,674	11.21%
2015	\$ 1,052,957	\$ 1,052,957	-0-	\$ 8,809,915	11.95%
2016	\$ 1,124,455	\$ 1,124,455	-0-	\$ 8,825,408	12.74%
2017	\$ 1,174,116	\$ 1,174,116	-0-	\$ 9,001,706	13.04%
2018	\$ 1,152,661	\$ 1,152,661	-0-	\$ 9,481,481	12.16%
2019	\$ 1,276,741	\$ 1,276,741	-0-	\$ 9,341,611	13.67%

Note: Schedule is intended to show ten year trend. Additional years will be reported as they become available.

JOINT MEETING OF ESSEX AND UNION COUNTIES
SCHEDULES RELATED TO ACCOUNTING AND REPORTING FOR PENSION (GASB 68)
NOTE TO RSI III
FOR THE YEAR ENDED DECEMBER 31, 2019

PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS)

Change in benefit terms

None

Change in assumptions

The calculation of the discount rate used to measure the total pension liability is dependent upon the long-term expected rate of return, and the municipal bond index rate. There was a change in the municipal bond index rate from the prior measurement date (3.87%) to the current measurement date (3.50%), resulting in a change in the discount rate from 5.66% to 6.28%. This change in the discount rate is considered to be a change in actuarial assumptions under GASB No. 68.

JOINT MEETING OF ESSEX AND UNION COUNTIES
SCHEDULE OF THE AUTHORITY'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY
STATE HEALTH BENEFITS LOCAL GOVERNMENT RETIRED EMPLOYEES PLAN
LAST TEN YEARS

<u>Fiscal Year</u> <u>Ending</u> <u>June 30,</u>	<u>Authority's</u> <u>Proportion Share</u> <u>of the Net OPEB</u> <u>Liability</u>	<u>Authority's</u> <u>Proportionate</u> <u>Share of</u> <u>the Net OPEB</u> <u>Liability (Asset)</u>	<u>Authority's</u> <u>Covered-Employee</u> <u>Payroll</u>	<u>Authority's</u> <u>Proportion Share</u> <u>of the Net OPEB</u> <u>Liability (Asset)</u> <u>as a percentage</u> <u>of it's Covered-</u> <u>Employee Payroll</u>	<u>Plan Fiduciary</u> <u>Net Position</u> <u>as a percentage</u> <u>of the total</u> <u>OPEB Liability</u>
2017	0.1585510%	\$ 32,302,065	\$ 9,001,706	358.84%	1.03%
2018	0.1651170%	\$ 25,868,250	\$ 9,481,481	272.83%	1.97%
2019	0.1573800%	\$ 21,318,807	\$ 9,341,611	228.21%	1.98%

Note: Schedule is intended to show ten year trend. Additional years will be reported as they become available.

JOINT MEETING OF ESSEX AND UNION COUNTIES
SCHEDULE OF THE AUTHORITY'S CONTRIBUTIONS
PUBLIC EMPLOYEES RETIREMENT SYSTEM
LAST TEN YEARS

<u>Fiscal Year</u> <u>Ending</u> <u>June 30,</u>	<u>Contractually</u> <u>Required</u> <u>Contribution</u>	<u>Contributions in</u> <u>Relation to the</u> <u>Contractually</u> <u>Required</u> <u>Contributions</u>	<u>Contribution</u> <u>Deficiency</u> <u>(Excess)</u>	<u>Authority's</u> <u>Covered-</u> <u>Employee</u> <u>Payroll</u>	<u>Contributions as</u> <u>a Percentage of</u> <u>Covered-</u> <u>Employee</u> <u>Payroll</u>
2017	\$ 688,068	\$ 688,068	\$ -0-	\$ 9,001,706	7.64%
2018	\$ 783,881	\$ 783,881	\$ -0-	\$ 9,481,481	8.27%
2019	\$ 614,206	\$ 614,206	\$ -0-	\$ 9,341,611	6.57%

Note: Schedule is intended to show ten year trend. Additional years will be reported as they become available.

JOINT MEETING OF ESSEX AND UNION COUNTIES
SCHEDULES RELATED TO ACCOUNTING AND REPORTING FOR OPEB (GASB 75)
NOTE TO RSI III
FOR THE YEAR ENDED DECEMBER 31, 2019

STATE HEALTH INSURANCE PROGRAM (SHIP)

Change in benefit terms

None

Change in assumptions

The discount rate changed from 3.87% to 3.50% as of
June 30, 2019.

7-A

SERVICE REQUESTED: 8-5-20	Certified & Licensed Lead Contractors	
VENDOR NAME:	Optimum Environmental Solutions LLC	Pow R Save
CONTACT PERSON:	Emmanuel Chiobi	Sharon Hendee
ADDRESS:	80 Mill Road, Irvington, NJ 07111	15 Somerset Place, Clifton, NJ 07012
TELEPHONE:	908-418-2737	973-470-0200
FAX NUMBER:	862-955-3095	973-470-8997
EMAIL ADDRESS:	optimumenvironmental@gmail.com	sharonhendee@powrsave.com
Pricing	<u>\$40.00-\$50.00 per hour</u>	<u>\$40.12-\$106.95</u>
Political Contribution Disclosure Form	x	x
Bidder's Affidavit	x	x
Non-Collusion Affidavit	x	x
Disclosure of Ownership Form	x	x
Mandatory Equal Employment Opportunity Notice Acknowledgment	x	x
Copy of Your Certificate of Employee Information Report	x	x
Business Registration Certificate	x	x
Professional Service Entity Information Form	x	x
Qualification Submission Form	x	x
Acknowledgement of Corrections, Additions, or	x	x
Statement of Indebtedness Form	x	x
Agreement for Payment of Commodity/Service Form	x	x
Insurance Requirement and Acknowledgement Form	x	x
Disclosure of Investment Activities in Iran	x	x
Acknowledgement of HUD Federally Funded Program From	x	x

Date: 8-12-20

7-B

SERVICE REQUESTED: 8-21-20	Reconstruction of Library Parking lot	
VENDOR NAME:	Your Way Construction Inc	Picerno-Giordano Construction LLC
CONTACT PERSON:	Pedro Costa	Toni Giordano Picerno
ADDRESS:	404 Coit Street, Irvington, NJ 07111	200 Market Street, Kenilworth, NJ 07033
TELEPHONE:	973-849-6614	908-241-4331
FAX NUMBER:	973-900-9184	908-241-7854
EMAIL ADDRESS:	Gcosta@ywconstruction.com	nina@picernogiordo.com
Bid Price	\$121,154.21	153,637.50
Bid guarantee	x	x
Certificate from a surety company	x	x
Statement of corporate ownership	x	x
listing of subcontractors	x	x
Bidder acknowledgement of receipt of notice	x	x
Certified Financial Statement	x	x
Consent of Surety as to a Labor and Material Payment	x	x
Non-Collusion Affidavit	x	x
Certification of Bidder showing that the Bidder owns,	x	x
Affirmative Action Affidavit	x	x
Public Works Contractor	x	x
Certificate of Business Registration	x	x
Bidder's Affidavit	x	x
Business Entity Disclosure Certification	x	x
Agreement for Payment of Commodity	x	x
Bidder's Safety Acknowledgment	x	x
Prevailing Wage Rate Statement	x	x
Disclosure of Investment Activities in Iran	x	x
Statement of Indebtedness	x	x
Insurance Requirement and Acknowledgement form	x	x

DATE: 8-12-2020

SERVICE REQUESTED:	Brush Cutter and Self-Prolled Stump Cutter	
VENDOR NAME:	Equiptech LLC DBA Bobcat of Central	R.J Sherman & Accociates Inc
CONTACT PERSON:		Ronald E. Bjorklund
ADDRESS:	45 Route 22 East, Greenbrook, NJ 08812	7 Maple Ave, Lumberton, NJ 08048
TELEPHONE:	732-752-0002	800-624-0623
FAX NUMBER:		
EMAIL ADDRESS:		
Purchase of Brush Cutter	\$75,000.00	\$ 54,708.00
Purchase of Self-Prolled Stump Cutter	\$43,500.00	\$ 67,300.00
Lease of Brush Cutter	No bid	\$ 54,708.00
Lease of Self-Prolled Stump Cutter	No bid	\$ 67,300.00
Political Contribution Disclosure Form	x	x
Bidder's Affidavit	x	x
Bid Form	x	x
Balance Sheet	x	x
Consent of Surety	x	x
Non-Collusion Affidavit	x	x
Disclosure Ownership	x	x
Qualification Affidavit	x	x
Insurance Requirement	x	x
Prevailing Wage Statement	x	x
Affirmative Action	x	x
NJ Business Registration Cert	x	x
Acknowledgement of Corrections	x	x
Statement of indebtedness form	x	x
Payment Commodity	x	x
Iran Disclosure	x	x
Addendum	x	x

DATE: 8-12-2020

SERVICE REQUESTED:	Stetco Catch Basin, Ford 250 Super Cab and Tandem Roll off
VENDOR NAME:	Gabrielli Kenworth of NJ LLC
CONTACT PERSON:	Paul Pavvento
ADDRESS:	2306 Route 130 North, Dayton, NJ 08810
TELEPHONE:	732-438-5740
FAX NUMBER:	
EMAIL ADDRESS:	
Purchase of Stetco Catch Basin	\$266,788.25
Purchase of 2020 Ford 250 Super Cab 4x4 pick up or Equivalent	\$55,275.49
Purchase of Tandem Roll off or equivalent	\$197,224.50
Lease of Stetco Catch Basin (5 year lease agreement)	\$4,969.72 per month or \$58,423.48 annually
Lease of 2020 Ford 250 Super cab 4x4 pick up or Equivalent	\$1,038.44 per month or \$ 12,207.75 annually
Lease of Tandem Roll off or Equivalent	\$3,676.77 per month or \$43,223.74 annually
Political Contribution Disclosure Form	x
Bidder's Affidavit	x
Bid Form	x
Balance Sheet	x
Consent of Surety	x
Non-Collusion Affidavit	x
Disclosure Ownership	x
Qualification Affidavit	x
Insurance Requirement	x
Prevailing Wage Statement	x
Affirmative Action	x
NJ Business Registration Cert	x
Acknowledgement of Corrections	x
Statement of indebtedness form	x
Payment Commodity	x
Iran Disclosure	x
Addendum	x

DATE: 8-12-2020

SERVICE REQUESTED:	C-4 Dump Body, 2020 Ford 250 Super cab and 250 Crew cab 4x 4 Crew pick up	
VENDOR NAME:	Gabrielli Kenworth of NJ LLC	
CONTACT PERSON:	Paul Pavvento	
ADDRESS:	2306 Route 130 North, Dayton, NJ 08810	
TELEPHONE:	732-438-5740	
FAX NUMBER:		
EMAIL ADDRESS:		
Purchase of C-4 Dump Body	\$	158,500.65
Purchase of 2020 Ford 250 Super Cab 4x4 pick up truck or equivalent	\$	51,982.49
Purchase of Ford 250 Crew Cab 4x4 Crew pick up or equivalent	\$	53,783.23
Lease of C-4 Dump Body (5 year Lease agreement)	\$2957.03 per month or \$34,762.54 annually	
Lease of 2020 Ford 250 Super Cab 4x4 pick up truck or equivalent	\$977.23 per month or \$11,488.23 annually	
Lease of Ford 250 Crew Cab 4x4 Crew pick up or equivalent	\$1,010.70 per month or \$11,881.69 annually	
Political Contribution Disclosure Form	x	
Bidder's Affidavit	x	
Bid Form	x	
Balance Sheet	x	
Consent of Surety	x	
Non-Collusion Affidavit	x	
Disclosure Ownership	x	
Qualification Affidavit	x	
Insurance Requirement	x	
Prevailing Wage Statement	x	
Affirmative Action	x	
NJ Business Registration Cert	x	
Acknowledgement of Corrections	x	
Statement of indebtedness form	x	
Payment Commodity	x	
Iran Disclosure	x	
Addendum	x	

AN ORDINANCE AMENDING CHAPTER 620, SETION 29 ENTITLED “TRUCKS OVER CERTAIN WEIGHT EXCLUDED” AND CHAPTER 620, SECTION 100 ENTITLED “SCHEDULE VI: TRUCKS OVER CERTAIN WEIGHTS EXCLUDED” TO PROVIDE FOR TRUCK WEIGHT LIMITS ON PORTIONS OF ORCHARD PLACE KROTIK PLACE AND UNION PLACE.

BE IT ORDAINED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON as follows:

SECTION 1. Chapter 620, Section 20 and Chapter 620, Section 100 of the Revised Code of the Township of Irvington are hereby amended and supplemented to include the following additional portion of streets:

Section 620-20: Trucks over certain weight excluded.

Trucks over the specified gross weight are hereby excluded from the streets or parts of streets described in Schedule VI (§ 620-100) except for the pickup and delivery of materials on such streets, said Schedule VI attached to and made a part of this chapter.

Section 620-100 Schedule VI: Trucks Over Certain Weights Excluded.

In accordance with the provisions of § **620-20**, trucks over the specified gross weight are hereby excluded from the following described streets or parts of streets, except for the pickup and delivery of materials on such streets:

Name of Street	Limits	Prohibited Weight (tons)
Orchard Place	Mill Road to Harper Avenue	6 tons
Krotik Place	Chancellor Avenue to Hardgrove Terrace	6 tons
Union Place	Mill Road to Hardgrove Terrace	6 tons

SECTION 2. This Ordinance requires the approval of the New Jersey Department of Transportation

SECTION 3. This ordinance shall become effective upon final passage by the Municipal Council, approval by the Mayor, approval of the New Jersey Department of Transportation and final publication according to law.

AN ORDINANCE AMENDING CHAPTER 582.(F) TAXICABS” of the Township of Irvington;

BE IT ORDAINED by the Municipal Council of the Township of Irvington as follows: Chapter 582.(F) is hereby amended to read as follows:

SECTION 1. All taxicabs licensed and operated in the Township of Irvington shall meet the insurance requirement as mandated pursuant to R.S. 48:16-3(a) as amended.

The owner of the taxicab shall have filed with the Municipal Clerk an insurance policy which shall be issued by an admitted insurance company duly licensed to transact business under the insurance laws of the State of New Jersey or a company registered to do business in the State, a policy providing for not less than \$35,000.00 of motor vehicle liability insurance coverage or the amount of motor vehicle liability insurance coverage required pursuant to Section 1 of P.L.1972,c.197 (C.39:6B-1) whichever is greater, to satisfy all claims for damages, by reason of bodily injury to, or the death of, any person or persons, resulting from, or on account of, an accident, by reason of the ownership, operation, maintenance, or use of such taxicab upon any public street; and to satisfy any claim for damages to property of any person or persons, resulting from, or on account of, an accident by reason of the ownership, operation, maintenance, or use of such taxicab upon any public street.

SECTION 2. Nothing contained in this subsection shall prohibit the owner of a taxicab from obtaining any additional amount of motor vehicle liability insurance coverage from a company licensed outside of the State of New Jersey.

SECTION 3. The consent shall be effective and operation thereunder shall be permitted only so long as the insurance policy shall remain in full force to the full and collectible amounts aforesaid. The insurance policy shall provide for the payment of any final judgment recovered by any person on account of the ownership, maintenance, or use of the taxicab or any fault in respect thereto, and shall be for the benefit of every person suffering loss, damage, or injury as aforesaid.

SECTION 4. All ordinances and provisions thereof inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION 5. If any article, section, sub-section, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision of invalidity shall not affect the remaining portions of provisions of this Ordinance.

PASSED BY THE MUNICIPAL COUNCIL AT A REGULAR MEETING _____

RESOLVED THAT THE BILLS & CLAIMS AGAINST THE TOWNSHIP OF IRVINGTON FOR A PERIOD ENDING SEPTEMBER 14, 2020 AS ENUMERATED ON THIS LIST FOR MATERIALS, SUPPLIES AND SERVICES FURNISHED, DELIVERED AND/OR PERFORMED HAVE BEEN CERTIFIED BY THE DEPARTMENTS AS CORRECT. EACH CLAIM AND PURCHASE ORDER HAS BEEN VERIFIED AND REVIEWED FOR THE AVAILABILITY OF FUNDS, ACCURACY OF ACCOUNT CODING AND COMPLETENESS BY THE ADMINISTRATION, THEREFORE:

BE IT RESOLVED, BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON, THAT THE FOLLOWING BE PAID BY THE CHIEF FINANCIAL OFFICER:

BILL LIST

CALENDAR YR-2020	\$	4,202,088.98
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APPROVED



FAHEEM J. RA'OOF, CHIEF FINANCIAL OFFICER OF REVENUE & FINANCE

September 9, 2020
11:09 AM

Township of Irvington
Bill List By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
Department:	BUSINESS ADMIN								
Extd:	ADMINISTRATOR								
0-01-20-100-100-299	ADMINISTRATOR Miscellaneous								
20-03335	1 THEBSR01 THE BSR GROUP, LLC	MONTHLY RENT-AUGUST	3,550.00	R	07/01/20	09/08/20			C
		AUGUST 2020 660 STUYVESANT AVENUE MONTHLY RENT PURSUANT TO RESOLUTION NUMBER DA 20-0713-25					Contract No: C2000097		
20-03336	1 THEBSR01 THE BSR GROUP, LLC	MONTHLY RENT-SEPTEMBER	3,550.00	R	07/01/20	09/08/20			C
		SEPTEMBER 2020 660 STUYVESANT AVENUE MONTHLY RENT PURSUANT TO RESOLUTION NUMBER DA 20-0713-25					Contract No: C2000097		
20-03338	1 OFFICE09 Office Concepts Group, Inc.	State Contract # MCCP 16 Avery® Easy Peel Address Labels - Sure Feed - Permanent Adhesive - 1" width x 2 5/8" Length - Rectangle - Laser - White - 30 / Sheet - 3000 / Box	158.46	R	08/05/20	09/08/20		965330-0	
20-03338	2 OFFICE09 Office Concepts Group, Inc.	Avery® Ready Index Binder Dividers - Customizable Table of Contents - 26 Printed Tab(s) - Character - A-Z - 26 Tab(s)/Set - 8.5" Divider width x 11" Divider Length - Letter - 3 Hole Punched - White Paper Divider - Multicolor Paper Tab(s) - 26 / Set	7.88	R	08/05/20	09/08/20			
20-03338	3 OFFICE09 Office Concepts Group, Inc.	Brother P-touch TZe Laminated Tape Cartridges - 15/32" width x 26 1/4 ft	42.16	R	08/05/20	09/08/20			

September 9, 2020
11:09 AM

Township of Irvington
Bill List By Budget Account

Page No: 2

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-100-100-299	ADMINISTRATOR Miscellaneous		Continued							
20-03338	4	OFFICE09 Office Concepts Group, Inc. Epson DURABrite Ultra 288 Ink Cartridge - Pigment Black, Pigment Cyan, Pigment Magenta, Pigment Yellow - Inkjet - Standard Yield - 165 Pages Color, 175 Pages Black - 4 / Pack		101.64	R	08/05/20	09/08/20			
20-03338	5	OFFICE09 Office Concepts Group, Inc. HP 201A (CF401A) Original Toner Cartridge - Single Pack - Laser - 1400 Pages - Cyan		144.36	R	08/05/20	09/08/20			
20-03338	6	OFFICE09 Office Concepts Group, Inc. HP 201A (CF403A) Original Toner Cartridge - Single Pack - Laser - 1400 Pages - Magenta		144.36	R	08/05/20	09/08/20			
20-03338	7	OFFICE09 Office Concepts Group, Inc. HP 201A (CF402A) Original Toner Cartridge - Single Pack - Laser - 1400 Pages - Yellow		144.36	R	08/05/20	09/08/20			
20-03338	8	OFFICE09 Office Concepts Group, Inc. HP 201A (CF400A) Original Toner Cartridge - Single Pack - Laser - 1500 Pages - Black		183.57	R	08/05/20	09/08/20		965330-1	
				8,026.79						
Extd Total: ADMINISTRATOR				8,026.79						
Extd: PURCHASING DIV										
0-01-20-100-101-299	PURCHASING DIV Miscellaneous									
20-02420	1	SHIINT01 SHI International Corp. Quote # 18989419 Dell Latitude 3500 Core i5 8GB RAM 256 GB Full HD	Computer System	789.00	R	06/11/20	09/08/20		B12084976	
As per Mayor Vauss emergency declaration on 03/12/2020 for Corona virus										
20-02420	2	SHIINT01 SHI International Corp.		1,899.00	R	06/11/20	09/08/20		B11884694	

September 9, 2020
11:09 AM

Township of Irvington
Bill List By Budget Account

Page No: 3

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
0-01-20-100-101-299	PURCHASING DIV Miscellaneous						
	Continued						
	Quotation # 18989405						
	Dell Latitude 7300 Core i7 16GB RAM						
	512GB						
		2,688.00					
	Extd Total: PURCHASING DIV	2,688.00					
	Department Total: BUSINESS ADMIN	10,714.79					
Department: MAYOR'S OFFICE							
Extd: MAYOR'S OFFICE							
0-01-20-110-110-299	MAYOR'S OFFICE Miscellaneous						
20-03273 1	ARCD0C01 ARC Signs Quote #65NJ9000117	27.50	R	07/29/20	09/08/20	65NJ19023532	
	18X30 4 MM COROPLAST						
20-03273 2	ARCD0C01 ARC	72.00	R	07/29/20	09/08/20		
	12C30 4 MM COROPLAST						
20-03273 3	ARCD0C01 ARC	10.00	R	07/29/20	09/08/20		
	PACKAGING AND HANDLING PREP						
		109.50					
	Extd Total: MAYOR'S OFFICE	109.50					
Extd: COUNCIL OFFICE							
0-01-20-110-113-256	COUNCIL OFFICE Prof Services						
20-03700 1	FULLER01 FULLER, CHERYL GIBSON CONTRACT: C2000092	2,916.66	R	06/12/20	09/08/20		C
	Budget Consultant					Contract No: C2000092	
	Resolution MC 20-0622-26						
	JULY 2020						
	Extd Total: COUNCIL OFFICE	2,916.66					
	Department Total: MAYOR'S OFFICE	3,026.16					

September 9, 2020
11:09 AM

Township of Irvington
Bill List By Budget Account

Page No: 4

Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: TOWNSHIP CLERK									
Extd: CLERK'S OFFICE									
0-01-20-120-120-113 CLERK'S OFFICE Advertising									
20-01749	1 WORRAL03 Worral	Newspaper - ADS Cas Guerra Aquarius E89585	31.56	R	04/14/20	09/09/20		205383	
20-01749	2 WORRAL03 Worral	Newspaper - ADS Ord MC 3721 E89587	25.44	R	04/24/20	09/09/20		205385	
20-01749	3 WORRAL03 Worral	Newspaper - ADS Ord Amend Chp 342 Graffiti	81.96	R	04/24/20	09/09/20		205751	
20-01749	4 WORRAL03 Worral	Newspaper - ADS Ord to estab CAP BANK	49.20	R	04/24/20	09/09/20		206515	
20-01749	5 WORRAL03 Worral	Newspaper - ADS Ord MC3723 E90333	25.44	R	04/24/20	09/09/20		207081	
20-01749	6 WORRAL03 Worral	Newspaper - ADS CA Conner,Strong & Buckelew/Sa	27.24	R	04/24/20	09/09/20		207082	
20-01749	7 WORRAL03 Worral	Newspaper - ADS Display Item 12/5/2019	155.00	R	04/24/20	09/09/20		199950	
20-01749	9 WORRAL03 Worral	Newspaper - ADS CA FW Finance Group LLC E90600	24.00	R	05/12/20	09/09/20		207719	
20-01749	10 WORRAL03 Worral	Newspaper - ADS Ord MC 3724 E90601	25.80	R	05/12/20	09/09/20		207720	
20-01749	11 WORRAL03 Worral	Newspaper - ADS PB 20-01 Blue Nesbitt	22.56	R	06/09/20	09/09/20		208324	
20-01749	12 WORRAL03 Worral	Newspaper - ADS Contract Awards E91542	32.64	R	06/09/20	09/09/20		209700	
20-03291	1 WORRAL03 Worral	Newspaper - ADS Ord Amend Article 158	53.52	R	07/30/20	09/08/20		212453	
20-03291	2 WORRAL03 Worral	Newspaper - ADS Passed Bond Ord MC3728	51.00	R	08/25/20	09/08/20		212835	
20-03291	3 WORRAL03 Worral	Newspaper - ADS Passed Ord MC3725	24.72	R	08/25/20	09/08/20		212833	
20-03291	4 WORRAL03 Worral	Newspaper - ADS Passed Ord 3727	25.08	R	08/25/20	09/08/20		212836	
20-03291	5 WORRAL03 Worral	Newspaper - ADS Passed Ord 3726	27.60	R	08/25/20	09/08/20		212834	
20-03291	6 WORRAL03 Worral	Newspaper - ADS Ord Amend CH 555	70.44	R	08/25/20	09/08/20		213750	
20-03291	7 WORRAL03 Worral	Newspaper - ADS Proposed 2019-2020 Isabid	73.32	R	08/25/20	09/08/20		213749	
20-03291	8 WORRAL03 Worral	Newspaper - ADS Ord Removing/Delivery	60.36	R	08/25/20	09/08/20		213746	
20-03291	9 WORRAL03 Worral	Newspaper - ADS Chp 240, Sec 6	43.44	R	08/25/20	09/08/20		213747	
20-03291	10 WORRAL03 Worral	Newspaper - ADS Ord Amend CH 620 Parking	82.68	R	08/25/20	09/08/20		213751	
20-03291	11 WORRAL03 Worral	Newspaper - ADS Executive Order Overtime	36.60	R	08/25/20	09/08/20		212452	
20-03529	1 WORRAL03 Worral	Newspaper - ADS Register to Vote 3/26/2020	125.00	R	08/19/20	09/09/20		206758	
Display: Register to Vote			1,174.60						
Extd Total: CLERK'S OFFICE			1,174.60						
Department Total: TOWNSHIP CLERK			1,174.60						
Department: FINANCE DEPT									
Extd: DIV OF FINANCE									
0-01-20-130-130-256 DIV OF FINANCE Prof Services									
20-03117	1 BALPOINT BALANCE POINT	P/R SERVICES CK DATED 7/17/20	3,988.94	R	06/12/20	09/09/20		311574	C
								Contract No: c2000093	

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0-01-20-130-130-256	DIV OF FINANCE Prof Services	Continued							
	RES# DRF20-0622-27								
20-03277 1	BALPOINT BALANCE POINT DRF20-0622-27	PR SERVICES CK DATED 7/31/2020	4,439.01	R	07/30/20	09/09/20		311575	
			8,427.95						
	Extd Total: DIV OF FINANCE		8,427.95						
	Department Total: FINANCE DEPT		8,427.95						
Department: DIV OF REVENUE									
Extd: TAX COLLECTION									
0-01-20-145-145-299	TAX COLLECTION Miscellaneous								
20-03012 1	MGLFOR01 MGL PRINTING SOLUTIONS 20,000 #10 WINDOW ENVELOPES WITH PERMIT INDICIA NO. 607	WINDOW ENVELOPES WITH INDICIA	960.00	R	07/08/20	09/08/20		1739947	
20-03012 2	MGLFOR01 MGL PRINTING SOLUTIONS 5,000 #10 WINDOW ENVELOPES - WITHOUT PERMIT INDICIA	WINDOW ENVELOPES - NO INDICIA	240.00	R	07/08/20	09/08/20		1739947	
20-03012 3	MGLFOR01 MGL PRINTING SOLUTIONS 5,000 #10 REGULAR TAX COLLECTOR ENVELOPES	REGULAR #10 ENVELOPES	240.00	R	07/08/20	09/08/20		1739947	
20-03012 4	MGLFOR01 MGL PRINTING SOLUTIONS	SHIPPING	80.00	R	07/08/20	09/08/20		1739947	
20-03145 1	OFFICE09 Office Concepts Group, Inc.	TOPS 12"L HEAVY DUTY ENVELOPES	31.39	R	07/21/20	09/08/20		963109-1	
20-03145 2	OFFICE09 Office Concepts Group, Inc. BROTHER GENUINE TN-730 TONER CARTRIDGE BLACK	BROTHER TONER CARTRIDGE-BLACK	53.18	R	07/21/20	09/08/20		963109-0	
20-03145 3	OFFICE09 Office Concepts Group, Inc. BROTHER GENUINE DR-730 MONO LASER DRUM UNIT - 12000 PAGES	BROTHER DR-730 MONO LASER DRUM	62.05	R	07/21/20	09/08/20		963109-0	
20-03145 4	OFFICE09 Office Concepts Group, Inc. BUSINESS SOURCE BOND PAPER 2 1/4" X 126 FT 100/CARTON	BUSINESS SOURCE BOND PAPER	56.35	R	07/21/20	09/08/20			
20-03145 5	OFFICE09 Office Concepts Group, Inc. STANDARD - 1/4" FOR PAPER CHISEL POINT DURABLE 25000/PACK	SWINGLINE STAPLES - STANDARD	11.26	R	07/30/20	09/08/20		963109-2	
20-03145 6	OFFICE09 Office Concepts Group, Inc. 100 - 3" X 3" - SQUARE - UNRULED -	POST-IT NOTES ORIGINAL NOTEPAD	23.76	R	07/30/20	09/08/20			

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0-01-20-145-145-299	TAX COLLECTION Miscellaneous									
	CANARY									
20-03145 7 OFFICE09 Office Concepts Group, Inc.	VERY BIG TAB DIVIDERS	11.54	R	07/30/20	09/08/20					
	ASSORTED PLASTIC FRAME - 4"									
20-03145 8 OFFICE09 Office Concepts Group, Inc.	SMEAD TUFF EXPANDING FILE	22.86	R	07/30/20	09/08/20					
20-03145 9 OFFICE09 Office Concepts Group, Inc.	BUSINESS SOURCE EXPAND FILE	24.66	R	07/30/20	09/08/20					
	JANUARY-DECEMBER POCKETS									
	HEAVY-DUTY EXPAND FILE									
20-03145 10 OFFICE09 Office Concepts Group, Inc.	BUSINESS SOURCE LEGAL PADS	51.62	R	07/30/20	09/08/20					
	MICRO-PERFORATED LEGAL RULED PADS									
	8 1/2" X 11 3/4" - WHITE PAPER									
20-03145 11 OFFICE09 Office Concepts Group, Inc.	BUSINESS SOURCE LEGAL PADS	51.62	R	07/30/20	09/08/20					
	MICRO-PERFORATED LEGAL RULED PADS									
	8 1/2" X 11 3/4" - CANARY PAPER									
20-03145 12 OFFICE09 Office Concepts Group, Inc.	VERY HEAVY-DUTY BINDER	185.16	R	07/30/20	09/08/20					
	ONE-TOUCH RINGS - DURAHINGE									
		2,105.45								
	Extd Total: TAX COLLECTION	2,105.45								
	Department Total: DIV OF REVENUE	2,105.45								
Department: TAX ASSESSOR										
Extd: TAX ASSESSOR										
0-01-20-150-150-299	TAX ASSESSOR Misc									
20-03153 1 ASSOCI01 ASSOC/MUNICIPAL ASSESSORS OF	2020 Assessor's Assoc. dues	125.00	R	07/21/20	09/08/20					
	Extd Total: TAX ASSESSOR	125.00								
	Department Total: TAX ASSESSOR	125.00								
Department: LEGAL SERVICES										
Extd: TWP ATTORNEY										
0-01-20-155-155-299	TWP ATTORNEY Miscellaneous									
20-03051 1 SHIINT01 SHI International Corp.	HP LaserJet Pro Printer	968.89	R	07/16/20	09/08/20					
	Tracking Id: 10136-1103 Printers									
	Multifunction Printer - MFP M570dn									
	Part No. C2271A#BGJ									
20-03051 2 SHIINT01 SHI International Corp.	Hardware Support	288.20	R	07/16/20	09/08/20					

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0-01-20-155-155-299	TWP ATTORNEY Miscellaneous							
	Part No: U6Y78E							
	Hardware Support							
	Extended Service							
	Parts & Labor							
	3 Year on Site							
	Quote No: 19100766							
	State ID No: A89851							
20-03259 1	RELXINC1 RELX, Inc.	Monthly Research Charges	1,362.00	R	07/29/20	09/09/20	3092705253	
	Services for June 2020							
	Account No: 422NWMGBV							
	Invoice No: 3092705253							
20-03259 2	RELXINC1 RELX, Inc.	Monthly Research Charges	1,362.00	R	07/29/20	09/09/20	3092654002	
	Invoice for the Month of May 2020							
	Invoice No: 3092654002							
20-03531 1	NESTLE01 Nestle Water North America	Water Delivery	8.29	R	08/19/20	09/09/20	00F8450052058	
	Tracking Id: 10060-1018 Water							
	Invoice for June 2020							
	Account No: 8450052058							
	Invoice No: 00F8450052058							
20-03532 1	RELXINC1 RELX, Inc.	Monthly Research Charges	1,362.00	R	08/19/20	09/09/20	3092754318	
	Tracking Id: 10151-1023 Research Services							
	Invoice for July 2020							
	Account No: 422NWMGBV							
	Invoice No: 3092754318							
			5,351.38					
	Extd Total: TWP ATTORNEY		5,351.38					
	Department Total: LEGAL SERVICES		5,351.38					
	CAFR Total:		30,925.33					

Department: ENGINEERING
Extd: ENGINEERING

0-01-21-165-165-299	ENGINEERING Miscellaneous							
20-02939 1	CROSST01 Crosstown Plumbing Supply, Inc PUYBLIC BLDG SUPP- JUL		188.00	R	07/01/20	09/09/20	302224	
	41501							
20-02939 2	CROSST01 Crosstown Plumbing Supply, Inc PUYBLIC BLDG SUPP- JUL		163.25	R	07/29/20	09/09/20	302280	

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0-01-21-165-165-299	ENGINEERING Miscellaneous	Continued							
20-03224 1 NORTHE13	NORTHEAST SWEEPERS & RENTALS	RAVO SWEEPER REPAIR	491.50	R	01/14/20	09/09/20		5647	C
						Contract No: C2000010			
20-03224 2 NORTHE13	NORTHEAST SWEEPERS & RENTALS	RAVO SWEEPER REPAIR	2,041.18	R	01/14/20	09/09/20		5629	C
						Contract No: C2000010			
20-03224 3 NORTHE13	NORTHEAST SWEEPERS & RENTALS	RAVO SWEEPER REPAIR	310.00	R	01/14/20	09/09/20		5634	C
						Contract No: C2000010			
20-03224 4 NORTHE13	NORTHEAST SWEEPERS & RENTALS	RAVO SWEEPER REPAIR	891.32	R	01/14/20	09/09/20		5659	C
						Contract No: C2000010			
20-03228 1 SLADEI01	Slade Industries, Inc.	TOI ELEVATOR SVCS	250.00	R	01/14/20	09/09/20		0543321	C
						Contract No: C2000018			
	85647								
			4,335.25						
		Extd Total: ENGINEERING	4,335.25						
		Department Total: ENGINEERING	4,335.25						
		CAFR Total:	4,335.25						
Department: CODE ENFORCE									
Extd: CONSTRUCT CODE									
0-01-22-195-195-299	CONSTRUCT CODE Miscellaneous								
20-02774 1 KAYPRI01	Kay Printing & Envelope Co.	KAYS PRINTING PERMIT JACKETS	396.00	R	06/24/20	09/09/20			
		FILE FOLDER							
		ITEM - F100							
		QTY 2 @ \$198.00 EA. = \$396.00							
		Extd Total: CONSTRUCT CODE	396.00						
		Department Total: CODE ENFORCE	396.00						
		CAFR Total:	396.00						
Department: INSURANCE									
Extd: HLTH INSURANCE									
0-01-23-210-220-298	Health Insurance								
20-03006 1 DELTAD01	DELTA DENTAL PLAN OF N.J. INC	JULY2020 DENTAL ADM	1,485.00	R	07/08/20	09/09/20		AM443181	
		3270-0001							
20-03006 2 DELTAD01	DELTA DENTAL PLAN OF N.J. INC	JULY2020 DENTAL ADM	900.00	R	07/08/20	09/09/20		AM443182	

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
0-01-23-210-220-298	Health Insurance	Continued								
	3270-0002									
20-03006	3 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JULY2020 DENTAL ADM	1,737.00	R	07/08/20	09/09/20		AM443183		
	3270-0004									
20-03006	4 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JULY2020 DENTAL ADM	585.00	R	07/08/20	09/09/20		AM443185		
	3270-0006									
20-03006	5 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JULY2020 DENTAL ADM	720.00	R	07/08/20	09/09/20		AM443186		
	3270-0007									
20-03007	1 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JULY2020 DENTAL CLM	5,712.20	R	07/08/20	09/09/20		CM1231706		
	3270-0001									
20-03007	2 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JULY2020 DENTAL CLM	3,000.40	R	07/08/20	09/09/20		CM1231707		
	3270-0002									
20-03007	3 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JULY2020 DENTAL CLM	4,264.10	R	07/08/20	09/09/20		CM1231708		
	3270-0004									
20-03007	4 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JULY2020 DENTAL CLM	4,279.25	R	07/08/20	09/09/20		CM1231710		
	3270-0006									
20-03007	5 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JULY2020 DENTAL CLM	4,904.00	R	07/08/20	09/09/20		CM1231711		
	3270-0007									
20-03008	1 FLAGSH01 FLAGSHIP DENTAL PLAN	JULY 2020 DENTAL COVERAGE	1,268.18	R	07/08/20	09/09/20		129972		
	3270-9001									
	GROUP 251									
20-03009	1 FLAGSH01 FLAGSHIP DENTAL PLAN	AUG 2020 DENTAL	1,268.18	R	07/08/20	09/09/20		130418		
	3270-9001									
	GROUP 251									
20-03285	1 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JUNE 2020 DENTAL ADM	1,476.00	R	07/30/20	09/09/20		AM439638		
	GROUP 3270-0001									
20-03285	2 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JUNE 2020 DENTAL ADM	900.00	R	07/30/20	09/09/20		AM439639		
	GROUP 3270-0002									
20-03285	3 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JUNE 2020 DENTAL ADM	1,692.00	R	07/30/20	09/09/20		AM439640		
	GROUP 3270-0004									
20-03285	4 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JUNE 2020 DENTAL ADM	585.00	R	07/30/20	09/09/20		AM439642		
	GROUP 3270-0006									
20-03285	5 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JUNE 2020 DENTAL ADM	720.00	R	07/30/20	09/09/20		AM439643		
	GROUP 3270-0007									
20-03286	1 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JUNE 2020 DENTAL CL	3,376.00	R	07/30/20	09/09/20		CM1219360		
	GROUP 3270-0001									
20-03286	2 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JUNE 2020 DENTAL CL	4,308.50	R	07/30/20	09/09/20		CM1219361		
	GROUP 3270-0002									
20-03286	3 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JUNE 2020 DENTAL CL	3,256.11	R	07/30/20	09/09/20		CM1219362		

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0-01-23-210-220-298	Health Insurance	Continued							
	GROUP 3270-0004								
20-03286	4 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JUNE 2020 DENTAL CL	2,764.70	R	07/30/20	09/09/20		CM1219364	
	GROUP 3270-0006								
20-03286	5 DELTAD01 DELTA DENTAL PLAN OF N.J. INC	JUNE 2020 DENTAL CL	4,467.84	R	07/30/20	09/09/20		CM1219365	
	GROUP 3270-0007								
20-03312	1 FLAGSH01 FLAGSHIP DENTAL PLAN	JUN 2020 DENTAL	1,268.18	R	07/31/20	09/09/20		129532	
	GROUP ID 251								
	3270-9001								
			54,937.64						
		Extd Total: HLTH INSURANCE	54,937.64						
		Department Total: INSURANCE	54,937.64						
		CAFR Total:	54,937.64						
Department: POLICE DEPT									
Extd: POLICE									
0-01-25-240-240-112	POLICE Office Supplies								
20-02467	1 PAPERM PAPER MART, INC.	CARDSTOCK FOR PERSONNEL	131.80	R	06/19/20	09/09/20			
	8 1/2 X 14								
	90# EXACT WHITE INDEX								
	2,000 SHEETS PER CARTON								
	MORRIS COUNTY CO-OP #30								
20-03156	1 PAPERM PAPER MART, INC.	PAPER SUPPLY ORDER	1,167.60	R	07/21/20	09/09/20			
	COPY PAPER FOR POLICE DEPARTMENT								
	MORRIS COUNTY COOP #30								
			1,299.40						
0-01-25-240-240-116	POLICE Meeting Expense								
20-03058	1 CAMDEN03 Camden County College	SLEO II WAIVER COURSE	425.00	R	07/16/20	09/08/20			
	FOR BRIAN CONTRERAS								
0-01-25-240-240-119	POLICE Equip & Repair								
20-01604	1 SUPERCO1 SUPERCIRCUITS, INC	INTERVIEWING RECORDING SYSTEM	2,249.98	R	04/01/20	09/08/20		INV36588	
	3 INTERVIEWING RECORDING SYSTEMS FOR IA								

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0-01-25-240-240-119	POLICE Equip & Repair @ \$999.99 = \$2999.97	Continued						
	INCLUDES A 25% DISCOUNT (-\$749.99)							
20-02271	1 GOLDTY01 GOLD TYPE BUSINESS MACHINES	LPR SYSTEM FOR 2 VEHICLES	8,884.32	R	06/02/20	09/08/20	0000027371	
	VIGILANT MOBILE LPR 3 CAMERA REAPER KIT WITH GPS UNIT							
20-02271	2 GOLDTY01 GOLD TYPE BUSINESS MACHINES		897.12	R	06/02/20	09/08/20		
	UNIVERSAL LPR CAMERA MOUNTING BRACKET							
20-02271	3 GOLDTY01 GOLD TYPE BUSINESS MACHINES		259.16	R	06/02/20	09/08/20		
	VIGILANT SHIPPING & HANDLING CHARGES							
20-02271	4 GOLDTY01 GOLD TYPE BUSINESS MACHINES		9,000.00	R	06/02/20	09/08/20		
	TARGET ALERT SERVICE							
	REAPERHD 1 CAMERA LPR TRAILER UPFIT KIT							
20-02271	5 GOLDTY01 GOLD TYPE BUSINESS MACHINES		1,918.84	R	06/02/20	09/08/20		
	VIGILANT LPR BASIC SERVICE PACKAGE FOR HOSTED/MANAGED LPR DEPLOYMENTS							
20-02271	6 GOLDTY01 GOLD TYPE BUSINESS MACHINES		1,270.92	R	06/02/20	09/08/20		
	VIGILANT START UP & CONFIGURATION OF HOSTED/MANAGED SERVER ACCOUNT							
20-02271	7 GOLDTY01 GOLD TYPE BUSINESS MACHINES		2,616.60	R	06/02/20	09/08/20		
	VIGILANT SYSTEM START UP & COMMISSIONING OF 'IN FIELD' LPR SYSTEM							
20-02271	8 GOLDTY01 GOLD TYPE BUSINESS MACHINES		1,545.04	R	06/02/20	09/08/20		
	VIGILANT TRAVEL VIA CLIENT SITE VISIT							
20-02271	9 GOLDTY01 GOLD TYPE BUSINESS MACHINES		1,246.00	R	06/02/20	09/08/20		
	VIGILANT PARTNER END USER TRAINING							
20-02271	10 GOLDTY01 GOLD TYPE BUSINESS MACHINES		4,800.00	R	06/02/20	09/08/20		
	LABOR/INSTALLATION FOR:							
	1 CAMERA MOBILE LPR TRAILER & 2 CAMERA MOBILE LPR							
	STATE CONTRACT #A81341							
	RESO #DP20-0127-6 RESO DATE 1/27/2020							
20-03179	1 DEVOSA01 Devo & Associats LLC	OPEN PO - JULY 2020	485.00	R	07/21/20	09/08/20	60810659	

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0-01-25-240-240-119	POLICE Equip & Repair OPEN PO FOR METER SUPPLIES/REPAIRS								
	STRADA BLANK PAPER ROLL								
	EDITED 7/28/20								
20-03190 1	SHREDI01 SHRED-IT OPEN PO FOR SHREDDING SERVICES	310.17	R	07/21/20	09/08/20		8180173177		
	SITE NUMBER 11888853 1 CIVIC SQ								
	SERVICE DATE 7/20/20								
	12 CONTAINER STD - \$288.53 FUEL/SURCHARGE - \$21.64								
20-03190 2	SHREDI01 SHRED-IT SITE NUMBER 15407250 561 NYE AVE (IA)	110.77	R	08/07/20	09/08/20		8180173177		
	SERVICE DATE 7/6/20								
	MIN ORDER VALUE - \$103.04 FUEL SURCHARGE - \$7.73								
	EDITED 8/7/20								
20-03295 1	MAJORP01 MAJOR POLICE SUPPLY EMERGENCY LIGHTING FOR 2 FORD EXPLORERS FOR MAYOR & POLICE DIRECTOR VEHICLES	598.90	R	07/30/20	09/08/20		108522		
	NJ STATE CONTRACT 17-FLEET-00760								
	NY VERSION COMPACT SIREN								
20-03295 2	MAJORP01 MAJOR POLICE SUPPLY 100w SPEAKER	333.90	R	07/30/20	09/08/20		108522		
20-03295 3	MAJORP01 MAJOR POLICE SUPPLY COMBO BRKT, KIT SPEAKER AND LIGHTS	42.40	R	07/30/20	09/08/20		108522		
20-03295 4	MAJORP01 MAJOR POLICE SUPPLY MICROPULSE ULTRA 6 BLUE, 6 RED LEDS	1,433.12	R	07/30/20	09/08/20		108522		

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
0-01-25-240-240-119	POLICE Equip & Repair	Continued					
	4 GRILLE, 2 REAR SIDE CARGO & 2 REAR WINDOW						
20-03295	5 MAJORP01 MAJOR POLICE SUPPLY	101.76	R	07/30/20	09/08/20	108522	
	L BRACKETS						
20-03295	6 MAJORP01 MAJOR POLICE SUPPLY	89.04	R	07/30/20	09/08/20	108522	
	TAIL LIGHT FLASHER						
20-03295	7 MAJORP01 MAJOR POLICE SUPPLY	1,409.80	R	07/30/20	09/08/20	108522	
	INTERNAL LIGHTING SYSTEM						
20-03295	8 MAJORP01 MAJOR POLICE SUPPLY	1,598.00	R	07/30/20	09/08/20	108522	
	MISCELLANEOUS PUTCO RED/BLUE						
20-03295	9 MAJORP01 MAJOR POLICE SUPPLY	3,084.82	R	07/30/20	09/08/20	108522	
	INSTALL EQUIPMENT						
		44,285.66					
0-01-25-240-240-256	POLICE Prof Services						
20-00983	1 INSTIT02 INSTITUTE FOR FORENSIC PSYCHOL OPEN PO - MARCH 2020	2,000.00	R	03/04/20	09/08/20	14023	
	FOR PSYCH EVALS						
	BALANCE OF FEB PO 20-00537						
	FITNESS FOR DUTY PSYCH EVAL FOR KEISHON JONAS						
	EDITED 8/12/20						
0-01-25-240-240-262	POLICE InfoTechnology						
20-02244	1 PORTER01 PORTER LEE CORPORATION	860.00	R	05/28/20	09/08/20	23936	
	WHITE BARCODE LABELS						
20-02244	2 PORTER01 PORTER LEE CORPORATION	250.00	R	05/28/20	09/08/20	23936	
	RESIN RIBBON						
	ZEBRA DESKTOP CARTRIDGES PRINTERS						
20-02244	3 PORTER01 PORTER LEE CORPORATION	476.20	R	05/28/20	09/08/20	23936	
	RESIN RIBBON						
	ZD420 CARTRIDGE						
20-02244	4 PORTER01 PORTER LEE CORPORATION	132.06	R	05/28/20	09/08/20	23936	

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0-01-25-240-240-262	POLICE InfoTechnology							
	Continued							
20-02405 1	COMCAS01 COMCAST SHIPPING AND HANDLING FOR INTERNET/TV SERVICES FOR DIRECTOR'S OFFICE/CONFERENCE ROOM & TRAINING BUREAU ACCT 8499 05314 1042283 BILLING DATE 6/22/20	239.85	R	06/11/20	09/09/20			
20-02405 2	COMCAS01 COMCAST TRAINING BUREAU ACCT 8499 05314 1046995 BILLING DATE 6/11/20	25.92	R	07/27/20	09/09/20			
20-02405 3	COMCAS01 COMCAST DIRECTOR TV ACCT 8499 05314 1046946 BILLING DATE 6/26/20	164.90	R	07/27/20	09/09/20			
20-02413 1	*EDITED 7/27/20* RICOH001 Ricoh USA, Inc. FOR COPIER LEASE/SERVICE MPC5503G/C91120433 (IA) MPC5503G/C91120432 (RECORDS) STATE CONTRACT #40467	360.00	R	06/11/20	09/08/20		5059856493	
20-03177 1	*EDITED 8/11/20* COMCAS01 COMCAST OPEN PO FOR INTERNET & TV SERVICE ACCT 8499 05314 1042283 TRAINING BUREAU	239.85	R	07/21/20	09/09/20			
20-03177 2	COMCAS01 COMCAST BILLING DATE 7/22/20 ACCT 8499 05314 1046946	164.90	R	08/07/20	09/09/20			

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P.O. Id	Item Vendor								
0-01-25-240-240-262	POLICE InfoTechnology	Continued							
	DIRECTOR INTERNET								
20-03177	3 COMCAS01 COMCAST		25.92	R	08/07/20	09/09/20			
	ACCT 8499 05314 1046995								
	DIRECTOR TV								
	BILLING DATE 7/26/20								
20-03186	1 IKONOF01 Ricoh USA, Inc.	OPEN PO - JULY 2020	1,054.36	R	07/21/20	09/08/20		103853678	
	OPEN PO FOR COPIER LEASE								
	ACCT 1380292-1019574A11								
	BILLING PERIOD 6/23 -7/22/20								
	MPC8002SP/C82081315 (ADMIN)								
20-03186	2 IKONOF01 Ricoh USA, Inc.		300.00	R	07/27/20	09/08/20		103853683	
	ACCT 1380292 - COMBINED								
	BILLING PERIOD 7/22 - 8/21/20								
	MP5002/C82000223 (DESK)								
	MP5000B/C82000587 (PERSONNEL)								
20-03187	1 RICOH001 Ricoh USA, Inc.	OPEN PO - JULY 2020	360.00	R	07/21/20	09/08/20		5059946078	
	OPEN PO FOR COPIER LEASE								
	MPC5503G/C91120433 (IA)								
	MPC5503G/C91120432 (RECORDS)								
	STATE CONTRACT #40467								
20-03187	2 RICOH001 Ricoh USA, Inc.		177.05	R	08/11/20	09/08/20		33626065	
	EDITED 8/11/20								

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-240-262	POLICE InfoTechnology	Continued							
	LEASE CONTRACT 300-3223315-100								
	MP4055SPG/C91170816								
20-03474	1 NETCON01 Net Connect Inc.	OPEN PO - AUG 2020	1,000.00	R	08/19/20	09/08/20		N6225	
	FOR MONTHLY SERVER MAINTENANCE								
			5,831.01						
	Extd Total: POLICE		53,841.07						
	Department Total: POLICE DEPT		53,841.07						
Department: FIRE DEPT									
Extd: FIRE DEPT									
0-01-25-265-265-119	FIRE DEPT Equip Repair								
20-02503	1 BUYWIS01 SAMUELS INC.	rotor, rr, brk	101.12	R	06/19/20	09/08/20		01FG5567	
	STATE CONTRACT # 85992								
20-02503	2 BUYWIS01 SAMUELS INC.	pad set, rr disl brk	37.25	R	07/02/20	09/08/20		01FG5567	
20-02503	3 BUYWIS01 SAMUELS INC.	zeco windshield wash	12.60	R	07/02/20	09/08/20		01FH0667	
20-02503	4 BUYWIS01 SAMUELS INC.	3 extended anvil 3/4 drive	823.00	R	07/02/20	09/08/20		01FM5775	
20-02503	5 BUYWIS01 SAMUELS INC.	1 drive quiet air impact	718.00	R	07/02/20	09/08/20		01FM5775	
20-02503	6 BUYWIS01 SAMUELS INC.	polar green antifreez	434.50	R	07/02/20	09/08/20		01FQ034	
20-02503	7 BUYWIS01 SAMUELS INC.	diamond grip glove	350.00	R	07/02/20	09/08/20		01FW6312	
20-02503	8 BUYWIS01 SAMUELS INC.	compressor kit a	272.60	R	07/02/20	09/08/20		01FW2411	
20-02503	9 BUYWIS01 SAMUELS INC.	valve kit a/c evpr	44.59	R	07/02/20	09/08/20		01FW2411	
20-02503	10 BUYWIS01 SAMUELS INC.	buy out	239.84	R	07/31/20	09/08/20		01FY5561	
20-03320	1 ESIEQU01 ESI EQUIPMENT, INC	holmatro warranty labor	618.50	R	07/31/20	09/08/20			
	State Contract# A80967								
			3,652.00						
0-01-25-265-265-137	FIRE DEPT Janitorial Supp								
20-02945	1 FASTEN02 FASTENAL COMPANY	800'white roll towel	1,318.68	R	07/01/20	09/08/20		NJLIN67476	
20-02945	2 FASTEN02 FASTENAL COMPANY		0.00	R	07/01/20	09/08/20		NJLIN67476	
	# A45389 state contract								
20-02945	3 FASTEN02 FASTENAL COMPANY	2ply std rolccbth tissue	190.13	R	08/17/20	09/08/20		NJLIN67476	
20-02945	4 FASTEN02 FASTENAL COMPANY	toilet bowl brush	55.02	R	08/17/20	09/08/20		NJLIN67476	
20-02945	5 FASTEN02 FASTENAL COMPANY	43x47 1.7 ml ind bag	491.40	R	08/17/20	09/08/20		NJLIN67476	
20-02945	6 FASTEN02 FASTENAL COMPANY	1 gal lav cleaner	417.68	R	08/17/20	09/08/20		NJLIN67476	
20-02945	7 FASTEN02 FASTENAL COMPANY	n95 valv part resp	57.26	R	08/17/20	09/08/20		NJLIN67476	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-01-25-265-265-137	FIRE DEPT Janitorial Supp	Continued					
20-02945 8 FASTEN02 FASTENAL COMPANY	lg 4 mil blue gloves	16.64	R	08/17/20	09/08/20	NJLIN67476	
20-02945 9 FASTEN02 FASTENAL COMPANY	x1 6mil black gloves	53.48	R	08/17/20	09/08/20	NJLIN67476	
20-02945 10 FASTEN02 FASTENAL COMPANY	clorox bleach	94.55	R	08/17/20	09/08/20	NJLIN67476	
20-02945 11 FASTEN02 FASTENAL COMPANY	clorox bleach	10.50	R	08/17/20	09/08/20	NJLIN67476	
20-02945 12 FASTEN02 FASTENAL COMPANY	8x10 swifter pad 12ct	86.09	R	08/17/20	09/08/20	NJLIN67476	
		2,791.43					
	Extd Total: FIRE DEPT	6,443.43					
	Department Total: FIRE DEPT	6,443.43					
	CAFR Total:	60,284.50					
Department: STREETS & ROAD							
Extd: DIV OF MOTORIZED EQUIPMENT							
0-01-26-290-292-299	MOTOR EQUIPT Misc.						
20-02919 1 AMERIC29 AMERICAN HOSE & HYDRAULIC CO. 40866	MOTOR EQUIP SUP- JUL	1,097.59	R	07/01/20	09/09/20	82839	
20-02919 2 AMERIC29 AMERICAN HOSE & HYDRAULIC CO.	MOTOR EQUIP SUP- JUL	28.80	R	07/24/20	09/09/20	82890	
20-02919 3 AMERIC29 AMERICAN HOSE & HYDRAULIC CO.	MOTOR EQUIP SUP- JUL	62.39	R	07/24/20	09/09/20	82923	
20-02919 4 AMERIC29 AMERICAN HOSE & HYDRAULIC CO.	MOTOR EQUIP SUP- JUL	51.06	R	07/24/20	09/09/20	82925	
20-02919 5 AMERIC29 AMERICAN HOSE & HYDRAULIC CO.	MOTOR EQUIP SUP- JUL	500.00	R	07/30/20	09/09/20	83298	
20-02923 1 CONTIN04 Continental Trading & Hardware MORRIS #10	MOTOR EQUIP SUPP-JUL	799.78	R	07/01/20	09/09/20	974186	
20-02925 1 CROSST01 Crosstown Plumbing Supply, Inc 41501	MOTOR EQUIP SUPP-JUL	209.70	R	07/01/20	09/09/20	302238	
		2,749.32					
	Extd Total: DIV OF MOTORIZED EQUIPMENT	2,749.32					
	Department Total: STREETS & ROAD	2,749.32					
Department: BUILDING & GRD							
Extd: PUBLIC BUILDIN							
0-01-26-310-311-299	PUBLIC BUILDINGS Miscellaneous						
20-02933 1 CONTIN04 Continental Trading & Hardware	SANITATION SUPP-JUL	332.60	R	07/01/20	09/09/20	974629	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
0-01-26-310-311-299	PUBLIC BUILDINGS Miscellaneous					
MORRIS #10	Continued					
	Extd Total: PUBLIC BUILDIN	332.60				
	Department Total: BUILDING & GRD	332.60				
	CAFR Total:	3,081.92				
Department: RECREATION						
Extd: MUNICIPAL POOL						
0-01-28-370-377-148	MUNICIPAL POOL Chemicals/Gases					
20-03495 2 SOSGAS01	SOS Gases, Inc. Delivery, surcharges	35.00	R	08/19/20	09/08/20	
20-03503 1 SOSGAS01	SOS Gases, Inc. CO2 cylinder rental July 2020	83.20	R	08/19/20	09/08/20	138911-R
	Tracking Id: 10028-1002 Chemicals					
20-03503 2 SOSGAS01	SOS Gases, Inc. Insurance surcharge	9.75	R	08/19/20	09/08/20	138911-R
		127.95				
0-01-28-370-377-299	MUNICIPAL POOL Miscellaneous					
20-02247 1 MASUNE01	PERFORMANCE HEALTH SUPPLYS INC 21017M Adhesuve Bandages	59.65	R	05/28/20	09/09/20	92718472
	Tracking Id: 10162-1005 Miscellaneous					
20-02247 2 MASUNE01	PERFORMANCE HEALTH SUPPLYS INC 22004M Band-Aid Flexible	72.25	R	05/28/20	09/09/20	92718472
	Tracking Id: 10162-1005 Miscellaneous					
20-02247 3 MASUNE01	PERFORMANCE HEALTH SUPPLYS INC 29009M NON-Adherent Pads	36.60	R	05/28/20	09/09/20	92718472
	Tracking Id: 10162-1005 Miscellaneous					
20-02247 4 MASUNE01	PERFORMANCE HEALTH SUPPLYS INC 68187 Webcol Alchol Preps	38.70	R	05/28/20	09/09/20	92739556
	Tracking Id: 10162-1005 Miscellaneous					
	Alternate Number #081439470					
	Large, 2-ply 200/PK					
20-02247 5 MASUNE01	PERFORMANCE HEALTH SUPPLYS INC 267860 Fresh Scent Waterless	151.80	R	05/28/20	09/09/20	92718472
	Tracking Id: 10162-1005 Miscellaneous					
20-02247 6 MASUNE01	PERFORMANCE HEALTH SUPPLYS INC 267474 Triple Antibiotic	32.75	R	05/28/20	09/09/20	92772554
	Tracking Id: 10162-1005 Miscellaneous					
	Alternate #081679950					
	Ointment 144/PK					
20-02247 7 MASUNE01	PERFORMANCE HEALTH SUPPLYS INC 53571M J&J Safe Travel Kit	99.50	R	05/28/20	09/09/20	92718472
	Tracking Id: 10162-1005 Miscellaneous					
20-02247 8 MASUNE01	PERFORMANCE HEALTH SUPPLYS INC 31754M Cleansing Towelettes	43.80	R	05/28/20	09/09/20	92839009
	Tracking Id: 10162-1005 Miscellaneous					
	Customer # 13540304-003					

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P.O. Id Item Vendor									
0-01-28-370-377-299	MUNICIPAL POOL Miscellaneous	Continued							
20-02247 9 MASUNE01	PERFORMANCE HEALTH SUPPLYS INC		0.00	R	05/28/20	09/09/20			
	Tracking Id: 10157-1003 Shipping & Handling								
20-03293 1 DEEPRU01	DEEP RUN AQUATIC SERVICES, INC	Accutab blue si60lb pail	3,571.20	R	07/30/20	09/08/20			
20-03293 2 DEEPRU01	DEEP RUN AQUATIC SERVICES, INC	Shipping	120.00	R	07/30/20	09/08/20			
20-03495 1 SOSGAS01	SOS Gases, Inc.	CO2 tanks	525.72	R	08/19/20	09/08/20		139687	
			4,751.97						
	Extd Total: MUNICIPAL POOL		4,879.92						
	Department Total: RECREATION		4,879.92						
Department: PARKS									
Extd: PARK MAINT									
0-01-28-375-375-299	PARK MAINT Miscellaneous								
20-02772 1 MRSI0001	MRI SERVICES	PARKSNREC SUPP-JUN	1,755.93	R	06/24/20	09/09/20		90026	
20-02937 1 CONTIN04	Continental Trading & Hardware	PARKNREC SUPP-JUL	1,995.96	R	07/01/20	09/09/20		971134	
	MORRIS #10								
20-02937 2 CONTIN04	Continental Trading & Hardware	PARKNREC SUPP-JUL	225.31	R	07/22/20	09/09/20		973440	
20-02937 3 CONTIN04	Continental Trading & Hardware	PARKNREC SUPP-JUL	29.95	R	07/22/20	09/09/20		973443	
20-02937 4 CONTIN04	Continental Trading & Hardware	PARKNREC SUPP-JUL	123.13	R	07/22/20	09/09/20		974380	
			4,130.28						
	Extd Total: PARK MAINT		4,130.28						
	Department Total: PARKS		4,130.28						
	CAFR Total:		9,010.20						
Department: ELECTRICITY									
Extd: ELECTRICITY									
0-01-31-430-430-298	Electricity, Gas								
20-03196 1 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	4,736.01	R	01/14/20	09/08/20		7332106604	C
	C2000013							Contract No: C2000013	
20-03196 2 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	177.47	R	01/14/20	09/08/20		7332106604	C
								Contract No: C2000013	
20-03196 3 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	422.21	R	01/14/20	09/08/20		7332106604	C
								Contract No: C2000013	

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0-01-31-430-430-298	Electricity, Gas	Continued						
20-03196 4 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	61.88	R	01/14/20	09/08/20	6958637100	C
						Contract No: C2000013		
20-03196 5 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	16.20	R	01/14/20	09/08/20	7151108702	C
						Contract No: C2000013		
20-03196 6 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	101.60	R	01/14/20	09/08/20	7186870902	C
						Contract No: C2000013		
20-03196 7 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	465.86	R	01/14/20	09/08/20	7186870805	C
						Contract No: C2000013		
20-03196 8 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	304.63	R	01/14/20	09/08/20	7186871003	C
						Contract No: C2000013		
20-03196 9 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	99.94	R	01/14/20	09/08/20	7488170202	C
						Contract No: C2000013		
20-03196 10 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	222.24	R	01/14/20	09/08/20	7488006208	C
						Contract No: C2000013		
20-03196 11 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	72.09	R	01/14/20	09/08/20	7487569101	C
						Contract No: C2000013		
20-03196 12 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	243.36	R	01/14/20	09/08/20	7326408408	C
						Contract No: C2000013		
20-03196 13 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	85.76	R	01/14/20	09/08/20	7488053818	C
						Contract No: C2000013		
20-03196 14 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	31.61	R	01/14/20	09/08/20	7488207408	C
						Contract No: C2000013		
20-03196 15 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	684.43	R	01/14/20	09/08/20	7332106604	C
						Contract No: C2000013		
20-03196 16 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	450.93	R	01/14/20	09/08/20	7332106507	C
						Contract No: C2000013		
20-03196 17 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	67.42	R	01/14/20	09/08/20	7489170303	C
						Contract No: C2000013		
20-03196 18 PUBLIC01	PUBLIC SERVICE E & G CO.	MAY & JUNE 2020	461.45	R	01/14/20	09/08/20	7014064207	C
						Contract No: C2000013		
			8,705.09					
	Extd Total: ELECTRICITY		8,705.09					
	Department Total: ELECTRICITY		8,705.09					

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Department: TELEPHONE							
Extd: TELEPHONE							
0-01-31-440-440-298	Telephone						
20-03309 1	VERIZ001 VERIZON Billing Date:March 6, 2020 Acct#851-705-985-0001-44	VERIZON LANDLINE-MARCH OPEN PO	5,497.32	R	07/31/20	09/09/20	
20-03309 2	VERIZ001 VERIZON Billing Date:March 15, 2020 Acct#552-374-130-0001-11 Amount reflect the deduction of \$27.72 for late fee.	VERIZON LANDLINE-MARCH OPEN PO	87.99	R	07/31/20	09/09/20	
20-03309 3	VERIZ001 VERIZON Billing Date:March 17, 2020 Acct#955-940-984-0001-19 Amount reflect the deduction of \$16.59 for state tax and late fee.	VERIZON LANDLINE-MARCH OPEN PO	99.98	R	07/31/20	09/09/20	
20-03309 4	VERIZ001 VERIZON Billing Date:March 21, 2020 Acct#751-884-156-0001-74	VERIZON LANDLINE-MARCH OPEN PO	121.26	R	07/31/20	09/09/20	
20-03309 5	VERIZ001 VERIZON Billing Date:March 21, 2020 Acct#652-014-655-0001-17 Amount reflect the deduction of \$37.10 for state tax and late fee.	VERIZON LANDLINE-MARCH OPEN PO	134.55	R	07/31/20	09/09/20	
20-03309 6	VERIZ001 VERIZON Billing Date:March 31, 2020 Acct#150-787-291-0001-56	VERIZON LANDLINE-MARCH OPEN PO	1,147.09	R	07/31/20	09/09/20	
20-03313 1	VERIZ001 VERIZON Billing Date:February 29, 2020 Acct#150-787-291-0001-56	VERIZON LANDLINE-FEBRUARY	1,150.81	R	07/31/20	09/09/20	
20-03668 1	TRYCL001 Tryon Clearview Group As per resolution number DA 16-0209-6 savings of \$140.65 36 of 36	Verizon Monthly	42.20	R	08/24/20	09/08/20	33569
20-03668 2	TRYCL001 Tryon Clearview Group Savings of \$620.53 forDiscounnects 28of36 Savings of \$125.29 forDiscounnects		223.75	R	08/24/20	09/08/20	33570

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-01-31-440-440-298	Telephone	Continued						
20-03668	27of36 3 TRYCL001 Tryon Clearview Group Savings of \$375.87 for Disconnects 25of36	112.76	R	08/24/20	09/08/20		33571	
20-03668	4 TRYCL001 Tryon Clearview Group Savings of \$501.16 for Disconnects 18of36	150.35	R	08/24/20	09/08/20		33572	
		8,768.06						
	Extd Total: TELEPHONE	8,768.06						
	Department Total: TELEPHONE	8,768.06						
Department: WATER								
Extd: WATER								
0-01-31-445-445-298	Water							
20-03328	1 NJAMER01 NJ AMERICAN WATER COMPANY JUNE 2020 C2000015	181.94	R	01/14/20	09/08/20		210025970059	C
20-03328	2 NJAMER01 NJ AMERICAN WATER COMPANY JUNE 2020	359.28	R	01/14/20	09/08/20		210027117113	C
20-03328	3 NJAMER01 NJ AMERICAN WATER COMPANY JUNE 2020	107.65	R	01/14/20	09/08/20		210025968346	C
20-03328	4 NJAMER01 NJ AMERICAN WATER COMPANY JUNE 2020	20.20	R	01/14/20	09/08/20		210025970004	C
20-03328	5 NJAMER01 NJ AMERICAN WATER COMPANY JUNE 2020	168.19	R	01/14/20	09/08/20		210025970950	C
20-03328	6 NJAMER01 NJ AMERICAN WATER COMPANY JUNE 2020	40.03	R	01/14/20	09/08/20		220032644652	C
20-03328	7 NJAMER01 NJ AMERICAN WATER COMPANY JUNE 2020	20.20	R	01/14/20	09/08/20		220032644645	C
20-03328	8 NJAMER01 NJ AMERICAN WATER COMPANY JUNE 2020	267.37	R	01/14/20	09/08/20		210025969011	C
20-03328	9 NJAMER01 NJ AMERICAN WATER COMPANY JUNE 2020	30.32	R	01/14/20	09/08/20		220031502885	C
20-03328	10 NJAMER01 NJ AMERICAN WATER COMPANY JUNE 2020	50.47	R	01/14/20	09/08/20		210025969219	C

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
0-01-31-445-445-298	Water									
20-03328 11 NJAMER01 NJ	AMERICAN WATER COMPANY	JUNE 2020								
		174.80	R	01/14/20	09/08/20		210026210224		C	
						Contract No: C2000015				
20-03328 12 NJAMER01 NJ	AMERICAN WATER COMPANY	JUNE 2020					210026208191		C	
		161.58	R	01/14/20	09/08/20					
						Contract No: C2000015				
20-03328 13 NJAMER01 NJ	AMERICAN WATER COMPANY	JUNE 2020					210026051982		C	
		109.97	R	01/14/20	09/08/20					
						Contract No: C2000015				
20-03328 14 NJAMER01 NJ	AMERICAN WATER COMPANY	JUNE 2020					210026052039		C	
		168.19	R	01/14/20	09/08/20					
						Contract No: C2000015				
20-03328 15 NJAMER01 NJ	AMERICAN WATER COMPANY	JUNE 2020					210025969110		C	
		664.08	R	01/14/20	09/08/20					
						Contract No: C2000015				
20-03328 16 NJAMER01 NJ	AMERICAN WATER COMPANY	JUNE 2020					210026887785		C	
		179.64	R	01/14/20	09/08/20					
						Contract No: C2000015				
20-03342 1 CITYOF01	CITY OF NEWARK/WATER	July 2020					11817539			
		246.33	R	08/05/20	09/08/20					
		2,950.24								
	Extd Total: WATER	2,950.24								
	Department Total: WATER	2,950.24								
	CAFR Total:	20,423.39								

Department: MUNIC COURT
Extd: MUNIC COURT

0-01-43-490-490-112	MUNIC COURT Office Supplies								
20-02911 1 UNIVER03 UNIVERSAL COMPUTING SERVICES	25 CTNS OF ATS/ACS NOTICE	2,870.00	R	07/01/20	09/09/20		31950		
	Tracking Id: 10019-1012 Paper								
20-02911 2 UNIVER03 UNIVERSAL COMPUTING SERVICES	SHIPPING AND HANDLING	320.00	R	07/01/20	09/09/20		31950		
	Tracking Id: 10157-1003 Shipping & Handling								
20-03050 2 OFFICE09 Office Concepts Group, Inc.	HP 952XL INK CARTRIDGE, CYAN	193.86	R	07/16/20	09/08/20		961752-0		
	Tracking Id: 10159-1006 Cartridges								
20-03050 3 OFFICE09 Office Concepts Group, Inc.	HP 952XL INK CARTRIDGE, YELL	193.86	R	07/16/20	09/08/20		961752-0		
	Tracking Id: 10159-1006 Cartridges								
20-03050 4 OFFICE09 Office Concepts Group, Inc.	HP 952XL INK CARTRIDGE, MAG	193.86	R	07/16/20	09/08/20		961752-0		
	Tracking Id: 10159-1006 Cartridges								
20-03050 5 OFFICE09 Office Concepts Group, Inc.	SMEAD END TAB POCKET FOLDER	311.04	R	07/16/20	09/08/20		961752-0		
	Tracking Id: 10087-1024 File Folders								
20-03050 6 OFFICE09 Office Concepts Group, Inc.	CLOROX DISINFECTING SPRAY	109.19	R	07/16/20	09/08/20		961752-0		
	Tracking Id: 10071-1083 Disinfectant Spray								

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0-01-43-490-490-112	MUNIC COURT Office Supplies	Continued							
20-03050	8 OFFICE09 Office Concepts Group, Inc.	BOUNTY ESSENTIAL PAPER TOWELS	49.57	R	07/16/20	09/08/20		961752-0	
	Tracking Id: 10091-1027 Paper Towel - Rolls								
20-03050	9 OFFICE09 Office Concepts Group, Inc.	DISPOSABLE FACE MASKS	168.14	R	07/16/20	09/08/20		961752-0	
20-03050	10 OFFICE09 Office Concepts Group, Inc.	EPSON RIBBON CARTRIDGES BLK RE	13.60	R	07/16/20	09/08/20		961752-0	
	Tracking Id: 10159-1006 Cartridges								
			4,423.12						
0-01-43-490-490-118	MUNIC COURT Other Contracts								
20-01872	1 PITNEY04 PITNEY BOWES	LEASING CHARGES FOR 5/17/2020	1,047.06	R	04/30/20	09/08/20		3311655311	
	Tracking Id: 10147-0000 RENTAL OR LEASE SERVICES OF EQUIPMENT TO AUGUST 16, 2020 ON SENDSUITE LIVE								
	ACCOUNT # 0011638809								
	PROPOSED CHARGES								
20-01875	1 BESECU02 Be Secure Alarms, LLC	CENTRAL MONITORING STATION	340.00	R	04/30/20	09/08/20		2695 - 4/8/20	
	Tracking Id: 10149-1000 Alarm Services COMMERCIAL BURGLAR SYSTEM FOR 1 YR (5/17/20 - 5/18/21)								
	ACCT#: RMBL8169								
20-02969	1 WELLFA05 WELL FARGO FINANCE	CHARGES ON KYOCERA COPIER FOR	380.00	R	07/01/20	09/09/20		5010565067	
	Tracking Id: 10136-0000 EQUIPMENT MAINTENANCE AND REPAIRS THE PERIOD OF 6/12/2020 TO 7/11/2020								
	MODEL #: 7002I SERIAL #: VAP6X00063								
	CUSTOMER #: 3200909218								
	INVOICE #: 5010565067								

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-43-490-490-256	MUNIC COURT Prof Services Continued \$ 75.00 PER HR	600.00					
0-01-43-490-490-299	MUNICIPAL COURT Miscellaneous						
20-01389 1	PITNEY04 PITNEY BOWES Tracking Id: 10159-1006 Cartridges SENDPRO P CONNECT+ SERIES MAILING SYSTEMS	322.98	R	03/12/20	09/08/20	1015523066	
20-01389 3	ITEM # 787-8 PITNEY04 PITNEY BOWES Tracking Id: 10066-1042 Other EDITED 6/29/20 TO REFLECT REVISED INVOICE # 1915523066	16.16	R	04/25/20	09/08/20	1015523066	
20-03050 1	ACCOUNT #: 0010868797 OFFICE09 Office Concepts Group, Inc. Tracking Id: 10159-1006 Cartridges CO OP# MCCPC16	255.54	R	07/16/20	09/08/20	961752-0	
20-03050 7	OFFICE09 Office Concepts Group, Inc. Tracking Id: 10071-1070 Disinfectant Cleaner MARKED AS FREE ON ORDER/REFERENCE # 961752-0	119.80	R	07/16/20	09/08/20	961752-0	
20-03050 11	OFFICE09 Office Concepts Group, Inc. Tracking Id: 10160-1008 Thermometers CONFIRMS INVOICE # 961752-0 EDITED 8/11/2020 TO REFLECT UPDATED PRICING	178.50	R	07/16/20	09/08/20	961752-0	
		860.66					
	Extd Total: MUNIC COURT	8,030.94					
	Department Total: MUNIC COURT	8,030.94					
	CAFR Total:	8,030.94					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
CAFR: NON - BUDGET ACCOUNTS: Department: TAXES PAYABLE: Extd: TAXES PAYABLE:									
0-01-55-001-000-002	Local School Tax Payable								
20-03784 1 IRVING09	IRVINGTON BOARD OF EDUCATION August 2020 Appropriations	1,454,960.75	R	09/08/20	09/09/20		AUG 2020		
0-01-55-001-000-009	Tax Overpayments Payable								
20-03229 1 VENTUR10	Ventura, Miesowitz, Keough TCJ REFUND BL 174 L 3 - 2014	4,484.83	R	07/27/20	09/08/20		DN#010649-2014		
	2014 4TH QUARTER TAXES DOCKET #010649-2014 592 HAWTHORNE AVE.								
20-03229 2 VENTUR10	Ventura, Miesowitz, Keough TCJ REFUND BL 174 L 3 - 2015	4,457.71	R	07/27/20	09/08/20		DN#009454-2015		
	2015 4TH QUARTER TAXES DOCKET #009454-2015 592 HAWTHORNE AVE.								
20-03229 3 VENTUR10	Ventura, Miesowitz, Keough TCJ REFUND BL 174 L 3 - 2016	4,563.74	R	07/27/20	09/08/20		DN#010563-2016		
	2016 4TH QUARTER TAXES DOCKET #010563-2016 592 HAWTHORNE AVE.								
20-03229 4 VENTUR10	Ventura, Miesowitz, Keough TCJ REFUND BL 174 L 3 - 2017	4,738.01	R	07/27/20	09/08/20		DN#010563		
	2017 4TH QUARTER TAXES DOCKET #010563-2016 FREEZE ACT 592 HAWTHORNE AVE.								
20-03249 1 PROCAP04	Pro Cap 5, LLC TAX OVERPAYMENT REFUND	670.92	R	07/29/20	09/08/20				
	Tracking Id: 10137-1019 Refunds REFUND 2017 QTR 1 AND QTR 2 SUB PAYMENT BILLBOARD REMOVED IN TAX YEAR 2016 CERT# 16-00091 BLOCK 18 LOT 11 QUAL B01 395 STUYVESANT AVENUE								
20-03414 1 STAVIT12	Stavitsky & Associates, LLC TCJ REFUND BL 167 L 12 - 2011	993.00	R	08/13/20	09/08/20		DN#017825-2011		
	2011 4TH QUARTER TAXES DOCKET #017825-2011 480 21ST STREET								
20-03414 2 STAVIT12	Stavitsky & Associates, LLC TCJ REFUND BL 167 L 12 - 2012	2,039.40	R	08/13/20	09/08/20		DN#012988-2012		
	2012 4TH QUARTER TAXES DOCKET #012988-2012 480 21ST STREET								

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
0-01-55-001-000-009	Tax Overpayments Payable	Continued								
20-03414 3	STAVIT12 Stavitsky & Associates, LLC 2013 4TH QUARTER TAXES DOCKET #010471-2013 480 21ST STREET	TCJ REFUND BL 167 L 12 - 2013	3,159.00	R	08/13/20	09/08/20	DN#010471-2013			
20-03454 1	VESPAS21 MICHAEL A. VESPASIANO, ESQ. 2017 4TH QUARTER TAXES DOCKET #008828-2017 688 21ST STREET	TCJ REFUND BL 175 L 1 2017	2,743.66	R	08/17/20	09/09/20	DN#008828-2017			
20-03454 2	VESPAS21 MICHAEL A. VESPASIANO, ESQ. 2018 4TH QUARTER TAXES DOCKET #011769-2018 688 21ST. STREET	TCJ REFUND BL 175 L 1 2018	2,782.70	R	08/17/20	09/09/20	DN#011769-2018			
20-03454 3	VESPAS21 MICHAEL A. VESPASIANO, ESQ. 2019 4TH QUARTER TAXES DOCKET #011255-2019 688 21ST STREET	TCJ REFUND BL 175 L 1 - 2019	4,324.78	R	08/17/20	09/09/20	DN#011255-2019			
20-03755 1	JNH FUND0 JNH FUNDING CORP. Tracking Id: 10137-1019 Refunds REFUND OF DUPLICATE TAX PAYMENT 2019 QUARTER 1 - MARCH 5, 2019 \$1,572.27- PRIN \$29.09 - INTEREST 110-112 LINDEN AVENUE	2019 TAX OVERPAYMENT REFUND	1,601.36	R	09/01/20	09/08/20				
			36,559.11							
	Extd Total: TAXES PAYABLE:		1,491,519.86							
	Department Total: TAXES PAYABLE:		1,491,519.86							
Department: ACCOUNTS PAYABLE:										
Extd: ACCOUNTS PAYABLE:										
0-01-55-002-000-001	Accounts Payable									
20-03659 1	MANUFA02 Wilmington Trust	Twp RFDG 13A Sink 0259	500.00	R	08/24/20	09/08/20	20200331-58644A			
	Extd Total: ACCOUNTS PAYABLE:		500.00							
	Department Total: ACCOUNTS PAYABLE:		500.00							
	CAFR Total: NON - BUDGET ACCOUNTS:		1,492,019.86							
	Fund Total: CURRENT FUND		1,683,445.03							
	Year Total:		1,683,445.03							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
Department:	TELEPHONE								
Extd:	TELEPHONE								
9-01-31-440-440-298	Telephone								
20-03308 1	VERIZO01 VERIZON Billing Date:July 15, 2019 Acct#552-374-130-0001-11 Amount reflect the deduction of \$15.34 for late fee.	VERIZON LANDLINE-JULY	77.99	R	07/31/20	09/09/20			
20-03308 2	VERIZO01 VERIZON Billing Date:July 17, 2019 Acct#955-940-984-0001-19 Amount reflect the deduction of \$5.66 for state tax and late fee.	VERIZON LANDLINE-JULY	133.31	R	07/31/20	09/09/20			
20-03308 3	VERIZO01 VERIZON Billing Date:July 21, 2019 Acct#751-884-156-0001-74	VERIZON LANDLINE-JULY	127.05	R	07/31/20	09/09/20			
20-03308 4	VERIZO01 VERIZON Billing Date:July 21, 2019 Acct#652-014-655-0001-17 Amount reflect the deduction of \$21.26 for state tax and late fee.	VERIZON LANDLINE-JULY	125.15	R	07/31/20	09/09/20			
20-03308 5	VERIZO01 VERIZON Billing Date:July 31, 2019 Acct#150-787-291-0001-56	VERIZON LANDLINE-JULY	1,176.37	R	07/31/20	09/09/20			
			<u>1,639.87</u>						
	Extd Total: TELEPHONE		1,639.87						
	Department Total: TELEPHONE		1,639.87						
	CAFR Total:		1,639.87						
Department:	MUNIC COURT								
Extd:	MUNIC COURT								
9-01-43-490-490-299	MUNICIPAL COURT Miscellaneous								
20-02966 1	GARCIA01 GARCIA, EDUARDO F. Tracking Id: 10141-1016 Translation Services	PROVIDED SPANISH INTERPRETER	262.50	R	07/01/20	09/09/20		8/5/2020	

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9-01-43-490-490-299	MUNICIPAL COURT Miscellaneous	Continued							
	ON AUGUST 5, 2020 FROM 10:15 AM TO 2:00 PM								
20-03002	1 CARMAN01 DANTES CARMANT Tracking Id: 10141-1016 Translation Services ON JUNE 10, 2020 FROM 9:45 AM TO 12:00 NOON. RATE OF \$ 100.00 PER HR/MIN. OF TWO (2) HRS.	PROVIDED FRENCH CREOLE INTERP.	200.00	R	07/08/20	09/08/20		6/10/2020	
20-03043	1 SHREDI02 Shred-It US JV LLC Tracking Id: 10066-1042 Other	OFF-SITE REGULAR SERV 7/6/20	142.75	R	07/13/20	09/08/20		8180174877	
20-03043	2 SHREDI02 Shred-It US JV LLC Tracking Id: 10066-1042 Other	FUEL/ENV SURCHARGE	25.71	R	07/13/20	09/08/20		8180174877	
20-03043	3 SHREDI02 Shred-It US JV LLC Tracking Id: 10066-1042 Other	RECYCLING REC. SURCHARGE	10.97	R	07/13/20	09/08/20		8180174877	
20-03043	4 SHREDI02 Shred-It US JV LLC Tracking Id: 10066-1042 Other CUSTOMER #: 12182834 SERVICE RECORD 8060545901 CONFIRMS INVOICE # 8180174877 DATED: 7/31/2020 EDITED 8/11/2020 TO REFLECT ADDED	OFF-SITE REGULAR SRV - EXTRA	199.92	R	08/11/20	09/08/20		8180174877	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-43-490-490-299 CHARGES	MUNICIPAL COURT Miscellaneous Continued	841.85					
	Extd Total: MUNIC COURT	841.85					
	Department Total: MUNIC COURT	841.85					
	CAFR Total:	841.85					
	Fund Total: CURRENT FUND	2,481.72					
	Year Total:	2,481.72					
Fund; GENERAL CAPITAL FUND							
Extd: Various Equipment MC3580							
C-04-56-849-016-904 20-00694 1 BEYERF01 Beyer Ford	Police vehicles 2016 MAYOR'S VEHICLE	50,805.00	R	01/29/20	09/08/20	167010	C
	UNMARKED 2020 FORD EXPLORER (K8H) PLATINUM 4WD				Contract No: C2000043		
	RESO #DP20-0210-8 RESO DATE 2/10/2020						
C-04-56-849-016-905 20-03413 1 GOLDEN13 Goldenberg,Mackler & Sayegh PA Foreclosure Services	Foreclosure MC3580 Tracking Id: 10141-1012 Legal Services	310.00	R	05/04/20	09/08/20		C
	Reimbursement for Title Cost 162-168 Linden Avenue				Contract No: C2000079		
	Resolution NO: TA20-0518-19						
	Extd Total: Various Equipment MC3580	51,115.00					
	Department Total:	51,115.00					
C-04-56-852-019-911 20-02284 1 CORBYA01 CORBY ASSOCIATES, INC.	RecreationPark Bld/Equip - MC3674 Removal and install playgrd eq	12,435.12	R	06/03/20	09/08/20	9261	
	Removal and off site disposal of burned borders,equip and plastic border						

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C-04-56-852-019-911	RecreationPark Bld/Equip - MC3674	Continued					
	sections incl. excavation of contaminated crumb rubb-replenish of rubber with 4 supersacks after install of new equip. Install new playgrd equip verve climber with 20 new stoneborders sections with drive pins						
	RECEIVE/UNDLOAD/TRANSPORT OF EQUIPMENT						
	MC3674						
	Extd Total:	12,435.12					
	Department Total:	12,435.12					
C-04-56-853-020-906	3 Unmarked Chevy Tahoes MC3703						
20-00697 1 MALLCH01 Mall Chevrolet, Inc.	DIRECTOR'S SUV	65,500.00	R	01/29/20	09/08/20	0050790	C
	2020 LTZ CHEVROLET TAHOE 4WD 4DR				Contract No: C2000044		
	RESO #DP20-0210-9 RESO DATE 2/10/2020						
20-01036 1 BEYERF01 Beyer Ford	1 UNMARKED ADMIN SUV	50,805.00	R	01/29/20	09/08/20	167011	C
	UNMARKED 2020 FORD EXPLORER (K8H) PLATINUM 4WD				Contract No: C2000043		
	RESO #DP-20-0224-16 RESO DATE 2/24/2020						
		116,305.00					
C-04-56-853-020-907	Public Safety Firewall MC3703						
20-01441 1 SHIINT01 SHI International Corp.	IT EQUIPMENT & MIGRATION	13,567.63	R	02/19/20	09/08/20	B02107528A	C
	DELL TOR SWITCHES QTY 2*				Contract No: C2000060		
	CONTRACT NAME:NASPO COMPUTER EQUIPMENT CONTRACT # MNWNC-108						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
C-04-56-853-020-907	Public Safety Firewall MC3703									
	SUBCONTRACT #11AHI									
	EDITED 8/21/20									
20-01441 9	SHIINT01 SHI International Corp.	9,500.00	R	02/19/20	09/08/20				C	
	NETWORK INSTALLATION AND CONFIGURATION/ SERVER MIGRATION						Contract No: C2000060			
		23,067.63								
C-04-56-853-020-908	Public Safety Server Sys-MC3703									
20-01441 3	SHIINT01 SHI International Corp.	4,419.13	R	02/19/20	09/08/20				C	
	DELL DOMAIN CONTROLLER W/MICROSOFT WINDOWS SERVER 2019 QTY 1*						Contract No: C2000060			
20-01441 4	SHIINT01 SHI International Corp.	79,512.87	R	02/19/20	09/08/20				C	
	DELL VXRAIL W/MICROSOFT WINDOWS SERVER 2019 DATA CENTER QTY 3*						Contract No: C2000060			
20-01441 17	SHIINT01 SHI International Corp.	4,068.00	R	02/19/20	09/08/20				C	
	DELL LATITUDE 7400 2-IN-1 FLIP DESIGN						Contract No: C2000060			
	TOTAL IS \$9,000									
	STATE CONTRACT #A89851									
		88,000.00								
C-04-56-853-020-909	DeskTops For Police Depart-MC3703									
20-01441 5	SHIINT01 SHI International Corp.	45,721.09	R	02/19/20	09/08/20				C	
	DELL DATA DOMAIN BACK UP W/ VEEAM LICENSING QTY 2*						Contract No: C2000060			
	TOTAL IS \$50,721.09									
20-01441 8	SHIINT01 SHI International Corp.	14,013.91	R	02/19/20	09/08/20				C	
	TRIPP LITE UPS (5) AND CABINETS (3)						Contract No: C2000060			

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
C-04-56-853-020-909	DeskTops For Police Depart-MC3703								
20-01441 11 SHIINT01 SHI International Corp.	Continued	121,273.44	R	02/19/20	09/08/20				C
						Contract No: C2000060			
20-01441 18 SHIINT01 SHI International Corp.	DELL POLICE PC'S (91 TOTAL)	3,991.56	R	02/19/20	09/08/20				C
						Contract No: C2000060			
	PARTIAL PAYMENT FOR DELL LAPTOP								
		185,000.00							
C-04-56-853-020-910	Public Safety Backup Sys. MC3703								
20-01441 6 SHIINT01 SHI International Corp.		5,000.00	R	02/19/20	09/08/20				C
						Contract No: C2000060			
	BALANCE FOR DELL DATA DOMAIN BACK UP								
	W/VEEAM LICENSING								
C-04-56-853-020-911	Police Network Equip/wireless MC3703								
20-01441 7 SHIINT01 SHI International Corp.		82,014.75	R	02/19/20	09/08/20				C
						Contract No: C2000060			
20-01441 12 SHIINT01 SHI International Corp.	ARUBA CORE SWITCH, 6 IDF SWITCHES, 6 APS	41,191.29	R	02/19/20	09/08/20				C
						Contract No: C2000060			
20-01441 13 SHIINT01 SHI International Corp.	MICROSOFT OFFICE STANDARD 2019 (151 TOTAL LICENSES)	10,947.93	R	02/19/20	09/08/20				C
						Contract No: C2000060			
	INSHORE FIBER RUNS TO TOWN HALL, FIRE DEPARTMENT & POLICE DEPARTMENT W/CABINET INSTALLATION								
20-01441 16 SHIINT01 SHI International Corp.	TOTAL IS \$40,190	7,477.69	R	02/19/20	09/08/20				C
						Contract No: C2000060			
	INSHORE CABLING EQUIPMENT								
	STATE CONTRACT #A89851								
		141,631.66							

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Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
C-04-56-853-020-914	Moblile Surveillance Tower MC3703								
20-01591 1 ATLASF01 Atlas Flasher & Supply Co. Inc	SURVEILLANCE TOWER	37,477.53	R	02/27/20	09/08/20	Contract No: C2000063	7680		C
	INCLUDES COMPACT BODY TRAILER, DUAL ELECTRIC WINCH DELIXE 30 FT TOWER, EQUIP. BOX, SWITCH PANEL WITH LVD AND FAN CONTROLLER, 2 SEALED AGM BATTERIES & 45A CHARGER, AUTO START KUBOTA DIESEL ENGINE W/30 GAL TANK, START BAT & 15A CHARGER, AXLE LOCK BAR, COMBO 2-1/2" PINTLE & 2" BALL HITCH								
20-01591 2 ATLASF01 Atlas Flasher & Supply Co. Inc	AXIS Q3115E 30X NETWORK DOME 1080P CAMERA	11,398.38	R	02/27/20	09/08/20	Contract No: C2000063	7680		C
20-01591 3 ATLASF01 Atlas Flasher & Supply Co. Inc	AXIS Q6000 MKLL 360 CAMERA	3,750.68	R	02/27/20	09/08/20	Contract No: C2000063	7680		C
20-01591 4 ATLASF01 Atlas Flasher & Supply Co. Inc	INDUSTRIAL NVR, I7 PROCESSOR W/1TB SSD HDD W/ANALYTIC SOFTWARE, 12" MONITOR, VIBRATION RAY, KEYBOARD, MOUSE	11,849.97	R	02/27/20	09/08/20	Contract No: C2000063	7680		C
20-01591 5 ATLASF01 Atlas Flasher & Supply Co. Inc	VERIZON OR AT&T CELLUAR 4G ROUTER , INCLUDES GPS, COMES WITH NETWORK SWITCH, STANDARD 3 DBI ANTENNA	2,107.41	R	02/27/20	09/08/20	Contract No: C2000063	7680		C
20-01591 6 ATLASF01 Atlas Flasher & Supply Co. Inc	LED FLASHING BEACON	475.00	R	02/27/20	09/08/20	Contract No: C2000063	7680		C
20-01591 7 ATLASF01 Atlas Flasher & Supply Co. Inc	520 WATT SOLAR TILTING ARRAY	6,481.11	R	02/27/20	09/08/20	Contract No: C2000063	7680		C
20-01591 8 ATLASF01 Atlas Flasher & Supply Co. Inc	POWER INVERTER 600w, 12VDC - 120VAC	1,505.29	R	02/27/20	09/08/20	Contract No: C2000063	7680		C
20-01591 9 ATLASF01 Atlas Flasher & Supply Co. Inc		2,641.78	R	02/27/20	09/08/20	Contract No: C2000063	7680		C

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-56-853-020-914	Mobile Surveillance Tower MC3703						
	INFRA-RED ILLUMINATOR DUAL SET, 30 DEGREE BEAM X 262 FT						
20-01591 10	ATLASF01 Atlas Flasher & Supply Co. Inc	845.00	R	02/27/20	09/08/20	7680	C
	SHIPPING				Contract No: C2000063		
	GSA-GSA SCHEDULE GS07F133GA						
	RESO #DP20-0406-21 RESO DATE 4/6/2020						
		78,532.15					
C-04-56-853-020-916	Intergration Fire Depart MC3703						
20-01441 14	SHIINT01 SHI International Corp.	25,000.00	R	02/19/20	09/08/20		C
	PARTIAL FOR INSHORE FIBER RUNS TO TOWN HALL, FIRE DEPARTMENT & POLICE DEPARTMENT W/CABINET INSTALLATION				Contract No: C2000060		
C-04-56-853-020-917	Fire Desktops Upgrade MC3703						
20-01441 10	SHIINT01 SHI International Corp.	26,711.20	R	02/19/20	09/08/20		C
	DELL FIREHOUSE PCS (22 TOTAL)				Contract No: C2000060		
20-01441 15	SHIINT01 SHI International Corp.	4,242.07	R	02/19/20	09/08/20		C
	BALANCE FOR INSHORE FIBER RUNS TO TOWN HALL, FIRE DEPARTMENT & POLICE DEPARTMENT W/CABINET INSTALLATION				Contract No: C2000060		
20-01441 19	SHIINT01 SHI International Corp.	636.34	R	02/19/20	09/08/20		C
	BALANCE FOR DELL LAPTOPS				Contract No: C2000060		
	EDITED 8/21/20						
	RESO #DP 20-0309-18						

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P.O. Id Item Vendor	Item Description								

C-04-56-853-020-917 Fire Desktops Upgrade MC3703 Continued
RESO DATE 3/9/2020

31,589.61

Extd Total:	694,126.05
Department Total:	694,126.05
CAFR Total:	757,676.17
Fund Total: GENERAL CAPITAL FUND	757,676.17
Year Total:	757,676.17

Fund: STATE & FEDERAL GRANT FUND:
Department: SUMMER FOOD

G-02-xx-714-20A-299 SUMMER FOOD 2020

20-03152	1 DATAAC01 Data Access, Inc.	Back Ground Checks	819.00	R	07/21/20	09/08/20	17402
	Tracking Id: 10162-1005 Miscellaneous						

BACKGROUND CHECKS FOR 19
SUMMER FOOD EMPLOYEES

1 @ \$66
1 @ \$95
1 @ \$52
1 @ \$51
15 @ \$37

RESOLUT. #
DPR-20-0608-3

Extd Total:	819.00
Department Total: SUMMER FOOD	819.00

Department: CCSBG

G-02-xx-717-20A-299 CSBG - 2020

20-03148	1 UHAULI01 U-Haul International Inc.		0.00	R	07/21/20	09/08/20	
	Open Purchase Order						

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
G-02-XX-717-20A-299	CSBG - 2020									Continued
20-03148 2 UHAULI01 U-Haul International Inc.	Rental date-7/14	65.15	R		08/03/20	09/08/20				
20-03148 3 UHAULI01 U-Haul International Inc.	Rental date-7/21	57.82	R		08/03/20	09/08/20				
20-03148 4 UHAULI01 U-Haul International Inc.	Rental date-7/29	55.25	R		08/03/20	09/08/20				
20-03148 5 UHAULI01 U-Haul International Inc.	Rental date-7/30	55.44	R		08/03/20	09/08/20				
	July rental									
20-03150 1 MOMMYM01 Mommy Monster Designs	COVID-19 flyer	275.00	R		07/21/20	09/08/20				
20-03250 1 OFFICE09 Office Concepts Group, Inc.	File folders	19.17	R		07/29/20	09/09/20				
20-03250 2 OFFICE09 Office Concepts Group, Inc.	Classification folders	354.90	R		07/29/20	09/09/20				
20-03250 3 OFFICE09 Office Concepts Group, Inc.	view binder	27.66	R		07/29/20	09/09/20				
20-03250 4 OFFICE09 Office Concepts Group, Inc.	2 hole puncher	26.74	R		07/29/20	09/09/20				
20-03250 5 OFFICE09 Office Concepts Group, Inc.	Blue pens	6.76	R		07/29/20	09/09/20				
20-03250 6 OFFICE09 Office Concepts Group, Inc.	Black pens	6.76	R		07/29/20	09/09/20				
20-03250 7 OFFICE09 Office Concepts Group, Inc.	Rubber bands	5.42	R		07/29/20	09/09/20				
20-03250 8 OFFICE09 Office Concepts Group, Inc.	Avery lables	53.34	R		07/29/20	09/09/20				
20-03250 9 OFFICE09 Office Concepts Group, Inc.	Tab dividers	4.35	R		07/29/20	09/09/20				
20-03250 10 OFFICE09 Office Concepts Group, Inc.	Expanding file	21.48	R		07/29/20	09/09/20				
20-03250 11 OFFICE09 Office Concepts Group, Inc.	Green classification folder	197.50	R		07/29/20	09/09/20				
20-03250 12 OFFICE09 Office Concepts Group, Inc.	Ink cartridge	62.05	R		07/29/20	09/09/20				
20-03250 13 OFFICE09 Office Concepts Group, Inc.	Ink cartridge blk	55.30	R		07/29/20	09/09/20				
20-03250 14 OFFICE09 Office Concepts Group, Inc.	Heavy duty tapes	12.89	R		07/29/20	09/09/20				
20-03250 15 OFFICE09 Office Concepts Group, Inc.	HP cyan toner	72.18	R		07/29/20	09/09/20				
20-03250 16 OFFICE09 Office Concepts Group, Inc.	HP magenta cartridge	72.18	R		07/29/20	09/09/20				
20-03250 17 OFFICE09 Office Concepts Group, Inc.	HP magenta cartridge	0.00	R		07/29/20	09/09/20				
20-03250 18 OFFICE09 Office Concepts Group, Inc.	HP blk cartridge	61.19	R		07/29/20	09/09/20				
20-03250 19 OFFICE09 Office Concepts Group, Inc.	HP yellow cartridge	72.18	R		07/29/20	09/09/20				
	State Contract: MCCP 16									
20-03252 1 DRISCO01 Metropoitan Foods	Ass. food/supplies	1,184.92	R		07/29/20	09/09/20				
	Soup Kitchen-grab and go meals									
20-03299 1 47179LYO 471-79 LYONS MEAT & PRODUCTS	Beverages & Ass. food	681.36	R		07/30/20	09/09/20				
	Food for Grab & Go meals									
		3,506.99								
G-02-XX-717-20A-300	CSBG - 2020 (COVID-19)									
20-03253 1 PUBLIC07 PUBLIC SERVICE ELECTRIC & GAS	Utility: R. Torain	700.00	R		07/29/20	09/09/20				
	74 Berkshire Place									
	Irvington, NJ									
	Acct. #7289822404									
20-03254 1 CHERIL01 SAMUEL CHERILUS	Arrear&forward rent: R. Torain	3,000.00	R		07/29/20	09/09/20				

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
G-02-XX-717-20A-300	CSBG - 2020 (COVID-19)		Continued						
	74 Berkshire Place Irvington, NJ								
20-03256	1 NOELJE03 Julio Noel-Jeune 70 38th Street Irvington, NJ	Forward rent: E. Saint Fleur	1,550.00	R	07/29/20	09/09/20			
20-03257	1 10112TH0 101 S. 12th Street, LLC 101 21st Street Irvington, NJ	Arrear&forward rent: N. Weston	3,216.00	R	07/29/20	09/09/20			
20-03258	1 SINKLERS SINKLER, SCOTT 175 Maple Ave. 2nd fl. Irvington, NJ	Forward rent: G. Gillard	2,100.00	R	07/29/20	09/08/20			
20-03263	1 MORTON03 Linda G. Morton 16 Cedar Avenue Montclair, NJ	Arrear: D. Jackson	4,200.00	R	07/29/20	09/08/20			
20-03264	1 BAKERY01 Bakery Village Urban Renewal 490 4th Avenue Newark, NJ	Arrear&Forward: M. Baptiste	3,093.00	R	07/29/20	09/08/20			
20-03265	1 GANIYU01 Waheed Ganiyu 45 Laurel Avenue apt.2 Irvington, NJ	Arrear&Forward: B. Edwin	2,900.00	R	07/29/20	09/08/20			
20-03266	1 PJMANA01 P.J. MANAGEMENT CO. 50 Elmwood Avenue Irvington, NJ	Forward: A. Moore	1,488.00	R	07/29/20	09/08/20			
20-03318	1 BIZZAR01 Bizzare Foods Inc	Ass. food/supplies	2,495.95	R	07/31/20	09/09/20			
20-03318	2 BIZZAR01 Bizzare Foods Inc	Foam trays	439.00	R	07/31/20	09/09/20			
20-03339	1 98MILLRD 98 Mill Rd. LLC 98 Mill Rd. apt.4 Irvington, NJ	Arrear: T. Harrell	1,066.00	R	08/05/20	09/09/20			
20-03340	1 GOLDEN06 Golden Avenue LLC 74 Bershire Place Irvington, NJ	Arrear: T. Evans	2,236.00	R	08/05/20	09/09/20			
20-03465	1 GANIYU01 Waheed Ganiyu 45 Laurel Avenue apt.2 Irvington, NJ	Arrear June rent: B. Edwin	1,450.00	R	08/19/20	09/08/20			
20-03482	1 GOLDEN09 Golden Union, LLC 380 Union Avenue Irvington, NJ	Arrear: S. McKnight	2,276.00	R	08/19/20	09/08/20			
20-03483	1 SIRJNJ01 SIRJ NJ, LLC	Arrear: C. Pearson	2,317.50	R	08/19/20	09/08/20			

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
G-02-XX-717-20A-300	CSBG - 2020 (COVID-19)	Continued					
20-03488 1	256 Reock St. Orange, NJ 30STEWAR 30 Stewart Ave., LLC 27 Orchard Pl. apt.B Irvington, NJ	Arrear: S. Hill	4,200.00	R	08/19/20	09/08/20	
20-03536 1	CERONJ01 Jose Ceron 131 Fairmount Ave. apt.1 Newark, NJ	Arrear: O. Drake	2,850.00	R	08/19/20	09/08/20	
20-03538 1	18THAVEU 18th Avenue Urban Renewal LLC 235 Munn Avenue Irvington, NJ	Arrear: C. Benjamin	892.00	R	08/19/20	09/08/20	637090
20-03544 1	DRISCO01 Metropoitan Foods Soup Kitchen	Ass. food	2,545.25	R	08/19/20	09/09/20	
			45,014.70				
	Extd Total:		48,521.69				
	Department Total: CCSBG		48,521.69				
Department: HOPWA							
G-02-XX-719-20A-203	HOPWA 2020 - Long Term						
20-03505 1	MILEST02 Milestone Redevelopment LLC 89-95 Ingram Pl. 2nd fl Newark, NJ	September rent: G. Beckwith	724.00	R	08/19/20	09/08/20	
20-03506 1	GREENR01 Greenrock Properties, LLC 8 Kent Street Newark, NJ	September rent: D. Long	1,350.00	R	08/19/20	09/08/20	
20-03507 1	EASTPA01 EAST PARK ST. MANAGEMENT LLC 76 East Park St. East Orange, NJ	September rent: D. Funderburk	874.00	R	08/19/20	09/08/20	
20-03508 1	KRANZF01 Fabio Kranz 123-125 Littleton Ave. Newark, NJ	September rent: F. Jones	1,036.00	R	08/19/20	09/08/20	
20-03509 1	WESTMI02 Westminster Ave, LLC 415 Westminster Ave. Apt.11A Elizabeth, NJ	September rent: M. Joseph	298.00	R	08/19/20	09/08/20	
20-03510 1	TBG00005 TBG 1162 Clinton Ave.	September rent: D. McCullon	936.00	R	08/19/20	09/08/20	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
G-02-XX-719-20A-203		HOPWA 2020 - Long Term							
		Continued							
20-03511	1	Irvington, NJ PARKWO03 Parkwood Place, LLC 372 Mt. Prospect apt.4 Newark, NJ	September rent: L. McKenzie	1,070.78	R	08/19/20	09/08/20		
20-03512	1	CASADA01 Francisco Casada 171 N.6th St. Bloomfield, NJ	September rent: D. Montanez	926.00	R	08/19/20	09/08/20		
20-03513	1	COLONY01 Colony Exantus 296 North Center Street Orange, NJ	September rent: T. Palarche	1,092.00	R	08/19/20	09/08/20		
20-03514	1	EASTPA01 EAST PARK ST. MANAGEMENT LLC 76 East Park St. apt.17 East Orange, NJ	September rent: F. Price	839.00	R	08/19/20	09/08/20		
20-03515	1	TBG00005 TBG 1162 Clinton Avenue Irvington, NJ	September rent: P. Roper	923.00	R	08/19/20	09/08/20		
20-03516	1	GENES005 Genesis Clinton Urban Renewal 637-638 Clinton Ave. Newark, NJ	September rent: A. Simmons	742.00	R	08/19/20	09/08/20		
20-03517	1	ZELARL01 Zel Arlington, LLC 70-74 So. Arlington Ave. East Orange, NJ	September rent: J. Way	1,027.00	R	08/19/20	09/08/20		
20-03518	1	555ELI01 555 Elizabeth Avenue, LLC 555 Elizabeth Ave. Newark, NJ	September rent: S. Williams	627.00	R	08/19/20	09/08/20		
20-03519	1	POSITI02 Positive Health Care, Inc. 125 Seymour Ave. Newark, NJ	September rent: M. Smith	992.00	R	08/19/20	09/08/20		
20-03520	1	CLEMEN02 Clementine & Curtis Covington 42 Gray Street Newark, NJ	September rent: W. Cleveland	699.00	R	08/19/20	09/08/20		
20-03521	1	879STUYV 879 Stuyvesant LLC 765 Grove Street Irvington, NJ	September rent: C. Nulls	866.00	R	08/19/20	09/08/20		
20-03522	1	WHITEB03 Burke White 148 Leslie Street Newark, NJ	September rent: S. Macon	1,009.00	R	08/19/20	09/08/20		
20-03523	1	VJBINV01 VJB Investment LLC	September rent: L. Roman	625.00	R	08/19/20	09/08/20		

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
G-02-XX-719-20A-203	HOPWA 2020 - Long Term	Continued						
	115 So. 12th St. Newark, NJ							
20-03524	1 PEYZNE01 Boris Peyzner 26 So. 17th St. East Orange, NJ	September rent: V. Shivers	870.00	R	08/19/20	09/08/20		
20-03525	1 PHILLI10 Abraham Phillip 385 Leslie St. Newark, NJ	September rent: M. Sabb	762.00	R	08/19/20	09/08/20		
20-03526	1 ANDERS13 Shawn Anderson 36 Sherman Pl. 2nd fl Irvington, NJ	September rent: W. Kidd	710.00	R	08/19/20	09/08/20		
20-03527	1 4UNIVE01 4 University Pl. LLC 4 University Pl. Irvington, NJ	September rent: J. Pasteur	655.00	R	08/19/20	09/08/20		
20-03528	1 VIVOMA01 Vivo Management, LLC 29 Wainwright St. 2nd fl. Newark, NJ	September rent: R. Allen	1,010.00	R	08/19/20	09/08/20		
20-03530	1 POSITI02 Positive Health Care, Inc. 818 So. 16th Street Newark, NJ	September rent: D. Chester	1,245.00	R	08/19/20	09/08/20		
			21,907.78					
	Extd Total:		21,907.78					
	Department Total: HOPWA		21,907.78					

Department: CCSA - SSH
Extd: Essex County SSH 2020

G-02-XX-722-20A-260	SSH 2020 Prevention- Rent							
20-03270	1 MAISH001 Mais Home Solutions 28 Martin Place apt.2L Irvington, NJ	Arrear: K. York	3,150.00	R	07/29/20	09/09/20		
20-03271	1 DDJ1LLC DDJ-1, LLC 310 Myrtle Ave. apt.#3 Irvington, NJ	Arrear: V. Shachove	3,000.00	R	07/29/20	09/09/20		
			6,150.00					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-XX-722-20A-265	SSH 2020 Utility Payment						
20-03255 1 PUBLIC07	PUBLIC SERVICE ELECTRIC & GAS Utility: A. Murray 80 Union Avenue Irvington, NJ Acct# 71 815 354 04	500.00	R	07/29/20	09/09/20		
20-03534 1 PUBLIC07	PUBLIC SERVICE ELECTRIC & GAS Utility: R. Smith 78 Harrison Place. Irvington, NJ Acct. #7267750605	1,000.00	R	08/19/20	09/08/20		
		<u>1,500.00</u>					
G-02-XX-722-20A-270	SSH 2020 Security Payment						
20-03269 1 282NESBI	282 Nesbit Terr., LLC Emerg. relocation: J. Teabout 282 Nesbitt Terrace Irvington, NJ	2,625.00	R	07/29/20	09/09/20		
20-03272 1 WARREN03	Floyd Warren Emerg.relocation: N. Braxton 8 McGotty Place Irvington, NJ	1,800.00	R	07/29/20	09/08/20		
20-03464 1 GONZAL04	Robert Gonzalez Emerg relocation: R. Jones 280 Park Place Irvington, NJ	1,875.00	R	08/19/20	09/08/20		
		<u>6,300.00</u>					
	Extd Total: Essex County SSH 2020	13,950.00					
G-02-XX-722-20B-265	SSH/TANF 2020 UTILITY						
20-03489 1 PUBLIC07	PUBLIC SERVICE ELECTRIC & GAS Utility: J. Lowery 12 Fairchild Place Irvington, NJ	813.48	R	08/19/20	09/08/20		
	Extd Total:	813.48					
	Department Total: CCSA - SSH	14,763.48					
G-02-XX-747-20A-299	NJHOA COVID-19 Funding						
20-03298 1 OFFICE09	Office Concepts Group, Inc. LYSOL SPRAY FOR COVID-19 PREV. MCCP 16	1,039.92	R	07/30/20	09/08/20	964743-0	
	Extd Total:	1,039.92					
	Department Total:	1,039.92					

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Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
G-02-XX-750-20A-299	2020 CENSUS GRANT								
20-03146 1 SHIINT01 SHI International Corp.	Laptops		3,153.76	R	07/21/20	09/08/20		B12072785	
	Dell Latitude 3500 - Core i5 8265U / 1.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD NVMe - 15.6" 1920 x 1080 (Full HD) - UHD Graphics 620 - Wi-Fi, Bluetooth - BTS - with 1 Year Dell Hardware Service with Onsite/In-Home Service After Remote Diagnosis Dell - Part#: 1K0YX Contract Name: NASPO Computer Equipment Contract #: MNWNC-108 Subcontract #: 11AHI								
	State Contract #A89851								
	Extd Total:		3,153.76						
	Department Total:		3,153.76						
	CAFR Total:		90,205.63						
	Fund Total: STATE & FEDERAL GRANT FUND:		90,205.63						
	Year Total:		90,205.63						
Fund:	SUNDRY/GENERAL TRUST								
Department:	TRUST/ESCROW								
Extd:	OTHER TRUST DEPOSITS								
T-13-56-860-000-823	Parking Offense Adjudication								
20-03014 1 TOWNSH10 TWP OF IRVINGTON CURRENT ACCT. REIMBURSE CURRENT ACCOUNT FOR	Tracking Id: 10154-1006 Reimbursement - Other SPECIAL POAA SESSION ON MARCH 6, 2020 AS APPROVED BY THE HON. SALLYANNE FLORIA, ASSIGNMENT JUDGE ON 3/6/2020 (\$ 300.00 FOR ASSIGNED JUDGE) & (\$ 250.00) FOR ASSIGNED PROSECUTOR.		550.00	R	07/08/20	09/09/20			

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-56-860-000-823	Parking Offense Adjudication	Continued						
20-03014 2 TOWNSH10 TWP OF IRVINGTON CURRENT ACCT. REIMBURSE CURRENT ACCOUNT FOR	Tracking Id: 10154-1006 Reimbursement - Other	550.00	R	07/08/20	09/09/20			
	FOR SPECIAL SESSION ON JUNE 5, 2020							
	AS APPROVED BY THE HON. SALLYANNE							
	FLORIA, ASSIGNMENT JUDGE ON 3/6/2020.							
	(\$ 300.00 FOR ASSIGNED JUDGE0 (\$ 250.00							
	FOR ASSIGNED PROSECUTOR.							
		1,100.00						
T-13-56-860-000-849	Lien Redemption Account							
20-03031 1 STONEF02 Stonefield Investment Fund IV	LIEN REDEMPTION CERT#19-00505	82,422.91	R	07/10/20	09/09/20		19-00505	
20-03106 1 CC1NJ101 CC1 NJ II, LLC	LIEN REDEMPTION CERT#19-00198	718.33	R	07/16/20	09/09/20		19-00198	
20-03106 2 CC1NJ101 CC1 NJ II, LLC	LIEN REDEMPTION CERT#19-00281	914.36	R	07/16/20	09/09/20		19-00281	
20-03106 3 CC1NJ101 CC1 NJ II, LLC	LIEN REDEMPTION CERT#19-00367	718.33	R	07/16/20	09/09/20		19-00367	
20-03106 4 CC1NJ101 CC1 NJ II, LLC	LIEN REDEMPTION CERT#19-00464	520.65	R	07/16/20	09/09/20		19-00464	
20-03106 5 CC1NJ101 CC1 NJ II, LLC	LIEN REDEMPTION CERT#19-00871	914.36	R	07/16/20	09/09/20		19-00871	
20-03106 6 CC1NJ101 CC1 NJ II, LLC	LIEN REDEMPTION CERT#19-01258	522.65	R	07/16/20	09/09/20		19-01258	
20-03106 7 CC1NJ101 CC1 NJ II, LLC	LIEN REDEMPTION CERT#19-01277	717.68	R	07/16/20	09/09/20		19-01277	
20-03106 8 CC1NJ101 CC1 NJ II, LLC	LIEN REDEMPTION CERT#19-00231	326.98	R	07/16/20	09/09/20		19-00231	
20-03107 1 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00028	14,891.78	R	07/16/20	09/09/20		19-00028	
20-03107 2 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00014	412.20	R	07/16/20	09/09/20		19-00014	
20-03107 3 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00311	6,135.89	R	07/16/20	09/09/20		19-00311	
20-03107 4 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00013	345.22	R	07/16/20	09/09/20		19-00013	
20-03107 5 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00194	550.75	R	07/16/20	09/09/20		19-00194	
20-03107 6 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00400	10,062.89	R	07/16/20	09/09/20		19-00400	
20-03108 1 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-01086	5,698.17	R	07/16/20	09/09/20		19-01086	
20-03108 2 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-01229	718.06	R	07/16/20	09/09/20		19-01229	
20-03108 3 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00012	522.65	R	07/16/20	09/09/20		19-00012	
20-03108 4 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00163	167.97	R	07/16/20	09/09/20		19-00163	
20-03108 5 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00856	326.98	R	07/16/20	09/09/20		19-00856	
20-03108 6 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00796	327.12	R	07/16/20	09/09/20		19-00796	
20-03109 1 TLOAOF01 TLOA of NJ, LLC	LIEN REDEMPTION CERT#19-00060	3,226.14	R	07/16/20	09/09/20		19-00060	
20-03109 2 TLOAOF01 TLOA of NJ, LLC	LIEN REDEMPTION CERT#19-00269	3,662.53	R	07/16/20	09/09/20		19-00269	
20-03109 3 TLOAOF01 TLOA of NJ, LLC	LIEN REDEMPTION CERT#19-00083	5,749.93	R	07/16/20	09/09/20		19-00083	
20-03109 4 TLOAOF01 TLOA of NJ, LLC	LIEN REDEMPTION CERT#19-00030	2,401.59	R	07/16/20	09/09/20		19-00030	
20-03109 5 TLOAOF01 TLOA of NJ, LLC	LIEN REDEMPTION CERT#19-00188	8,329.79	R	07/16/20	09/09/20		19-00188	
20-03235 1 FIGCAP02 Fig Capital Investments NJ13	LIEN REDEMPTION CERT#17-00833	13,068.94	R	07/28/20	09/09/20		17-00833	
20-03236 1 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-01149	8,181.51	R	07/28/20	09/09/20		19-01149	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		PO Type
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20-03236 2 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-01284	21,418.18	R	07/28/20	09/09/20		19-01284		
20-03236 3 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00863	17,774.31	R	07/28/20	09/09/20		19-00863		
20-03236 4 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00746	1,113.95	R	07/28/20	09/09/20		19-00746		
20-03236 5 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00684	8,167.41	R	07/28/20	09/09/20		19-00684		
20-03237 1 TLOAOF01 TLOA of NJ, LLC	LIEN REDEMPTION CERT#19-00369	13,625.16	R	07/28/20	09/09/20		19-00369		
20-03237 2 TLOAOF01 TLOA of NJ, LLC	LIEN REDEMPTION CERT#19-00320	8,166.66	R	07/28/20	09/09/20		19-00320		
20-03237 3 TLOAOF01 TLOA of NJ, LLC	LIEN REDEMPTION CERT#19-00280	14,232.19	R	07/28/20	09/09/20		19-00280		
20-03237 4 TLOAOF01 TLOA of NJ, LLC	LIEN REDEMPTION CERT#19-00178	11,062.37	R	07/28/20	09/09/20		19-00178		
20-03238 1 CC1NJI01 CC1 NJ II, LLC	LIEN REDEMPTION CERT#19-00984	914.36	R	07/28/20	09/09/20		19-00984		
20-03238 2 CC1NJI01 CC1 NJ II, LLC	LIEN REDEMPTION CERT#19-01244	718.33	R	07/28/20	09/09/20		19-01244		
20-03238 3 CC1NJI01 CC1 NJ II, LLC	LIEN REDEMPTION CERT#19-00799	522.48	R	07/28/20	09/09/20		19-00799		
20-03238 4 CC1NJI01 CC1 NJ II, LLC	LIEN REDEMPTION CERT#19-00648	3,741.72	R	07/28/20	09/09/20		19-00648		
20-03239 1 USBANK21 US BANK CUST for PC6, LLC	LIEN REDEMPTION CERT#15-01525	24,816.70	R	07/28/20	09/09/20		15-01525		
20-03240 1 USBANK25 US Bank Cust	LIEN REDEMPTION CERT#17-00372	1,754.43	R	07/28/20	09/09/20		17-00372		
20-03240 2 USBANK25 US Bank Cust	LIEN REDEMPTION CERT#17-00475	20,655.96	R	07/28/20	09/09/20		17-00475		
20-03240 3 USBANK25 US Bank Cust	LIEN REDEMPTION CERT#17-00639	66,746.28	R	07/28/20	09/09/20		17-00639		
20-03240 4 USBANK25 US Bank Cust	LIEN REDEMPTION CERT#18-01034	27,419.11	R	07/28/20	09/09/20		18-01034		
20-03240 5 USBANK25 US Bank Cust	LIEN REDEMPTION CERT#18-01111	15,222.21	R	07/28/20	09/09/20		18-01111		
20-03240 6 USBANK25 US Bank Cust	LIEN REDEMPTION CERT#18-01521	2,969.90	R	07/28/20	09/09/20		18-01521		
20-03240 7 USBANK25 US Bank Cust	LIEN REDEMPTION CERT#18-00015	3,379.42	R	07/28/20	09/09/20		18-00015		
20-03240 8 USBANK25 US Bank Cust	LIEN REDEMPTION CERT#18-01080	1,275.20	R	07/28/20	09/09/20		18-01080		
20-03240 9 USBANK25 US Bank Cust	LIEN REDEMPTION CERT#18-01033	564.50	R	07/28/20	09/09/20		18-01033		
20-03274 1 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00181	1,839.15	R	07/29/20	09/09/20		19-00181		
20-03274 2 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00612	897.11	R	07/29/20	09/09/20		19-00612		
20-03274 3 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00294	4,002.73	R	07/29/20	09/09/20		19-00294		
20-03274 4 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-01243	513.96	R	07/29/20	09/09/20		19-01243		
20-03274 5 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00160	5,498.69	R	07/29/20	09/09/20		19-00160		
20-03274 6 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00897	4,105.69	R	07/29/20	09/09/20		19-00897		
20-03274 7 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-01082	700.69	R	07/29/20	09/09/20		19-01082		
20-03274 8 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00522	4,302.36	R	07/29/20	09/09/20		19-00522		
20-03274 9 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00046	891.20	R	07/29/20	09/09/20		19-00046		
20-03274 10 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00078	326.98	R	07/29/20	09/09/20		19-00078		
20-03274 11 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00114	3,916.76	R	07/29/20	09/09/20		19-00114		
20-03274 12 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00267	522.65	R	07/29/20	09/09/20		19-00267		
20-03275 1 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00273	512.98	R	07/29/20	09/09/20		19-00273		
20-03275 2 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00351	326.98	R	07/29/20	09/09/20		19-00351		
20-03275 3 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00379	513.39	R	07/29/20	09/09/20		19-00379		
20-03275 4 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00406	2,094.84	R	07/29/20	09/09/20		19-00406		

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	Type
T-13-56-860-000-849	Lien Redemption Account		Continued							
20-03275	5 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00534		9,291.41	R	07/29/20	09/09/20		19-00534
20-03275	6 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00605		5,236.84	R	07/29/20	09/09/20		19-00605
20-03275	7 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00606		522.65	R	07/29/20	09/09/20		19-00606
20-03275	8 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00783		7,142.51	R	07/29/20	09/09/20		19-00783
20-03275	9 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00813		5,688.46	R	07/29/20	09/09/20		19-00813
20-03275	10 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00824		522.65	R	07/29/20	09/09/20		19-00824
20-03275	11 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00850		4,591.01	R	07/29/20	09/09/20		19-00850
20-03275	12 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00941		6,441.40	R	07/29/20	09/09/20		19-00941
20-03276	1 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00910		6,770.42	R	07/30/20	09/09/20		19-00910
20-03276	2 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-01077		880.01	R	07/30/20	09/09/20		19-01077
20-03276	3 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00967		4,522.43	R	07/30/20	09/09/20		19-00967
20-03276	4 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-01069		3,034.68	R	07/30/20	09/09/20		19-01069
20-03276	5 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-01096		5,277.47	R	07/30/20	09/09/20		19-01096
20-03276	6 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-01097		1,443.13	R	07/30/20	09/09/20		19-01097
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20-03276	7 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-01102		4,194.76	R	07/30/20	09/09/20		19-01102
20-03276	8 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-01172		2,690.97	R	07/30/20	09/09/20		19-01172
20-03276	9 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-01236		8,918.24	R	07/30/20	09/09/20		19-01236
20-03377	1 SFHOLD01	SF Holdings, LLC	LIEN REDEMPTION CERT#18-00847		15,353.71	R	08/07/20	09/08/20		18-00847
20-03378	1 PC4LLC01	US Bank Cust for	LIEN REDEMPTION CERT#14-00896		1,968.11	R	08/07/20	09/08/20		14-00896
20-03379	1 FIGCAP01	Fig Capital Investments NJ13	LIEN REDEMPTION CERT#16-01178		6,035.58	R	08/07/20	09/08/20		16-01178
20-03379	2 FIGCAP01	Fig Capital Investments NJ13	LIEN REDEMPTION CERT#16-00892		545.87	R	08/07/20	09/08/20		16-00892
20-03380	1 FIGCAP02	Fig Capital Investments NJ13	LIEN REDEMPTION CERT#17-00746		771.22	R	08/07/20	09/08/20		17-00746
20-03380	2 FIGCAP02	Fig Capital Investments NJ13	LIEN REDEMPTION CERT#17-00326		352.19	R	08/07/20	09/08/20		17-00326
20-03381	1 FIGNJ101	Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00771		988.86	R	08/07/20	09/08/20		19-00771
20-03381	2 FIGNJ101	Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00486		8,987.75	R	08/07/20	09/08/20		19-00486
20-03381	3 FIGNJ101	Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00291		6,308.35	R	08/07/20	09/08/20		19-00291
20-03381	4 FIGNJ101	Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00665		10,907.32	R	08/07/20	09/08/20		19-00665
20-03381	5 FIGNJ101	Fig NJ19, LLC	LIEN REDEMPTION CERT#19-000740		9,941.59	R	08/07/20	09/08/20		19-00740
20-03381	6 FIGNJ101	Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00604		16,061.38	R	08/07/20	09/08/20		19-00604
20-03381	7 FIGNJ101	Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00714		12,587.75	R	08/07/20	09/08/20		19-00714
20-03385	1 USBANK25	US Bank Cust	LIEN REDEMPTION CERT#18-00951		20,869.25	R	08/07/20	09/08/20		18-00951
20-03385	2 USBANK25	US Bank Cust	LIEN REDEMPTION CERT#18-00274		3,857.75	R	08/07/20	09/08/20		18-00274
20-03385	3 USBANK25	US Bank Cust	LIEN REDEMPTION CERT#18-00052		3,661.54	R	08/07/20	09/08/20		18-00052
20-03385	4 USBANK25	US Bank Cust	LIEN REDEMPTION CERT#17-01135		27,057.44	R	08/07/20	09/08/20		17-01135
20-03386	1 USBANK24	US Bank Cust	LIEN REDEMPTION CERT#19-01053		718.33	R	08/07/20	09/08/20		19-01053
20-03387	1 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00426		897.11	R	08/07/20	09/08/20		19-00426
20-03387	2 USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00617		8,216.29	R	08/07/20	09/08/20		19-00617

Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		PO Type
T-13-56-860-000-849	Lien Redemption Account								Continued
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20-03387 4 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-01051	897.52	R	08/07/20	09/08/20		19-01051		
20-03387 5 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-01285	326.98	R	08/07/20	09/08/20		19-01285		
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20-03387 6 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00223	897.11	R	08/07/20	09/08/20		19-00223		
20-03387 7 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00412	898.34	R	08/07/20	09/08/20		19-00412		
20-03387 8 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00503	897.52	R	08/07/20	09/08/20		19-00503		
20-03387 9 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00846	897.11	R	08/07/20	09/08/20		19-00846		
20-03387 10 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00120	897.11	R	08/07/20	09/08/20		19-00120		
20-03387 11 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00274	514.21	R	08/07/20	09/08/20		19-00274		
20-03387 12 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-01003	897.11	R	08/07/20	09/08/20		19-01003		
20-03408 1 PROCAP04 Pro Cap 5, LLC	LIEN REDEMPTION CERT#16-01421	1,478.62	R	08/11/20	09/09/20		16-01421		
20-03408 2 PROCAP04 Pro Cap 5, LLC	LIEN REDEMPTION CERT#16-00091	753.21	R	08/11/20	09/09/20		16-00091		
20-03632 1 RAJEND01 Rajendra, Inc.	LIEN REDEMPTION CERT#17-00318	2,179.02	R	08/20/20	09/08/20		17-00318		
20-03638 1 MEISEL01 Meisels Properties, LLC	LIEN REDEMPTION CERT#19-00994	2,265.53	R	08/20/20	09/08/20		19-00994		
20-03645 1 LIENLO01 Lienlogic Fund I, LLC	LIEN REDEMPTION CERT#16-00929	537.58	R	08/20/20	09/08/20		16-00929		
20-03649 1 CCINJ101 CC1 NJ II, LLC	LIEN REDEMPTION CERT#19-00368	1,279.64	R	08/20/20	09/08/20		19-00368		
20-03649 2 CCINJ101 CC1 NJ II, LLC	LIEN REDEMPTION CERT#19-00477	1,664.90	R	08/20/20	09/08/20		19-00477		
20-03649 3 CCINJ101 CC1 NJ II, LLC	LIEN REDEMPTION CERT#19-00227	1,665.26	R	08/20/20	09/08/20		19-00227		
20-03650 1 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-01290	12,054.89	R	08/20/20	09/08/20		19-01290		
20-03650 2 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00264	1,758.36	R	08/20/20	09/08/20		19-00264		
20-03650 3 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-01176	12,320.37	R	08/20/20	09/08/20		19-01176		
20-03650 4 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00189	53,200.00	R	08/20/20	09/08/20		19-00189		
20-03650 5 FIGNJ101 Fig NJ19, LLC	LIEN REDEMPTION CERT#19-00378	4,614.31	R	08/20/20	09/08/20		19-00378		
20-03651 1 USBANK25 US Bank Cust	LIEN REDEMPTION CERT#17-01036	92,119.31	R	08/20/20	09/08/20		17-01036		
20-03651 4 USBANK25 US Bank Cust	LIEN REDEMPTION CERT#18-00097	3,548.79	R	08/20/20	09/08/20		18-00097		
20-03652 1 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00860	514.21	R	08/20/20	09/08/20		19-00860		
20-03652 2 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00971	894.66	R	08/20/20	09/08/20		19-00971		
20-03652 3 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00772	7,238.54	R	08/20/20	09/08/20		19-00772		
20-03652 4 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00864	973.05	R	08/20/20	09/08/20		19-00864		
20-03652 5 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00138	515.36	R	08/20/20	09/08/20		19-00138		
20-03652 6 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00849	382.05	R	08/20/20	09/08/20		19-00849		
20-03652 7 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00621	8,249.47	R	08/20/20	09/08/20		19-00621		
20-03652 8 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00282	1,894.99	R	08/20/20	09/08/20		19-00282		
20-03652 9 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	LIEN REDEMPTION CERT#19-00986	515.36	R	08/20/20	09/08/20		19-00986		
20-03693 1 FIGCAP02 Fig Capital Investments NJ13	LIEN REDEMPTION CERT#17-00758	948.31	R	08/27/20	09/08/20		17-00758		

Account	Description					First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
T-13-56-860-000-849 Lien Redemption Account Continued									
20-03693 2 FIGCAP02 Fig Capital Investments NJ13	LIEN REDEMPTION CERT#17-01373	742.97	R	08/31/20	09/08/20		17-01373		
		925,369.07							
	Extd Total: OTHER TRUST DEPOSITS	926,469.07							
Extd: Property Escrow Deposits									
T-13-56-860-004-007 Premium Refunds : Tax Depart.									
20-03305 1 FIGCAP02 Fig Capital Investments NJ13	REFUND PREMIUM CERT#17-00833	2,500.00	R	07/31/20	09/09/20		P17-00833		
20-03306 1 FIGNJ101 Fig NJ19, LLC	REFUND PREMIUM CERT#19-01149	1,700.00	R	07/31/20	09/09/20		P19-01149		
20-03306 2 FIGNJ101 Fig NJ19, LLC	REFUND PREMIUM CERT#19-00863	21,600.00	R	07/31/20	09/09/20		P19-00863		
20-03306 3 FIGNJ101 Fig NJ19, LLC	REFUND PREMIUM CERT#19-00746	1,700.00	R	07/31/20	09/09/20		P19-00746		
20-03306 4 FIGNJ101 Fig NJ19, LLC	REFUND PREMIUM CERT#19-00684	2,300.00	R	07/31/20	09/09/20		P19-00684		
20-03307 1 TLOAOF01 TLOA of NJ, LLC	REFUND PREMIUM CERT#19-00369	21,400.00	R	07/31/20	09/09/20		P19-00369		
20-03307 2 TLOAOF01 TLOA of NJ, LLC	REFUND PREMIUM CERT#19-00320	5,200.00	R	07/31/20	09/09/20		P19-00320		
20-03307 3 TLOAOF01 TLOA of NJ, LLC	REFUND PREMIUM CERT#19-00280	9,400.00	R	07/31/20	09/09/20		P19-00280		
20-03307 4 TLOAOF01 TLOA of NJ, LLC	REFUND PREMIUM CERT#19-00178	5,900.00	R	07/31/20	09/09/20		P19-00178		
20-03323 1 CC1NJ101 CC1 NJ II, LLC	REFUND PREMIUM CERT#19-00984	2,100.00	R	07/31/20	09/09/20		P19-00984		
20-03323 2 CC1NJ101 CC1 NJ II, LLC	REFUND PREMIUM CERT#19-01244	1,500.00	R	07/31/20	09/09/20		P19-01244		
20-03323 3 CC1NJ101 CC1 NJ II, LLC	REFUND PREMIUM CERT#19-00799	1,500.00	R	07/31/20	09/09/20		P19-00799		
20-03323 4 CC1NJ101 CC1 NJ II, LLC	REFUND PREMIUM CERT#19-00648	1,500.00	R	07/31/20	09/09/20		P19-00648		
20-03324 1 USBANK25 US Bank Cust	REFUND PREMIUM CERT#17-00372	1,000.00	R	07/31/20	09/09/20		P17-00372		
20-03325 1 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00181	1,400.00	R	07/31/20	09/09/20		P19-00181		
20-03325 2 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00612	700.00	R	07/31/20	09/09/20		P19-00612		
20-03325 3 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00294	1,900.00	R	07/31/20	09/09/20		P19-00294		
20-03325 4 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-01243	600.00	R	07/31/20	09/09/20		P19-01243		
20-03325 5 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00160	2,400.00	R	07/31/20	09/09/20		P19-00160		
20-03325 6 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00897	2,600.00	R	07/31/20	09/09/20		P19-00897		
20-03325 7 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-01082	800.00	R	07/31/20	09/09/20		P19-01082		
20-03325 8 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00522	10,200.00	R	07/31/20	09/09/20		P19-00522		
20-03325 9 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00046	1,100.00	R	07/31/20	09/09/20		P19-00046		
20-03325 10 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00078	700.00	R	07/31/20	09/09/20		P19-00078		
20-03325 11 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00114	600.00	R	07/31/20	09/09/20		P19-00114		
20-03325 12 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00267	800.00	R	07/31/20	09/09/20		P19-00267		
20-03326 1 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00273	700.00	R	07/31/20	09/09/20		P19-00273		
20-03326 2 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00351	800.00	R	07/31/20	09/09/20		P19-00351		
20-03326 3 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00379	600.00	R	07/31/20	09/09/20		P19-00379		
20-03326 4 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00406	2,100.00	R	07/31/20	09/09/20		P19-00406		

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO Type
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
T-13-56-860-004-007	Premium Refunds : Tax Depart.		Continued							
20-03326	5 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00534		6,900.00	R	07/31/20	09/09/20	P19-00534	
20-03326	6 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00606		800.00	R	07/31/20	09/09/20	P19-00606	
20-03326	7 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00813		2,600.00	R	07/31/20	09/09/20	P19-00813	
20-03326	8 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00824		800.00	R	07/31/20	09/09/20	P19-00824	
20-03326	9 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00850		3,200.00	R	07/31/20	09/09/20	P19-00850	
20-03326	10 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00941		3,000.00	R	07/31/20	09/09/20	P19-00941	
20-03327	1 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00910		3,200.00	R	08/03/20	09/09/20	P19-00910	
20-03327	2 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-01077		600.00	R	08/03/20	09/09/20	P19-01077	
20-03327	3 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00967		2,800.00	R	08/03/20	09/09/20	P19-00967	
20-03327	4 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-01069		800.00	R	08/03/20	09/09/20	P19-01069	
20-03327	5 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-01096		2,300.00	R	08/03/20	09/09/20	P19-01096	
20-03327	6 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-01097		1,200.00	R	08/03/20	09/09/20	P19-01097	
	C01.2									
20-03327	7 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-01102		2,900.00	R	08/05/20	09/09/20	P19-01102	
20-03327	8 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-01172		7,200.00	R	08/05/20	09/09/20	P19-01172	
20-03327	9 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-01236		8,600.00	R	08/05/20	09/09/20	P19-01236	
20-03388	1 SFHOLD01 SF	Holdings, LLC	REFUND PREMIUM CERT#18-00847		20,047.89	R	08/07/20	09/08/20	P18-00847	
20-03389	1 FIGCAP02 Fig	Capital Investments NJ13	REFUND PREMIUM CERT#17-00326		800.00	R	08/07/20	09/08/20	P17-00326	
20-03390	1 FIGNJ101 Fig	NJ19, LLC	REFUND PREMIUM CERT#19-00486		6,300.00	R	08/07/20	09/08/20	P19-00486	
20-03390	2 FIGNJ101 Fig	NJ19, LLC	REFUND PREMIUM CERT#19-00291		10,100.00	R	08/07/20	09/08/20	P19-00291	
20-03390	3 FIGNJ101 Fig	NJ19, LLC	REFUND PREMIUM CERT#19-00665		5,400.00	R	08/07/20	09/08/20	P19-00665	
20-03390	4 FIGNJ101 Fig	NJ19, LLC	REFUND PREMIUM CERT#19-00740		10,100.00	R	08/07/20	09/08/20	P19-00740	
20-03390	5 FIGNJ101 Fig	NJ19, LLC	REFUND PREMIUM CERT#19-00714		2,800.00	R	08/07/20	09/08/20	P19-00714	
20-03391	1 USBANK24 US	Bank Cust	REFUND PREMIUM CERT#19-01053		1,500.00	R	08/07/20	09/08/20	P19-01053	
20-03392	1 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00426		600.00	R	08/07/20	09/08/20	P19-00426	
20-03392	2 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-01050		600.00	R	08/07/20	09/08/20	P19-01050	
20-03392	3 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-01051		600.00	R	08/07/20	09/08/20	P19-01051	
20-03392	4 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-01285		500.00	R	08/07/20	09/08/20	P19-01285	
	C0001									
20-03392	5 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00223		800.00	R	08/07/20	09/08/20	P19-00223	
20-03392	6 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00412		600.00	R	08/07/20	09/08/20	P19-00412	
20-03392	7 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00503		800.00	R	08/07/20	09/08/20	P19-00503	
20-03392	8 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00846		1,100.00	R	08/07/20	09/08/20	P19-00846	
20-03392	9 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00120		600.00	R	08/07/20	09/08/20	P19-00120	
20-03392	10 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00274		700.00	R	08/07/20	09/08/20	P19-00274	
20-03392	11 USBANK26 US	Bank Cust/Pro Cap 8/Pro Cap	REFUND PEMIUM CERT#19-01003		600.00	R	08/07/20	09/08/20	P19-01003	
20-03409	1 PROCAP04 Pro	Cap 5, LLC	REFUND PREMIUM CERT#16-01421		1,000.00	R	08/11/20	09/09/20	P16-01421	
20-03409	2 PROCAP04 Pro	Cap 5, LLC	REFUND PREMIUM CERT#16-00091		1,700.00	R	08/11/20	09/09/20	P16-00091	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-56-860-004-007	Premium Refunds : Tax Depart.	Continued						
20-03656 1 LIENLO01 Lienlogic Fund I, LLC	REFUND PREMIUM CERT#16-00929	400.00	R	08/24/20	09/08/20		P16-000849	
20-03657 1 CC1NJI01 CC1 NJ II, LLC	REFUND PREMIUM CERT#19-00368	1,500.00	R	08/24/20	09/08/20		P19-00368	
20-03657 2 CC1NJI01 CC1 NJ II, LLC	REFUND PREMIUM CERT#19-00477	1,500.00	R	08/24/20	09/08/20		P19-00477	
20-03657 3 CC1NJI01 CC1 NJ II, LLC	REFUND PREMIUM CERT#19-00227	1,500.00	R	08/24/20	09/08/20		P19-00227	
20-03658 1 FIGNJ101 Fig NJ19, LLC	REFUND PREMIUM CERT#19-01290	2,900.00	R	08/24/20	09/08/20		P19-01290	
20-03658 2 FIGNJ101 Fig NJ19, LLC	REFUND PREMIUM CERT#19-01176	18,800.00	R	08/24/20	09/08/20		P19-001176	
20-03658 3 FIGNJ101 Fig NJ19, LLC	REFUND PREMIUM CERT#19-00189	49,100.00	R	08/24/20	09/08/20		P19-00189	
20-03658 4 FIGNJ101 Fig NJ19, LLC	REFUND PREMIUM CERT#19-00378	5,100.00	R	08/24/20	09/08/20		P19-00378	
20-03691 1 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-0860	700.00	R	08/24/20	09/08/20		P19-00860	
20-03691 2 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00971	800.00	R	08/24/20	09/08/20		P19-00971	
20-03691 3 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00772	3,100.00	R	08/24/20	09/08/20		P19-00772	
20-03691 4 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00864	900.00	R	08/24/20	09/08/20		P19-00864	
20-03691 5 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00138	700.00	R	08/24/20	09/08/20		P19-00138	
20-03691 6 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00849	200.00	R	08/24/20	09/08/20		P19-00849	
20-03691 7 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00282	8,200.00	R	08/24/20	09/08/20		P19-00282	
20-03691 8 USBANK26 US Bank Cust/Pro Cap 8/Pro Cap	REFUND PREMIUM CERT#19-00986	600.00	R	08/24/20	09/08/20		P19-00986	
		317,447.89						
	Extd Total: Property Escrow Deposits	317,447.89						
	Department Total: TRUST/ESCROW	1,243,916.96						
	CAFR Total:	1,243,916.96						
	Fund Total: SUNDRY/GENERAL TRUST	1,243,916.96						
Fund:	DEVELOPERS ESCROW							
Department:	TRUST/ESCROW							
T-18-56-860-000-023	Dev Escrow:Berry Tree Enterprise, LLC.							
20-02468 1 GOLDEN13 Goldenberg,Mackler & Sayegh PA In Rem3 947 Clinton Ave		939.93	R	05/01/19	09/08/20			C
	services rendered before end of contract						Contract No: C9-00234	
	RESO- OCDP 19-0513-7							
T-18-56-860-000-025	Dev Escrow:Redevelopment Capital P, LLC.							
20-02470 1 GOLDEN13 Goldenberg,Mackler & Sayegh PA IN REM3 69stock875sprin97mount		889.64	R	06/19/20	09/08/20			
	services before end of contract							
	reso# ocdp 18-1108-7							

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-860-000-025	Dev Escrow:Redevelopment Capital P, LLC. Continued								
20-02765	1 GOLDEN13 Goldenberg,Mackler & Sayegh PA 24 foreclosure in rem2 msd services rendered before contract end ocdp18-11087		12,000.00	R	06/24/20	09/08/20			
20-02766	1 GOLDEN13 Goldenberg,Mackler & Sayegh PA 20 forclosures inrem2 msd services rendered before end of contract res# TA-180626-21		10,000.00	R	06/24/20	09/08/20			
20-02912	1 GOLDEN13 Goldenberg,Mackler & Sayegh PA 16 Foreclosures In Rem2 MSD services rendered before end on contract		8,000.00	R	07/01/20	09/08/20			
20-03430	1 GOLDEN13 Goldenberg,Mackler & Sayegh PA 25 Foreclosures reso# TA 180626-21 reso# ocdp-20-0810-23 in rem2 file# 666035		12,500.00	R	07/13/20	09/08/20	Contract No: C2000101		C
			43,389.64						
T-18-56-860-000-029	Dev Escrow:Jamar Piercy-901 S. 20th								
20-02469	1 GOLDEN13 Goldenberg,Mackler & Sayegh PA IN REM3 905 20TH ST service rendered before end of contract reso# OCDP19-0528-8		939.93	R	05/16/19	09/09/20	Contract No: C9-00241		C
	Extd Total:		45,269.50						
Extd:	ADMINISTRATOR								
T-18-56-860-100-027	Plan\Zone:Ashand Properties/175 22nd St.								
20-03173	1 NISHUA01 Nishuane Group, LLC Professional Planner 175-177 22nd Street LLC 175-177 22nd Street Zoning Board of Adjustment Case: ZB-20-101 OCDP 19-0708-13 Invoice No. 990-1		387.50	R	07/21/20	09/09/20		990-1	
20-03173	2 NISHUA01 Nishuane Group, LLC Professional Planner 175-177 22nd Street LLC 175-177 22nd Street		262.50	R	07/21/20	09/09/20		1119	

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Township of Irvington
Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-18-56-860-100-027	Plan\Zone:Ashand Properties/175 22nd St. Continued								
	Zoning Board of djustment Case:								
	ZB-20-101								
	OCDP 19-0708-13								
	Invoice No. 1119								
20-03173 3	NISHUA01 Nishuane Group, LLC	Professional Planner	525.00	R	07/21/20	09/09/20		1062	
	175-177 22nd Street LLC								
	175-177 22nd Street								
	Zoning Board of djustment Case:								
	ZB-20-101								
	OCDP 19-0708-13								
	Invoice No. 1062								
			1,175.00						
	Extd Total: ADMINISTRATOR		1,175.00						
	Department Total: TRUST/ESCROW		46,444.50						
	CAFR Total:		46,444.50						
	Fund Total: DEVELOPERS ESCROW		46,444.50						
Department: HUD GRANTS									
T-21-41-850-15E-801	CDBG: ADMINISTRATION								
20-02321 1	STUYVE01 STUYVESANT PRESS INC.	5000 #10 Regular Envelopes	247.50	R	06/08/20	09/08/20		56935	
20-02321 2	STUYVE01 STUYVESANT PRESS INC.	1000 #10 Window Envelopes	55.00	R	06/08/20	09/08/20		56935	
			302.50						
	Extd Total:		302.50						
T-21-41-850-17A-802	HOME:CHDO (AQUISITION/REHAB/SALE)								
20-03745 1	69LENOXA 69 Lenox Ave., LLC	COVID 19 Rental Assistance	3,750.00	R	09/01/20	09/08/20			
	COVID-19 EMERGENCY RENTAL AND MORTGAGE								
	ASSISTANCE PROGRAM								
	RENTAL ASSISTANCE FOR								
	69 LENOX AVE 2ND FLR								
	YULYN CHISHOLM								
	MONTHS OF JULY, AUGUST, SEPTEMBER								

Account	Description									
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
T-21-41-850-17A-802	HOME:CHDO (AQUISITION/REHAB/SALE)	Continued								
	Resolution # EDGO 19-0708-14									
	Extd Total:	3,750.00								
T-21-41-850-18A-804	HOME: ADMINISTRATION									
20-03137 1	POLANDSP POLAND SPRING	Economic Development - Water	38.38	R	07/21/20	09/08/20				
	Ready refresh invoices from March - June, 2020									
	Invoices for rent, bottles of water and delivery fee									
	Due to the pandemic we have not been receiving any service until end of April, and there was an error on website that prevented downloading the invoices.									
	Extd Total:	38.38								
T-21-41-850-18F-801	CDBG: Administration									
20-03138 1	DUPLIT01 ALLISTER / DUPLITRON	Economic Development	49.15	R	07/21/20	09/08/20	55K1509029			
	10/29/19									
20-03138 2	DUPLIT01 ALLISTER / DUPLITRON	Economic Development	65.10	R	07/21/20	09/08/20	55K1516501			
	12/16/19									
20-03138 3	DUPLIT01 ALLISTER / DUPLITRON	Economic Development	65.10	R	07/21/20	09/08/20	55K1522313			
	01/23/20									
20-03138 4	DUPLIT01 ALLISTER / DUPLITRON	Economic Development	1,200.85	R	07/21/20	09/08/20	55K1526985			
	Overage charge									
	02/19/20									
20-03138 5	DUPLIT01 ALLISTER / DUPLITRON	Economic Development	65.10	R	07/21/20	09/08/20	55K1534554			
	04/22/20									
20-03138 6	DUPLIT01 ALLISTER / DUPLITRON	Economic Development	988.89	R	07/21/20	09/08/20	55K1537631			
	Overage charge									
	05/26/20									
20-03138 7	DUPLIT01 ALLISTER / DUPLITRON	Economic Development	65.10	R	07/21/20	09/08/20	55K1531863			
	03/23/20									
20-03138 8	DUPLIT01 ALLISTER / DUPLITRON	Economic Development	65.10	R	07/21/20	09/08/20	55K1541864			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-21-41-850-18F-801 06/23/20	CDBG: Administration Continued						
		2,564.39					
	Extd Total:	2,564.39					
T-21-41-850-19D-804	CDBG: Irv Health & Senior Dept.						
20-01938 1 TRICO006	TRI-COUNTY TERMITE & PEST CONT 2.17.20	240.00	R	05/06/20	09/08/20	613558	C
					Contract No: C9-00193		
20-01938 2 TRICO006	TRI-COUNTY TERMITE & PEST CONT 2.26.20	240.00	R	05/06/20	09/08/20	613655	C
					Contract No: C9-00193		
20-01938 3 TRICO006	TRI-COUNTY TERMITE & PEST CONT 4.22.20	240.00	R	02/11/19	09/08/20	623082	C
					Contract No: C9-00193		
20-01938 4 TRICO006	TRI-COUNTY TERMITE & PEST CONT 4.28.20	240.00	R	02/11/19	09/08/20	623179	C
					Contract No: C9-00193		
	Resolution# DH 19-0513-6						
20-03455 1 TRICO006	TRI-COUNTY TERMITE & PEST CONT 5.28.20	240.00	R	08/17/20	09/08/20	627577	C
					Contract No: C9-00193		
20-03455 2 TRICO006	TRI-COUNTY TERMITE & PEST CONT 5.28.20	240.00	R	08/17/20	09/08/20	627674	C
					Contract No: C9-00193		
20-03455 3 TRICO006	TRI-COUNTY TERMITE & PEST CONT 6.24.20	240.00	R	08/17/20	09/08/20	632380	C
					Contract No: C9-00193		
20-03455 4 TRICO006	TRI-COUNTY TERMITE & PEST CONT 6.24.20	240.00	R	08/17/20	09/08/20	632281	C
					Contract No: C9-00193		
20-03455 5 TRICO006	TRI-COUNTY TERMITE & PEST CONT 6.24.20	40.00	R	02/11/19	09/08/20	633598	C
					Contract No: C9-00193		
	On Call Sites						
20-03455 6 TRICO006	TRI-COUNTY TERMITE & PEST CONT 7.22.20	240.00	R	02/11/19	09/08/20	637666	C
					Contract No: C9-00193		
20-03455 7 TRICO006	TRI-COUNTY TERMITE & PEST CONT 7.22.20	240.00	R	02/11/19	09/08/20	637569	C
					Contract No: C9-00193		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-21-41-850-190-804	CDBG: Irv Health & Senior Dept.	Continued							
	Resolution# DH 19-0513-6		2,440.00						
	Extd Total:		2,440.00						
	Department Total:	HUD GRANTS	9,095.27						
	CAFR Total:		9,095.27						
	Fund Total:		9,095.27						
	Year Total:		1,299,456.73						
Total Charged Lines:	654	Total List Amount:	3,833,265.28	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,683,445.03	0.00	1,683,445.03	0.00	0.00	1,683,445.03
CURRENT FUND	9-01	2,481.72	0.00	2,481.72	0.00	0.00	2,481.72
GENERAL CAPITAL FUND	C-04	757,676.17	0.00	757,676.17	0.00	0.00	757,676.17
STATE & FEDERAL GRANT FUND:	G-02	90,205.63	0.00	90,205.63	0.00	0.00	90,205.63
SUNDRY/GENERAL TRUST	T-13	1,243,916.96	0.00	1,243,916.96	0.00	0.00	1,243,916.96
DEVELOPERS ESCROW	T-18	46,444.50	0.00	46,444.50	0.00	0.00	46,444.50
	T-21	9,095.27	0.00	9,095.27	0.00	0.00	9,095.27
Year Total:		1,299,456.73	0.00	1,299,456.73	0.00	0.00	1,299,456.73
Total of All Funds:		3,833,265.28	0.00	3,833,265.28	0.00	0.00	3,833,265.28

August 18, 2020
01:19 PM

Township of Irvington
Check Register By Check Id

Page No: 1

Manual

Range of Checking Accts: CURRENT INVESTR to CURRENT INVESTR Range of Check Ids: 369708 to 369709
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
369708	08/18/20	HUDSON04 HUDSON ESSEX PASSIC SOIL					9995
20-03245	1	Library Parking Lot	775.00	0-01-21-165-165-299	Budget		2 1
				ENGINEERING Miscellaneous			
369709	08/18/20	LOWESH01 Lowe's Home Centers, Inc.					9995
20-03149	1	SANITATION SUPP- JUL	6,497.70	0-01-26-310-311-299	Budget		1 1
				PUBLIC BUILDINGS Miscellaneous			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,272.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,272.70	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	7,272.70	0.00	0.00	7,272.70
Total of All Funds:		7,272.70	0.00	0.00	7,272.70

August 18, 2020
01:43 PM

Township of Irvington
Check Register By Check Id

Page No: 1

Manual

Range of Checking Accts: CAPITAL-INVSTRS to CAPITAL-INVSTRS Range of Check Ids: 300624 to 300624
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num
PO #		Item Description						Ref Seq Acct
300624	08/18/20	ADORAM01 Adorama, Inc.						9996
20-02494	1	Camera Equipment	1,249.00	C-04-56-853-020-950	Budget			1 1
				Media Audio/Visual Equip MC3703				
20-02494	2		1,531.00	C-04-56-853-020-950	Budget			2 1
				Media Audio/Visual Equip MC3703				
20-02494	3		1,400.00	C-04-56-853-020-950	Budget			3 1
				Media Audio/Visual Equip MC3703				
20-02494	4		542.00	C-04-56-853-020-950	Budget			4 1
				Media Audio/Visual Equip MC3703				
20-02494	5		329.00	C-04-56-853-020-950	Budget			5 1
				Media Audio/Visual Equip MC3703				
			5,051.00					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,051.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,051.00	0.00

August 18, 2020
01:43 PM

Township of Irvington
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	5,051.00	0.00	0.00	5,051.00
Total of All Funds:		5,051.00	0.00	0.00	5,051.00

August 19, 2020
11:18 AM

Township of Irvington
Check Register By Check Id

Page No: 1

Revised

Range of Checking Accts: CURRENT INVESTR to CURRENT INVESTR Range of Check Ids: 369710 to 369710
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
369710	08/19/20	SUBURB03 SUBURBAN DISPOSAL INC						9999
20-03411	1	May 2020 Invoices	175,500.00	0-01-32-465-465-118	Budget	C2000001	1	1
				REFUSE DUMPING Other Contracts				
20-03411	2	July 2020 Invoices	175,000.00	0-01-32-465-465-118	Budget	C2000001	2	1
				REFUSE DUMPING Other Contracts				
			350,500.00					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	350,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	350,500.00	0.00

August 19, 2020
11:18 AM

Township of Irvington
Check Register By Check Id

Page No: 2

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 0-01	350,500.00	0.00	0.00	350,500.00
Total of All Funds:	350,500.00	0.00	0.00	350,500.00

WHEREAS, an ordinance entitled "AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 620, ARTICLE II OF THE REVISED CODE OF THE TOWNSHIP OF IRVINGTON PERTAINING TO PARKING" was duly passed on first reading by the Municipal Council on August 10, 2020 and duly adopted by the Municipal Council on second reading after public hearing on September 14, 2020; and

WHEREAS, pursuant to N.J.S.A. 40:69A-181 (a) and Section 7-32 (d) of the Revised Code of the Township of Irvington, an ordinance shall take effect twenty (20) days after final passage by the Municipal Council and approval by the Mayor; and

WHEREAS, pursuant to N.J.S.A. 40:69A-181 (b) and Section 7-32 (d) of the Revised Code of the Township of Irvington, two- thirds (2/3) of the full membership of the Municipal Council may declare an emergency, by written resolution, to reduce this twenty (20) day period:

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON (not less than 2/3 of the full membership thereof affirmatively concurring) that pursuant to the provisions of N.J.S.A. 40:69A-181 (b) and Section 7-32 (d) of the Revised Code of the Township of Irvington, it does hereby declare that an emergency exists that an ordinance "AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 620, ARTICLE II OF THE REVISED CODE OF THE TOWNSHIP OF IRVINGTON PERTAINING TO PARKING" shall become effective immediately upon its approval by the Mayor.

RESOLUTION OF SORROW
EDDY GERMAIN

WHEREAS, the Municipal Council of the Township of Irvington wishes to express their deepest sorrow to the family of Eddy Germain; and

WHEREAS, Eddy Germain, 67 of Irvington, New Jersey passed away on April 11, 2020; and

WHEREAS, Eddy was born on August 15, 1952 to Marie Laurence Dorvil and Paul Germain in Port-au-Prince, Haiti. He completed his primary education at Jean Marie Guilloux and his secondary education at Lycee Firmin in Port-au-Prince, Haiti. He reunited with his mother in the United States in 1974 and resided in New Jersey where he obtained an Associate Degree at Essex County College in 1976. He earned an athletic scholarship in Soccer while pursuing his Bachelor and Master's degrees in Civil Engineer at the New Jersey Institute of Technology (NJIT).

WHEREAS, he landed his first job for the State of New Jersey 1978 as a Civil Engineer Trainee, Assistant Engineer Transportation, Senior Engineer Structural Bridge Design, and spent over four decades rising from Engineer Structural Bridge Design, to become Director of the Department of Transportation (D.O.T) along the way, he designed and managed a number of road and bridge projects that modernized New Jersey transportation system; and

WHEREAS, from route 35 Victory Bridge over the Raritan River, to the Newark Viaduct connecting Routes 78, 22, 1&9, to the Trenton Tunnel, Eddy Germain left his engineering mark on many of most complex transportation projects in the State of New Jersey. He was a licensed Professional Engineer and a member of the American Society of Civil Engineers. Eddy kicked off a 42 years career for The State of New Jersey until his untimely death on April 11, 2020. In addition Eddy was an adjunct Math professor at Essex County College for 35 years; and

WHEREAS, Eddy received Mathematics Department Award and American Concrete Institute Award, Soccer Awards to name a few; and

WHEREAS, Eddy Germain was well-known in the community. He was one of the founding member of FamiCare, Inc. an agency that provide services for underserved population in Irvington. He served on Municipal Alliance committee and was a dedicated member of the board of Adjustment in Irvington where he served as President; and

WHEREAS, he had a passion for soccer and remained actively involved with the Soccer League of New Jersey. In addition of being a soccer player, he was a talented tennis table player, and a great sport commentator; and

WHEREAS, he was a gentle giant respected and liked by many in the township of Irvington; and

WHEREAS, Eddy is remembered as a loving husband, father and grandfather; and

WHEREAS, Eddy Germain is survived by his wife Thecy Faustin Germain, his mother Marie Laurence Dorvil and stepfather Emmanuel Armand; his son Eddy Jr. Germain, his step sister Mireille Armand; his step children Bianka, Kiana, and Cody; his grandchildren Elyjah, Joel, Nicholas, Christina, and Brandon; his aunt Nohemie Germain Lafleur, his niece and nephew Djenane, Jamar, his cousins Evans, Ronel Dorvil, Natacha Lafleur and Yanick Bernard;

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON that the Township of Irvington hereby mourns the untimely passing of our beloved Eddy Germain and sends condolences to her family and many friends during this period of bereavement; and

BE IT FURTHER RESOLVED that a copy of this resolution be spread upon the minutes of the Municipal Council as a lasting tribute to the memory of Eddy Germain.

RESOLUTION TO AWARD A BID FOR THE DESIGN AND CONSTRUCTION OF AN EXPANSION OF THE LIBRARY PARKING LOT

WHEREAS, there is a need for additional parking at the Irvington Public Library as well as at the Municipal Complex: and

WHEREAS, an expansion of the existing Library Lot adjacent to the Municipal Building will serve to accommodate some additional parking; and

WHEREAS, the Township Engineer prepared and distributed a Request for Quotes to the firms that provide Professional Engineering services to the Township; and,

WHEREAS, in order to publicly bid this project the Municipal Council, in Resolution DPW 20-0127-3, awarded a professional services contract to Neglia Engineering Associates of Lyndhurst, NJ at their quoted price of \$ 7,800.00 (\$3,900.00 for design and \$ 3,900.00 for contract administration); and

WHEREAS, this project was publicly advertised and bids were received on August 12, 2020 where two bids for this project were received; and

WHEREAS, the Township Engineer has reviewed these bids and has determined that the bid of Your Way Construction, Inc. Irvington, NJ, at their bid price of \$ 121,154.21 to be the lowest responsible bid for this project and recommends that a contract for this project be awarded to Your Way Construction, Inc.

NOW, THEREFORE, BE IT RESOLVED BY MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON that a contract for Reconstruction of the Irvington Public Library Parking lot be awarded Your Way Construction, Inc. Irvington, NJ, at their bid price of \$ 121,154.21

BE IT FURTHER RESOLVED that pursuant to N.J.A.C. 5:34-5.2, the required Certificate of Availability of Funds No. C2000134 for the above has been obtained from the Chief Financial Officer of the Township of Irvington and the appropriation to be charged for this expenditure is in the amount of \$ 121,154.21 is Account No. c-04-56-852-019-901.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14th day of September, 20 20

☒ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☒ Non-Emergency

☐ Ordinance OR ☒ Resolution

Short Title:

Resolution to Award a Contract for The Library Parking Lot

Submitting Department: ENGINEERING

Summary of the Purpose/Need:

The parking lot of the Library is to be expanded to accommodate additional parking

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☒ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☐ No

Date Vetted: _____

Select Committee Type:



TOWNSHIP OF IRVINGTON
Department of Public Works
Division of Engineering
Irvington Municipal Building
Civic Square, Irvington, NJ 07111
Tel: 973-399-6690 Fax: 973-399-6798

Tony Vauss, Mayor
John A. Wiggins, P.E., P.P.,
Township Engineer

TO: Althea Headley, Purchasing Agent/Asst. Business Administrator

FROM: John A. Wiggins, P.E., P.P., Township Engineer

RE: Reconstruction of the Irvington Library parking Lot

Date: August 12, 2020

Bids were received this morning for the above project. 2 Bids were received for this project:

Your Way Construction Irvington, NJ	\$ 121,154.21
Picerno-Giordano Construction LLC Kenilworth, NJ	\$ 153,037.50

I have reviewed the bids and can confirm that the numbers shown above are correct. The project budget for this project was \$ 125,000 so that this bid was within our project budget.

Based on the foregoing and subject to the review of the other departments reviewing these documents, I recommend that a contract for the Reconstruction of the Irvington Library parking Lot be awarded to Your Way Construction at their bid price of \$ 121,154.21.

A proposed form of resolution is attached for your use. A Certificate of Fund Availability for this project is attached.

Should you have any questions with respect to the above please advise.

CC:

Attachments: Breakdown
Resolution + COF

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.


Contract Amount: 121,154.21
Resolution Date: 08/24/20
Resolution Number: C2000134

Vendor: YOURWA01 YOUR WAY CONSTRUCTION, INC
404 COIT STREET
IRVINGTON, NJ 07111

Contract: C2000134 Library Parking Lot
Reconstruction Project.

Account Number	Amount	Department Description
C-04-56-852-019-901	121,154.21	
Total	121,154.21	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

9-A-4

AMENDMENT TO RESOLUTION DA 20-0323-15 ADOPTED ON March 23, 2020.
RESOLUTION AWARDDING CONTRACT TO THE BRIDGE, FOR IRVINGTON
MUNICIPAL ALLIANCE ACTIVITY FISCAL GRANT CYCLE JULY 1, 2020 – JUNE 30,
2021

WHEREAS, Irvington Neighborhood Improvement Corporation seeks to amend resolution number DA 20-0323-15 due to the significant decrease in Drug Enforcement Demand Reduction (DEDR). The Governor's Council on Alcoholism and Drug Abuse (GCADA) has announced a reduction to the previously awarded county grants for fiscal year 2020-2021. The Governor has shortened Fiscal year 2020-2021 to have three fiscal quarters beginning on October 1, 2020 and ending on June 1, 2021.

WHEREAS, the Irvington Municipal Alliance is a recipient of grant funding from the Governor's Council on Alcoholism and Drug Abuse to provide Alcoholism/Drugs Services for prevention, education and intervention for preschoolers through Senior Citizens; and

WHEREAS, the Irvington Municipal Alliance wishes to award grant in the amount of \$10,000.00 for the year 2020-2021 to The Bridge, 860 Bloomfield Avenue Caldwell, NJ 07006, for the provision of through an initiative called "Keys to Innervisions", said program provides prevention strategies and self-esteem building activities that seek to prevent tobacco, alcohol and substance abuse and/or abuse which constitutes an eligible Irvington Municipal Alliance activity; and

WHEREAS, the governing body of the Township of Irvington is required under state law (N.J.S.A. 40A:11-1 et seq.) to authorize the execution of formal grant agreements

WHEREAS, the Sub-grantee has agreed that funds for services provided under this grant will not be used for any other purpose other than those listed in this contract:

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON that the Chief Financial Officer will paid The Bridge for services in the total amount \$10,000.00 for the said year of 2020-2021 which will be charged to Account Number G-02-XX-703-20A-299.

IT IS FURTHER RESOLVED that the Mayor is authorized to execute any required agreements to comply with said grant year 2020-2021 to provide for education and assistance to those suffering for drug and alcohol abuse.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: _____ day of _____, 20 _____

☐ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

☐ Ordinance OR ☐ Resolution

Short Title:

Submitting Department: _____

Summary of the Purpose/Need:

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☐ No

Date Vetted: _____

Select Committee Type:

WHEREAS, N.J.S.A. 40:56-84(f) provides that a Special Improvement District budget as advertised shall be read in full at the public hearing, or that it may be read by its title only if:

1. At least one week prior to the date of the hearing a complete copy of the approved Special Improvement District budget, as advertised,

(b) shall be posted in a public place where public notices are customarily posted in the principal public building; and

(b) copies are made available to each person requesting same during said week and during the public hearing:

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON that it is hereby declares that the conditions of N.J.S.A. 40:56-84(f), 1 (a) and 1 (b), have been met and therefore the 2019-2020 Springfield Avenue Center Special Improvement District Budget shall be read by title only.

RESOLUTION TO PURCHASE PROPRIETARY SOFTWARE TECHNOLOGY FOR THE PUBLIC SAFETY DEPARTMENT

WHEREAS, the Public Safety Department uses Enforsys, Polisy Enterprise Edition Suite to integrate all main functionalities of records managements to aid dispatch with reporting, monthly statistics, internal email and mobile data access; and

WHEREAS, the technology and maintenance are proprietary software for Enforsys, Polisy Enterprise Edition Suite; and

WHEREAS, the total cost of this software will exceed the bid threshold; and

WHEREAS, under New Jersey Local Public Contract (NJSA 40A:11-5dd), the Township may award a contract for proprietary software in lieu of bidding; and

WHEREAS, the Township would like to take advantage of provisions of NJSA 40:11-5 (dd) and award a service contract to Enforsys Police Systems, Inc, of 27 Bleeker Street, suite 222, Millburn, NJ 07041 for the total sum of \$61,000.00

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON hereby authorizes a service contract to Enforsys Police Systems, Inc, of 27 Bleeker Street, suite 222, Millburn, NJ 07041 under provisions of NJSA 40:11-5dd to purchase proprietary software for the total sum of \$61,000.00; and

BE IT FURTHER RESOLVED, that the Township Attorney is directed to prepare the appropriate contract for such goods and services and the Mayor and Municipal Clerk is authorized to sign the same; and

BE IT FURTHER RESOLVED that Certification of Funds number C2-000131 has been obtained from the Chief Financial Officers for the total sum of \$61,000.00 charged to budget account number 0-01-25-240-240-118.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: _____ day of _____, 20 _____

☒ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

☐ Ordinance OR ☒ Resolution

Short Title:

ANNUAL MAINTENANCE AND SERVICE COST FOR POLICE SOFTWARE -ENFORSYS

Submitting Department: POLICE

Summary of the Purpose/Need:

Procurement of annual maintenance and service cost for Enforsys police software.

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☒ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☐ No

Date Vetted: _____

Select Committee Type: _____

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

Contract Amount: 61,000.00
Resolution Date: 08/17/20
Resolution Number: C2000131

Vendor: ENFORS01 Enforsys Police Systems, Inc.
27 Bleeker St., Ste. 222
Millburn, NJ 07041

Contract: C2000131 ANNUAL MAINTENANCE AND
SERVICE COST POLISYS EE
SOFTWARE

Account Number	Amount	Department Description
0-01-25-240-240-118	61,000.00	POLICE DEPT
Total	61,000.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

Enforsys, Inc.

27 Bleeker Street
Suite 222
Millburn, NJ 07041

Maintenance Invoice

Date	Invoice #
8/16/2020	10448

Bill To
Tracy Bowers, Director of Public Safety Irvington Township Police Department 1 Civic Square Irvington, NJ 07111

Maintenance Coverage on the below module(s)
for the period:

December 1st through November 30th

Estimate	P.O. No.	Due Date
		11/30/2020

Description	Amount
Annual Maintenance and Service Costs for PoliSys EE software Coverage Period: December 1, 2020 through November 30, 2021	61,000.00

Please remit to:
ENFORSYS, INC.
27 Bleeker Street, Suite #222
Millburn, NJ 07041
Phone (973) 576-9000
Fax (973) 314-4045
Thank you!

Total	\$61,000.00
Payments/Credits	\$0.00
Balance Due	\$61,000.00

DEPARTMENT OF PUBLIC SAFETY

ADMINISTRATIVE REPORT

TO: Director of Public Safety Tracy Bowers

Date: August 17, 2020

FROM: Patrolman Winchester Beaumont

FILE REF:

SUBJECT: Enforsys Suite Renewal/Purchase Justification

Sir/Madam:



Enforsys, Polysis Enterprise Edition Suite is the system dedicated to Law Enforcement Agencies. The Polysis system seamlessly integrates the main functionalities of records management (RMS), computer aided dispatch (CAD), and mobile data terminal (MDT), while it also serves the needs of reporting, monthly statistics, internal e-mail, mobile data access and much more.

The Polysis system encompasses the following functionalities:

- Records Management
- Computer Aided Dispatch
- Mobile Data Terminal
- Incident Creation and Event Logging
- Personnel Scheduling
- False Alarm Tracking and Billing
- Police Vehicle Fleet Maintenance
- Most Commonly used State and Local Reports

The Enforsys records management system provides an all-inclusive solution for the electronic maintenance and administration of departmental reports and other vital documents. It will allow Police Officers to more easily create reports from their vehicle MDT and distribute reports for easy access by Supervisors for review. Enforsys incorporates electronically through the creation of reports with a SQL database. Existing departmental documents can easily be uploaded and distributed through Enforsys in the following file formats: PDF, Word etc.

Computer Aided Dispatch (CAD) can manage multiple agencies' resources simultaneously. Available Units are interactively displayed on the CAD screen. The event will automatically generate a record based on the nature of the call and all appropriate reports pertaining to that particular event which will be populated.

The dispatch will be able to dispatch Units by a click of the mouse, thereby recording the time of dispatch.

Enforsys has the functionalities to create reports such as: monthly statistics reports to the state, homicide reports sent to the County within 24 hours and incident reports sent to the state within 5 days. Enforsys products are a need based line of software developed by 2010 Enforsys Systems Inc. specifically to meet the challenges of Law Enforcement Agencies.

DEPARTMENT OF PUBLIC SAFETY

ADMINISTRATIVE REPORT

The Enforsys CAD/RMS was Purchased in 2010 as part of the purchase many months and hours were allocated to ensure efficient performance of the system to include data transfer from the old system to the Enforsys System. It would be costly to invest in another CAD/RMS System.

Enforsys is the only integrated product of its kind on the market today and is the sole distributor of the Enforsys System Inc.

Respectfully Submitted,

Patrolman Winchester Beaumont #972

Print Name & Badge #

Signature

RECEIVING SUPERVISOR: _____
(Print name)

SIGNATURE: _____

TIME/DATE RECEIVED/REVIEWED: _____ RANK/TITLE: _____

**AUTHORIZING PURCHASES OVER THE PAY TO PLAY THRESHOLD OF
\$17,500.00 BUT UNDER THE BID THRESHOLD OF \$44,000.00 FOR
PSYCHOLOGICAL EVALUATIONS FOR POLICE OFFICERS**

WHEREAS, the Police Department requires to complete psychological evaluations for new police recruits and return to work physicals; and

WHEREAS, the Township has obtained two quotes for this service from Comprehensive Psychological Service, PA and the Institute for Forensic Psychology herein attached; and

WHEREAS, the Institute for Forensic Psychology of 5 Fir Court, Suite 2, Oakland, NJ 07436 has provided the lowest quote for this service; and

WHEREAS, in compliance with 19:44a-20.13 et., seq., Institute for Forensic Psychology will exceed the Pay-to-Play threshold of \$17,500.00 for calendar year 2020; and,

WHEREAS, Institute for Forensic Psychology has completed and submitted the Township C-271, elect reports and political disclosure forms. These forms are on file in the Division of Purchasing Office and the Municipal Clerk; and

WHEREAS, all purchases to the above vendor will not exceed the bid threshold of \$44,000.00; and

NOW, THEREFORE, BE IT RESLOVED, that the Municipal Council of the Township of Irvington hereby authorizes the Qualified Purchasing Agent pay the Institute for Forensic Psychology in excess of pay to play threshold \$17,500.00 but under the bid threshold of \$44,000.00; and

BE IT FURTHER RESOLVED that the duration of this authorization shall be until December 31, 2020

BE IT FURTHER RESOLVED a separate resolution will be submitted to the Municipal Council for all addition vendors exceeding the bid threshold of \$17,500.00.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: _____ day of _____, 20____

☒ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

☐ Ordinance OR ☒ Resolution

Short Title:

PSYCHOLOGICAL EVALS FOR 46 POLICE RECRUITS

Submitting Department: POLICE

Summary of the Purpose/Need:

Procurement of psychological evaluations for 46 police recruits.

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☒ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☐ No

Date Vetted: _____

Select Committee Type: _____

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

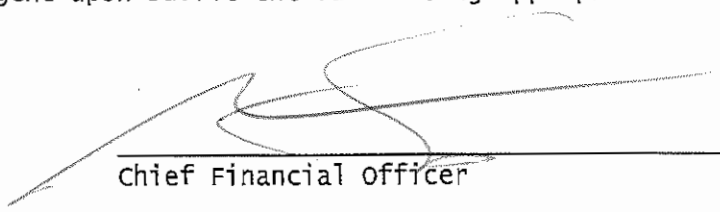
Contract Amount: 23,850.00
Resolution Date: 08/12/20
Resolution Number: C2000128

Vendor: INSTIT02 INSTITUTE FOR FORENSIC PSYCHOL
5 FIR COURT
SUITE 2
OAKLAND, NJ 07436

Contract: C2000128 PSYCHOLOGICAL EVAL FOR POLICE
CANDIDATES

Account Number	Amount	Department Description
0-01-25-240-240-256	23,850.00	POLICE DEPT
Total	23,850.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

COMPREHENSIVE PSYCHOLOGICAL SERVICES, P.A.

628 RARITAN ROAD - CLARK, NEW JERSEY 07066

Telephone: 732 574-9500 • Fax: 732 215-4749

Tax ID 22-8081105 • NPI 1806046008

EDWARD C. HIGGINS, Ph.D.

Founder - 1978

BETTY C. McLENDON, Psy.D.

N.J. License #02513

EXECUTIVE DIRECTOR

SCHEDULE OF FEES

Pre-employment Psychological Evaluation \$475.00 per candidate

Initial Fitness for Duty Psychological Evaluation \$900.00 per candidate

Follow-up for Fitness for Duty Psychological Evaluation \$450.00 per evaluation

Expert witness testimony billed at \$250.00 per hour, including travel time

Medical Review Board Appeals \$900.00 per case

Please note that our office would conduct a complete Psychological Evaluation of an individual if the circumstances are that of which a Psychological Evaluation had been completed by another Doctor.

A follow-up evaluation is defined as a an evaluation on an individual that has had a complete Psychological Evaluation by Doctor McLendon

Institute for Forensic Psychology

5 Fir Court
Suite 2
Oakland, NJ 07436
U.S.A.

Voice: 201-337-4996
Fax: 201-337-8378

INVOICE

Invoice Number: 13313
Invoice Date: Jan 2, 2020
Page: 1

Bill To:
IRVINGTON DEPT OF PUBLIC SAFETY 1 CIVIC SQUARE IRVINGTON, NJ 07111

Ship to:

Customer ID	Customer PO	Payment Terms	
IRVINGTON DPS		Net 60 Days	
Vendor ID	Shipping Method	Ship Date	Due Date
			3/2/20

Quantity	Description	Unit Price	Amount
5.00	08-01-19 PSYCHOLOGICAL EVALUATION FOR FIVE (5) P.O. CANDIDATES: E. BAILEY; R. CHARLES; K. GARNETT; J. McNAIR; E. ORTIZ, JR.	475.00	2,375.00
5.00	08-02-19 PSYCHOLOGICAL EVALUATION FOR FIVE (5) P.O. CANDIDATES: S. DAVIS; N. FREEMAN; S. SCRUGGS; A. SUBER-LANGLEY; M. TELAMOND.	475.00	2,375.00
3.00	08-02-19 PSYCHOLOGICAL EVALUATION FOR THREE (3) CLASS II SPECIAL P.O. CANDIDATES: C. CARTER; D. LONGO; C. PINEIRO. CONFIDENTIAL REPORTS SENT TO MR. TRACY BOWERS, DIRECTOR OF PUBLIC SAFETY.	425.00	1,275.00

Subtotal	6,025.00
Sales Tax	
Total Invoice Amount	6,025.00
Payment/Credit Applied	
TOTAL	6,025.00

Check/Credit Memo No:

Institute for Forensic Psychology

5-Fir Court
Suite 2
Oakland, NJ 07436
U.S.A.

Voice: 201-337-4996

Fax: 201-337-8378

INVOICE

Invoice Number: 13323
Invoice Date: Jan 6, 2020
Page: 1

Bill to:
IRVINGTON DEPT OF PUBLIC SAFETY 1 CIVIC SQUARE IRVINGTON, NJ 07111

Ship to:

Customer ID	Customer PO	Payment Terms	
IRVINGTON DPS		Net 60 Days	
Vendor ID	Shipping Method	Ship Date	Due Date
			3/6/20

Quantity	Description	Unit Price	Amount
5.00	08-05-19 PSYCHOLOGICAL EVALUATION FOR FIVE (5) P.O. CANDIDATES: A. BANDRAS; E. HICHS; T. LEWIS; C. OKAFOR, JR; S. WATSON.	475.00	2,375.00
9.00	08-06-19 PSYCHOLOGICAL EVALUATION FOR NINE (9) P.O. CANDIDATES: S. ANTOINE; E. BAYTOPS; T. BESS; M. BURRELL; N. EUBANKS; J. RAMOS; A. STERLING; N. THOMPSON; D. WARD.	475.00	4,275.00
5.00	08-07-19 PSYCHOLOGICAL EVALUATION FOR FIVE (5) P.O. CANDIDATES: N. DONO; N. KANAAN; E. PADILLA; J. PEREZ; S. RAGUCCI.	475.00	2,375.00
6.00	08-09-19 PSYCHOLOGICAL EVALUATION FOR SIX (6) P.O. CANDIDATES: S. McMAHON; J. SANMARTIN; D. TREACY; A. WRIGHT-SIMON; P. YOUNG; M. ZHININ. CONFIDENTIAL REPORTS SENT TO MR. TRACY BOWERS, DIRECTOR OF PUBLIC SAFETY.	475.00	2,850.00

Subtotal	11,875.00
Sales Tax	
Total Invoice Amount	11,875.00
Payment/Credit Applied	
TOTAL	11,875.00

Check/Credit Memo No:

Institute for Forensic Psychology

5 Fir Court
Suite 2
Oakland, NJ 07436
U.S.A.

Voice: 201-337-4996
Fax: 201-337-8378

INVOICE

Invoice Number: 13819
Invoice Date: Jan 8, 2020
Page: 1

Bill To:
IRVINGTON DEPT OF PUBLIC SAFETY 1 CIVIC SQUARE IRVINGTON, NJ 07111

Ship to:

Customer ID	Customer PO	Payment Terms	
IRVINGTON DPS		Net 60 Days	
Vendor ID	Shipping Method	Ship Date	Due Date
			3/8/20

Quantity	Description	Unit Price	Amount
8.00	12-11-19 PSYCHOLOGICAL EVALUATION FOR EIGHT (8) CLASS II SPECIAL P.O. CANDIDATES: W. AUGUSTE; O. BARRERA; J. JERIDO; N. JIHAD; A. JONES; K. KELLAR-JONES; O. OGLESBY; D. SCOTT. CONFIDENTIAL REPORTS SENT TO MR. TRACY BOWERS, DIRECTOR OF PUBLIC SAFETY.	425.00	3,400.00

Check/Credit Memo No:

Subtotal	3,400.00
Sales Tax	
Total Invoice Amount	3,400.00
Payment/Credit Applied	
TOTAL	3,400.00

Institute for Forensic Psychology

5 Eir Court

Suite 2

Oakland, NJ 07436

U.S.A.

Voice: 201-337-4996

Fax: 201-337-8378

INVOICE

Invoice Number: 13859

Invoice Date: Jan 16, 2020

Page: 1

Bill To:
IRVINGTON DEPT OF PUBLIC SAFETY 1 CIVIC SQUARE IRVINGTON, NJ 07111

Ship to:

Customer ID	Customer PO	Payment Terms	
IRVINGTON DPS		Net 60 Days	
Vendor ID	Shipping Method	Ship Date	Due Date
			3/16/20

Quantity	Description	Unit Price	Amount
6.00	12-19-19 PSYCHOLOGICAL EVALUATION FOR SIX (6) CLASS II SPECIAL P.O. CANDIDATES: A. ELLISON; B. GARCIA; A. MCGHEE; A. RODAS; A. VEGA; D. WEBB. CONFIDENTIAL REPORTS SENT TO MR. TRACY BOWERS, DIRECTOR OF PUBLIC SAFETY.	425.00	2,550.00

Check/Credit Memo No:

Subtotal	2,550.00
Sales Tax	
Total Invoice Amount	2,550.00
Payment/Credit Applied	
TOTAL	2,550.00

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Contractor Instructions

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a "fair and open" process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of P.L. 2005, c. 271, s.2 (N.J.S.A. 19:44A-20.26). This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any State, county, or municipal committee of a political party
- any legislative leadership committee*
- any continuing political committee (a.k.a., political action committee)
- any candidate committee of a candidate for, or holder of, an elective office:
 - of the public entity awarding the contract
 - of that county in which that public entity is located
 - of another public entity within that county
 - or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed \$300.00 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an "interest" ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees, (PACs).

When the business entity is a natural person, "a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity." [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Stockholder Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**

*N.J.S.A. 19:44A-3(s): "The term "legislative leadership committee" means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L. 1993, c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures."

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Required Pursuant To N.J.S.A. 19:44A-20.26

This form or its permitted facsimile must be submitted to the local unit no later than 10 days prior to the award of the contract.

Part I – Vendor Information

Vendor Name:	Institute for Forensic Psychology		
Address:	5 Fir Court, Suite 2		
City:	Oakland	State:	NJ
		Zip:	07436

The undersigned being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.

Signature

Lewis Schlosser
Printed Name

Managing Partner
Title

Part II – Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than \$300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

☐ Check here if disclosure is provided in electronic form.[illegible]

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Page ____ of ____

[illegible]☐ Check here if the information is continued on subsequent page(s)

BUSINESS ENTITY DISCLOSURE CERTIFICATION

Required Pursuant To N.J.S.A. 19:44A-20.8

TOWNSHIP OF IRVINGTON**ESSEX COUNTY****Part I – Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the Institute for Forensic Psychology has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding January 01, 2010 to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the Township of Irvington as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Anthony Vauss	Renee C. Burgess
Tony Vauss	Dr. October Hudley
Vernal C. Cox	Sean C. Evans
Jamillah Z. Beasley-McCleod	Charnette Frederic
Orlander Glen Vick	

Part II – Ownership Disclosure Certification

☒ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- ☐ Partnership ☐ Corporation ☐ Sole Proprietorship ☒ Subchapter S Corporation
☐ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address
Lewis Schlosser	420 East 72 nd Street, Apt 11L, New York, NY 10021
Matthew Guiler	29 Bentley Drive, Franklin Lakes, NJ 07417
Krista Dettle	740 Hillside Avenue, Boonton, NJ 07005

Part 3 – Signature and Attestation:

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Institute for Forensic Psychology

Signature of Affiant: [Signature]

Title: Managing Partner Printed Name of Affiant: Lewis Schlosser

Date: 8/4/2020

Subscribed and sworn before me this 4th day of
August, 2020.

My Commission expires: August

Wendy Marie Cianciaruso

WENDY MARIE CIANCARUSO
Commission #2437652
Notary Public, State of New Jersey
My Commission Expires
August 21, 2023

[Signature]
(Witnessed or attested by)

Lewis Schlosser

(Seal)

STOCKHOLDER DISCLOSURE CERTIFICATION

Name of Business Institute for Forensic Psychology

☒ I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

OR

☐ I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned.

If a corporation owns all or part of the stock of the corporation or partnership submitting the bid, then the statement shall include a list of the stockholders who own 10% or more of the stock of any class of that owning corporation. If no one owns 10% or more stock, attest to that.

Check the box that represents the type of business organization:

- ☐ Partnership ☐ Corporation ☐ Sole Proprietorship
☐ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership
☒ Subchapter S Corporation

Sign and notarize the form below, and, if necessary, complete the stockholder list below.

Stockholders:

Name: Lewis Schlosser

Name: Matthew Guller

Home Address: 420 East 72nd Street, Apt 11L, New York, NY 10021

Home Address: 29 Bentley Drive, Franklin Lakes, NJ 07417

Name: Krista Dettle

Name: _____

Home Address: 740 Hillside Avenue, Boonton, NJ 07005

Home Address: _____

Name: _____

Name: _____

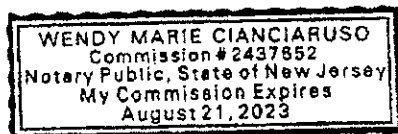
Home Address: _____

Home Address: _____

Subscribed and sworn before me this 4th day of August, 2020

(Notary Public) Wendy Marie Cianciaruso

My Commission expires: August 21, 2023



gls
(Affiant)

Lewis Schlosser, Managing Partner

(Print name & title of affiant)

(Corporate Seal)

A RESOLUTION AUTHORIZING A NON-FAIR AND OPEN CONTRACT FOR AN ASBESTOS CONSULTANT

WHEREAS, the Township of Irvington, in the County of Essex and State of New Jersey, is the need of an Asbestos Consultant; and

WHEREAS, the Township would like to retain the service of a certified Asbestos Consultant to provide service that includes air and safety control monitoring pertaining to an occupied asbestos abatement project located at 1 Civic Square, Irvington, NJ 07111; and

WHEREAS, EnviroVision Consultant has provided a proposal to complete the required work for the total estimate of \$19,471.00 - \$28,554.00 and the Administration has reviewed and accepted the same; and

WHEREAS, this service will exceed the Pay to Play threshold and pursuant to the provisions of N.J.S.A. 19:44A-20.4 the vendor has completed the required pay to play forms; and,

WHEREAS, the C-271 Political Contribution Disclosure forms were on file in the Office of the Municipal Clerk and Purchasing Agent on August 11, 2020; and,

WHEREAS, the Township would like to award a Non Fair and Open contract to EnviroVision Consultant of 20-21 Wagaraw Road, Bldg. 35E, Fair Lawn, NJ 07410

WHEREAS, this contract is one year starting on September 15, 2020 through September 16, 2021; and

WHEREAS, EnviroVision Consultant has completed and submitted a Business Entity Disclosure Certification which certifies that EnviroVision Consultant has not made any reportable contributions to a political or candidate committee in the Township of Irvington in the previous one year, and that the contract will prohibit EnviroVision Consultant from making any reportable contributions through the term of the contract, and

NOW THEREFORE, BE IT RESOLVED that the Municipal Council of the Township of Irvington authorizes the award of a Non-fair and open contract to EnviroVision Consultant of 20-21 Wagaraw Road, Bldg. 35E, Fair Lawn, NJ 07410; and,

BE IT FURTHER RESOLVED, EnviroVision Consultant of 20-21 Wagaraw Road, Bldg. 35E, Fair Lawn, NJ 07410 is hereby retained as an Asbestos Safety Consultant for the Township of Irvington; and

BE IT FURTHER RESOLVED that the Township Attorney is hereby authorized and directed to prepare the necessary contract, and the Mayor and Township Clerk are authorized and directed to sign the same; and

BE IT FURTHER RESOLVED, notice of this action shall be published in newspapers as required by law by the Municipal Clerk.

BE IT RESOLVED that the required certification of availability of funds C2000119 in the amount of \$28,554.00 from account number 0-01-20-155-155-299 has been obtained from the Chief Financial Officer.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14 day of September, 20 20

☒ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☒ Non-Emergency

☐ Ordinance OR ☐ Resolution

Short Title:

Asbestos Safety Control Monitoring

Submitting Department: Department of Public Works

Summary of the Purpose/Need:

In order to address the asbestos pipes in Townhall we must hire a DCA approved safety control monitoring company.

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☒ Non Fair and Open

Vetted in Committee ☐ Yes OR ☒ No

Date Vetted: _____

Select Committee Type: _____



ENVICON-01

GSANTIAGO

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/28/2020

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

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

PRODUCER
Acrisure, LLC D/B/A Chadler Solutions
100 Passaic Ave, Suite 120
Fairfield, NJ 07004-3508

CONTACT NAME:
PHONE (A/C, No, Ext): (973) 227-0025 FAX (A/C, No): (973) 227-4026
E-MAIL ADDRESS:

INSURED

Envirovelon Consultants Inc.
20-21 Wagaraw Road, Bldg. 35 E
Fair Lawn, NJ 07410

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Evanston Insurance Company	35378
INSURER B: Hartford Underwriters Insurance Company	30104
INSURER C: StarStone National Insurance Company	25496
INSURER D: Westchester Surplus Lines Insurance Co	10172
INSURER E:	
INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INBR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		2AA326367	2/12/2020	2/12/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		13UECJE5151	2/12/2020	2/12/2021	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$		84026K201ALI	2/12/2020	2/12/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NJ) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	6S60UB-9F396993	2/12/2020	2/12/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Professional Lib		G27577751006	3/30/2020	3/30/2021	\$2M/\$1M 5,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLE(S) (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Township of Irvington
Dept of Public Works
1 Civic Square
Irvington, NJ 07111

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Contractor Instructions

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a "fair and open" process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of P.L. 2005, c. 271, s.2 (N.J.S.A. 19:44A-20.26). This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any State, county, or municipal committee of a political party
- any legislative leadership committee*
- any continuing political committee (a.k.a., political action committee)
- any candidate committee of a candidate for, or holder of, an elective office:
 - of the public entity awarding the contract
 - of that county in which that public entity is located
 - of another public entity within that county
 - or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed \$300.00 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an "interest" ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees, (PACs).

When the business entity is a natural person, "a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity." [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by BLEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Stockholder Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**

* N.J.S.A. 19:44A-3(s): "The term "legislative leadership committee" means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L.1993, c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures."

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Required Pursuant To N.J.S.A. 19:44A-20.26

This form or its permitted facsimile must be submitted to the local unit no later than 10 days prior to the award of the contract.

Part I – Vendor Information

Vendor Name:	EnviroVision Consultants, Inc.		
Address:	20-21 Wagaraw Road, Building 35E		
City:	Fair Lawn	State:	NJ
		Zip:	07410

The undersigned being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.

Signature Frederick Larson Printed Name Frederick Larson Title President

Part II – Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than \$300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

☐ Check here if disclosure is provided in electronic form.

[illegible]

Chapter 271

Political Contribution Disclosure Form

(Contracts that Exceed \$17,500.00)

Ref. N.J.S.A. 52:34-25

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that EnviroVision Consultants, Inc. and Environmental Remediation & Management, Inc. (Business Entity) has made the following reportable political contributions to any elected official, political candidate or any political committee as defined in N.J.S.A. 19:44-20.26 during the twelve (12) months preceding this award of contract:

Reportable Contributions

Date of Contribution	Amount Contribution	Name of Recipient Elected Official/Committee/Candidate	Name of Contributor

The Business Entity may attach additional pages if needed.

☒ **No Reportable Contributions** (Please check V if applicable)

I certify that EnviroVision Consultants, Inc. and Environmental Remediation & Management, Inc.
(Business Entity) made no reportable contributions to any elected official, political candidate or any
political committee as defined in N.J.S.A. 19:44-20.26.

I certify that EnviroVision Consultants, Inc. and Environmental Remediation & Management,
Inc. (Business Entity) have not contributed more than \$300.00 to any Board member or Board
candidate during the preceding 12 months.

Certification

I certify, that the information provided above is in full compliance with Public Law 2005 -- Chapter 271.

Name of Authorized Agent Frederick Larson

Signature *Frederick Larson* Title President

Business Entity EnviroVision Consultants, Inc. and Environmental Remediation & Management, Inc.

BUSINESS ENTITY DISCLOSURE CERTIFICATION
Required Pursuant To N.J.S.A. 19:44A-20.8
TOWNSHIP OF IRVINGTON
ESSEX COUNTY

Part I – Vendor Affirmation

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the EnviroVision has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding January 01, 2010 to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the Township of Irvington as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Anthony Vauss	Renee C. Burgess
Tony Vauss	Dr. October Hudley
Vernal C. Cox	Sean C. Evans
Jamillah Z. Beasley-McCleod	Charnette Frederic
Orlander Glen Vick	

Part II – Ownership Disclosure Certification

☐ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

☐ Partnership ☒ Corporation ☐ Sole Proprietorship ☐ Subchapter S Corporation
☐ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address

Part 3 – Signature and Attestation:

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: EnviroVision Consultants, Inc.

Signature of Affiant: Frederick Larson

Title: President Printed Name of Affiant: Frederick Larson

Date: 7/28/2020

Subscribed and sworn before me this 28 day of

July, 2020.

My Commission expires:

BAZHENA TULCHINSKIY
Commission #B0082713
Notary Public, State of New Jersey
My Commission Expires
May 17, 2023

(Witnessed or attested by)

(Seal)

STOCKHOLDER DISCLOSURE CERTIFICATION

Name of Business EnviroVision Consultants, Inc.

☒ I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

OR

☐ I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned.

If a corporation owns all or part of the stock of the corporation or partnership submitting the bid, then the statement shall include a list of the stockholders who own 10% or more of the stock of any class of that owning corporation. If no one owns 10% or more stock, attest to that.

Check the box that represents the type of business organization:

- ☐ Partnership ☒ Corporation ☐ Sole Proprietorship
☐ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership
☐ Subchapter S Corporation

Sign and notarize the form below, and, if necessary, complete the stockholder list below.

Stockholders:

Name: Frederick Larson

Name: _____

Home Address: 34 Cliff Rd
West Milford, NJ 07480

Home Address: _____

Name: _____

Name: _____

Home Address: _____

Home Address: _____

Name: _____

Name: _____

Home Address: _____

Home Address: _____

Subscribed and sworn before me this 28 day of
July, 2020

(Notary Public)

My Commission expires:

Frederick Larson
(Affiant)

Frederick Larson President
(Print name & title of affiant)

(Corporate Seal)

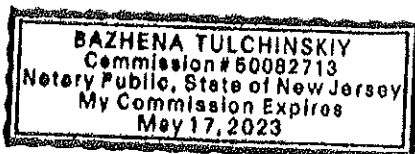


EXHIBIT A
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE
N.J.S.A. 10:5-31 et seq. (P.L. 1975, C. 127) N.J.A.C. 17:27
GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

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

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

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

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

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

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

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

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval

Certificate of Employee Information Report

Employee Information Report Form AA302 (electronically provided by the Division and distributed to the public agency through the Division's website at www.state.nj.us/treasury/contract/compliance)

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase and Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase and Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C.17:27.


Signature and Title of Authorized Proposer

EnviroVision Consultants
20-21 Wagaraw Rd-Bldg 35 E
Fair Lawn, NJ 07410

BUSINESS ENTITY DISCLOSURE CERTIFICATION
Required Pursuant To N.J.S.A. 19:44A-20.8
TOWNSHIP OF IRVINGTON
ESSEX COUNTY

Part I – Vendor Affirmation

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the EnviroVision has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding January 01, 2010 to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the Township of Irvington as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Anthony Vauss	Renee C. Burgess
Tony Vauss	Dr. October Hudley
Vernal C. Cox	Sean C. Evans
Jamillah Z. Beasley-McCleod	Charnette Frederic
Orlander Glen Vick	

Part II – Ownership Disclosure Certification

☐ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

☐ Partnership ☒ Corporation ☐ Sole Proprietorship ☐ Subchapter S Corporation
☐ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address

Part 3 – Signature and Attestation:

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: EnviroVision Consultants, Inc.

Signature of Affiant: Frederick Larson

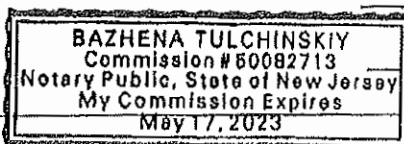
Title: President Printed Name of Affiant: Frederick Larson

Date: 7/28/2020

Subscribed and sworn before me this 28 day of

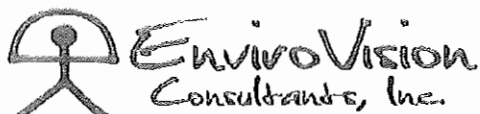
July, 2020.

My Commission expires:



(Witnessed or attested by)

(Seal)



20-21 Wagaraw Road - Bldg. 35E, Fair Lawn, NJ 07410
PH (973) 636-9145 FAX (973) 636-9144
Email: envirovision@optonline.net
NJOSCA ASCM #: 00070

Quotation No. 20-215 S8

July 15, 2020

Attn: Ms. Cassandra Chatman, Deputy Director Public Works
Township of Irvington
Dept. of Public Works
1 Civic Square
Irvington, NJ 07111, Essex County, USA cchatman@irvingtonnj.org
Office- 973-339-6201, cell- 973-592-6610

Re: Irvington Municipal Building – Designated Boiler Room and pipe tunnels, 1 Civic 1 Civic Square, Irvington, NJ 07111. Asbestos Professional Services associated with NJDCA Asbestos Safety Control Monitoring (ASCM) (occupied NJAC 5:23-8). Air & safety control monitoring pertaining to an occupied asbestos abatement

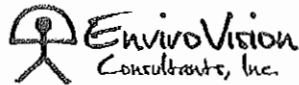
Dear Ms. Chatman;

In accordance with your request, our site visit, and the information provided to us, EnviroVision is pleased to present herewith our cost proposal and Scope of Work. EnviroVision will perform the tasks required in N.J.A.C. 5:23-8 (Sub-8) as your Asbestos Safety Control Monitor (ASCM) for your upcoming occupied asbestos abatement project (s) as referenced above.

As is required by NJAC 5:23-8, the Plans and Specifications, will be prepared by a US EPA certified AHERA (Asbestos Hazard Emergency Response Act) Project Designer.

The air monitoring will be performed by New Jersey Department of Community Affairs (NJDEA) certified Asbestos Safety Technicians (AST) in accordance with all applicable rules and regulations.

Air sample analysis will be performed by laboratory technicians who have taken the National Institute of Occupational Health and Sciences (NIOSH) 582 course Analysis for all samples will be via Phase Contrast Microscopy (PCM) utilizing the NIOSH 7400 Method. EnviroVision Consultants, Inc., participates and is proficient in the American Industrial Hygiene Association (AIHA) Proficiency Analytical Testing Program (PAT). When applicable, during asbestos removal in occupied buildings, samples will be analyzed by an AIHA AAR (Asbestos Analyst Registry) certified microscopist, as required by Subchapter-8. Transmission Electron Microscopy (TEM) Final Clearance analysis will be performed by a laboratory properly qualified and compliant with AHERA protocol.



A Variation from NJAC 5:23-8 may be necessary, the preparation for a NJDCA application fee (currently at \$571 & usually paid by NJDOL contractor, or reimbursed by client) plus ASCM firm fee to prepare and procure necessary variance @ \$929.00 = \$1,500.00. Variation application & NJDCA fee \$0.00 to \$1,500.00

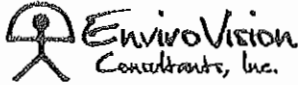
This estimate is based on previous experience with similar type projects. The actual costs for this project will be based upon the actual number of days and total samples necessary to properly finish the project in accordance with applicable rules and regulations. If the project is completed in less time with fewer samples then client will be charged appropriately. However, if the NJDOL licensed asbestos abatement contractor requires more time than proposed here, or if OT hours are necessary to complete the project, then client will be charged for the additional services.

At the completion of the project (s), EnviroVision will provide a copy of acceptable final air clearance results, and the Certificate of Completion/Request for Certificate of Occupancy to the local Construction Official (C.O.) having jurisdiction.

Regular rate are for normal working hours (i.e.: 8AM to 4PM), Mondays thru Fridays, Weekends and/or evening rates (2nd shift) are billed at 1.5X the quoted regular rates for AST and PM time. Nationally recognized holidays and "Emergencies" are at 2X regular rates. All TEM sample analysis will be completed within 12 hours of the laboratory's receipt of the samples. Should client request Final Clearance sample delivery to laboratory after regular hours to expedite results, EnviroVision would charge an additional fee of \$175.00 per episode. Should different turnaround time (TAT) for final air clearance analysis be requested or necessary. Our fees are as follows: \$105.00/sample 24 Hour TAT, \$150.00/sample 6 Hour TAT

"General Terms and Conditions" and are part of this proposal. Acceptance of this proposal implies acceptance of the attached 2 page "General Terms and Conditions".

Our proposal does not include consultation with the Client, other parties, or State/Federal agencies after completion of the abatement project. Time and expenses will be charged on the basis of our unit prices if such additional consultations are necessary and authorized by our Client. This proposal does not include obtaining construction permit, or. The Chosen abatement contractor is responsible to obtain the construction permit and to pay for all associated permit.



Quotation No. 20-215 S8 (Township of Irvington)

Page 4

Should you decide to accept our proposal, please indicate your acceptance by signing a duplicate copy of this proposal and return (mail, fax or email) it to our offices. You may also give us notice to proceed based upon this proposal via email if that is easier.

Thank you for your interest in our firm. EnviroVision looks forward to providing Township of Irvington with the service and attention to detail that our clients have come to expect from us.

Very truly yours,
EnviroVision Consultants, Inc.

Frederick Larson

Date: July 15, 2020

Frederick Larson, President

~~~~~  
~~~~~

CLIENT'S ACCEPTANCE: Township of Irvington

BY (print): _____ TITLE: _____

SIGNATURE: _____ DATE: _____



EnviroVision
Consultants, Inc.

20-21 Wagaraw Road -- Bldg. 35E, Fair Lawn, NJ 07410
PH (973) 636-9145 FAX (973) 636-9144
Email: envirovision@optonline.net

GENERAL TERMS AND CONDITIONS - Page 1

EnviroVision Consultants, Inc., (EnviroVision) and CLIENT (Township of Irvington) hereby acknowledge that:

1. It is understood that this proposal is valid for a period of thirty (30) days from date signed by EnviroVision. Upon expiration of that period or the delay or suspension of services as specified in this proposal, EnviroVision reserves the right to review the proposed basis of cost, fees, and payments to allow for changing costs, as well as to adjust the period of performance to conform to ongoing or projected workloads.

2. Invoices are terms are net cash in U.S. Dollars due and payable upon receipt of invoice. Unpaid balances shall be subject to an additional charge at a rate of one and eight tenths (1.8%) percent per month after thirty (30) days from the invoice date. CLIENT agrees to pay EnviroVision's cost of collection of all amounts due and unpaid after ninety days, including court costs and reasonable attorney's fees. EnviroVision shall not be bound by any provision wherein EnviroVision waives its rights to file a mechanic's lien or conditioning EnviroVision right to receive payment for its work upon payment to CLIENT by a third party, or which requires or provides for arbitration of any dispute arising out of this agreement. Failure to make payment within ninety (90) days of invoice shall constitute a release of EnviroVision from any and all claims which CLIENT may have, either in tort or contract, and whether known or unknown at the time. In addition, EnviroVision may, after giving seven (7) days written notice to the CLIENT, suspend services without liability until CLIENT has paid in full all amounts due EnviroVision. Payment of invoices is not subject to discounting by CLIENT. Timely payment is a consideration in job priorities.

3. Unless this proposal provides otherwise, the proposed fee is our best estimate of the efforts and charges required to complete the work described. For those projects involving investigations, activities often are not fully definable in the initial planning stages. If in the event that there is a need to adjust the scope of work downward or upward, EnviroVision will inform the CLIENT so that negotiations of scope changes and adjustments to the time of performance is accomplished, as required. If such adjustment(s) results in an increase or decrease in the cost of, or time of, required for such services, whether or not changed by purchase order, a fair and equitable revision shall be made and the agreement modified accordingly.

4. Either EnviroVision or CLIENT may terminate any agreement in whole or in part, in writing, if the other party substantially fails to fulfill its obligations under agreement through no fault of the terminating party. Where payment is lump sum, the final invoice will be based on percent of work completed to the effective date of termination.

5. CLIENT shall not offer to employ any EnviroVision employee assigned to the work during the term of this proposal or agreement, or for a period of one (1) year after completion of the prescribed services under this proposal or agreement.

6. Where CLIENT has caused through the performance of this work, the general or potential exposure of hazardous materials to the public, or CLIENT has requested EnviroVision to undertake to arrange for the removal, segregation, staging, sampling, loading, transportation, replacement, or disposal of hazardous waste, Client agrees that EnviroVision is not the Owner/ Operator of such waste, facility-related waste, or site-related waste. Further, since services to be provided by EnviroVision are subject to specific exclusions by all of EnviroVision's insurers, we require as mandatory and as part of this contractual agreement, the following indemnification statements

a). Client agrees to indemnify, defend, and hold harmless EnviroVision and its consultants, agents, employees, and principals from and against all claims, damages, losses, and expenses, direct or indirect, including but not limited to fees and charges of attorneys, court, and arbitration costs arising out of, or resulting from, the performance of the work by EnviroVision or claims against EnviroVision arising from the work of others, related to hazardous or potentially hazardous materials, except where such claim arise from the negligence or willful actions or omissions of EnviroVision.

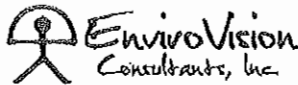
b). This indemnification condition extends to claims against EnviroVision which arise out of, are related to, or are based upon dispersal, discharge, escape, release, or saturation of smoke, vapor, soot, fumes, acids, alkalis, toxic chemicals, heavy metals, liquids, gases, asbestos dusts, or other materials considered contaminants in or into the atmosphere, or onto, upon, in or into objects, facilities, the surface, soils or subsurface, water, water courses, or groundwater, whether sudden or not.

7. CLIENT will arrange and provide access to each section of building in which it will be necessary for EnviroVision to perform its work. In the event work is required in any building not owned by the CLIENT, CLIENT warrants to EnviroVision that CLIENT has obtained all necessary permissions for EnviroVision to enter the building and conduct our work. Client shall provide evidence of such permission to EnviroVision upon demand.

8. PERSONAL LIABILITY: No personal liability shall accrue under this Agreement against any individual officer, director, shareholder, employee, representative of fiduciary of EnviroVision.

9. SUBCONTRACTS: Consultant (EnviroVision) shall have the right to subcontract any portion of the work or to use such other consultants as it may deem necessary provided that the utilization of such subcontractors or consultants shall not relieve the obligations of consultant under this agreement.

10. EnviroVision agrees to perform all services in a safe and professional manner in accordance with all-applicable rules and regulations current as of date of agreement. EnviroVision agrees to perform all services and according to industry standards. If changes occur to the rules and regulations after date of contract, EnviroVision reserves the right to change the fees or cancel the agreement without notice based on changes in applicable federal and state regulations.



SCOPE OF SERVICES AND COST ESTIMATES

1. Non-Occupied; Plans and Specification in accordance with Federal & State compliance and ASCM approval/sign-off by US EPA certified AHERA Project Designer...\$1,600.00
2. Project Management (PM) – ie: walk thru, notifications, meetings, scheduling, liaison with State and Local Officials, etc. @ \$108.00/hr.
8-12 Hours @\$108.00 \$864.00 to \$1,298.00
3. Regular rate (non occupied); On site air & safety monitoring by NJDCA certified Asbestos Safety Technician (AST) @ \$745.00 up to 8 hour service
15 to 21 Shifts estimated @745.00.....\$11,175.00 to \$15,645.00
4. For Occupied Projects; Services of AAR certified microscopist for occupied building as per 5:23-8-19 section (3) for air sample analysis during actual removal activity or equivalent delivery service to AAR Lab/Microscopist. @ \$645.00 per service/shift
5 to 8 services @\$645/service.....\$3,225.00 to \$5,160.00
5. Air sample analysis via Phase Contrast Analysis (PCM) utilizing NIOSH 7400 Method @ \$19.00/sample
90 to 140 samples @ \$19.00\$1,710.00 to \$2,660.00
6. Final clearance air sample analysis via Transmission Electron Microscopy (TEM) in accordance with AHERA. 5 clearance samples required per work area. (12 Hr TAT)
5 to 15 samples @ \$125.00 per sample..... \$625.00 to \$1875.00
7. Final Report preparation by EnviroVision's Project Manager and submission to building owner and appropriate governing agencies when necessary.....250.00
8. Reimbursable Exp: delivery and/or Toll; TEM final air clearance samples to 24/7 Lab. @ \$22/event
1 to 3 events @ \$22.00\$22.00 to \$66.00

TOTAL BUDGETESTIMATE RANGE: \$19,471.00 TO \$ 28,554.00

Please note; an additional charge required by the State of New Jersey Dept. of Community Affairs = NJDCA surcharge is 6% of all on-site AST charges and final report preparation. NJDCA surcharge @ 6% = \$ 6% of the sum total of items 3 & 6. These fees are sent directly to the NJDCA by EnviroVision quarterly upon EnviroVision being paid.

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

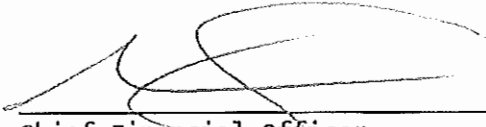
Contract Amount: 28,554.00
Resolution Date: 07/30/20
Resolution Number: C2000119

Vendor: ENVIRO09 Envirovision Consultants, Inc.
20-21 Wagaraw Rd.
Bldg. 35E
Fair Lawn, NJ 07410

Contract: C2000119 Envirovision Consultants
Asbestos Safety Monitoring

Account Number	Amount	Department Description
0-01-21-165-165-299	28,554.00	ENGINEERING
Total	28,554.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

**AUTHORIZING PURCHASE OVER THE PAY TO PLAY THRESHOLD OF \$17,500.00 BUT
UNDER THE BID THRESHOLD OF \$44,000.00 FOR THE INSTALLATION OF
CONCRETE SIDEWALK IN THE EAST WARD**

WHEREAS, the Township wishes to install concrete sidewalk in the East Ward at 352, 354 21st street and the total purchase will exceed the Pay to Play threshold; and

WHEREAS, the Township has obtained three quotes from Proline Construction, LLC, OMV Garden Design & Construction and Your Way Construction LLC herein attached; and

WHEREAS, the vendor that provided the lowest quote wanted a deposit prior to the start of work as such the quote was determined invalid and the Administration wishes to award a contract to the second lowest quote; and

WHEREAS, in compliance with 19:44a-20.13 et., seq., OMV Garden Design & Construction will exceed the Pay-to-Play threshold of \$17,500.00 for calendar year 2020; and,

WHEREAS, OMV Garden of PO Box 5494, Plainfield NJ 07063 has completed and submitted the Township C-271, elect reports and political disclosure forms. These forms are on file in the Division of Purchasing Office and the Municipal Clerk; and

WHEREAS, all purchases to the above vendor will not exceed the bid threshold of \$44,000.00; and

NOW, THEREFORE, BE IT RESOLVED, that the Municipal Council of the Township of Irvington hereby authorizes the Township to enter into an installation of concrete sidewalk contract in excess of pay to play threshold \$17,500.00 but under the bid threshold of \$44,000.00, with the above vendor; and

BE IT RESOLVED that the required Certification of Availability of Funds, certification number C2000118 in the amount of \$22,489.00 for this services was obtained from the Chief Financial Officer and the appropriation to be charged for this expenditure is T-21-41-850-19B-804

BE IT FURTHER RESOLVED that the duration of this authorization shall be until December 31, 2020

BE IT FURTHER RESOLVED a separate resolution will be submitted to the Municipal Council for all addition vendors exceeding the bid threshold of \$17,500.00.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 10 day of August, 20 20

☐ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

☐ Ordinance OR ☒ Resolution

Short Title:

Sidewalks for 352 & 354 21st Street

Submitting Department: Economic Development

Summary of the Purpose/Need:

Concrete Sidewalks for 352 & 354 21st Street for the East Ward Revitalization Project,
awarded to OMV Garden Design and Construction LLC

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☐ No

Date Vetted: _____

Select Committee Type: _____

Althea Headley

From: Shelby Blair
Sent: Thursday, August 13, 2020 1:10 PM
To: Althea Headley; John Sowell; Genia Philip
Cc: Farah Kassim
Subject: RE: Re[2]: Award Contract for Sidewalks

Good Day,

Please see below correspondance. The contractor refused to supply the required documentation unless a 30% deposit was secured, which I informed them would not be possible, and we still require the additional items. They have since had no further communication with our office.

Best,
Shelby Blair

From: info@prolinenj.com [mailto:info@prolinenj.com]
Sent: Thursday, June 25, 2020 11:26 AM
To: Shelby Blair <sblair@irvingtonnj.org>
Subject: Re[2]: Award Contract for Sidewalks

Good morning I'm not going to start the job without deposit 30% of the price and also I'm not goona be here in August

Pro line construction

Thursday, June 25, 2020, 11:23 AM -0400 from Shelby Blair <sblair@irvingtonnj.org>:

On Jun 16, 2020, at 4:16 PM, Shelby Blair <sblair@irvingtonnj.org> wrote:

Good afternoon,

Unfortunately there is no way that a deposit can be released for the job. The payment will be delivered in one check. If your concern is "losing" the job (at least that's what I can infer from your first sentence), the way that you secure this project is by submitting the proper documentation, that way we can present it to council and create a contract. Without this, we cannot proceed.

Shelby Blair

On Jun 16, 2020, at 3:51 PM, "info@prolinenj.com" <info@prolinenj.com> wrote:

Ok but to make sure the job me swell have to put some money deposit before I put that address under my insurance

Pro line construction

Monday, June 15, 2020, 8:53 AM -0400 from Shelby Blair <sblair@irvingtonnj.org>:

Good Morning,

In order to move forward, we require the updated insurance information. According to the Dir. Neighborhood Preservation Mr. Sowell, who I believe you were first in contact with, the project is relatively small and this is a common practice for all of the contractors that work with the City. Again, you may want to discuss the cost of adding the Township as a certificate holder with your insurance agency. However if this proves too burdensome, you may let us know you are no longer interested in the job and we will have to proceed with another contractor. Do let us know how you would like to proceed.

Best,

Shelby Blair

Grant Analyst/ HOME Program Monitor

Department of Economic Development and Grant Oversight

Township of Irvington, 1 Civic Square, Room 102

Irvington, NJ 07111

Email: sblair@irvingtonnj.org

Phone: (973) 399-6656

Fax: (973) 399-5433

<image004.png>

From: info@prolinenj.com [mailto:info@prolinenj.com]

Sent: Sunday, June 14, 2020 8:03 AM

To: Shelby Blair <sblair@irvingtonnj.org>

Subject: Re: RE: RE: Award Contract for Sidewalks

Do you guys want to do the job with us

Pro line construction

Wednesday, June 10, 2020, 10:30 AM -0400 from Shelby Blair <sblair@irvingtonnj.org>:

At the bottom of the form, it should show the township as the certificate holder. Please see the attachment for an example. You may want to call your Insurance Agency for assistance.

Best,

Shelby Blair

Grant Analyst/ HOME Program Monitor

Department of Economic Development and Grant Oversight

Township of Irvington, 1 Civic Square, Room 102

Irvington, NJ 07111

Email: sblair@irvingtonnj.org

Phone: (973) 399-6656

Fax: (973) 399-5433

<image003.png>

From: info@prolinenj.com [<mailto:info@prolinenj.com>]

Sent: Tuesday, June 9, 2020 2:52 PM

To: Shelby Blair <sblair@irvingtonnj.org>

Subject: Re: RE: Award Contract for Sidewalks

Pro line construction

Tuesday, June 9, 2020, 10:32 AM -0400 from Shelby Blair <sblair@irvingtonnj.org>:

Good Morning!

I received your documents and submitted to Purchasing to add your company as a vendor. May you please resend your Certificate of Insurance naming the Township as an additional insured.

Best,

Shelby Blair
Grant Analyst/ HOME Program Monitor
Department of Economic Development and Grant Oversight
Township of Irvington, 1 Civic Square, Room 102
Irvington, NJ 07111
Email: sblair@irvingtonnj.org
Phone: (973) 399-6656
Fax: (973) 399-5433

-----Original Message-----

From: info@prolinenj.com [<mailto:info@prolinenj.com>]
Sent: Monday, June 8, 2020 10:05 PM
To: Shelby Blair <sblair@irvingtonnj.org>
Subject: Re: Award Contract for Sidewalks

On 2020-06-08 09:06, Shelby Blair wrote:

> I'm not sure why that is the case, however I have reattached it within
> this email. You can also download the form from the IRS website.

>

> Best,

>

> SHELBY BLAIR
>
> Grant Analyst/ HOME Program Monitor
>
> Department of Economic Development and Grant Oversight
>
> Township of Irvington, 1 Civic Square, Room 102
>
> Irvington, NJ 07111
>
> Email: sblair@irvingtonnj.org
>
> Phone: (973) 399-6656
>
> Fax: (973) 399-5433
>
> FROM: info@prolinenj.com [<mailto:info@prolinenj.com>]
> SENT: Monday, June 8, 2020 11:00 AM
> TO: Shelby Blair <sblair@irvingtonnj.org>
> SUBJECT: Re[5]: RE: Award Contract for Sidewalks
>
> Can't open this file
>
> Pro line construction
>
> Monday, June 8, 2020, 10:25 AM -0400 from Shelby Blair
> <sblair@irvingtonnj.org>:
>
>> Good Morning,
>>
>> Please see the attached document and send at your earliest
>> convenience.
>>
>> Best,
>>
>> SHELBY BLAIR
>>
>> Grant Analyst/ HOME Program Monitor

>>
>> Department of Economic Development and Grant Oversight
>>
>> Township of Irvington, 1 Civic Square, Room 102
>>
>> Irvington, NJ 07111
>>
>> Email: sblair@irvingtonnj.org
>>
>> Phone: (973) 399-6656
>>
>> Fax: (973) 399-5433
>>
>> FROM: info@prolinenj.com [<mailto:info@prolinenj.com>]
>> SENT: Friday, June 5, 2020 8:54 PM
>> TO: Shelby Blair <sblair@irvingtonnj.org>
>> SUBJECT: Re[4]: RE: Award Contract for Sidewalks
>>
>> That's all I have I don't have that w9
>>
>> Pro line construction
>>
>> Friday, June 5, 2020, 1:38 PM -0400 from Shelby Blair
>> <sblair@irvingtonnj.org>:
>>
>> Good Afternoon,
>>
>> May you also send your W9
>>
>> Best,
>>
>> SHELBY BLAIR
>>
>> Grant Analyst/ HOME Program Monitor
>>
>> Department of Economic Development and Grant Oversight
>>
>> Township of Irvington, 1 Civic Square, Room 102

>>
>> Irvington, NJ 07111
>>
>> Email: sblair@irvingtonnj.org
>>
>> Phone: (973) 399-6656
>>
>> Fax: (973) 399-5433
>>
>> FROM: info@prolinenj.com [<mailto:info@prolinenj.com>]
>> SENT: Monday, June 1, 2020 8:29 AM
>> TO: Shelby Blair <sblair@irvingtonnj.org>
>> SUBJECT: Re[3]: RE: Award Contract for Sidewalks
>>
>> Pro line construction
>>
>> Monday, June 1, 2020, 8:25 AM -0400 from Shelby Blair
>> <sblair@irvingtonnj.org>:
>>
>> Good Morning,
>>
>> Yes I reviewed but it is not completed fully. I am attempted to get
>> the updated form from the purchasing agent to provide to you.
>>
>> Additionally, I need you to send us your Business Registration
>> Certificate and W9 to ensure you are added as a vendor. Please get me
>> those items as soon as possible.
>>
>> Best,
>>
>> Shelby Blair
>>
>> -----
>>
>> FROM: info@prolinenj.com <info@prolinenj.com>
>> SENT: Sunday, May 31, 2020 8:16 AM
>> TO: Shelby Blair
>> SUBJECT: Re[2]: RE: Award Contract for Sidewalks

>>
>> Did you take a look the form I send it to you
>>
>> Pro line construction
>>
>> Wednesday, May 27, 2020, 10:45 AM -0400 from Michaelcip
>> <info@prolinenj.com>:
>>
>> I think I fill it and send it to you
>>
>> Pro line construction
>>
>> Tuesday, May 26, 2020, 10:15 AM -0400 from Shelby Blair
>> <sblair@irvingtonnj.org>:
>>
>> Good Morning,
>>
>> Just checking on the status of the requested documents. Please send
>> completed pay to play along with BRC and W9.
>>
>> Thank you.
>>
>> Best,
>>
>> Shelby Blair
>> Grant Analyst/ HOME Program Monitor
>> Department of Economic Development and Grant Oversight Township of
>> Irvington, 1 Civic Square, Room 102 Irvington, NJ 07111
>> Email: sblair@irvingtonnj.org
>> Phone: (973) 399-6656
>> Fax: (973) 399-5433
>>
>> -----Original Message-----
>> From: info@prolinenj.com [<mailto:info@prolinenj.com>]
>> Sent: Friday, May 22, 2020 9:14 PM
>> To: Shelby Blair <sblair@irvingtonnj.org>
>> Subject: Re: Award Contract for Sidewalks
>>

>> On 2020-05-19 12:31, Shelby Blair wrote:
>>> Good Afternoon,
>>>
>>> My apologies. Please complete the enclosed attachment and return
>> with
>>> your Business Registration Certificate and W9. Thank you!
>>>
>>> Best,
>>>
>>> SHELBY BLAIR
>>>
>>> Grant Analyst/ HOME Program Monitor
>>>
>>> Department of Economic Development and Grant Oversight
>>>
>>> Township of Irvington, 1 Civic Square, Room 102
>>>
>>> Irvington, NJ 07111
>>>
>>> Email: sblair@irvingtonnj.org
>>>
>>> Phone: (973) 399-6656
>>>
>>> Fax: (973) 399-5433
>>>
>>> FROM: Shelby Blair
>>> SENT: Tuesday, May 19, 2020 2:26 PM
>>> TO: 'info@prolinenj.com' <info@prolinenj.com>
>>> CC: Genia Philip <gPhilip@irvingtonnj.org>; Farah Kassim
>>> <FKassim@irvingtonnj.org>
>>> SUBJECT: RE: RE: Award Contract for Sidewalks
>>> IMPORTANCE: High
>>>
>>> Additionally, Please send your W9 and Business Registration
>>> Certificate via email as soon as possible, so that you may be
>> added as
>>> a vendor.
>>>

>>> Please let me know if you require any additional information.
>>>
>>> Best,
>>>
>>> SHELBY BLAIR
>>>
>>> Grant Analyst/ HOME Program Monitor
>>>
>>> Department of Economic Development and Grant Oversight
>>>
>>> Township of Irvington, 1 Civic Square, Room 102
>>>
>>> Irvington, NJ 07111
>>>
>>> Email: sblair@irvingtonnj.org
>>>
>>> Phone: (973) 399-6656
>>>
>>> Fax: (973) 399-5433
>>>
>>> FROM: Shelby Blair
>>> SENT: Tuesday, May 19, 2020 12:13 PM
>>> TO: 'info@prolinenj.com' <info@prolinenj.com>
>>> CC: Genia Philip <gPhilip@irvingtonnj.org>; Farah Kassim
>>> <FKassim@irvingtonnj.org>
>>> SUBJECT: RE: RE: RE: Award Contract for Sidewalks
>>>
>>> Good Afternoon,
>>>
>>> Yes, Thank you.
>>>
>>> Please complete and return the enclosed pay to play forms and send
>>
>>> back as soon as possible. Let me know if you have any questions.
>>>
>>> Best,
>>>
>>> SHELBY BLAIR

>>>
 >>> Grant Analyst/ HOME Program Monitor
 >>>
 >>> Department of Economic Development and Grant Oversight
 >>>
 >>> Township of Irvington, 1 Civic Square, Room 102
 >>>
 >>> Irvington, NJ 07111
 >>>
 >>> Email: sblair@irvingtonnj.org
 >>>
 >>> Phone: (973) 399-6656
 >>>
 >>> Fax: (973) 399-5433
 >>>
 >>> FROM: info@prolinenj.com [<mailto:info@prolinenj.com>]
 >>> SENT: Monday, May 18, 2020 10:34 PM
 >>> TO: Shelby Blair <sblair@irvingtonnj.org>
 >>> SUBJECT: Re: RE: RE: Award Contract for Sidewalks
 >>>
 >>> Have you receive the insurance?
 >>>
 >>> Pro line construction
 >>>
 >>> Monday, May 18, 2020, 3:35 PM -0400 from Shelby Blair
 >>> <sblair@irvingtonnj.org>:
 >>>
 >>>> I believe you were discussing Concrete Sidewalks for 352 & 354
 >> 21st
 >>>> Street at our BND site.
 >>>>
 >>>> -----
 >>>>
 >>>> FROM: info@prolinenj.com <info@prolinenj.com>
 >>>> SENT: Monday, May 18, 2020 3:30 PM
 >>>> TO: Shelby Blair
 >>>> SUBJECT: Re: RE: Award Contract for Sidewalks
 >>>>

>>>> I will send you the insurance
>>>>
>>>> Pro line construction
>>>>
>>>> Monday, May 18, 2020, 3:11 PM -0400 from Shelby Blair
>>>> <sblair@irvingtonnj.org>:
>>>>
>>>> I believe the quote was sent to Dir. John Sowell for \$18,500.
>>>>
>>>> -----
>>>>
>>>> FROM: info@prolinenj.com <info@prolinenj.com>
>>>> SENT: Monday, May 18, 2020 3:06 PM
>>>> TO: Shelby Blair
>>>> SUBJECT: Re: Award Contract for Sidewalks
>>>>
>>>> Did I send you estimate yet and which address I can't remember
>>>>
>>>> Pro line construction
>>>>
>>>> Monday, May 18, 2020, 3:01 PM -0400 from sblair@irvingtonnj.org
>>>> <sblair@irvingtonnj.org>:
>>>>
>>>> Good Afternoon,
>>>>
>>>> As per our recent telephone conversation, please send over your
>>>> Certificate of Insurance naming the Township as an additional
>>>> insured. I will be send the pay to play forms shortly.
>>>>
>>>> Best,
>>>>
>>>> Shelby Blair

Althea Headley

From: John Sowell
Sent: Thursday, August 13, 2020 9:43 AM
To: Althea Headley; Shelby Blair
Cc: Genia Philip; Farah Kassim
Subject: RE: Sidewalk Contractor
Attachments: BND Sidewalk Quote Summary Package for Althea.pdf

Hello Althea,

Attached is a quote summary and the quotes for the Sidewalks.

As I understand the lowest bidder did not want to start the project without a down payment so we are going to the next lowest bidder?

Please review the attached files

John Sowell, Director
Neighborhood Preservation Program
Office of Honorable Mayor Tony Vauss
Township of Irvington
(973) 399-6736
jsowell@irvingtonnj.org

From: Althea Headley
Sent: Thursday, August 13, 2020 7:05 AM
To: Shelby Blair
Cc: John Sowell; Genia Philip; Farah Kassim
Subject: Re: Sidewalk Contractor

Good morning,

No action will be taken on this request until the quotes are submitted.

Regards,
Althea

Sent from iPad

On Aug 12, 2020, at 9:54 AM, Shelby Blair <sblair@irvingtonnj.org> wrote:

Good Morning,

Please see attached documents for OMV Garden. Do let me know if the documentation provided is sufficient.

Best,

Shelby Blair

Grant Analyst/ HOME Program Monitor
Department of Economic Development and Grant Oversight
Township of Irvington, 1 Civic Square, Room 102
Irvington, NJ 07111
Email: sblair@irvingtonnj.org
Phone: (973) 399-6656
Fax: (973) 399-5433
<image002.png>

From: Althea Headley

Sent: Wednesday, July 29, 2020 12:41 PM

To: Shelby Blair <sblair@irvingtonnj.org>; John Sowell <JSowell@irvingtonnj.org>

Cc: Genia Philip <gPhilip@irvingtonnj.org>; Farah Kassim <FKassim@irvingtonnj.org>

Subject: RE: Sidewalk Contractor

The spreadsheet is good but I will also need the quotes. Please request the sme from John and send me one package.

----- Original message -----

From: Shelby Blair <sblair@irvingtonnj.org>

Date: 7/29/20 12:19 PM (GMT-05:00)

To: Althea Headley <AHeadley@irvingtonnj.org>, John Sowell <JSowell@irvingtonnj.org>

Cc: Genia Philip <gPhilip@irvingtonnj.org>, Farah Kassim <FKassim@irvingtonnj.org>

Subject: RE: Sidewalk Contractor

Not a problem! I was not aware we needed these additional items as they were not listed in your original email to John (sent 5/18). We also never received a quote, only the spreadsheet from John, is this sufficient?

Thank you!

Best,

Shelby Blair

Grant Analyst/ HOME Program Monitor

Department of Economic Development and Grant Oversight

Township of Irvington, 1 Civic Square, Room 102

Irvington, NJ 07111

Email: sblair@irvingtonnj.org

Phone: (973) 399-6656

Fax: (973) 399-5433

<image003.png>

From: Althea Headley

Sent: Wednesday, July 29, 2020 12:14 PM

To: Shelby Blair <sblair@irvingtonnj.org>; John Sowell <JSowell@irvingtonnj.org>

Cc: Genia Philip <gPhilip@irvingtonnj.org>; Farah Kassim <FKassim@irvingtonnj.org>

Subject: RE: Sidewalk Contractor

Good afternoon,

On the Pay to Play forms if no contributions were made, it needs to reflect 'zero' or "none".

The completed Council summary sheet was not included in the attachment please forward the same.

The affirmative action certificate was not included in the attached document, please forward the same.

Please also attached the quotes.

Regards,
Althea

Sent via the Samsung Galaxy S10e, an AT&T 5G Evolution capable smartphone

----- Original message -----

From: Shelby Blair <sblair@irvingtonnj.org>

Date: 7/29/20 12:06 PM (GMT-05:00)

To: Althea Headley <AHeadley@irvingtonnj.org>, John Sowell <JSowell@irvingtonnj.org>

Cc: Genia Philip <gPhilip@irvingtonnj.org>, Farah Kassim <FKassim@irvingtonnj.org>

Subject: Sidewalk Contractor

Good Afternoon,

Please see the attached documents for the OMV Garden Group. Within this attachment I have also included their Insurance Certificate and Pay to Play forms. Please let me know if this is sufficient or if you require any additional information.

Best,

Shelby Blair

Grant Analyst/ HOME Program Monitor

Department of Economic Development and Grant Oversight

Township of Irvington, 1 Civic Square, Room 102

Irvington, NJ 07111

Email: sblair@irvingtonnj.org

Phone: (973) 399-6656

Fax: (973) 399-5433

<image003.png>

<COUNCIL AGENDA ITEM REVIEW SHEET - Sidewalk Contractor.pdf>

<Pay to play and AFFIRMATIVE ACTION .pdf>

Good afternoon Althea,

- 1 Attached are three (3) quotes for the Brand New Day Project - Concrete Sidewalks for 352 & 354 21st Street.
- 2 We recommend the contract be awarded to "**ProLine Construction**" they provided the lowest quote of **\$18,500**. Our point of contact is Tony, cell number (551) 248-2375, e-mail: info@prolinenj.com
- 4 Lastly, shown below is a summary of the quotes.

Thank you, have a good day

John Sowell, Director
Neighborhood Preservation Program

Summary of Quotes for BND Project - <u>Sidewalks</u> (quotes are attached)

No.	Company	Contact	Phone	Cost	Cost Diff.	%	Comments
A	ProLine Construction, LLC	Tony	(551) 248-2375	\$18,500			
B	OMV Garden Design & Const.	Orlando	(908) 966-7055	\$22,489	\$3,989	22%	
C	Your Way Construction, LLC	Gil Costa	(973) 849-6614	\$25,716	\$7,216	39%	
D	Josantos Construction	Claudia	(973) 589-1731	Talk w/ Claudia, sent Spec's, did not quote			



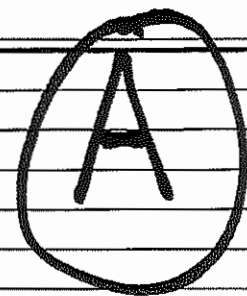
238 Crescent Lane
Cliffside Park, NJ 07010
info@prolinenj.com
Tel: 551-248-2375

New Jersey Contractor License: 13VH09838700

Date: 03 / 15 / 2020 Customer #: _____
Estimate Done By: TONY

Name: _____
Cell Phone: _____
Home Phone: _____

Address: 352 AND 354 21 STREET
City: IRVINGTON NJ 07111
Cross St.: _____



SIDEWALK 75 LONG BY 4 WIDE WITH 3 WIDE PLANTING STRIP.
DRIVEWAY APRON 10 WIDE 12 FLARE BY 3 LONG
CURB 75 LONG ALONGSIDE NEW SIDEWALK PLANTING STRIP.
FRONT STAIR SLAB 7 LONG BY 5.
DIG THE GROUND 6 INCH AT SDIEWALK DRIVEWAY .
POURED 2 INCH GRAVEL AT ALL AREA.
COMPRESSED THE GRAVEL .
INSTALL MESH BEFORE POURED CONCRETE. ALL OVER.
POURED 4 INCH CONCRETE AT ALL SIDEWALK ONLY THE SECTION WHERE THE CAR DRIVE OVER
IT AS TO BE 6 INCH.
CLEAN UP ALL THE RELATED DEBRIS

_____ years labor warrant and _____ manufacturer warrant. ☐ Lifetime warranty on stainless steel parts by manufacturer

Start Date _____ Completion Date _____ Waver to 3-day right to cancel _____ (initials)

Customer may cancel this contract by midnight on the 3rd day after accepting proposal.

A full refund of your deposit will be given within 30 days of receipt of cancellation.

\$ 18.500\$ Subtotal \$ _____ Tax

\$ _____ Total agreement

\$ _____ Deposit. Materials ordered, non-refundable deposit

\$ _____ Balance received on ____/____/____

Customer signature _____

Contractor signature _____

Full payment due upon completion
Make checks payable to Pro Line Construction

OMV Garden Design & Construction

P.O. Box 5494

Plainfield, NJ 07063

Phone: 908-966-7055

LIC #: 13VH06274300

Date: 10-05-2019

Job: Driveway, Sidewalk, Aprons & Curbs

Name: John Sowell

Address: 352-354 21st St. Irvington, NJ

Phone: 973- 985-0779

E-mail: JSowell@irvingtonnj.org



- a) Installation of 2, Concrete Driveways 5"thick 23'x13' ea. total 598 sq. ft. \$ 10,764.00
- b) Installation of Concrete Sidewalk 75'x4' 4" thick total 300 sq. ft..... \$ 4,500.00
- c) Installation of 2, Concrete Apron 6" thick 13'x4' total 104 sq. ft. \$ 2,600.00
- d) Installation of a Concrete Curb 18"h. x6"w. x75' \$ 2,825.00
- e) Demolition of existing concrete areas..... \$ 1,800.00

Note: All concrete that will be used is 4,500 PSI and fiber reinforced.

Included-

- 1. All labor
- 2. Truck & Machine time
- 3. All material

COST: \$ 22,489.00

PAYMENTS: We will collect a deposit of 40% as soon as you sign the contract.

Thank You for your Business!

Customer: _____

Date: _____

OMV: _____

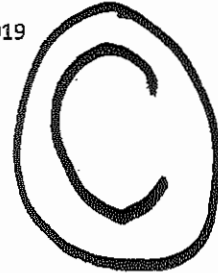
Date: _____



YOUR WAY CONSTRUCTION, INC
404 COIT STREET, IRVINGTON, NJ 07111
Ph: 973-849-6614 Fax: 973-900-9184

BID TO: Township of Irvington
1 Civic Square,
Irvington, NJ 07111
John Sowell

December 12th, 2019



PROJECT NAME: BND Project - 21st, Street

ADDRESS:

ARCHITECT:

ENGINEER:

PROJECT NUMBER:

DATES:

REVISION DATES:

PAGES:

BND PROJECT - 21st Street

-
- * Install concrete sidewalks 4" thick at #352, 354 21st Street
 - * 4" thick granular subbase included
 - * Install concrete curb at #352, 354 21st Street
 - * Install concrete apron 6" thick at #352, 354 21st Street
 - * 4" thick granular subbase included
 - * 6x6 wire mesh included
 - * Install 2 front stair slabs at #352, 354 21st Street

TOTAL BID	\$ 25,716.00
------------------	---------------------

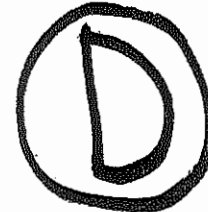
- 1 - NO SURVEYING OR ENGINEERING SERVICES ARE INCLUDED WITH THIS PROPOSAL
- 2 - NO OIL TANK REMOVAL
- 3 - ANY CHARGES FOR DUMPING AND TRUCKING OF CONTAMINATED SOIL WILL BE RESPONSIBILITY OF THE OWNER
- 4 - NO ROCK EXCAVATION OR BLASTING
- 5 - NO ASBESTOS REMOVAL
- 6 - NO PERMIT FEES INCLUDED (including but no limited to Building, Connections or Extensions)
- 7 - NO METAL DECKING INCLUDED
- 8 - NO STRUCTURAL STEEL INCLUDED
- 9 - YOUR WAY CONSTRUCTION TO CALL IN ALL MARKOUTS
- 10 - NO DEMOLITION INCLUDED IN THIS PROPOSAL
- 11 - NO DEWATERING INCLUDED
- 12 - WAGES TO BE PREVAILING WAGE RATES
- 13 - PAVEMENT INSIDE PARKING AREA NOT INCLUDED
- 14 - ALL WORK TO BE PERFORMED AS PER ENGINEERING PLANS OR APPROVED EQUAL

John Sowell

From: John Sowell
Sent: Thursday, October 24, 2019 6:33 PM
To: 'claudiajosantos@hotmail.com'
Cc: Willie Williams
Subject: Irvington - BND Sidewalks, Curbs Aprons & Planting Strips - Scope of Work
Attachments: BND Sidewalk Specifications.pdf

Hello Claudia

It was good to talk with you earlier this afternoon.



1. As we discussed, please provide your best quote to construct Sidewalks, Curbs Aprons & Planting Strips for the Township of Irvington.
2. Shown below and attached are the Specifications and Scope of Work.

Thank you

John Sowell, Director
Neighborhood Preservation Program
Office of Mayor Tony Vauss
Township of Irvington
(973) 399-6736
jsowell@irvingtonnj.org

TOWNSHIP OF IRVINGTON – BND PROJECT
SIDEWALKS, CURBS, APRONS & PLANTING STRIPS (PAGE 1 OF 3)
CONSTRUCTION SPECIFICATIONS, STANDARD SIDEWALK DETAIL & SCOPE OF WORK

Note: The contractor is responsible for all patching and repairs of the roadway disrupted during the completion of this project, and the removal/disposal of all debris and materials.

1. **All Sidewalks, Aprons, Curbs and Planting Strips** constructed or installed for the Township of Irvington – BND Project shall conform to the following specifications. Also refer to the attached "Standard Sidewalk Detail" sheet for additional information.
2. **All Concrete for Sidewalks, Curbs and Aprons shall be 4,500 PSI minimum at 28 days and Fiber Reinforced.** It must conform to NJ state Highway Department Specification Class "B".

Affirmative Action Supplement

AFFIRMATIVE ACTION

Department of the Treasury
Division of Purchase & Property
State of New Jersey
33 W. State St., 9th Floor
PO Box 230
Trenton, New Jersey 08625-0230

Term Contract - Advertised Bid Proposal

Bid Number:

Bidder:

OMV GARDEN GROUP LLC
P.O. BOX 5494 PLAINFIELD NJ
07060

EXHIBIT A
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE
N.J.S.A. 10:5-31 et seq. (P.L. 1975, C. 127)
N.J.A.C. 17:27
GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

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

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

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

The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment. The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to afford equal employment opportunities to minority and women workers consistent with Good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2, or Good faith efforts to meet targeted county employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2.

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

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions. In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval

Certificate of Employee Information Report

Employee Information Report Form AA302

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Public Contracts Equal Employment Opportunity Compliance as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Public Contracts Equal Employment Opportunity Compliance for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.

*** NO FIRM MAY BE ISSUED A PURCHASE ORDER OR CONTRACT WITH THE STATE UNLESS THEY COMPLY WITH THE AFFIRMATIVE ACTION REGULATIONS**

PLEASE CHECK APPROPRIATE BOX (ONE ONLY)

- ☒ I HAVE A CURRENT NEW JERSEY AFFIRMATIVE ACTION CERTIFICATE, (PLEASE ATTACH A COPY TO YOUR PROPOSAL).
- ☐ I HAVE A VALID FEDERAL AFFIRMATIVE ACTION PLAN APPROVAL LETTER, (PLEASE ATTACH A COPY TO YOUR PROPOSAL).
- ☐ I HAVE COMPLETED THE ENCLOSED FORM AA302 AFFIRMATIVE ACTION EMPLOYEE INFORMATION REPORT.

INSTRUCTIONS FOR COMPLETING THE EMPLOYEE INFORMATION REPORT (FORM AA302)

IMPORTANT: READ THE FOLLOWING INSTRUCTIONS CAREFULLY BEFORE COMPLETING THE FORM. PRINT OR TYPE ALL INFORMATION. FAILURE TO PROPERLY COMPLETE THE ENTIRE FORM **AND TO SUBMIT THE REQUIRED \$150.00 NON-REFUNDABLE FEE MAY DELAY ISSUANCE OF YOUR CERTIFICATE. IF YOU HAVE A CURRENT CERTIFICATE OF EMPLOYEE INFORMATION REPORT, DO NOT COMPLETE THIS FORM UNLESS YOU ARE RENEWING A CERTIFICATE THAT IS DUE FOR EXPIRATION. DO NOT COMPLETE THIS FORM FOR CONSTRUCTION CONTRACT AWARDS.**

ITEM 1 - Enter the Federal Identification Number assigned by the Internal Revenue Service, or if a Federal Employer Identification Number has been applied for, or if your business is such that you have not or will not receive a Federal Employer Identification Number, enter the Social Security Number of the owner or of one partner, in the case of a partnership.

ITEM 2 - Check the box appropriate to your TYPE OF BUSINESS. If you are engaged in more than one type of business check the predominate one. If you are a manufacturer deriving more than 50% of your receipts from your own retail outlets, check "Retail".

ITEM 3 - Enter the total "number" of employees in the entire company, including part-time employees. This number shall include all facilities in the entire firm or corporation.

ITEM 4 - Enter the name by which the company is identified. If there is more than one company name, enter the predominate one.

ITEM 5 - Enter the physical location of the company. Include City, County, State and Zip Code.

ITEM 6 - Enter the name of any parent or affiliated company including the City, County, State and Zip Code. If there is none, so indicate by entering "None" or N/A.

ITEM 7 - Check the box appropriate to your type of company establishment. "Single-establishment Employer" shall include an employer whose business is conducted at only one physical location. "Multi-establishment Employer" shall include an employer whose business is conducted at more than one location.

ITEM 8 - If "Multi-establishment" was entered in item 8, enter the number of establishments within the State of New Jersey.

ITEM 9 - Enter the total number of employees at the establishment being awarded the contract.

ITEM 10 - Enter the name of the Public Agency awarding the contract. Include City, County, State and Zip Code. This is not applicable if you are renewing a current Certificate.

ITEM 11 - Enter the appropriate figures on all lines and in all columns. THIS SHALL ONLY INCLUDE EMPLOYMENT DATA FROM THE FACILITY THAT IS BEING AWARDED THE CONTRACT. DO NOT list the same employee in more than one job category. **DO NOT attach an EEO-1 Report.**

Racial/Ethnic Groups will be defined:

Black: Not of Hispanic origin. Persons having origin in any of the Black racial groups of Africa.

Hispanic: Persons of Mexican, Puerto Rican, Cuban, or Central or South American or other Spanish culture or origin, regardless of race.

American Indian or Alaskan Native: Persons having origins in any of the original peoples of North America, and who maintain cultural identification through tribal affiliation or community recognition.

Asian or Pacific Islander: Persons having origin in any of the original peoples of the Far East, Southeast Asia, the Indian Sub-continent or the Pacific Islands. This area includes for example, China, Japan, Korea, the Philippine Islands and Samoa.

Non-Minority: Any Persons not identified in any of the aforementioned Racial/Ethnic Groups.

ITEM 12 - Check the appropriate box. If the race or ethnic group information was not obtained by 1 or 2, specify by what other means this was done in 3.

ITEM 13 - Enter the dates of the payroll period used to prepare the employment data presented in Item 12.

ITEM 14 - If this is the first time an Employee Information Report has been submitted for this company, check block "Yes".

ITEM 15 - If the answer to Item 15 is "No", enter the date when the last Employee Information Report was submitted by this company.

ITEM 16 - Print or type the name of the person completing the form. Include the signature, title and date.

ITEM 17 - Enter the physical location where the form is being completed. Include City, State, Zip Code and Phone Number.

TYPE OR PRINT IN SHARP BALL POINT PEN

THE VENDOR IS TO COMPLETE THE EMPLOYEE INFORMATION REPORT FORM (AA302) AND RETAIN A COPY FOR THE VENDOR'S OWN FILES. THE VENDOR SHOULD ALSO SUBMIT A COPY TO THE PUBLIC AGENCY AWARDED THE CONTRACT IF THIS IS YOUR FIRST REPORT; AND FORWARD ONE COPY WITH A CHECK IN THE AMOUNT OF \$150.00 PAYABLE TO THE TREASURER, STATE OF NEW JERSEY (FEE IS NON-REFUNDABLE) TO:

NJ Department of the Treasury
Division of Public Contracts
Equal Employment Opportunity Compliance
P.O. Box 206

Trenton, New Jersey 08625-0206

Telephone No. (609) 292-5473

State of New Jersey
Division of Public Contracts Equal Employment Opportunity Compliance
EMPLOYEE INFORMATION REPORT

IMPORTANT- READ INSTRUCTIONS ON BACK OF FORM CAREFULLY BEFORE COMPLETING FORM. TYPE OR PRINT IN SHARP BALLPOINT PEN. FAILURE TO PROPERLY COMPLETE THE ENTIRE FORM AND SUBMIT THE REQUIRED \$150.00 FEE MAY DELAY ISSUANCE OF YOUR CERTIFICATE. DO NOT SUBMIT EEO-1 REPORT FOR SECTION B, ITEM 11.

SECTION A - COMPANY IDENTIFICATION

1. FID. NO. OR SOCIAL SECURITY 82-1476787	2. TYPE OF BUSINESS <input type="checkbox"/> 1. MFG <input checked="" type="checkbox"/> 2. SERVICE <input type="checkbox"/> 3. WHOLESALE <input type="checkbox"/> 4. RETAIL <input type="checkbox"/> 5. OTHER	3. TOTAL NO. OF EMPLOYEES IN THE ENTIRE COMPANY. 1
4. COMPANY NAME OMV GARDEN GROUP LLC		
5. STREET P.O. BOX 5494	CITY PLAINFIELD	COUNTY SOMERSET
6. NAME OF PARENT OR AFFILIATED COMPANY (IF NONE, SO INDICATE) NONE		STATE NJ
7. CHECK ONE: IS THE COMPANY: <input checked="" type="checkbox"/> SINGLE-ESTABLISHMENT EMPLOYER <input type="checkbox"/> MULTI-ESTABLISHMENT EMPLOYER		ZIP CODE 07060
8. IF MULTI-ESTABLISHMENT EMPLOYER, STATE THE NUMBER OF ESTABLISHMENTS IN NJ		
9. TOTAL NUMBER OF EMPLOYEES AT ESTABLISHMENT WHICH HAS BEEN AWARDED THE CONTRACT 3		
10. PUBLIC AGENCY AWARDED CONTRACT	CITY	COUNTY
		STATE
		ZIP CODE

Official Use Only	DATE RECEIVED	INAG DATE	ASSIGNED CERTIFICATION NUMBER

SECTION B - EMPLOYMENT DATA

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

JOB Categories	PERMANENT MINORITY/NON-MINORITY EMPLOYEE BREAKDOWN													
	All Employees			***** MALE *****						***** FEMALE *****				
	Total (Cols. 2 & 3)	COL. 2 MALE	COL. 3 FEMALE	Black	Hispanic	Amer. Indian	Asian	Non Min	Black	Hispanic	Amer. Indian	Asian	Non Min	
Officials/Managers	0	0	0	0	0	0	0	0	0	0	0	0	0	
Professionals	1	0	0	0	0	1	0	0	0	0	0	0	0	
Technicians	2	0	0	0	1	0	0	0	0	0	0	0	0	
Sales Workers	0	0	0	0	0	0	0	0	0	0	0	0	0	
Office & Clerical	0	0	0	0	0	0	0	0	0	0	0	0	0	
Craftworkers (Skilled)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operatives (Semi-Skilled)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Laborers (Unskilled)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Service Workers	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total employment From previous Report (if any)	3	0	0	0	0	0	0	0	0	0	0	0	0	
Temporary & Part Time Employees	The data below shall NOT be included in the figures for the appropriate categories above.													
	0	0	0	0	0	0	0	0	0	0	0	0	0	

12. HOW WAS INFORMATION AS TO RACE OR ETHNIC GROUP IN SECTION B OBTAINED?

14. IS THIS THE FIRST Employee Information Report Submitted?

15. IF NO, DATE LAST REPORT SUBMITTED

13. DATES OF PAYROLL PERIOD USED FROM: TO:

☒ YES ☐ NO**SECTION C - SIGNATURE AND IDENTIFICATION**

16. NAME OF PERSON COMPLETING FORM (Print or Type) ORLANDO PINCHAO	SIGNATURE <i>Orlando Pinchao</i>	TITLE owner	DATE 08/04/2020
17. ADDRESS NO. & STREET P.O. BOX 5494	CITY PLAINFIELD	COUNTY UNION	STATE NJ
	ZIP CODE 07060	PHONE, AREA CODE, NO. 908-966-7055	

I certify that the information on this form is true and correct.

BUSINESS ENTITY DISCLOSURE CERTIFICATION

Required Pursuant To N.J.S.A. 19:44A-20.8

TOWNSHIP OF IRVINGTON**ESSEX COUNTY****Part I – Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the _____ has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding January 01, 2010 to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the Township of Irvington as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Anthony Vauss	Renee C. Burgess
Tony Vauss	Dr. October Hudley
Vernal C. Cox	Sean C. Evans
Jamillah Z. Beasley-McCleod	Charnette Frederic
Orlander Glen Vick	

Part II – Ownership Disclosure Certification

☒ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

☐ Partnership ☐ Corporation ☐ Sole Proprietorship ☒ Subchapter S Corporation
☐ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address
ORLANDO PINCHAO	P.O. BOX 5494 PLAINFIELD NJ 07060

Part 3 – Signature and Attestation:

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: OMV GARDEN GROUP LLC

Signature of Affiant: _____

Title: OWNER Printed Name of Affiant: ORLANDO PINCHAO

Date: 07/24/2005

Subscribed and sworn before me this 24 day of

July, 2005.

My Commission expires:

Llycela Garcia
Notary Public
New Jersey

My Commission Expires 1-4-22
No. 2354177

(Witnessed or attested by)

(Seal)

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Required Pursuant To N.J.S.A. 19:44A-20.26

This form or its permitted facsimile must be submitted to the local unit no later than 10 days prior to the award of the contract.

Part I – Vendor Information

Vendor Name:	DANU GARDEN GROUP LLC		
Address:	P.O. Box 5494		
City:	Pineville	State:	NC
		Zip:	27060

The undersigned being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.

Signature

Printed Name

Title

Part II – Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than \$300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

☐ Check here if disclosure is provided in electronic form.

[illegible]

STOCKHOLDER DISCLOSURE CERTIFICATION

Name of Business _____

☒ I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

OR

☐ I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned.

If a corporation owns all or part of the stock of the corporation or partnership submitting the bid, then the statement shall include a list of the stockholders who own 10% or more of the stock of any class of that owning corporation. If no one owns 10% or more stock, attest to that.

Check the box that represents the type of business organization:

☐ Partnership

☐ Corporation

☐ Sole Proprietorship

☐ Limited Partnership

☐ Limited Liability Corporation

☐ Limited Liability Partnership

☒ Subchapter S Corporation

Sign and notarize the form below, and, if necessary, complete the stockholder list below.

Stockholders:

Name: ORLANDO PINCHAO

Name: N/A

Home Address: P.O. BOX 5494
PLAINFIELD NJ 07060

Home Address: _____

Name: N/A

Name: N/A

Home Address: _____

Home Address: _____

Name: N/A

Name: N/A

Home Address: _____

Home Address: _____

Subscribed and sworn before me this 24 day of

July, 2020

(Notary Public)

My Commission Expires 1-4-22

Notary Public

New Jersey

My Commission Expires 1-4-22

No. 2354177

(Affiant)

(Print name & title of affiant)

(Corporate Seal)

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Page ____ of ____

[illegible]☐ Check here if the information is continued on subsequent page(s)

RESOLUTION TO REIMBURSE MUNICIPAL EMPLOYEE \$750.00 FOR PAYMENT OF COVID 19 EMERGENCY EXPENSES

WHEREAS, all purchases of goods and services must be procured using a purchase order; and

WHEREAS, N.J.S.A 40A:5A-1 et eq, requires that all purchases of goods and services must be encumbered prior to the issuance of said service; and

WHEREAS, N.J.S.A. 40A:11-5(5)(a)(i) requires that all purchases must be procured in a fair, open and competitive manner; and

WHEREAS, N.J.S.A. 54A:7-1.2. requires all vendors that are paid with taxpayers funds are required to have a New Jersey Business Registration Certificate and W-9 form on file with the Municipality for tax and audit purposes; and

WHEREAS, Ramon Rivera Director of the Legal Department has incurred \$750.00 in out of pocket emergency expenses for a digital drop box for Municipal Prosecutors during the Covid 19 pandemic; and

WHEREAS, Ramon Rivera has submitted a request to be reimbursed for this service, which he paid with a credit card for an amount of \$750.00; and

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON authorize the Qualified Purchasing Agent to reimburse, Ramon Rivera the total sum of \$750.00 for calendar year 2020; and

BE IT RESOLVED that the required certification of availability of funds C20000130 in the amount of \$750.00 from account number 0-01-20-155-155-299 has been obtained from the Chief Financial Officer.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14 day of September, 20 20

☒ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

☐ Ordinance OR ☒ Resolution

Short Title:

Resolution authorizing reimbursement for dropbox fees

Submitting Department: Legal

Summary of the Purpose/Need:

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☒ Yes OR ☐ No

Date Vetted: _____

Select Committee Type: Legal

**RESOLUTION TO REIMBURSE MUNICIPAL EMPLOYEE \$750.00 FOR PAYMENT
OF COVID 19 EMERGENCY EXPENSES**

WHEREAS, all purchases of goods and services must be procured using a purchase order; and

WHEREAS, N.J.S.A 40A:5A-1 et eq, requires that all purchases of goods and services must be encumbered prior to the issuance of said service; and

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BE IT RESOLVED that the required certification of availability of funds C20000130 in the amount of \$750.00 from account number 0-01-20-155-155-299 has been obtained from the Chief Financial Officer.

7/27/2020

Receipt 92SRVQZVY24T - Dropbox

Dropbox Inc.
1800 Owens St
San Francisco, CA 94158
United States
billing-support@dropbox.com

Receipt for Irvington Legal

Purchaser	Payment
Ramon Rivera	5/4/2020
07052	MasterCard ending in 9388 approved
United States	Amount paid: \$250.00
mivera@irvingtonnj.org	Receipt ID: 92SRVQZVY24T

Description	Amount
Dropbox Business Advanced Plan (includes 3 licenses) + 7 Additional Licenses (5/4/2020 to 6/4/2020)	
Dropbox Business Advanced Plan (includes 3 licenses)	\$75.00
7 Additional Licenses	\$175.00
Total	\$250.00

All amounts shown are in USD. This is not an invoice. No additional payment is required.

7/27/2020

Receipt W6LL82QYWTLK - Dropbox

Dropbox Inc.
1800 Owens St
San Francisco, CA 94158
United States
billing-support@dropbox.com

Receipt for Irvington Legal

Purchaser	Payment
Ramon Rivera	6/4/2020
07052	MasterCard ending in 9388 approved
United States	Amount paid: \$250.00
rrivera@irvingtonnj.org	Receipt ID: W6LL82QYWTLK

Description	Amount
Dropbox Business Advanced Plan (includes 3 licenses) + 7 Additional Licenses (6/4/2020 to 7/4/2020)	
Dropbox Business Advanced Plan (includes 3 licenses)	\$75.00
7 Additional Licenses	\$175.00
Total	\$250.00

All amounts shown are in USD. This is not an invoice. No additional payment is required.

7/27/2020

Receipt 2Q6236ZRVTXM - Dropbox

Dropbox Inc.
1800 Owens St
San Francisco, CA 94158
United States
billing-support@dropbox.com

Receipt for Irvington Legal

Purchaser	Payment
Ramon Rivera	7/27/2020
07052	Discover ending in 2566 approved
United States	Amount paid: \$250.00
rrivera@irvingtonnj.org	Receipt ID: 2Q6236ZRVTXM

Description	Amount
Dropbox Business Advanced Plan (includes 3 licenses) + 7 Additional Licenses (7/4/2020 to 8/4/2020)	
Dropbox Business Advanced Plan (includes 3 licenses)	\$75.00
7 Additional Licenses	\$175.00
Total	\$250.00

All amounts shown are in USD. This is not an invoice. No additional payment is required.

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

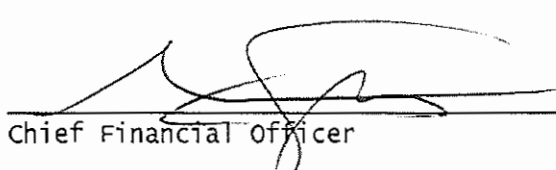
Contract Amount: 750.00
Resolution Date: 09/08/20
Resolution Number: C2000130

Vendor: RIVERA12 Ramon E. Rivera
25 Cliff Street
West Orange, NJ 07052

Contract: C2000130 Reimbursement for Dropbox
Account

Account Number	Amount	Department Description
0-01-20-155-155-299	750.00	LEGAL SERVICES
Total	750.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer



TOWNSHIP OF IRVINGTON

LEGAL DEPARTMENT
MUNICIPAL BUILDING - CIVIC SQUARE
IRVINGTON, NJ 07111

Honorable Tony Vauss
Mayor

Tel: 973-399-6636
Fax: 973-399-6723


Ramon E. Rivera, Esq.
Township Attorney

Evelyn Akushie-Onyeani, Esq.
1st Assistant Township Attorney

Dwayne Warren, Esq.
2nd Assistant Township Attorney

MEMORANDUM

TO: Mayor Tony Vauss

FROM: Ramon E. Rivera, Esq. 
Township Attorney

DATE: July 29, 2020

RE: Reimbursement for Drop Box Account

As you are aware, the Municipal Court sessions have been virtual during the pandemic. In order for the prosecutors to have access to the files needed to conduct these virtual sessions, a drop box account was acquired and the monthly fee of \$250.00 is being charged to my personal credit card account.

The attached invoices, in the amount of \$750.00 are being submitted for reimbursement for monthly payment of the drop box account from May 4, 2020 - August 4, 2020.

Reimbursement of \$750.00 is hereby approved.



Mayor Tony Vauss

8/12/20

Date

RER/sb

RESOLUTION INCREASING THE NOT TO EXCEED AMOUNT FOR THE LEAVES, BRUSH AND MIXED VEGETATIVE WASTE CONTRACT

WHEREAS, resolution number DPW 19-0923-25 was approved by the Municipal Council on September 23, 2019 for leaves, brush and mixed vegetative waste contract for an amount not to exceed \$140,000.00; and

WHEREAS, the Director of Public Works has advised that based upon the tonnage amount calculated additional monies must be added to this contract; and

WHEREAS, it was determined that additional \$11,000.00 is needed for leaves, brush and mixed vegetative waste removal; and

THEREFORE, BE IT RESOLVED, that the contract for leaves, brush and mixed vegetative waste is hereby amended to an amount not to exceed \$151,000.00 per year to Nature's Choice Corporation of 398 Lincoln Blvd, Middlesex, NJ 08846; and,

BE IT RESOLVED, that the Mayor be and is hereby authorized to execute amended contract for this service with Nature's Choice Corporation of 398 Lincoln Blvd, Middlesex, NJ 08846, increasing the total contract amount to \$151,000.00 per year ; and,

BE IT RESOLVED, that Certification of Funds number C2000121 has been obtained from the Chief Financial Officers for the total sum of \$11,000.00 charged to account number 0-01-32-465-465-118; and

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 10 day of August, 20 20

☒ Agenda Item/ Agenda Item No. _____ OR ☒ Walk-On

☐ Emergency OR ☐ Non-Emergency

☐ Ordinance OR ☒ Resolution

Short Title:

Special Pickup of leaves, trees and tree parts.

Submitting Department: Department of Public Works

Summary of the Purpose/Need:

Our vendor Nature's Choice must use an excavator and loader operator to remove the vast number of trees, leaves and tree parts.

If Walk-on Explanation of the Delay:

If this matter must be walked on it is due to the late receipt of the proposal. However, this matter must be addressed as soon as possible because we have no space available and risk fines from DEP.

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☒ No

Date Vetted: _____

Select Committee Type: _____

RESOLUTION OF THE TOWNSHIP OF IRVINGTON, NJ

No. **DPW 19-0923-25**

Date of Adoption **SEPTEMBER 23, 2019**

APPROVED AS TO FORM AND LEGALITY ON THE BASIS OF FACTS SET FORTH BY

Legislative Research Officer

PRESENTED BY COUNCIL MEMBER **HUDLEY**

SECONDED BY **BEASLEY**

AUTHORIZING A CONTRACT OF LEAVES, BRUSH AND MIXED VEGETATIVE WASTE FOR AN AMOUNT NOT TO EXCEED \$280,000.00

WHEREAS, the Invitation to Bid for leaves, brush and mixed vegetative waste was publicly advertised in the New Jersey Star Ledger on July 10, 2019 with a deadline for bids to be submitted on July 31, 2019; and

WHEREAS, one bid was received and opened by the Municipal Clerk and Purchasing Agent; and

WHEREAS, the bid was referred to the Public Works Director and it has recommended that the contract should be awarded to the following firm based on being the lowest, responsible and responsive bidder:

Nature's Choice Corporation
398 Lincoln Blvd
Middlesex, NJ 08846

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON that the award for leaves, brush and mixed vegetative waste be made to Nature's Choice Corporation of 398 Lincoln Blvd, Middlesex, NJ 08846 for removal and disposal in the amount of: \$14.95 per cubic yards for leaves, \$18.95 per cubic yard for brush and \$23.95 per cubic yard for mixed vegetative waste for two years for an amount not to exceed \$140,000.00 per year; and

BE IT FURTHER RESOLVED that this contract is for two years, starting on September 30, 2019 until September 29, 2021 for removal of all leaves, brush and mixed vegetative waste including leaves season.

BE IT FURTHER RESOLVED that the Township Attorney is hereby directed to prepare the necessary contracts and the Township Clerk is hereby directed to return the bid security to the unsuccessful bidders; and

BE IT FURTHER RESOLVED that the required certification of availability of funds C7-00277 in the amount of \$20,000.00 for the first four months from account number 9-01-32-465-465-118 has been obtained from the Chief Financial Officer and the remaining balance will be certified in the 2019 and 2021 budgets.

RECORD OF COUNCIL VOTE

X = Indicates Vote N.V. = No Vote A.B. = Absent									
COUNCIL MEMBER	YES	NO	N.V.	A.B.	COUNCIL MEMBER	YES	NO	N.V.	A.B.
BEASLEY	X				DR. HUDLEY	X			
BURGESS, 1ST VICE PRESIDENT	X				INMAN	X			
COX	X				VICK				
FREDERIC									

ACTING PRESIDENT OF COUNCIL *Burgess* MUNICIPAL CLERK *Ally* DATE **September 23, 2019**

I hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Municipal Council. In witness whereof I have hereunto set my hand and the Corporate Seal of the Township of Irvington.

MUNICIPAL CLERK *Ally*

DATE **SEP 23 2019**

ADMINISTRATOR ☐ ASSESSOR ☐ BLDG ☐ CFO ☐ COLLECTOR ☐ COURT ☐ EDGO ☐ ENGINEER ☐ FIRE ☐ CF ☐ HEALTH ☐ HOUSING ☐ INIC ☐ JUDGE ☐ LEGAL ☐ LIBR ☐ LICEN ☐ MAYOR ☐ NPP ☐ OCPD ☐ PARKS ☐ PAYROLL ☐ PUBLIC SAFETY ☐ DIR ☐ PUBLIC WORKS ☐ PURCHASING ☐ SEC ☐ PB/ZBA ☐ TRAFFIC ☐ ZONING ☐ OFF ☐ DLGS ☐ GNCD ☐ OTHER(S): TC Bid Folder

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

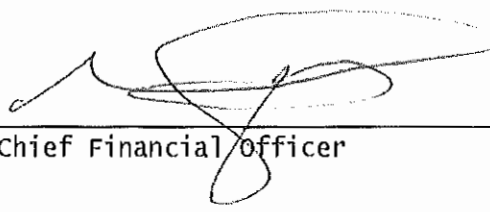
Contract Amount: 11,000.00
Resolution Date: 08/04/20
Resolution Number: C2000121

Vendor: NATURE01 Nature's Choice Corp.
398 Lincoln Blvd. #B1
Middlesex, NJ 08846

Contract: C2000121 Special Pickup with Excavator
and Loader Operator

Account Number	Amount	Department Description
0-01-32-465-465-118	11,000.00	REFUSE DUMPING
Total	11,000.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer



TOWNSHIP OF IRVINGTON
Department of Public Works
Irvington Municipal Building
Civic Square, Irvington, NJ 07111
Tel: 973-399-6707 Fax: 973-399-6798

Tony Vauss, Mayor
Jamel Holley, Director
C. Chatman Deputy Director

MEMORANDUM

To: Althea Headley, Purchasing Agent

Fr: Cassandra Chatman, Deputy Director of Public Works *CC*

C: Honorable Tony Vauss, Mayor
Jamel C. Holley, Director of Public Works
Musa A. Malik, Business Administrator

Date: August 3, 2020

Re: Nature's Choice Special Pickup

Due to the volume of leaves, trees and tree parts our vendor Nature's Choice must use an excavator and loader operator to remove and discard of the debris. The removal process will cost 2200 per day. We anticipate this project taking no more than 5 days for a total of \$11,000. The matter is further compounded by the numerous down trees during Hurricane Isaias. This matter must be addressed immediately as we are risking a serious and hefty fine from DEP.

Attachments: 3

Nature's Choice Corporation

July 31, 2020

Township of Irvington
Civic Square
Municipal Building
Irvington NJ 07111

RE: Proposal to Supply Excavator and Labor to Load Vegetative Waste
from the Township Stockpile Location

PROPOSAL:

Nature's Choice Corporation (NCC) will provide a Doosan 225 excavator or equivalent and a machine operator to load all the vegetative waste into open top trailers to be removed and disposed at an NJDEP permitted recycling facility in accordance with the following:

- NCC will provide excavator and loader operator to load trucks for eight hours per day
- NCC will provide the Irvington a Certificate of Insurance naming them as additional insured pursuant to the loading of material
- The cost per day for loader and operator will be \$2200 per eight hour day for a minimum of four day

By signing this Proposal/Agreement the Township of Irvington agrees to all terms and conditions set forth any waivers or modifications made must be in writing and agreed to by both parties

Nature's Choice Corporation

Township of Irvington

Eddie de Paz 8-3-2020
Name 201 268 9421 Date

Name Date

ATTEST: _____

ATTEST: _____

AUTHORIZE SERVICE AGREEMENT TO REPAIR SOLE SOURCE SEWER JET

WHEREAS, Public Works is in need of repairs and parts of sewer jet; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(d)(d), parts and services can only be purchased from Sewer Equipment of 1590 Dutch Road, Dixon, IL 61021.

WHEREAS, the Administration would like to request a sole source exemption for parts and services of the sewer jet; and

WHEREAS, the Administration will like to award a contract to Sewer Equipment of 1590 Dutch Road, Dixon, IL 61021 for an amount not to exceed \$20,000.00

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Irvington in the County of Essex, and State of New Jersey, that Public Works is authorized to purchase parts and service from Sewer Equipment of 1590 Dutch Road, Dixon, IL 61021 starting on September 15, 2020 until December 31, 2020 for an amount not to exceed \$20,000.00.

BE IT FUTHER RESLOVED that the required certification of availability of funds C2000117 in the amount of \$20,000.00 from account number 0-01-21-165-165-299 has been obtained from the Chief Financial Officer.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 10 day of AUGUST, 20 20

☐ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

☐ Ordinance OR ☐ Resolution

Short Title:

JETVAC/SEWER EQUIPMENT OF AMERICA is the sole service provider for repair and
parts for the SewerJet

Submitting Department: Dept. of Public Works

Summary of the Purpose/Need:

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☐ No

Date Vetted: _____

Select Committee Type: _____

Certification of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

Contract Amount: 20,000.00
Resolution Date: 07/27/20
Resolution Number: C2000117

Vendor: JETVAC02 Jet Vac Equipment, LLC
1590 Buch Road
Dixon, IL 61021

Contract: C2000117 SEWER JET REPAIRS

Account Number	Amount	Department Description
0-01-21-165-165-299	20,000.00	ENGINEERING
Total	20,000.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

Ramvac
www.ram-vac.com

Mongoose Jetters
www.mongoosejettters.com

Sewer Equipment Co. of America
www.sewerequipment.com

Sewer Equipment
1590 Dutch Road
Dixon, IL 61021

Office: 815.835.5566
Toll Free: 800.323.1604
Fax: 815.284.0452



January 1, 2020

To whom it may concern,

This letter confirms that Jet Vac Equipment, LLC is the sole authorized source for equipment, parts and accessories produced by *Sewer Equipment Company of America*. This is valid for the following territories:

- State of New Jersey within the counties of Bergen, Essex, Hudson, Hunterdon, Passaic, Mercer, Middlesex, Monmouth, Morris, Somerset, Sussex, Union, Warren
- State of New York within the counties of Bronx, Dutchess, Kings, Nassau, New York, Putnam, Queens, Richmond, Rockland, Suffolk, Westchester
- State of Connecticut within Fairfield county
- State of Delaware – Statewide

Sincerely,

SEWER EQUIPMENT CO. OF AMERICA

A handwritten signature in black ink, appearing to read 'LH', is written over the printed name of Larry Hageman.

Larry Hageman, Vice President of Finance

RESOLUTION TO ISSUE CHANGE ORDER NO.1 FOR THE CONSTRUCTION OF THE REPAIRS TO THE ORANGE PARK POOL PROJECT

WHEREAS, Orange Park was constructed in its current configuration in the early 1990's and has operated since that time to serve the needs of the community; and

WHEREAS, the pool is in need of updating and to accomplish that, in resolution the Township engaged the firm of The Musial Group to prepare plans and specifications to publicly bid this project and public bids for this project were received by the Purchasing Committee on January 4, 2020; and

WHEREAS, four bids were received this project and the Township Engineer has determined that the lowest responsive bid for this project was received from All State Technology, Inc. of Oak Ridge, NJ at their bid price of \$ 550,000.00; and

WHEREAS, the Township Engineer has reviewed these bids and recommends that a contract for this project be awarded to All State Technology, Inc., of Oak Ridge, NJ at their bid price of \$ 550,000.00; and

WHEREAS, during the course of the construction certain conditions were discovered during construction and certain field changes were requested resulting in a total of \$ 7,772.40 in additional work; and

WHEREAS, the project architect and the Township Engineer have reviewed these changes and found them to be reasonable costs for the work performed and approved these changes, resulting in a change in the contract to \$ 557,772.40 or a net change of 1.4 % to the original contract.

NOW, THEREFORE, BE IT RESOLVED BY MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON that a change order, Change Order no.1 for the construction of the Repairs to the Orange Park Pools is awarded to All State Technology, Inc., of Oak Ridge, NJ in the amount of \$ 7,772.40, for a total contract price of \$ 557,772.40 or a net change of 1.5%.

BE IT FURTHER RESOLVED that pursuant to N.J.A.C. 5:34-5.2, the required Certificate of Availability of Funds No. C20000 08 for the above has been obtained from the Chief Financial Officer of the Township of Irvington and the appropriation to be charged for this expenditure is in the amount of \$ 7,772.40 is Account No. C-04-56-852-019-912.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14th day of September, 20

☒ Agenda Item/ Agenda Item No. OR ☐ Walk-On

☐ Emergency OR ☒ Non-Emergency

☐ Ordinance OR ☒ Resolution

Short Title:

Change Order for Orange Park Pool Construction

Submitting Department: ENGINEERING

Summary of the Purpose/Need:

A Change Order, No. 1 & Final, to complete the construction of
the Orange Park Pool. The change order is required to
accomplish conditions discussed during construction

If Walk-on Explanation of the Delay:

NA

Vendor Selection (if applicable):

☒ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☐ No

Date Vetted:

Select Committee Type:



TOWNSHIP OF IRVINGTON
Department of Public Works
Division of Engineering
Irvington Municipal Building
Civic Square, Irvington, NJ 07111
Tel: 973-399-6690 Fax: 973-399-6798

Tony Vauss, Mayor
John A. Wiggins, P.E., P.P.,
Township Engineer

TO: Althea Headley, Asst. Business Administrator/Purchasing Agent

FROM: John A. Wiggins, P.E., P.P., Township Engineer

RE: Orange Park Pool – Change Order No. 1 and Final

Date: August 24, 2020

The construction at the Orange Park Pool is in the final phases of completion. In the process of completing the project several field changes were required to complete the project. A summary of the changes is shown on the attached sheet prepared by the Project Architect, The Musial Group. Fortunately, some of these changes were anticipated and the architect provide a contingency of \$ 30,000.00 was provided in the original contract.

The change that were constructed reflect some damage to the pool that was unknown and undiscoverable during the bid stage and that were only discovered once construction started. One other area was a decision to remove the existing carpeting and install new carpet.

The original amount of the contract was \$ 550,000.00 and the change order reflect a change of an additional of \$ 7,772.40 for a new revised total for this contract of \$ 557,772.40 or a net change of 1.4%.

A summary of the changes, prepared by the architect is attached.

Also, enclosed is a proposed resolution for this change order. I will need a Certificate of Fund Availability in the amount of \$ 7,772.40 prior to placing this item on the Municipal Council's agenda.

Should you have any questions with respect to the above please advise.

CC: Donald Malloy, Director of Recreation

Attachments: Copies of invoices
Breakdown

NORTH ORANGE PARK POOL
SUMMARY OF CHANGE ORDERS OUTSTANDING

5 August 2020
Revised 12 August 2020

		approved from contingency
additional concrete removal	contractor request	\$ 5,000.00
water leak	found during project	\$ 800.00
install 3 ladders	requested by town	\$ 4,500.00
MD grates both pools	requested by town	\$ 2,800.00
emergency shut off	requested by electric subcode	\$ 2,600.00
remove carpet	requested by town	\$ 15,000.00
handicap lift	per addendum not issued by town -required by code	\$ 5,753.76
sub total		\$ 36,453.76
balance remaining in general contingency		\$ (13,681.36)
amount due		\$ 22,772.40
testing contingency not used		\$ (15,000.00)
CHANGE ORDER REQUIRED TO ADD TO CONTRACT AMOUNT		\$ 7,772.40

ADDITIONAL AMOUNT ADDED TO CONTRACT \$ 7,772.40

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

Contract Amount: 557,772.40
Resolution Date: 08/27/20
Resolution Number: DPR0127-1

Vendor: ALLSTA07 All State Technology, Inc.
10 Lark Lane
Oak Ridge, NC 27438

Contract: C2000008

Account Number	Amount	Department Description
C-04-56-852-019-912	7,772.40	
Total	7,772.40	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

RESOLUTION TO HOLD AN ACCELERATED TAX SALE

WHEREAS, the Township of Irvington desires to hold, pursuant to N.J.S.A. 54:5-19, an accelerated sale of Tax Liens, on or before December 31, 2020; and

WHEREAS, a list of said Tax Liens will be created after the Calendar Fiscal Year 2020 4th quarter grace period has expired; and

WHEREAS, the Township of Irvington shall mail by regular or certified mail, two (2) Tax Sale Notices in lieu of two publications in the local newspaper; and

WHEREAS, the mailing cost of each notice is not to exceed \$25.00 for each notice, pursuant to N.J.S.A.54:5-26; and

WHEREAS, the Township of Irvington shall collect the cost of sale fee of 2% of the existing delinquency, not less than \$15.00 and not more than \$100.00 for each parcel listed pursuant to N.J.S.A.54:5-38; and

WHEREAS, the fees for the cost of mailing each notice is permissive and does not have to be charged to each parcel listed in the Accelerated Tax Sale; and

WHEREAS, the 2% cost of sale fee is not permissive and must be collected for each parcel, not less than \$15.00 and not more than \$100.00;

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON that it hereby authorizes the Township of Irvington to conduct an accelerated sale of Tax Liens and collect the \$25.00 per tax sale notice and to collect the 2% cost of sale for each delinquency in the tax sale list.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: _____ day of _____, 20 _____

☐ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

☐ Ordinance OR ☐ Resolution

Short Title:

Submitting Department: _____

Summary of the Purpose/Need:

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☐ No

Date Vetted: _____

Select Committee Type:

**AUTHORIZING PURCHASES OVER THE PAY TO PLAY THRESHOLD OF
\$17,500.00 BUT UNDER THE BID THRESHOLD OF \$44,000.00 FOR ASPHALT
ROLLER DRUM**

WHEREAS, the DPW is in need of an Asphalt Roller Drum; and

WHEREAS, the Township has obtained two quotes for this equipment from Area Rentals and AC Equipment, herein attached; and

WHEREAS, Area Rental of 1465 Chestnut Ave, Hillside, NJ 07205 has provided the lowest quote for this equipment in the amount of \$18,870.00; and

WHEREAS, in compliance with 19:44a-20.13 et., seq., Area Rental of 1465 Chestnut Ave, Hillside, NJ 07205 will exceed the Pay-to-Play threshold of \$17,500.00 for calendar year 2020; and,

WHEREAS, Area Rental has completed and submitted the Township C-271, elect reports and political disclosure forms. These forms are on file in the Division of Purchasing Office and the Municipal Clerk; and

WHEREAS, all purchases to the above vendor will not exceed the bid threshold of \$44,000.00; and

NOW, THEREFORE, BE IT RESOLVED, that the Municipal Council of the Township of Irvington hereby authorizes the Qualified Purchasing Agent pay Area Rental in excess of pay to play threshold \$17,500.00 but under the bid threshold of \$44,000.00; and

BE IT FURTHER RESOLVED BE IT FURTHER RESOLVED that Certification of Funds number C2000113 has been obtained from the Chief Financial Officers for the total sum of \$18,870.00 charged to budget account number C-04-56-852-019-906.

BE IT FURTHER RESOLVED that the duration of this authorization shall be until December 31, 2020

BE IT FURTHER RESOLVED a separate resolution will be submitted to the Municipal Council for all addition vendors exceeding the bid threshold of \$17,500.00.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14 day of SEPTEMBER, 20 20

☐ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

☐ Ordinance OR ☐ Resolution

Short Title:

TOI Capital Purchases for DPW- Area Rentals

Submitting Department: Dept. of Public Works

Summary of the Purpose/Need:

The purchase of this items allows DPW to efficiently complete needed repairs and tasks.

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☐ No

Date Vetted: _____

Select Committee Type: _____

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

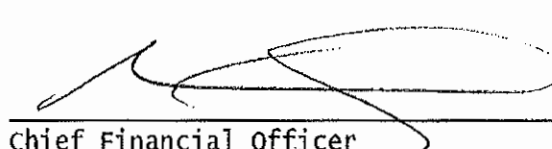
Contract Amount: 18,870.00
Resolution Date: 07/14/20
Resolution Number: C200113

Vendor: AREARE01 AREA RENTALS
1465 CHESTNUT AVE.
HILLSIDE, NJ 07205

Contract: C2000113 2 TON ROLLER

Account Number	Amount	Department Description
C-04-56-852-019-906	18,870.00	
Total	18,870.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

1465 Chesnut Ave.
Hillsdale, NJ 07205

www.area-rentals.com



973-926-1212

Fax 973-926-1414

info@area-rentals.com

Customer #: 1042

TOWNSHIP OF IRVINGTON DPW

1 CIVIC SQUARE
IRVINGTON, NJ 07111

973-399-6693 Phone
973-399-6798 Fax

Status: Quote

Quote #: q7426

Quote To: Fri 9/13/2019 9:00AM

Operator: Anthony Titone

Terms: NET 30

Delivery Fri 9/13/2019 9:00AM

1 CIVIC SQUARE
IRVINGTON, NJ 07111

Pickup Fri 9/13/2019 9:00AM

1 CIVIC SQUARE
IRVINGTON, NJ 07111

Qty	Key	Items	Sort	Status	Quote Date	Price
1	MS	DYNAPAC CC900G ASPHALT ROLLER		Retail		\$17,880.00
		NEW DYNAPAC DOUBLE DRUM ASPHALT ROLLER WITH 1 YEAR WARRANTY (LIST PRICE 22,400.00) APPROXIMATE LEAD TIME 4 WEEKS FROM P.O.				
1	[Del]	SET UP PLUS DELIVERY CHARGE		Delivery		\$295.00
1	[Del]	INBOUND FREIGHT		Delivery		\$695.00

Quote valid for 30 days.

Quote

This is a Quote Only

Sales:	\$17,880.00
Delivery Charge:	\$990.00
Subtotal:	\$18,870.00
Total:	\$18,870.00
Paid:	\$0.00
Amount Due:	\$18,870.00

Signature:

TOWNSHIP OF IRVINGTON DPW

Q U O T A T I O N

PAGE: 1

AC EQUIPMENT
223 East Inman Avenue
Rahway, NJ 07065 USA
Phone #: (732)388-7000
Fax #: (732)388-7110

PHONE #: (973)399-6690
CELL #:
ALT. #:
P.O.#: .
TERMS: Net 30
SALES TYPE: Quote

DATE: 7/28/2020
ORDER #: 1855
CUSTOMER #: 100034
CP: OrlandoL
LOCATION: 1
STATUS: Active

BILL TO 100034

IRVINGTON DPW
1 CIVIC SQUARE W#209
IRVINGTON, NJ 07111

SHIP TO

IRVINTON DPW

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
****	CC900G	35.4" ASPHALT ROLLER FOLDING ROPS (GASOLINE) W PR WATER SYST	1	\$19,370.00	\$19,370.00	\$19,370.00
****	SHIPPING	SHIPPING COST ON EITHER UNIT	1	\$600.00	\$600.00	\$600.00

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL:	\$19,970.00
TAX:	\$0.00
ORDER TOTAL:	<u>\$19,970.00</u>

Authorized By: _____

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Contractor Instructions

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a "fair and open" process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of P.L. 2005, c. 271, s.2 (N.J.S.A. 19:44A-20.26). This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any State, county, or municipal committee of a political party
- any legislative leadership committee*
- any continuing political committee (a.k.a., political action committee)
- any candidate committee of a candidate for, or holder of, an elective office:
 - of the public entity awarding the contract
 - of that county in which that public entity is located
 - of another public entity within that county
 - or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed \$300.00 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an "interest" ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees, (PACs).

When the business entity is a natural person, "a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity." [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Stockholder Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**

* N.J.S.A. 19:44A-3(s): "The term "legislative leadership committee" means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L.1993, c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures."

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Required Pursuant To N.J.S.A. 19:44A-20.26

This form or its permitted facsimile must be submitted to the local unit no later than 10 days prior to the award of the contract.

Part I – Vendor Information

Vendor Name:	KWC Holdings LLC d/b/a Area Rentals		
Address:	1465 Chestnut Ave		
City:	Hillside	State:	NJ
		Zip:	07205

The undersigned being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.

Lise

Signature _____

Stephen L. Silver

Printed Name _____

President

Title

Part II – Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than \$300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

☐ Check here if disclosure is provided in electronic form.

[illegible]

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Required Pursuant To N.J.S.A. 19:44A-20.26

Page ____ of ____

Vendor Name:

[illegible]☐ Check here if the information is continued on subsequent page(s)

BUSINESS ENTITY DISCLOSURE CERTIFICATION

Required Pursuant To N.J.S.A. 19:44A-20.8

TOWNSHIP OF IRVINGTON**ESSEX COUNTY****Part I – Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the _____ has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding January 01, 2010 to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the Township of Irvington as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Anthony Vauss	Renee C. Burgess
Tony Vauss	Dr. October Hudley
Vernal C. Cox	Sean C. Evans
Jamillah Z. Beasley-McCleod	Charnette Frederic
Orlander Glen Vick	

Part II – Ownership Disclosure Certification

☒ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- ☐ Partnership ☐ Corporation ☐ Sole Proprietorship ☐ Subchapter S Corporation
☐ Limited Partnership ☒ Limited Liability Corporation ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address
Stephen Silver	199 Old Army Rd Basking Ridge NJ 07920

Part 3 – Signature and Attestation:

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Kux Holdings LLC d/b/a Area Rentals

Signature of Affiant: [Signature]

Title: President Printed Name of Affiant: Stephen L. Silver

Date: 7/21/20

Subscribed and sworn before me this 21 day of

July, 2020

My Commission expires:

Susan McBride
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES SEPT. 2, 2024

[Signature]

(Witnessed or attested by)

(Seal)

STOCKHOLDER DISCLOSURE CERTIFICATION

Name of Business _____

☒ I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

OR

☐ I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned.

If a corporation owns all or part of the stock of the corporation or partnership submitting the bid, then the statement shall include a list of the stockholders who own 10% or more of the stock of any class of that owning corporation. If no one owns 10% or more stock, attest to that.

Check the box that represents the type of business organization:

- ☐ Partnership ☐ Corporation ☐ Sole Proprietorship
☐ Limited Partnership ☒ Limited Liability Corporation ☐ Limited Liability Partnership
☐ Subchapter S Corporation

Sign and notarize the form below, and, if necessary, complete the stockholder list below.

Stockholders:

Name: Stephen L. Silver

Name: _____

Home Address: 199 Old Army Rd
Basking Ridge NJ 07920

Home Address: _____

Name: _____

Name: _____

Home Address: _____

Home Address: _____

Name: _____

Name: _____

Home Address: _____

Home Address: _____

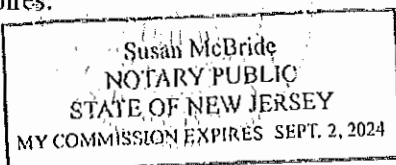
Subscribed and sworn before me this 21 day of

July, 2020

(Notary Public)

Susan McBride

My Commission expires:



(Affiant)

Stephen L. Silver, President
(Print name & title of affiant)

(Corporate Seal)

AUTHORIZING PURCHASES OVER THE PAY TO PLAY THRESHOLD OF \$17,500.00 BUT UNDER THE BID THRESHOLD OF \$44,000.00 FOR LIFTS

WHEREAS, the DPW is in need of lift gate for 16thAve Garage; and

WHEREAS, the Township has obtained two quotes for this equipment from Specialty Automotive Equipment Company and Hoffman Services Inc.,herein attached; and

WHEREAS, Specialty Automotive Equipment Company of 395 President Street, Saddle Brook, NJ 07763 has provided the lowest quote for this equipment in the amount of \$25,900.00; and

WHEREAS, in compliance with 19:44a-20.13 et., seq., Specialty Automotive Equipment Company of 395 President Street, Saddle Brook, NJ 07763 will exceed the Pay-to-Play threshold of \$17,500.00 for calendar year 2020; and,

WHEREAS, Specialty Automotive Equipment Company has completed and submitted the Township C-271, elect reports and political disclosure forms. These forms are on file in the Division of Purchasing Office and the Municipal Clerk; and

WHEREAS, all purchases to the above vendor will not exceed the bid threshold of \$44,000.00; and

NOW, THEREFORE, BE IT RESLOVED, that the Municipal Council of the Township of Irvington hereby authorizes the Qualified Purchasing Agent pay the Specialty Automotive Equipment Company in excess of pay to play threshold \$17,500.00 but under the bid threshold of \$44,000.00; and

BE IT FURTHER RESOLVED BE IT FURTHER RESOLVED that Certification of Funds number C20000110 has been obtained from the Chief Financial Officers for the total sum of \$25,900.00 charged to budget account number C-04-56-852-019-906.

BE IT FURTHER RESOLVED that the duration of this authorization shall be until December 31, 2020

BE IT FURTHER RESOLVED a separate resolution will be submitted to the Municipal Council for all addition vendors exceeding the bid threshold of \$17,500.00.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14 day of SEPTEMBER, 20 20

☐ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

☐ Ordinance OR ☐ Resolution

Short Title:

TOI Capital Purchases for DPW- Specialty Automotive,

Submitting Department: Dept. of Public Works

Summary of the Purpose/Need:

The purchase of this items allows DPW to efficiently complete needed repairs and
tasks.

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☐ No

Date Vetted: _____

Select Committee Type: _____

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

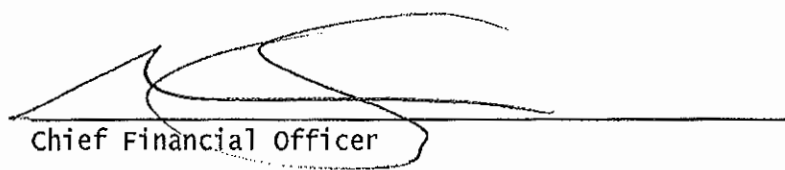
Contract Amount: 25,900.00
Resolution Date: 07/14/20
Resolution Number: C20000110

Vendor: SPECIA01 SPECIALITY AUTOMOTIVE
EQUIPMENT CO.
395 PRESIDENT STREET
SADDLE BROOK, NJ 07763

Contract: C2000110 NJLIFTS 16TH AVE GARAGE
MOTOR EQUIP.

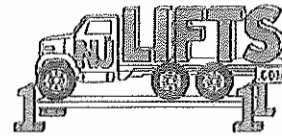
Account Number	Amount	Department Description
C-04-56-852-019-906	25,900.00	
Total	25,900.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

SPECIALTY AUTOMOTIVE EQUIPMENT COMPANY



395 PRESIDENT STREET, SADDLE BROOK, NEW JERSEY 07663

201-837-0880 • 800-237-LIFT

July 17, 2020

Fareed Nasir
Irvington DPW
334 Sixteenth Ave.
Irvington, New Jersey 07111
974-409-1638
fnasir@irvingtonnj.org

Dear Fareed,

S.A.E. is pleased to quote you on the following lifts and services:

Deliver (one) Mohawk model TP16,000 lb. capacity 2 post lift for \$17,250.-

And

Deliver (one) Mohawk model SYS-1 10,000 lb. cap. 2 post lift for \$8,650.-

TOTAL PACKAGE PRICE \$25,900.-

Price includes freight and installation. Price excludes electrical connections.

Specialty Automotive Equipment Company has installed over **5,000** lifts since 1978.

We service more than 400 municipal, state and county garages within New Jersey.

Thank you for the opportunity to once again be of service to you and Irvington DPW.

Yours truly,

Ross Perlstein

201-615-8803 cell

Heavy Duty Lift Specialists
OSHA CERTIFIED LIFT SAFETY INSPECTIONS

Hoffman Services Inc.
55-57 East Bigelow Street
Newark, NJ 07114

Estimate

Date 7/17/2020
Estimate # 6611

Name / Address

Township of Irvington
Fareed Nasir
328-334 16th Ave
Irvington, NJ 07111

P.O. #

Description	Qty	Rate	Total
NJPA Contract Holder: Stertil-Koni USA #061015-SKI Contract Holder - Stertil-Koni USA Tax ID # is 52-2010741 200 Log Canoe Circle Stevensville, MD 21666 PO Issued too: Stertil-Koni USA c/o Hoffman Services Inc, Exclusive Representative			
Stertil-Koni ST1064-2FWA E Bright Mobile Column Lifts - Wireless, 14,000 lb capacity columns - 4 columns - 7" LCD Control Screen "Smart "Controls w/ single, all, pair on each column (Patented) - Adjustable Forks (R22.5/24-R9) - Adjustable Lowering Speed - Column Height integrated into LCD Display - ALI ALCTV Certified Warranty: 2 Years Parts and Labor 5 Year Warranty on Hydraulic Cylinder Lifetime Guarantee on Synthetic Guide Rollers	1	37,550.88	37,550.88T
ESTIMATE - Thank you for doing business with us!		Subtotal	
		Sales Tax (0.0%)	
		Total	

Hoffman Services Inc.
Ben@HoffmanServices.com
www.HoffmanServices.com

973-242-6666
973-242-0138

Hoffman Services Inc.
55-57 East Bigelow Street
Newark, NJ 07114

Estimate

Date 7/17/2020
Estimate # 6611

Name / Address

Township of Irvington
Fareed Nasir
328-334 16th Ave
Irvington, NJ 07111

P.O. #

Description	Qty	Rate	Total
25 Year Parts Availability Guarantee Includes - Delivery, Set up, and Training, First Year Inspection			
ESTIMATE - Thank you for doing business with us!		Subtotal	\$37,550.88
		Sales Tax (0.0%)	\$0.00
		Total	\$37,550.88

Hoffman Services Inc.
Ben@HoffmanServices.com
www.HoffmanServices.com

973-242-6666
973-242-0138

BUSINESS ENTITY DISCLOSURE CERTIFICATION

Required Pursuant To N.J.S.A. 19:44A-20.8

TOWNSHIP OF IRVINGTON**ESSEX COUNTY****Part I – Vendor Affirmation**

Reynolds Auto Equip Co The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the undersigned has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceeding January 01, 2010 to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the Township of Irvington as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Anthony Vauss	Renee C. Burgess
Tony Vauss	Dr. October Hudley
Vernal C. Cox	Sean C. Evans
Jamillah Z. Beasley-McCleod	Charnette Frederic
Orlander Glen Vick	

Part II – Ownership Disclosure Certification

☐ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:


☐ Partnership ☒ Corporation ☐ Sole Proprietorship ☐ Subchapter S Corporation
☐ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address
ROSS PERLSTEIN	83 LAKE SHORE DRIVE 100% ROCKAWAY, NJ 07866

Part 3 – Signature and Attestation:

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity:

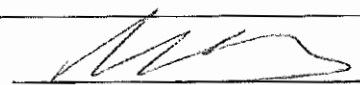
Signature of Affiant: Title: *Pres*Printed Name of Affiant: *ROSS PERLSTEIN*Date: *6-22-20*

Subscribed and sworn before me this ___ day of

JULY 22, 2020

My Commission expires:

NATHAN G. FINK
A Notary Public of New Jersey
My Commission Expires March 4, 2024


(Witnessed or attested by)

(Seal)

STOCKHOLDER DISCLOSURE CERTIFICATION

Name of Business ALISON EQUIP CORP D/B/A SPECIALTY AUTOMOTIVE EQUIPMENT



I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

OR



I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned.

If a corporation owns all or part of the stock of the corporation or partnership submitting the bid, then the statement shall include a list of the stockholders who own 10% or more of the stock of any class of that owning corporation. If no one owns 10% or more stock, attest to that.

Check the box that represents the type of business organization:

☐ Partnership

☒ Corporation

☐ Sole Proprietorship

☐ Limited Partnership

☐ Limited Liability Corporation

☐ Limited Liability Partnership

☐ Subchapter S Corporation

Sign and notarize the form below, and, if necessary, complete the stockholder list below.

Stockholders:

Name:

ROSS PERLSTEIN

Name:

Home Address:

83 LAKESHORE DR

Home Address:

ROCKAWAY, NJ 07866

Name:

Name:

Home Address:

Home Address:

Name:

Name:

Home Address:

Home Address:

Subscribed and sworn before me this 22nd day of JULY, 2020

(Notary Public)

Nathan G. Fink

My Commission expires:

NATHAN G. FINK

A Notary Public of New Jersey

My Commission Expires March 4, 2024

Ross Perlstein

(Affiant)

Ross PERLSTEIN, Ross

(Print name & title of affiant)

(Corporate Seal)

**AUTHORIZING PURCHASES OVER THE PAY TO PLAY THRESHOLD OF
\$17,500.00 BUT UNDER THE BID THRESHOLD OF \$44,000.00 FOR FOUR TON
FALCON RME ASPHALT HOT PATCHER DUMP TRAILER**

WHEREAS, the DPW needs a four ton Falcon RME Asphalt Hot Patcher Dump Trailer; and

WHEREAS, the Township has obtained two quotes for this equipment from McGrath Municipal Equipment and Timmerman Equipment Company herein attached; and

WHEREAS, McGrath Municipal Equipment of PO Box 422, Springfield, NJ 07081 has provided the lowest quote for this equipment in the amount of \$42,099.00; and

WHEREAS, in compliance with 19:44a-20.13 et., seq., McGrath Municipal Equipment of PO Box 422, Springfield, NJ 07081 will exceed the Pay-to-Play threshold of \$17,500.00 for calendar year 2020; and,

WHEREAS, McGrath Municipal Equipment has completed and submitted the Township C-271, elect reports and political disclosure forms. These forms are on file in the Division of Purchasing Office and the Municipal Clerk; and

WHEREAS, all purchases to the above vendor will not exceed the bid threshold of \$44,000.00; and

NOW, THEREFORE, BE IT RESLOVED, that the Municipal Council of the Township of Irvington hereby authorizes the Qualified Purchasing Agent pay the McGrath Municipal Equipment in excess of pay to play threshold \$17,500.00 but under the bid threshold of \$44,000.00; and

BE IT FURTHER RESOLVED BE IT FURTHER RESOLVED that Certification of Funds number C2000112 has been obtained from the Chief Financial Officers for the total sum of \$42,099.00 charged to budget account number C-04-56-852-019-906.

BE IT FURTHER RESOLVED that the duration of this authorization shall be until December 31, 2020

BE IT FURTHER RESOLVED a separate resolution will be submitted to the Municipal Council for all addition vendors exceeding the bid threshold of \$17,500.00.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14 day of SEPTEMBER, 20 20

☐ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

☐ Ordinance OR ☐ Resolution

Short Title:

TOI Capital Purchases for DPW- Mcgrath Municipal Equipment

Submitting Department: Dept. of Public Works

Summary of the Purpose/Need:

The purchase of this items allows DPW to efficiently complete needed repairs and tasks.

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☐ No

Date Vetted: _____

Select Committee Type: _____

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

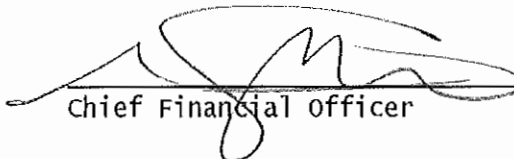
Contract Amount: 42,099.00
Resolution Date: 07/14/20
Resolution Number: C2000112

Vendor: MCGRAT01 MCGRATH MUNICIPAL EQUIPMENT
P.O. Box 422
SPRINGFIELD, NJ 07081

Contract: C2000112 4 TON FALCON RME ASPHALT HOT
PATCHER DUMP TRAILER

Account Number	Amount	Department Description
C-04-56-852-019-906	42,099.00	
Total	42,099.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer



McGrath Municipal Equipment, LLC
PO Box 422
Springfield, NJ 07081-0422

(973) 268-1947
(973) 404-8821 fax

July 16, 2020

Member ID
Irvington, NJ - # 18901

Mr. Fareed Nasir
Department of Public Works
Township of Irvington
1 Civic Square
Irvington, NJ 07111

Sourcewell 

Contract Number # 052417-FRM

Dear Mr. Nasir:

Thank you for your interest in Falcon Road Maintenance Equipment. Below is a quotation based on your requirements.

4-Ton Falcon RME Asphalt Hot Patcher Dump Trailer

Curbside Safety:

- Access to accessories by the operator is curbside, not street side.
- Designed with 42 standard safety features, included below:

Hopper:

- 4 Ton capacity
- Triple Wall Constructed, 100% Insulated
- Horizontal Heat Duct through center of hopper
- Insulated, Fully Opening Loading Doors
- Door Handles slide allowing for leverage in ease of opening and are positively locked for safety when opened
- Greaseable, flange bearings on doors
- Doors are pitched 2" to avoid moisture build on top of hopper
- All walls are constructed of one piece steel and are continuously welded to avoid rust spots and deterioration in the future
- Low profile design makes viewing / cleaning inside the hopper easier

Material Metering Door

- Guillotine style door opens in multiple positions to control release of asphalt
- Door is 33" x 16" to allow complete and easy unloading of material
- Operator handle on curb side, two-hand closing operation for safety
- Worktable is heated
- Sprayer for release agent with holder mounted left of Rear Metering Door

Heat Source and Controls:

- Diesel burner – 105,000 BTU Beckett Burner
 - No special hazmat license required
 - Safer than Propane, simplified refueling process
 - Lower cost per hour of operation
- One switch start
- One-Piece Vacuum Formed Combustion Chamber – 92% Efficiency
- Automatic Temperature Control
 - Digitally set temperature – shuts off when desired temp is reached
 - When temp in hopper drops 10°, burner is ignited to maintain proper temperature
- 12Volt 550 Cranking Deep Cell Battery and Box
- Voltage Indication Protection – automatic low-volt shut off
- Battery Charger
- Full access to Diesel burner from above the frame

Trailer

- National Association of Trailer Manufacturers (NATM) Certified
- DOT Compliant – lighting / conspicuity tape
- Trailer Frame – tubular steel with gussets for strength
- Continuous welds on entire frame for strength
- 4-Ton Trailer RBM Rating 293,040 in (lbs)
- Electric Brakes
- 15 gallon fuel tank mounted on the side of the hopper
- Tandem Axle – 14,000 GVWR
- Four (4) Tires – 16" x 6" 12-ply tires mounted on 8-bolt wheels
- Tool holder – five (5) positions
- Extended Trailer Hitch (2 feet)
- Diamond tread plate, non-slip hopper access platform for easy access to Hopper

Dump Body

- Dumping capability – hopper to tilt 45°
- Allows for material to be evacuated out of hopper without shoveling. Important when filling cuts and cleaning material out of the hopper.
- Electronic over Hydraulic – self contained hydraulic system
- Two (2) Stabilizing Legs
- Push button controller connected by a 15' power cord

Engineering / Construction

- CNC Machined parts based on AutoCad drawings ensures standardized parts for future replacement
- All wiring and encloses are NEMA 3 Rated
- All wires are soldered and shrink wrapped
- 3 Step Painting Process – entire unit to be painted "red", "orange", "black" or "yellow"
 - Sandblasted
 - Epoxy Primer
 - Urethane Finish (6 mills) thick

Lighting

- Four (4) 4" round Stop/Tail/Turn and Two (2) 4" round LED Amber strobe lights on rear
- ID Bar above door and red/orange marker lights
- All lights are shock mounted for protection from asphalt
- Conspicuity tape

Operation, Parts and Service Manuals
Three Year End to End Warranty
Five Year Combustion Chamber / Burner Box Warranty
Lifetime Frame Warranty
60 Day Delivery to Irvington, NJ after order

Sourcewell Contract Price

\$ 29,835.00

OPTIONS:

Tack Tank – sealant

\$ 3,640.00

- 15 Gallon – Air Jacketed Heated Insulated Tank mounted on trailer
- Used to warm up Emulsion (ex. SS-1) or Cutback (ex. RC-70) materials
- Separate diesel burner – automatic temperature control
- Gravity fed
- Pour Pot – mounted on trailer when not in use

Hoist with 12v Winch and Basket for Plate Compactor

\$ 1,263.00

Bomag 18/45-2W Plate Compactor

\$ 2,517.00

I appreciate your consideration; let me know if I can provide any additional information. I hope to earn your business.

Yours truly,

Ray McGrath

Ray McGrath
McGrath Municipal Equipment, LLC

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Contractor Instructions

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a "fair and open" process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of P.L. 2005, c. 271, s.2 (N.J.S.A. 19:44A-20.26). This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any State, county, or municipal committee of a political party
- any legislative leadership committee*
- any continuing political committee (a.k.a., political action committee)
- any candidate committee of a candidate for, or holder of, an elective office:
 - of the public entity awarding the contract
 - of that county in which that public entity is located
 - of another public entity within that county
 - or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed \$300.00 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an "interest" ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees, (PACs).

When the business entity is a natural person, "a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity." [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Stockholder Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**

* N.J.S.A. 19:44A-3(s): "The term "legislative leadership committee" means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L.1993, c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures."

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Required Pursuant To N.J.S.A. 19:44A-20.26

This form or its permitted facsimile must be submitted to the local unit no later than 10 days prior to the award of the contract.

Part I - Vendor Information

Vendor Name:	MCQUEEN MUNICIPAL GOVERNMENT		
Address:	PO BOX 422		
City:	SPRINGFIELD	State:	NJ
		Zip:	07081

The undersigned being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.

Signature Raymond T. McGarrity Printed Name Raymond T. McGarrity Title OWNER

Part II – Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than \$300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

☐ Check here if disclosure is provided in electronic form.

[illegible]

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Page 1 of 1

Vendor Name: MCGRAW HILL MUNICIPALITY

[illegible]☐ Check here if the information is continued on subsequent page(s)

BUSINESS ENTITY DISCLOSURE CERTIFICATION

Required Pursuant To N.J.S.A. 19:44A-20.8

TOWNSHIP OF IRVINGTON**ESSEX COUNTY****Part I – Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the McGarr Municipal Corp has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding January 01, 2010 to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the Township of Irvington as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Anthony Vauss	Renee C. Burgess
Tony Vauss	Dr. October Hudley
Vernal C. Cox	Sean C. Evans
Jamillah Z. Beasley-McCleod	Charnette Frederic
Orlander Glen Vick	

Part II – Ownership Disclosure Certification

☒ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- ☐ Partnership ☐ Corporation ☐ Sole Proprietorship ☐ Subchapter S Corporation
☐ Limited Partnership ☒ Limited Liability Corporation ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address
RAYMOND T. MCGARR	96 KEMPSON TERRACE FANWOOD NJ 07023

Part 3 – Signature and Attestation:

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: McGARR MUNICIPAL CORPORATION, LLC

Signature of Affiant: Raymond T. McGarr

Title: OWNER Printed Name of Affiant: RAYMOND T. MCGARR

Date: July 16, 2020

Subscribed and sworn before me this 16th day of July, 2020.

My Commission expires: 10-10-2023

(Witnessed or attested by)

(Seal)

DAVID BICKUNAS
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Oct. 10, 2023

STOCKHOLDER DISCLOSURE CERTIFICATION

Name of Business McGraw Municipal Equipment

☒ I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

OR

☐ I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned.

If a corporation owns all or part of the stock of the corporation or partnership submitting the bid, then the statement shall include a list of the stockholders who own 10% or more of the stock of any class of that owning corporation. If no one owns 10% or more stock, attest to that.

Check the box that represents the type of business organization:

- ☐ Partnership ☐ Corporation ☐ Sole Proprietorship
☐ Limited Partnership ☒ Limited Liability Corporation ☐ Limited Liability Partnership
☐ Subchapter S Corporation

Sign and notarize the form below, and, if necessary, complete the stockholder list below.

Stockholders:

Name: Raymond T. McGraw Name: _____

Home Address: 96 Kensington Terrace Home Address: _____

Panwold NJ 07023 _____

Name: _____ Name: _____

Home Address: _____ Home Address: _____

Name: _____ Name: _____

Home Address: _____ Home Address: _____

Subscribed and sworn before me this 16th day of July, 2020.

(Notary Public)

My Commission expires: 10-10-2023

Raymond T. McGraw
(Affiant)

Raymond T. McGraw Owner
(Print name & title of affiant)

(Corporate Seal)

DAVID BICKUNAS
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Oct. 10, 2023



July 14, 2020

Mr. Farooq Nasir, Fleet Manager
Township of Irvington
Department of Public Works
Civic Square
Irvington, NJ 07111

Dear Mr. Nasir:

For budget purposes, we are pleased to quote you for a Stepp Mfg. SPHD oil jacketed heated dumping hot box ideal for pothole patching and repair **available on NCPA Contract** equipped as follows:

SPHD 3.0 Cubic Yards 4 Ton Capacity
Oil Jacketed Design to Eliminate Hot Spots
GREEN Friendly Exhaust that is Reused for Better Burner Efficiency
Lowest Profile on the Market
Proper Weight Distribution when Dumping – **"NO OUTRIGGERS NEEDED"**
Dump Style Hopper with Heavy Duty Double Acting Scissor Truck Holst
Top Door Lift Assist for Easy Operation
Digital Electronic Thermostats for Precise Temperature Control
Safety and Easy Operation
50° Dumping Angle
Compactor Plate Carrier
7 Day 24 Hour Diesel Burner Timer
Diesel Burner Enclosure
Fire Extinguisher
Flush Mounted Strobe Light (SET OF 2)
Hydraulic Brakes- Tandem Axle
Platform w/ Railing and Steps
Shovel Cleaning Compartment
Spare Tire with Holder
Stainless Steel Tool Holders - 4 Pieces
Washdown System
Hose Reel for Washdown
Manufacturer's Warranty - 1 Year
Equipment Shall Be Furnished Fully Assembled, Serviced and Quality Checked
Two Operator and Parts Manuals Shall Be Furnished with the Unit
Training by Qualified Person(S) to Include Unit Operations, Safety, Maintenance and Basic Repair.
COLOR: Orange

Page 1 of 2

ELGIN

Altec

Altec

NUSSITE

X-VAC

O'BRIEN

ASIA TECH

Usa-USA

epoke

STEPP MFG

TARCO

WILLIAMS

DURATECH

Sonetics

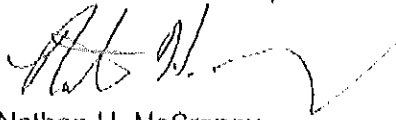
The Price of This Unit Is..... \$ 47,850.00

**This unit is available for the quoted price on NCPA Contract 05-26. For more information about the NCPA Contract please visit <http://www.ncpa.us/>.*

If you need any additional information or have any further questions, please contact our Account Manager, Robert C. Stuhler, or me.

Thank you for your interest in our equipment.

Very truly yours,
W.E. Timmorman Co., Inc.

A handwritten signature in black ink, appearing to read 'N. H. McCraney', with a long horizontal flourish extending to the right.

Nathan H. McCraney
Sales Manager

RESOLUTION AWARDING A BID FOR THE PURCHASE OF SELF-PROLLED STUMP CUTTER

WHEREAS, sealed bids were received on August 12, 2020 for a Stump Cutter to published advertisement for bids in the New Jersey Star Ledger on July 20, 2020; and

WHEREAS, two bids were received and opened from Equiptech LLC DBA Bobcat of Central and RJ Sherman & Associates Inc., and

WHEREAS, said bids were referred to the Public Works Director for recommendation to the Municipal Council; and

WHEREAS, the Public Works Director has recommended that the award should be made to Equiptech LLC, DBA Bobcat of Central Jersey, 45 Route 22 East, Green Brook, NJ 08812 on the basis of their lowest responsible, responsive bid of \$43,500.00; and

BE IT FURTHER RESOLVED, the Municipal Clerk is hereby authorized the return the bid bonds to the unsuccessfully bidders; and

BE IT FURTHER RESOLVED, that the Township Attorney is hereby authorized and directed to prepare the necessary contract and the Mayor and the Township Clerk are authorized and directed to sign the same; and

BE IT FURTHER RESOLVED that the required certification of availability of C2000106 in the amount of \$43,500.00 from account number C-04-56-852-019-906 has been obtained from the Chief Financial Officer.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14 day of September, 20 20

☒ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

☐ Ordinance OR ☒ Resolution

Short Title:

Various Equipment Under Capital Purchases- Bid Recommendations

Submitting Department: Public Works

Summary of the Purpose/Need:

BRUSH CHIPPER- R.J. SHERMAN (DBA) VERMEER

STUMP CUTTER- EQUIPTECH,LLC

C-4 DUMP BODY, 2020 F250 SUPER CAB 4X4 PICK UP, F250 CREW CAB, STETCO
CATCH BASIN, TANDEM ROLL-OFF, 2020 F250 SUPER CAB 4X4 PICKUP
GABRIELLI KENWORTH OF NJ, LLC

ELGIN PELICAN STREETSWEeper- TIMMERMAN CO., INC

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☒ No

Date Vetted: _____

Select Committee Type: _____

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

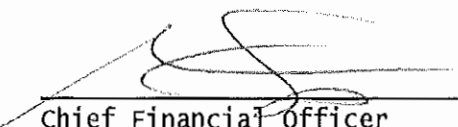
Contract Amount: 43,500.00
Resolution Date: 07/14/20
Resolution Number: C20000106

Vendor: EQUIPT01 Equiptech, LLC
dba/ Bobcat of Central Jersey
45 Rte. 22 East
Green Brook, NJ 08812

Contract: C2000106 STUMP CUTTER- SHADE TREE

Account Number	Amount	Department Description
C-04-56-852-019-906	43,500.00	
Total	43,500.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

SERVICE REQUESTED:	Brush Cutter and Self-Prolled Stump Cutter	
VENDOR NAME:	Equiptech LLC DBA Bobcat of Central	R.J Sherman & Accociates Inc
CONTACT PERSON:		Ronald E. Bjorklund
ADDRESS:	45 Route 22 East, Greenbrook, NJ 08812	7 Maple Ave, Lumberton, NJ 08048
TELEPHONE:	732-752-0002	800-624-0623
FAX NUMBER:		
EMAIL ADDRESS:		
Purchase of Brush Cutter	\$75,000.00	\$ 54,708.00
Purchase of Self-Prolled Stump Cutter	\$43,500.00	\$ 67,300.00
Lease of Brush Cutter	No bid	\$ 54,708.00
Lease of Self-Prolled Stump Cutter	No bid	\$ 67,300.00
Political Contribution Disclosure Form	x	x
Bidder's Affidavit	x	x
Bid Form	x	x
Balance Sheet	x	x
Consent of Surety	x	x
Non-Collusion Affidavit	x	x
Disclosure Ownership	x	x
Qualification Affidavit	x	x
Insurance Requirement	x	x
Prevailing Wage Statement	x	x
Affirmative Action	x	x
NJ Business Registration Cert	x	x
Acknowledgement of Corrections	x	x
Statement of indebtedness form	x	x
Payment Commodity	x	x
Iran Disclosure	x	x
Addendum	x	x



TOWNSHIP OF IRVINGTON
Department of Public Works
Irvington Municipal Building
Civic Square, Irvington, NJ 07111

Tel: 973-399-6690 Fax: 973-399-6798

Tony Vauss, Mayor
Jamel Holley, Director
C. Chatman, Deputy Director

To: Althea Headley, Purchasing Agent

Fr: Cassandra C. Chatman, Deputy Director of Public Works

CCC

C: Tony Vauss, Mayor
Musa Malik, Business Administrator
Jamel C. Holley, Director of Public Works
Faheem J. Ra'Oof, Director of Finance

Re: Bid Recommendation

Date: August 13, 2020

It is the recommendation of the Department of Public Works that the bid for the purchase of the following be awarded to R.J. Sherman and Associates DBA Vermeer North Atlantic Sales as they represent the lowest responsible bid:

1. Brush Chipper

Thank you.

RESOLUTION AWARDING A BID FOR THE PURCHASE OF BRUSH CUTTER

WHEREAS, sealed bids were received on August 12, 2020 for a Brush Cutter to published advertisement for bids in the New Jersey Star Ledger on July 20, 2020; and

WHEREAS, two bids were received and opened from Equiptech LLC DBA Bobcat of Central and RJ Sherman & Associates Inc., and

WHEREAS, said bids were referred to the Public Works Director for recommendation to the Municipal Council; and

WHEREAS, the Public Works Director has recommended that the award should be made to R.J. Sherman & Associates Inc., 7 Maple Ave, Lumberton, NJ 08048 on the basis of their lowest responsible, responsive bid of \$54,708.00; and

BE IT FURTHER RESOLVED, the Municipal Clerk is hereby authorized the return the bid bonds to the unsuccessfully bidders; and

BE IT FURTHER RESOLVED, that the Township Attorney is hereby authorized and directed to prepare the necessary contract and the Mayor and the Township Clerk are authorized and directed to sign the same; and

BE IT FURTHER RESOOVED that the required certification of availability of C2000107 in the amount of \$54,708.00.00 from account number C-04-56-852-019-906 has been obtained from the Chief Financial Officer.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14 day of September, 20 20

☒ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

☐ Ordinance OR ☒ Resolution

Short Title:

Various Equipment Under Capital Purchases- Bid Recommendations

Submitting Department: Public Works

Summary of the Purpose/Need:

BRUSH CHIPPER- R.J. SHERMAN (DBA) VERMEER

STUMP CUTTER- EQUIPTECH,LLC

C-4 DUMP BODY, 2020 F250 SUPER CAB 4X4 PICK UP, F250 CREW CAB, STETCO
CATCH BASIN, TANDEM ROLL-OFF, 2020 F250 SUPER CAB 4X4 PICKUP
GABRIELLI KENWORTH OF NJ, LLC

ELGIN PELICAN STREETSWEEPER- TIMMERMAN CO., INC

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☒ No

Date Vetted: _____

Select Committee Type: _____

SERVICE REQUESTED:	Brush Cutter and Self-Prolled Stump Cutter	
VENDOR NAME:	Equiptech LLC DBA Bobcat of Central	R.J Sherman & Accociates Inc
CONTACT PERSON:		Ronald E. Bjorklund
ADDRESS:	45 Route 22 East, Greenbrook, NJ 08812	7 Maple Ave, Lumberton, NJ 08048
TELEPHONE:	732-752-0002	800-624-0623
FAX NUMBER:		
EMAIL ADDRESS:		
Purchase of Brush Cutter	\$75,000.00	\$ 54,708.00
Purchase of Self-Prolled Stump Cutter	\$43,500.00	\$ 67,300.00
Lease of Brush Cutter	No bid	\$ 54,708.00
Lease of Self-Prolled Stump Cutter	No bid	\$ 67,300.00
Political Contribution Disclosure Form	x	x
Bidder's Affidavit	x	x
Bid Form	x	x
Balance Sheet	x	x
Consent of Surety	x	x
Non-Collusion Affidavit	x	x
Disclosure Ownership	x	x
Qualification Affidavit	x	x
Insurance Requirement	x	x
Prevailing Wage Statement	x	x
Affirmative Action	x	x
NJ Business Registration Cert	x	x
Acknowledgement of Corrections	x	x
Statement of indebtedness form	x	x
Payment Commodity	x	x
Iran Disclosure	x	x
Addendum	x	x



TOWNSHIP OF IRVINGTON
Department of Public Works
Irvington Municipal Building
Civic Square, Irvington, NJ 07111

Tel: 973-399-6690 Fax: 973-399-6798

Tony Vauss, Mayor
Jamel Holley, Director
C. Chatman, Deputy Director

To: Althea Headley, Purchasing Agent

Fr: Cassandra C. Chatman, Deputy Director of Public Works

CCC

C: Tony Vauss, Mayor
Musa Malik, Business Administrator
Jamel C. Holley, Director of Public Works
Faheem J. Ra'Oof, Director of Finance

Re: Bid Recommendation

Date: August 13, 2020

It is the recommendation of the Department of Public Works that the bid for the purchase of the following be awarded to Equiptech, LLC as they represent the lowest responsible bid:

1. Stump Cutter

Thank you.

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

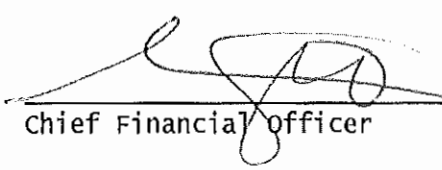
Contract Amount: 54,708.00
Resolution Date: 07/14/20
Resolution Number: C2000107

Vendor: VERMEE01 VERMEER NORTH ATLANTIC SALES
A/K/A
7 MAPLE AVENUE
LUMBERTON, NJ 08048

Contract: C2000107 BRUSH CHIPPER-SHADE TREE

Account Number	Amount	Department Description
C-04-56-852-019-906	54,708.00	
Total	54,708.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

RESOLUTION AWARDING A BID FOR THE PURCHASE OF VARIOUS DPW EQUIPMENT

WHEREAS, sealed bids were received on August 12, 2020 for C-4 Dump Body, 2020 Ford 250 Super Cab 4x4 pick up truck, Ford 250 Crew Cab 4x4 Crew pickup truck, Stetco Catch Basin, Tandem Roll Off, and 2020 Ford 250 Super Cab 4x4 Pickup Truck to published advertisement for bids in the New Jersey Star Ledger on July 20, 2020; and

WHEREAS, one bid was received and opened from Gabrielli Kenworth of NJ LLC, 2306 Route 130 North, Dayton, NJ 08810; and

WHEREAS, said bids were referred to the Public Works Director for recommendation to the Municipal Council; and

WHEREAS, the Public Works Director has recommended that the award should be made to Gabrielli Kenworth of NJ LLC, 2306 Route 130 North, Dayton, NJ 08810 on the basis of their lowest responsible, responsive bid of \$783,554.61; and

BE IT FURTHER RESOLVED, the Municipal Clerk is hereby authorized the return the bid bonds to the unsuccessfully bidders; and

BE IT FURTHER RESOLVED, that the Township Attorney is hereby authorized and directed to prepare the necessary contract and the Mayor and the Township Clerk are authorized and directed to sign the same; and

BE IT FURTHER RESOLVED, that the required certification of availability of funds C200111, C2000105, C2000104, C2000102 and C200011 in the amount of \$783,554.61 from account number C-04-56-852-019-905, C-04-56-853-020-934, C-04-56-853-020-932, C-04-56-853-931 and C04-56-852-019-906 has been obtained from the Chief Financial Officer.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14 day of September, 20 20

☒ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

☐ Ordinance OR ☒ Resolution

Short Title:

Various Equipment Under Capital Purchases- Bid Recommendations

Submitting Department: Public Works

Summary of the Purpose/Need:

BRUSH CHIPPER- R.J. SHERMAN (DBA) VERMEER

STUMP CUTTER- EQUIPTech, LLC

C-4 DUMP BODY, 2020 F250 SUPER CAB 4X4 PICK UP, F250 CREW CAB, STETCO
CATCH BASIN, TANDEM ROLL-OFF, 2020 F250 SUPER CAB 4X4 PICKUP
GABRIELLI KENWORTH OF NJ, LLC

ELGIN PELICAN STREETSWEeper- TIMMERMAN CO., INC

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☒ No

Date Vetted: _____

Select Committee Type: _____

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

Contract Amount: 158,500.65
Resolution Date: 07/14/20
Resolution Number: C2000115

Vendor: GABRIE02 Gabrielli Kenworth of NJ, LLC
2306 Route 130 N
Dayton, NJ 08810

Contract: C2000115 C-4 DUMP TRUCK

Account Number	Amount	Department Description
C-04-56-852-019-905	158,500.65	
Total	158,500.65	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

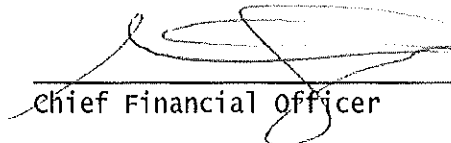
Contract Amount: 266,788.25
Resolution Date: 07/14/20
Resolution Number: C20000102

Vendor: GABRIE02 Gabrielli Kenworth of NJ, LLC
2306 Route 130 N
Dayton, NJ 08810

Contract: C2000102 STETCO CATCH BASIN -DPW

Account Number	Amount	Department Description
C-04-56-853-020-934	266,788.25	
Total	266,788.25	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

Contract Amount: 55,275.49
Resolution Date: 07/14/20
Resolution Number: C2000104

Vendor: GABRIE02 Gabrielli Kenworth of NJ, LLC
2306 Route 130 N
Dayton, NJ 08810

Contract: C2000104 1 FORD F-250'S PICK UP TRUCK

Account Number	Amount	Department Description
C-04-56-853-020-932	55,275.49	
Total	55,275.49	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.


Contract Amount: 197,224.50
Resolution Date: 07/14/20
Resolution Number: C2000105

Vendor: GABRIE02 Gabrielli Kenworth of NJ, LLC
2306 Route 130 N
Dayton, NJ 08810

Contract: C2000105 TANDEM ROLL OFF

Account Number	Amount	Department Description
C-04-56-853-020-931	197,224.50	
Total	197,224.50	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

Contract Amount: 105,765.72
Resolution Date: 07/14/20
Resolution Number: C2000111

Vendor: GABRIE02 Gabrielli Kenworth of NJ, LLC
2306 Route 130 N
Dayton, NJ 08810

Contract: C2000111 (2) F-250 W/LIFT GATES- DPW

Account Number	Amount	Department Description
C-04-56-852-019-906	105,765.72	
Total	105,765.72	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.


Chief Financial Officer

SERVICE REQUESTED:	Stetco Catch Basin, Ford 250 Super Cab and Tandem Roll off
VENDOR NAME:	Gabrielli Kenworth of NJ LLC
CONTACT PERSON:	Paul Pavvento
ADDRESS:	2306 Route 130 North, Dayton, NJ 08810
TELEPHONE:	732-438-5740
FAX NUMBER:	
EMAIL ADDRESS:	
Purchase of Stetco Catch Basin	\$266,788.25
Purchase of 2020 Ford 250 Super Cab 4x4 pick up or Equivalent	\$55,275.49
Purchase of Tandem Roll off or equivalent	\$197,224.50
Lease of Stetco Catch Basin (5 year lease agreement)	\$4,969.72 per month or \$58,423.48 annually
Lease of 2020 Ford 250 Super cab 4x4 pick up or Equivalent	\$1,038.44 per month or \$ 12,207.75 annually
Lease of Tandem Roll off or Equivalent	\$3,676.77 per month or \$43,223.74 annually
Political Contribution Disclosure Form	x
Bidder's Affidavit	x
Bid Form	x
Balance Sheet	x
Consent of Surety	x
Non-Collusion Affidavit	x
Disclosure Ownership	x
Qualification Affidavit	x
Insurance Requirement	x
Prevailing Wage Statement	x
Affirmative Action	x
NJ Business Registration Cert	x
Acknowledgement of Corrections	x
Statement of indebtedness form	x
Payment Commodity	x
Iran Disclosure	x
Addendum	x

SERVICE REQUESTED:	C-4 Dump Body, 2020 Ford 250 Super cab and 250 Crew cab 4x 4 Crew pick up	
VENDOR NAME:	Gabrielli Kenworth of NJ LLC	
CONTACT PERSON:	Paul Pavvento	
ADDRESS:	2306 Route 130 North, Dayton, NJ 08810	
TELEPHONE:	732-438-5740	
FAX NUMBER:		
EMAIL ADDRESS:		
Purchase of C-4 Dump Body	\$	158,500.65
Purchase of 2020 Ford 250 Super Cab 4x4 pick up truck or equivalent	\$	51,982.49
Purchase of Ford 250 Crew Cab 4x4 Crew pick up or equivalent	\$	53,783.23
Lease of C-4 Dump Body (5 year Lease agreement)	\$2957.03 per month or \$34,762.54 annually	
Lease of 2020 Ford 250 Super Cab 4x4 pick up truck or equivalent	\$977.23 per month or \$11,488.23 annually	
Lease of Ford 250 Crew Cab 4x4 Crew pick up or equivalent	\$1,010.70 per month or \$11,881.69 annually	
Political Contribution Disclosure Form	x	
Bidder's Affidavit	x	
Bid Form	x	
Balance Sheet	x	
Consent of Surety	x	
Non-Collusion Affidavit	x	
Disclosure Ownership	x	
Qualification Affidavit	x	
Insurance Requirement	x	
Prevailing Wage Statement	x	
Affirmative Action	x	
NJ Business Registration Cert	x	
Acknowledgement of Corrections	x	
Statement of indebtedness form	x	
Payment Commodity	x	
Iran Disclosure	x	
Addendum	x	



TOWNSHIP OF IRVINGTON
Department of Public Works
Irvington Municipal Building
Civic Square, Irvington, NJ 07111

Tel: 973-399-6690 Fax: 973-399-6798

Tony Vauss, Mayor
Jamel Holley, Director
C. Chatman, Deputy Director

To: Althea Headley, Purchasing Agent

Fr: Cassandra C. Chatman, Deputy Director of Public Works

C: Tony Vauss, Mayor
Musa Malik, Business Administrator
Jamel C. Holley, Director of Public Works
Faheem J. Ra'Oof, Director of Finance

Re: **Bid Recommendation**

Date: August 13, 2020

It is the recommendation of the Department of Public Works that the bid for the purchase of the following be awarded to Gabrielli Kenworth of NJ, LLC as they represent the lowest responsible bid:

1. C-4 Dump Body
2. 2020 Ford 250 Super Cab 4X4 pickup truck
3. Ford 250 Crew Cab 4X4 Crew pickup truck
4. Stetco Catch Basin
5. Tandem Roll Off
6. 2020 Ford 250 Super Cab 4X4 pickup truck

Thank you.

RESOLUTION TO PURCHASE ADVERTISING AND DISPLAY MARKETING SERVICE TO POST COVID 19 MESSAGES AROUND THE TOWNSHIP

WHEREAS, the Office of Mayor is in need of display and advertising services to post COVID 19 messages to residents; and

WHEREAS, Out Front Media of 185 Route 46, Fairfield, NJ 07004 owns, markets and operates all billboards in the Township of Irvington; and

WHEREAS, the total cost of this service will exceed the bid threshold; and

WHEREAS, under New Jersey Local Public Contract (NJSA 40A:11-5dd), the Township may award a contract for proprietary in lieu of bidding; and

WHEREAS, the Township would like to take advantage of provisions of NJSA 40:11-5 (aa) and award a service contract to Out Front Media of 185 Route 46, Fairfield, NJ 07004 for the total sum of \$99,970.00

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON hereby authorizes a service contract to Out Front Media of 185 Route 46, Fairfield, NJ 07004 under provisions of NJSA 40:11-5aa to purchase proprietary service for the total sum of \$99,970.00; and

BE IT FURTHER RESOLVED, that the Township Attorney is directed to prepare the appropriate contract for such goods and services and the Mayor and Municipal Clerk is authorized to sign the same; and

BE IT FURTHER RESOLVED that Certification of Funds number C2-000138 has been obtained from the Chief Financial Officers for the total sum of \$99,970.00 charged to budget account number G-02-xx-911-20A-299.

RESOLUTION FOR THE APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICER CLASS II & POLICE OFFICER TRAINING

WHEREAS, under Township Ordinance **7-143 POWERS AND DUTIES OF THE PUBLIC SAFETY DIRECTOR**, subsection L. The Director may employ Special Law Enforcement Officers in accordance with N.J.S.A. 40A:14-146.8 et. seq, Special Law Enforcement Officers' Act. The Public Safety Director recommends the appointment of Special Law Enforcement Officer Class II for a one year term commencing **July 1, 2020 and ending June 30, 2021**.

BE IT RESOLVED, the Township Of Irvington in accordance with N.J.S.A 40A:14-146.8 et. Seq shall appoint the listed SLEO II Police Officers for a one year term commencing July 1, 2020 and ending June 30, 2021:

Special Law Enforcement Officer Class II Brian Weldon
Special Law Enforcement Officer Class II Antonio Rizzolo

WHEREAS, in 2019 the New Jersey Civil Service Commission held a competitive testing process for the title of Municipal Police Officer. Both, SLEO Class II Brian Weldon and SLEO Class II Antonio Rizzolo tested and are on the list for appointment to the title of Police Officer pending the completion of their training with the New Jersey Police Training Commission.

WHEREAS, upon completion of required curriculum set forth by the New Jersey Police Training Commission and requirements set by the Director of the Irvington Department of Public Safety both Brain Weldon and Antonio Rizzolo shall be appointed to the title of Police Officer with the Township of Irvington.

BE IT FURTHER RESOLVED, both Brain Weldon and Antonio Rizzolo shall complete the required training no later than June 30, 2021. Until the completion training for the title of Police Officer and the requirements set by the Director of the Irvington Department of Public Safety SLEO Class II Brian Weldon and SLEO Class II Antonio Rizzolo shall continue their duties under his current title.

Award CDBG CARES Act (COVID-19) Business Economic Relief Grant to D'Lorice, LLC

WHEREAS, the Township of Irvington, Department of Economic Development and Grants Oversight (DEDGO) is a recipient of Cares Act CDBG COVID-19 Grant Funds awarded by the U.S. Department of Housing and Urban Development to use said funds to prepare, for, prevent, and respond to the COVID-19 Pandemic; and

WHEREAS, numerous businesses in the Township of Irvington were closed for extended periods of time and/or were otherwise negatively impacted by the COVID-19 Pandemic requiring them to seek financial assistance to remain open, reopen and/or make necessary expenditures to put in place and maintain appropriate social distancing and sanitary measures; and

WHEREAS, the DEDGO has determined that D'Lorice, LLC upon review meets the requirements to receive CDBG CARES Act COVID-19 Grant Funds and that the use of such funds will further and enhance the economic development activities of the Township; and

WHEREAS, the Township of Irvington wishes to award Business Economic Relief Grant Funds in the amount **\$10,000.00** to **D'Lorice, LLC** a Liability Limited Company under the laws of the State of New Jersey with a principal business located at **665 Stuyvesant Avenue, Irvington, NJ**; and

WHEREAS, the DEDGO has allocated sufficient CDBG Cares Act funds to fund a proposed grant agreement in the amount of **\$10,000.00** with the **D'Lorice, LLC**; and

WHEREAS, the U.S. Department of Housing and Urban Development has issued federal regulations which revise 24 CFR 570 Sub-Part J, requiring all CDBG recipients to enter into formal legal agreements with private businesses called "CDBG sub-recipients", in order for these organizations to receive CDBG funding from the Township of Irvington; and

WHEREAS, the Township of Irvington is also subject to the provisions of federal OMB Circular A-102 Attachment 0, "Procurement Standards" which apply the Township's procurement of services, supplies and property with CDBG funds; and

WHEREAS, OMB Circular A-102 also requires the Township to conform to all applicable state and local laws relating to formal legal agreements by municipal government procurement of goods and services; and

WHEREAS, the governing body of the Township of Irvington is required under state law (N.J.S.A. 40A:11-1 et seq.) to authorize the execution of formal grant agreements and procurement contracts (in excess of \$8,500.00) with private contractors:

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON as follows:

1. The Mayor and the Township Clerk are hereby authorized and directed to execute an agreement with **D'Lorice, LLC** awarded **COVID-19 Small Business Economic Relief Grant in the amount of \$10,000.00**.

2. Pursuant to N.J.A.C. 5:34-5.2, the required certificate of Availability of Funds No. **C2000136** in the amount of **\$10,000.00** for the above has been obtained from the Chief Financial Officer of the Township of Irvington. The appropriation to be charged for this expenditure is Account No. **T-21-41-850-20G-801**

2020 COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14 day of September 2020

X Agenda Item/ Agenda Item No. 3 OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

Ordinance OR **X** Resolution

Short Title: COVID-19 Small Business Relief Grant Award for D' Lorice, LLC.

Submitting Department: Economic Development and Grants Oversight

Summary of the Purpose/Need:

COVID-19 Small Business Relief Grant Award for **D' Lorice, LLC.**

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

Contract Amount: 10,000.00
Resolution Date: 08/25/20
Resolution Number: C2000136

Vendor: DLORIC01 D' Lorice, LLC
1 Sager Pl.
Irvington, NJ 07111

Contract: C2000136 COVID-19 SMALL BUSINESS
ECONOMIC RELIEF GRANT

Account Number	Amount	Department Description
T-21-41-850-20G-801	10,000.00	HUD GRANTS
Total	10,000.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

Award CDBG CARES Act (COVID-19) Business Economic Relief Grant to Talented Beauty Galore, LLC

WHEREAS, the Township of Irvington, Department of Economic Development and Grants Oversight (DEDGO) is a recipient of Cares Act CDBG COVID-19 Grant Funds awarded by the U.S. Department of Housing and Urban Development to use said funds to prepare, for, prevent, and respond to the COVID-19 Pandemic; and

WHEREAS, numerous businesses in the Township of Irvington were closed for extended periods of time and/or were otherwise negatively impacted by the COVID-19 Pandemic requiring them to seek financial assistance to remain open, reopen and/or make necessary expenditures to put in place and maintain appropriate social distancing and sanitary measures; and

WHEREAS, the DEDGO has determined that Talented Beauty Galore, LLC upon review meets the requirements to receive CDBG CARES Act COVID-19 Grant Funds and that the use of such funds will further and enhance the economic development activities of the Township; and

WHEREAS, the Township of Irvington wishes to award Business Economic Relief Grant Funds in the amount **\$10,000.00** to **Talented Beauty Galore, LLC** a Liability Limited Company under the laws of the State of New Jersey with a principal business located at **748 Chancellor Avenue, Irvington, NJ**; and

WHEREAS, the DEDGO has allocated sufficient CDBG Cares Act funds to fund a proposed grant agreement in the amount of **\$10,000.00** with the **Talented Beauty Galore, LLC**; and

WHEREAS, the U.S. Department of Housing and Urban Development has issued federal regulations which revise 24 CFR 570 Sub-Part J, requiring all CDBG recipients to enter into formal legal agreements with private businesses called "CDBG sub-recipients", in order for these organizations to receive CDBG funding from the Township of Irvington; and

WHEREAS, the Township of Irvington is also subject to the provisions of federal OMB Circular A-102 Attachment 0, "Procurement Standards" which apply the Township's procurement of services, supplies and property with CDBG funds; and

WHEREAS, OMB Circular A-102 also requires the Township to conform to all applicable state and local laws relating to formal legal agreements by municipal government procurement of goods and services; and

WHEREAS, the governing body of the Township of Irvington is required under state law (N.J.S.A. 40A:11-1 et seq.) to authorize the execution of formal grant agreements and procurement contracts (in excess of \$8,500.00) with private contractors:

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON as follows:

1. The Mayor and the Township Clerk are hereby authorized and directed to execute an agreement with **Talented Beauty Galore, LLC** awarded **COVID-19 Small Business Economic Relief Grant in the amount of \$10,000.00**.
2. Pursuant to N.J.A.C. 5:34-5.2, the required certificate of Availability of Funds No. **C2000127** in the amount of **\$10,000.00** for the above has been obtained from the Chief Financial Officer of the Township of Irvington. The appropriation to be charged for this expenditure is Account No. **T-21-41-850-20G-801**

2020 COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14 day of September 2020

X Agenda Item/ Agenda Item No. 2 OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

Ordinance OR **X** Resolution

Short Title: COVID-19 Small Business Relief Grant Award for Talented Beauty Galore.

Submitting Department: Economic Development and Grants Oversight

Summary of the Purpose/Need:

COVID-19 Small Business Relief Grant Award for **Talented Beauty Galore, LLC.**

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

Contract Amount: 10,000.00
Resolution Date: 08/07/20
Resolution Number: C2000127

Vendor: TALENT01 Talented Beauty Galore, LLC
748 Chancellor Ave.
Irvington, NJ 07111

Contract: C2000127 COVID-19 SMALL BUSINESS
ECONOMIC RELIEF GRANT

Account Number	Amount	Department Description
T-21-41-850-20D-801	0.00	HUD GRANTS
T-21-41-850-20G-801	10,000.00	HUD GRANTS
Total	10,000.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

Award CDBG CARES Act (COVID-19) Business Economic Relief Grant to Center Stage Salon, LLC

WHEREAS, the Township of Irvington, Department of Economic Development and Grants Oversight (DEDGO) is a recipient of Cares Act CDBG COVID-19 Grant Funds awarded by the U.S. Department of Housing and Urban Development to use said funds to prepare, for, prevent, and respond to the COVID-19 Pandemic; and

WHEREAS, numerous businesses in the Township of Irvington were closed for extended periods of time and/or were otherwise negatively impacted by the COVID-19 Pandemic requiring them to seek financial assistance to remain open, reopen and/or make necessary expenditures to put in place and maintain appropriate social distancing and sanitary measures; and

WHEREAS, the DEDGO has determined that Center Stage Salon, LLC upon review meets the requirements to receive CDBG CARES Act COVID-19 Grant Funds and that the use of such funds will further and enhance the economic development activities of the Township; and

WHEREAS, the Township of Irvington wishes to award Business Economic Relief Grant Funds in the amount **\$10,000.00** to **Center Stage Salon, LLC** a Liability Limited Company under the laws of the State of New Jersey with a principal business located at **3 Mill Road, Irvington, NJ**; and

WHEREAS, the DEDGO has allocated sufficient CDBG CARES Act funds to fund a proposed grant agreement in the amount of **\$10,000.00** with the **Center Stage Salon, LLC**; and

WHEREAS, the U.S. Department of Housing and Urban Development has issued federal regulations which revise 24 CFR 570 Sub-Part J, requiring all CDBG recipients to enter into formal legal agreements with private businesses called "CDBG sub-recipients", in order for these organizations to receive CDBG funding from the Township of Irvington; and

WHEREAS, the Township of Irvington is also subject to the provisions of federal OMB Circular A-102 Attachment 0, "Procurement Standards" which apply the Township's procurement of services, supplies and property with CDBG funds; and

WHEREAS, OMB Circular A-102 also requires the Township to conform to all applicable state and local laws relating to formal legal agreements by municipal government procurement of goods and services; and

WHEREAS, the governing body of the Township of Irvington is required under state law (N.J.S.A. 40A:11-1 et seq.) to authorize the execution of formal grant agreements and procurement contracts (in excess of \$8,500.00) with private contractors:

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON as follows:

1. The Mayor and the Township Clerk are hereby authorized and directed to execute an agreement with **Center Stage Salon, LLC** awarded **COVID-19 Small Business Economic Relief Grant in the amount of \$10,000.00**.

2. Pursuant to N.J.A.C. 5:34-5.2, the required certificate of Availability of Funds No. **C2000135** in the amount of **\$10,000.00** for the above has been obtained from the Chief Financial Officer of the Township of Irvington. The appropriation to be charged for this expenditure is Account No. **T-21-41-850-20G-801**

2020 COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14 day of September 2020

X Agenda Item/ Agenda Item No. 1 OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

Ordinance OR **X** Resolution

Short Title: COVID-19 Small Business Relief Grant Award for Center Stage Salon, LLC.

Submitting Department: Economic Development and Grants Oversight

Summary of the Purpose/Need:

COVID-19 Small Business Relief Grant Award for **Center Stage Salon, LLC.**

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.


Contract Amount: 10,000.00
Resolution Date: 08/24/20
Resolution Number: C2000135

Vendor: CENTER10 Center Stage Salon
3 Mill Rd.
Irvington, NJ 07111

Contract: C2000135 COVID-19 SMALL BUSINESS
ECNOMIC RELIEF GRANT

Account Number	Amount	Department Description
T-21-41-850-20G-801	10,000.00	HUD GRANTS
Total	10,000.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

AWARD A PROFESSIONAL SERVICES CONTRACT FOR THE 2020 RESURFACING PROGRAM

WHEREAS, the Municipal Council is desirous of improving the Township's road infrastructure by resurfacing various streets within the Township and have included funds to complete this project as part of the current Capital Improvement Program; and

WHEREAS, the Township Engineer, acting at the direction of the Municipal Council, prepared a Request for Quotes and transmitted that to the six engineering consultants that are listed on our current annual list of engineering firm that was adopted by resolution of the Municipal Council on November 12, 2019; and

WHEREAS, the Township Engineer received four proposals from the consultants to whom this Request for Quotes was mailed and, in a memorandum dated July 8, 2020, reviewed these proposals and found that the lowest responsible quote for this work was from Harbor Consultants, Cranford, NJ at their quoted price of \$ 50,000.00; and

WHEREAS, the Township Engineer has recommended that a professional services contract for the design and construction administration for the 2020 Resurfacing Program be awarded to Harbor Consultants, Cranford, NJ at their quoted price of \$ 50,000.00.

NOW, THEREFORE, BE IT RESOLVED BY MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON that a professional services contract for the design and construction administration for the 2020 Resurfacing Program be awarded to Harbor Consultants, Cranford, NJ at their quoted price of \$ 50,000.00; and

BE IT FURTHER RESOLVED that pursuant to N.J.A.C. 5:34-5.2, the required Certificate of Availability of Funds No. C2000139 for the above has been obtained from the Chief Financial Officer of the Township of Irvington and the appropriation to be charged for this expenditure is in the amount of \$ 50,000.00 is Account No. C-04-556-852-0019-901.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 4th day of September, 20 20

☒ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☒ Non-Emergency

☐ Ordinance OR ☒ Resolution

Short Title:

Resolution to Award a Professional Services Contract for the
2020 Resurfacing Program

Submitting Department: ENGINEERING

Summary of the Purpose/Need:

Professional Services to prepare plans & specifications
for the 2020 Resurfacing Program contained in the
capital budget

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☒ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☐ No

Date Vetted: _____

Select Committee Type:



TOWNSHIP OF IRVINGTON
Division of Engineering
Irvington Municipal Building
Civic Square, Irvington, NJ 07111
Tel: 973-399-6690 Fax: 973-399-6798

Tony Vauss, Mayor
John A. Wiggins, P.E., P.P.,
Township Engineer

TO: Althea Headley, Purchasing Agent/ Assistant Business Administrator

FROM: John A. Wiggins, P.E., P.P., and Township Engineer

RE: 2020 Resurfacing Program
Recommendation for Professional Services

Date: July 22, 2020

Quotes were received from the engineering consultants that are a part of our annual professional services contract for the 2020 Resurfacing Program. The four quotes received for this project are shown below.

Firm	Quote
Harbor Consultants	\$ 50,000.00
Greenman-Pedersen Inc. (Formerly Keller & Kirkpatrick)	\$ 68,370.00
Suburban Consultants	\$ 82,700.00
Neglia Engineering Associates	\$ 139,900.00

The quotes were reviewed and each of these firms is competent to complete the work in a timely manner.

Therefore, it is recommended that the quote of Harbor Consultants of Cranford, New Jersey at their quoted price of \$ 50,000.00 for design and construction supervision of this project be accepted and a contract for professional services be awarded.

A proposed form of resolution is attached. The funds for this project can be drawn from the Capital Improvement Program funds.

Should you have any questions or comments with respect to the above, please feel free to contact me.

/jaw

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

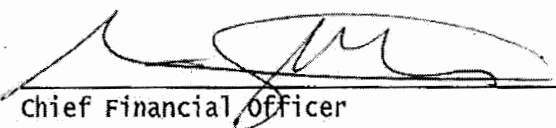
Contract Amount: 50,000.00
Resolution Date: 08/28/20
Resolution Number: C2000139

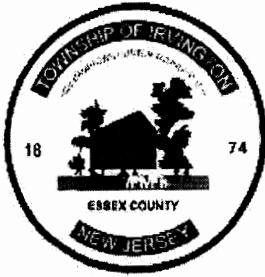
Vendor: HARBOR02 Harbor Consultants, Inc.
320 North Ave., East
Cranford, NJ 07016

Contract: C2000139 2020 RESURFACING PLAN

Account Number	Amount	Department Description
C-04-56-852-019-901	50,000.00	
Total	50,000.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.


Chief Financial Officer



TOWNSHIP OF IRVINGTON
Division of Engineering
Irvington Municipal Building
Civic Square, Irvington, NJ 07111
Tel: 973-399-6690 Fax: 973-399-6798

Tony Vauss, Mayor

John A. Wiggins, P.E., P.P.,
Township Engineer

QUOTE FOR PROFESSIONAL SERVICES

1. **Project Information:** 2020 Resurfacing Program

Quote No: 20-001

Date:

Name of Project: 2018 Resurfacing Program

Project Limits: Various Streets - See Attachment

Project Budget: \$ 500,000

Funding Source: Township Capital

Project Description: Milling and Resurfacing of various streets, handicapped ramps

Description of Services to be Provided: Design and Construction Supervision and associated services as detailed in the attached cover letter.

Quote Due By: July 6, 2020

2. **Consultant's Information**

Firm Name and Address: Harbor Consultants, Inc.
320 North Avenue East, Cranford, NJ
07016

Contact Person for this Project:
Anthony Gallerano

Fee Quote: \$ 50,000.00

Time of Delivery of Services: 8 weeks

Quote by [Signature] **Print Name and Title:** Anthony Gallerano, PE
Principal Engineer

Date of Quote: 7/6/20



TOWNSHIP OF IRVINGTON
Division of Engineering
Irvington Municipal Building
Civic Square, Irvington, NJ 07111
Tel: 973-399-6690 Fax: 973-399-6798

Tony Vauss, Mayor

John A. Wiggins, P.E., P.P.,
Township Engineer

QUOTE FOR PROFESSIONAL SERVICES

1. **Project Information:** 2020 Resurfacing Program

Quote No: 20-001

Date: July 6, 2020

Name of Project: 2018 Resurfacing Program

Project Limits: Various Streets - See Attachment

Project Budget: \$ 500,000

Funding Source: Township Capital

Project Description: Milling and Resurfacing of various streets, handicapped ramps

Description of Services to be Provided: Design and Construction Supervision and associated services as detailed in the attached cover letter.

Quote Due By: July 6, 2020

2. **Consultant's Information**

Please note that based upon number of streets listed and overall length of roads (2,1095 LF) the Project Budget listed in RFQ is insufficient to resurface all the roadways listed.

Firm Name and Address: Greenman-Pedersen, Inc. ,301 Gibraltar Drive, Suite 2A,
Morris Plains, NJ 07950

Contact Person for this Project: Andrew Cangiano, PE, PP, CME
Director of Engineering

Fee Quote: Design \$ 35,680.00 Construction Admin \$ 32,690.00

Time of Delivery of Services: We will begin within one (1) week of authorization to proceed.

Quote by Andrew Cangiano **Print Name and Title:** Andrew Cangiano, PE, PP, CME
Director of Engineering

Date of Quote: July 6, 2020

RECEIVED

JUN 29 2020

NEGIA ENGINEERING ASSOCIATES

SCANNED



TOWNSHIP OF IRVINGTON
Division of Engineering
Irvington Municipal Building
Civic Square, Irvington, NJ 07111
Tel: 973-399-6690 Fax: 973-399-6798

Tony Vauss, Mayor

John A. Wiggins, P.E., P.P.,
Township Engineer

QUOTE FOR PROFESSIONAL SERVICES

1. Project Information: 2020 Resurfacing Program

Quote No: 20-001

Date:

July 6, 2020

Name of Project: 2018 Resurfacing Program

Project Limits: Various Streets - See Attachment

Project Budget: \$ 500,000

Funding Source: Township Capital

Project Description: Milling and Resurfacing of various streets, handicapped ramps

Description of Services to be Provided: Design and Construction Supervision and associated services as detailed in the attached cover letter.

Quote Due By: July 6, 2020

2. Consultant's Information

Firm Name and Address:

Neglia Engineering Associates
200 Central Ave, Mountainside NJ, 07092

Contact Person for this Project:

Thomas R. Solfaro, PE

Fee Quote:

Survey/Design @ \$90,700, CM @ \$49,200

Time of Delivery of Services:

TOTAL @ \$139,900

Quote by

Print Name and Title:

Thomas R. Solfaro, PE
Principal

Date of Quote:

July 6, 2020



TOWNSHIP OF IRVINGTON
Division of Engineering
Irvington Municipal Building
Civic Square, Irvington, NJ 07111
Tel: 973-399-6690 Fax: 973-399-6798

Tony Vauss, Mayor

John A. Wiggins, P.E., P.P.,
Township Engineer

QUOTE FOR PROFESSIONAL SERVICES

1. **Project Information:** 2020 Resurfacing Program

Quote No: 20-001

Date: 7/6/2020

Name of Project: 2020
2018 Resurfacing Program

Project Limits: Various Streets - See Attachment

Project Budget: \$ 500,000

Funding Source: Township Capital

Project Description: Milling and Resurfacing of various streets, handicapped ramps

Description of Services to be Provided: Design and Construction Supervision and associated services as detailed in the attached cover letter.

Quote Due By: July 6, 2020

2. **Consultant's Information**

Firm Name and Address: Suburban Consulting Engineers, Inc.
96 U.S. Highway 206, Suite 101, Flanders, NJ 07836

Contact Person for this Project: David Battaglia, PE - Project Manager
(973) 398-1776

Fee Quote: \$82,700

Time of Delivery of Services: As per the Township's Schedule

Quote by Leann E. Phil **Print Name and Title:** Leann E. Phil - Asst. Corp. Sec.

Date of Quote: 7/6/2020



TOWNSHIP OF IRVINGTON
Division of Engineering
Irvington Municipal Building
Civic Square, Irvington, NJ 07111
Tel: 973-399-6690 Fax: 973-399-6798

Tony Vauss, Mayor

*John A. Wiggins, P.E., P.P.,
Township Engineer*

QUOTE FOR PROFESSIONAL SERVICES

1. **Project Information:** 2020 Resurfacing Program

Quote No: 20-001

Date: 7/6/2020

Name of Project: 2020
~~2018~~ Resurfacing Program
Project Limits: Various Streets - See Attachment

Project Budget: \$ 500,000

Funding Source: Township Capital

Project Description: Milling and Resurfacing of various streets, handicapped ramps

Description of Services to be Provided: Design and Construction Supervision and associated services as detailed in the attached cover letter.

Quote Due By: July 6, 2020

2. **Consultant's Information**

Firm Name and Address: Suburban Consulting Engineers, Inc.
96 U.S. Highway 206, Suite 101, Flanders, NJ 07836

Contact Person for this Project: David Battaglia, PE - Project Manager
(973) 398-1776

Fee Quote: \$82,700

Time of Delivery of Services: As per the Township's Schedule

Quote by Leann E. Phil **Print Name and Title:** Leann E. Phil - Asst. Corp. Sec.

Date of Quote: 7/6/2020

**RESOLUTION ACCEPTING LIENS SOLD, BIDS SUBMITTED AND
REVENUE COLLECTED AT A SPECIAL TAX SALE PURSUANT TO THE
ABANDONED PROPERTY REHABILITATION ACT (ASSIGNMENT
SALE UNDER N.J.S.A. 55:19-101)**

WHEREAS, the Township of Irvington is the owner of certain tax sale certificates within the Township of Irvington;

WHEREAS, the Township of Irvington desired to make available for public sale said tax sale certificates in accordance with N.J.S.A. 55:19-101;

WHEREAS, the Public Sale took place via online public auction on August 26, 2020;

WHEREAS, The Township of Irvington via resolution authorizing Max Spann Real Estate & Auction Co. (hereinafter "Auctioneer"), to offer for sale township liens to the highest bidder by open public sale at the auction;

WHEREAS, The Township reserves the right to waive any and all defects and informalities in any bid and to accept or reject any and all bids made at the public sale and to not award to the highest bidder. No bid shall be considered finally accepted until passage of this resolution by the Municipal Council;

WHEREAS, a total of **thirteen (13)** Township owned liens were sold at the sale for a value of **\$1,037,340.00** as detailed in Schedule A below;

WHEREAS, a total of **one (1)** Township owned liens were redeemed as a result of the Special Tax Sale for a value of **\$57,270.92** as detailed in Schedule A below; and,

WHEREAS, the Mayor of the Township of Irvington hereby submits this revenue collected from the herein referenced Special Tax Sale and lien redemption payments collected thereof in the total amount of **\$1,094,610.92** into the general operation 2020 Township budget.

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON THAT:

SECTION 1. The Township of Irvington does approve the liens for sale and accept the bids listed in Schedule A below:

SECTION 2. The Township of Irvington does hereby accept the amount of **\$1,094,610.92** into the 2020 general operation budget.

SECTION 3. This Resolution shall authorize the public notice to be published in a newspaper circulating in the Township at least once a week for two (2) consecutive weeks after the adoption of said resolution.

SECTION 4. This resolution shall take effect immediately.

SCHEDULE A

Department of Economic Development and Grants Oversight

Special Tax Sale Auction August 26, 2020

Pkg #	Block	Lot	Address	Tax Sale Certificate #	Due to Township BP + Bid	2%	Amount	Bidder
1	122	38	204 19th Avenue	100713	\$ 103,020.00		\$110,090.00	Gary Laterovian
2	156	21	131-133 21st Street	101010	\$ 46,920.00		\$50,140.00	Kamran Mirza
3	153	3	266 21st Street	100984	\$ 71,400.00		\$76,300.00	Deron Barnes
4	142	5	126 22nd Street	111096	\$ 55,080.00	\$58,860.00		Gabriel Huerta
6	79	96	10 Bell Street	18-00425	\$ 102,000.00		\$109,000.00	Gary Laterovian
	99	16	135 Brookside Avenue	14-00512				
9	124	2	238 Eastern Parkway	100727	\$ 70,380.00	\$75,210.00		Lidia Marquez
10	139	25	257 Ellis Avenue	100868	\$ 191,760.00		\$204,920.00	Gary Laterovian
12	200	18	1026 Grove Street	13-00924	\$ 98,022.00	\$104,749.00		Taiesha Murchison
	122	19	15 Highland Terrace	17-00513				
13	196	23	16 Melville Place	111343	\$ 62,220.00	\$66,490.00		Jacqueline McCoy
14	82	16	18 Orange Avenue	17-00384	\$ 148,920.00		\$159,140.00	Gary Laterovian
15	87	10	57 Washington Avenue	15-00754	\$ 87,618.00	\$93,631.00		Rahameen Matthews

Department of Economic Development and Grants Oversight

Special Tax Sale Auction August 26, 2020

Pkg #	Block	Lot	Address	Tax Sale Certificate #	Due to Township BP + Bid	2%	Amount	Bidder
-------	-------	-----	---------	------------------------	-----------------------------	----	--------	--------

13 Properties

Total:

\$

1,037,340.00

Lien Redemptions			
Block	Lot	Address	Amount
151	1	224 22nd Street	57,270.92

Special Tax Sale Revenue	
Auction	\$ 1,037,340.00
Redemption	\$ 57,270.92
Total:	\$ 1,094,610.92

AUTHORIZING A CHANGE ORDER FOR INSTALLATION OF SPEED HUMPS

WHEREAS, a contract was awarded to Riggi Paving, by resolution number DPW 19-1209-37, in the amount of \$124,950.00 for speed humps installation; and,

WHEREAS, the Administration would like to add 30 additional Speed Humps to this contract and,

WHEREAS, this additional request will increase the service contract by \$75,000.00; and,

NOW THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON that an additional \$75,000.00 will be paid to Riggi Paving for installation of speed humps; and,

THEREFORE, BE IT RESOLVED, that the Mayor be and is hereby authorized to execute Change Order #1 with Riggi Paving Inc for additional 30 speed hump installation, increasing the total contract to \$199,950.00. This increase in excess of twenty percent and the Municipal Clerk is hereby directed to send this resolution to the State for final approval and,

BE IT RESOLVED, that the required certification of availability of funds C9-00319 in the amount of \$75,000.00 from account number C-04-56-852-019-901 has been obtained from the Chief Financial Officer.

COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14 day of September, 20 20

☒ Agenda Item/ Agenda Item No. _____ OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

☐ Ordinance OR ☒ Resolution

Short Title:

Speed Hump Contract Change Order

Submitting Department: Department of Public Works

Summary of the Purpose/Need:

To address the additional speed hump requests

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

Vetted in Committee ☐ Yes OR ☒ No

Date Vetted: _____

Select Committee Type: _____



TOWNSHIP OF IRVINGTON
Department of Public Works
Irvington Municipal Building
Civic Square, Irvington, NJ 07111

Tel: 973-399-6690 Fax: 973-399-6798

Tony Vauss, Mayor
Jamel Holley, Director
C. Chatman, Deputy Director

To: Althea Headley, Purchasing Agent
Fr: Cassandra C. Chatman, Deputy Director of Public Works
C: Tony Vauss, Mayor
Musa Malik, Business Administrator
Jamel C. Holley, Director of Public Works
Faheem J. Ra'Oof, Director of Finance

Re: Change Order for Speed Hump Contract

Date: September 2, 2020

Due to the overwhelming requests for speed humps, The Department of Public Works is requesting to install an additional 25 humps. After calculating the number of humps requested we found there were many requests we could not address under the original contract. Therefore, we are requesting a change order to the current contract awarded to Riggi Paving INC, 21 3rd Street, Ridgefield Pwky, NJ 07660 as they represented the lowest responsible bid.

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

Contract Amount: 187,450.00
Resolution Date: 09/02/20
Resolution Number: C9-00319

Vendor: RIGGIP01 Riggi Paving, Inc.
21 3rd St.
Ridgefeild Park, NJ 07660

Contract: C9-00319 RIGGI SPEED HUMP PROJECT

Account Number	Amount	Department Description
C-04-56-852-019-901	62,550.00	
Total	62,550.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/28/2020

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

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

PRODUCER
Scirocco Group - Main Office
777 Terrace Avenue
Suite 309
Hasbrouck Heights NJ 07604

CONTACT
NAME: Ivonne Kraft
PHONE (A/C, No, Ext): 201-727-0070 x205 FAX (A/C, No): 201-727-0080
E-MAIL
ADDRESS: ikraft@sfiroccogroup.com

INSURED
Riggi Paving Inc.
P.O. Box 2214
Cliffside Park NJ 07010-6214

RIGGPAV-01

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Selective Fire & Casualty Insurance Company	14377
INSURER B: Navigators Specialty Insurance Company	36056
INSURER C: The Travelers Indemnity Company	25658
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 1464633622

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VVO	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			S1993708	9/1/2020	9/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			S1993708	9/1/2020	9/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTIONS \$ 0 <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE			S1993708	9/1/2020	9/1/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	UB3N706077	5/4/2020	5/4/2021	<input checked="" type="checkbox"/> PER STATUTE E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B A	Pollution Equipment Coverage			NY18ECPX00089NV S1993708	12/16/2018 9/1/2020	12/16/2020 9/1/2021	Occurrence Leased/Rented Equipme \$1,000,000 \$50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Speed humps.

CERTIFICATE HOLDER

CANCELLATION

Township of Irvington
One Civic Square
Irvington NJ 07111

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

AUTHORIZED REPRESENTATIVE

Selective Insurance Company of America
40 Wantage Avenue, Bond SBU
Branchville, New Jersey 07890
973-948-3000

Bond No. B 1222852

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that (Here insert full name and address or legal title of Contractor)

Riggi Paving, Inc.

of **21 - 3rd Street Ridgefield Park, NJ 07660**

as Principal, hereinafter called Contractor, and, (Here insert full name and address of legal title of Surety)

SELECTIVE INSURANCE COMPANY OF AMERICA, Wantage Avenue, Branchville, NJ 07890

as Surety, hereinafter called Surety, are held and firmly bound unto (Here insert full name and address or legal title of Owner)
Township of Irvington

1 Civic Square, Municipal Building Irvington, NJ 07111

as Obligee, hereinafter called Owner, in the amount of **One Hundred Twenty Four Thousand Nine Hundred Fifty Dollars (\$124,950.00)**

for the payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS,

Contractor has by written agreement dated **August 7th 2020** entered into a contract with Owner for

Speed Hump Installation

in accordance with Drawings and specifications prepared by (Here insert full name and address or legal title of Architect)

which contract is by reference made a part hereof, and is hereinafter referred to as the Contract.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Contractor shall promptly and faithfully perform said Contract then this obligation shall be null and void, otherwise it shall remain in full force and effect.

The Surety hereby waives notice of any alteration or extension of time made by the Owner.

Whenever Contractor shall be, and declared by owner to be in default under the Contract, the Owner having performed Owner's obligations thereunder and having provided Surety with notice of said default, the Surety may promptly remedy the default, or shall promptly

1) Complete the Contract in accordance with its terms and conditions, or

2) Obtain a bid or bids for completing the Contract in accordance with its terms and conditions, and upon determination by Surety of the lowest responsible bidder, or, if the Owner elects, upon determination by the Owner and the Surety jointly of the lowest responsible bidder, arrange for a contract between such bidder and

Owner, and make available as Work progresses (even though there should be a default or a succession

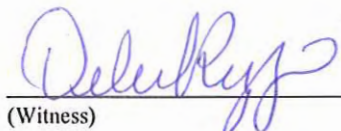
of defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the contract price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph, hereof. The term "balance of the contract price," as used in this paragraph, shall mean the total amount payable by owner to Contractor under the Contract and any amendments thereto, less the amount properly paid by Owner to Contractor.

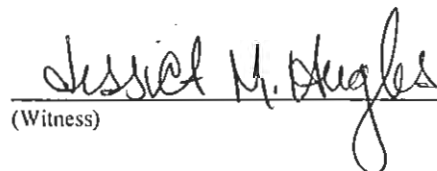
Any suit under this bond must be instituted before the expiration of two (2) years from the date on which final payment under the Contract falls due.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Owner named herein or the heirs, executors, administrators or successors of the Owner.

Signed and Sealed this **10th** day of **August**

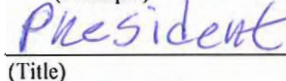
, **2020**


(Witness)


(Witness)

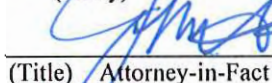
Riggi Paving, Inc.

(Principal)


(Title)

Selective Insurance Company of America

(Surety)


(Title) **Attorney-in-Fact**

John Scirocco, Jr.

Selective Insurance Company of America
40 Wantage Avenue, Bond SBU
Branchville, New Jersey 07890
973-948-3000

Bond No. B 1222852

LABOR AND MATERIAL PAYMENT BOND

THIS BOND IS ISSUED SIMULTANEOUSLY WITH PERFORMANCE BOND IN FAVOR OF THE OWNER CONDITIONED ON THE FULL AND FAITHFUL PERFORMANCE OF THE CONTRACT

KNOW ALL MEN BY THESE PRESENTS, that (Here insert full name and address or legal title of Contractor)

Riggi Paving, Inc.

of **21 - 3rd Street Ridgefield Park, NJ 07660**

as Principal, hereinafter called Principal, and, (Here insert full name and address or legal title of Surety)

SELECTIVE INSURANCE COMPANY OF AMERICA, Wantage Avenue, Branchville, NJ 07890

as Surety, hereinafter called Surety, are held and firmly bound unto (Here insert full name and address or legal title of Owner)
Township of Irvington

1 Civic Square, Municipal Building Irvington, NJ 07111

as Oblige, hereinafter called Owner, for the use and benefit of claimants as hereinbelow defined, in the amount of
One Hundred Twenty Four Thousand Nine Hundred Fifty Dollars (\$124,950.00)

for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS,

Principal has by written agreement dated

August 7th 2020

entered into a contract with Owner for

Speed Hump Installation

in accordance with Drawings and specifications prepared by (Here insert full name and address or legal title of Architect)

which contract is by reference made a part hereof, and is hereinafter referred to as the Contract.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Principal shall promptly make payment to all claimants as hereinafter defined, for all labor and material used or reasonably required for use in the performance of the contract, then this obligation shall be void; otherwise it shall remain in full force and effect, subject, however, to the following conditions:

1. A claimant is defined as one having a direct contract with the Principal or with a Subcontractor of the Principal for labor, material, or both, used or reasonably required for use in the performance of the Contract, labor and material being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental of equipment directly applicable to the Contract.

2. The above named Principal and Surety hereby jointly and severally agree with the Owner that every claimant as herein defined, who has not been paid in full before the expiration of a period of ninety (90) days after the date on which the last of such claimant's work or labor was done or performed, or materials were furnished by such claimant, may sue on this bond for the use of such claimant, prosecute the suit to final judgment for such sum or sums as may be justly due claimant, and have execution thereon. The owner shall not be liable for the payment of any costs or expenses of any such suit.

3. No suit or action shall be commenced hereunder by any claimant:

a) Unless claimant, other than one having a direct contract with the Principal, shall have given written notice to any two of the following: the Principal, the Owner, or the Surety above named, within ninety

(90) days after such claimant did or performed the last of the work or labor, or furnished the last of the materials for which said claim is made, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were furnished, or for whom the work or labor was done or performed, such notice shall be served by mailing the same by registered mail or certified mail, postage prepaid, in an envelope addressed to the Principal, Owner or Surety, at any place where an office is regularly maintained for the transaction of business or served in any manner in which legal process may be served in the state in which the aforesaid project is located, save that such service need not be made by a public officer.

b) After the expiration of one (1) year after the day on which the last of the labor was performed or material was supplied by claimant, it being understood, however, that if any limitation embodied in this bond is prohibited by any law controlling the construction hereof such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law:

c) Other than in a state court of competent jurisdiction in and for the county or other political subdivision of the state in which the Project, or any part thereof, is situated, or in the United States District Court for the district in which the project, or any part thereof, is situated, and not elsewhere.

4. The amount of this bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of mechanics' liens which may be filed of record against said improvement, whether or not claim for the amount of such lien be presented under and against this bond.

Signed and Sealed this **10th** day of **August**

, 2020

Riggi Paving, Inc.
(Principal)

(Title)

Selective Insurance Company of America
(Surety)

(Title) Attorney-in-Fact

John Scirocco, Jr.

(Witness)

(Witness)

SELECTIVE
BE UNIQUELY INSURED™

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890 Bond No. B 1222852
973-948-3000

POWER OF ATTORNEY

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.


does hereby appoint **John Scirocco, Jr.**

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: **One Hundred Twenty Four Thousand Nine Hundred Fifty Dollars (\$124,950.00)**

Signed this 11th day of August, 2020

SELECTIVE INSURANCE COMPANY OF AMERICA

By:


Brian C. Sarisky

Its SVP, Strategic Business Units, Commercial Lines



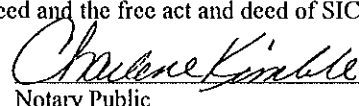
STATE OF NEW JERSEY :

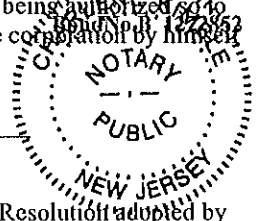
:ss. Branchville

COUNTY OF SUSSEX :

On this 11th day of August, 2020 before me, the undersigned officer, personally appeared **Brian C. Sarisky**, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being duly sworn, did, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA.

Charlene Kimble
Notary Public of New Jersey
My Commission Expires 6/2/2021


Notary Public



The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolutions is true in force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this 11th day of August, 2020


Michael H. Lanza, SICA Corporate Secretary



Important Notice: If the bond number embedded within the Notary Seal does not match the number in the upper right-hand corner of this Power of Attorney, contact us at 973-948-3000.

B91 (4-14)

CERTIFIED COPY

SELECTIVE INSURANCESM

Selective Insurance Company of America Bond No. B 1222852
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

Class A Performance Bond

STATEMENT OF FINANCIAL CONDITION

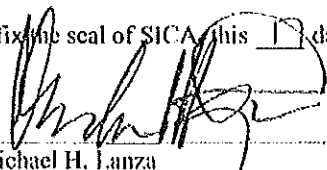
I hereby certify that the following information is contained in the Annual Statement of Selective Insurance Company of America ("SICA") to the New Jersey Department of Banking and Insurance as of December 31, 2019:

<u>ADMITTED ASSETS (in thousands)</u>		<u>LIABILITIES AND SURPLUS (in thousands)</u>	
Bonds	\$1,822,293	Reserve for losses and loss expenses	\$1,119,532
Preferred stocks at convention value	15,960	Reserve for unearned premiums	434,068
Common stocks at convention values	63,288	Provision for unauthorized reinsurance	588
Subsidiary common stock at convention values	0	Commissions payable and contingent commissions	32,565
Short-term investments	109,584	Other accrued expenses	33,869
Mortgage loans on real estate (including collateral loans)	21,163	Other liabilities	<u>395,608</u>
Other invested assets	121,112	Total liabilities	2,016,230
Interest and dividends due or accrued	14,561		
Premiums receivable	407,001	Surplus as regards policyholders	<u>680,090</u>
Other admitted assets	<u>121,358</u>		
Total admitted assets	<u>2,696,320</u>	Total liabilities and surplus as regards policyholders	<u>2,696,320</u>

I further certify that the following is a true and exact excerpt from Article VII, Section 1 of the By-Laws of SICA, which is still valid and existing.

The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

IN WITNESS WHEREOF, I hereunto subscribe my name and affix the seal of SICA this 17 day of March, 2020.

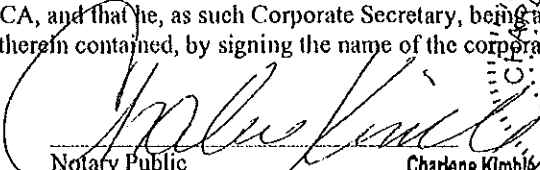

Michael H. Lanza
SICA Corporate Secretary

STATE OF NEW JERSEY :

:ss. Branchville

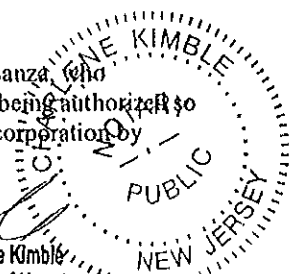
COUNTY OF SUSSEX :

On this 17 day of March, 2020, before me, the undersigned officer, personally appeared Michael H. Lanza, who acknowledged himself to be the Corporate Secretary of SICA, and that he, as such Corporate Secretary, being authorized to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Corporate Secretary.


Notary Public

My Commission Expires:

Charlene Kimble
Notary Public of New Jersey
My Commission Expires 6/2/2021



Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

BondNumberB 1222852

SURETY DISCLOSURE STATEMENT AND CERTIFICATION

Selective Insurance Company of America, surety on the attached bond, hereby certifies the following:

(1) The surety meets the applicable capital and surplus requirements of R.S.17:17-6 or R.S.17:17-7 as of the surety's most current annual filing with the New Jersey Department of Banking and Insurance.

(2) The capital and surplus, as determined in accordance with the applicable laws of the State of New Jersey, of the surety issuing the attached bond are in the following amounts as of the calendar year ended December 31, 2019, which amounts have been certified by certified public accountants:

<u>Company</u>	<u>Capital</u>	<u>Surplus</u>	<u>CPA</u>
Selective Insurance Company of America	\$4,400,000	\$680,090,000	KPMG LLP 345 Park Avenue New York, NY 10154

(3) With respect to the surety issuing the attached bond that has received from the United States Secretary of the Treasury a certificate of authority pursuant to 31 U.S.C. sec 9305, the underwriting limitation established therein and the date as of which the limitation was effective is as follows:

<u>Company</u>	<u>Underwriting Limitation</u>	<u>Effective Date</u>
Selective Insurance Company of America	\$68,009,000	July 1, 2020

(4) The amount of the bond to which this statement and certification is attached is
\$ 124,950.00

CERTIFICATE

(To be completed by an authorized certifying agent/officer for each surety on the bond)

I, Timothy A. Marchio, as Vice President, Bond SBU for Selective Insurance Company of America, a corporation domiciled in New Jersey, DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true, and ACKNOWLEDGE that, if any of those statements are false, this bond is VOIDABLE.



(Signature of certifying agent/officer)

Timothy A. Marchio
(Printed name of certifying agent/officer)

Vice President, Bond SBU
(Title of certifying agent/officer)

Dated: _____
(month, day, year)

S E L E C T I V E
INSURANCESM

ALL NOTICES REGARDING CLAIMS AGAINST
THIS BOND MUST BE MAILED OR FAXED TO:

SELECTIVE INSURANCE COMPANY OF AMERICA
Attention: BOND CLAIMS

P.O. Box 7265

London, KY 40742

Email address: CSVCenter@selective.com

Telefax: 866-324-3471

Phone: 866-455-9969

For all other inquiries not related to claims, contact
Selective Insurance Company of America
40 Wantage Avenue
Branchville, NJ 07890
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Phone: 866-455-9969

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40 Wantage Avenue
Branchville, NJ 07890
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1-973-948-3000

Award CDBG CARES Act (COVID-19) Business Economic Relief Grant to Hair 4 You, LLC

WHEREAS, the Township of Irvington, Department of Economic Development and Grants Oversight (DEDGO) is a recipient of Cares Act CDBG COVID-19 Grant Funds awarded by the U.S. Department of Housing and Urban Development to use said funds to prepare, for, prevent, and respond to the COVID-19 Pandemic; and

WHEREAS, numerous businesses in the Township of Irvington were closed for extended periods of time and/or were otherwise negatively impacted by the COVID-19 Pandemic requiring them to seek financial assistance to remain open, reopen and/or make necessary expenditures to put in place and maintain appropriate social distancing and sanitary measures;

WHEREAS, the DEDGO has determined that Blueprint Home Improvement, LLC upon review meets the requirements to receive CDBG CARES Act COVID-19 Grant Funds and that the use of such funds will further and enhance the economic development activities of the Township;

WHEREAS, the Township of Irvington wishes to award Business Economic Relief Grant Funds in the amount **\$10,000.00** to **Hair 4 You, LLC**, a Liability Limited Company under the laws of the State of New Jersey with a principal business located at **1264 Springfield Avenue, Irvington, NJ**;

WHEREAS, the DEDGO has allocated sufficient CDBG CARES Act funds to fund a proposed grant agreement in the amount of **\$10,000.00** with the **Hair 4 You, LLC**; and,

WHEREAS, the U.S. Department of Housing and Urban Development has issued federal regulations which revise 24 CFR 570 Sub-Part J, requiring all CDBG recipients to enter into formal legal agreements with private businesses called "CDBG sub-recipients", in order for these organizations to receive CDBG funding from the Township of Irvington; and

WHEREAS, the Township of Irvington is also subject to the provisions of federal OMB Circular A-102 Attachment 0, "Procurement Standards" which apply the Township's procurement of services, supplies and property with CDBG funds; and

WHEREAS, OMB Circular A-102 also requires the Township to conform to all applicable state and local laws relating to formal legal agreements by municipal government procurement of goods and services; and

WHEREAS, the governing body of the Township of Irvington is required under state law (N.J.S.A. 40A:11-1 et seq.) to authorize the execution of formal grant agreements and procurement contracts (in excess of \$8,500.00) with private contractors:

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON as follows:

1. The Mayor and the Township Clerk are hereby authorized and directed to execute an agreement with **Hair 4 You, LLC** awarded **COVID-19 Small Business Economic Relief Grant in the amount of \$10,000.00**.

2. Pursuant to N.J.A.C. 5:34-5.2, the required certificate of Availability of Funds No. **C2000142** in the amount of **\$10,000.00** for the above has been obtained from the Chief Financial Officer of the Township of Irvington. The appropriation to be charged for this expenditure is Account No. **T-21-41-850-20G-801**

2020 COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14 day of September 2020

X Agenda Item/ Agenda Item No. 5 OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

Ordinance OR **X** Resolution

Short Title: COVID-19 Small Business Relief Grant Award for Hair 4 You, LLC.

Submitting Department: Economic Development and Grants Oversight

Summary of the Purpose/Need:

COVID-19 Small Business Relief Grant Award for Hair 4 You, LLC.

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

9-A-39

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

Contract Amount: 10,000.00
Resolution Date: 09/08/20
Resolution Number: C2000142

Vendor: HAIR4Y01 Hair 4 You, LLC
1264 Springfeild Ave.
Irvington, NJ 07111

Contract: C2000142 COVID-19 SMALL BUSINESS
ECONOMIC RELIEF GRANT

Account Number	Amount	Department Description
T-21-41-850-20G-801	10,000.00	HUD GRANTS
Total	10,000.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.

chief Financial officer

Award CDBG CARES Act (COVID-19) Business Economic Relief Grant to Planet Hip Hop Plus, LLC

WHEREAS, the Township of Irvington, Department of Economic Development and Grants Oversight (DEDGO) is a recipient of Cares Act CDBG COVID-19 Grant Funds awarded by the U.S. Department of Housing and Urban Development to use said funds to prepare, for, prevent, and respond to the COVID-19 Pandemic; and

WHEREAS, numerous businesses in the Township of Irvington were closed for extended periods of time and/or were otherwise negatively impacted by the COVID-19 Pandemic requiring them to seek financial assistance to remain open, reopen and/or make necessary expenditures to put in place and maintain appropriate social distancing and sanitary measures; and

WHEREAS, the DEDGO has determined that Blueprint Home Improvement, LLC upon review meets the requirements to receive CDBG CARES Act COVID-19 Grant Funds and that the use of such funds will further and enhance the economic development activities of the Township; and

WHEREAS, the Township of Irvington wishes to award Business Economic Relief Grant Funds in the amount **\$10,000.00** to **Planet Hip Hop Plus, LLC**, a Liability Limited Company under the laws of the State of New Jersey with a principal business located at **1156 Clinton Avenue, Irvington, NJ**; and

WHEREAS, the DEDGO has allocated sufficient CDBG Cares Act funds to fund a proposed grant agreement in the amount of **\$10,000.00** with the **Planet Hip Hop Plus, LLC**; and

WHEREAS, the U.S. Department of Housing and Urban Development has issued federal regulations which revise 24 CFR 570 Sub-Part J, requiring all CDBG recipients to enter into formal legal agreements with private businesses called "CDBG sub-recipients", in order for these organizations to receive CDBG funding from the Township of Irvington; and

WHEREAS, the Township of Irvington is also subject to the provisions of federal OMB Circular A-102 Attachment 0, "Procurement Standards" which apply the Township's procurement of services, supplies and property with CDBG funds; and

WHEREAS, OMB Circular A-102 also requires the Township to conform to all applicable state and local laws relating to formal legal agreements by municipal government procurement of goods and services; and

WHEREAS, the governing body of the Township of Irvington is required under state law (N.J.S.A. 40A:11-1 et seq.) to authorize the execution of formal grant agreements and procurement contracts (in excess of \$8,500.00) with private contractors:

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON as follows:

1. The Mayor and the Township Clerk are hereby authorized and directed to execute an agreement with **Planet Hip Hop Plus** awarded **COVID-19 Small Business Economic Relief Grant** in the amount of **\$10,000.00**.
2. Pursuant to N.J.A.C. 5:34-5.2, the required certificate of Availability of Funds No. **C2000141** in the amount of **\$10,000.00** for the above has been obtained from the Chief Financial Officer of the Township of Irvington. The appropriation to be charged for this expenditure is Account No. **T-21-41-850-20G-801**

2020 COUNCIL AGENDA ITEM REVIEW SHEET

Council Meeting Date: 14 day of September 2020

X Agenda Item/ Agenda Item No. 4 OR ☐ Walk-On

☐ Emergency OR ☐ Non-Emergency

Ordinance OR **X** Resolution

Short Title: COVID-19 Small Business Relief Grant Award for Planet Hip Hop Plus, LLC .

Submitting Department: Economic Development and Grants Oversight

Summary of the Purpose/Need:

COVID-19 Small Business Relief Grant Award for Planet Hip Hop Plus, LLC.

If Walk-on Explanation of the Delay:

Vendor Selection (if applicable):

☐ Fair and Open (such as Bid, RFP, RFQ) OR ☐ Non Fair and Open

9-A-3D

Certification of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

Contract Amount: 10,000.00
Resolution Date: 09/08/20
Resolution Number: C2000141

Vendor: PLANET01 Planet Hip Hop Plus, LLC
1156 Clinton Ave.
Irvington, NJ 07111

Contract: C2000141 COVID-19 SMALL BUSINESS
ECONOMIC RELIEF GRANT

Account Number	Amount	Department Description
T-21-41-850-20G-801	10,000.00	HUD GRANTS
Total	10,000.00	

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.

Chief Financial Officer



10-A-1

State of New Jersey
DEPARTMENT OF COMMUNITY AFFAIRS
101 SOUTH BROAD STREET
PO BOX 803
TRENTON, NJ 08625-0803

PHILIP D. MURPHY
Governor

LT. GOVERNOR SHEILA Y. OLIVER
Commissioner

August 17, 2020

Irvington Township
1 Civic Square
Irvington, NJ 07111

Dear Members of the Governing Body:

The Division of Local Government Services has not yet received your municipality's CY 2020 adopted budget. Submission of this budget is substantially overdue, and my office has contacted you previously to request compliance with this statutory obligation.

The Local Budget Law, N.J.S.A. 40A:4-3, requires each municipality to adopt a budget for each fiscal year. N.J.S.A. 40A:5-5.1 establishes the time period within which the governing body shall introduce and approve the annual budget, as modified by Local Finance Notice 2020-07. New Jersey Administrative Code, N.J.A.C. 5:30-3.4&7 and the Local Budget Law set forth the procedures for adoption and submission of the budget to the Director, as well as the requirements for support and examination of that budget prior to certification.


The annual budget is the municipality's planning document and financial roadmap for expenditures during that fiscal year. Review and certification are mandatory to assure the anticipated revenues and expenditures are legally compliant and that the budgeted appropriations are sufficient to satisfy the municipality's minimum obligations during the budgeted year and, looking forward, via the municipality's capital plan.

Ongoing non-filing without an approved extension of the filing deadline constitutes gross noncompliance with the governing law and jeopardizes the collection of tax revenues under N.J.S.A. 54:4. To this end, you are directed to submit the CY 2020 budget no later than August 31, 2020. If you cannot meet this deadline, you must submit a written request for extension to the Bureau of Financial Regulation setting forth the basis and duration of the requested extension within five business days following receipt of this letter.

Noncompliance with this directive may result in enforcement action under the governing law. If you choose to appeal this directive, you must notify the Local Finance Board within ten days, in writing, and request a hearing. Members of my staff and I are available to assist you in achieving compliance with this core statutory obligation.

If you have any questions, please do not hesitate to contact my office at 609-292-6613.

Sincerely,

A handwritten signature in blue ink that reads "Melanie R. Walter". The signature is fluid and cursive, with a large, stylized "M" and "W".

Melanie R. Walter, Director
Division of Local Government Services
Department of Community Affairs

Cc: Municipal Clerk: Harold E. Wiener hwiener@irvingtonnj.org
Chief Financial Officer: Faheem J Ra'Oof fraoof@irvingtonnj.org

10-A-2

Report of Audit
on the
Financial Statements
of the
Joint Meeting of Essex &
Union Counties
for the
Years Ended
December 31, 2019 and 2018



SUPLEE, CLOONEY & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS

**Annual
Financial Report**

of the

**Joint Meeting of Essex &
Union Counties**

for the Years Ended

December 31, 2019 and 2018

Prepared by

Joint Meeting of Essex & Union Counties

Finance Department

JOINT MEETING OF ESSEX & UNION COUNTIES

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FINANCIAL SECTION



SUPLEE, CLOONEY & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS

308 East Broad Street, Westfield, New Jersey 07090-2122

Telephone 908-789-9300

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E-mail info@scnco.com

INDEPENDENT AUDITOR'S REPORT

Members of the Board
Joint Meeting of Essex & Union Counties
500 South First Street
Elizabeth, New Jersey 07202

Report on the Financial Statements

We have audited the accompanying financial statements of the Joint Meeting of Essex & Union Counties (the "Joint Meeting"), as of and for the years ended December 31, 2019 and 2018, and the related notes to the financial statements, which collectively comprise the Joint Meeting's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States and the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

SUPLEE, CLOONEY & COMPANY

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Joint Meeting of Essex & Union Counties, as of December 31, 2019 and 2018, and the changes in its financial position and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the *management's discussion and analysis* and the schedules related to accounting and reporting for pensions in Schedule R-1 through R-3, and the schedules related to accounting and reporting for postretirement benefits other than pensions (OPEB) in Schedule S-1 through S-3 identified in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

SUPLEE, CLOONEY & COMPANY

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Joint Meeting's basic financial statements. The supplemental data schedules and schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplemental data schedules and schedule of expenditures of federal awards, as required by the Uniform Guidance are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental data schedules and schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated August 5, 2020 on our consideration of the Joint Meeting's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Joint Meeting's internal control over financial reporting and compliance.

August 5, 2020

A handwritten signature in black ink that reads "Suplee, Clooney & Company". The signature is written in a cursive, flowing style.



SUPLEE, CLOONEY & COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

308 East Broad Street, Westfield, New Jersey 07090-2122

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E-mail info@scnco.com

**INDEPENDENT AUDITOR'S REPORT ON
INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF BASIC FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

Members of the Board
Joint Meeting of Essex & Union Counties
500 South First Street
Elizabeth, New Jersey 07202

We have audited, in accordance with the auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Joint Meeting of Essex & Union Counties as of and for the year ended December 31, 2019, and the related notes to the financial statements, which collectively comprise the Joint Meeting of Essex & Union Counties' financial statements, and have issued our report thereon dated August 5, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Joint Meeting of Essex & Union Counties' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements but not for the purpose of expressing an opinion on the effectiveness of the Joint Meeting of Essex & Union Counties' internal control. Accordingly, we do not express an opinion on the effectiveness of the Joint Meeting of Essex & Union Counties' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

SUPLEE, CLOONEY & COMPANY

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Joint Meeting of Essex & Union Counties' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

August 5, 2020

A handwritten signature in black ink that reads "Suplee, Clooney & Company". The signature is written in a cursive, flowing style.

MANAGEMENT DISCUSSION AND ANALYSIS

MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2019 (UNAUDITED)

Management's Discussion and Analysis (MD&A) serves as an introduction to, and should be read in conjunction with, the basic audited financial statements and supplementary information.

BACKGROUND

Joint Meeting of Essex and Union Counties (JMEUC) was the first municipal cooperative enterprise in New Jersey established for the purpose of building a sewage disposal system. The disposal system is a trunk sewer system and wastewater treatment facility that was designed to handle 120 million gallons of flow per day from an area of approximately 64 square miles. The local municipalities own and are responsible for all sewer systems which connect to Joint Meeting's trunk sewer line.

Each of the eleven (11) owner municipalities that are serviced by Joint Meeting appoints a Representative from their respective councilpersons. The Representatives meet once a month to set policies and approve all spending.

Pursuant to the Federal Water Pollution Control Act Amendments of 1972, PL 92-500 and a requirement of Joint Meeting's Construction Grant for the expansion in Secondary Treatment, a "User Charge System" is used to apportion the operation and maintenance costs. During the year 1978, a User Charge System was prepared and adopted by the member municipalities in the form of a Sewer Use Ordinance. The eleven (11) member municipalities compute actual dwelling units for each of their respective towns in accordance with the schedule included in their respective Sewer Use Ordinance. The total assessment is then distributed based on the percentages determined from the Equivalent Dwelling Units (EDU's) submitted from each town.

The City of Elizabeth is not represented on the Board of the JMEUC. The methodology used to assess the City of Elizabeth is based on quantity and strength of sewage as measured at the Trenton Avenue Pumping Station, plus the Equivalent Dwelling Units (EDU's) tributary to the gravity Joint Meeting sewer through the Elmora Avenue area in Elizabeth, plus the tributary area from the City of Linden.

In this section of the audit report, management of the JMEUC presents a narrative discussion and analysis of the JMEUC's financial activities for the years ended December 31, 2019 and 2018. This section of the report should be read in conjunction with the JMEUC's audited financial statements and supplementary information for the years ended December 31, 2019 and 2018. The JMEUC's audited financial statements are presented in conformity with U.S. generally accepted accounting principles.

The Management's Discussion and Analysis is an element of a reporting model adopted by the Governmental Accounting Standards Board (GASB) in their Statement, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*.

Audit Assurance

The unmodified opinion of our independent auditors, Suplee Clooney & Company is included in this report.

CAPITAL IMPROVEMENT PLAN

The Board of Directors approved a rolling ten (10) year, \$50 million dollar capital improvement plan in 1997. The plan is funded through direct assessments to the eleven (11) municipalities and the City of Elizabeth. The plan is funded through approximately \$15 million dollar assessments on a 3 or 4 year cycle. The percentage each participant will pay is determined by calculating the five (5) year average of each of their contributions to the annual operating budget for the years preceding the date of the capital assessment. Five previous assessments have already been collected. The current assessment was released in the summer of 2018 and was presented to the municipalities at council meetings at their respective council chambers. The projects include upgrades and improvements to the existing facility as well as Flood Mitigation components which are expected to be funded by FEMA by approximately 90%. These assessments and funds are held in a Capital Improvement fund. Costs of the plant improvements are charged directly against the Fund and have no impact on annual operating expenses.

FINANCIAL REVIEW

Assessments for the 2019 calendar year amounted to \$32,991,320, which was an increase of \$1,479,742 over the 2018 calendar year. Operating revenues for the 2019 calendar year amounted to \$34,636,595, which was an increase of \$1,472,060 over the 2018 calendar year.

Actual operating expenses for the year ending 2019 were \$32,027,193 compared to operating expenses totaling \$32,984,943 for 2018.

Budgeted operating expenses for 2019 were \$36,950,688. Actual operating expenses for 2019 were \$34,755,365 resulting in an under-expenditure of \$ 2,195,324.

With constant plant upgrades and various cost controls it is expected that Joint Meeting will continue to provide wastewater services to the contributing communities at a cost within a reasonable range for the foreseeable future.

Our treatment cost per "Equivalent dwelling unit" remains one of the lowest in the State at approximately \$150 per household per year as detailed in the 2019 Assessment Report.

Total net position as of December 31, 2019 amounted to \$84,469,230 a \$16,708,142 increase over the prior year net position of \$67,761,088.

UPGRADES THAT MAY HAVE A FINANCIAL IMPACT

1. SCADA

The plans and specifications for the Supervisory Control and Data Acquisition (SCADA) project have been developed to be installed in two phases. This project will enable Joint Meeting to monitor operations and actuate designated controls from a Central Control Center. Increased operational reliability will result by reducing the reliance on manual controls and human observations. Reducing hands-on operations will result in reduced costs. Phase I of the SCADA Project has been completed allowing remote controls and monitoring capabilities at various facilities within the Treatment Plant. These include: Cogeneration, Gravity Thickener Belts, Disinfection, Dechlorination and Main Sewage Pumps.

Components of the system are installed and connected to the SCADA “backbone” as upgrades proceed and are commissioned in the various facilities.

2. Stormwater System Isolation

This project is in design phase to isolate portions on the site stormwater system to prevent flooding on the site during extreme storms and excessive tidal impoundments. FEMA has requested additional information which is being prepared by JM Consultants in order to qualify for funding.

5. Thickener Facility Upgrades

This project is in active design phase and is intended to replace component equipment and drives in the Thickener facility which have been in continuous service since 1978. The project should commence in 2020 and is part of the current capital assessment.

5. Dewatering Facility Upgrades

This project will upgrade the 25 year old components of the facility including centrifuges, programmable logic controllers, polymer mixing and feed systems as well as building and roof rehabilitation. It is scheduled to be completed in 2020. The upgraded equipment will reduce the number of centrifuges needed to dewater biosolids generated by the Joint Meeting thereby also achieving further energy efficiency and improve solids capture which will drive a reduction in transportation costs.

6. Engineered Food Waste Handling

JM Consultants and staff have prepared information to prepare for the reception of food wastes as an additional potential revenue source and increase methane gas production. The pilot testing of the concept and equipment may begin in 2020 as a “public-private partnership” requiring little funding from the Joint Meeting.

7. Effluent Pumping Station

JM Consultants and staff have developed plans, specifications and operations requirements to construct and commission a pump station which will lift the treatment plant effluent over the proposed flood mitigation containment wall. The design is approaching final stages and bidding is expected to occur during the fall of 2020.

8. Waste Gas Burners

Methane gas is produced in large quantities by the JM Digesters. The gas is used to fuel in large part the operation of the JM Cogeneration operations producing electricity and heat. Waste gas that cannot be used by the operation due to equipment outages must be burned in a controlled manner and in facilities permitted by NJ Department of Environmental Protection. Design is in final stages.

9. Primary Tunnel Building

This project includes the construction of a new building at the influent end of the Primary Settling Tanks to eliminate the confined space in the Primary Tunnel. All piping and wiring currently within the tunnel will be replaced and existing pumps in the Primary Service Building will be replaced in the new Primary Tunnel Building. This will remove the facilities and equipment in the subterranean tunnel from the damaging effects of accumulated moisture and remove a confined space hazard. The project is in final design stages.

10. Miscellaneous Building Rehabilitation

All Joint Meeting Buildings were inspected in 2016 and the resulting report enumerated facilities that need rehabilitation. Among the buildings requiring rehabilitation are:

- Screen House - built in 1932, the building needs concrete repairs, repairs to structural steel beams, restoration of floors and roof repairs.
- Old Chlorine Building – also built in 1932, concrete repairs, beam repairs and grout replacement.
- Restoration of Brick Veneer of the Dewatering Facility building
- Various coping and concrete repairs

11. CSO Elimination Planning

The NJ Pollution Discharge Elimination System Permit (NJPDES) which regulates the operation of and discharges from the JM Wastewater Treatment Plant which was issued in 2015 required that the Joint Meeting work in collaboration with the City of Elizabeth to reduce the quantity of untreated Combined Sewer Overflows to the Elizabeth River and Arthur Kill. This effort which requires sampling, engineering and computer modeling will provide recommendations subject to approval by NJDEP and will comprise the Long Term Control Plan. The final report to NJDEP is required to be submitted by October 1, 2020.

Several other projects yet on the discussion and development level are being reviewed by staff, JM consultants, NJ Infrastructure Bank, formerly NJ Energy Resiliency Bank and FEMA to further protect the Joint Meeting physical assets and treatment facilities including installation of additional cogeneration units effluent and stormwater pumping stations, flood walls and berms, and power distribution from co-gen to the Dewatering Facility to harden the facility against power failure.

PHYSICAL PLANT

SECONDARY TREATMENT

The Secondary Treatment System construction commenced in the mid 1970's to upgrade the Primary Treatment Facility which began operation in 1937. U.S. Public Law 92-500 passed in 1972 required improved level of wastewater treatment and provided for funding to accomplish the upgrades. Secondary treatment included the construction of aeration tanks, secondary clarifiers,

chlorination and disinfection and digestion facilities. The completed secondary facility came on line in 1978.

In 1998 de-chlorination by sodium bisulfite was begun as a result in NJDEP Permit requirements. In 2003, at the disinfection facility extraordinary hazardous gaseous chlorine was removed and replaced with much safer sodium hypochlorite.

In 1981, a cogeneration facility to provide a portion of the electrical and heating needs was constructed since it was determined that the methane gas production in the digestion facility would support the fuel needs of the generators and would compete favorably with the cost of purchased energy. Continuing upgrades and rehabilitation efforts in the digestion facility improved the production of methane gas significantly.

In 2009 a new cogeneration facility was placed into service capable of providing for approximately 80% of the total plant electrical needs at significant net savings amount over \$0.6 million in 2019. The cogen facility enabled the treatment plant to remain online in the aftermath of Superstorm Sandy to continue to treat wastewater in the absence of utility power for about one week. Future electrical improvements will connect the Dewatering Facility to the cogen power grid as outlined above.

During 2017, the Joint Meeting negotiated the purchase of land owned by the city of Elizabeth that lies within the boundaries of the JM. The purchase was necessary to satisfy FEMA that flood mitigation improvement could only be funded on property that is owned by the JM. Mitigation projects include a flood wall surrounding both the Treatment Plant and the Dewatering Facility, Effluent Pumping Station and Stormwater Pumping Station as well as hardening of the onsite power grid. Design on these improvements is proceeding and frequent meetings with FEMA and NJ OEM continue. The Effluent Pumping Station will be bid in 2020 and Cogen Upgrades will be bid for construction in 2021.

BIOSOLIDS FACILITY

In 1989 construction began on the Biosolids Facility. The facility was designed to reduce the water content in the sludge so that a product could be produced for beneficial re-use. This is accomplished by reducing the water content of the stabilized sludge to approximately 75% and adding lime. Lime addition has ceased as the biosolids product is utilized in composting facilities in preparation for land application resulting in reduced processing and transportation costs.

A Sludge Drying Facility was constructed in 1994 to further reduce the water content to approximately 5% for the purpose of making the biosolids pellets available as a marketable product for land application. Presently the economics of fuel costs and pelletization of the product do not favor the processing the biosolids to that level.

TRUNK SEWER LINE

Joint Meeting is responsible for 43 miles of sewer lines. Joint Meeting employs a full time engineer to assess condition and capacity of the trunk sewer line and process Treatment Work Approvals, connection requests and flow conditions. A two person team is continually in the field monitoring the trunk sewer line, responding to markout requests, addressing resident complaints and

information requests. This team has the capability to visually inspect the sewer line with video equipment. Joint Meeting considers its trunk sewer line to be in “good” condition.

In 2015 NJ Department of Environmental Protection (NJDEP) issued a modified operating permit to Joint Meeting concurrently with the issuance of a permit to the City of Elizabeth related to the operation of and discharges from Combined Sewer Overflows (CSOs). While Joint Meeting does not own or operate any CSOs, the City of Elizabeth owns and operates 29 CSOs. The Permits are “conjoined” insofar as the requirements to plan for the ultimate reduction of CSO discharges and the resulting increases in flows to the Joint Meeting must be completed in five years. The plan, called the Long Term Control Plan (LTCP) will result in significant costs related to expansion of collection and treatment system facilities as well as major reduction in Inflow and Infiltration in the local systems of the 11 owner municipalities. These LTCPs and similar permits are also impacting Passaic Valley Sewerage Commission, Bergen County Utilities Authority, Middlesex County Utilities Authority, Bayonne MUA, Camden County MUA, North Hudson SA, North Bergen among others for a total of 9 Treatment Facilities, 16 towns incorporating 213 CSO discharge points. The Joint Meeting continues to cooperate as required by the NJDEP Permit with the City of Elizabeth meeting quarterly to update the planning documents as computer models provide characteristics for design.

OVERVIEW OF ANNUAL FINANCIAL REPORT

Management’s Discussion and Analysis is an integral part of the basic financial statements and supplementary information. The MD&A is management’s appraisal of the general condition of the institution as it is related to its financial condition. This analysis is the basis for the Joint Meeting’s strategic capital plan and budget.

The financial statements reflect an ongoing commitment to high performance goals within the constraints of applicable laws and regulations. The financial statements are prepared in accordance with Government Accounting Standards Board (GASB) Statement Number 34 and are reported as an Enterprise Fund. The financial statements include a Statement of Net Position, a Statement of Revenues, Expenses and Changes in Net Position; a Statement of Cash Flows; and notes to the financial statements.

The Statement of Net Position provides information on the Joint Meeting’s assets and liabilities on an accrual historical cost basis. The difference between assets and liabilities is the “Net Position”. Fixed assets are capitalized at the time of purchase. Depreciation is determined on a straight-line basis over various economic lives, which are fixed by management. The fluctuation from year to year in the “Net Position” is an indicator of the financial health of the institution. “Net Position” should maintain its relative value from year to year as evidence that the institution is maintaining and replacing fixed assets at a level which will support optimum operational performance.

The Statement of Revenues, Expenses and Changes to Net Position demonstrates the financial dynamics that account for the ongoing business activities of the enterprise as well as the commitment of funds that caused changes to the Net Position. Funds that are not consumed at year end (Surplus) are returned to the communities and appear on the Statement of Net Position as “Due to Municipalities”. Each municipality may receive its portion of the surplus directly or have it credited against future assessment.

The Statement of Cash Flows is an indicator of the adequacy of cash when compared to the longer term capital needs and the immediate business activities of the Joint Meeting. This detail in the Statement of Cash Flows can provide for this analysis. The detail identifies cash sources and depletions caused by operating activities, investments in capital and financing activities.

The Government Accounting Standards Board (GASB) Statement 68 requires state and local governmental entities to disclose their unfunded pension liabilities. The Joint Meeting participates in the pension plan sponsored by the State of New Jersey, which has a much publicized large unfunded liability. Although the Joint Meeting is not responsible for making pension payments to employees when they retire, GASB 68 dictates that the pro-rata share represented by Joint Meeting employees participating in PERS (Public Employee Retirement System) be reported in the audited financial statements to promote better financial clarity. Understandably, the net pension liability of \$25,272,924 – shown within liabilities – is a significant number at December 31, 2019. Footnotes 2 and 5 explain the pension plan accounting in greater detail.

The Government Accounting Standards Board (GASB) Statement 75 requires state and local governmental entities to disclose their unfunded OPEB (postretirement benefits other than pension) liabilities. The Authority participates in the state health benefits plan sponsored by the State of New Jersey, which has a publicized, large unfunded liability. Although the Authority is not responsible for making postretirement benefit payments to employees when they retire, GASB 75 dictates that the pro-rata share represented by Authority employees participating in SHBP (State Health Benefits Plan) be reported in the audited financial statements to promote better financial clarity. Understandably, the net OPEB liability of \$25,868,250 – shown within liabilities – is a significant number at December 31, 2019. Footnotes 2 and 6 explain the OPEB plan accounting in greater detail.

FINANCIAL ANALYSIS

The following condensed financial statements serve as key financial data and indicators for monitoring and future planning:

Contacting the Joint Meeting Management

Any questions about the JMEUC's report or if additional information is needed, please contact the Executive Director of the Joint Meeting of Essex and Union Counties, 500 South First Street, Elizabeth, New Jersey 07202.

Condensed Financial Statements

Condensed Statement of Net Position

	<u>2019</u>	<u>2018</u>	<u>Net Change</u>	<u>%</u>	<u>2017</u>
<u>Assets and Deferred Outflows of Resources</u>					
Cash and Cash Equivalents	\$ 24,214,824	\$ 20,959,910	\$ 3,254,914	15.5%	\$ 20,055,528
Current Assets	334,567	485,457	(150,890)	-31.1%	789,976
Property, Plant and Equipment - Net	120,279,014	120,346,344	(67,330)	-0.1%	123,773,276
Other Assets	15,507,066		15,507,066	100.0%	
Deferred Outflows of Resources	7,056,877	9,528,704	(2,471,827)	-25.9%	9,275,739
Total Assets and Deferred Outflow of Resources	<u>\$ 167,392,348</u>	<u>\$ 151,320,415</u>	<u>\$ 16,071,933</u>	<u>10.6%</u>	<u>\$ 153,894,519</u>
<u>Liabilities</u>					
Current Liabilities	\$ 5,845,890	\$ 6,142,724	\$ (296,834)	-4.8%	\$ 5,141,880
Due to Municipalities	5,614,808	3,668,783	1,946,025	53.0%	4,295,984
Net Pension Liability	24,048,381	25,272,924	(1,224,543)	-4.8%	28,964,057
Net OPEB Liability	21,318,807	25,868,250	(4,549,443)	-17.6%	32,302,065
Total Liabilities	<u>56,827,886</u>	<u>60,952,681</u>	<u>(4,124,795)</u>	<u>-6.8%</u>	<u>70,703,986</u>
<u>Deferred Inflows of Resources</u>					
Pension Related	9,044,922	8,745,737	299,185	3.4%	6,196,757
OPEB Related	17,050,310	13,860,909	3,189,401	23.0%	5,853,839
<u>Net Position</u>					
Net Investment in Capital Assets	120,279,014	120,346,344	(67,330)	-0.1%	123,773,276
Restricted	24,466,521	8,769,222	15,697,299	179.0%	7,984,359
Unrestricted	(60,276,305)	(61,354,478)	1,078,173	-1.8%	(60,617,698)
Total Net Position	<u>84,469,230</u>	<u>67,761,088</u>	<u>16,708,142</u>	<u>24.7%</u>	<u>71,139,937</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 167,392,348</u>	<u>\$ 151,320,415</u>	<u>\$ 16,071,933</u>	<u>10.6%</u>	<u>\$ 153,894,519</u>

Condensed Statement of Revenue, Expenses, and Changes in Net Position

	<u>2019</u>	<u>2018</u>	<u>Net Change</u>	<u>%</u>	<u>2017</u>
<u>Operating Revenues</u>					
Municipal Assessments	\$ 32,991,320	\$ 31,511,578	\$ 1,479,742	4.7%	\$ 29,976,869
Other	1,645,275	1,652,957	(7,682)	-0.5%	1,223,496
Total Operating Revenues	<u>34,636,595</u>	<u>33,164,535</u>	<u>1,472,060</u>	<u>4.4%</u>	<u>31,200,365</u>
<u>Operating Expenses</u>					
Operating and Maintenance	32,591,838	32,984,943	(393,105)	-1.2%	31,192,268
Depreciation	3,519,043	3,783,732	(264,689)	-7.0%	3,431,838
Total Operating Expenses	<u>36,110,881</u>	<u>36,768,675</u>	<u>(657,794)</u>	<u>-1.8%</u>	<u>34,624,106</u>
Net Operating Income (Loss)	(1,474,286)	(3,604,140)	2,129,854	-59.1%	(3,423,741)
Non Operating Revenues (Expense)	18,182,428	225,291	17,957,137	7970.6%	(14,388,316)
Change in Net Position	16,708,142	(3,378,849)	20,086,991	-594.5%	(17,812,057)
Net Position, Beginning of Year	<u>67,761,088</u>	<u>71,139,937</u>	<u>(3,378,849)</u>	<u>-4.7%</u>	<u>127,102,362</u>
Restatement to Include Net OPEB Liability					(38,150,368)
Net Position, Beginning of Year - Restated		<u>71,139,937</u>			<u>88,951,994</u>
Net Position, End of Year	<u>\$ 84,469,230</u>	<u>\$ 67,761,088</u>	<u>\$ 16,708,142</u>	<u>24.7%</u>	<u>\$ 71,139,937</u>

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BASIC FINANCIAL STATEMENTS

JOINT MEETING OF ESSEX & UNION COUNTIES

STATEMENTS OF NET POSITION
DECEMBER 31, 2019 AND 2018

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
Cash and Cash Equivalents	\$ 24,214,824	\$ 20,959,910
Accounts Receivable	334,567	485,457
Capital Assessments Receivable	15,507,066	
Property, Plant and Equipment - Net of Depreciation	120,279,014	120,346,344
<u>TOTAL ASSETS</u>	<u>160,335,471</u>	<u>141,791,711</u>
<u>DEFERRED OUTFLOWS OF RESOURCES</u>		
Pension Related	5,449,083	7,584,351
OPEB Related	1,607,794	1,944,353
<u>TOTAL DEFERRED OUTFLOWS OF RESOURCES</u>	<u>7,056,877</u>	<u>9,528,704</u>
<u>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u>	<u>\$ 167,392,348</u>	<u>\$ 151,320,415</u>
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</u>		
Current Liabilities:		
Accounts Payable	\$ 1,646,048	\$ 2,020,606
Accrued Expenses	3,308,611	2,479,815
Other Liabilities	891,231	1,642,303
Due to Municipalities	5,614,808	3,668,783
Total Current Liabilities	<u>11,460,698</u>	<u>9,811,507</u>
Noncurrent Liabilities:		
Net Pension Liability	24,048,381	25,272,924
Net OPEB Liability	21,318,807	25,868,250
Total Noncurrent Liabilities	<u>45,367,188</u>	<u>51,141,174</u>
<u>TOTAL LIABILITIES</u>	<u>56,827,886</u>	<u>60,952,681</u>
Deferred Inflows of Resources:		
Pension Related	9,044,922	8,745,737
OPEB Related	17,050,310	13,860,909
<u>TOTAL DEFERRED INFLOWS OF RESOURCES</u>	<u>26,095,232</u>	<u>22,606,646</u>
Net Position:		
Net Investment in Capital Assets	120,279,014	120,346,344
Restricted for:		
Industrial Pretreatment	1,801,134	1,664,489
Unemployment	108,163	100,000
Capital Improvement	22,259,915	6,335,413
Sewer Rehabilitation	297,309	669,320
Unrestricted (deficit)	<u>(60,276,305)</u>	<u>(61,354,478)</u>
<u>TOTAL NET POSITION</u>	<u>84,469,230</u>	<u>67,761,088</u>
<u>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</u>	<u>\$ 167,392,348</u>	<u>\$ 151,320,415</u>

The accompanying Notes are an integral part of these financial statements.

JOINT MEETING OF ESSEX & UNION COUNTIES

STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN NET POSITION
FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
Operating Revenues:		
Municipal Assessments - Net of Refund	\$ 32,991,320	\$ 31,511,578
Permit Fees	10,000	17,500
Fines	60,750	80,150
Miscellaneous Income	1,574,525	1,555,307
	<hr/>	<hr/>
<u>Total Operating Revenues</u>	34,636,595	33,164,535
	<hr/>	<hr/>
Operating Expenses:		
Operating and Maintenance	32,027,193	32,984,943
Depreciation	3,519,043	3,783,732
	<hr/>	<hr/>
<u>Total Operating Expenses</u>	35,546,236	36,768,675
	<hr/>	<hr/>
<u>Operating Income (Loss)</u>	(909,641)	(3,604,140)
	<hr/>	<hr/>
Non-Operating Revenue (Expense):		
Municipal Capital Assessment	17,300,000	
Interest Income	279,634	225,291
Other Income	361,235	
Other Expense	(323,086)	
	<hr/>	<hr/>
	17,617,783	225,291
	<hr/>	<hr/>
<u>Change in Net Position</u>	16,708,142	(3,378,849)
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Net Position, Beginning of Year	67,761,088	71,139,937
	<hr/>	<hr/>
Net Position, End of Year	\$ 84,469,230	\$ 67,761,088
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The accompanying Notes are an integral part of these financial statements.

JOINT MEETING OF ESSEX & UNION COUNTIES
STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018

<u>Cash Flow from Operating Activities:</u>	<u>2019</u>	<u>2018</u>
Receipts from Customers and Users	\$ 35,088,235	\$ 31,816,097
Miscellaneous Receipts	2,006,510	1,652,957
Payments to Suppliers	(21,622,455)	(21,876,903)
Payments to Employees	(10,838,232)	(10,556,260)
<u>Net Cash Provided By (Used) By Operating Activities</u>	<u>4,634,058</u>	<u>1,035,891</u>
<u>Cash Flow from Capital and Related Financing Activities</u>		
Capital Assessment Received	1,792,934	
Purchase and Cost of Facilities	(3,451,712)	(356,800)
<u>Net Cash Provided By (Used In) Financing Activities</u>	<u>(1,658,778)</u>	<u>(356,800)</u>
<u>Cash Flow from Investing Activities:</u>		
Interest Received	279,634	225,291
<u>Net Cash Provided By (Used In) Investing Activities</u>	<u>279,634</u>	<u>225,291</u>
Net Increase (Decrease) in Cash and Cash Equivalents	3,254,914	904,382
Cash and Cash Equivalents, Beginning of Year	20,959,910	20,055,528
Cash and Cash Equivalents, End of Year	<u>\$ 24,214,824</u>	<u>\$ 20,959,910</u>
Reconciliation of operating income/(loss) to net cash provided by (used by) operating activities:		
Operating Income/(Loss)	\$ (909,641)	\$ (3,604,140)
Pension OPEB	(564,645)	
Depreciation	3,519,043	3,783,732
Changes in operating assets and liabilities:		
Accounts Receivable	150,890	304,519
Accounts Payable	(336,410)	1,927,960
Accrued Expenses	828,796	(748,979)
Due to Municipalities	1,946,025	(627,201)
<u>Net Cash Provided by Operating Activities</u>	<u>\$ 4,634,058</u>	<u>\$ 1,035,891</u>

The accompanying Notes are an integral part of these financial statements.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(1) GENERAL

The Joint Meeting of Essex & Union Counties (the "Joint Meeting") is organized and exists under an Act of the Legislature of the State of New Jersey approved March 15, 1899, and the acts amendatory thereof or supplemental thereto and now known as N.J.S.A. 40:63-68 to 40:63-138 allowing for two or more municipalities to jointly provide for sewerage treatment and disposal, and was created by virtue of parallel ordinances adopted by the respective governing bodies of the participants as follows:

The City of East Orange
The Township of Hillside
The Township of Irvington
The Township of Maplewood
The Township of Millburn
The City of Newark
The Borough of Roselle Park
The Township of South Orange Village
The City of Summit
The Township of Union
The Township of West Orange

The Joint Meeting owns and operates a sanitary sewer system, which collects sewerage from various municipalities in Essex and Union Counties, New Jersey. The Joint Meeting also owns and operates a wastewater treatment facility which is located in Elizabeth, New Jersey.

Revenue is provided primarily from service charges collected from the municipalities using the system, based on a predetermined formula.

The Joint Meeting also provides wastewater treatment to the City of Elizabeth under an agreement dated January 16, 1930.

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Joint Meeting have been prepared in conformity with U.S. generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The most significant of the GASB's accounting policies are described below.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(1) GENERAL

The Joint Meeting of Essex & Union Counties (the "Joint Meeting") is organized and exists under an Act of the Legislature of the State of New Jersey approved March 15, 1899, and the acts amendatory thereof or supplemental thereto and now known as N.J.S.A. 40:63-68 to 40:63-138 allowing for two or more municipalities to jointly provide for sewerage treatment and disposal, and was created by virtue of parallel ordinances adopted by the respective governing bodies of the participants as follows:

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The Township of Maplewood
The Township of Millburn
The City of Newark
The Borough of Roselle Park
The Township of South Orange Village
The City of Summit
The Township of Union
The Township of West Orange

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JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reporting Entity

The Joint Meeting's financial statements include the operations of the wastewater collection and waste-water treatment system for which the Board Members of the Joint Meeting exercise financial accountability. The Board members are members of their respective elected municipal governing bodies and are appointed to one-year terms by their respective municipalities. The Joint Meeting is considered a joint venture of the participating governments. There are no additional entities required to be included in the reporting entity and the Joint Meeting is not included in any other reporting entity.

Budgetary Procedures

The Joint Meeting follows these procedures in establishing the Operating Fund budget:

The annual budget for each fiscal year of the Joint Meeting is introduced by resolution passed by not less than a majority of the governing body.

Public hearings are conducted to obtain citizen comments on the proposed budget.

Operating expense appropriations lapse at the close of the fiscal year to the extent that they have not been expended.

The level at which expenditures cannot exceed the budget is at the total budget level.

Basis of Accounting

The accounting policies of the Joint Meeting conform to accounting principles generally accepted in the United States of America as applicable to government entities. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. As permitted by accounting principles generally accepted in the United States of America, the Joint Meeting has elected to apply only Financial Accounting Standards Board ("FASB") Statements and Interpretations issued on or before November 30, 1989.

All activities of the Joint Meeting are accounted for within a single proprietary (enterprise) fund. Proprietary funds are used to account for operations that are (a) financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Accounting (Continued)

The accounting and financial reporting applied by the Joint Meeting is determined by its measurement focus. The financial statements are reported using the economic measurement focus and the accrual basis of accounting. The transactions of the Joint Meeting are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operations are included on the Statement of Net Position. Net Position (totals assets and deferred outflows net of total liabilities and deferred inflows) are segregated into investment in capital assets, restricted and unrestricted components.

Operating revenue is derived from municipal assessments.

Non-operating revenues and expenses are those revenues and expenses generated that are not directly associated with the normal business of wastewater collection and treatment. Non-operating revenues mainly consist of investment income and miscellaneous income. Non-operating expenses mainly consist of miscellaneous costs.

Accounting and Financial Reporting for Pensions

The Joint Meeting has implemented GASB 68. This Statement amends GASB Statement No. 27. It improved accounting and financial reporting by state and local governments for pensions. It also improved information provided by state and local government employers about financial support for pensions that is provided by other entities. This Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for pensions with regard to providing decision useful information, supporting assessments of accountability and inter-period equity, and creating additional transparency. This Statement replaces the requirement of Statement No. 27, *Accounting for Pension by State and Local Governmental Employers*, as well as the requirements of Statement No. 50, *Pension Disclosures*, as they relate to pensions that are provided through pension plans administered as trusts or equivalent arrangements that meet certain criteria. The requirements of Statements 27 and 50 remain applicable for pensions that are not covered by the scope of this Statement.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Accounting and Financial Reporting for Pensions (Continued)

The Joint Meeting has also implemented GASB Statement 71, Pension Transition for Contributions made Subsequent to the Measurement Date, an amendment to GASB No. 68. The objective of this Statement is to address an issue regarding application of the transition provisions of Statement No. 68, Accounting and Financial Reporting for Pensions. The issue relates to amounts associated with contributions, if any, made by a state or local government employer or non-employer contributing entity to a defined benefit pension plan after the measurement date of the government's beginning net pension liability. Statement 68 requires a state or local government employer (or non-employer contributing entity in a special funding situation) to recognize a net pension liability measured as of a date (the measurement date) no earlier than the end of its prior fiscal year. If a state or local government employer or non-employer contributing entity makes a contribution to a defined benefit pension plan between the measurement date of the reported net pension liability and the end of the government's reporting period, Statement 68 requires that the government recognize its contribution as a deferred outflow of resources.

In addition, Statement 68 requires recognition of deferred outflows of resources and deferred inflows of resources for changes in the net pension liability of a state or local government employer or non-employer contributing entity that arise from other types of events. At transition to Statement 68, if it is not practical for an employer or non-employer contributing entity to determine the amounts of all deferred outflows of resources and deferred inflows of resources related to pensions, paragraph 137 of Statement 68 required that beginning balances for deferred outflows of resources and deferred inflows of resources not be reported. Consequently, if it is not practical to determine the amounts of all deferred outflows of resources and deferred inflows of resources related to pensions, contributions made after the measurement date of the beginning net pension liability could not have been reported as deferred outflows of resources at transition. This could have resulted in a significant understatement of an employer or non-employer contributing entity's beginning net position and expense in the initial period of implementation.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions (OPEB)

The Governmental Accounting Standards Board (GASB) has issued Statement no. 75, *"Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions"*. This statement establishes standards for measuring and recognizing liabilities, deferred outflows and inflows of resources, and expenses for postemployment benefits other than pensions. It also requires the State of New Jersey to calculate and allocate to each participating member, for note disclosure purposes only, the OPEB net liability of New Jersey Health Benefits Local Government Retiree Plan (the Plan). The statement does not alter the amount of funds that must be budgeted for OPEB payment under existing state law.

Under GAAP, authorities are required to recognize the OPEB liability in Statements of Revenues, Expenses, Changes in Net Position (balance sheets) and Notes to the Financial Statements in accordance with GASB 75. The liability required to be displayed by GASB 75 is displayed as a separate line item in the Unrestricted Net Position area of the balance sheet.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reserves

The Joint Meeting maintains the following reserves:

Sewer Rehabilitation - This reserve was established to accumulate funds for the repair of sewer lines.

Industrial Pretreatment - This reserve was established to receive all revenue and to pay various expenses relating to the industrial pretreatment program. Interest earnings remain with the reserve.

Unemployment - This reserve was established to pay unemployment claims.

Capital Improvement - This reserve was established to pay for various capital projects and was funded by the member municipalities through a special capital assessment.

Operating and Maintenance Fund Balance

All revenue received in excess of operating expenses is returned to the municipalities at year end. No fund balance or surpluses are retained in the operating and maintenance fund.

Net Position

Equity is classified as net position and displayed in three components:

- 1) Net Investment in Capital Assets - consists of capital assets, net of accumulated depreciation and reduced by the outstanding balances of any debt that are attributable to the acquisition, construction, or improvement of those assets.
- 2) Restricted - when constraints placed on net position are either a) externally imposed by creditors (such as the bond resolution), grantors, or laws or regulations of other governments or b) imposed by law.
- 3) Unrestricted - any other net position that does not meet the definition of "restricted" or "net investment in capital assets."

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fund Accounting

The operations of the Joint Meeting are reported as an Enterprise Fund. The Joint Meeting established the following Special Funds which are reflected in the Enterprise Fund:

Operating Maintenance - This fund represents resources obtained from annual assessments and miscellaneous income which are used currently for the operation of the sewer collection system and wastewater treatment plant.

Construction - This fund represents resources, which are restricted by Board action and are to be used for various capital projects.

Cash and Cash Equivalents

Cash equivalents are stated at cost which approximates market. The Joint Meeting considers investments with maturities of three months or less to be cash equivalents.

Investments

Investments in marketable securities and debt securities are valued at their fair values based on quoted market prices or prices which are provided by investment managers in the statement of financial position. Realized and unrealized gains and losses are included in the statement of activities.

Accounts Receivable

The Joint Meeting considers all receivables to be fully collectible. If amounts become uncollectible, they will be charged to operations when that determination is made.

Inventory

Inventory of supplies, estimated to be immaterial at year end, is recorded as an expense when purchased and accordingly, is not included in the statements of net position.

Land

Land is stated at cost. The parcel of land cost was \$1,284,804 and \$1,284,804 for the years ended December 31, 2019 and 2018, respectively.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property, Plant and Equipment

Property, plant and equipment are stated at cost which includes direct construction costs and other expenditures related to construction.

System construction costs are charged to construction in progress until such time as given segments of the system are completed and put into operation.

Depreciation is determined on a straight-line basis for all plant and equipment. Depreciation is provided over the following estimated useful lives:

Building and improvements	30-35 years
Sewer mains, tanks	100-200 years
Other equipment	5-20 years
Vehicles	7 years

Details of property, plant and equipment as of December 31 are as follows:

	<u>2019</u>	<u>2018</u>
Land	\$ 1,284,804	\$ 1,284,804
Sewer	12,369,837	12,369,837
Primary	3,632,791	2,617,626
Secondary	125,980,187	125,980,187
Dewatering	36,221,613	36,221,613
Dryer	27,462,733	27,462,733
Co-Gen/Powerhouse	27,372,851	27,372,851
Vehicles	302,688	302,688
I/I Study	6,208,323	6,208,323
Laboratory Equipment	680,900	680,900
Construction in Progress	<u>6,721,073</u>	<u>4,284,525</u>
	248,237,800	244,786,087
Less: Accumulated Depreciation	<u>127,958,786</u>	<u>124,439,743</u>
Net Property, Plant and Equipment	<u>\$120,279,014</u>	<u>\$120,346,344</u>

Income Taxes

No provision for income taxes has been made as the Joint Meeting is exempt from Federal and State income taxes.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

The process of preparing financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Compensated Absences

The Joint Meeting permits employees to accrue unused sick pay, which may be taken at a later date as sick time off or paid at a later date at current rates of pay. Payments for accumulated sick time are limited to a maximum dollar amount at retirement.

(3) CASH AND CASH EQUIVALENTS

The Joint Meeting had the following cash and cash equivalents at December 31:

	<u>2019</u>	<u>2018</u>
Checking and Savings Accounts	<u>\$24,214,824</u>	<u>\$20,959,910</u>

New Jersey statutes permit the deposit of public funds in institutions located in New Jersey which are insured by the Federal Deposit Insurance Corporation (FDIC), the Savings Association Insurance Fund (SAIF), or by any other agencies of the United States that insures deposits or the State of New Jersey Cash Management Fund. New Jersey statutes permit the deposit of public funds only in banks which meet the requirements of the Governmental Unit Deposit Protection Act or the State of New Jersey Cash Management Fund. This Act, commonly referred to as "GUDPA", requires that banks which accept public funds to be a public depository. The statutes require public depositories to maintain collateral for deposits of public funds that exceed insurance limits.

Custodial Credit Risk - Custodial credit risk is the risk that in the event of a bank failure, the deposits may not be returned. The Joint Meeting does not have a specific deposit policy for custodial credit risk other than those policies that adhere to the requirements of statute. As of December 31, 2019, based upon the coverage provided by FDIC and NJGUDPA, no amount of the bank balance was exposed to custodial credit risk.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(4) PROPERTY PLANT & EQUIPMENT

Property Plant and Equipment is summarized as follows:

	Balance Dec. 31, 2018	Increase (Decrease)	Balance Dec. 31, 2019
Land	\$ 1,284,804		\$ 1,284,804
Sewer	12,369,837		12,369,837
Primary	2,617,626	\$ 1,015,165	3,632,791
Secondary	125,980,187		125,980,187
Dewatering	36,221,613		36,221,613
Dryer	27,462,733		27,462,733
Co-Gen/Powerhouse	27,372,851		27,372,851
Vehicles	302,688		302,688
I/I Study	6,208,323		6,208,323
Laboratory Equipment	680,900		680,900
Construction in Progress	<u>4,284,526</u>	<u>2,436,547</u>	<u>6,721,073</u>
Total	244,786,087	3,451,712	248,237,800
Less: Accum. Depreciation	<u>124,439,743</u>	<u>3,519,043</u>	<u>127,958,786</u>
Net Property, Plant & Equip	<u>\$120,346,344</u>	<u>\$ (67,331)</u>	<u>\$120,279,014</u>

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN

Substantially all eligible employees participate in the Public Employees' Retirement System (PERS), or the Defined Contribution Retirement System (DCRP), which have been established by state statute and are administered by the New Jersey Division of Pensions and Benefits. The Division issues a publicly available financial report that includes the financial statements and required supplementary information for the Public Employees Retirement System. This report may be obtained by writing to the Division of Pensions and Benefits, P.O. Box 295, Trenton, New Jersey, 08625 or are available online at www.nj.gov/treasury/pensions/annrpts.shtml.

Public Employees' Retirement System (PERS) - The Public Employees' Retirement System (PERS) was established as of January 1, 1955, under the provisions of N.J.S.A. 43:15A, to provide retirement, death, disability and medical benefits to certain qualified members. The PERS is a cost-sharing multiple employer plan. Membership is mandatory for substantially, all full-time employees of the State of New Jersey or any county, municipality, school district or public agency, provided the employee is not required to be a member of another state-administered retirement system or other state pension fund or local jurisdiction's pension fund.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN (CONTINUED)

Defined Contribution Retirement Program (DCRP) - The Defined Contribution Retirement Program (DCRP) was established July 1, 2007, under the provisions of Chapter 92, P.L. 2007 and Chapter 103, P.L. 2007, and was expanded under the provisions of Chapter 89, P.L. 2009. The DCRP provides eligible employees and their beneficiaries with a tax-sheltered, defined contribution retirement benefit, along with life insurance coverage and disability coverage.

Vesting and Benefit Provisions

The vesting and benefit provisions for PERS are set by N.J.S.A. 43:15A and 43:36. All benefits vest after ten years of service, except for medical benefits, which vest after 25 years of service. Members may seek early retirement after achieving 25 years of service credit or they may elect deferred retirement after achieving ten years of service credit. In which case, benefits would begin the first day of the month after the member attains normal retirement age.

Newly elected or appointed officials that have an existing DCRP account, or are a member of another State-administered retirement system are immediately invested in the DCRP. For newly elected or appointed officials that do not qualify for immediate vesting in the DCRP. Employee and employer contributions are held during the initial year of membership. Upon commencing the second year of DCRP membership, the member is fully invested. However, if a member is not eligible to continue in the DCRP for a second year of membership, the member may apply for a refund of the employee contributions from the DCRP, while the employer contributions will revert back to the employer. Employees are required to contribute 7.5% of their base salary and employers contribute 3.0%.

Funding Policy

The contribution policy is set by New Jersey State Statutes and contributions are required by active members and contributing employers. Plan members and employer contributions may be amended by State of New Jersey legislation. During 2019, PERS provides for employee contributions of 7.5% of employees' annual compensation. Employers are required to contribute at an actuarially determined rate. The actuarially determined contribution includes funding for cost-of-living adjustments, noncontributory death benefits, and post-retirement medical premiums.

Certain portions of the cost are contributed by the employees. The Joint Meeting's share of pension costs, which is based upon the annual billings received from the State, amounted to \$1,276,741 for 2019 and \$1,254,881 for 2018.

Information as to the comparison of the actuarially computed value of vested benefit with the system's assets is not available from the State Retirement System and, therefore, is not presented.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN (CONTINUED)

Accounting and Financial Reporting for Pensions – GASB #68

The Governmental Accounting Standards Board (GASB) has issued Statement No. 68 "Accounting and Financial Reporting for Public Employees Pensions" which requires the State of New Jersey to calculate and allocate, for note disclosure purposes only, the unfunded net pension liability of Public Employees Retirement System (PERS) and the Police and Firemen's Retirement System (PFRS) of the participating local government unit as of December 31, 2019. The statement does not alter the amounts of funds that must be budgeted for pension payments under existing state law.

Under accounting principles and practices prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, any unfunded net pension liability of the local government unit, allocated by the State of New Jersey, is not required to be reported in the financial statements as presented and any pension contributions required to be paid are raised in that year's budget and no liability is accrued at December 31, 2019.

Public Employees Retirement System (PERS)

At June 30, 2019, the State reported a net pension liability of \$27,308,936 for the Joint Meeting's proportionate share of the total net pension liability. The total pension liability for the June 30, 2019 measurement date was determined by an actuarial valuation as of July 1, 2018, which was rolled forward to June 30, 2019. The Joint Meeting's proportion of the net pension liability was based on a projection of the local government unit's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. At June 30, 2019, the Joint Meeting's proportion was 0.1334650709 percent, which was an increase of 0.0051077109 percent from its proportion measured as of June 30, 2018.

For the year ended June 30, 2019, the State recognized an actuarially determined pension expense of \$1,880,505 for the Joint Meeting's proportionate share of the total pension expense. The pension expense recognized in the Joint Meeting's financial statements based on the April 1, 2019 billing was \$1,276,741.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN (CONTINUED)

Accounting and Financial Reporting for Pensions – GASB #68 (Continued)

Public Employees Retirement System (PERS) (Continued)

At June 30, 2019, the State reported deferred outflows of resources and deferred inflows of resources related to PERS from the following sources:

	<u>Deferred Outflow of Resources</u>	<u>Deferred Inflow of Resources</u>
Differences between expected and actual experience	\$ 431,637	\$ 106,235
Change of Assumptions	2,401,319	8,347,117
Net difference between projected and actual earnings on pension plan investments		379,613
Changes in proportion and differences between Authority contributions and proportionate share of contributions	1,967,016	211,957
Authority contributions subsequent to the measurement date	<u>649,111</u>	<u> </u>
	<u>\$5,449,083</u>	<u>\$9,044,922</u>

The \$5,449,083 reported as deferred outflows of resources related to pension resulting from Joint Meeting's contributions subsequent to the measurement date (i.e. for the year ending June 30, 2019, the plan measurement date is June 30, 2018) will be recognized as a reduction of the pension liability in the year ended June 30, 2020.

Other local amounts reported by the State as the Joint Meeting's proportionate share of deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in the State's actuarially calculated pension expense as follows:

Year Ended	
<u>June 30</u>	<u>Amount</u>
2020	\$ (343,395)
2021	(1,901,633)
2022	(1,660,469)
2023	(593,483)
2024	<u>254,031</u>
	<u>(\$4,244,949)</u>

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN (CONTINUED)

Accounting and Financial Reporting for Pensions – GASB #68 (Continued)

Public Employees Retirement System (PERS) (Continued)

Actuarial Assumptions

The total pension liability for the June 30, 2019 measurement date was determined by an actuarial valuation as of July 1, 2018, which rolled forward to June 30, 2019. These actuarial valuations used the following assumptions:

	<u>June 30, 2019</u>	<u>June 30, 2018</u>
Inflation	2.25 Percent	2.25 Percent
Salary Increases (based on age)		
Though 2026	2.00-6.00 Percent	1.65-4.15 Percent
Thereafter	3.00-7.00 Percent	2.65-5.15 Percent
	Based on	Based on Age
	Years of Service	
Investment Rate of Return	7.00 Percent	7.00 percent

Pre-retirement mortality rates were based on the Pub-2010 General Below-Median Income Employee mortality table with an 82.2% adjustment for males and 101.4% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Post-retirement mortality rates were based on the Pub-2010 General Below-Median Income Healthy Retiree mortality table with a 91.4% adjustment for males and 99.7% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Disability retirement rates used to value disabled retirees were based on the Pub-2010 Non-Safety Disabled Retiree mortality table with a 127.7% adjustment for males and 117.2% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Mortality improvement is based on Scale MP-2019.

The actuarial assumptions used in the July 1, 2018 valuation were based on the results of an actuarial experience study for the period July 1, 2014 to June 30, 2018.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN (CONTINUED)

Accounting and Financial Reporting for Pensions – GASB #68 (Continued)

Public Employees Retirement System (PERS) (Continued)

Long-Term Rate of Return

In accordance with State statute, the long-term expected rate of return on plan investments (7.00% at both June 30, 2019 and June 30, 2018) is determined by the State Treasurer, after consultation with the Directors of the Division of Investment and Division of Pensions and Benefits, the board of trustees and the actuaries. The long-term expected rate of return was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic rates of return for each major asset class included in PERS's target asset allocation as of June 30, 2019 are summarized in the following table:

<u>Assets Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Risk Mitigation Strategies	3.00%	4.67%
Cash Equivalents	5.00%	2.00%
U.S. Treasuries	5.00%	2.68%
Investment Grade Credit	10.00%	4.25%
High Yield	2.00%	5.37%
Private Credit	6.00%	7.92%
Real Assets	2.50%	9.31%
Real Estate	7.50%	8.33%
U.S. Equity	28.00%	8.26%
Non-U.S. Developed Market Equity	12.50%	9.00%
Emerging Market Equity	6.50%	11.37%
Private Equity	12.00%	10.85%

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN (CONTINUED)

Accounting and Financial Reporting for Pensions – GASB #68 (Continued)

Public Employees Retirement System (PERS) (Continued)

Discount Rate

The discount rate used to measure the total pension liability was 6.28% and 5.66% as of June 30, 2019 and June 30, 2018, respectively. These single blended discount rates were based on the long-term expected rate of return on pension plan investments of 7.00% for both June 30, 2019 and June 30, 2018 and a municipal bond rate of 3.50% and 3.87% for June 30, 2019 and June 30, 2018 respectively based on the Bond Buyer Go 20-Bond Municipal Bond Index, which includes tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be based on 70% of the actuarially determined contributions for the State employer and 100% of actuarially determined contributions for the local employers. Based on those assumptions, the plan's fiduciary net position was projected to be available to make projected future benefit payments of current plan members through 2057. Therefore, the long-term expected rate of return on plan investments was applied to projected benefit payments through 2057 and the municipal bond rate was applied to projected benefit payments after that date in determining the total pension liability.

Sensitivity of the collective net pension liability to changes in the discount rate

The following presents the Joint Meeting's proportionate share of the net pension liability of the participating employers as of June 30, 2019 respectively, calculated using the discount rate as disclosed above as well as what the Joint Meeting's proportionate share of the net pension liability would be if it was calculated using a discount rate that is 1-percentage point lower or 1- percentage point higher than the current rate:

	June 30, 2019		
	1% Decrease <u>5.28%</u>	At Current Discount Rate <u>6.28%</u>	1% Increase <u>7.28%</u>
Joint Meeting's proportionate share of the pension liability	\$30,588,337	\$24,048,381	\$18,845,811

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(5) ACCOUNTING AND FINANCIAL REPORTING FOR PENSION PLAN (CONTINUED)

Accounting and Financial Reporting for Pensions – GASB #68 (Continued)

Public Employees Retirement System (PERS) (Continued)

Pension plan fiduciary net position

Detailed information about the pension plan's fiduciary net position is available in the separately issued Financial Report for the State of New Jersey Public Employees Retirement System (PERS). The report may be obtained at State of New Jersey Division of Pensions and Benefits P.O. Box 295 Trenton, New Jersey 08625-0295 <http://www.state.nj.us/treasury/pensions>.

(6) ACCOUNTING AND FINANCIAL REPORTING FOR POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS – GASB 75

The Governmental Accounting Standards Board (GASB) has issued Statement No. 75, "Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions". This statement establishes standards for measuring and recognizing liabilities, deferred outflows and inflows of resources, and expenses for postemployment benefits other than pensions. OPEB obligations are non-pension benefits that the Joint Meeting has contractually or otherwise agreed to provide employees once they have retired and, in most instances, will be for retirement health, prescription and dental insurance coverage.

Under current New Jersey budget and financial reporting requirements, the Joint Meeting is not required to fund any amounts in excess of their current costs on a pay-as-you-go basis or to accrue funds, create a trust or issue debt to finance their other post-employment benefit liability. Additionally, the Joint Meeting is not required to recognize any long-term obligations resulting from OPEB on their financial statements.

Plan Description and Benefits Provided

The State Health Benefit Local Government Retired Employees Plan (the Plan) is a cost-sharing multiple-employer defined benefit other postemployment benefit (OPEB) plan with a special funding situation. It covers employees of local government employers that have adopted a resolution to participate in the Plan. The Plan meets the definition of an equivalent arrangement as defined in paragraph 4 of GASB Statement No. 75, *Accounting and Financial Reporting for the Postemployment Benefits Other Than Pensions*; therefore, assets are accumulated to pay associated benefits.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(6) ACCOUNTING AND FINANCIAL REPORTING FOR POSTEMPLOYMENT BENEFITS
OTHER THAN PENSIONS – GASB 75 (CONTINUED)

Plan Description and Benefits Provided (Continued)

The Plan provides medical and prescription drug coverage to retirees and their covered dependents of the employers. Under the provisions of Chapter 88, P.L. 1974 and Chapter 48, P.L. 1999, local government employers electing to provide postretirement medical coverage to their employees must file a resolution with the Division. Under Chapter 88, local employers elect to provide benefit coverage based on the eligibility rules and regulations promulgated by the State Health Benefits Commission. Chapter 48 allows local employers to establish their own age and service eligibility for employer paid health benefits coverage for retired employees.

Under Chapter 48, the employer may assume the cost of postretirement medical coverage for employees and their dependents who: 1) retired on a disability pension; or 2) retired with 25 or more years of service credit in a State or locally administered retirement system and a period of service of up to 25 years with the employer at the time of retirement as established by the employer; or 3) retired and reached the age of 65 with 25 or more years of service credit in a State or locally administered retirement system and a period of service of up to 25 years with the employer at the time of retirement as established by the employer; or 4) retired and reached age 62 with at least 15 years of service with the employer. Further, the law provides that the employer paid obligations for retiree coverage may be determined by means of a collective negotiations' agreement.

In accordance with Chapter 330, P.L. 1997, which is codified in N.J.S.A 52: 14-17.32i, the State provides medical and prescription coverage to local police officers and firefighters, who retire with 25 years of service or on a disability from an employer who does not provide postretirement medical coverage. Local employers were required to file a resolution with the Division in order for their employees to qualify for State-paid retiree health benefits coverage under Chapter 330.

The State also provides funding for retiree health benefits to survivors of local police officers and firefighters who die in the line of duty under Chapter 271, P.L.1989.

Pursuant to Chapter 78, P.L. 2011, future retirees eligible for postretirement medical coverage who have less than 20 years of creditable service on June 28, 2011 will be required to pay a percentage of the cost of their health care coverage in retirement provided they retire with 25 or more years of pension service credit. The percentage of the premium for which the retiree will be responsible will be determined based on the retiree's annual retirement benefit and level of coverage.

Contributions

The Joint Meeting's contributions to SHBP for the years ended December 31, 2019, 2018 and 2017 were \$614,206, \$748,255, and \$780,057 respectively, which equaled the required contributions for each year.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(6) ACCOUNTING AND FINANCIAL REPORTING FOR POSTEMPLOYMENT BENEFITS
OTHER THAN PENSIONS – GASB 75 (CONTINUED)

Total Net OPEB Liability

At June 30, 2019, the Plan reported a liability of \$9,811,555 for the Joint Meeting's proportionate share of the collective net OPEB liability. The total Net OPEB Liability measured as of June 30, 2019 was determined by an actuarial valuation as of June 30, 2018, which was rolled forward to June 30, 2019.

The Joint Meeting's proportion of the Net OPEB Liability was based on the ratio of the plan members of an individual employer to the total members of the Plan's nonspecial funding situation during the measurement period July 1, 2018 through June 30, 2019.

At June 30, 2019, the Joint Meeting's proportion was 0.157380 percent, which was a decrease of 0.00007734 percent from its proportion measured as of June 30, 2018.

For the year ended June 30, 2019, the State reported OPEB benefit of \$408,671.00. This OPEB benefit was based on the OPEB plans June 30, 2019 measurement date.

At June 30, 2019, the State reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	<u>Deferred Outflow of Resources</u>	<u>Deferred Inflow of Resources</u>
Differences between expected and actual experience		\$6,234,450
Change of Assumptions		7,554,911
Net difference between projected and actual earnings on OPEB plan investments	\$ 17,561	
Changes in proportion	1,348,113	3,260,949
Authority contributions subsequent to the measurement date	<u>242,120</u>	<u> </u>
	<u>\$1,607,794</u>	<u>\$17,050,310</u>

The \$1,607,794 reported as deferred outflows of resources related to OPEB resulting from Authority contributions subsequent to the measurement date (i.e. for the year ending June 30, 2019, the plan measurement date is June 30, 2018) will be recognized as a reduction of the OPEB liability in the year ended June 30, 2020.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(6) ACCOUNTING AND FINANCIAL REPORTING FOR POSTEMPLOYMENT BENEFITS
OTHER THAN PENSIONS – GASB 75 (CONTINUED)

Total OPEB Liability (Continued)

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB (benefit)/expense as follows:

Year Ended <u>June 30</u>	<u>Amount</u>
2019	(\$2,625,549)
2020	(2,625,549)
2021	(2,626,926)
2022	(2,629,151)
2023	(2,631,184)
Total Thereafter	<u>(2,546,276)</u>
	<u>(\$15,684,636)</u>

Actuarial Assumptions and Other Inputs

The actuarial assumptions vary for each plan member depending on the pension plan the member is enrolled in. This actuarial valuation used the following actuarial assumptions, applied to all periods in the measurement:

	<u>June 30, 2019</u>	<u>June 30, 2018</u>
Inflation rate	2.50 Percent	2.50 Percent
Salary Increases:		
Public Employees Retirement System (PERS):		
Initial fiscal Year Applied		
Rate through 2026	2.00-6.00 Percent	
Rate thereafter	3.00-7.00 Percent	
Police and Firemen's Retirement System (PFRS):		
Rate for all future years	3.25-15.25 Percent	
All Pensions:		
Rate through 2026		1.65-8.98 Percent
Rate thereafter		2.65-9.98 Percent

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(6) ACCOUNTING AND FINANCIAL REPORTING FOR POSTEMPLOYMENT BENEFITS
OTHER THAN PENSIONS – GASB 75 (CONTINUED)

Actuarial Assumptions and Other Inputs (Continued)

Mortality:	
PERS	Pub-2010 General classification headcount weighted mortality with fully generational mortality improvement projections from the central year using scale MP-2019
PFRS	Pub-2010 Safety classification headcount weighted mortality with fully generational mortality improvement projections from the central year using scale MP-2019

* Salary increases are based on the defined benefit plan that the member is enrolled in and his or her age.

Actuarial assumptions used in the July 1, 2018 valuation were based on the results of the PFRS and PERS experience studies prepared for July 1, 2013 to June 30, 2018 and July 1, 2014 to June 30, 2018, respectively.

100% of active members are considered to participate in the Plan upon retirement.

Health Care Trend Assumption s

For pre-Medicare medical benefits, the trend is initially 5.7% and decreases to a 4.5% long-term trend rate after eight years. For post-65 medical benefits, the actual fully insured Medicare Advantage trend rates for fiscal year 2020 are reflected. The assumed post-65 medical trend is 4.5% for all future years. For prescription drug benefits, the initial trend rate is 7.5% and decreases to a 4.5% long-term trend rate after eight years.

Discount Rate

The discount rate for June 30, 2019 and 2018 was 3.50% and 3.87%, respectively. This represents the municipal bond return rate as chosen by the State. The source is the Bond Buyer Go 20-Bond Municipal Bond Index, which includes tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher. As the long-term rate of return is less than the municipal bond rate, it is not considered in the calculation of the discount rate, rather the discount rate is set at the municipal bond rate.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(6) ACCOUNTING AND FINANCIAL REPORTING FOR POSTEMPLOYMENT BENEFITS
OTHER THAN PENSIONS – GASB 75 (CONTINUED)

Sensitivity of the Joint Meeting's Proportionate Share of the OPEB Liability to Changes in
the Discount Rate

The following presents the Net OPEB Liability associated with the Joint Meeting as of June 30, 2019, calculated using the discount rate as disclosed above as well as what the Net OPEB Liability would be if it was calculated using a discount rate that is 1 -percentage point lower or 1-percentage point higher than the current rate:

	June 30, 2019		
	1%	At	1%
	Decrease	Discount Rate	Increase
	<u>2.50%</u>	<u>3.50%</u>	<u>4.50%</u>
Joint Meeting's proportionate share of the OPEB liability	\$25,306,962	\$21,318,807	\$18,155,365

Sensitivity of the Joint Meeting's Proportionate Share of the OPEB Liability to Changes in
Healthcare Trends

The following presents the total Net OPEB Liability associated with the Joint Meeting as of June 30, 2019, calculated using the healthcare trend rate as disclosed above as well as what the Net OPEB Liability would be if it was calculated using a healthcare trend rate that is 1- percentage point lower or 1-percentage point higher than the current rate:

	June 30, 2019		
	1.00%	Healthcare Cost	1.00%
	<u>Decrease</u>	<u>Trend Rate</u>	<u>Increase</u>
Joint Meeting's proportionate share of the pension liability	\$17,532,658	\$21,318,807	\$26,346,768

OPEB Plan Fiduciary Net Position

Detailed information about the OPEB plan's fiduciary net position is available in the separately issued Financial Report for the State of New Jersey State Health Benefits Local Government Retired Employees Plan. The report may be obtained at State of New Jersey Division of Pensions and Benefits P.O. Box 295 Trenton, New Jersey 08625-0295 <http://www.state.nj.us/treasury/pensions>.

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018

(7) NET POSITION

The components of net position are as follows:

	<u>December 31,</u> <u>2019</u>	<u>2018</u>
Net Position:		
Net Investment in Capital Assets	\$120,279,014	\$120,346,344
Restricted for:		
Industrial Pretreatment	1,801,134	1,664,489
Unemployment	108,163	100,000
Capital Improvement	22,259,915	6,335,413
Sewer Rehabilitation	297,309	669,320
Unrestricted Net Position	4,129,238	2,864,638
Net Pension Liability	(27,644,220)	(26,434,310)
Net OPEB Liability	<u>(36,761,323)</u>	<u>(37,784,806)</u>
Total Net Position	<u>\$84,469,230</u>	<u>\$67,761,088</u>

(9) SUBSEQUENT EVENTS

The Joint Meeting has evaluated subsequent events occurring after the financial statement date through August 5, 2020, which is the date the financial statements were available to be issued.

Subsequent to the date of these Financial Statements the COVID-19 Corona Virus spread across the State of New Jersey and the Nation as a whole. The impact of this virus on the Joint Meeting's operations in 2020 cannot be reasonably estimated at this time but could negatively affect revenues.

(10) LITIGATION, CLAIMS AND CONTINGENT LIABILITIES

In the ordinary conduct of its business, the Joint Meeting may be a party to litigation. At December 31, 2019, in the opinion of management based upon consultation with legal counsel, there were no matters pending or threatened which would have a material adverse effect on the financial position of the Joint Meeting.

SUPPLEMENTARY INFORMATION

JOINT MEETING OF ESSEX & UNION COUNTIES

BALANCE SHEET
DECEMBER 31, 2019

	OPERATING AND MAINTENANCE FUND	CONSTRUCTION FUND	TOTAL
<u>ASSETS</u>			
Cash and Cash Equivalents	\$ 12,464,411	\$ 11,750,413	\$ 24,214,824
Accounts Receivable	334,567	15,507,066	15,841,633
Property, Plant and Equipment - Net of Depreciation		120,279,014	120,279,014
Interfund		22,905	22,905
<u>TOTAL ASSETS</u>	<u>\$ 12,798,978</u>	<u>\$ 147,559,398</u>	<u>\$ 160,358,376</u>
<u>LIABILITIES, RESERVES AND FUND BALANCES</u>			
Liabilities:			
Accounts Payable	\$ 1,646,048		\$ 1,646,048
Accrued Expenses	3,308,611		3,308,611
Due to Municipalities	5,614,808		5,614,808
Interfund	22,905		22,905
	<u>10,592,372</u>		<u>10,592,372</u>
Reserves:			
Industrial Pretreatment	1,801,134		1,801,134
Unemployment	108,163		108,163
Sewer Rehabilitation	297,309		297,309
Capital Improvement		\$ 22,259,915	22,259,915
	<u>2,206,606</u>	<u>22,259,915</u>	<u>24,466,521</u>
Fund Balances:			
Municipal Assessments		54,585,418	54,585,418
Contributed Capital-Grants		49,712,219	49,712,219
Capital Assets		21,001,846	21,001,846
		<u>125,299,483</u>	<u>125,299,483</u>
<u>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</u>	<u>\$ 12,798,978</u>	<u>\$ 147,559,398</u>	<u>\$ 160,358,376</u>

JOINT MEETING OF ESSEX & UNION COUNTIES

STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 2019

	OPERATING AND MAINTENANCE FUND	CONSTRUCTION FUND	TOTAL
<u>Revenue</u>			
Municipal Assessments	\$ 38,606,128	\$	\$ 38,606,128
Interest Income	189,520		189,520
Miscellaneous Income	1,574,525		1,574,525
Fixed Assets		3,965,241	3,965,241
<u>Total Revenue</u>	<u>40,370,173</u>	<u>3,965,241</u>	<u>44,335,414</u>
<u>Expenses</u>			
Operating and Maintenance	34,755,365		34,755,365
Depreciation		3,519,043	3,519,043
<u>Total Expenses</u>	<u>34,755,365</u>	<u>3,519,043</u>	<u>38,274,408</u>
Net Income/(Loss)	5,614,808	446,198	6,061,006
Less: Refund to Municipalities	5,614,808		5,614,808
Net Increase (Decrease)	- 0 -	446,198	446,198
Fund Balance, January 1	- 0 -	20,555,648	20,555,648
Fund Balance, December 31	<u>\$ - 0 -</u>	<u>\$ 21,001,846</u>	<u>\$ 21,001,846</u>

JOINT MEETING OF ESSEX & UNION COUNTIES

SCHEDULE OF RESERVES
FOR THE YEAR ENDED DECEMBER 31, 2019

	SEWER REHABILITATION	CAPITAL IMPROVEMENT	INDUSTRIAL PRETREATMENT	UNEMPLOYMENT
Balance, January 1, 2019	\$ 669,320	\$ 6,335,413	\$ 1,664,489	\$ 100,000
Increased by Receipts:				
Budget Transfer		1,600,000		50,000
Capital Funds- Assessment		17,300,000		
Inspection			40,140	
Permit Fees			10,000	
Fines			60,750	
Other		21,125	33,054	
Interest Income	4,975	78,104	6,731	304
Transfer			266,915	
	<u>4,975</u>	<u>18,999,229</u>	<u>417,590</u>	<u>50,304</u>
Decreased by Disbursements:				
Project Costs	376,986	3,074,727		
Other			280,945	42,141
	<u>376,986</u>	<u>3,074,727</u>	<u>280,945</u>	<u>42,141</u>
Balance, December 31, 2019	<u>\$ 297,309</u>	<u>\$ 22,259,915</u>	<u>\$ 1,801,134</u>	<u>\$ 108,163</u>

SCHEDULE 4JOINT MEETING OF ESSEX & UNION COUNTIES

SCHEDULE OF OPERATING AND MAINTENANCE EXPENSE
 COMPARED TO BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	(OVER) UNDER <u>BUDGET</u>
Vehicles	\$ 119,000	\$ 94,109	\$ 24,891
Equipment Rental	300,000	635,399	(335,399)
Insurance	860,130	903,538	(43,408)
Water Service	139,500	133,802	5,698
Electric Service	1,000,000	759,880	240,120
Gas Service	595,700	791,213	(195,513)
Fuel, Oil and Kerosene	81,500	113,961	(32,461)
Sewer Maintenance	60,000		60,000
Meter Repairs	317,000		317,000
Major Equipment	900,500	16,000	884,500
Chemicals	3,471,488	3,172,048	299,440
Sludge Disposal	3,912,300	3,000,000	912,300
Salaries and Wages	3,482,289	2,207,974	1,274,315
Technical and Professional Services	1,487,500	2,056,357	(568,857)
Labor	6,985,370	8,630,258	(1,644,888)
Printing/Stationery	24,000	2,306	21,694
Miscellaneous Expenses	583,227	758,086	(174,859)
General Maintenance (Supplies)	2,440,000	3,017,732	(577,732)
Reserve Contingencies Fund	243,000		243,000
Building and Grounds	120,000	76,938	43,062
Pension Fund	1,319,098	1,350,830	(31,732)
Social Security & Medicare	825,450	780,903	44,547
Hospital Plan	3,980,398	3,001,289	979,109
Uniform/Safety Shoes/Security	265,000	197,117	67,883
Screening Disposal	232,000	226,713	5,287
State Unemployment/Disability	50,000	68,581	(18,581)
Executive Committee	93,977	86,145	7,832
Counsel Fees	300,000	208,872	91,128
Administrative Group Plan	425,562	132,186	293,376
Replacement Fund	1,600,000	1,600,000	
NJPDES Permit	736,700	733,127	3,573
<u>TOTAL</u>	<u>\$ 36,950,689</u>	<u>\$ 34,755,365</u>	<u>\$ 2,195,324</u>

SCHEDULE 5JOINT MEETING OF ESSEX & UNION COUNTIESSCHEDULE OF ALLOCATION OF SURPLUS
DECEMBER 31, 2019

Member Municipalities Assessments	\$	25,196,386
Operating Expenditures Chargeable to Member Municipalities		<u>22,436,247</u>
Operating Surplus		2,760,139
Sewer Income		-
Other Revenue Allocated to Member Municipalities		<u>1,128,311</u>
Funds Available for Allocation to Member Municipalities		3,888,450
Assessments City of Elizabeth - Net	\$	13,409,742
Operating Expenditures Chargeable to City of Elizabeth		<u>12,319,118</u>
Operating Surplus - City of Elizabeth		1,090,624
Other Revenue Allocated to City of Elizabeth	\$	<u>635,734</u>
Funds Available for Allocation to City of Elizabeth		<u>1,726,358</u>
<u>TOTAL FUNDS DUE TO MUNICIPALITIES</u>	\$	<u><u>5,614,808</u></u>

Other Revenue:		
Interest Income	\$	189,520
Miscellaneous Income		<u>1,574,525</u>
	\$	<u><u>1,764,045</u></u>

Other Revenue Allocated:		
City of Elizabeth	\$	635,734
Member Municipalities		<u>1,128,311</u>
	\$	<u><u>1,764,045</u></u>

SCHEDULE 6JOINT MEETING OF ESSEX & UNION COUNTIES

SCHEDULE OF ASSESSMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

	<u>2019 ASSESSMENT</u>	<u>2019 ASSESSMENT RATIO</u>	<u>ALLOCATION OF SURPLUS (DUE TO MUNICIPALITIES)</u>
East Orange	\$ 1,030,415.77	4.0895%	\$ 159,019.64
Hillside	2,102,850.76	8.3458%	324,523.93
Irvington	4,895,734.83	19.4303%	755,537.73
Maplewood	1,454,868.25	5.7741%	224,523.57
Millburn	1,485,635.21	5.8962%	229,271.70
Newark	2,547,429.79	10.1103%	393,133.90
Roselle Park	731,871.29	2.9047%	112,946.55
South Orange	1,243,480.39	4.9352%	191,900.99
Summit	2,187,731.66	8.6827%	337,623.23
Union	4,445,427.22	17.6431%	686,043.69
West Orange	<u>3,070,940.65</u>	<u>12.1880%</u>	<u>473,925.08</u>
	25,196,385.82	100.0000%	3,888,450.00
Elizabeth	<u>11,754,302.19</u>		1,726,358.00
	36,950,688.01		
Elizabeth Quarterly Adjustments	<u>1,655,439.79</u>		
	<u>\$ 38,606,127.80</u>		<u>\$ 5,614,808.00</u>

JOINT MEETING OF ESSEX & UNION COUNTIES

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED DECEMBER 31, 2019

<u>FEDERAL GRANTOR/PROGRAM TITLE</u>	<u>FEDERAL C.F.D.A. NUMBER</u>	<u>GRANTOR'S NUMBER</u>	<u>2019 EXPENDITURES</u>	<u>SUBRECIPIENT EXPENDITURES</u>	<u>LOANS DISBURSED</u>
<u>Direct Program</u>					
Department of Environmental Agency					
Passed Thru:					
NJ Department of Environmental Protection					
NJ Infrastructure Loan	66.48		<u>\$ 609,693</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>

JOINT MEETING OF ESSEX & UNION COUNTIES

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED DECEMBER 31, 2019

NOTE 1: GENERAL

The accompanying schedule of expenditures of federal awards presents the activity of all federal awards programs of Joint Meeting of Essex & Union Counties. The Joint Meeting is defined in the Notes to the Joint Meeting's basic financial statements. All federal financial awards received directly from federal agencies, as well as federal financial awards passed through other governmental agencies, is included on the Schedule of Expenditures of Federal Awards.

NOTE 2: BASIS OF ACCOUNTING

The accompanying schedule of expenditures of federal awards is presented using the accrual basis of accounting.

NOTE 3: RELATIONSHIP TO BASIC FINANCIAL STATEMENTS

Amounts reported in the accompanying schedule agree with amounts reported in the Joint Meeting's basic financial statements.

NOTE 4: RELATIONSHIP TO FEDERAL FINANCIAL REPORTS

Amounts reported in the accompanying schedule agree with the amounts reported in the related federal financial reports.

NOTE 5: OTHER

Matching contributions expended by the Joint Meeting of Essex & Union Counties in accordance with terms of the various grants are not reported in the accompanying schedules.

NOTE 6: LOANS

The Joint Meeting of Essex & Union Counties had year-end loan balances of \$-0- for Reimbursement Loans, Loan Advances and Revolving Loans.

JOINT MEETING OF ESSEX AND UNION COUNTIES
SCHEDULE OF THE AUTHORITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
PUBLIC EMPLOYEES RETIREMENT SYSTEM
LAST TEN YEARS

Fiscal Year Ending June 30,	Authority's Proportion Share of the Net Pension Liability (Asset)	Authority's Proportionate Share of the Net Pension Liability (Asset)	Authority's Covered-Employee Payroll	Authority's Proportion Share of the Net Pension Liability (Asset) as a percentage of it's Covered- Employee Payroll	Plan Fiduciary Net Position as a percentage of the total Pension Liability
2014	0.1131727709%	\$ 21,189,038	\$ 8,323,674	254.56%	52.08%
2015	0.1224750550%	\$ 27,493,196	\$ 8,809,915	312.07%	47.93%
2016	0.1265728364%	\$ 37,487,244	\$ 8,825,408	424.76%	40.14%
2017	0.1244245962%	\$ 28,964,057	\$ 9,001,706	321.76%	48.10%
2018	0.1283573600%	\$ 25,272,924	\$ 9,481,481	266.55%	53.60%
2019	0.1334650709%	\$ 24,048,381	\$ 9,341,611	257.43%	56.27%

Note: Schedule is intended to show ten year trend. Additional years will be reported as they become available.

JOINT MEETING OF ESSEX AND UNION COUNTIES
SCHEDULE OF THE AUTHORITY'S CONTRIBUTIONS
PUBLIC EMPLOYEES RETIREMENT SYSTEM
LAST TEN YEARS

Fiscal Year Ending June 30,	Contractually Required Contribution	Contributions in Relation to the Contractually Required Contributions	Contribution Deficiency (Excess)	Authority's Covered- Employee Payroll	Contributions as a Percentage of Covered- Employee Payroll
2014	\$ 932,980	\$ 932,980	-0-	\$ 8,323,674	11.21%
2015	\$ 1,052,957	\$ 1,052,957	-0-	\$ 8,809,915	11.95%
2016	\$ 1,124,455	\$ 1,124,455	-0-	\$ 8,825,408	12.74%
2017	\$ 1,174,116	\$ 1,174,116	-0-	\$ 9,001,706	13.04%
2018	\$ 1,152,661	\$ 1,152,661	-0-	\$ 9,481,481	12.16%
2019	\$ 1,276,741	\$ 1,276,741	-0-	\$ 9,341,611	13.67%

Note: Schedule is intended to show ten year trend. Additional years will be reported as they become available.

JOINT MEETING OF ESSEX AND UNION COUNTIES
SCHEDULES RELATED TO ACCOUNTING AND REPORTING FOR PENSION (GASB 68)
NOTE TO RSI III
FOR THE YEAR ENDED DECEMBER 31, 2019

PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS)

Change in benefit terms

None

Change in assumptions

The calculation of the discount rate used to measure the total pension liability is dependent upon the long-term expected rate of return, and the municipal bond index rate. There was a change in the municipal bond index rate from the prior measurement date (3.87%) to the current measurement date (3.50%), resulting in a change in the discount rate from 5.66% to 6.28%. This change in the discount rate is considered to be a change in actuarial assumptions under GASB No. 68.

JOINT MEETING OF ESSEX AND UNION COUNTIES
SCHEDULE OF THE AUTHORITY'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY
STATE HEALTH BENEFITS LOCAL GOVERNMENT RETIRED EMPLOYEES PLAN
LAST TEN YEARS

<u>Fiscal Year</u> <u>Ending</u> <u>June 30,</u>	<u>Authority's</u> <u>Proportion Share</u> <u>of the Net OPEB</u> <u>Liability</u>	<u>Authority's</u> <u>Proportionate</u> <u>Share of</u> <u>the Net OPEB</u> <u>Liability (Asset)</u>	<u>Authority's</u> <u>Covered-Employee</u> <u>Payroll</u>	<u>Authority's</u> <u>Proportion Share</u> <u>of the Net OPEB</u> <u>Liability (Asset)</u> <u>as a percentage</u> <u>of it's Covered-</u> <u>Employee Payroll</u>	<u>Plan Fiduciary</u> <u>Net Position</u> <u>as a percentage</u> <u>of the total</u> <u>OPEB Liability</u>
2017	0.1585510%	\$ 32,302,065	\$ 9,001,706	358.84%	1.03%
2018	0.1651170%	\$ 25,868,250	\$ 9,481,481	272.83%	1.97%
2019	0.1573800%	\$ 21,318,807	\$ 9,341,611	228.21%	1.98%

Note: Schedule is intended to show ten year trend. Additional years will be reported as they become available.

JOINT MEETING OF ESSEX AND UNION COUNTIES
SCHEDULE OF THE AUTHORITY'S CONTRIBUTIONS
PUBLIC EMPLOYEES RETIREMENT SYSTEM
LAST TEN YEARS

<u>Fiscal Year</u> <u>Ending</u> <u>June 30,</u>	<u>Contractually</u> <u>Required</u> <u>Contribution</u>	<u>Contributions in</u> <u>Relation to the</u> <u>Contractually</u> <u>Required</u> <u>Contributions</u>	<u>Contribution</u> <u>Deficiency</u> <u>(Excess)</u>	<u>Authority's</u> <u>Covered-</u> <u>Employee</u> <u>Payroll</u>	<u>Contributions as</u> <u>a Percentage of</u> <u>Covered-</u> <u>Employee</u> <u>Payroll</u>
2017	\$ 688,068	\$ 688,068	\$ -0-	\$ 9,001,706	7.64%
2018	\$ 783,881	\$ 783,881	\$ -0-	\$ 9,481,481	8.27%
2019	\$ 614,206	\$ 614,206	\$ -0-	\$ 9,341,611	6.57%

Note: Schedule is intended to show ten year trend. Additional years will be reported as they become available.

JOINT MEETING OF ESSEX AND UNION COUNTIES
SCHEDULES RELATED TO ACCOUNTING AND REPORTING FOR OPEB (GASB 75)
NOTE TO RSI III
FOR THE YEAR ENDED DECEMBER 31, 2019

STATE HEALTH INSURANCE PROGRAM (SHIP)

Change in benefit terms

None

Change in assumptions

The discount rate changed from 3.87% to 3.50% as of
June 30, 2019.



10-A-2

State of New Jersey
DEPARTMENT OF COMMUNITY AFFAIRS

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PHILIP D. MURPHY
Governor

LT. GOVERNOR SHEILA Y. OLIVER
Commissioner

January 10, 2019

Ms. Magalie Lamy-Lockhart
293 Isabella Avenue
Irvington, New Jersey 07111

Dear Ms. Lamy-Lockhart:

Under the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-17, the Commissioner of the Department of Community Affairs is authorized to appoint a State Commissioner to each housing authority. I am pleased to inform you that you have been selected for appointment as the State's representative to the Irvington Housing Authority, effective immediately. Your term will end on December 17, 2023.

To acquaint you with your responsibilities as a Commissioner, and for you to serve your full term, you must successfully complete a training program for commissioners mandated under Section 46 of the Redevelopment and Housing Law. You will have eighteen months to fulfill this obligation. A schedule of training courses is available online at <http://cgs.rutgers.edu/>, the website for the Rutgers' Center for Government Services.

Enclosed with this letter is an Oath of Office that must be signed and notarized. Please make two copies of the signed oath; one for your records and one for the Housing Authority files. Return the signed original to the attention of Robert Feher at the Department's address on the letterhead above.

As my appointee, I know you will set a fine example for other Commissioners of the Board. If you have any questions, please contact Mr. Feher in the Department's Division of Housing and Community Resources at 609-984-1903.

I look forward to your contribution to the Irvington Housing Authority and the State's efforts to provide safe and affordable housing to our residents.

Very truly yours,

Lt. Governor Sheila Y. Oliver
Commissioner

Enclosure

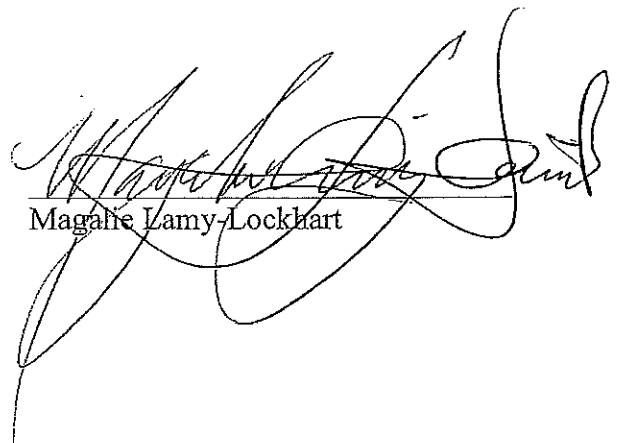
Cc: Housing Authority Executive Director



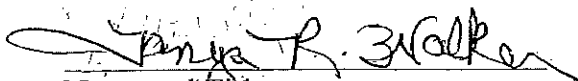
OATH OF ALLEGIANCE AND OATH OF OFFICE

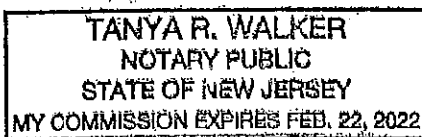
STATE OF NEW JERSEY)
) SS.:
COUNTY OF _____)

I, Magalie Lamy-Lockhart, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey, and that I will bear true faith and allegiance to the same and to the Governments established in the United States and in this State, under the authority of the people, and that I will faithfully, impartially and justly perform all the duties of the office of Commissioner of the Irvington Housing Authority according to the best of my ability. So help me God.


Magalie Lamy-Lockhart

Sworn to and Subscribed before me
this 18 day of January 2019


Name and Title



Magalie Lamy-Lockhart

293 Isabella Ave Irvington, N.J. 07111 cell 973-885-4912 [mlockhart2006@yahoo.com]

Leadership

2015-

Vice President of the Irvington Public Library Board of Trustees

Experience

2001-

Home Depot/ Expo Design Center

- . Logistics Administrator , Inventory prep, Account receivables
- . Oversees the backend inventory management process and backend bookkeeping of special order for customer accounts
- . Entrusted to handle customer complaints because of exceptional customer Service experience and positive customer feedback
- . Leads store merchandizing team meetings yielding higher productivity in properly merchandizing the store

Richmond Lighting

1988-2000

Creative Artistic Designer

- . Utilized artistic abilities to design high end lamps for diversified client base
- . Entrusted to be designer specialist for creating the statuette and French ornament lamp collection
- . Attracted new clients through antiques designs

Education

Rutgers University 2002, New Brunswick, N.J. [Fiduciary License]

Newark School of Fine and Industrial Art, 1987 [Associate Degree]

8-B-1

AN ORDINANCE AMENDING AND SUPPLEMENTIN CHAPTER 240, SECTION 6 OF THE REVISED CODE OF THE TOWNSHIP OF IRVINGTON MY ADDING A NEW PARAGRAPH D TO PROVIDE FOR STOP WORK ORDERS AND ESTABLISHING FINES AND PENALTIES FOR THE VIOLATION THEREOF.

BE IT ORDAINED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON as follows:

SECTION 1. Section 240-6 of the Revised Code of the Township Irvington is hereby supplemented by the addition of paragraph D; to wit:

D. Once a STOP WORK ORDER is issued to a construction site, jobsite, structure, property owner, individual or contractor all work at the site must immediately cease. Work at the site can only resume when the STOP WORK ORDER is lifted, in writing, by the Director of the Department of Housing. If any work is conducted on the site after a STOP WORK ORDER is issued in violation of MC-240-6D, each and every person found working on the job site in addition to the contractor and the property owner shall be subject to the following: for a 1st offense there shall be a fine of \$500; for a 2nd offense the fine shall be \$750, and for a 3rd or subsequent offense the fine shall be \$1000. Anyone found to have unlawfully removed a posted STOP WORK ORDER, shall be subject to a fine of up to \$500.

SECTION 2. All Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance are hereby repealed.

SECTION 3. This Ordinance shall take effect upon final passage and publication according to law.

8-B-2

AN ORDINANCE PROHIBITING THE TRANSPORTING, REMOVING OR DELIVERING OF SOLID WASTE

SECTION 1.

Transporting, Removing or Delivering of Solid Waste within the Township of Irvington is prohibited, unless the vehicle being used has all of the necessary New Jersey Department of Environmental Protection (NJ DEP) approvals, i.e. self-generator registration for self-generated solid waste, or where appropriate, an A-901 license, Certificate of Public Convenience and Necessity (CPCN) and solid waste transporter registration. The solid waste equipment must permanently display valid solid waste transporter decals and be marked with the company name, DEP registration number and capacity in cubic yards.

SECTION 2.

Vehicles found in violation of this Municipal Code shall be stopped by the Irvington Police Division and/or the Irvington Department of Housing. The operator of the vehicle shall be issued a Municipal Code Violation summons, and the loaded vehicle shall be towed by the official Township Towing Company and impounded.

SECTION 3.

Exemptions to this prohibition are:

If you are hauling solid waste that you generated at your owner occupied home, and the waste is being hauled in passenger type vehicle bearing passenger plates with a gross vehicle weight of less than 9,000 lbs., or 16,000 lbs. if combined with a trailer. Vehicles displaying government issued license plates (Federal, State, County, or Municipal) are exempt from obtaining an A-901 license, but must display permanently affixed valid Public Entity decals, if the solid waste equipment is being used to transport solid waste.

SECTION 4.

Definitions:

In this Municipal Code, Solid Waste is defined as:

Household Waste from private residences, homes, houses, buildings

Commercial Waste from businesses, stores, markets, restaurants.

Institutional Waste from schools, hospitals, public buildings, colleges.

Demolition, Renovation & Construction Debris

Motor Vehicle Parts (if they are being sent to a scrap yard or offered for sale, motor vehicle parts would not be a solid waste), Fluids and Tires (only if going for disposal would tires be a solid waste, if going for recycling no transporter license, CPCN or solid waste registration is required).

SECTION 5.

Penalties:

For the first offense, the vehicle operator shall pay a fine of no less than \$250. For a subsequent offense, the fine shall be no less than \$2,000.

SECTION 6.

Vehicle Impoundment:

The impoundment fee shall be \$300 plus a \$50 per day storage fee after the first 24 hours. The vehicle can only be released by the Irvington Police Department when the material is off-loaded from the impounded vehicle and onto a vehicle that has the necessary NJ DEP properly affixed Decals, Registrations and Approvals.

SECTION 7. All ordinance or parts of ordinances inconsistent or in conflict with the the provisions of this ordinance are hereby repealed.

SECTION 8. This ordinance shall take effect upon final passage and publication according to law.

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 555 OF THE REVISED CODE OF THE TOWNSHIP OF IRVINGTON ENTITLED STREETS AND SIDEWAKS BY AMENDING THE FEE STRUCTURE, PROVIDING FOR MINIMUM STANDARDS FOR MATERIALS AND CONSTRUCTION AND PROVIDING FINES AND PENALTIES FOR THE VIOLATION THEREOF.

BE IT ORDAINED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON as follows:

SECTION 1.

1. The Permit Fee to repair or replace a sidewalk shall be as follows.

- a) For a sidewalk up to 50 Sq. Ft. the fee shall be \$50
- b) For a sidewalk 51 Sq. Ft to 100 Sq. Ft. the fee shall be \$75
- c) For a sidewalk 101 Sq. Ft or greater the fee shall be \$100
- d) The Permit expires after 30 business days from the date of issuance.

SECTION 2.

2. The new sidewalk must be constructed as follows:

- a) All concrete shall conform to NJ State Highway Department Specification Class “B”, air-entrained, 4500 PSI minimum at 28 days. All concrete work shall have a wood float and transverse broom finish. Brooming shall be done before initial set using steel or bran broom. All joints and edges shall be tooled and rounded
- b) Inadequate sub-base and formwork may be rejected by the township engineer or their representative prior to pouring concrete.
- c) All construction methods and materials shall conform to 2007 NJDOT Standard Specifications for Road and Bridge Construction, 2007 as amended and supplemented, or the latest edition of this specification
- d) When sidewalk abuts curb or sidewalk, 1/2" thick non-extrudable fibrous bit mastic expansion joints is required.
- e) Refer to the Township of Irvington “Standard Sidewalk Detail” drawing.

SECTION 3.

- 3. Any property owner, individual or contractor that repairs or replaces a sidewalk without a permit shall be issued a Municipal Code Violation Summons for violation of 555-24. The fine for 1st offense summons shall be \$250, the fine for a 2nd offense and subsequent offenses shall be \$500.**

SECTION 4.

All ordinances or parts of ordinances inconsistent or in conflict with the provisions of this ordinance are hereby repealed

SECTION 5.

This ordinance shall take effect upon final passage and publication according to law.

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE MC 3727 OF THE REVISED CODE OF THE TOWNSHIP OF IRVINGTON PERTAINING TO PARKING

BE IT ORDAINED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF IRVINGTON AS FOLLOWS:

SECTION 1. Ordinance MC 3727 of the Revised Code of the Township of Irvington is hereby amended and supplemented as follows:

Parking too close to driveway.

No person shall park or cause to be parked any type of motor vehicle within four linear feet of the crossover width of a driveway where the driveway meets the carriage way (i.e. the lower section of the driveway, which abuts the street or other public right of way) upon the following municipal streets:

ADD:

SOUTH WARD

NAME OF STREET	LOCATION
1. Normandy Place	Entire Length
2. Welland Avenue	Coit Street to Chester Avenue
3. Osborne Terrace	Entire Length
4. Sheridan Street	Entire Length
5. Kuna Terrace	Entire Length
6. Rosehill Place	From the Dead-End to Mt. Vernon Avenue
7. Fern Avenue	Rosehill Place to Chester Avenue
8. W. Denman Place	From the Dead-End to Cleremont Avenue
9. Norwood Avenue	Chancellor Avenue to Melville Place
10. Maple Avenue	Entire Length
11. Ellis Avenue	Entire Length
12. Hopkins Place	Entire Length
13. Grace Street	Entire Length
14. Montgomery Avenue	Entire Length
15. Coit Street	Entire Length
16. 21 st Street	Avon Avenue to Clinton Avenue
17. Westervelt Place	Entire Length
18. Madison Avenue	Ellis Avenue to Montgomery Avenue

NORTH WARD

NAME OF STREET	LOCATION
1. Vermont Avenue	Entire Length
2. Isabella Avenue	Entire Length
3. Ruth Street	Entire Length

4. Fuller Place	Entire Length
5. New Street	Entire Length
6. Cummings Street	Entire Length
7. Laurel Avenue	Entire Length
8. Tremont Street	Entire Length
9. Lafayette Street	Entire Length
10. Chapman Place	Entire Length
11. Sherman Place	Entire Length
12. Grant Place	Entire Length
13. Orange Avenue	Clinton Avenue to Lenox Avenue
14. West Civic Square	Entire Length
15. Oakland Street	Entire Length
16. Adams Street	Entire Length
17. Allen Street	Entire Length
18. Lenox Avenue	Entire Length

WEST WARD

NAME OF STREET	LOCATION
1. Park Place	Entire Length
2. Nesbit Terrace	Entire Length

EAST WARD

NAME OF STREET	LOCATION
1. Argyle Terrace	Entire Length
2. Arverne Terrace	Entire Length
3. Berkley Terrace	Entire Length
4. Montrose Terrace	Entire Length
5. Tremont Terrace	Entire Length
6. Harrison Place	Entire Length

SECTION 2.

A. Enforcement. Enforcement of this section shall be the responsibility of the Irvington Department of Public Safety. After the issuance of a summons, such vehicle may be towed or otherwise removed from the public street, with the owner of such vehicle being responsible for the cost of such removal.

B. Penalties. Any person convicted of violating this section shall be liable to a fine of \$150 for each such violation, and each day in which such violation continues shall constitute a separate violation or offense.

SECTION 3. All ordinances or parts thereof that are inconsistent herewith are hereby repealed.

SECTION 4. This ordinance shall take effect upon final passage and publication according to law.

ABC-A

WHEREAS, the following named individuals, partnerships or corporations, being applicants for Plenary Retail Consumption Licenses for the year 2020-2021, to sell alcoholic beverages under the provisions of N.J.S.A. Title 33 having been investigated as required by said Law, and the Alcoholic Beverage Control Board being satisfied that said applicants in all things have met the requirements of the law and are suitable and proper individuals, partnerships or corporation to whom Plenary Retail Consumption Licenses for the sale of alcoholic beverages should be issued:

NOW THEREFORE BE IT RESOLVED BY THE MUNICIPAL COUNCIL ACTING AS THE ALCOHOLIC BEVERAGE CONTROL BOARD OF THE TOWNSHIP OF IRVINGTON that permanent Plenary Retail Consumption Licenses be issued to the following named individual, partnerships and corporations for the sale of alcoholic beverages in original containers for consumption off the licensed premises for the year 2020-2021 at the address set opposite their respective name, viz:

LICENSE NUMBER	NAME	ADDRESS
0709-33-085-004	B2 Sport Lounge LLC t/a B2 Sports Lounge & Bar	865 Springfield Avenue
0709-33-055-006	Mariela Inc t/a Paradizio Royal Club	1053-55 Clinton Avenue
0709-33-030-003	Point Tavern, Inc. t/a Point Tavern	712 Grove Street
0709-33-075-005	Linden Branche t/a LVJ Planning	665 Stuyvesant Avenue
0709-33-013-003	Hector Herrera c/o Jejosa Enterprises Corp. 7 Sump Village Court Newark, NJ 07114	(Pocket)
0709-33-041-005	Yunga Brothers 25 Laurel Avenue Irvington, NJ 07111	(Pocket)

BE IT FURTHER RESOLVED that the said licenses be issued in the name and under the seal of the Township of Irvington and be signed by a representative of the License Bureau, in order to fulfill the provisions of the Irvington Township Code, known as Ordinance MC 3635, which license, after being so signed, shall be release by the License Bureau to the licensee.

NOTES
License # 0709-33-041-004

RECEIPT DATE 7/14/20 NO. 422830
RECEIVED FROM Yunga Brothers
ADDRESS 1381 Springfield Avenue
\$ 1899.00
FOR 2020-21 Liquor License

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	<u>1899.00</u>
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY P. Eafford

©2001 REDIFORM ® 81808

Pamela Eafford

From: ABCDoNotReply@njoag.gov
Sent: Wednesday, August 19, 2020 6:08 PM
To: Pamela Eafford
Subject: NJ ABC - License Application in your municipality



FOR ALL RETAIL LICENSEES: You are receiving a courtesy copy of your filed renewal application.

FOR MUNICIPAL ISSUING AUTHORITIES: A Renewal Application has been filed in your municipality.

This notification is being sent to the following email addresses:

- chamer@irvingtonnj.gov
- fraoof@irvingtonnj.org
- hwiener@irvingtonnj.org
- manuelyunga3@icloud.com
- peafford@irvingtonnj.org
- ssupel@irvingtonnj.org

License Type:	Plenary Retail Consumption License
Type of Job:	Renewal Application
File Number:	390616
License Number:	0709-33-041-00S
Submitted Date:	Aug 19, 2020
Applicant Email:	manuelyunga3@icloud.com
Receipt Number:	206688
Fee Amount:	\$200.00

Licensee Information

Licensee Applicant:	YUNGAS BROTHERS LLC
Corporation Number:	0450340702
Incorporation Date:	Jan 17, 2019
NJ Tax Auth Number:	N000256288
Mailing Address:	

Physical Address: 25 LAUREL AVENUE
IRVINGTON, NJ 07111
USA

Contact Information

Contact Name: MANUEL YUNGA
Business Number: (973) 943-6264
Home Number:
Mobile Number:
Contact Email: manuelyunga3@licloud.com
Preferred Contact Method:

Establishment Information

Type: POCKET LICENSE
DBA / Names: ABC POCKET LICENSE
Operator:
Mailing Address: UNKNOWN
Premises Address:

License Type Details

License Type: Plenary Retail Consumption License
Secondary License Types:

Application Questions

Question 1: IS THIS LICENSE BEING ACTIVELY USED AT AN ACTUAL
PREMISE?
Yes / No Response: No
Response: Aug 31, 2004
Non-Acceptable Response Text: If no, on what date was the license last used?
Question 2: DOES THE APPLICANT OR ANY OTHER PERSON MENTIONED
IN THIS APPLICATION, OR ANY PERSON HAVING A
BENEFICIAL INTEREST IN THE LICENSED BUSINESS, HOLD
OFFICE IN THE UNIT OF GOVERNMENT ISSUING THE
LICENSE?
Yes / No Response: No

Question 3:

IN THE PAST 12 MONTHS, HAVE YOU ENTERED INTO AN AGREEMENT IN WHICH YOU OFFERED THE LICENSE OR ANY FINANCIAL INTEREST IN THE LICENSE AS COLLATERAL OR SECURITY TO A PERSON OR ENTITY NOT NAMED IN THE APPLICATION.

Yes / No Response:

No

Question 4:

IN THE PAST 12 MONTHS, HAS THE LICENSEE BEEN NAMED AS A PARTY TO A LAWSUIT, ARISING FROM CONDUCT IN NEW JERSEY, THAT HAS NOT BEEN DISMISSED AND IN WHICH IT IS ALLEGED THAT THE LICENSEE SERVED AN INTOXICATED PATRON?

Yes / No Response:

No

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Receipt

RETAIN THIS COPY FOR
YOUR RECORDS

August 17, 2020

Received on behalf of:

MARIELA INC
1053-55 CLINTON AVE
IRVINGTON, NJ 07111
USA
(908) 374-9904

Receipt Number 206161

Received Date: August 17, 2020

Payment Amount: \$204.50

Description	Job Number	Job Type	License/Permit	Amount Paid
Retail License Renewal Fee	389805	Renewal Application	0709-33-055-006	\$200.00
Third Party Bank Fee				\$4.50
Total:				\$204.50

Payment Method: Credit Card

Date: August 17, 2020

Card Type: DISCOVER Transaction Type: Purchase

Card Number: *7131 Transaction ID: 62179952

Invoice Number: 119402478 Amount: \$204.50

Note: the above card number is hidden for privacy

State Paul

NOTES

RECEIPT

DATE

8/20/20

NO.

422911

RECEIVED FROM

Mariella Paradizio

ADDRESS

1053-1055 Clinton Avenue

CK # 1153

\$ 1,899.00

FOR

2020-21 Liquor License Renewal

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID			CHECK	1,899.00	
BALANCE DUE			MONEY ORDER		

BY

P. Safford

©2001 REDIFORM 8L808

License #

0709-33-055-006

Receipt

RETAIN THIS COPY FOR
YOUR RECORDS

September 02, 2020

Received on behalf of:

POINT TAVERN INC
712 GROVE ST
IRVINGTON, NJ 07111
USA
(973) 372-6234

Receipt Number 208988

Received Date: September 02, 2020

Payment Amount: \$204.50

Description	Job Number	Job Type	License/Permit	Amount Paid
Retail License Renewal Fee	394698	Renewal Application	0709-33-030-003	\$200.00
Third Party Bank Fee				\$4.50
Total:				\$204.50

Payment Method: Credit Card

Date: September 02, 2020

Card Type: VISA

Transaction Type: Purchase

Card Number: *3624 **Transaction ID:** 62538755

Invoice Number: 121844618 **Amount:** \$204.50

Note: the above card number is hidden for privacy

NOTES

License # 0709-33-030-003

RECEIPT

NO. 422947

DATE 9/3/20

RECEIVED FROM

Point Tavern

ADDRESS

712 Grove Street
CK # 1502 (\$699.00) Cash \$1200.00, 1,899.00

FOR 2020-21 Liquor License Renewal

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	
		1200.00	
		699.00	

BY

P. Eafford

Receipt

RETAIN THIS COPY FOR
YOUR RECORDS

August 27, 2020

Received on behalf of:

JEJOSA ENTERPRISES CORP
7 SUMP VILLAGE COURT
NEWARK, NJ 07114
USA
(973) 274-1544

Receipt Number 207958

Received Date: August 27, 2020

Payment Amount: \$204.50

Description	Job Number	Job Type	License/Permit	Amount Paid
Retail License Renewal Fee	392784	Renewal Application	0709-33-013-003	\$200.00
Third Party Bank Fee				\$4.50
Total:				\$204.50

Payment Method: Credit Card

Date: August 27, 2020

Card Type: VISA

Transaction Type: Purchase

Card Number: *2896 Transaction ID: 62410185

Invoice Number: 120979278 Amount: \$204.50

Note: the above card number is hidden for privacy

NOTES

License #
0709-33-013-003

RECEIPT

DATE

8/28/20

NO.

422924

RECEIVED FROM

Sejosa

ADDRESS

7 Sumo Village Ct.

Consumption / POcket \$1,899.00

FOR 2020-21 Liquor License Renewal

amt # 10862041138 @ 1000.00

amt # 10862041139 @ 899.00

AMT. OF ACCOUNT	AMT. PAID	CHECK	MONEY ORDER
			1,899.00

BY

P. Eafford

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NOTES
License# 0789-33-085-004

RECEIPT DATE 8/13/20 NO. 422902
RECEIVED FROM B2 Sports Lounge LLC
ADDRESS 865 Springfield Avenue
CK # 1021 \$ 1,899.00
FOR 2020-21 Liquor License Renewal

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	<u>1,899.00</u>
BALANCE DUE		MONEY ORDER	

BY P. Eafford

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Pamela Eafford

From: ABCDoNotReply@njoag.gov
Sent: Thursday, August 13, 2020 10:17 AM
To: Pamela Eafford
Subject: NJ ABC - License Application in your municipality



State of New Jersey
Office of the Attorney General
Division of Alcoholic Beverage Control

**Municipal Notification Regarding
Application of Event Type Permit**

P.O. Box 087, 140 East Front Street, Trenton, NJ 08625-0087 • 609-984-2830 • www.nj.gov/oag/abc

FOR ALL RETAIL LICENSEES: You are receiving a courtesy copy of your filed renewal application.

FOR MUNICIPAL ISSUING AUTHORITIES: A Renewal Application has been filed in your municipality.

This notification is being sent to the following email addresses:

- chamer@irvingtonnj.gov
- fraoof@irvingtonnj.org
- hwiener@irvingtonnj.org
- peafford@irvingtonnj.org
- ssupel@irvingtonnj.org
- tlsjosephfemi@gmail.com

License Type:	Plenary Retail Consumption License
Type of Job:	Renewal Application
File Number:	388527
License Number:	0709-33-085-004
Submitted Date:	Aug 13, 2020
Applicant Email:	tlsjosephfemi@gmail.com
Receipt Number:	205597
Fee Amount:	\$200.00

Licensee Information

Licensee Applicant:	B2 SPORT LOUNGE LLC
Corporation Number:	0450359350
Incorporation Date:	Mar 13, 2019

NJ Tax Auth Number: 222369564000
Mailing Address:
Physical Address: 201 19TH AVENUE
IRVINGTON, NJ 07711
USA

Contact Information

Contact Name: OLUWAFEMI JOSEPH
Business Number: (973) 687-5208
Home Number:
Mobile Number:
Contact Email: JOSE4REAL2013@YAHOO.COM
Preferred Contact Method: Email

Establishment Information

Type: Consumption
DBA / Names: B2 SPORTS LOUNGE & BAR
Operator: B2 SPORT LOUNGE LLC
Mailing Address: 865 SPRINGFIELD AVE
IRVINGTON, NJ 07111
USA
Premises Address: 865 SPRINGFIELD AVE
IRVINGTON, NJ 07111
USA

License Type Details

License Type: Plenary Retail Consumption License
Secondary License Types:

Application Questions

Question 1: IS THIS LICENSE BEING ACTIVELY USED AT AN ACTUAL PREMISE?
Yes / No Response: Yes
Question 2: DOES THE APPLICANT OR ANY OTHER PERSON MENTIONED IN THIS
APPLICATION, OR ANY PERSON HAVING A BENEFICIAL INTEREST IN THE
LICENSED BUSINESS, HOLD OFFICE IN THE UNIT OF GOVERNMENT ISSUING
THE LICENSE?

Yes / No Response: No

Question 3: IN THE PAST 12 MONTHS, HAVE YOU ENTERED INTO AN AGREEMENT IN WHICH YOU OFFERED THE LICENSE OR ANY FINANCIAL INTEREST IN THE LICENSE AS COLLATERAL OR SECURITY TO A PERSON OR ENTITY NOT NAMED IN THE APPLICATION.

Yes / No Response: No

Question 4: IN THE PAST 12 MONTHS, HAS THE LICENSEE BEEN NAMED AS A PARTY TO A LAWSUIT, ARISING FROM CONDUCT IN NEW JERSEY, THAT HAS NOT BEEN DISMISSED AND IN WHICH IT IS ALLEGED THAT THE LICENSEE SERVED AN INTOXICATED PATRON?

Yes / No Response: No

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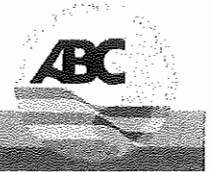
ABC-B

WHEREAS, the following named individuals, partnerships or corporations, being applicants for Plenary Retail Distribution Licenses for the year 2020-2021, to sell alcoholic beverages under the provisions of N.J.S.A. Title 33 having been investigated as required by said Law, and the Alcoholic Beverage Control Board being satisfied that said applicants in all things have met the requirements of the law and are suitable and proper individuals, partnerships or corporation to whom Plenary Retail Distribution Licenses for the sale of alcoholic beverages should be issued:

NOW THEREFORE BE IT RESOLVED BY THE MUNICIPAL COUNCIL ACTING AS THE ALCOHOLIC BEVERAGE CONTROL BOARD OF THE TOWNSHIP OF IRVINGTON that permanent Plenary Retail Distribution Licenses be issued to the following named individual, partnerships and corporations for the sale of alcoholic beverages in original containers for consumption off the licensed premises for the year 2020-2021 at the address set opposite their respective name, viz:

LICENSE NUMBER	NAME	ADDRESS
0709-44-086-006	Satgurudev, Inc t/a Chancellor Liquor	580 Chancellor Avenue
0709-44-066-008	Gajanana Inc t/a Madison Superette	378 Stuyvesant Avenue
0709-44-046-009	JRC Liquors, Inc t/a JRC Liquors	728 Springfield Avenue

BE IT FURTHER RESOVED that the said licenses be issued in the name and under the seal of the Township of Irvington and be signed by a representative of the License Bureau, in order to fulfill the provisions of the Irvington Township Code, known as Ordinance MC 3635, which license, after being so signed, shall be release by the License Bureau to the licensee.



[ABC Home](#)

DIVISION OF ALCOHOLIC BEVERAGE CONTROL

[ABC Home](#) | [Contact ABC](#) | [Licensing/Permits](#)

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Renew your License

CONFIRMATION

Your payment has been received and your renewal application has successfully been submitted for processing.

File Number: 384364
License Number: 0709-44-086-006
Received Date: Jul 28, 2020
Payment Amount: \$200.00 [View/Print Receipt](#)

The Division of Alcoholic Beverage Control is reviewing this application. You can log on and monitor the status of this or any application at any time. When the application has been approved, it will be reflected on your Main Menu. Thank you!

[Return to Licensing Menu](#)

Screen ID: 1516423

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License # 0709-44-086-006

RECEIPT DATE 8/12/20 NO. 422899

RECEIVED FROM Saturduley / Chancellor Liquors

ADDRESS 580 Chancellor Avenue

CK # 11061 \$ 1,330.00

FOR 2020-21 Liquor License Renewal

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	1330.00
BALANCE DUE		MONEY ORDER	

BY P. Efferd

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Pamela Eafford

From: ABCDoNotReply@njoag.gov
Sent: Friday, August 07, 2020 4:37 PM
To: Pamela Eafford
Subject: NJ ABC - License Application in your municipality



**State of New Jersey
Office of the Attorney General
Division of Alcoholic Beverage Control**

**Municipal Notification Regarding
Application of Event Type Permit**

P.O. Box 087, 140 East Front Street, Trenton, NJ 08625-0087 • 609-984-2830 • www.nj.gov/oag/abc

FOR ALL RETAIL LICENSEES: You are receiving a courtesy copy of your filed renewal application.

FOR MUNICIPAL ISSUING AUTHORITIES: A Renewal Application has been filed in your municipality.

This notification is being sent to the following email addresses:

- chamer@irvingtonnj.gov
- fraoof@irvingtonnj.org
- hwiener@irvingtonnj.org
- laxmi816@gmail.com
- peafford@irvingtonnj.org
- ssupel@irvingtonnj.org

License Type:	Plenary Retail Distribution License
Type of Job:	Renewal Application
File Number:	387094
License Number:	0709-44-066-008
Submitted Date:	Aug 07, 2020
Applicant Email:	laxmi816@gmail.com
Receipt Number:	204765
Fee Amount:	\$200.00

Licensee Information

Licensee Applicant:	GAJANANA INC
Corporation Number:	
Incorporation Date:	

NJ Tax Auth Number: 202180514
Mailing Address: 378 STUYVESANT AVENUE
IRVINGTON, NJ 07111
USA
Physical Address: 378 STUYVESANT AVENUE
IRVINGTON, NJ 07111
USA

Contact Information

Contact Name: GAJANANA INC
Business Number: (973) 375-6555
Home Number:
Mobile Number:
Contact Email: laxmi816@gmail.com
Preferred Contact Method: Email

Establishment Information

Type: Plenary Retail Distribution License
DBA / Names: MADISON SUPERETTE
Operator:
Mailing Address: 378 STUYVESANT AVENUE
IRVINGTON, NJ 07111
USA
Premises Address: 378 STUYVESANT AVENUE
IRVINGTON, NJ 07111
USA

License Type Details

License Type: Plenary Retail Distribution License
Secondary License Types:

Application Questions

Question 1: IS THIS LICENSE BEING ACTIVELY USED AT AN ACTUAL PREMISE?
Yes / No Response: Yes
Question 2: DOES THE APPLICANT OR ANY OTHER PERSON MENTIONED IN THIS
APPLICATION, OR ANY PERSON HAVING A BENEFICIAL INTEREST IN THE

LICENSED BUSINESS, HOLD OFFICE IN THE UNIT OF GOVERNMENT ISSUING THE LICENSE?

Yes / No Response: No

Question 3: IN THE PAST 12 MONTHS, HAVE YOU ENTERED INTO AN AGREEMENT IN WHICH YOU OFFERED THE LICENSE OR ANY FINANCIAL INTEREST IN THE LICENSE AS COLLATERAL OR SECURITY TO A PERSON OR ENTITY NOT NAMED IN THE APPLICATION.

Yes / No Response: No

Question 4: IN THE PAST 12 MONTHS, HAS THE LICENSEE BEEN NAMED AS A PARTY TO A LAWSUIT, ARISING FROM CONDUCT IN NEW JERSEY, THAT HAS NOT BEEN DISMISSED AND IN WHICH IT IS ALLEGED THAT THE LICENSEE SERVED AN INTOXICATED PATRON?

Yes / No Response: No

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NOTES

RECEIPT

DATE 8/18/20

NO. 422908

RECEIVED FROM Coajanna DNC.

ADDRESS 378 Stuyvesant Avenue

CK# 8076

\$ 1330.00

FOR 2020-21 Liquor License Renewal

License #

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID			CHECK	1330.00	
BALANCE DUE			MONEY ORDER		

BY P. Eafford

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Renew your License

CONFIRMATION

Your payment has been received and your renewal application has successfully been submitted for processing.

File Number: 379633
License Number: 0708-44-046-009
Received Date: Jul 2, 2020
Payment Amount: \$200.00 [View/Print Receipt](#)

The Division of Alcoholic Beverage Control is reviewing this application. You can log on and monitor the status of this or any application at any time. When the application has been approved, it will be reflected on your Main Menu. Thank you!

[Return to Licensing Menu](#)

Screen ID: 1516423

NOTES

600-942-44-6020
#2000017

RECEIPT

DATE

8/18/20

NO.

422906

RECEIVED FROM

JAC Ligueros

ADDRESS

128 Springfield Avenue

1330.00

FOR

2020-2021 Liquor License Renewal

AMOUNT ACCOUNT PAID	HOW PAID		
	CASH	CHECK	MONEY ORDER
		1330.00	
BALANCE DUE			

BY

P. Eafford

ABC-C

WHEREAS, the following named individuals, partnerships or corporations, being applicants for Club Licenses for the year 2020-2021, to sell alcoholic beverages under the provisions of N.J.S.A. Title 33, having been investigated as required by said Law, and the Alcoholic Beverage Control Board being satisfied that said applicants in all things have met the requirements of the law and are suitable and proper organizations to whom Club Licenses for the sale of alcoholic beverages should be issued:

NOW THEREFORE BE IT RESOLVED BY THE MUNICIPAL COUNCIL ACTING AS THE ALCOHOLIC BEVERAGE CONTROL BOARD OF THE TOWNSHIP OF IRVINGTON that permanent Club Licenses for the sale of alcoholic beverages be issued to the following named clubs for the sale of alcoholic beverages be issued to the following named club for the sale of alcoholic beverages by the glass or other open receptacles to be consumed on the licensed premises, for the year 2020-2021 at the address set opposite their name, viz

LICENSE NUMBER	NAME	ADDRESS
0709-31-093-001	Ukrainian Community Center, Inc	140-146 Prospect Avenue

BE IT FURTHER RESOVED that the said licenses be issued in the name and under the seal of the Township of Irvington and be signed by a representative of the License Bureau, in order to fulfill the provisions of Chapter 158 of the Irvington Township Code, known as Ordinance MC 3635, which license, after being so signed, shall be release by the License Bureau to the licensee.

Receipt

RETAIN THIS COPY FOR
YOUR RECORDS

July 21, 2020

Received on behalf of:

UKRAINIAN COMMUNITY CENTER INC
140-146 PROSPECT AVE
IRVINGTON, NJ 07111
USA
(973) 375-0156

Receipt Number 202250

Received Date: July 21, 2020

Payment Amount: \$200.00

Description	Job Number	Job Type	License/Permit	Amount Paid
Retail License Renewal Fee	383109	Renewal Application	0709-31-093-001	\$200.00
Total:				\$200.00

Payment Method: eCheck

Date:

Card Type:

Transaction Type: Purchase

Card Number:

Transaction ID: 61655707

Invoice Number:

Amount:

Note: the above card number is hidden for privacy

NOTES

RECEIPT

DATE

8/12/20

NO.

422898

RECEIVED FROM

Ukrainian Comm Ctr.

ADDRESS

140 - 146 Prospect Avenue

CK #

4799

\$ 188.00

FOR

2020-21 Club License

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID			CHECK	188.00	
BALANCE DUE			MONEY ORDER		

BY

P. Eafford

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ABC-D

WHEREAS, the following named individuals, partnerships or corporations, being applicants for Club Licenses for the year 2020-2021, to sell alcoholic beverages under the provisions of N.J.S.A. Title 33, having been investigated as required by said Law, and the Alcoholic Beverage Control Board being satisfied that said applicants in all things have met the requirements of the law and are suitable and proper organizations to whom Club Licenses for the sale of alcoholic beverages should be issued:

NOW THEREFORE BE IT RESOLVED BY THE MUNICIPAL COUNCIL ACTING AS THE ALCOHOLIC BEVERAGE CONTROL BOARD OF THE TOWNSHIP OF IRVINGTON that permanent Club Licenses for the sale of alcoholic beverages be issued to the following named clubs for the sale of alcoholic beverages be issued to the following named club for the sale of alcoholic beverages by the glass or other open receptacles to be consumed on the licensed premises, for the year 2020-2021 at the address set opposite their name, viz

LICENSE NUMBER	NAME	ADDRESS
0709-31-101-001	The Most Worshipful Garden State Grand Lodge Ancient Free t/a Club 875	875 Sanford Avenue

BE IT FURTHER RESOLVED that the said licenses be issued in the name and under the seal of the Township of Irvington and be signed by a representative of the License Bureau, in order to fulfill the provisions of Chapter 158 of the Irvington Township Code, known as Ordinance MC 3635, which license, after being so signed, shall be release by the License Bureau to the licensee.

BE IT FURTHER RESOLVED that any inconsistencies in Resolution ABC 20-0810-8 relative to state laws, rule and regulations are hereby revised.

NOTES

License #
0709-31-101-001

RECEIPT

DATE 7/28/20 NO. 422862
 RECEIVED FROM The Most Worshipful State Grand Lodge
 ADDRESS 875 Sanford Avenue
 CK # 1025
 FOR 2020-21 ABC Club License \$ 188.00

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID			CHECK	188	00
BALANCE DUE			MONEY ORDER		

BY P. Safford

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Pamela Eafford

From: ABCDoNotReply@njoag.gov
Sent: Friday, July 24, 2020 1:14 PM
To: Pamela Eafford
Subject: NJ ABC - License Application in your municipality



State of New Jersey
Office of the Attorney General
Division of Alcoholic Beverage Control

Municipal Notification Regarding Application of Event Type Permit

P.O. Box 087, 140 East Front Street, Trenton, NJ 08625-0087 • 609-984-2830 • www.nj.gov/oag/abc

FOR ALL RETAIL LICENSEES: You are receiving a courtesy copy of your filed renewal application.

FOR MUNICIPAL ISSUING AUTHORITIES: A Renewal Application has been filed in your municipality.

This notification is being sent to the following email addresses:

- chamer@irvingtonnj.gov
- deion21pt@comporium.net
- fraoof@irvingtonnj.org
- hwiener@irvingtonnj.org
- obj291@yahoo.com
- peafford@irvingtonnj.org
- ssupel@irvingtonnj.org

License Type:	Club License
Type of Job:	Renewal Application
File Number:	383870
License Number:	0709-31-101-001
Submitted Date:	Jul 24, 2020
Applicant Email:	obj291@yahoo.com
Receipt Number:	202757
Fee Amount:	\$200.00

Licensee Information

Licensee Applicant: THE MOST WORSHIPFUL GARDEN STATE GRAND LODGE
ANCIENT FREE

Corporation Number:
Incorporation Date:
NJ Tax Auth Number: 223131806000
Mailing Address: 875 SANFORD AVENUE
IRVINGTON, NJ 07111
USA
Physical Address: 875 SANFORD AVENUE
IRVINGTON, NJ 07111
USA

Contact Information

Contact Name: THE MOST WORSHIPFUL GARDEN STATE GRAND LODGE
ANCIENT FREE
Business Number: (973) 416-7400
Home Number:
Mobile Number:
Contact Email: OJB291@YAHOO.COM
Preferred Contact Method: Email

Establishment Information

Type: Club License
DBA / Names: CLUB 875
Operator:
Mailing Address: 875 SANFORD AVENUE
IRVINGTON, NJ 07111
USA
Premises Address: 875 SANFORD AVENUE
IRVINGTON, NJ 07111
USA

License Type Details

License Type: Club License
Secondary License Types:

Application Questions

Question 1: IS THIS LICENSE BEING ACTIVELY USED AT AN ACTUAL PREMISE?

Yes / No Response: Yes

Question 2: DOES THE APPLICANT OR ANY OTHER PERSON MENTIONED IN THIS APPLICATION, OR ANY PERSON HAVING A BENEFICIAL INTEREST IN THE LICENSED BUSINESS, HOLD OFFICE IN THE UNIT OF GOVERNMENT ISSUING THE LICENSE

Yes / No Response: No

Question 3: IN THE PAST 12 MONTHS, HAVE YOU ENTERED INTO AN AGREEMENT IN WHICH YOU OFFERED THE LICENSE OR ANY FINANCIAL INTEREST IN THE LICENSE AS COLLATERAL OR SECURITY TO A PERSON OR ENTITY NOT NAMED IN THE APPLICATION.

Yes / No Response: No

Question 4: IN THE PAST 12 MONTHS, HAS THE LICENSEE BEEN NAMED AS A PARTY TO A LAWSUIT, ARISING FROM CONDUCT IN NEW JERSEY, THAT HAS NOT BEEN DISMISSED AND IN WHICH IT IS ALLEGED THAT THE LICENSEE SERVED AN INTOXICATED PATRON?

Yes / No Response: No

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ABC-E

WHEREAS, the following named individuals, partnerships or corporations, being applicants for Plenary Retail Distribution Licenses for the year 2020-2021, to sell alcoholic beverages under the provisions of N.J.S.A. Title 33 having been investigated as required by said Law, and the Alcoholic Beverage Control Board being satisfied that said applicants in all things have met the requirements of the law and are suitable and proper individuals, partnerships or corporation to whom Plenary Retail Distribution Licenses for the sale of alcoholic beverages should be issued:

NOW THEREFORE BE IT RESOLVED BY THE MUNICIPAL COUNCIL ACTING AS THE ALCOHOLIC BEVERAGE CONTROL BOARD OF THE TOWNSHIP OF IRVINGTON that permanent Plenary Retail Distribution Licenses be issued to the following named individual, partnerships and corporations for the sale of alcoholic beverages in original containers for consumption off the licensed premises for the year 2020-2021 at the address set opposite their respective name, viz:

LICENSE NUMBER	NAME	ADDRESS
0709-44-056-007	DJP Spirits, LLC 885 Inman Avenue Edison, NJ 08822	Pocket License

BE IT FURTHER RESOLVED that the said licenses be issued in the name and under the seal of the Township of Irvington and be signed by a representative of the License Bureau, in order to fulfill the provisions of the Irvington Township Code, known as Ordinance MC 3635, which license, after being so signed, shall be release by the License Bureau to the licensee.

BE IT FURTHER RESOLVED that any inconsistencies in Resolution ABC 20-0810-6 relative to state laws, rule and regulations are hereby revised.

Receipt

RETAIN THIS COPY FOR
YOUR RECORDS

June 09, 2020

Received on behalf of:

DJP SPIRITS LLC
885 INMAN AVE
EDISON, NJ 08820
USA
(908) 616-3715

Receipt Number 196250

Received Date: June 09, 2020

Payment Amount: \$200.00

Description	Job Number	Job Type	License/Permit	Amount Paid
Retail License Renewal Fee	372852	Renewal Application	0709-44-056-007	\$200.00
Total:				\$200.00

Payment Method: eCheck

Date:

Card Type:

Transaction Type: Purchase

Card Number:

Transaction ID: 60684520

Invoice Number:

Amount:

Note: the above card number is hidden for privacy

NOTES

RECEIPT

DATE 6/30/20 NO. 422787

RECEIVED FROM DJP Spirits

ADDRESS 885 Inman Ave
Edison, NJ

FOR 2020-21 Liquor License Renewal \$ 1,330.00
CK# 7023

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY P. Eafford

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License # 0709-44-056-007