



Common Council of the City of Summit

Closed Session Agenda for Tuesday, June 19, 2018

7 : 0 0 p m – 7 : 2 0 p m

(Produced by the Office of the Secretary to the Mayor and Council)

ADEQUATE NOTICE

RESOLUTION – Authorize Closed Session

1. Collective Bargaining Matters - NJSA 10:4-12.B (4)
2. Purchase, lease or acquisition of property with public funds - NJSA 10:4-12.b (5)
3. Public safety tactics and techniques - NJSA 10:4-12.b (6)
4. Litigation and/or attorney-client privilege matters - NJSA 10:4-12.b (7)
5. Contract Negotiations (not collective bargaining) - NJSA 10:4-12.b (7)
6. Personnel and Appointments matters - NJSA 10.4-12.b (8)

Only matters that have bullet points under them were known to need discussion at the time of agenda creation. The other subjects are those permitted for discussion and are listed in case they are needed.

- Memo - R. Licatese, re Unfilled Appointments
 - Mayor's Appointments:
(confirmation required)
 - Arts Committee (7)
 - Community Programs Advisory Board (1)
 - Rent Commission (2P) (1L)
 - Technology Advisory Committee (1)
 - None
 - Known for discussion
 - * Known for consideration
- ♦ Council Appointments:
 - Economic Development Advisory Committee (3 At-large)
 - Parking Advisory Committee, Summit (1)
 - Recycling Advisory Committee (1 Scout Troop Rep, 1 citizen-at-large)
 - Shade Tree Advisory Board (1 Bldr/ Developer Rep.)

ADJOURN CLOSED SESSION



Common Council of the City of Summit

Regular Meeting Agenda for Tuesday, June 19, 2018

7:30 PM

(Produced by the Office of the Secretary to the Mayor and Council)

COMMITTEE MEETING SCHEDULE

Committee - Time - Attendees - Office

BUILDINGS AND GROUNDS COMMITTEE

Monday 6:00 pm – 7:00 pm Dept. of Community Services
Fox, McTernan, Cascais

FINANCE and PERSONNEL COMMITTEE

Monday 5:00 pm – 6:00 pm Large Conference Room
Little, Ogden, Naidu, Mayor Radest, Rogers, Gerba

GENERAL SERVICES COMMITTEE

Monday 4:00 pm – 5:00 pm Large Conference Room
Ogden, Little, McNany, Leblein Josephs

SAFETY COMMITTEE (Police and Fire)

WORKS COMMITTEE

Monday 1:30 pm – 2:30 pm Dept. of Community Services
Bowman, Fox, Cascais

LAW COMMITTEE

Tuesday 6:00 pm – 6:30 pm Clerk's Law Library
McTernan, Gould, Rogers, Licatese, Giacobbe, Augello

(STAFF REMINDER: Please provide Committee Agendas for the Council President, City Administrator, and the Secretary for distribution on Wednesday.)



ASSISTIVE LISTENING DEVICES AVAILABLE. SEE CITY CLERK.

CALL TO ORDER

ADEQUATE NOTICE COMPLIANCE STATEMENT

Adequate notice of this meeting has been provided by the City Clerk's Office in the preparation of the Council Annual Meeting Notice, dated January 8, 2018, which was properly distributed and posted per statutory requirements.

Please be advised that the FIRE EXITS are to my RIGHT, your left, and at the BACK OF THE ROOM.

The City has a Listening System to assist the hearing impaired. If anyone needs hearing assistance, please obtain the system at the Dais and return it thereafter.

ROLL CALL

PLEDGE OF ALLEGIANCE

EXPLANATORY NOTE REGARDING CLOSED SESSION

A closed session meeting, as authorized by State statute, was announced and held prior to the start of this meeting and the known items for discussion were listed on the published Closed Session agenda.

EXPLANATORY NOTE REGARDING HEARINGS AND COMMENTS

Please be advised that council meetings are broadcast live on Comcast Channel 36 and Verizon Channel 30 and rebroadcast on Thursdays and Saturdays on HomeTowne TV – also on Comcast 36 and Verizon 33.

When invited to speak, please come to the lectern, clearly state your name and address, spell your last name, and speak into the podium microphone so that your comments can be understood by all and properly recorded. Whenever an audience or Council member reads from a prepared statement, please give or email a copy to the City Clerk's Office at rlicatese@cityofsummit.org. To help facilitate an orderly meeting and to permit all to be heard, speakers are asked to limit their comments to approximately 3 minutes or so in length.

Unless you are using an electronic device to follow the meeting agenda or need it for professional emergency contact purposes, please turn it off. Thank you.

(The following matters were known at agenda deadline. Other matters may arise thereafter that need timely consideration or reaction.)

APPROVAL OF MINUTES

- Regular and Closed Session Meetings of June 6, 2018

REPORTS

- Mayor, City Administrator and Council President (Summit Historical Minute)

PRESENTATIONS

- Shade Tree Advisory Committee Report to Council - John Kilby, Chair
- New Fire House Study - Report to Council - LeMay, Erickson, Willcox, PC, Architects

PUBLIC COMMENTS

At this point in the meeting Council welcomes comments from any member of the public about issues that are not topics on tonight's business agenda. Whenever an audience or Council member reads from a prepared statement, please provide a copy to the City Clerk at rlicatese@cityofsummit.org. To help facilitate an orderly meeting and to permit all to be heard, speakers are asked to limit their comments to 3 minutes.

ORDINANCE FOR HEARING

| <u>Number</u> | <u>Title</u> | <u>Introduction Date</u> |
|-------------------|---|--------------------------|
| <u>LAW</u> | | |
| 18-3170 | An Ordinance Repealing Chapter IV, General Licensing, Section 4-26 Taxicabs and Auto Liveries, in its entirety and Adopting a New Section 4-26, Entitled "Autocabs / Taxis and Limousine / Livery Service," of the Code of the City of Summit, County of Union, New Jersey <i>(Repeal and Replace Section 4-26 of the Code Regulating Taxi and Livery Services)</i> | 06/06/18 (Wed.) |

ORDINANCE FOR FINAL CONSIDERATION

| <u>Number</u> | <u>Title</u> | <u>06/06/18 (Wed.)</u> |
|---------------|---|------------------------|
| 18-3170 | An Ordinance Repealing Chapter IV, General Licensing, Section 4-26 Taxicabs and Auto Liveries, in its entirety and Adopting a New Section 4-26, Entitled "Autocabs / Taxis and Limousine / Livery Service," of the Code of the City of Summit, County of Union, New Jersey <i>(Repeal and Replace Section 4-26 of the Code Regulating Taxi and Livery Services)</i> | |

ORDINANCE(S) FOR INTRODUCTION

**Hearings will be at the meeting indicated below, unless otherwise noted*

| <u>Number</u> | <u>Title</u> | <u>Hearing Date</u> |
|----------------------|--|---------------------|
| <u>SAFETY</u> | | |
| (ID # 5786) | Amend the Code, Chapter VII, Traffic, Section 7-11 Through Streets, Stop Intersections and Yield Intersections, Subsection 7-11.2 Stop Intersections Designated. <i>(additional stop sign locations)</i> | 7/10/18 |

RESOLUTIONS

*(Staff reports are attached as appropriate. Items are listed according to Council Committees, those in ***italics*** indicate secondary committee reference. Unless otherwise indicated, or desired by Committee Chair, or a Council member advises that they will be voting in the negative, all Committee resolutions may be voted on at once.)*

SAFETY

(ID # 5785) Resolution to Apply for and Accept a Subgrant Award of the FFY 2018 of the Department of Homeland Security Emergency Management Performance Grant Program Funding

FINANCE/PERSONNEL

(ID # 5369) Authorize 2018 Financial Services in Excess of \$17,500.00 - Municipal Auditor - Ferraioli, Wielkotz, Cerullo & Cuva, PA - Not to Exceed \$64,500.00

GENERAL SERVICES

(ID # 5778) Authorize Execution of Grant Agreement - Union County Kids Recreation Trust 2017 Level the Playing Field Grant Program

LAW

(ID # 5784) Renew 2018-2019 Liquor Licenses

CONSENT AGENDA

BUILDINGS AND GROUNDS

(ID # 5775) Authorize Attendance - 2018 Annual International Code Conference

WORKS

(ID # 5777) Authorize Refunds for Withdrawn Engineering Permits - 5 Plain Street - #17-080

FINANCE/PERSONNEL

(ID # 5773) 1. Authorize Refunds - Department of Community Programs

(ID # 5492) 2. Authorize Parking Refunds - Summit SmartCard, Prepaid Parking, and Overnight Parking Permits

(ID # 5726) 3. Authorizing Payment of Bills \$945,710.25

PENDING ORDINANCE

| <u>Number</u> | <u>Title</u> | <u>Hearing Date</u> |
|---------------|--------------|---------------------|
|---------------|--------------|---------------------|

BUILDINGS AND GROUNDS

| | | |
|---------|--|---------|
| 18-3171 | Amend DRO – Revise Principal Permitted Uses in the CRBD Zone | 7/10/18 |
|---------|--|---------|

COUNCIL MEMBERS' COMMENTS/NEW BUSINESS

ADJOURNMENT REGULAR MEETING

CLOSED SESSION (IF NEEDED AND AUTHORIZED)

EXPLANATORY NOTE REGARDING CORRESPONDENCE, STAFF & LIAISON REPORTS, AND GENERAL INFORMATION ITEMS

By end of business on Friday before the meeting, unless otherwise indicated, all items on the agenda are distributed to the Mayor, Council, City Administrator, City Treasurer and City Solicitor. Department Heads and the Press are advised via email that the official agenda is available for review on the City's website. An official "Board" copy is available for public inspection in the City Clerk's Office, the Summit Free Public Library reference desk and on the City's website. Oral reports and delayed distributions are noted as needed. Information that arrives after the agenda is completed and sent to the "distribution list" has only been provided to the Mayor, Council, City Administrator and affected Department Head(s).

GENERAL INFORMATION

Includes notices, letters copied to the city, ordinances & resolutions from other governing bodies, newsletters and minutes and reports from agencies, boards and commissions. Each item does not appear to require any discussion or action. (Copies of ordinances and resolutions from other governing bodies are not provided, but are available upon request.)

Notices:

1. PSE&G - Notice of Hearing, re request for increase in MGP Charge
2. Summit Zoning Board, re Hearing on June 19, 2018, re 59 New England Ave and 529 & 543 Springfield Ave

ORDINANCES AND RESOLUTIONS EXPLANATION:

A governing body of a municipality may formally act through ordinances or resolutions. Ordinances usually encompass legislative acts. Resolutions usually deal with administrative or acts performed according to legal authority, established procedures or instructions from the Common Council.

Ordinances:

An act initiated by the Common Council that becomes law. The violation of an ordinance may result in summonses being issued. Generally, an ordinance remains in effect until repealed or modified and may not be amended or modified by a resolution. It requires a public hearing and publications in the town's legal paper before becoming effective. Examples of ordinances are those which deal with changing parking or speed limit requirements, code enforcement, implementing State mandates at the local level and creating boards or commissions.

Resolutions:

Any act or regulation that is required to be reduced to writing but may be finally passed at the meeting at which it is introduced. The legal effect of a resolution is the same as an ordinance except summonses cannot be issued for their violation. Generally, life of a resolution is permanent unless there is language to the contrary. Typical resolutions deal with: Opinion expressions; Requests for action to other elected officials or bodies or governmental agency[s]; One-time actions and Routine authorizations such as making appointments and awarding contracts.

City Clerk's Office



| ORDINANCE # | 18-3170 |
|--------------------|-----------|
| Introduction Date: | 5/15/2018 |
| Hearing Date: | 6/6/2018 |
| Passage Date: | |
| Effective Date: | |

An Ordinance Repealing Chapter IV, General Licensing, Section 4-26 Taxicabs and Auto Liveries, in its entirety and Adopting a New Section 4-26, Entitled "Autocabs / Taxis and Limousine / Livery Service," of the Code of the City of Summit, County of Union, New Jersey (Repeal and Replace Section 4-26 of the Code Regulating Taxi and Livery Services)

Ordinance Summary: The ordinance repeals and replaces Chapter IV - General Licensing, Section 4-26 - Taxicabs and Auto Liveries, of the Revised General Ordinances of the City of Summit regarding the licensing and operation of taxi and livery service to reflect the City's current practices and amendments to New Jersey law.

WHEREAS, pursuant to N.J.S.A. 40:48-2, the governing body of a municipality may make, amend, repeal, and enforce such other ordinances, regulations, rules and by-laws not contrary to the laws of this State or of the United States, as it may deem necessary and proper for the good of government, order and protection of person and property, and for the preservation of the public health, safety and welfare of the municipality and its inhabitants, and as may be necessary to carry into effect the powers and duties conferred and imposed by this subtitle, or by any law, and

WHEREAS, N.J.S.A. 48:16-2 provides that no autocab, commonly called taxi, shall be operated along any street in any municipality until the owner thereof shall obtain the consent of the elective governing body or member thereof having control of the public streets in the municipality, and

WHEREAS, N.J.S.A. 48:16-22 provides that no person shall operate a limousine or livery service in any street in this State without a license to operate issued by the municipality in which the owner has his/her principal place of business and without otherwise complying with the provisions of this Chapter, and

WHEREAS, pursuant to the foregoing statutory authority, the Common Council of the City of Summit has promulgated rules for the safe use and operation of taxicabs and limousine/livery service operators which are codified in Chapter IV, Section 4-26 of the Revised General Ordinances of the City of Summit ("Code")

WHEREAS, it is now necessary to update the Code to reflect any amendments to the foregoing statutory authority as well as current practices.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT IN THE COUNTY OF UNION, STATE OF NEW JERSEY, as follows:

1. Chapter IV, Section 4-26 of the Revised General Ordinances of the City of Summit is hereby repealed in its entirety.
2. There is hereby established a new Section 4-26 (Autocabs/Taxis and Limousine/Livery Service) to read as follows:

4-26 AUTOCABS/TAXIS AND LIMOUSINE/LIVERY SERVICE

Autocabs/Taxis

4-26.1 Definitions.

As used in this Chapter, the following terms shall have the meanings indicated:

AUTOCAB - means and includes any automobile or motor car, commonly called taxi, engaged in the business of carrying passengers for hire which is held out, announced or advertised to operate or run or which is operated or run over any of the streets or public highways of this State, and particularly accepts and discharges such persons as may offer themselves for transportation from points or places to points or places within or without the State.

PERSON - means and includes any individual, copartnership, association, corporation or joint stock company, their lessees, trustees or receivers appointed by any court whatsoever.

STREET - means and includes any street, avenue, park, parkway, highway or other public place.

4-26.2 Vehicle license required; number of taxi licenses to be issued.

It shall be unlawful for any autocab/taxi to operate or be operated along any street in the City of Summit without first obtaining an annual vehicle license issued by the City of Summit as provided herein.

The number of taxi vehicle licenses available for issuance by the City of Summit at any one time shall not exceed fifteen (15) active licenses. Licenses will be issued for an April 1 to March 31 license year.

Upon issuing the number of available licenses for any license year, the City Clerk shall maintain a waiting list by date of receipt of the application for an autocab/taxi vehicle license. If the number of available licenses have been issued in any April 1 through March 31 license year, when a license becomes available through revocation, surrender, failure to renew, or failure to comply with any federal, state or local law, the City Clerk shall notify the first person on the waiting list of the available license and shall process the application.

4-26.3 Application for autocab/taxi vehicle license and autocab/taxi driver license; qualifications of applicants.

Every person applying for an autocab/taxi vehicle license or a renewal must be at least 18 years of age. If a corporation, such corporation must be organized and existing under the laws of the State of New Jersey. In the event the corporation is not incorporated under the State of New Jersey then said corporation must submit proof that it is authorized to transact business in the State of New Jersey. The application for a license shall be filed with the City Clerk upon forms provided by the Clerk's Office. It shall be verified under oath and shall include, but not limited to, the following information:

A. Owner/Operator Information

1. Name, address and age of the applicant.
2. The year, vehicle identification number ("VIN"), make, model, color of the vehicle to be licensed.
3. The location of proposed depots and terminal points for the licensed vehicle.
4. Trade name, address and phone number of principal place of business and email address.
5. A schedule of rates to be charged by the applicant.
6. City license number and date of issuance (if previously issued).

B. Driver Information

1. Driver's name, address and signature.
2. Copy of valid New Jersey Motor Vehicle Commission driver's license.
3. Two (2) two by two (2" x 2") photographs.
4. Copy of current N.J. Motor Vehicle Commission driver's license abstract.

5. Consent to a criminal history background check. All costs associated with administering and processing the background check(s) shall be paid by the applicant. An applicant shall be disqualified from operating and shall not be issued a license if a criminal history record background check reveals a record of conviction of any of the following crimes as having been committed by the applicant in New Jersey or elsewhere, or a record of conviction of a crime in another jurisdiction in the world which, in that jurisdiction, is comparable to any of the following crimes:
 - a. Aggravated assault
 - b. Arson
 - c. Burglary
 - d. Escape;
 - e. Extortion;
 - f. Homicide
 - g. Kidnapping
 - h. Robbery;
 - i. Aggravated Sexual assault
 - j. Sexual assault
 - k. Endangering the welfare of a child pursuant to N.J.S.A. 2C:24-4, whether or not armed with or having in his possession any weapon enumerated in subsection "r." of N.J.S.A. 2C:39-1; or
 - l. A crime pursuant to the provisions of N.J.S.A. 2C:39-3, N.J.S.A. 2C:39-4 or N.J.S.A. 2C:39-9, or other than a disorderly persons or petty disorderly persons offense for the unlawful use, possession or sale of a controlled dangerous substance as defined in N.J.S.A. 2C:35-2.

Additionally, if a person who has been convicted of one of the crimes listed above can produce a certificate of rehabilitation issued pursuant to N.J.S.A. 2A:168A-8 or, if the criminal offense occurred outside of New Jersey, an equivalent certificate from the jurisdiction where the criminal offense occurred, then the criminal offense shall not disqualify the applicant from operating or driving a taxicab within the City.

6. Medical examination report evidencing driver fitness or CDL or Medical Examiner Certificate.
7. Authorization letter from vehicle owner naming the applicant as an authorized driver. The authorization letter must list the VIN's of the vehicles the applicant is authorized to operate.

C. Insurance or bond requirements; exemption from insurance:

1. In accordance with N.J.S.A. 48:16-3, evidence of coverage of an insurance policy which shall be issued by an admitted insurance company duly licensed to transact business under the insurance laws of this State or a company registered to do business in this State, the 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 autocab/taxi 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 autocab/taxi upon any public street.
2. Nothing contained in this subsection shall prohibit the owner of an autocab/taxi from obtaining any additional amount of motor vehicle liability insurance coverage from a company licensed outside the State of New Jersey.
3. The license shall be effective and operation thereunder shall be permitted only so long as the insurance policy shall remain in force to the full and collectible amounts as aforesaid.
4. If such owner operates more than one autocab/taxi, in lieu of the policy required under N.J.S.A. 48:16-3, an owner may submit a bond or insurance policy of a company duly licensed to transact business under the insurance laws of this State, in the sum of \$50,000.00, which shall be a blanket insurance covering all cabs operated by such owner which shall provide for the payment of any final judgment recovered by any person on account of the ownership, maintenance and use of any such autocabs or any fault in respect thereto, and shall be for the benefit of every person suffering loss, damage or injury as aforesaid.
5. As provided for under N.J.S.A. 48:16-8, in lieu of the insurance policy or bond required herein, any corporation organized under the laws of this State having a paid up cash capital of not less than \$150,000.00 may carry its own liability insurance, if it can reasonably satisfy the commissioner of banking and insurance as to the permanence and financial standing of its business. The use of this exception shall be in accordance with New Jersey law.
6. The owner of the autocab/taxi shall execute and deliver to the clerk of the municipality concurrently with the filing of a policy or bond referred to in sections 48:16-3 and 48:16-4 of this title, a power of attorney, wherein and whereby the owner shall appoint the chief fiscal officer of the City of Summit his true and lawful attorney for the purpose of acknowledging service of any process out of a court of competent jurisdiction to be served against the insured by virtue of the indemnity granted under the insurance policy or bond filed.

7. Where an autocab/taxi operates in more than one municipality, the insurance policy or bond required under this Section shall be filed with the clerk of the municipality in which the owner has his principal place of business and certificates, in such number as may be necessary, certifying that the owner has complied with all the provisions of this Chapter shall, by the clerk of the municipality, be delivered to the owner, who shall file the certificate with the clerk of each municipality in which such operation takes place.
8. Evidence of coverage shall list the VINs of all covered vehicles, and the covered drivers' names and drivers' license numbers.

4-26.4 License Fees; validity of license.

- A. The annual license fee shall be as follows:
 1. \$50.00 application fee for each vehicle; plus
 2. \$116.00 for each driver listed per year.
- B. All fees shall be payable upon submission of the application to the City Clerk. License fees are non-refundable, non-transferable and shall not be prorated.
- C. Licenses shall be issued from April 1 or date of approval, whichever is later, through March 31 of each year and shall be effective for such time period unless sooner suspended or revoked as provided under this Chapter. Renewal licenses will be issued in order of approval beginning no earlier than February 1 for the upcoming license year.
- D. No fee shall be refunded because the license applied for is denied, suspended or revoked.

4-26.5 Issuance or renewal of vehicle licenses.

- A. No **autocab/taxi vehicle license** shall be issued or renewed until the following items have been submitted:
 1. Copy of driver's license of all persons to operate licensed vehicle.
 2. Copy of vehicle registration (or vehicle title for newly purchased vehicles) for all vehicles listed on the application.
 3. Copy of Corporation Code (corpcode) letter from N.J. Motor Vehicle Commission.
 4. Copy of N.J. Business Registration Certificate.
 5. A certification from the Zoning Officer of the City of Summit that the holder of said license may maintain an autocab/taxi service depot conforming to zoning regulations of the City.

6. A notarized statement from the owner of the property authorizing the applicant to depot cars on said property.
7. If the principal place of business is in Summit, but the depot for vehicle(s) is in another municipality, then a copy of the zoning permit or letter from that municipality indicating that said vehicles are permitted to be in depot in their municipality is required.

4-26.6 Certificate of vehicle compliance; contents; filing and posting.

- A. The City Clerk, upon the filing of the required insurance policy or bond, shall issue a certificate in duplicate showing that the owner of the autocab/taxi has complied with the terms and provisions of this chapter.
- B. The certificate shall recite the name of the insurance company, the number and date of expiration of the policy or bond, a description of the autocab/taxi insured thereunder, and the registration number of the same.
- C. The duplicate certificate shall be filed with the department of motor vehicles before any such car is licensed as an autocab/taxi.
- D. The original certificate shall be posted in a conspicuous place within the autocab/taxi.

4-26.7 Autocab/Taxi Driver's License.

No person shall operate a autocab/taxi upon the public streets of this City unless he/she shall first obtain a City of Summit autocab/taxi driver's license as provided under Section 4-26.3B. Such license shall include the following:

1. Vehicle owner's name and driver's name, one (1) two-by two (2"x2") inch photograph (to be provided by the driver) and driver's signature.
2. City license number and date of issuance.

4-26.8 Public Autocab/Taxi Stands.

- A. The Common Council may designate as taxi spaces on the public streets where and in such number as it may consider necessary to the public welfare and also designate the number of taxis to occupy each such stand. Every taxicab, while occupying space on a public stand, shall be immediately available for hire. No owner or driver shall leave his or her vehicle unattended or in any other manner to render such vehicle unready for immediate use while such vehicle is occupying space within any public taxi stand.
- B. The regulation of such designated taxi stands shall be under the jurisdiction of the Police Department.
- C. Only a taxi licensed by the City may occupy or deliver a passenger to a taxi stand, or otherwise conduct business from said stand.

D. Taxi stands shall be regulated under Chapter VII (Traffic), Section 7-16 (Taxi Stands).

4-26.9 Regulation of Fares.

The owner of each autocab/taxi licensed pursuant to this Section shall file the current company rates annually with the City Clerk's office and shall display the rates in the vehicle in such a manner as to be in full view of all passengers.

4-26.10 Compliance with other laws.

Nothing contained in this Chapter shall exempt any person owning or operating any autocab/taxi from complying with the provisions of N.J.S.A. 48:16-1 et seq. or any other law relating to the ownership, registration and operation of automobiles in this State.

Limousine/Livery Service

4-26.11 Definitions.

As used in this Chapter, the following terms shall have the meanings indicated:

DRIVER - Means the driver of any limousine.

LIMOUSINE - In addition to that contained in N.J.S.A. 48:16-13 shall mean and include any automobile or motor vehicle licensed to engage in the business of carrying one (1) or more passengers on prearranged or prior notice hire, and which does not solicit passengers for hire at any public taxi stand upon the public streets of the City of Summit.

LIMOUSINE OR LIVERY SERVICE - Means and includes the business of carrying passengers for hire by limousines.

PERSON - Means and includes any individual, co-partnership, association, corporation or joint stock company, their lessees, trustees or receivers appointed by any court whatsoever.

PRINCIPAL PLACE OF BUSINESS - Means, in reference to a municipality, the location of the main place of business of the limousine service in the municipality where limousine service is conducted, where limousines are dispatched, or where limousine drivers reports for duty.

STREET - Means and includes any street, avenue, park, parkway, highway, or other public place.

4-26.12 Vehicle license required; exception.

It shall be unlawful for any person owning a limousine or livery service in which the principal place of business is located in the City of Summit to operate or cause to be operated any limousine or livery service within the City of Summit without first obtaining a license issued by the City.

The requirements of this Chapter shall not apply to a limousine/livery service duly licensed by another municipality while such limousine/livery service is being operated in the City of Summit solely in response to a call to pick up a passenger or passengers or for the purpose of delivering to a destination or destinations within the City. No limousine/livery service shall be permitted to cruise in the City of Summit for the purpose of engaging passengers.

4-26.13 Application for vehicle license; qualifications of applicant.

Every person applying for a limousine/livery service vehicle license, or a renewal thereof, must be at least 21 years of age. If a corporation, such corporation must be organized and existing under the laws of the State of New Jersey and shall maintain a principal place of business in the City of Summit. In the event the corporation is not incorporated under the State of New Jersey then said corporation must submit proof that it is authorized to transact business in the State of New Jersey. The application for a license shall be filed with the City Clerk upon forms provided by the Clerk's Office. It shall be verified under oath and shall include, but not limited to, the following information:

A. Owner/Operator Information

1. Name, address and age of the applicant.
2. The year, vehicle identification number ("VIN"), make, model, color of the vehicle or vehicles to be licensed.
3. The number of vehicles to be operated or controlled by the applicant and the location of proposed depots and terminal points.
4. Trade name, address and phone number of principal place of business and email address.

B. Driver Information

1. Driver's name, address and signature.
2. Copy of valid New Jersey Motor Vehicle driver's license.
3. Two (2) two-by two (2" x 2") photographs.
4. Copy of New Jersey Motor Vehicle Commission Chauffeur Certification Letter showing current employer.

5. Authorization letter from vehicle owner naming the applicant as an authorized driver. The authorization letter must list the VIN's of the vehicles the applicant is authorized to operate.

C. Insurance requirements

1. In accordance with N.J.S.A. 48:16-14, evidence of coverage of an insurance policy of a company duly licensed to transact business under the insurance laws of the State of New Jersey and rated "A-" or better by A.M. Best Rating in the sum of \$1,500,000 against loss by reason of the liability imposed by law upon every limousine owner for damages on account of bodily injury or death suffered by any person as the result of an accident occurring by reason of the ownership, maintenance or use of the limousine upon any public street.
2. Such operation shall be permitted only so long as the insurance policy shall remain in force to the full and collectible amount of \$1,500,000.
3. The insurance policy shall provide for the payment of any final judgment recovered by any person on account of the ownership, maintenance and use of such limousine or any fault in respect thereto, and shall be for the benefit of every person suffering loss, damage or injury as aforesaid.
4. Evidence of coverage shall include the VIN's of all covered vehicles and covered drivers' names and drivers' license numbers.

4-26.14 License Fees; validity of license.

- A. As provided for under N.J.S.A. 48:16-17 and as may be amended from time to time, the annual license fee shall be as follows:
 - B.
 1. \$50.00 application fee for each limousine service; and
 2. \$10.00 for each limousine which is covered under the required insurance policy; and
 3. \$116.00 for each driver listed per year.
 - B. All fees shall be payable upon submission of the application to the City Clerk. License fees are non-refundable, non-transferable and shall not be prorated.
 - C. There shall be no limit on the number of limousine licenses issued and outstanding at any one time.

E. Licenses shall be issued from April 1 or date of approval, whichever is later, through March 31 of each year and shall be effective for such time period unless sooner suspended or revoked as provided under this Chapter. Renewal licenses will be issued in order of approval beginning no earlier than February 1 for the upcoming license year.

D. No fee shall be refunded because the license applied for is denied, suspended or revoked.

4-26.15 Issuance or renewal of licenses.

A. No limousine/livery service vehicle license shall be issued or renewed until the following items have been submitted:

1. Copy of driver's license of all persons to operate licensed vehicle.
2. Copy of vehicle registration (or vehicle title for newly purchased vehicles) for all vehicles listed on the application.
3. Copy of Corporation Code (corpcode) letter from N.J. Motor Vehicle Commission.
4. Copy of letter of qualification from N.J. Motor Vehicle Commission for all drivers, (if applicable).
5. Copy of N.J. Business Registration Certificate.
6. A certification from the Zoning Officer of the City of Summit that the holder of said license may maintain a limousine/livery service depot conforming to zoning regulations of the City.
7. A notarized statement from the owner of the property authorizing the applicant to depot cars on said property.
8. If the principal place of business is in Summit, but the depot for vehicle(s) is in another municipality, then a copy of the zoning permit or letter from that municipality indicating that said vehicles are permitted to be in depot in their municipality is required.

4-26.16 Consideration of application; content of license.

A. The City Clerk shall review all applications for limousine/livery service licenses. If the Clerk finds that the limousine/livery service applicant meets all the requirements of this Section, then the Clerk may issue a license to operate, in duplicate, showing that the owner of the limousine has complied with the terms and provisions of this Section.

- B. All licenses shall be numbered, stating the date of issuance, the name and address of the principal place of business of the licensee, the name of the insurance company, the number and date of expiration of the policy, a description of every limousine insured thereunder, and the registration number of the same, and any other information as may be required by State law and/or the City of Summit.
- C. The duplicate license shall be filed with the commission before any such car is registered as a limousine.
- D. The original license or a copy thereof shall be retained within the limousine and shall be available for inspection by any law enforcement officer in the State. In addition to the recital of insurance information required on the license pursuant to this section, the owner of a limousine shall attach to the original license or copy thereof retained within the limousine a notarized letter from an insurance company containing the same insurance information required in the recital and the VIN or a notarized certificate of insurance for the particular limousine showing the VIN as well as the limits of insurance coverage, and available insurance card, which shall constitute proof of insurance coverage, and which shall also be available for inspection by any law enforcement officer in the State. A copy of the notarized letter or notarized certificate of insurance shall constitute proof to the chief administrator that the applicant has complied with the insurance provisions of this section.

4-26.17 Limousine/Livery Service Driver's License.

No person shall drive a limousine upon the public streets of this City unless he/she shall first obtain a City of Summit license for such purpose as provided herein. Such license shall include the following:

1. Vehicle owner's name and driver's name, one (1) two-by two (2"x2") inch photographs (to be provided by the driver) and driver's signature.
2. City license number and date of issuance.

4-26.18 Compliance with other laws.

Notwithstanding anything contained in this Chapter to the contrary, limousine/livery service applicants shall comply with the provisions of N.J.S.A 48:16-13 through N.J.S.A 48:16-22.6. Moreover, nothing contained in this Chapter shall exempt any person owning or operating any limousine or livery service from complying with the law relating to the ownership, registration and operation of automobiles in this State.

Operation of Vehicles

4-26.19 Conduct of Driver.

- A. A driver shall have a good driving record.

- B. A driver shall not operate a vehicle while under the influence of drugs or intoxicating liquors or with the smell of alcohol on his/her person or in his/her vehicle.
- C. Smoking while carrying passengers is prohibited, except with the permission of the passenger.
- D. A limousine/livery driver shall be polite to patrons. Disrespectful conduct or use of abusive or insulting language to passengers is prohibited.
- E. An autocab/taxi driver shall not solicit patronage for restaurants, night clubs, cabarets, dance halls, hotels, or like places, nor solicit for any place maintained in violation of the law.
- F. A driver shall not refuse service to any orderly person unless he is previously engaged.
- G. A driver shall thoroughly search the interior of the vehicle immediately after the termination of each trip and note if the passenger has left any article therein. Any property so found shall be taken to Police Headquarters and turned into the officer in charge within twenty-four (24) hours.
- H. An autocab/taxi driver shall solicit fares only from the driver's seat or in a position within five (5) feet of his vehicle parked in a public taxi stand.
- I. A driver of an autocab/taxi taxi entering a taxi stand shall do so by taking his position at the rear of any taxis already on the stand.

Complaints, Revocation or Suspension Procedures

4-26.20 Complaints, Revocation or Suspension, Penalties and Appeals.

A. Complaints.

- 1. Each written complaint received by the City Clerk's office against an autocab/taxi or limousine owner or any vehicle driver, shall be recorded and shall be immediately forwarded to the owner and or driver who shall reply, within seven (7) business days of receipt, to the City Clerk's office.
- 2. If repeated, serious and/or safety complaints are received, the owner and, if appropriate, driver shall be served with a written complaint from the City Clerk's Office along with a notice to appear before the City Clerk and Chief of Police or designee for a suspension or revocation hearing. Such service shall be made by personal service or regular and certified mail, return receipt requested at least 10 days before the hearing date.

B. Revocation or Suspension.

1. Every license granted under this Chapter may be suspended or revoked by the City Clerk of the City of Summit for a violation of any provision of this Section. In addition, any license may be suspended or revoked after a hearing upon a finding that the operation of the limousine/livery or taxi service is detrimental to the preservation of the health, safety and welfare of the public.
2. A license granted under this Chapter may be revoked by the Common Council of the City of Summit, after notice and hearing, whenever it shall appear that the person to whom the license was granted has failed to furnish or keep in force the insurance policy or bond and power of attorney required by this Chapter, or to comply with any terms or conditions imposed by the board or body granting the consent, or any law of this State.

C. Penalties. For owners and/or drivers, at the discretion of the hearing officers, penalties shall be:

1. Written warning;
2. Probation;
3. License suspension or license revocation depending on the number and gravity of bona fide complaints and/or violations of this Section.

D. Appeal.

1. Any person aggrieved by any action of the City Clerk or Chief of Police or designee, in the denial or suspension of a license, or imposition of other penalty shall have the right of appeal to the City Administrator. The appeal shall be taken by filing with the City Clerk, within thirty (30) days after the notice of the action has been mailed to the person's last known address, a written statement setting forth fully the grounds for appeal. The City Administrator shall conduct a hearing and affirm, modify or reverse the action appealed from.
2. An appeal may be made to the Common Council of the City of Summit by any person aggrieved by a decision of the City Administrator. Such appeal shall be taken by filing with the City Clerk, within twenty (20) days after notice of said decision has been made, a written statement setting forth fully the grounds of the appeal, along with a fee of two hundred (\$200.00) dollars. The City Clerk shall set a time and place of hearing for the appeal, at which time the Common Council of the City of Summit shall conduct a hearing and affirm, modify or reverse the decision appealed from.

4-26.21 Violations and penalties.

Any person who violates any provision of this Section shall, in addition to suspension or revocation of license, shall upon conviction pay a fine for first offense of not more than one hundred (\$100.00) dollars and for each subsequent offense, shall upon conviction, pay a fine not to exceed two hundred (\$200.00) dollars and be liable to imprisonment in the County Jail for a term not to exceed thirty (30) days.

4-26.22 Severability.

N.J.S.A. 48:16-1 et seq. and the amendments and supplements thereto are hereby adopted and operative within the City and shall govern the licensing, conduct and operation of autocabs/taxis and liveries and limousines as described herein. If any portion of this ordinance is found to be inconsistent with any portion of N.J.S.A. 48:16-1 et seq., or any other regulatory statute, by the final judgment of a Court of competent jurisdiction, the governing statute shall prevail and such portion shall not affect the validity of the remaining provisions of this ordinance, which shall be severed therefrom.

4-26.23 Repeal of Inconsistent Provisions.

All ordinances or parts thereof in conflict or inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency or conflict.

4-26.24 Codification.

This Ordinance shall be a part of the Code of the City of Summit as though codified and fully set forth therein. The City Clerk shall have this ordinance codified and incorporated in the official copies of the Code. The City Clerk and the City Solicitor are authorized and directed to change any Chapter, Article and/or Section number of the Code of the City of Summit in the event that the codification of this Ordinance reveals that there is a conflict between the numbers and the existing Code, and in order to avoid confusion and possible accidental repealers of existing provisions not intended to be repealed.

Dated:

I, Rosalia M. Licatise, City Clerk of the Approved:

City of Summit, do hereby certify that
the foregoing ordinance was duly passed
by the Common Council of said City at
a regular meeting held on

Mayor

City Clerk



| ORDINANCE # | (ID # 5786) |
|--------------------|---------------------|
| Introduction Date: | |
| Hearing Date: | |
| Passage Date: | |
| Effective Date: | |

Amend the Code, Chapter VII, Traffic, Section 7-11 Through Streets, Stop Intersections and Yield Intersections, Subsection 7-11.2 Stop Intersections Designated. (additional stop sign locations)

Ordinance Summary: This ordinance amends Chapter VII, Traffic, Section 7-11, Through Streets, Stop Intersections and Yield Intersections, subsection 7-11.2, Stop Intersections Designated, to add additional stop sign locations.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT, as follows:

Section 1. That Section 7-11 **THROUGH STREETS, STOP INTERSECTIONS AND YIELD INTERSECTIONS**, Subsection **7-11.2, Stop Intersections Designated**, of the Code shall be amended and supplemented as follows:

Pursuant to the provisions of N.J.S.A. 39:4-140, the following described intersections are hereby designated as STOP intersections. STOP signs shall be installed as provided therein.

Intersection:

Stop Signs on:

| | |
|---|--|
| <u>Whittredge Road/ Hobart Avenue</u> | <u>Whittredge Road (East and West)</u> |
| <u>Essex Road/ Whittredge Road</u> | <u>Essex Road (North and South)</u> |
| <u>Maple Street/ Oakland Place</u> | <u>Maple Street (North and South)</u> |
| <u>Lafayette Avenue/ Madison Avenue</u> | <u>Lafayette Avenue</u> |
| <u>Plymouth Road/ Silver Lake Drive</u> | <u>Plymouth Road</u> |

Section 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed and this ordinance shall take effect upon final passage and publication as provided by law.

(Last additions in text indicated by underline; deletions by ~~strikeouts~~)

Dated:

I, Rosalia M. Licatiese, City Clerk of the City of Summit, do hereby certify that the foregoing ordinance was duly passed by the Common Council

Approved:

of said City at regular meeting held on Tuesday
evening,

Mayor

City Clerk



**SUMMIT POLICE DEPARTMENT
SUPPORT SERVICES DIVISION
MEMORANDUM**



To: Chief Robert K. Weck
From: Lt. David L. Richel
Re: Stop Sign Locations Ordinance
Date: April 11, 2018

I added new stop sign locations to the stop sign ordinance. The new intersections were added to improve safety and traffic through specific intersections. We have added 3 four way stops. All additional stop signs have been discussed with the City Engineer, and he is in agreement with all of the new additions. The intersections are listed on the attached ordinance draft.

SAFETY (R)

Resolution (ID # 5785)
June 19, 2018

A RESOLUTION OF THE CITY OF SUMMIT, COUNTY OF UNION, STATE OF NEW JERSEY, AUTHORIZING CITY OF SUMMIT TO APPLY FOR AND ACCEPT A SUBGRANT AWARD OF THE FEDERAL FISCAL YEAR 2018 OF THE DEPARTMENT OF HOMELAND SECURITY EMERGENCY MANAGEMENT PERFORMANCE GRANT PROGRAM FUNDING AND FOR THE CITY CHIEF FINANCIAL OFFICER TO AMEND THE BUDGET AND CERTIFY THE AVAILABILITY OF FUNDS

WHEREAS, the City of Summit, Office of Emergency Management has been awarded State Homeland Security Grant Program Sub-grant CFDA #97.042, Award #FY17-EMPG-EMAA-2018 from the New Jersey State Police Office of Emergency Management, and

WHEREAS, the Sub-grant, consisting of a total amount of \$20,850.73, including up to \$10,000.00 Federal Award and \$10,850.73 Local Matching Funds, is for the purpose of enhancing City of Summit's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies, and

WHEREAS, the sub-grant award incorporates all conditions and representations contained or made in application and notice of award, and

WHEREAS, the award period is from July 1, 2017 to June 30, 2018, and

WHEREAS, City of Summit Office of Emergency Management, designated by the New Jersey State Police, Office of Emergency Management, has submitted an Application for Sub-grant Award that has been required by the said New Jersey State Police Office of Emergency Management, and

WHEREAS, the Application for Sub-grant Award calls for a match in the amount of \$10,850.73 which the City of Summit Office of Emergency Management adequately satisfies through the City of Summit approved budget for Division salaries and wages and fringe benefits.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT, COUNTY OF UNION, NEW JERSEY:

That the City of Summit hereby accepts the award of the FFY17 Homeland Security Emergency Management Performance Grant Program Sub-grant in the amount of \$10,000.00 Federal Funds from the New Jersey State Police, Office of Emergency Management.

BE IT FURTHER RESOLVED that the Director of the Division of Local Government Services is requested to approve the insertion of an item of revenue in the budget of the year 2018 in the sum of \$10,000.00, which is now available from the New Jersey State Police, Office of Emergency Management in the like amount of \$10,000.00 from the aforementioned grant, and

BE IT FURTHER RESOLVED that the like sum of \$10,000.00 is hereby appropriated under the caption FFY17 Homeland Security Emergency Management Performance Grant, and

BE IT FURTHER RESOLVED that the City of Summit Chief Fiscal Officer and the City of Summit Municipal Emergency Management Coordinator are authorized to sign the appropriate sub-grant award documents, and

BE IT FURTHER RESOLVED that copies of this Resolution shall be forwarded to the New Jersey State Police, Office of Emergency Management; the Director of the Division of Local Government Services; Municipal Administrator; Chief Financial Officer; County Division of Emergency Management and Office of the Treasury.

RECORDED VOTE OF MEMBERS OF COMMON COUNCIL:

| | | |
|--------|--------|-----------|
| Ayes (| Nays (| Abstain (|
| (| | |
| (| | Absent (|
| (| | |
| (| | |
| (| | |
| (| | |
| (| | |

Dated: June 19, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 19, 2018.

City Clerk



**CITY OF SUMMIT
FIRE DEPARTMENT**

MEMO

To: CHIEF EVERSON
FROM: DEPUTY CHIEF NELSON
COPY: ROSEMARY LICATESE, CITY CLERK
RE: 2017 EMAA GRANT ACCEPTANCE RESOLUTION
DATE: JUNE 12, 2018

The City of Summit Office of Emergency Management (OEM) applied for the FY 2017 EMAA grant. After review of our paperwork the NJ State Office of Emergency Management found that Summit met all the needed criteria. Summit was one of two towns in Union County to receive this grant.

Summit OEM was awarded the grant which totaled \$20,850.73 consisting of \$10,000.00 (Ten Thousand dollars) EMAA grant with matching funds of \$10,850.73 (Ten Thousand eight hundred and fifty dollars and 73 cents) from Summit.

These grant funds will be used to offset the Salary / Wages and Benefits of the Emergency Coordinator and his two Deputies.

WHEREAS, the Application for Sub-grant Award calls for a match in the amount of \$10,850.73 which the City of Summit /Union County, Office of Emergency Management adequately satisfies through the City of Summit/Union County approved budget for salaries and wages and fringe benefits.

Matching funds shall be drawn from the following accounts:

OEM Coordinator (Deputy Chief Nelson) and Chief Evers (Deputy Coordinator) Account # 8-01-25-265-000-101 for FD S&W Fulltime.

Chief Weck, Deputy Coordinator, this is charged to 8-01-25-240-000-101 PD S&W Fulltime.

Health, dental and life benefits are charged to T-13-56-800-018-020 and Pensions are charged to 8-01-36-475-000-000.

If there are any questions please let me know.



Project #2018 - Summit City (Union County)

Obligated on Apr 12, 2018

[Create New Request](#)

- [Summary](#)
- [Manage](#)
- [Funding](#)
- [Expenses](#)
- [Payments](#)
- [Progress Monitoring](#)
- [Contacts](#)
- [Notes](#)
- [Documents](#)
- [History](#)

Project Details

| | | |
|----------------------|----------------------------|------------------------|
| Number: | F# S# 2018 | |
| Title: | Summit City (Union County) | |
| Eligible Obligated: | \$20,000.00 | Expand |
| Federal Obligated: | \$10,000.00 (50.00%) | Expand |
| State Obligated: | \$0.00 (0.00%) | |
| Applied Payments: | \$0.00 | |
| Local Share: | \$10,000.00 (50.00%) | |
| Work Complete %: | 0.00% | |
| Work Deadline: | | |
| In Process Requests: | Quarterly Reports (4) | Expand |
| MOU Status: | Document Uploaded | |
| FFATA Status: | Last Certified By: | |

Grant

2017 EMAA
Emergency Management Agency Assistance
Announcement Date: July 1, 2017

Applicant

Summit City
FEMA Name: Summit Union County
FIPS #:
FEIN #:
Vendor #:
DUNS #:
Type: City or Township Government
Physical/Mailing: 512 Springfield Avenue
Summit, NJ, 07901-2607

**AUTHORIZE 2018 FINANCIAL SERVICES IN EXCESS OF \$17,500.00 - MUNICIPAL
AUDITOR - FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA - NOT TO EXCEED
\$64,500.00**

WHEREAS, there exists a need for audit services as follows:

- A. 2018 Statutory Audits, \$48,000.00:
 - a. Current Fund, Trust Fund, Capital Fund, Free Public Library, Bond and Interest Accounts, Payroll Accounts, Federal and State Programs, General Fixed Assets Account Group, and various other offices as prescribed by the Division of Local Government Services including review of Unaudited Financial Statement, review of Annual Budget and review of Annual Debt Statement
 - b. Sewer Utility Operating and Capital Funds
 - c. Parking Utility Operating and Capital Funds
- B. Preparation of the Annual Financial Statement and the 2018 Budget on the Financial Automation Submission Tracking (FAST), \$7,500.00
- C. Preparation of Secondary Market Disclosure, \$2,200.00
- D. Additional 2018 audit services that may be required, not to exceed \$6,800.00, and

WHEREAS, the City of Summit has a need to acquire audit services as a non-fair and open contract pursuant to the provisions N.J.S.A. 19:44A-20.5, and

WHEREAS, the maximum total amount of the contract is \$64,500.00 and the City Treasurer has certified funds, attached hereto, in the respective 2018 operating budgets:

- a. \$42,000.00 (Current) Audit Account #8-01-20-135-000-200
- b. \$9,500.00 (Sewer) Audit Account #8-07-55-501-001-504
- c. \$7,000.00 (Parking) Audit Account #8-09-55-502-001-504
- d. \$6,000.00 Finance Account #8-01-20-130-000-505, and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection, and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the acquisition will exceed \$17,500.00, and

WHEREAS, the anticipated term of this contract is from the January 1 to December 31, 2018 or until the completion of the scope of services, and

WHEREAS, Ferraioli, Wielkotz, Cerullo & Cuva, PA, has submitted a proposal dated November 13, 2017, indicating it will provide the above named audit services for a cost not to exceed \$64,500.00 for the 2018 Statutory Audit, Sewer Utility Operating and Capital Funds, Parking

Utility Operating and Capital Funds, Preparation of Secondary Market Disclosure, and additional 2018 services, and

WHEREAS, Ferraioli, Wielkotz, Cerullo & Cuva, PA has completed and submitted a Business Entity Disclosure Certification which certifies that Ferraioli, Wielkotz, Cerullo & Cuva, PA has not made any reportable contributions to a political or candidate committee in the City of Summit in the previous one year, and that the contract will prohibit Ferraioli, Wielkotz, Cerullo & Cuva, PA from making any reportable contributions through the term of the contract.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

1. That Ferraioli, Wielkotz, Cerullo & Cuva, PA, 401 Wanaque Avenue, Pompton Lakes, NJ 07442, is hereby appointed Auditor for the City of Summit for the audit services as described herein.
2. That it authorizes the Mayor and City Clerk to enter into a contract with Ferraioli, Wielkotz, Cerullo & Cuva, PA, 401 Wanaque Avenue, Pompton Lakes, NJ 07442 for audit services as described herein.
3. That the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.
4. This contract is awarded without competitive bidding as a "Professional Service" in accordance with 40A:11-5(l)(a) of the Local Public Contracts Law because it complies with 40A:5-9 & 11 regarding an Annual Audit by a Registered Municipal Accountant.
5. That this contract is awarded subject to Ferraioli, Wielkotz, Cerullo & Cuva, PA meeting the requirements of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 (Affirmative Action), N.J.S.A. 52:32-44 (Business Registration), and the City's insurance requirements.
6. A notice of this action shall be printed once in the Union County Local Source.

Dated: June 19, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at an organization meeting held on Tuesday evening, June 19, 2018.

City Clerk



RESOLUTION (ID # 5369)

DOC ID: 5369 A

TO: Mayor and Common Council

FROM: Marge Gerba, City Treasurer

DATE: May 30, 2018

I recommend authorizing an agreement with Ferraioli, Wielkotz, Cerullo & Cuva, PA for 2018 Audit Services in an amount not to exceed \$64,500.

This contract is for services to be rendered during 2018 and the early part of 2019 that are appropriated in the 2018 budget.

There is an overall increase of \$8,500.00 over the 2017 agreement. This includes a small increase of \$1,000.00 for the Statutory Audits and \$7,500.00 for the preparation of the Annual Financial Statement and 2018 Budget using the Financial Automation Submission Tracking (FAST) system.

Costs for services related to any bond or note sales are additional and will be charged at the hourly rate indicated in the attached proposal. These costs are generally charged directly to the capital ordinances included in the respective sales.

Memo

To: Mayor and Council
From: Michelle Caputo
Date: 5/10/18
Re: Non-Fair and Open Professional Services Contract Awards

Pursuant to N.J.S.A. 19:44A-20.5, this memo is to hereby certify that the following Professional Services contract to be considered at the June 6, 2018 Council Meeting for award under a non-fair and open process has an anticipated value in excess of \$17,500.00 and therefore the provisions of N.J.S.A. 19:44A-20.4 et seq. (Pay-to-Play) shall apply:

- 2018 Audit Services – Ferraioli, Wielkotz, Cerullo & Cuva, PA – maximum total subject to appropriation in 2018 Operating Budgets (Current Fund, Parking & Sewer) not to exceed \$64,500.00.

BUSINESS ENTITY DISCLOSURE CERTIFICATION
 FOR NON-FAIR AND OPEN CONTRACTS
 Required Pursuant To N.J.S.A. 19:44A-20.8
CITY OF SUMMIT - 2018

RECEIVED

MAY 10 2018

Purchasing Agent
City of Summit, NJ

Part I – Vendor Affirmation

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the (name of business entity) Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 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 (date of scheduled award **TO BE COMPLETED BY CITY**) 6/6/18, 2018, to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the **CITY OF SUMMIT** as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

| | |
|---|---------------------------|
| • Summit Municipal Democratic Committee (Mayor Nora Radest, Council members Marjorie Fox, Matthew J. Gould, Beth K. Little, B. David Naidu,) | • Fox For Summit Council |
| • Summit Republican City Committee (Council members Stephen Bowman, Mike McTernan, Mary Ogden) | • Beth Little for Council |
| | • McTernan for Council |

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 Company Limited Liability Partnership

| Name of Stock or Shareholder | Home Address |
|------------------------------|--------------|
| Steven D. Wielkotz | |
| James Cerullo | |
| Paul J. Cuva | |
| Thomas Ferry | |
| | |
| | |
| | |

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: Ferraioli, Wielkotz, Cerullo & Cuva, P.A.

Signed: John Cuth

Title: Vice-President

Print Name: James Cerullo

Date: May 8, 2018

Subscribed and sworn before me this 8th day of
May 2018

CCYC
 (Affiant)

My Commission expires:

9/22/2018

Paul Cuva
 (Print name & title of affiant) (Corporate 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 City of Summit
no later than 10 days prior to the award of the contract.**

RECEIVED

MAY 10 2018

Purchasing Agent
City of Summit, NJ

Part I – Vendor Information

| | | | | | |
|--------------|---|--------|----|----------------|-------|
| Vendor Name: | Ferraioli, Wielktoz, Cerullo & Cuva, P.A. | | | City of Summit | |
| Address: | 401 Wanaque Avenue | | | | |
| City: | Pompton Lakes | State: | NJ | Zip: | 07442 |

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.


John Culhane

James Cerullo
Printed Name

Vice-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 .

Check here if the information is continued on subsequent page(s)

DOUBLE SIDED DOCUMENT

RECEIVED

MAY 10 2018

Purchasing Agent
City of Summit, NJ

POLITICAL CONTRIBUTION DISCLOSURE - 2017

| <u>Recipient Name</u> | <u>Dollar Amount</u> |
|----------------------------------|----------------------|
| <u>State:</u> | None |
| <u>Assembly and Senate:</u> | |
| Cryan for Senate | 500.00 |
| <u>Bergen County:</u> | |
| Fairview Democratic Committee | 1,500.00 |
| <u>Hudson County:</u> | |
| O'Donnell For Bayonne 2018 | 1,000.00 |
| Romano for Freeholder | 1,000.00 |
| <u>Morris County:</u> | |
| East Hanover - Panullo for Mayor | 1,330.00 |
| <u>PACS:</u> | |
| Celebrate New Jersey Now | 2,500.00 |
| Good Government Committee | 7,200.00 |
| Paterson Action Campaign | 1,500.00 |
| Lyndhurst Community Pride | 12,000.00 |
| Cliffside Park First | 1,500.00 |
| Hackensack United for Progress | 8,500.00 |
| Reform NJ Now | 500.00 |
| Democratic Governors Association | 1,000.00 |
| Center for Innovative Policy | 2,000.00 |
| Our Atlantic City PAC | 3,000.00 |

STOCKHOLDER DISCLOSURE CERTIFICATION

RECEIVED

MAY 16 2018

Purchasing Agent
City of Summit, NJ

Name of Business: FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.

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.

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.

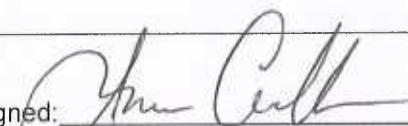
Stockholders:

| |
|--|
| Name: <u>Steven D. Wielkotz</u> |
| Home Address: <u>117 Summit Avenue</u> |
| <u>Rockwood, NJ 07855</u> |

| |
|--|
| Name: <u>James Cerullo</u> |
| Home Address: <u>117 Summit Avenue</u> |
| <u>Rockwood, NJ 07855</u> |

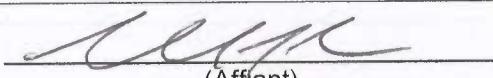
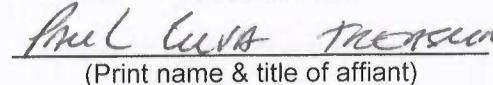
| |
|--|
| Name: <u>Paul J. Cuva</u> |
| Home Address: <u>117 Summit Avenue</u> |
| <u>Rockwood, NJ 07855</u> |

| |
|--|
| Name: <u>Thomas Ferry</u> |
| Home Address: <u>117 Summit Avenue</u> |
| <u>Rockwood, NJ 07855</u> |

| |
|---|
| Signed:  |
| Print Name: <u>James Cerullo</u> |

Title: Vice-President
Date: 05/11/18

| |
|--|
| Subscribed and sworn before me this 11 th day of May, 2018. |
| (Notary Public) |
| My Commission expires: <u>9/22/18</u> |


(Affiant)

(Print name & title of affiant)
(Corporate Seal)

Ferraioli, Wielkotz, Cerullo & Cuva, P.A.

Charles J. Ferraioli, Jr., MBA, CPA, RMA
 Steven D. Wielkotz, CPA, RMA
 James J. Cerullo, CPA, RMA
 Paul J. Cuva, CPA, RMA
 Thomas M. Ferry, CPA, RMA

Certified Public Accountants
 401 Wanaque Avenue
 Pompton Lakes, New Jersey 07442
 973-835-7900
 Fax 973-835-6631

Newton Office
 100B Main Street
 Newton, N.J. 07860
 973-579-3212
 Fax 973-579-7128

November 13, 2017

Honorable Members of the City Council
 The City of Summit
 City Hall
 512 Springfield Avenue
 Summit, NJ 07901

Honorable Members of the City Council:

We are pleased to submit our qualifications to serve as the independent auditors for the City of Summit ("the City") for the year ended December 31, 2018.

We understand that in selecting auditors for the year 2018, the City is interested in seeking a firm which will provide personal, timely and cost-effective audit services and have the capability to provide counseling/management consulting services, if needed, in related areas. At a minimum, we believe your organization requires accountants and auditors that provide the following essential services:

Accounting and auditing

These services must be provided by professionals who not only understand state and federal reporting requirements of municipalities, but also have the knowledge and relationships to represent the City within the financial and investment communities.

Financial advisory services

Since financial advisory services are directly related to the detailed financial information presented in your books and records, our accounting firm is best suited for providing these services. A good financial advisor would provide the City with the necessary guidance to develop the most cost-effective long term debt analysis.

General consulting

Your accounting firm must have the ability and resources to meet the needs and challenges which face the City on a regular basis:

- Bond financing
- Upgrades on computer system
- Fixed asset management
- Accounting training
- Accounting manuals
- Operational reviews

While you may not need all of the above services all the time, our engagement team approach allows us to service our client with various professionals disciplined in specific areas. You only pay for services rendered, but you have a team that does not have to retool for each new project. We have been servicing the industry for many years.

Based upon our understanding of your organization, we will be required to perform the following services:

- Annual Audit
- Unaudited Annual Financial Statement
- Annual Debt Statement
- Assistance in Preparation of the Budget
- Supplemental Debt Statements
- Capital Budget Amendments
- Assistance with Debt Issues
- Secondary Market Disclosure

We believe that our qualifications demonstrate our outstanding credentials as auditors. I have attached our firm resume and listing of clients for your review.

We are pleased to have this opportunity to present our qualifications to be auditors for the City. We believe that the Ferraioli, Wielkotz, Cerullo & Cuva, P.A. professional team will provide the outstanding quality of service which the City desires, and we look forward to working with you. Should you have any questions on our proposal please contact Charles J. Ferraioli, Jr. at (973) 835-7900 ext. 204.

Very truly yours,



FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.
Certified Public Accountants

SECTION IV

COST PROPOSAL

At Ferraioli, Wielkotz, Cerullo & Cuva, P.A. the concept of "quality service" includes the concept of "reasonable costs". This does not mean that we cut corners in the quality of our work, but rather that we use methods that promote the greatest efficiency in the conduct of our audit.

1. The compensation for **2018 FINANCIAL SERVICES - MUNICIPAL AUDITOR** shall not exceed the following:
 - Statutory Audits - \$48,000
 - Preparation of the Annual Financial Statement and the 2018 Budget on the Financial Automation Submission Tracking (FAST) - \$7,500
 - Preparation of Secondary Market Disclosure - \$2,200
 - Additional audit services/hour - Total Not to Exceed \$6,800
 - Partner - \$150/hour
 - Manager - \$115/hour
 - Senior - \$105/hour
 - Staff - \$85/hour
 - Administrative - \$60/hour
2. The Municipal Auditor shall be reimbursed at cost for expenses incurred for duplication, filing fees, and other reasonable out-of-pocket expenses advanced and/or incurred by them. Municipal Auditor shall be reimbursed for direct charges including disbursements that are actual expenses incurred by the Municipal Auditor and or/their associated Firm in connection with the services provided, and shall include, but not be limited to:
 - a. Telegrams, faxes, and long distance (Out-of-State) telephone calls;
 - b. Payment of filing, application fees, review fees and similar charges;
 - c. Computer expenses including time and proprietary program charges;
 - d. Outside printing, reproduction, binding, collating and other graphic services;
 - e. Messenger service, postage and handling of drawing and specifications, reports, contracts and other bulky items.
3. Monthly invoices shall be submitted detailing all services performed.

Accordingly we will submit requests for partial payments as the work progresses.

Ferraioli, Wielkotz, Cerullo & Cuva's maximum liability to the City of Summit arising for any reason relating to services rendered under this letter shall be limited to two times the amount of fees paid for these services.

Through written and personal communication, Ferraioli, Wielkotz, Cerullo & Cuva, P.A. will ensure that the audit plans are followed, deadlines are met, and the issues related to reporting, internal control, and other important matters are discussed and interpreted in a timely manner from the broadest perspective.

Certification of Availability of Funds

This is to certify to the Mayor and Common Council of the City of Summit that funds for the following resolution are available:

Resolution Date: June 6, 2018
 Resolution Doc Id: 5369

Vendor: Ferraioli, Wielkotz, Cerullo & Cuva, PA
 401 Wanague Avenue
 Pompton Lakes, NJ 07442

Purchase Order Number: 18-01822

| Account Number | Amount | Account Description |
|---------------------|-------------------|-------------------------------------|
| 8-01-20-135-000-200 | \$42,000.00 | Audit Services |
| 8-01-20-130-000-505 | \$6,000.00 | FA Additional Financial Services |
| 8-07-55-501-001-504 | \$9,500.00 | Sewer Administration Audit Services |
| 8-09-55-502-001-504 | <u>\$7,000.00</u> | Parking Audit Services |
| | \$64,500.00 | Total |

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

Melissa Berger
 Assistant City Treasurer

**AUTHORIZE EXECUTION OF GRANT AGREEMENT - UNION COUNTY KIDS
RECREATION TRUST 2017 LEVEL THE PLAYING FIELD GRANT PROGRAM**

WHEREAS, Resolution #38153, dated December 5, 2017, authorized submission of a Union County Kids Recreation Trust Fund 2017 Grant application seeking funding towards professional fees for plans and specifications for a pocket park at the Community Center, and

WHEREAS, Union County has advised that the City has been awarded a grant for \$25,470.00 towards the aforementioned pocket park project at the Community Center, and

WHEREAS, in a memo dated June 1, 2018, the Director of Community Programs recommends accepting the \$25,470.00 grant to be used for said purpose, and

WHEREAS, there are no matching funds required in conjunction with this grant award.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the Mayor and City Clerk be and they are hereby authorized to execute the aforementioned Union County Kids Recreation Trust Fund 2017 Grant Agreement with the grant monies to be applied to the project described above.

Dated: June 19, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 19, 2018.

City Clerk



RESOLUTION (ID # 5778)

DOC ID: 5778

TO: Mayor and Common Council

FROM: Judith Leblein-Josephs, Director - Department of Community Programs

DATE: June 1, 2018

SUMMARY

The City of Summit has been selected to receive a grant of \$25,470 from Union County's newest grant program called "Leveling the Playing Field". This grant is funded through the Union County Kids Recreation Trust Fund.

The intention of the grant is to provide quality recreation facilities for those residents of Union County who have disabilities. The DCP applied for a grant for \$100,000 for the plans, specifications and execution of a pocket park to be built next to the Community Center. This would include the bocce court, tables, chairs, shade, an ADA Outdoor Exercise Area and a Play Trail.

We are recommended for a grant for \$25,470. Although this is a small grant toward a larger project, this grant will help us to develop the plans and specifications for this area. We do believe that more grant funding will become available as well as a grass roots effort to secure some corporate and charitable fundraising.

I recommend that the City accept this grant and place it in trust for this project. I will be in attendance at the meeting of the Common Council to answer any questions.



UNION COUNTY



OPEN SPACE, RECREATION & HISTORIC PRESERVATION TRUST FUND

NRF

RECEIVED

MAY 31 2018

CITY CLERK'S OFFICE
SUMMIT, N.J.FREEHOLDER TRUST FUND
STANDING COMMITTEE

May 30, 2018

ALEXANDER MIRABELLA
*Chairman*BRUCE H. BERGEN
*Freeholder*CHRISTOPHER HUDAK
*Freeholder*MOHAMED S. JALLOH
*Freeholder*PUBLIC ADVISORY
COMMITTEE

RICHARD CAPAC

MARIA CARVALHO

HON. ROSE CHECCHIO

MICHAEL DEL SORDI

CHARLES EKE

ARTHUR KOBITZ

JIM McMANUS

EDWARD O'MALLEY

LISA PALIN

JANICE SIEGEL

MIKE YESENKO

EDWARD T. OATMAN
*County Manager*AMY C. WAGNER
*Deputy County Manager*ROBERT E. BARRY, ESQ.
*County Counsel*VICTORIA DURBIN DRAKE
Trust Fund Administrator

Mayor Nora G. Radest
City of Summit
512 Springfield Avenue
Summit, New Jersey 07901

Dear Mayor Radest,

Thank you for your participation in the Union County Board of Chosen Freeholders' Level the Playing Field grant program.

Attached please find three (3) original agreements for your execution. Kindly sign where indicated, affix the municipal seal, and return all three (3) along with the purchase order signed to the undersigned below.

If you have any questions, please feel free to contact me at your convenience.

Sincerely,

Victoria Drake, Administrator
Open Space, Recreation & Historic Preservation Trust Fund

Enclosures

ADMINISTRATION BUILDING

Elizabethtown Plaza Elizabeth, NJ 07207 (908) 558-2278 fax (908) 527-4704 www.ucnj.org

OFFICE OF OPENSPACE, RECREATION
& HISTORIC PRESERVATION FUND
10 ELIZABETHTOWN PLAZA, 6TH FL
ELIZABETH, NJ 07207

OFFICE OF OPENSPACE, RECREATION
& HISTORIC PRESERVATION FUND
10 ELIZABETHTOWN PLAZA, 6TH FL
ELIZABETH, NJ 07207

CITY OF SUMMIT
512 SPRINGFIELD AVENUE
SUMMIT, NJ 07901

VENDOR #: CIT28

Enclosure Pull

Name _____ Ext _____

18002195

ORDER DATE: 03/08/18
REQUISITION NO: 18003451
DELIVERY DATE: 02/21/18
STATE CONTRACT:
F.O.B. TERMS:

PAYMENT RECORD

| | |
|-----------|------------|
| CHECK NO. | CHECK DATE |
|-----------|------------|

1-908-527-4000

Pg 1

BILL TO
SHIP TO
VENDOR

| QTY/UNIT | DESCRIPTION | ACCOUNT NO. | UNIT PRICE | TOTAL COST |
|----------|---|---------------------|-------------|-----------------|
| 1.00 | Level the Playing Field 2017/2018 Level the Playing Field Grant children's Play Trail & equipment including musical & interactive components Reso: 190-2018 Adopted 2/15/2018 | 8-01-20-703-040-312 | 25,470.0000 | 25,470.00 |
| | | | | TOTAL 25,470.00 |

Vendor supplying goods or services, the total cost of which during a one calendar year period will exceed the public bidding threshold (N.J.S.A.40a:11.3) must comply with the requirement of P.L. 1975, c 127(N.J.A.C. 17:27) (on r

| | |
|---|------------------------------|
| SUPERVISOR ATTEST DELIVERY SLIPS RECEIVED AND CHECKED | |
| DATE | SIGNATURE of COUNTY OFFICIAL |
| PERSONAL KNOWLEDGE OF SERVICE RENDERED OR RECEIPT OF MATERIALS, SUPPLIES AND EQUIPMENT | |
| DATE | SIGNATURE of COUNTY EMPLOYEE |

COUNTY OF UNION, NEW YORK 11.C.a

PURCHASE ORDER/VOUCHER
THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

No. 18002195

ORDER DATE: 03/08/18
REQUISITION NO: 18003451
DELIVERY DATE: 02/21/18
STATE CONTRACT:
F.O.B. TERMS:

PAYMENT RECORD

| | |
|-----------|------------|
| CHECK NO. | CHECK DATE |
|-----------|------------|

1-908-527-4000

Attachment: Level the Playing Field 6-1-18 (5778 : Authorize Execution - Level the Playing Field Grant Award Agreement)

BLANKET P.O. - Sign to Agree to Terms and Mail to Billing Address - Drawdowns will Follow -

SIGNATURE OF PRINCIPAL

DATE

FULL ORDER - Sign & Attach Invoice Post Delivery

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its parts that the articles have been furnished or services rendered as stated therein; that no bonus has been received by any person or persons within the knowledge of this claimant in connection with the above that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

SIGNATURE of COMPANY PRINCIPAL

COUNTY COPY

Packet Pg. 46

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, and 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 in 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, and 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 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 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, N.J.A.C. 17:27.

NEW JERSEY BUSINESS REGISTRATION REQUIREMENTS

N.J.S.A. 52:32-44 imposes the following requirements on contractors and all subcontractors that knowingly provide goods or perform services for a contractor fulfilling this contract:

- 1) the contractor shall provide written notice to its subcontractors to submit proof of business registration to the contractor;
- 2) prior to receipt of final payment from a contracting agency, a contractor must submit to the contracting agency an accurate list of all subcontractors or attest that none was used;
- 3) during the term of this contract, the contractor and its affiliates shall collect and remit, and shall notify all subcontractors and their affiliates that they must collect and remit the Director, New Jersey Division of Taxation, the use tax due pursuant to the Sales and Use Tax Act, (N.J.S.A. 54:32B-1 et seq.) on all sales of tangible personal property delivered into this State.

N.J.S.A. 52:32-44 imposes the following requirements on contractors and all subcontractors that knowingly provide goods or perform services for a contractor fulfilling this contract:

- 1) the contractor shall provide written notice to its subcontractors and suppliers to submit proof of business registration to the contractor;
- 2) subcontractors through all tiers of a project must provide written notice to their subcontractors and suppliers to submit proof of business registration and subcontractors shall collect such proofs of business registration and maintain them on file;
- 3) prior to receipt of final payment from a contracting agency, a contractor must submit to the contracting agency an accurate list of all subcontractors and suppliers or attest that none was used; and,
- 4) during the term of this contract, the contractor and its affiliates shall collect and remit, and shall notify all subcontractors and their affiliates that they must collect and remit the Director, New Jersey Division of Taxation, the use tax due pursuant to the Sales and Use Tax Act, (N.J.S.A. 54:32B-1 et seq.) on all sales of tangible personal property delivered into this State.

A contractor, subcontractor or supplier who fails to provide proof of business registration or provides false business registration information shall be liable to a penalty of \$250 each day of violation, not to exceed \$50,000 for each business registration copy not properly provided or maintained under a contract with a contracting agency. Information on the law and its requirements are available by calling (609) 292-9292.

LEVEL THE PLAYING FIELD TRUST AGREEMENT

THIS AGREEMENT made and entered into this 30th day of May 2018 by the COUNTY OF UNION, a body politic of the State of New Jersey 10 Elizabethtown Plaza, Elizabeth, New Jersey 07207 (hereinafter the "County") and the **CITY OF SUMMIT** (hereinafter the "Municipality"); 512 Springfield Avenue, Summit, New Jersey 07901

WHEREAS, the Board of the Chosen Freeholders of the County of Union desires to benefit special need children by implementing a program to be known as Level the Playing Field Trust Grant Program (hereinafter the "Program"); and

WHEREAS, the Municipality has applied for the Program in accordance with its requirements; and

WHEREAS, the parties hereby wish to set forth the terms and conditions under which the parties will participate in the Program; and

NOW THEREFORE in consideration of the mutual covenants agreed to herein, and for other good and valuable consideration, the parties agree as follows: (**Grant: \$25,470.00**)

I. APPLICATION CONTENTS AND REPRESENTATIONS

(A) The Municipality hereby acknowledges that its Program application, attached hereto and incorporated herein by reference as if set forth at length (see Appendix A), is true and accurate and represents the intended use of the funds to be provided as part of the Program; and that the County has relied on the representations contained in its application.

(B) Based on the aforesaid representations, the County has reviewed and approved the Municipality's application.

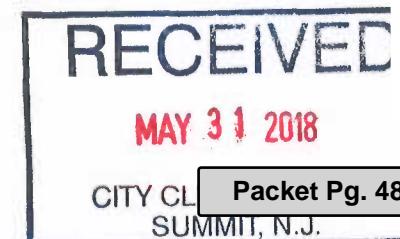
(C) Municipality agrees to comply with the Guidelines of the Program which are attached hereto as Appendix B and are incorporated herein by reference as if set forth at length.

II. STATUS OF THE PARTIES

(A) Under the program the County will provide funds to the Municipality consistent with the appended Guidelines, to design, purchase, equip, construct, install and/or renovate playground facilities for special needs children.

(B) The Municipality is solely and entirely responsible for all aspects of the design, purchase, furnishing, construction, installation, renovation and all related activity relevant to the actual facilities.

(C) The County's obligations under this agreement are limited to the funding and its attendant requirements of monitoring financial reporting, including the meeting of the timeframes. See Article IV below.



Appendix A

Level the Playing Field GRANT APPLICATION

Recreational Grant Application Form 001

Municipality: City of Summit

Organization Name: Summit Department of Community Programs

Mailing Address: 5 Myrtle Avenue, Summit, NJ 07901

Project Contact: Judith Leblein Josephs, Director

Project Contact's Telephone: 908-277-2932

Project Contact's Fax: 908-277-2978

Project Contact's E-Mail Address: jljosephs@cityofsummit.org

Federal I.D. Number: 22-6002329

Fiscal/Calendar Year: 2017

Finance Officer's Name & Phone Number: Marge Gerba 908-277-9422

Architectural Rendering Enclosed: Conceptual Plan

Engineering Firm Hired? Suburban Consulting Engineers, Wall, NJ for Concept Plan & Estimate of Probable Construction Costs

Additional materials enclosed not required by grant guidelines:

Conceptual Plans for a new 2 acre park, adjacent to the expanded Summit Community Center to house the relocated Bocce Court and add the following amenities in a phased approach: Covered Bocce Court, Covered Shuffleboard Court, Concrete Outdoor Ping Pong Tables, Game Tables, Shade Structures, Outdoor Senior Exercise Equipment, Children's Play Trail with a variety of Children's Play Equipment featuring musical and interactive components specifically for children with special needs.

As the representative of the City of Summit, I hereby authorize the project submitted for this proposed "Kids Recreation Trust Level the Playing Field" Grant Program.

Signature:

December 5, 2017

Name & Title: Judith Leblein Josephs, Director

Requested Grant Amount: \$ 100,000

Total Project Costs: \$600,000

Project Description and Summary:

The Summit Community Center, originally built in 1954 is currently under construction with an estimated completion date of December 2018. The new and expanded Summit Community Center will continue to serve the entire Summit Community as well as Seniors, Youth and Adults with Special Needs from throughout the region. The new additions to the Community Center will enable the City of Summit to expand their program offerings for this same target group. The award winning TryCAN Collaboration for Children with Special Needs has expanded to 12 communities and has trained hundreds of Teen Peer Mentors to assist in the programs over the past 11 years.

At one time, the Summit Senior Rollers Bocce Team played Bocce on a beautiful championship Bocce Court located behind the Summit Community Center. With the expansion of the Center, the Bocce Court had to be demolished with a new home identified next to the new Community Center. The Summit Bocce Court was funded in part through the Union County Kids Recreation Trust Fund Grant Program. Over the years, the Bocce Court has become not only the home of the Summit Senior Rollers, but has become the home of the Special Olympics Champion Adult Bocce Team and has been used for Intergenerational Bocce Instruction with Seniors teaching our Summer Campers the art of the game! Neighbors have also utilized the Bocce Court as well.

As the plans for the Community Center evolved the design resulted in the need for removal of large amounts of soil from the site. We came to realize that the area where we were planning to move only the Bocce Court could become the active pocket park so very needed in the East End of Summit. Since the demolition of some older playground equipment once located below the Community Center site, there is no playground equipment or active recreation outdoor space to compliment the Community Center.

In 2015, the Department of Community Programs solicited support for some children's playground equipment to be located at Bryant Park. The Conservancy voiced strong opposition to placing any play or active recreation items in Bryant Park. Now, with this expanded space created by extra fill from the Community Center project, we can now host some children's play equipment as well as the Senior Fitness Equipment and other amenities listed above. All of this project will be ADA Compliant and welcoming to all regardless of physical or cognitive limitations.

Since the Community Center serves Seniors and Special Populations in addition to the General Public, a brilliant plan emerged to create spaces that would expand on the activities for Seniors and those with Special Needs. We have seen an increase in recreation and tournament ping pong with several new Seniors of Asian descent that have become active in our programs. We have seen growth in the interest in chess and checkers and have added them to this plan. The desire to extend the length of stay for all who visit the Community Center is the driving inspiration of this project.

To date, we have hired the firm of Suburban Consulting Engineers to prepare several concepts with estimates of probable construction costs.

We are seeking a grant for \$100,000 to allow for plans, specifications and testing required moving this program forward. We expect the project to be funded by a combination of \$50,000 from the 2017 Kids Recreation Trust Fund Grant, \$100,000 from Community Development Block Grants for Year 44, City Capital Improvement Funding and donations solicited from the community.

We cannot move the project forward without a set of plans and specifications. The project will be done in Phases with the highest priority going to the Bocce Court relocation. The plans and specifications process will assist us with identifying the phases of the project.

Appendix B

Conditions of Award

1. All recipients of grant dollars will be required to post signage indicating "Level the Playing Field" Grant Program, A Service of the Union County Board of Chosen Freeholders. "Your Trust Fund Dollars at Work for You!" Signage will be designed and installed by Union County's Bureau of Traffic and Maintenance.
2. Joint applications must be fully executed between each party for a stipulated time frame designated in the grant application and approved by the Public Advisory Committee as well as the Freeholder Standing Committee. Copies of the agreement between parties must be provided to the Trust Fund Administrator upon awarding of grant dollars.
3. All recipients will be subject to monitoring visits by the Office of the Trust Fund staff.
4. All grant recipients shall be required to enter into an agreement prepared by the Union County Law Department. Said agreement shall provide that all funding provided through this grant shall be dedicated to the creation, enhancement and/or replacement of recreational opportunities, and must be consistent with New Jersey Department of Environmental Protection, Green Acres program rules and regulations as well as local and state building codes and ordinances.

Should it be determined by the County that the funds granted pursuant to this agreement are not being so dedicated by the applicant, and then in that event, the County will require reimbursement of all amounts so granted. This provision applies to any present or future violations.

Submission:

**Victoria Durbin Drake, Trust Fund Administrator
Office of the Trust Fund
Union County Administration Building
Elizabethtown Plaza, 6th Floor
Elizabeth, New Jersey 07207**

Please Return No Later than December 19, 2017

III. COMPLIANCE WITH LAWS AND REGULATIONS

The Municipality recognizes that it is responsible for complying with all relevant Federal, State and Local laws and regulations, including, but not limited to the Local Fiscal Law, Local Public Contracts Law, Local Unit Pay to Play Law, and Green Acres regulations if applicable, as well as the obtaining of all necessary building, construction and zoning permits. In addition, the Municipality shall ensure that any vendor performing work on the Program (or any ancillary work) is not listed on the N.J. Dept. of Labor's list for failing to pay prevailing wages. The Municipality shall ensure that vendors comply with all requirements of the Prevailing Labor Law.

IV. REPORTING REQUIREMENTS, TIMELINE FOR COMPLETION, AND ADDITIONAL GRANTS

- (A) Upon execution of this agreement, the Municipality agrees to adhere to the proposed Program timelines.
- (B) The grant period of this program shall commence upon execution of this agreement. The Municipality shall then have **24 months** to complete the Program. This time period may be extended where, in the sole discretion of the Open Space Trust Administrator, extenuating and/or unforeseen circumstances exist which prohibited the completion of the Program within this 24 month period.
- (C) Once this agreement goes into effect, the Municipality shall contact the County, via the Office of the Open Space Trust Fund, to arrange a funding schedule.
- (D) Every six months the Municipality shall provide the County with an itemized Fiscal Report and Analysis of its expenditures of the grant funds.
- (E) Applications for additional grants by the Municipality shall be prohibited where the monies provided by County under this grant remain unused.

V. DISPOSITION OF PROGRAM PROPERTY BY MUNICIPALITY

In the event that the Municipality decides not to move the Program to completion, it shall notify the County, which reserves the right to request a return of the grant funding that has been paid pursuant to this Program. In addition, should the Municipality breach any term of this agreement, or seek to dispose of the property purchased or renovated with the Program's grant funding, all monies paid by the County shall be reimbursed by the Municipality at County's request.

VI. INDEPENDENT CONTRACTORS

The Municipality and its employees, agents, representatives, contractors, subcontractors, vendors and suppliers are, for all purposes arising out this agreement, independent parties and non-County employees.

VII. INDEMNIFICATION

Municipality shall assume all risk of and responsibility for, and agrees to indemnify, defend, and save harmless the County and its employees from and against any and all claims, demands, suits, actions, recoveries, judgments and costs and expenses in connection with this Program, including those that shall arise from or result directly or indirectly from the designed involved, work performed and/or the materials used.

VIII. RECORD KEEPING

Municipality shall maintain all records generated as part of this Program for a period of five years, and the financial records shall conform to accepted bookkeeping/accounting standards. The County shall have the right to examine any of its records related to this agreement. All such documents shall be made available to the County for inspection and/or copying at its request and upon not less than three (3) business days and shall be clearly identifiable as pertaining to this Agreement.

IX. AMENDMENT

Any change to this agreement must be in writing and signed by both parties to be effective.

X. WAIVER

No term or provision hereof shall be deemed waived and no breach excused by the County unless such waivers shall be in writing and signed by the party claimed to have waived or consented to the term or provision

XI. SEVERABILITY

If any provision of this agreement, or application thereof, to any person or circumstance, is held invalid or unenforceable, such invalidity shall not void the entire contract or affect other provisions or applications of this contract which can be given effect without the invalid provision or application, and to this end the provisions of this contract are severable.

XII. ENTIRE AGREEMENT

This agreement shall constitute the full and complete understanding of the parties hereto and supersedes any prior understandings, representations or oral or written contracts between the parties.

XIII. NOTICE

Any notice required or permitted to be given hereunder shall be in writing and may be given by mail or email, and if given by mail, shall be deemed sufficiently given if addressed at the address noted below:

If to County:

Vikki Durbin Drake
Administrator, Office of Open Space Trust Fund
U.C. Administration Building
10 Elizabethtown Plaza
Elizabeth, New Jersey 07207

With a Copy to:

Offices of the Union County Counsel
County of Union
U.C. Administration Building
10 Elizabethtown Plaza
Elizabeth, New Jersey 07207

If to Municipality:

XIV. GOVERNING LAW & VENUE

This agreement shall be governed by and construed in accordance with the laws of the State of New Jersey. Any claims or disputes arising under this agreement will be adjudicated in the Superior Court of New Jersey and venued in Union County.

XV. AUTHORITY

Each party represents and warrants to the other party that it has the power and authority to execute and deliver such agreements to bind the party on whose behalf he/she executes this License Agreement.

IN WITNESS WHEREOF, the parties hereto have, either individually or by their duly authorized representative, set their hands and seals the day and year first above written.

COUNTY OF UNION

Attest:

JAMES E. PELLETTIERE, Clerk
Board of Chosen Freeholders

By: _____
EDWARD OATMAN
County Manager

Approved as to Form:

Dated: _____

ROBERT E. BARRY
County Counsel

MUNICIPALITY
City of Summit

LAW (R)

Resolution (ID # 5784)
June 19, 2018

RENEW 2018-2019 LIQUOR LICENSES

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the following Plenary Retail Distribution Licenses, Club Licenses and Plenary Retail Consumption Licenses, in their separate categories, be granted to the places listed for a period of one year beginning July 1, 2018 and ending June 30, 2019:

Plenary Retail Distribution Licenses with an annual fee of \$1,980.00 having been paid:

| <u>Name & Location of Premises</u> | <u>State License No.</u> |
|--|--------------------------|
| Saimona Wine & Liquor LLC T/A Saimona Wine & Liquor 99 Summit Avenue | 2018-44-015-010 |
| JK Wine, Inc. T/A Kings Fine Wines & Spirits 784 Springfield Avenue | 2018-44-010-010 |
| Khyber, Inc. T/A Food Express 202 Broad Street | 2018-44-008-004 |
| Nimish Corporation T/A Morris Avenue Liquors, Inc. 512-514 Morris Avenue | 2018-44-002-007 |
| TMH NJ Summit LLC T/A The Meat House 321 Springfield Avenue | 2018-44-004-007 |
| Summit Beverage King LLC T/A Wine List of Summit 417 Springfield Avenue | 2018-44-005-008 |

Club Licenses with an annual fee of \$180.00 having been paid:

| <u>Name & Location of Premises</u> | <u>State License No.</u> |
|---|--------------------------|
| Beacon Hill Club 250 Hobart Avenue | 2018-31-023-002 |
| Elks Club of Summit Lodge #1246 T/A Elks Club of Summit Lodge #1246 40 Maple Street | 2018-31-024-001 |

Plenary Retail Consumption Licenses with an annual fee of \$2,400.00 having been paid:

| <u>Name & Location of Premises</u> | <u>State License No.</u> |
|---|--------------------------|
| Summit Suburban Hotel T/A Grand Summit Hotel 570 Springfield Avenue | 2018-33-018-004 |
| All My Friends, LLC T/A Summit House Restaurant 395 Springfield Avenue | 2018-33-003-006 |
| Marco Polo Restaurant & Tavern, Inc. T/A Marco Polo Restaurant & Tavern 527 Morris Avenue | 2018-33-011-006 |

FURTHER RESOLVED that Tax Clearance Certificates, as required by the State Division of Alcoholic Beverage Control for new or renewal of liquor licenses, have been received for all of the above licenses.

Dated: June 19, 2018

I, Rosalia M. Licatise, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 19, 2018.

City Clerk

AUTHORIZE ATTENDANCE - 2018 ANNUAL INTERNATIONAL CODE CONFERENCE

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That Gary Lewis, be and he is hereby authorized to attend the 2018 Annual International Code Conference to be held October 21-28, 2018 in Richmond, VA.

FURTHER RESOLVED, that an itemized listing of expenses be submitted to the City Treasurer following the close of the conference.

Dated: June 19, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 19, 2018.

City Clerk



RESOLUTION (ID # 5775)

DOC ID: 5775

TO: Mayor and Common Council

FROM: Gary Lewis, Construction Official

DATE: May 30, 2018

SUBJECT: Authorize Attendance - 2018 Annual International Code Conference

Attached please find a memo drafted by the City's Construction Official, Gary Lewis, requesting approval to attend the International Code Council (ICC) Annual Conference on October 21st through October 28th, 2018.

Attendance at the conference offers opportunities for professional development through educational training, from basic to advanced level. The conference offers an excellent opportunity to network and build long-term business relationships. Gary has also recently learned that he is being presented with lifetime Honorary Member status by the Code Council at this year's Annual Business Meeting.

If this request is approved, and following the attendance at the conference, Gary will be required to provide a report to me detailing the value of his attendance at the conference and what he learned relative to changes to current and emerging rules, codes and business technology.

It is my recommendation a resolution is authorized for the attendance to the ICC Conference by Gary Lewis.

Community Services

Memo

To: Paul Cascais, Director
From: Gary Lewis, Construction Official
Page: 1 of 1
Re: 2018 ICC Code Development Hearings
Date: June 6, 2018

The International Code Council (ICC) Annual Business Meeting and Code Development Hearings are scheduled this year from October 21-31 in Richmond, Virginia. Additionally, as I mentioned to you, I am being presented by the Council Board of Directors with Lifetime Honorary Membership at the ABM for what they refer to as my 'body of work' with both the Council and its predecessor organization over the past 35 years. My plan would be to leave the code development hearings early to return to work on 10/29.

Following the ABM, which includes an extensive expo of new building technologies and building department management platforms (the biggest of its kind anywhere in the U.S.), we will proceed to have final action hearings on an estimated 500-600 code changes to the next edition (2021) of the International Building, Residential, and Fire Codes, all of which will be adopted for use here in NJ.

The projected expenses are as follow:

| | |
|------------------------------|----------------|
| Airfare: | \$225 |
| Accommodations: | \$1,055 |
| Rental Car: | \$235 |
| Meal Expenses: 7 days x \$25 | \$175 |
| Registration fee | \$625 |
| TOTAL PROJECTED: | \$2,315 |

The Conference fees are provided for in the UCC spending plan as part of the UCC Trust Account. I respectfully request your approval, and that of Council, at the June 19th meeting of Common Council to take advantage of a considerable early registration discount.

GCL/

WORKS (CA)

Resolution (ID # 5777)
June 19, 2018

AUTHORIZE REFUNDS FOR WITHDRAWN ENGINEERING PERMITS - 5 PLAIN STREET - #17-080

WHEREAS, the Assistant Engineer has advised that Permit #17-080 was issued on July 13, 2017 for work to be performed at 5 Plain Street, but that the work was never started, and

WHEREAS, the homeowner has submitted a request to withdraw the permit as he no longer plans to move forward with the work.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the City Treasurer be and she is hereby authorized to draw a check for a refund for the following amount to the individual listed below:

| <u>Name</u> | <u>File</u> | <u>Refund Amount</u> |
|--|--|--|
| Sean Lee 5 Hillview Terrace Summit, NJ 07901 | 17-080 - 5 Plain Street Inspection Fee Road Opening Deposit New Sanitary Sewer Connection Fee | \$ 75.00 \$ 500.00 <u>\$2,300.00</u> |
| | Total Refund | \$2,875.00 |

Dated: June 19, 2018

I, Rosalia M. Licatise, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 19, 2018.

City Clerk



RESOLUTION (ID # 5777)

DOC ID: 5777

TO: Mayor and Common Council
FROM: Lori Toth, Assistant Engineer
DATE: May 31, 2018

Permit #17-080 was issued on July 13, 2017 to Sean Lee for work at 5 Plain Street, which was never started. Mr. Lee has submitted a written request to withdraw the permit as he is no longer going to move forward with the work. Last year, the following fees/deposits were applied to the permit which should now be refunded:

\$500.00 road opening deposit
\$2300.00 new sanitary sewer connection fee
\$75.00 inspection fee

Total \$2,875.00

This should be refunded to: **Sean Lee, 5 Hillview Terrace, Summit NJ 07901**

Resolution (ID # 5773)
June 19, 2018

AUTHORIZE REFUNDS - DEPARTMENT OF COMMUNITY PROGRAMS

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the proper officers of the City be and they are hereby authorized and directed to draw check(s) in the amount(s) indicated below for the payment(s) of refund associated with recreation program fees associated with the Department of Community Programs:

| Name/Address | Program | Refund Amount |
|--|---|---------------|
| Denia Rodriguez 2 Ashwood Ave. Apt.2 Summit, NJ 07901 | Pool Membership 8-01-55-271-000-008 | \$30.00 |
| Jo Marie Steinel 212 Woodland Avenue Summit, NJ 07901 | Sweet Treat & Decorating 8-28-71-300-BAK | \$195.00 |
| Alejandra Eng 137 Hillcrest Avenue Summit, NJ 07901 | Pool Membership 8-01-55-271-000-008 | \$70.00 |
| Lisa Zobel 172 Blackburn Road Summit, NJ 07901 | Multi-Sports 8-28-71-300-MUL | \$210.00 |
| Michelle Davies 61 Druid Hill Road Summit, NJ 07901 | Summer Camp 8-28-71-300-RSC | \$915.00 |
| Suk Young Yoo 76 New England Avenue #24 Summit, NJ 07901 | Summer Camp 8-28-71-300-RSC | \$610.00 |
| Leslie Salas 54 Kent Place Blvd. Summit, NJ 07901 | Pool Membership 8-01-55-271-000-008 | \$75.00 |
| Vincent Traul 124 Morris Avenue Summit, NJ 07901 | Pool Membership 8-01-55-271-000-008 | \$75.00 |
| Miguel Merino 417 Morris Avenue Summit, NJ 07901 | Lego Robotics 8-28-71-300-LEG | \$195.00 |

Dated: June 19, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 19, 2018.

F/P (CA) #2

Resolution (ID # 5492)
June 19, 2018

**AUTHORIZE PARKING REFUNDS - SUMMIT SMARTCARD, PREPAID PARKING, AND
OVERNIGHT PARKING PERMITS**

WHEREAS, Summit SmartCards, which have been previously purchased from the City through the Parking Utility Account, have been returned because of a lack of need for the cards or due to a malfunction of said cards, and

WHEREAS, individuals who have purchased prepaid parking and no longer require parking in Summit, and

WHEREAS, individuals who have purchased overnight parking permits that have moved or acquired other off-street parking and no longer require such permit.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the City Treasurer be and is hereby authorized to issue checks to reimburse Summit SmartCard and prepaid parking and users of overnight permits in the amount(s) on the attached list.

Dated: June 19, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 19, 2018.

City Clerk

SUMMIT SMARTCARD, PREPAID PARKING, AND OVERNIGHT PARKING PERMITS REFUNDS

COUNCIL MEETING DATE: June 19, 2018

| NAME | ADDRESS | TYPE | REASON | REFUND AMOUNT |
|-------------------|--|--------------------------------------|-------------------------|---------------|
| Tyler Umbdenstock | 56 Twin Oak Rd., Short Hills, NJ 07078 | Pro-Rated Resident Annual Prepayment | No Longer Needs - Moved | \$504.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | \$504.00 |

CA F/P # 3

AUTHORIZING PAYMENT OF BILLS

June 19, 2018

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the proper officers of the City be and they are hereby authorized and directed to draw checks for a total of **\$945,710.25** for the payment of the itemized bills listed on the following Schedule "A" which have been approved by several committees and the President of the Common Council and which are made a part of the minutes of this meeting.

Dated: June 19, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 19, 2018.

City Clerk

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 06/19/18 Report Format: Detail

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|----------------------------------|----------|----------|----------------------------------|----------|---|---------------------------|----------|
| BEYERFRD BEYER FORD | | | | | | | |
| 06/19/18 | BANDG | 18-00967 | 2 VEH MAINT #27 #368224 | 38.82 | 8-01-26-315-000-611 Garage RRM Vehicle Maintenance | 368224 | |
| DAVISON DAVISON, EASTMAN, MUÑOZ, | | | | | | | |
| 06/19/18 | BANDG | 18-01935 | 2 ZB Meeting Fees 2/5/18 | 700.00 | 8-01-21-185-000-500 BOA Contract Svcs | 354665 | |
| 06/19/18 | BANDG | 18-01935 | 3 ZB Meeting Fees 2/21/18 | 700.00 | 8-01-21-185-000-500 BOA Contract Svcs | 354665 | |
| 06/19/18 | BANDG | 18-01935 | 4 ZB Meeting Fees 3/5/18 | 700.00 | 8-01-21-185-000-500 BOA Contract Svcs | 354665 | |
| 06/19/18 | BANDG | 18-01935 | 5 ZB Meeting Fees 3/19/18 | 700.00 | 8-01-21-185-000-500 BOA Contract Svcs | 354665 | |
| P.O. Total: | | | | 2,800.00 | | | |
| MASERC50 MASER CONSULTING PA | | | | | | | |
| 06/19/18 | BANDG | 18-00943 | 41 Zoning Escrow Fees ZB-17-1898 | 420.00 | T-03-56-286-000-084 Reserved for Zoning Board | 459728 Escrow Fees | |
| 06/19/18 | BANDG | 18-00943 | 42 Zoning Escrow Fees ZB-17-1901 | 525.00 | T-03-56-286-000-084 Reserved for Zoning Board | 459721 Escrow Fees | |
| 06/19/18 | BANDG | 18-00943 | 43 Zoning Escrow Fees ZB-17-1910 | 70.00 | T-03-56-286-000-084 Reserved for Zoning Board | 459731 Escrow Fees | |
| 06/19/18 | BANDG | 18-00943 | 44 Zoning Escrow Fees ZB-18-1913 | 280.00 | T-03-56-286-000-084 Reserved for Zoning Board | 459717 Escrow Fees | |
| 06/19/18 | BANDG | 18-00943 | 45 Zoning Escrow Fees ZB-18-1915 | 70.00 | T-03-56-286-000-084 Reserved for Zoning Board | 459723 Escrow Fees | |
| 06/19/18 | BANDG | 18-00943 | 46 Zoning Escrow Fees ZB-18-1916 | 210.00 | T-03-56-286-000-084 Reserved for Zoning Board | 459727 Escrow Fees | |
| 06/19/18 | BANDG | 18-00943 | 47 Zoning Escrow Fees ZB-18-1918 | 140.00 | T-03-56-286-000-084 Reserved for Zoning Board | 459729 Escrow Fees | |
| 06/19/18 | BANDG | 18-00943 | 48 Zoning Escrow Fees ZB-18-1919 | 140.00 | T-03-56-286-000-084 Reserved for Zoning Board | 459720 Escrow Fees | |
| 06/19/18 | BANDG | 18-00943 | 49 Zoning Escrow Fees ZB-18-1921 | 1,260.00 | T-03-56-286-000-084 Reserved for Zoning Board | 459719 Escrow Fees | |
| 06/19/18 | BANDG | 18-00943 | 50 Zoning Escrow Fees ZB-18-1920 | 350.00 | T-03-56-286-000-084 Reserved for Zoning Board | 459732 Escrow Fees | |
| 06/19/18 | BANDG | 18-00943 | 51 Zoning Escrow Fees ZB-18-1922 | 140.00 | T-03-56-286-000-084 Reserved for Zoning Board | 459724 Escrow Fees | |
| P.O. Total: | | | | 3,605.00 | | | |
| MASERC50 MASER CONSULTING PA | | | | | | | |
| 06/19/18 | BANDG | 18-00946 | 21 Inspection Fees ZB-15-1747 | 1,210.00 | T-03-56-286-000-086 Reserved for Engineering | 459715 Inspection Fees | |
| 06/19/18 | BANDG | 18-00946 | 22 Inspection Fees PB-13-212 | 110.00 | T-03-56-286-000-086 Reserved for Engineering | 459714 Inspection Fees | |
| 06/19/18 | BANDG | 18-00946 | 23 Inspection Fees ZB-15-1740 | 220.00 | T-03-56-286-000-086 Reserved for Engineering | 459716 Inspection Fees | |
| 06/19/18 | BANDG | 18-00946 | 24 Inspection Fees ZB-17-1879 | 1,540.00 | T-03-56-286-000-086 Reserved for Engineering | 459734 Inspection Fees | |

June 15, 2018
12:10 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 3

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------------------|----------|----------|---|----------|---|-----------------|----------|
| Library Fines Account | | | | | | | |
| 06/19/18 | FINANCE | 18-01873 | AMAZON50 AMAZON.COM LLC 1 headphones, magnetic namebadge | 390.25 | 8-01-29-390-000-222 Library Operations | 3712243,9489048 | |
| 06/19/18 | FINANCE | 18-02014 | ANDREASS Andreassen, Kathy 1 REFUND GOLF MEMBERSHIP | 75.00 | 8-01-08-117-000 Golf Course Revenue | 06/06/18 | |
| 06/19/18 | FINANCE | 18-00646 | ATTMOBIL AT&T MOBILITY 6 287015068548 2018 | 81.85 | 8-01-31-440-000-000 TELEPHONE | 05282018 | |
| 06/19/18 | FINANCE | 18-01218 | BAKERT50 BAKER & TAYLOR, INC 4 Replacement books, processing | 344.08 | 8-01-55-271-000-003 Library Fines Account | 3022211036 | |
| 06/19/18 | FINANCE | 18-01241 | BAKERT50 BAKER & TAYLOR, INC 7 May books | 9,150.68 | 8-01-29-390-000-217 Library Books | 3022202129 | |
| 06/19/18 | FINANCE | 18-01241 | BAKERT50 BAKER & TAYLOR, INC 8 May books processing | 407.18 | 8-01-29-390-000-222 Library Operations | 3022189206 | |
| | | | P.O. Total: | 9,557.86 | | | |
| 06/19/18 | FINANCE | 18-00716 | BPA BENEFIT PLANS ADMINISTRATORS 8 Q2 BASE ADMIN FEE - POLICE | 500.00 | 8-01-25-240-000-841 POL Rabbi Trust Administration Fees | 1000737455 | |
| 06/19/18 | FINANCE | 18-00716 | BPA BENEFIT PLANS ADMINISTRATORS 9 Q2 ACTIVE PARTICIPATION POLICE | 281.25 | 8-01-25-240-000-841 POL Rabbi Trust Administration Fees | 1000737454 | |
| 06/19/18 | FINANCE | 18-00716 | BPA BENEFIT PLANS ADMINISTRATORS 10 Q2 BASE ADMIN FEE - FIRE | 500.00 | 8-01-25-265-000-841 Fire Rabbi Trust Administration Fees | 1000737453 | |
| 06/19/18 | FINANCE | 18-00716 | BPA BENEFIT PLANS ADMINISTRATORS 11 Q2 ACTIVE PARTICIPATION FIRE | 157.50 | 8-01-25-265-000-841 Fire Rabbi Trust Administration Fees | 1000737452 | |
| | | | P.O. Total: | 1,438.75 | | | |
| 06/19/18 | FINANCE | 18-00557 | BROADV WINDSTREAM ENTERPRISE 5 908-277-6828 393 | 80.32 | 8-01-31-440-000-000 TELEPHONE | 17800323 | |
| 06/19/18 | FINANCE | 18-01937 | CDW-GO50 CDW-GOVERNMENT, INC. 1 carbonite office 1 yr renewal | 1,300.06 | 8-01-29-390-000-517 Library Computer Costs | JVPZ231 | |
| 06/19/18 | FINANCE | 18-01988 | CITYOF55 CITY OF SUMMIT PETTYCASH/CHANG 1 6/8 GATEWAY MEETING | 63.20 | 8-01-20-120-000-202 City Clerk Mayor Expenses | 6/8/2018 | |
| 06/19/18 | FINANCE | 18-01988 | CITYOF55 CITY OF SUMMIT PETTYCASH/CHANG 2 6/12 MAYOR'S FORUM | 58.27 | 8-01-20-120-000-202 City Clerk Mayor Expenses | 6/12/2018 | |
| 06/19/18 | FINANCE | 18-01988 | CITYOF55 CITY OF SUMMIT PETTYCASH/CHANG 3 4/17 BATTERIES FOR CLERK | 10.50 | 8-01-20-120-000-201 | 4/17/2018 | |

June 15, 2018
12:10 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 4

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|---|----------|--|----------------|----------|
| 06/19/18 | FINANCE | 18-01988 | 4 3/22 POSTAGE INTRODUCE BUDGET | 14.10 | City Clerk Supplies and Materials 8-01-20-100-002-201 | 3/22/2018 | |
| 06/19/18 | FINANCE | 18-01988 | 5 1/29 POSTAGE 1099S | 31.45 | Postage US Postage 8-01-20-100-002-201 | 1/29/2018 | |
| 06/19/18 | FINANCE | 18-01988 | 6 1/28 PAIN MEDICATION | 9.99 | Postage US Postage 8-01-20-130-000-201 | 1/28/2018 | |
| 06/19/18 | FINANCE | 18-01988 | 7 4/18 POSTAGE ADOPTED BUDGET | 27.00 | FA Supplies & Materials 8-01-20-100-002-201 | 4/18/2018 | |
| 06/19/18 | FINANCE | 18-01988 | 8 3/6 POLICE RENOVATION | 28.00 | Postage US Postage 8-01-25-240-000-201 | 3/6/2018 | |
| | | | P.O. Total: | 242.51 | POL Supplies and Materials | | |
| 06/19/18 | FINANCE | 18-00313 | CLEANM CLEAN MAT SERVICES LLC 7 June front lobby floor mats | 44.00 | 8-01-29-390-000-415 | 214414 | |
| | | | | | Library Plant Operation & Maintenance | | |
| 06/19/18 | FINANCE | 18-01740 | CLEAR005 CLEARY GIACOBBE ALFIERI & 1 Reorganization, RIF, CWA | 4,092.20 | 8-01-29-390-000-222 | 59752 | |
| | | | | | Library Operations | | |
| 06/19/18 | FINANCE | 18-01907 | COLLECT COLLECTIVE INFRASTRUCTURE 1 6424 Phones | 345.00 | 8-01-31-440-000-000 | 7113 | |
| 06/19/18 | FINANCE | 18-01907 | 2 shipping | 18.23 | TELEPHONE 8-01-31-440-000-000 | 7113 | |
| | | | P.O. Total: | 363.23 | TELEPHONE | | |
| 06/19/18 | FINANCE | 18-00565 | COMCA840 COMCAST CABLE COMMUNICATIONS 6 8499 05 329 0189117 | 125.84 | 8-01-31-440-000-000 | 06/04/18 | |
| | | | | | TELEPHONE | | |
| 06/19/18 | FINANCE | 18-01806 | COREBTSI CORE BTS INC 1 1 yr renew symantec endpoint | 2,044.55 | 8-01-29-390-000-517 | Q79166,Q79840 | |
| | | | | | Library Computer Costs | | |
| 06/19/18 | FINANCE | 18-01905 | DEMCO150 DEMCO INC 1 summer reading supplies | 526.60 | 8-01-55-271-000-003 | 6382878 | |
| | | | | | Library Fines Account | | |
| 06/19/18 | FINANCE | 18-00103 | DIFRA005 DIFRANCESCO BATEMAN KUNZMAN 4 Legal Services thru 4/30/18 | 3,675.34 | 8-01-20-150-000-503 | 4/30/2018 | |
| | | | | | TA Contract Services Legal | | |
| 06/19/18 | FINANCE | 18-01741 | DOCUMENTS DOCUMENT SOLUTIONS LLC 1 copier to scan to email,USB | 200.00 | 8-01-55-271-000-004 | 335465 | |
| | | | | | Library Copy Machine | | |
| 06/19/18 | FINANCE | 18-01952 | FIELDAND FIELD, ANDREANA 1 PRE-EMPLOYMENT TRAINING | 1,105.20 | 8-01-20-130-000-809 | 5/10-5/18/2018 | |

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|---|----------|----------|---|-----------|--|----------------|----------|
| FA Conferences/Meetings/Dues/Training | | | | | | | |
| 06/19/18 | FINANCE | 18-01214 | FINDAW50 FINDAWAY WORLD LLC 7 Adult,J,YA playaways | 387.43 | 8-01-29-390-000-219 Library Audio Visual | 255985 | |
| 06/19/18 | FINANCE | 18-01214 | 8 playaway locks | 39.82 | 8-01-29-390-000-222 Library Operations | 255611 | |
| | | | P.O. Total: | 427.25 | | | |
| GREATAME GREATAMERICA FINANCIAL | | | | | | | |
| 06/19/18 | FINANCE | 18-00861 | 7 DATA PAC CURVE POSTAGE SYSTEM | 500.00 | 8-01-20-100-002-203 Postage Machine Lease | 22738352 | |
| HOMETOWN HOMETOWNE TELEVISION INC | | | | | | | |
| 06/19/18 | FINANCE | 18-01540 | 1 Payover 2018 Verizon | 0.00 | 8-01-20-100-005-200 Hometowne TV Service Agreement | VERIZON 2018 | |
| 06/19/18 | FINANCE | 18-01540 | 2 Payover 2018 Comcast | 31,518.43 | 8-01-20-100-005-200 Hometowne TV Service Agreement | COMCAST 18 | |
| 06/19/18 | FINANCE | 18-01540 | 3 Payover 2018 verizon | 55,231.57 | 8-01-20-100-005-200 Hometowne TV Service Agreement | VERIZON 18 | |
| | | | P.O. Total: | 86,750.00 | | | |
| INDUST28 INDUSTRIAL COOLING CORPORATION | | | | | | | |
| 06/19/18 | FINANCE | 18-01990 | 1 Lennox units flat,refrigerant | 2,845.25 | 8-01-29-390-000-415 Library Plant Operation & Maintenance | 175838 | |
| JCPL0050 JCP&L | | | | | | | |
| 06/19/18 | FINANCE | 18-00317 | 7 100 007 700 097 5/5 - 6/6/18 | 3,481.62 | 8-01-29-390-000-415 Library Plant Operation & Maintenance | 6/11/2018 | |
| JCPL0050 JCP&L | | | | | | | |
| 06/19/18 | FINANCE | 18-00379 | 7 100005954571 512 SPRINGFIELD | 11,663.62 | 8-01-31-430-000-100 Electricity | 95325659220 | |
| JCPL0050 JCP&L | | | | | | | |
| 06/19/18 | FINANCE | 18-00383 | 6 100034766905 905 UNION AVE | 232.59 | 8-01-31-430-000-100 Electricity | 95325659313 | |
| JCPL0050 JCP&L | | | | | | | |
| 06/19/18 | FINANCE | 18-00384 | 6 100034766954 BANK STREET | 205.35 | 8-01-31-430-000-100 Electricity | 95325659314 | |
| JCPL0050 JCP&L | | | | | | | |
| 06/19/18 | FINANCE | 18-00385 | 6 100034766962 SPRINGFIELD AVE | 233.68 | 8-01-31-430-000-100 Electricity | 95325659315 | |
| JCPL0050 JCP&L | | | | | | | |
| 06/19/18 | FINANCE | 18-00386 | 6 100037556253 SPRINGFIELD AVE | 39.17 | 8-01-31-430-000-100 Electricity | 95435497654 | |

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| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|--|----------|------------------------------------|----------------|----------|
| 06/19/18 | FINANCE | 18-00388 | JCPL0050 JCP&L 6 100048610792 41 CHATHAM | 6,785.74 | 8-01-31-430-000-100 Electricity | 95325659320 | |
| 06/19/18 | FINANCE | 18-00389 | JCPL0050 JCP&L 6 100050758117 BROAD STREET | 45.31 | 8-01-31-430-000-100 Electricity | 95435497659 | |
| 06/19/18 | FINANCE | 18-00393 | JCPL0050 JCP&L 6 100062732993 BUS SHELTER | 60.73 | 8-01-31-430-000-100 Electricity | 95086460461 | |
| 06/19/18 | FINANCE | 18-00394 | JCPL0050 JCP&L 6 100064737081 MORRIS & LAFAYET | 37.75 | 8-01-31-430-000-100 Electricity | 95435497664 | |
| 06/19/18 | FINANCE | 18-00395 | JCPL0050 JCP&L 6 100064737099 MORRIS & KENT | 48.73 | 8-01-31-430-000-100 Electricity | 95565414656 | |
| 06/19/18 | FINANCE | 18-00396 | JCPL0050 JCP&L 6 100064738881 MORRIS & RIVER | 34.13 | 8-01-31-430-000-100 Electricity | 9543597665 | |
| 06/19/18 | FINANCE | 18-00398 | JCPL0050 JCP&L 6 100064738915 MORRIS & GLENDALE | 34.06 | 8-01-31-430-000-100 Electricity | 95565414657 | |
| 06/19/18 | FINANCE | 18-00399 | JCPL0050 JCP&L 6 100064738923 GLENDALE & BALTUS | 36.58 | 8-01-31-430-000-100 Electricity | 95565414658 | |
| 06/19/18 | FINANCE | 18-00400 | JCPL0050 JCP&L 6 100064741042 MORRIS & BROAD | 43.54 | 8-01-31-430-000-100 Electricity | 95565414659 | |
| 06/19/18 | FINANCE | 18-00401 | JCPL0050 JCP&L 6 100064741059 MORRIS & PROSPECT | 48.08 | 8-01-31-430-000-100 Electricity | 95565414660 | |
| 06/19/18 | FINANCE | 18-00402 | JCPL0050 JCP&L 6 100064741067 MORRIS & MAPLE | 14.89 | 8-01-31-430-000-100 Electricity | 95565414661 | |
| 06/19/18 | FINANCE | 18-00405 | JCPL0050 JCP&L 6 10007387649 MORRIS & MOUNTAIN | 55.05 | 8-01-31-430-000-100 Electricity | 95455469464 | |
| 06/19/18 | FINANCE | 18-00407 | JCPL0050 JCP&L 7 100081217810 CLAREMONT CORP | 50.38 | 8-01-31-430-000-100 Electricity | 95325659332 | |

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|-----------|----------|----------|--|----------|--|----------------|----------|
| 06/19/18 | FINANCE | 18-00408 | JCPL0050 JCP&L 6 100081908319 41 CHATHAM | 3.74 | 8-01-31-430-000-100 Electricity | 95325659334 | |
| 06/19/18 | FINANCE | 18-00414 | JCPL0050 JCP&L 7 100101541801 0 SPRINGFIELD | 42.78 | 8-01-31-430-000-100 Electricity | 95435497680 | |
| 06/19/18 | FINANCE | 18-00415 | JCPL0050 JCP&L 6 100103385231 5 MYRTLE | 7.16 | 8-01-31-430-000-100 Electricity | 95565414677 | |
| 06/19/18 | FINANCE | 18-00416 | JCPL0050 JCP&L 7 100105977803 59-63 | 14.88 | 8-01-31-430-000-100 Electricity | 95435497683 | |
| 06/19/18 | FINANCE | 18-00417 | JCPL0050 JCP&L 6 100111640320 80 BUTLER SHACK | 6.01 | 8-01-31-430-000-100 Electricity | 95435497685 | |
| 06/19/18 | FINANCE | 18-00419 | JCPL0050 JCP&L 6 100113540429 NEW ENGLAND | 36.92 | 8-01-31-430-000-100 Electricity | 95565414678 | |
| 06/19/18 | FINANCE | 18-00420 | JCPL0050 JCP&L 7 100114917170 SHUNPIKE ROAD | 43.39 | 8-01-31-430-000-100 Electricity | 95435497688 | |
| 06/19/18 | FINANCE | 18-02017 | JCPL0050 JCP&L 3 100 124 583 210 40 NEW PROV RD | 26.36 | 8-01-31-430-000-100 Electricity | 98808399847 | |
| 06/19/18 | FINANCE | 18-01133 | LINESY33 LINE SYSTEMS, INC. 4 ACCT 12760 JUNE PLUS PAST DUE | 1,597.02 | 8-01-31-440-000-000 TELEPHONE | 12760180615 | |
| 06/19/18 | FINANCE | 18-01995 | LINKEDIN LINKEDIN CORPORATION 1 lynda Library 6/27/18-6/26/19 | 4,500.00 | 8-01-29-390-000-221 Library Electronic | CS3520278-17 | |
| 06/19/18 | FINANCE | 18-01776 | MATTHE25 MATTHEW BENDER & COMPANY INC 1 NJ Family law 2018 supplement | 79.00 | 8-01-29-390-000-217 Library Books | 02072688 | |
| 06/19/18 | FINANCE | 18-01776 | 2 NJ family law | 13.08 | 8-01-29-390-000-222 Library Operations | 02072688 | |
| | | | P.O. Total: | 92.08 | | | |
| 06/19/18 | FINANCE | 18-01953 | MERKLEIN MERKLEIN, PAUL 1 CARTOONIST & SPEAKER | 350.00 | 8-01-55-271-000-003 Library Fines Account | MAY 3, 2018 | |

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|-----------|----------|----------|---|--------|--|----------------|----------|
| 06/19/18 | FINANCE | 18-01215 | MIDWES50 MIDWEST TAPE EXCHANGE 4 Adult books on CDs, music CDs | 307.62 | 8-01-29-390-000-219 Library Audio Visual | 96050782 | |
| 06/19/18 | FINANCE | 18-01217 | MIDWES50 MIDWEST TAPE EXCHANGE 4 purchase DVDs, blurays | 622.98 | 8-01-55-271-000-003 Library Fines Account | 96049470 | |
| 06/19/18 | FINANCE | 18-02013 | NIXMAURE Nix, Maureen 1 REFUND SUMMER CAMP | 610.00 | 8-28-71-300-RSC RT-RAP Summer Rec Camp | | |
| 06/19/18 | FINANCE | 18-00318 | NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210027119614 5/3-5/31/18 | 75.07 | 8-01-29-390-000-415 Library Plant Operation & Maintenance | 06/05/2018 | |
| 06/19/18 | FINANCE | 18-00319 | NJ-AME50 NJ-AMERICAN WATER CO. 7 1018-210023342887 5/3-5/31/18 | 114.99 | 8-01-29-390-000-415 Library Plant Operation & Maintenance | 6/5/2018 | |
| 06/19/18 | FINANCE | 18-00632 | NJ-AME50 NJ-AMERICAN WATER CO. 6 BANK ST 1018-210024595189 | 15.74 | 8-01-31-445-000-100 Water | 06/26/18 | |
| 06/19/18 | FINANCE | 18-00635 | NJ-AME50 NJ-AMERICAN WATER CO. 6 UNION PL 1018-210024718968 | 22.00 | 8-01-31-445-000-100 Water | 06/25/18 | |
| 06/19/18 | FINANCE | 18-00636 | NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210025651051 DCKFS 6 | 168.91 | 8-01-31-445-000-100 Water | 06/05/18 | |
| 06/19/18 | FINANCE | 18-00639 | NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210026964873 41 CHATHAM | 75.07 | 8-01-31-445-000-100 Water | 06/05/18 | |
| 06/19/18 | FINANCE | 18-02016 | PATELSH PATEL, SHEILA 1 REFUND GOLF MEMBERSHIP | 100.00 | 8-01-08-117-000 Golf Course Revenue | | |
| 06/19/18 | FINANCE | 18-00004 | PRUDENTI The Prudential Insurance 7 MAY 2018 LIFE & ACCIDENT | 347.82 | T-13-56-800-018-020 Self Insurance 2018 Hlth/Dntl/Life | 59712 | |
| 06/19/18 | FINANCE | 18-00501 | PSEG1444 PSE&G 6 5 MYRTLE AVE 73 349 238 04 | 23.39 | 8-01-31-446-000-000 NATURAL GAS | 06/2018 | |
| 06/19/18 | FINANCE | 18-00502 | PSEG1444 PSE&G 6 70 304 372 09 41 CHATHAM REAR | 138.64 | 8-01-31-446-000-000 NATURAL GAS | 06/2018 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|--|----------|--|----------------|----------|
| 06/19/18 | FINANCE | 18-00648 | PSEG1444 PSE&G 10 BILLING STATEMENT FOR 7 ACCTS | 2,473.99 | 8-01-31-446-000-000 NATURAL GAS | 503100041845 | |
| 06/19/18 | FINANCE | 18-00648 | 11 BILLING STATEMENT FOR LIB ACCT | 341.29 | 8-01-29-390-000-415 Library Plant Operation & Maintenance | 503100041845 | |
| | | | P.O. Total: | 2,815.28 | | | |
| 06/19/18 | FINANCE | 18-01906 | RAINBOWP RAINBOW PRINTING 1 print kids patrons cards | 510.00 | 8-01-29-390-000-222 Library Operations | 00154767 | |
| 06/19/18 | FINANCE | 18-01941 | RANDOM50 PENGUIN RANDOM HOUSE 1 purchase books on CDS | 352.50 | 8-01-29-390-000-219 Library Audio Visual | 1087928994 | |
| 06/19/18 | FINANCE | 18-01942 | RECORD50 RECORDED BOOKS LLC 1 adult A/V books on CD,DVD | 269.42 | 8-01-29-390-000-219 Library Audio Visual | 75794728 | |
| 06/19/18 | FINANCE | 18-01184 | RUTGER30 RUTGERS, THE STATE UNIVERSITY 1 CMFO EXAM REVIEW CLASS STATUTE | 507.00 | 8-01-20-130-000-809 FA Conferences/Meetings/Dues/Training | FM-2110-SP18-1 | |
| 06/19/18 | FINANCE | 18-01184 | 2 CMFO EXAM REVIEW CLASS ACCT. | 495.00 | 8-01-20-130-000-809 FA Conferences/Meetings/Dues/Training | FM-2111-SP18-1 | |
| | | | P.O. Total: | 1,002.00 | | | |
| 06/19/18 | FINANCE | 18-01082 | SAIENTER SAI ENTERPRISES INC 1 FIREWALL MNTN/UPDT RENEWAL | 3,650.00 | 8-01-20-100-004-250 Technology Tech & Software Licenses | 1147 | |
| 06/19/18 | FINANCE | 18-02015 | SANDERSR SANDERS, ROSA 1 REFUND SUMMER CAMP | 305.00 | 8-28-71-300-RSC RT-RAP Summer Rec Camp | 39427 | |
| 06/19/18 | FINANCE | 18-00214 | SMARTS50 SMARTSTAFF PERSONNEL 20 aburyk - w/e 5/6/18 | 179.60 | 8-01-20-100-000-103 A&E Temporary Part Time | 18929 | |
| 06/19/18 | FINANCE | 18-00214 | 21 aburyk - w/e 5/13/18 | 179.60 | 8-01-20-100-000-103 A&E Temporary Part Time | 18945 | |
| 06/19/18 | FINANCE | 18-00214 | 22 aburyk - w/e 5/20/18 | 224.50 | 8-01-20-100-000-103 A&E Temporary Part Time | 18946 | |
| 06/19/18 | FINANCE | 18-00214 | 23 aburyk - w/e 5/27/18 | 89.80 | 8-01-20-100-000-103 A&E Temporary Part Time | 18959 | |
| 06/19/18 | FINANCE | 18-00214 | 24 aburyk - w/e 5/6/18 | 505.13 | 8-01-20-120-000-810 City Clerk Temporary Staffing | 18929 | |
| 06/19/18 | FINANCE | 18-00214 | 25 aburyk - w/e 5/13/18 | 561.25 | 8-01-20-120-000-810 City Clerk Temporary Staffing | 18945 | |
| 06/19/18 | FINANCE | 18-00214 | 26 aburyk - w/e 5/20/18 | 561.25 | 8-01-20-120-000-810 City Clerk Temporary Staffing | 18946 | |
| 06/19/18 | FINANCE | 18-00214 | 27 aburyk - w/e 5/27/18 | 538.80 | 8-01-20-120-000-810 City Clerk Temporary Staffing | 18959 | |

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|-----------|----------|----------|---|-----------|--|-----------------|----------|
| | | | | | City Clerk Temporary Staffing | | |
| | | | P.O. Total: | 2,839.93 | | | |
| 06/19/18 | FINANCE | 18-01939 | SUMMIT65 LIBRARY PETTY CASH ACCOUNT 1 June petty cash reimbursement | 200.00 | 8-01-55-271-000-003 Library Fines Account | | |
| 06/19/18 | FINANCE | 18-01940 | SUMMIT65 LIBRARY PETTY CASH ACCOUNT 1 June petty cash reimbursement | 176.95 | 8-01-29-390-000-415 Library Plant Operation & Maintenance | | |
| 06/19/18 | FINANCE | 18-01940 | 2 June petty cash reimbursement | 682.15 | 8-01-29-390-000-222 Library Operations | | |
| | | | P.O. Total: | 859.10 | | | |
| 06/19/18 | FINANCE | 18-01742 | SYSTEM66 RED HAWK FIRE & SECURITY LLC 1 Fire trouble zone 150 stairs | 351.84 | 8-01-29-390-000-415 Library Plant Operation & Maintenance | 3265216 | |
| 06/19/18 | FINANCE | 18-00860 | TOUCHTON TOUCHTONE COMMUNICATIONS, INC. 5 PHONE SERVICES 1000050048 | 423.78 | 8-01-31-440-000-000 TELEPHONE | 141516 | |
| 06/19/18 | FINANCE | 18-00860 | 6 PHONE SERVICES 1000050048 | 430.14 | 8-01-31-440-000-000 TELEPHONE | 168160 | |
| | | | P.O. Total: | 853.92 | | | |
| 06/19/18 | FINANCE | 17-03163 | TRIANG50 TRIANGLE COMMUNICATIONS, LLC 2 Replace PD Car 3 DOL 4/22/17 | 16,582.86 | T-13-56-800-017-010 Self Insurance 2017 Admin - JIF | 20189 | |
| 06/19/18 | FINANCE | 18-00560 | VERIZO16 VERIZON 6 201 M55-5284 082 | 711.73 | 8-01-31-440-000-000 TELEPHONE | M55528408218145 | |
| 06/19/18 | FINANCE | 18-00430 | VERIZON11 VERIZON 6 452 053 634 0001 39 | 179.99 | 8-01-31-440-000-000 TELEPHONE | 05/27/18 | |
| 06/19/18 | FINANCE | 18-00431 | VERIZON11 VERIZON 6 151 907 182 0001 93 | 99.99 | 8-01-31-440-000-000 TELEPHONE | 05/21/18 | |
| 06/19/18 | FINANCE | 18-00436 | VERIZON11 VERIZON 6 155 620 595 0001 99 | 84.99 | 8-01-31-440-000-000 TELEPHONE | 06/01/18 | |
| 06/19/18 | FINANCE | 18-01286 | VERIZON11 VERIZON 4 155 678 232 0001 05 | 134.99 | 8-01-31-440-000-000 TELEPHONE | 05/24/18 | |

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|--|----------|----------|---------------------------------|------------|---|----------------|----------|
| VILLAGES VILLAGE SUPER MARKET, INC. | | | | | | | |
| 06/19/18 | FINANCE | 18-01744 | 1 5/18 FOOD FOR JM RETIREMENT | 281.29 | 8-01-30-420-000-210 CPE Employee Appreciation | 02840565687 | |
| WBMASON W.B. MASON CO, INC | | | | | | | |
| 06/19/18 | FINANCE | 18-01544 | 4 Xstamper refill red | 3.53 | 8-01-20-130-000-201 FA Supplies & Materials | I55665849 | |
| 06/19/18 | FINANCE | 18-01544 | 5 xstamper refill blue | 3.98 | 8-01-20-130-000-201 FA Supplies & Materials | I55665849 | |
| 06/19/18 | FINANCE | 18-01544 | 6 HP 26A black toner | 314.97 | 8-01-20-130-000-201 FA Supplies & Materials | I55665849 | |
| 06/19/18 | FINANCE | 18-01544 | 7 HP 05A black toner single | 76.03 | 8-01-20-130-000-201 FA Supplies & Materials | I55665849 | |
| 06/19/18 | FINANCE | 18-01544 | 8 HP 05A black toner 2 pk | 137.25 | 8-01-20-130-000-201 FA Supplies & Materials | I55665849 | |
| P.O. Total: | | | | 535.76 | | | |
| WBMASON W.B. MASON CO, INC | | | | | | | |
| 06/19/18 | FINANCE | 18-01943 | 1 toners for printers | 1,415.43 | 8-01-55-271-000-004 Library Copy Machine | S079084773 | |
| WESTER33 WESTERN PEST SERVICE | | | | | | | |
| 06/19/18 | FINANCE | 18-00326 | 6 240533 May 2018 pest control | 88.50 | 8-01-29-390-000-415 Library Plant Operation & Maintenance | 4712177B | |
| WOLFEDIA WOLFE, DIANE | | | | | | | |
| 06/19/18 | FINANCE | 18-01664 | 8 WEEK ENDING 5/18 | 435.00 | T-03-56-286-000-105 Reserved for POAA | 5/14-17/18 | |
| 06/19/18 | FINANCE | 18-01664 | 9 WEEK ENDING 5/25 | 585.00 | T-03-56-286-000-105 Reserved for POAA | 5/21-25/18 | |
| P.O. Total: | | | | 1,020.00 | | | |
| Total for Batch: FINANCE | | | | 187,687.77 | | | |
| AIRL1005 AIRLINE MEDIA PRODUCTIONS INC | | | | | | | |
| 06/19/18 | GSERVICE | 18-00690 | 1 Movie Rental Ferdinand 7/26 | 350.00 | T-03-56-286-DCP-SOG DCP Sponsorships Screen o/t Green Movies | 246495 | |
| AIRL1005 AIRLINE MEDIA PRODUCTIONS INC | | | | | | | |
| 06/19/18 | GSERVICE | 18-00691 | 1 Movie Rental The Greatest | 350.00 | T-03-56-286-DCP-SOG DCP Sponsorships Screen o/t Green Movies | 246495 | |
| AMANOMCG AMANO MCGANN INC | | | | | | | |
| 06/19/18 | GSERVICE | 18-01530 | 1 RECEIPT TICKET EXPRESS PARK | 540.00 | 8-09-55-502-001-204 Parking Supplies - DeForest Avenue | INV155208 | |
| ANIMALCS ANIMAL CONTROL SOLUTIONS LLC | | | | | | | |
| 06/19/18 | GSERVICE | 18-00163 | 8 June 2018 monthly fee | 3,000.00 | T-12-56-800-000-001 Animal Control | 1744 | |
| 06/19/18 | GSERVICE | 18-00163 | 9 Kenneling/emerg.care/disposal | 430.00 | T-12-56-800-000-001 | 1776 | |

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| | | | | | | | Animal Control |
| | | | | | | | P.O. Total: 3,430.00 |
| 06/19/18 | GSERVICE | 18-01771 | BHFOTOEL B & H PHOTO & ELECTRONICS CORP 1 Video production equipment | 972.93 | 8-28-71-200-BDG-REN RT-RAP CC Rentals | 14261287 | |
| 06/19/18 | GSERVICE | 18-01771 | 2 Video production equipment | 1,997.99 | 8-28-71-200-FAC-REN RT-RAP SFAC | 14261287 | |
| | | | | | | | P.O. Total: 2,970.92 |
| 06/19/18 | GSERVICE | 18-01900 | BUSCAINO BUSCAINO, JOHN 1 Music/Venue Employee Luncheon | 350.00 | 8-01-30-420-000-220 CPE Employee Appreciation DCP | 5560061418 | |
| 06/19/18 | GSERVICE | 17-00814 | CANONB66 CANON BUSINESS SOLUTIONS-EAST 10 Copier Fees -9/20/17 | 74.37 | 7-09-55-502-001-201 Parking Supplies and Materials | 4023756156 | |
| 06/19/18 | GSERVICE | 18-01312 | CLAYTUNE CLAYTUNES, INC 1 Summer Concert 7/17/18 | 3,500.00 | T-03-56-286-DCP-HSC DCP Sponsorships Hot Summer Nts Concerts | 7/17/18 | |
| 06/19/18 | GSERVICE | 18-01362 | CLAYTUNE CLAYTUNES, INC 1 Daddy Pop Concert for 4th of | 3,500.00 | T-03-56-286-DCP-JUL DCP Sponsorships July 4th Celebration | 100 | |
| 06/19/18 | GSERVICE | 18-01316 | CLIFFHAN CLIFFHANGER PRODUCTIONS, INC. 1 National Night Out Concert 8/7 | 1,750.00 | T-03-56-286-DCP-NNO DCP Sponsorships National Night Out | 08718 | |
| 06/19/18 | GSERVICE | 18-01902 | CLIFFHAN CLIFFHANGER PRODUCTIONS, INC. 1 Tropical Night Concert 8/23/18 | 2,800.00 | T-03-56-286-DCP-HSC DCP Sponsorships Hot Summer Nts Concerts | 082318 | |
| 06/19/18 | GSERVICE | 18-01997 | CLIFFHAN CLIFFHANGER PRODUCTIONS, INC. 1 Mike Wyzowksi | 150.00 | T-03-56-286-DCP-SOG DCP Sponsorships Screen o/t Green Movies | TBA | |
| 06/19/18 | GSERVICE | 18-01997 | CLIFFHAN CLIFFHANGER PRODUCTIONS, INC. 2 Sully | 95.00 | T-03-56-286-DCP-SOG DCP Sponsorships Screen o/t Green Movies | TBA | |
| | | | | | | | P.O. Total: 245.00 |
| 06/19/18 | GSERVICE | 18-01689 | COLLIN33 COLLIN BROS LOCK&SAFE CO LLC 1 Duplicate Keys - Golf Course | 11.78 | 8-01-28-370-002-201 Golf Supplies and Materials | 121952 | |
| 06/19/18 | GSERVICE | 18-01748 | COLLIN33 COLLIN BROS LOCK&SAFE CO LLC 1 Duplicate Keys Cornog | 16.32 | 8-01-28-370-005-402 CP Building Maintenance | 121952 | |

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| 06/19/18 | GSERVICE | 18-01972 | COLUCCI JAMES 1 DIVING BOARD HANDLE COVER | 201.78 | 8-01-28-370-003-203 FAC Equipment Maintenance Supplies | REIMBURSEMENT | |
| 06/19/18 | GSERVICE | 18-01972 | 2 UPGRADED CPR COURSE | 28.50 | 8-28-71-300-SUM-CAM RT-RAP Summer Camp | REIMBURSEMENT | |
| 06/19/18 | GSERVICE | 18-01972 | 3 HANDICAP SIGN FOR LONG FIELD | 24.17 | 8-28-71-300-SUM-CAM RT-RAP Summer Camp | REIMBURSEMENT | |
| 06/19/18 | GSERVICE | 18-01972 | 4 BUISNESS CARD PRINTING | 17.05 | 8-01-28-370-005-301 CP Printing | REIMBURSEMENT | |
| | | | P.O. Total: | 271.50 | | | |
| 06/19/18 | GSERVICE | 18-01856 | CONSTANT CONSTANT CONTACT INC 1 Newsletter Computer | 546.00 | 8-01-28-370-005-301 CP Printing | 7844TSSAB15018 | |
| 06/19/18 | GSERVICE | 18-00360 | DANCEMOV DANCE MOVE PLAY LLC 5 D004 Inst. Fee Dance May/June | 225.00 | 8-28-71-300-TRY-DAN RT-RAP TryCAN Dance | D004 | |
| 06/19/18 | GSERVICE | 18-00361 | DANCEMOV DANCE MOVE PLAY LLC 5 D004 Inst. Fee Yoga May/June | 225.00 | 8-28-71-300-TRY-YOG RT-RAP TryCAN Yoga | D004 | |
| 06/19/18 | GSERVICE | 18-01311 | EXITROWB EXIT ROW BAND 1 Summer Concert 7/10/18 | 1,500.00 | T-03-56-286-DCP-HSC DCP Sponsorships Hot Summer Nts Concerts | 4/19/18 | |
| 06/19/18 | GSERVICE | 18-01703 | FWWEBBCO F.W. WEBB COMPANY 1 Pool Heater Replacement Piping | 954.98 | 8-01-28-370-003-203 FAC Equipment Maintenance Supplies | 58665994 -2 | |
| 06/19/18 | GSERVICE | 18-01798 | GILLAS50 GILL ASSOCIATES IDENTIFICATION 1 letter size laminating sheets | 80.00 | 8-09-55-502-001-201 Parking Supplies and Materials | 53412 | |
| 06/19/18 | GSERVICE | 18-01798 | 2 shipping | 13.75 | 8-09-55-502-001-201 Parking Supplies and Materials | 53412 | |
| | | | P.O. Total: | 93.75 | | | |
| 06/19/18 | GSERVICE | 18-01802 | GMFENC50 GM FENCE 1 Fence parts - purchased by DPW | 39.11 | 8-01-28-370-003-204 FAC Grounds Maintenance Materials | 5/23/18 | |
| 06/19/18 | GSERVICE | 18-01877 | GRASSR50 GRASS ROOTS, TURF PRODUCTS INC 1 825759 Jr. Flag Stick/Markers | 36.00 | 8-01-28-370-002-204 Golf Grounds Maintenance Materials | 825759 | |
| 06/19/18 | GSERVICE | 16-02576 | GTECNA GTECHNA USA 3 Trans.Station ALPR 60% Softwre | 9,420.00 | C-08-31-003-00B-010 3103 Trans Station Digital Prmt & ALPRS | RFU18000026 | |
| 06/19/18 | GSERVICE | 16-02576 | 4 Trans.Station ALPR 60% SERVICE | 6,864.00 | C-08-31-003-00B-010 | RFU18000026 | |

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| | | | | | 3103 Trans Station Digital Prmt & ALPRS | | |
| | | | P.O. Total: | 16,284.00 | | | |
| 06/19/18 | GSERVICE | 18-01978 | GUIDADAV GUIDA, DAVID (DCP) 1 REIMB CONTANT CONTACT SVCS | 70.00 | 8-01-28-370-005-301 CP Printing | REIMBURSEMENT | |
| 06/19/18 | GSERVICE | 18-01511 | HOMEDE66 HOME DEPOT CREDIT SERVICE 1 Water cooler | 98.98 | 8-01-27-330-000-300 BOH Office Services | 8663319 | |
| 06/19/18 | GSERVICE | 18-01849 | HOMEDE66 HOME DEPOT CREDIT SERVICE 1 09151717685 Repair Supplies | 18.24 | 8-01-28-370-003-201 FAC Supplies and Materials | 09151717685 | |
| 06/19/18 | GSERVICE | 18-01849 | 2 09155690375 Repair Supplies | 6.23 | 8-01-28-370-003-201 FAC Supplies and Materials | 09155690375 | |
| 06/19/18 | GSERVICE | 18-01849 | 3 09150002341832 Repair Supplies | 33.55- | 8-01-28-370-003-201 FAC Supplies and Materials | 09150002341832 | |
| 06/19/18 | GSERVICE | 18-01849 | 4 09155851555 Repair Supplies | 142.43 | 8-01-28-370-003-201 FAC Supplies and Materials | 09155851555 | |
| | | | P.O. Total: | 133.35 | | | |
| 06/19/18 | GSERVICE | 18-01868 | HOMEDE66 HOME DEPOT CREDIT SERVICE 1 091502699 Supplies | 47.09 | 8-01-28-370-003-402 FAC Building Maintenance | 091502699 | |
| 06/19/18 | GSERVICE | 18-01868 | 2 09151873181 Supplies | 179.67 | 8-01-28-370-003-402 FAC Building Maintenance | 09151873181 | |
| 06/19/18 | GSERVICE | 18-01868 | 3 09155765029 Misc Muni Supplies | 120.43 | 8-01-28-370-002-402 Golf Building Maintenance | 09155765029 | |
| | | | P.O. Total: | 347.19 | | | |
| 06/19/18 | GSERVICE | 18-01901 | HOMEDE66 HOME DEPOT CREDIT SERVICE 1 09151897487 - Supplies | 235.55 | 8-01-28-370-003-203 FAC Equipment Maintenance Supplies | 09151897487 | |
| 06/19/18 | GSERVICE | 18-01901 | 2 09150002379873 Credit Returns | 16.92- | 8-01-28-370-003-203 FAC Equipment Maintenance Supplies | 09150002379873 | |
| | | | P.O. Total: | 218.63 | | | |
| 06/19/18 | GSERVICE | 17-02242 | HSCONSTR H&S CONSTRUCTION & MECHANICAL 13 SCC - ACP #8 | 294,812.42 | C-04-31-030-001-010 3130 Community Center Improvements | | |
| 06/19/18 | GSERVICE | 18-01375 | HUDSONVW HUDSON VALLEY WILD GOOSE 2 2289 Geese Control April-May | 2,000.00 | 8-01-28-370-002-500 Golf Contract Services | 2289 | |
| 06/19/18 | GSERVICE | 18-01871 | IFITSW50 IF ITS WATER INC 1 Stenner Pump Parts | 296.00 | 8-01-28-370-003-700 | 51485 | |

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| 06/19/18 | GSERVICE | 18-01871 | 2 Shipping | 15.25 | FAC Equipment 8-01-28-370-003-700 | 51485 | |
| | | | P.O. Total: | 311.25 | FAC Equipment | | |
| 06/19/18 | GSERVICE | 18-01987 | JAMWITHJ JAM WITH JAMIE 1 DCP- CHILDRENS ENTAINER | 1,000.00 | T-03-56-286-DCP-JUL DCP Sponsorships July 4th Celebration | 1024 | |
| 06/19/18 | GSERVICE | 18-00368 | JCPL0050 JCP&L 6 100005180201 NJ DOT LOT | 58.97 | 8-09-55-502-001-520 Parking Electricity | 95775137314 | |
| 06/19/18 | GSERVICE | 18-00390 | JCPL0050 JCP&L 7 100051492492 MORRIS AVE LOT | 130.75 | 8-09-55-502-001-520 Parking Electricity | 95325659325 | |
| 06/19/18 | GSERVICE | 18-00392 | JCPL0050 JCP&L 7 100060906920 CEDAR STREET | 5.38 | 8-09-55-502-001-520 Parking Electricity | 95056581189 | |
| 06/19/18 | GSERVICE | 18-00403 | JCPL0050 JCP&L 7 100064741075 MORRIS & SUMMIT | 44.60 | 8-01-31-430-000-100 Electricity | 95565414662 | |
| 06/19/18 | GSERVICE | 18-00411 | JCPL0050 JCP&L 7 100099194688 40 DEFOREST | 77.41 | 8-09-55-502-001-204 Parking Supplies - DeForest Avenue | 95445479878 | |
| 06/19/18 | GSERVICE | 18-00412 | JCPL0050 JCP&L 6 100099194696 22 DEFOREST | 132.42 | 8-09-55-502-001-204 Parking Supplies - DeForest Avenue | 95445479879 | |
| 06/19/18 | GSERVICE | 18-00413 | JCPL0050 JCP&L 7 100099194704 4 DEFOREST | 70.34 | 8-09-55-502-001-204 Parking Supplies - DeForest Avenue | 95445479880 | |
| 06/19/18 | GSERVICE | 18-00418 | JCPL0050 JCP&L 7 100112084254 4 DEFOREST | 62.53 | 8-09-55-502-001-520 Parking Electricity | 95435497686 | |
| 06/19/18 | GSERVICE | 18-00421 | JCPL0050 JCP&L 7 100115346619 22 DEFOREST | 87.04 | 8-09-55-502-001-520 Parking Electricity | 95435497689 | |
| 06/19/18 | GSERVICE | 18-00707 | JCPL0050 JCP&L 6 DCP MASTER INVOICE 95007110000 | 8,698.43 | 8-01-31-430-000-100 Electricity | 95007329177 | |
| 06/19/18 | GSERVICE | 18-00785 | JHICKSPO J. HICKS POWER WASH 1 Installation of Poles/Netting | 2,800.00 | 8-28-72-400-FUF-EXP | 0099 | |

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| Field User Fees Expenditures | | | | | | | |
| 06/19/18 | GSERVICE | 18-01317 | JIRKINC JIRK INC 1 Summer Concert 8/14 | 3,250.00 | T-03-56-286-DCP-HSC DCP Sponsorships Hot Summer Nts Concerts | 001 | |
| 06/19/18 | GSERVICE | 18-01962 | JOSEPHSJ JOSEPHS, JUDITH L 1 VARIOUS SIGNS | 434.34 | 8-01-28-370-005-301 CP Printing | REIMBURSEMENT | |
| 06/19/18 | GSERVICE | 18-01962 | 2 VINYL BANNER | 29.51 | 8-01-28-370-005-301 CP Printing | REIMBURSEMENT | |
| 06/19/18 | GSERVICE | 18-01962 | 3 2018 ANNUAL CELEBRATION EVNT | 80.00 | 8-01-28-370-005-804 CP Training Seminars Meetings | REIMBURSEMENT | |
| 06/19/18 | GSERVICE | 18-01962 | 4 MILAGE & TOLLS 1/1/18-5/31/18 | 495.94 | 8-01-28-370-005-804 CP Training Seminars Meetings | REIMBURSEMENT | |
| | | | P.O. Total: | 1,039.79 | | | |
| 06/19/18 | GSERVICE | 18-01313 | LAGUAR50 LAGUARDIA & ASSOCIATES 1 Summer Concert 7/24/18 | 4,000.00 | T-03-56-286-DCP-HSC DCP Sponsorships Hot Summer Nts Concerts | SUM072418 | |
| 06/19/18 | GSERVICE | 18-01314 | LAGUAR50 LAGUARDIA & ASSOCIATES 1 Summer Concert 7/31 | 4,000.00 | T-03-56-286-DCP-HSC DCP Sponsorships Hot Summer Nts Concerts | SUM073118 | |
| 06/19/18 | GSERVICE | 18-01872 | LINCOLN LINCOLN EQUIPMENT INC. 1 Actuator Assy. Handicap Lift | 874.25 | 8-01-28-370-003-402 FAC Building Maintenance | EW012991 | |
| 06/19/18 | GSERVICE | 18-01872 | 2 freight | 237.00 | 8-01-28-370-003-402 FAC Building Maintenance | EW012991 | |
| | | | P.O. Total: | 1,111.25 | | | |
| 06/19/18 | GSERVICE | 18-01966 | MASTERFG MASTERFANO, GRETCHEN 1 REIMB MEALS SR LUNCH BRUNCH | 51.14 | 8-28-71-200-SEN-PGM RT-RAP Senior Programs | REIMBURSEMENT | |
| 06/19/18 | GSERVICE | 18-01801 | MAXI-S50 MAXI-SWEEP INC 1 Vacuum maintenance supplies | 104.22 | 8-01-28-370-003-400 FAC Maintenance Services | 16650 | |
| 06/19/18 | GSERVICE | 18-01801 | 2 Delivery charge | 13.00 | 8-01-28-370-003-400 FAC Maintenance Services | 16650 | |
| | | | P.O. Total: | 117.22 | | | |
| 06/19/18 | GSERVICE | 18-01985 | MCCLOSKE MCCLOSKEY, KEITH 1 CPO TRAINGING & CERTIFICATIONS | 300.00 | 8-01-28-370-003-804 FAC Training & Seminars | REIMBURSEMENT | |
| 06/19/18 | GSERVICE | 18-01963 | MCNANY66 MCNANY, RITA 1 BAGGAGE FEES | 84.00 | 8-09-55-502-001-804 | REIMBURSEMENT | |

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| Parking Training & Seminars | | | | | | | |
| 06/19/18 | GSERVICE | 18-01773 | MGLFOR50 MGL PRINTING SOLUTIONS 1 500 Inspec. continuation forms | 189.00 | 8-01-27-330-000-300 BOH Office Services | 155209 | |
| 06/19/18 | GSERVICE | 18-01848 | MORRISB MORRIS & BERGEN COUNTY IRRIG. 1 Long Field Irrigation - DPW | 840.98 | 8-28-72-400-FUF-EXP Field User Fees Expenditures | 270552 | |
| 06/19/18 | GSERVICE | 18-01882 | NIELSEN NIELSEN CHRYSER DODGE JEEP RAM 1 Sensor and Solenoid Jeep | 152.56 | 8-01-28-370-005-405 CP Vehicle Maintenance | 724426CHW | |
| 06/19/18 | GSERVICE | 18-00327 | NJ-AME50 NJ-AMERICAN WATER CO. 7 1018220021694169 189 River Rd | 116.28 | 8-01-31-445-000-GLF Water - Golf Course | 5/18 | |
| 06/19/18 | GSERVICE | 18-00633 | NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210024638345 BROAD ST | 22.00 | 8-09-55-502-001-523 Parking Water | 06/27/18 | |
| 06/19/18 | GSERVICE | 18-01749 | NRPARE33 NRPA REGISTRATION 1 Member 145793 Premier Pacakage | 650.00 | 8-01-28-370-005-804 CP Training Seminars Meetings | 145793 | |
| 06/19/18 | GSERVICE | 18-01951 | OSASYSTE OSA SYSTEMS LLC 1 Cornog Entry Electronic Lock | 850.00 | C-04-29-050-00A-002 2950 - Cornog Field House Doors | 10675 | |
| 06/19/18 | GSERVICE | 17-01073 | PINNCONS PINNACLE CONSULTING & 14 May CM Fees | 16,591.00 | C-04-30-066-00A-060 3066 Community Center Bldg Renovation | SUMMIT13 | |
| 06/19/18 | GSERVICE | 18-02011 | POSTM POSTMASTER, CoS (DCP) 1 Forever Stamps | 150.00 | 8-01-28-370-003-302 FAC Postage | | |
| 06/19/18 | GSERVICE | 18-01913 | POTTERAR POTTER ARCHITECTS LLC 1 Generator Design at Comm.Centr | 14,655.00 | C-04-30-066-00A-070 3066 Generators Various Bldgs & Facilts | QUOTE#16-039-19 | |
| 06/19/18 | GSERVICE | 18-01949 | QUALIT75 QUALITY REFRIGERATION 1 Pool Ice Machine Start Up | 300.00 | 8-01-28-370-003-500 FAC Contract Services | A10035 | |
| 06/19/18 | GSERVICE | 18-01629 | RYDIND50 RYDIN DECAL 1 90 MIN METER DECAL | 240.00 | 8-09-55-502-001-201 Parking Supplies and Materials | 344172 | |
| 06/19/18 | GSERVICE | 18-01629 | 2 FREIGHT | 18.58 | 8-09-55-502-001-201 Parking Supplies and Materials | 344172 | |
| | | | P.O. Total: | 258.58 | | | |

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| 06/19/18 | GSERVICE | 18-01772 | SHERWI50 SHERWIN WILLIAMS 1 Floor paint - DPW | 79.97 | 8-01-28-370-003-402 FAC Building Maintenance | 1292-7 | |
| 06/19/18 | GSERVICE | 18-01393 | SMARTS50 SMARTSTAFF PERSONNEL 9 d. carrajajat w/e 5/6/18 | 866.25 | 8-09-55-501-000-132 Parking Ambassadors | 18930 | |
| 06/19/18 | GSERVICE | 18-01756 | SSWORL50 S&S WORLDWIDE INC 1 Nok Hockey Pucks/Table Ten.Bal | 59.07 | 8-01-28-370-003-201 FAC Supplies and Materials | 10253829 | |
| 06/19/18 | GSERVICE | 18-00049 | STJOHN50 ST. JOHN'S LUTHERAN CHURCH 7 1085 Rental for Share the Fun | 150.00 | 8-28-71-300-FUN-CLB RT-RAP Share The Fun! Club | 1082 | |
| 06/19/18 | GSERVICE | 18-01922 | SUMMIT23 SUMMIT DOG AND CAT HOSPITAL 1 Rabies vacc. reimbursement | 450.00 | T-12-56-800-000-001 Animal Control | 296003 | |
| 06/19/18 | GSERVICE | 18-01807 | SUMMIT25 SUMMIT ELECTRICAL SUPPLY CO 1 BLE100 ECO LIGHTING 100W-RETUR | 0.00 | 8-09-55-502-001-402 Parking Building Maintenance | 43628-1 | |
| 06/19/18 | GSERVICE | 18-01807 | 2 BLE 30/50K ECOLIGHTING 30W | 89.93 | 8-09-55-502-001-402 Parking Building Maintenance | 46341-1 | |
| 06/19/18 | GSERVICE | 18-01807 | 3 SUNSHINE LIGHTING SKT REDUCER | 6.95 | 8-09-55-502-001-402 Parking Building Maintenance | 46341-1 | |
| 06/19/18 | GSERVICE | 18-01807 | 4 BLE100 ECOLIGHTING 100W | 1,200.00 | 8-09-55-502-001-402 Parking Building Maintenance | 46547-1 | |
| 06/19/18 | GSERVICE | 18-01807 | 5 RAB LIGHTING 37W WALL PACK | 245.00 | 8-09-55-502-001-402 Parking Building Maintenance | 46547-1 | |
| 06/19/18 | GSERVICE | 18-01807 | 6 TOPAZ 3/4" RGD CON COMP STL | 2.95 | 8-09-55-502-001-402 Parking Building Maintenance | 46547-1 | |
| | | | P.O. Total: | 1,544.83 | | | |
| 06/19/18 | GSERVICE | 18-01869 | SUMMIT40 SUMMIT IND. HARDWARE 1 DCP Office Maintenance Supply | 15.10 | 8-01-28-370-005-402 CP Building Maintenance | 633435 | |
| 06/19/18 | GSERVICE | 18-00685 | SUMMIT50 SUMMIT SOUNDZ ENTERTAINMENT 2 3250 Movie Package 7/19/18 | 1,250.00 | T-03-56-286-DCP-SOG DCP Sponsorships Screen o/t Green Movies | 3250 | |
| 06/19/18 | GSERVICE | 18-00685 | 3 3251 Movie Package 7/26/18 | 1,250.00 | T-03-56-286-DCP-SOG DCP Sponsorships Screen o/t Green Movies | 3251 | |
| 06/19/18 | GSERVICE | 18-00685 | 4 3252 Movie Package 8/2/18 | 1,250.00 | T-03-56-286-DCP-SOG DCP Sponsorships Screen o/t Green Movies | 3252 | |
| 06/19/18 | GSERVICE | 18-00685 | 5 3253 Movie Package 8/9/18 | 1,250.00 | T-03-56-286-DCP-SOG DCP Sponsorships Screen o/t Green Movies | 3253 | |
| | | | P.O. Total: | 5,000.00 | | | |

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| 06/19/18 | GSERVICE | 18-00686 | SUMMITSO SUMMIT SOUNDZ ENTERTAINMENT 2 3255 Scream on the Green 10/26 | 1,000.00 | T-03-56-286-DCP-SOG DCP Sponsorships Screen o/t Green Movies | 3255 | |
| 06/19/18 | GSERVICE | 18-00687 | SUMMITSO SUMMIT SOUNDZ ENTERTAINMENT 1 Movie Package Diddy Dive In | 425.00 | 8-01-28-370-003-201 FAC Supplies and Materials | 3254 | |
| 06/19/18 | GSERVICE | 18-00688 | SWANK SWANK MOTION PICTURES INC 1 Movie Rental Early Man 7/19 | 333.75 | T-03-56-286-DCP-SOG DCP Sponsorships Screen o/t Green Movies | B01504232 | |
| 06/19/18 | GSERVICE | 18-00689 | SWANK SWANK MOTION PICTURES INC 1 Movie Rental Monsters Inc. 8/2 | 350.00 | T-03-56-286-DCP-SOG DCP Sponsorships Screen o/t Green Movies | B01504233 | |
| 06/19/18 | GSERVICE | 18-01360 | SWANK SWANK MOTION PICTURES INC 1 Movie Rental Happy Feet 8/27 | 350.00 | 8-01-28-370-003-201 FAC Supplies and Materials | B01520380 | |
| 06/19/18 | GSERVICE | 18-01898 | TAYLOR20 TAYLOR RENTAL CENTER 1 Rental of Equipment for 4th of | 1,610.60 | T-03-56-286-DCP-JUL DCP Sponsorships July 4th Celebration | 177527 | |
| 06/19/18 | GSERVICE | 18-01998 | THEKOOTS THE KOOTZ BAND 1 Band for Fourth of July AM | 1,250.00 | T-03-56-286-DCP-JUL DCP Sponsorships July 4th Celebration | TBA | |
| 06/19/18 | GSERVICE | 18-01512 | THENEWFN THE NEW FUN SERVICES 1 Rental of Rides - World Cup | 400.00 | 8-28-71-300-SUM-CAM RT-RAP Summer Camp | 3407445 | |
| 06/19/18 | GSERVICE | 18-01514 | THENEWFN THE NEW FUN SERVICES 1 Rental of Rides for National | 1,465.00 | T-03-56-286-DCP-NNO DCP Sponsorships National Night Out | 3402883 | |
| 06/19/18 | GSERVICE | 18-01515 | THENEWFN THE NEW FUN SERVICES 1 Rental of Ride Best Float | 1,385.00 | 8-01-28-370-003-201 FAC Supplies and Materials | 3402867 | |
| 06/19/18 | GSERVICE | 18-01516 | THENEWFN THE NEW FUN SERVICES 1 Ride Rental Diddys Pool Party | 690.00 | 8-01-28-370-003-201 FAC Supplies and Materials | 3596585 | |
| 06/19/18 | GSERVICE | 18-01523 | THENEWFN THE NEW FUN SERVICES 1 Rental of Rides 4th of July | 8,450.00 | T-03-56-286-DCP-JUL DCP Sponsorships July 4th Celebration | 3402885 | |
| 06/19/18 | GSERVICE | 18-01996 | THEPAISL THE PAISLEY PICKLES LLC 1 Concert for Fourth of July | 700.00 | T-03-56-286-DCP-JUL | 6-6-18 | |

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| DCP Sponsorships July 4th Celebration | | | | | | | |
| 06/19/18 | GSERVICE | 18-01811 | TREASU55 TREASURER, STATE OF NEW JERSEY 1 000000177534300 2018 Water | 205.00 | 8-01-28-370-002-500 Golf Contract Services | 534300 | |
| 06/19/18 | GSERVICE | 18-01670 | TRIPLE CROWN SPORTS, INC. 1 TryCan T-Shirts for Baseball | 570.00 | 8-28-71-300-TRY-BAS RT-RAP TryCAN Baseball | 134874 | |
| 06/19/18 | GSERVICE | 18-02027 | UMBDENST UMBDENSTOCK, TYLER 1 PRO-RATED ANNUAL PREPYMT RFND | 504.00 | 8-09-08-503-000 Parking Revenues (Refunds) | 6-19-18 | |
| 06/19/18 | GSERVICE | 18-00021 | VILLAGES VILLAGE SUPER MARKET, INC. 8 02940325025 Snacks | 69.88 | 8-28-71-300-FUN-CLB RT-RAP Share The Fun! Club | 02940325025 | |
| 06/19/18 | GSERVICE | 18-01841 | WATERS WATER SAFETY PROUDCTS, INC. 1 T-Shirts and Wristbands | 144.00 | 8-28-71-300-SWI-LES RT-RAP Swim Lessons | 180740 | |
| 06/19/18 | GSERVICE | 18-01841 | 2 Shipping | 19.69 | 8-28-71-300-SWI-LES RT-RAP Swim Lessons | 180740 | |
| 06/19/18 | GSERVICE | 18-01841 | 3 Wristbands | 25.00 | 8-28-71-300-SWI-LES RT-RAP Swim Lessons | 180740 | |
| | | | P.O. Total: | 188.69 | | | |
| 06/19/18 | GSERVICE | 18-01506 | WBMASON W.B. MASON CO, INC 1 Office supplies | 956.07 | 8-01-27-330-000-300 BOH Office Services | | |
| 06/19/18 | GSERVICE | 18-01508 | WBMASON W.B. MASON CO, INC 1 Extended Height Chair for Golf | 254.37 | 8-01-28-370-002-201 Golf Supplies and Materials | I54699308 | |
| 06/19/18 | GSERVICE | 18-00537 | XEROXC33 XEROX CORPORATION 6 May 2018 base chg.#093292065 | 120.00 | 8-01-27-330-000-500 BOH Contract Svcs | 093292065 | |
| | | | Total for Batch: GSERVICE | 429,394.80 | | | |
| 06/19/18 | SAFETY | 18-01704 | AIRGAS33 AIR & GAS TECHNOLOGIES, INC. 2 FULL PM SER ON AIR COMPRESSOR | 1,014.00 | 8-01-25-265-000-500 Fire Contract Services | 800372 | |
| 06/19/18 | SAFETY | 18-01704 | 3 ALSO REPLACE ONE CGA FITTING | 0.00 | 8-01-25-265-000-500 Fire Contract Services | 800372 | |
| | | | P.O. Total: | 1,014.00 | | | |
| 06/19/18 | SAFETY | 18-01839 | AJC A.J. CELIANO, INC. 1 FD HVAC MAINTENANCE CONTRACT | 0.00 | 8-01-25-265-000-500 | 602834 | |

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| 06/19/18 | SAFETY | 18-01839 | 2 CONTRACT # 6808 (SUMM17) | 2,190.00 | Fire Contract Services 8-01-25-265-000-500 Fire Contract Services | 602834 | |
| | | | P.O. Total: | 2,190.00 | | | |
| 06/19/18 | SAFETY | 18-01982 | BARTOL50 BARTOLOTTI, ANDREW 1 REIMB HOTEL EXPENSES | 1,063.79 | 8-01-25-240-000-804 POL Training & Seminars | REIMBURSEMENT | |
| 06/19/18 | SAFETY | 18-01721 | BASCOM BASCOM-TURNER INSTRUMENTS INC 1 REPAIR CGA-411 S/N 1020-201902 | 109.00 | 8-01-25-265-000-500 Fire Contract Services | 132002 | |
| 06/19/18 | SAFETY | 18-01721 | 2 REPLACED CO SENSOR | 0.00 | 8-01-25-265-000-500 Fire Contract Services | 132002 | |
| 06/19/18 | SAFETY | 18-01721 | 3 S/N 370118-636 (4/21/15) | 0.00 | 8-01-25-265-000-500 Fire Contract Services | 132002 | |
| | | | P.O. Total: | 109.00 | | | |
| 06/19/18 | SAFETY | 18-01413 | BROOKSID BROOKSIDE FRIENDLY SERVICE 2 Stolen Vehicle Recovered | 327.50 | 8-01-25-240-000-703 POL Vehicle Maintenance | 16785 | |
| 06/19/18 | SAFETY | 18-00466 | CONDUENT CONDUENT STATE&LOCAL SOLUTIONS 2 EZ Pass Account | 50.00 | 8-01-25-240-000-500 POL Contract Svcs | 5/1/18 | |
| 06/19/18 | SAFETY | 18-01809 | CREATI80 CREATIVE WONDERS 1 JZ MODEL 4997 HOODY WITH LEFT | 126.00 | 8-01-25-265-000-804 Fire Training & Seminars | 4845 | |
| 06/19/18 | SAFETY | 18-01809 | 2 EMBROIDERED | 0.00 | 8-01-25-265-000-804 Fire Training & Seminars | 4845 | |
| 06/19/18 | SAFETY | 18-01809 | 3 JZ MODEL 4997 HOODY WITH LEFT | 120.00 | 8-01-25-265-000-804 Fire Training & Seminars | 4845 | |
| 06/19/18 | SAFETY | 18-01809 | 4 EMBROIDERED | 0.00 | 8-01-25-265-000-804 Fire Training & Seminars | 4845 | |
| | | | P.O. Total: | 246.00 | | | |
| 06/19/18 | SAFETY | 18-01840 | CRYSTALS CRYSTAL SPRINGS 1 FD WATER DEL SER - MARCH 2018 | 45.16 | 8-01-25-265-000-500 Fire Contract Services | 16765992051118 | |
| 06/19/18 | SAFETY | 18-01840 | 2 ACCT # 735288216765992 | 0.00 | 8-01-25-265-000-500 Fire Contract Services | 16765992051118 | |
| | | | P.O. Total: | 45.16 | | | |
| 06/19/18 | SAFETY | 18-00745 | EMERGEMP EMERGENCY MANAGER PROJECT, LLC 1 EMERG MGR 2 - CHRIS DORKO | 500.00 | G-02-25-850-014-020 Emergency MGMT Agency Assistance Local | 20180052 | |

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| 06/19/18 | SAFETY | 18-01969 | ERIKSEN CHRISTIAN 1 SUPPLIES FOR DARE POOL PARTY | 493.34 | T-03-56-286-000-112 Reserved D.A.R.E. Program | 6/7/18 | |
| 06/19/18 | SAFETY | 18-01750 | HANOVE66 HANOVER SUPPLY CO INC 1 Phase I- Renovation Project | 381.50 | C-04-30-084-00A-010 3084A PD Reconfigure Dispatch Area | W218036-00-00 | |
| 06/19/18 | SAFETY | 18-01364 | IACP0050 IACP 1 IACP 2018 Conference | 425.00 | 8-01-25-240-000-804 POL Training & Seminars | 1721487 | |
| 06/19/18 | SAFETY | 18-00367 | JCPL0050 JCP&L 9 100004835532 NEW PROV AVE SWR | 616.02 | 8-07-55-502-004-601 Sewer Operating Pumps Electricity | 95375529761 | |
| 06/19/18 | SAFETY | 18-00397 | JCPL0050 JCP&L 7 100064738899 MORRIS & ORCHARD | 44.72 | 8-01-31-430-000-100 Electricity | 95435497666 | |
| 06/19/18 | SAFETY | 18-00422 | JCPL0050 JCP&L 7 100120325970 DEFOREST & WOODLD | 65.04 | 8-01-31-430-000-100 Electricity | 95435497691 | |
| 06/19/18 | SAFETY | 18-00423 | JCPL0050 JCP&L 7 100120395478 DEFOREST & MAPLE | 40.63 | 8-01-31-430-000-100 Electricity | 95435497692 | |
| 06/19/18 | SAFETY | 18-01123 | LAWMENSU LAW MEN SUPPLY COMPANY OF NJ 1 Handgun Buy Back Program | 9,415.00 | C-04-31-041-00B-520 3141B PD Weapon Replacement | IN1224978 | |
| 06/19/18 | SAFETY | 17-01937 | LEMAYERI LEMAY ERICKSON WILLCOX ARCH PC 11 PROJ 21406.00 # 12 | 14,982.57 | C-04-31-014-00A-010 3114A Fire Headquaters Feasibility Study | 12 | |
| 06/19/18 | SAFETY | 18-01965 | MEDINA CHRISTOPHER 1 SPRING 18 SEMESTER- SETON HALL | 13,286.00 | 8-01-25-240-000-805 POL Tuition Reimbursement | 1/5/18 | |
| 06/19/18 | SAFETY | 18-01623 | METROGRO METRO GROUP OF NJ LLC 1 2018 POLARIS RGR CREW XP 1000 | 16,064.00 | C-04-31-041-00C-200 3141C FD All Terrain Vehicle | 4/17/18 | |
| 06/19/18 | SAFETY | 18-01623 | 2 RED MODEL #R18RVE99AS | 0.00 | C-04-31-041-00C-200 3141C FD All Terrain Vehicle | 4/17/18 | |
| 06/19/18 | SAFETY | 18-01623 | 3 ALL TERRAIN VEHICLE | 0.00 | C-04-31-041-00C-200 3141C FD All Terrain Vehicle | 4/17/18 | |
| | | | P.O. Total: | 16,064.00 | | | |
| 06/19/18 | SAFETY | 18-01765 | MOCTY MORRIS COUNTY PUBLIC SAFETY 1 COURSE ATTENDANCE FF-2 BUENO | 350.00 | 8-01-25-265-000-804 | 25651 | |

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| Fire Training & Seminars | | | | | | | |
| 06/19/18 | SAFETY | 18-00444 | QUALIT25 QUALITY AUTOMOTIVE CO. 3 Misc. Vehicle Maintenance | 1,467.98 | 8-01-25-240-000-703 POL Vehicle Maintenance | | |
| 06/19/18 | SAFETY | 18-00444 | 4 Misc. Vehicle Maintenance | 717.70 | 8-01-25-240-000-703 POL Vehicle Maintenance | | |
| | | | P.O. Total: | 2,185.68 | | | |
| QUIKTEKS QUIKTEKS LLC | | | | | | | |
| 06/19/18 | SAFETY | 18-01747 | 1 Microsoft Upgrade | 380.00 | 8-01-25-240-000-500 POL Contract Svcs | 23363 | |
| 06/19/18 | SAFETY | 18-01041 | RALEONTE RALEON TECHNOLOGIC, LLC 1 Network Data Cable Equipment | 3,600.00 | C-04-30-084-00A-010 3084A PD Reconfigure Dispatch Area | 1497 | |
| 06/19/18 | SAFETY | 18-01722 | RJCONT50 R & J CONTROL INC 2 FD PREV MAINT GENERATOR 98261 | 335.00 | 8-01-25-265-000-500 Fire Contract Services | 218002695 | |
| 06/19/18 | SAFETY | 18-01722 | 3 98261 WORK & SUPPLIES TO GENER | 368.16 | 8-01-25-265-000-500 Fire Contract Services | 218002695 | |
| 06/19/18 | SAFETY | 18-01722 | 4 FD 98415 Prev Maint Emer Gener | 335.00 | 8-01-25-265-000-500 Fire Contract Services | 218003287 | |
| | | | P.O. Total: | 1,038.16 | | | |
| SAFEKI50 Safe Kids Worldwide | | | | | | | |
| 06/19/18 | SAFETY | 18-00782 | 1 Child Safety Seat Certificati. | 255.00 | 8-01-25-240-000-804 POL Training & Seminars | 18-00782-06-18 | |
| SALERN66 SALERNO DUANE INC | | | | | | | |
| 06/19/18 | SAFETY | 18-00446 | 3 Vehicle Maintenance (EDA 3/C1) | 246.74 | 8-01-25-240-000-703 POL Vehicle Maintenance | 4017151 | |
| SIGNS SIGNS & SAFETY DEVICES, LLC | | | | | | | |
| 06/19/18 | SAFETY | 18-01974 | 1 CUSTOM CORO NO PARKING SIGNS | 1,405.00 | 8-01-25-240-000-206 POL Street Signs | 37127 | |
| 06/19/18 | SAFETY | 18-01974 | 2 STOP DO NOT ENTER NO PARKING | 1,235.00 | 8-01-25-240-000-206 POL Street Signs | 38975 | |
| | | | P.O. Total: | 2,640.00 | | | |
| SIGSAUER SIG SAUER INC | | | | | | | |
| 06/19/18 | SAFETY | 18-01931 | 1 Sig Sauer Firearms Training | 260.00 | 8-01-25-240-000-224 POL Ordnance & Range | 7053809 | |
| STATEL50 STATE LINE FIRE & SAFETY INC | | | | | | | |
| 06/19/18 | SAFETY | 18-01628 | 1 FD CRASH RECOVERY SYSTEM RDW | 265.00 | 8-01-25-265-000-500 Fire Contract Services | 114352 | |
| 06/19/18 | SAFETY | 18-01628 | 2 EDITION. 1 YR SUBSCRIPTION | 0.00 | 8-01-25-265-000-500 | 114352 | |

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| 06/19/18 | SAFETY | 18-01628 | 3 MODITECH SOFTWARE USED AT | 0.00 | Fire Contract Services 8-01-25-265-000-500 | 114352 | |
| 06/19/18 | SAFETY | 18-01628 | 4 MOTOR VEHICLE ACCIDENTS | 0.00 | Fire Contract Services 8-01-25-265-000-500 | 114352 | |
| | | | P.O. Total: | 265.00 | Fire Contract Services | | |
| 06/19/18 | SAFETY | 18-01035 | TRIANG50 TRIANGLE COMMUNICATIONS, LLC 1 Install. New Equip. Vehicles | 453.34 | C-04-31-041-00C-300 3141C PD Vehicle Replacement | 20189 | |
| 06/19/18 | SAFETY | 18-01761 | UNIONF50 UNION FIRE EQUIPMENT CORP 1 QUOTE 5/2/2018 UNIVERSAL GOLD | 2,100.00 | T-03-56-286-000-132 Reserved Celgene & Volunteer FD Donation | 16005 | |
| 06/19/18 | SAFETY | 18-01761 | 2 1/3% AR-AFFF FOAM | 0.00 | T-03-56-286-000-132 Reserved Celgene & Volunteer FD Donation | 16005 | |
| 06/19/18 | SAFETY | 18-01761 | 3 FREIGHT | 125.00 | T-03-56-286-000-132 Reserved Celgene & Volunteer FD Donation | 16005 | |
| | | | P.O. Total: | 2,225.00 | Reserved Celgene & Volunteer FD Donation | | |
| 06/19/18 | SAFETY | 18-01838 | UNIONF50 UNION FIRE EQUIPMENT CORP 1 QUOTE FOR FIRE DEPT EQUIPMENT | 0.00 | 8-01-25-265-000-700 Fire Equipment | 16009 | |
| 06/19/18 | SAFETY | 18-01838 | 2 K02 HYDRANT WRENCH-DOUBLE HEAD | 66.50 | 8-01-25-265-000-700 Fire Equipment | 16009 | |
| 06/19/18 | SAFETY | 18-01838 | 3 STREAMLIGHT BEZELS # 09556 S | 36.00 | 8-01-25-265-000-700 Fire Equipment | 16009 | |
| 06/19/18 | SAFETY | 18-01838 | 4 90130 STREAMLIGHT BATTERIES | 128.00 | 8-01-25-265-000-700 Fire Equipment | 16009 | |
| 06/19/18 | SAFETY | 18-01838 | 5 SURVIVOR LED LIGHT ONLY (ORANG | 231.00 | 8-01-25-265-000-700 Fire Equipment | 16009 | |
| | | | P.O. Total: | 461.50 | Fire Equipment | | |
| 06/19/18 | SAFETY | 18-01461 | VERALP50 V E RALPH & SON INC 1 QUOTE 74440 4-11-18 | 0.00 | 8-01-25-265-000-700 Fire Equipment | 357046 357809 | |
| 06/19/18 | SAFETY | 18-01461 | 2 V-VAC REPLACEMENT CARTRIDGE | 67.35 | 8-01-25-265-000-700 Fire Equipment | 357046 357809 | |
| 06/19/18 | SAFETY | 18-01461 | 3 ENVIROCIDE REFILL/1 GAL. | 30.25 | 8-01-25-265-000-700 Fire Equipment | 357046 357809 | |
| 06/19/18 | SAFETY | 18-01461 | 4 SUCTION TUBING 6ft. 7mm I.D. | 3.56 | 8-01-25-265-000-700 Fire Equipment | 357046 357809 | |
| 06/19/18 | SAFETY | 18-01461 | 5 DISP CHILDBIRTH KIT (NJ M ODEL | 75.00 | 8-01-25-265-000-700 Fire Equipment | 357046 357809 | |
| 06/19/18 | SAFETY | 18-01461 | 6 STIFNECK STORAGE BAG | 26.95 | 8-01-25-265-000-700 Fire Equipment | 357046 357809 | |
| 06/19/18 | SAFETY | 18-01461 | 7 ITEC MULTI GRIP HEAD IMMOBILIZ | 31.26 | 8-01-25-265-000-700 Fire Equipment | 357046 357809 | |
| 06/19/18 | SAFETY | 18-01461 | 8 ENVIROCIDE 24 OZ. SPRAY BTL | 10.45 | 8-01-25-265-000-700 Fire Equipment | 357046 357809 | |

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| | | | | | Fire Equipment | | |
| | | | P.O. Total: | 244.82 | | | |
| 06/19/18 | SAFETY | 18-00555 | VERIZ408 VERIZON WIRELESS 11 442088740-00001 | 748.71 | 8-01-31-440-000-000 TELEPHONE | 9807798146 | |
| 06/19/18 | SAFETY | 18-00555 | 12 442088740-00001 | 187.18 | 8-07-55-502-004-509 Sewer Operating Mobile Devices | 9807798146 | |
| | | | P.O. Total: | 935.89 | | | |
| 06/19/18 | SAFETY | 18-01762 | VILLAG25 VILLAGE OFFICE SUPPLY 1 Notary Stamp/PS Supplies | 38.84 | 8-01-25-240-000-201 POL Supplies and Materials | 4240771-0 | |
| 06/19/18 | SAFETY | 18-01759 | WBMAISON W.B. MASON CO, INC 1 FD SUPPLY OF BATTERIES & 4 DRY | 205.52 | 8-01-25-265-000-201 Fire Supplies and Materials | I55171348 | |
| 06/19/18 | SAFETY | 18-01759 | 2 BOARD ERASERS | 0.00 | 8-01-25-265-000-201 Fire Supplies and Materials | | |
| | | | P.O. Total: | 205.52 | | | |
| 06/19/18 | SAFETY | 18-01970 | WECKR050 WECK, ROBERT 1 HOTEL/CAR RENTAL/UBER | 528.05 | 8-01-25-240-000-804 POL Training & Seminars | REIMBURSEMENTS | |
| 06/19/18 | SAFETY | 18-01970 | 2 REIMB COSTCO PURCHASES | 641.99 | 8-01-25-240-000-221 POL Memorial Ride Expenses | REIMBURSEMENTS | |
| | | | P.O. Total: | 1,170.04 | | | |
| | | | Total for Batch: SAFETY | 78,314.80 | | | |
| 06/19/18 | WORKS | 18-00809 | AABERMSL AA BERMS LLC 3 Alley Way Improvement Project | 92,240.19 | C-04-30-084-00E-020 3084E DCS CDBG Alleys Improvements | PAYMENT #1 | |
| 06/19/18 | WORKS | 18-01684 | ACEREP50 ACE REPROGRAPHIC SERVICE, INC. 1 NATIONAL PUBLIC WORKS #29890 | 307.50 | 8-01-20-165-000-505 Eng Printing Services | BLANKET CONTROL | |
| 06/19/18 | WORKS | 18-01790 | AIRBRA50 AIR BRAKE EQUIPMENT 5 VEHICLE #64 #292289 | 989.74 | 8-01-26-315-000-613 Garage G&T Vehicle Maintenance | 292289 | |
| 06/19/18 | WORKS | 18-01790 | 6 VEHICLE #64 #292894 | 68.80 | 8-01-26-315-000-613 Garage G&T Vehicle Maintenance | 292894 | |
| 06/19/18 | WORKS | 18-01790 | 7 VEHICLE #68 #292898 | 68.80 | 8-01-26-315-000-613 Garage G&T Vehicle Maintenance | 292898 | |
| 06/19/18 | WORKS | 18-01790 | 8 VEHICLE #13 #292436 | 164.95 | 8-01-26-315-000-611 Garage RRM Vehicle Maintenance | 292436 | |
| 06/19/18 | WORKS | 18-01790 | 9 VEH #18 #292879 | 64.95 | 8-01-26-315-000-601 | 292879 | |

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| 06/19/18 | WORKS | 18-01790 | 10 VEH #18 #292751 | 308.24 | Garage RRM Equipment Maintenance 8-01-26-315-000-601 | 292751 | |
| 06/19/18 | WORKS | 18-01790 | 11 VEH #43 #292876 | 489.99 | Garage RRM Equipment Maintenance 8-07-55-502-004-405 | 282876 | |
| | | | P.O. Total: | <u>2,155.47</u> | Sewer Operating Vehicle Maintenance | | |
| 06/19/18 | WORKS | 18-00596 | AIRGAS38 AIRGAS USA LLC 2 SAFETY GEAR #9073937327 | 104.57 | 8-01-26-315-000-209 | 9073937327 | |
| 06/19/18 | WORKS | 18-00596 | 3 SAFETY VEST #9074693354 | 189.92 | Garage Safety Gear 8-01-26-315-000-209 | 9074693354 | |
| 06/19/18 | WORKS | 18-00596 | 4 RAINGEAR/GLOVES #9075364970 | 388.09 | Garage Safety Gear 8-01-26-315-000-209 | 9075364970 | |
| 06/19/18 | WORKS | 18-00596 | 5 RAINGEAR #9075364969 | 144.02 | Garage Safety Gear 8-01-26-315-000-209 | 9075364969 | |
| | | | P.O. Total: | <u>826.60</u> | Garage Safety Gear | | |
| 06/19/18 | WORKS | 18-00665 | ARMPCO50 ARMPCO OFFICE MACHINES, INC. 4 METER READING #IN8444 | 48.90 | 8-01-32-465-000-701 | IN8444 | |
| 06/19/18 | WORKS | 18-00665 | 5 METER READING #IN88956 | 54.15 | CS Equipment 8-01-32-465-000-701 | IN8956 | |
| | | | P.O. Total: | <u>103.05</u> | CS Equipment | | |
| 06/19/18 | WORKS | 18-00664 | ATRAJANI ATRA JANITORIAL SUPPLY CO. INC 4 VARIOUS SUPPLIES #50515 | 188.68 | 8-01-26-310-000-201 PB&G Supplies and Materials | 50515 | |
| 06/19/18 | WORKS | 18-01151 | BARNET BARNETT TOOL SUPPLY COMPANY 3 COMPOST EQUIP MAINT #11125 | 44.00 | 8-01-26-315-000-606 | 11125 | |
| 06/19/18 | WORKS | 18-01151 | 4 RRM VEH MAINT #11179 | 375.00 | Garage COMPOST Equipment Maintenance 8-01-26-315-000-611 | 11179 | |
| | | | P.O. Total: | <u>419.00</u> | Garage RRM Vehicle Maintenance | | |
| 06/19/18 | WORKS | 18-01842 | BARNET BARNETT TOOL SUPPLY COMPANY 2 EQUIP MAINT #11204 | 57.00 | 8-07-55-502-004-403 Sewer Operating Equipment Maintenance | 11204 | |
| 06/19/18 | WORKS | 18-01422 | BOROUG66 BOROUGH OF NEW PROVIDENCE 3 2nd Qtr Sewer License Oversng | 34,073.10 | 8-07-55-502-004-513 Sewer Operating Sewer Service | 2ND QTR 2018 | |
| 06/19/18 | WORKS | 18-01423 | BOROUG66 BOROUGH OF NEW PROVIDENCE 22 Markout Requests & Performed | 240.00 | 8-07-55-502-004-513 Sewer Operating Sewer Service | 022 | |
| 06/19/18 | WORKS | 18-01423 | 23 4/4 Chatham Rd St. Alarm Call | 310.00 | 8-07-55-502-004-513 Sewer Operating Sewer Service | 023 | |

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| 06/19/18 | WORKS | 18-01423 | 24 4/7 Chatham Rd St. power failr | 775.00 | Sewer Operating Sewer Service 8-07-55-502-004-513 024 | | |
| 06/19/18 | WORKS | 18-01423 | 25 4/16 Monitor & adjust controls | 750.00 | Sewer Operating Sewer Service 8-07-55-502-004-513 025 | | |
| 06/19/18 | WORKS | 18-01423 | 26 4/17 Chatham Rd St. repair #4 | 650.00 | Sewer Operating Sewer Service 8-07-55-502-004-513 026 | | |
| 06/19/18 | WORKS | 18-01423 | 27 4/11 Const. St. pump#2 | 310.00 | Sewer Operating Sewer Service 8-07-55-502-004-513 027 | | |
| 06/19/18 | WORKS | 18-01423 | 28 Clean and vacuum all stations | 1,000.00 | Sewer Operating Sewer Service 8-07-55-502-004-513 028 | | |
| 06/19/18 | WORKS | 18-01423 | 29 4/25 Const. St.#2 malfunction | 310.00 | Sewer Operating Sewer Service 8-07-55-502-004-513 029 | | |
| | | | P.O. Total: | 4,345.00 | Sewer Operating Sewer Service | | |
| 06/19/18 | WORKS | 17-00721 | BOSWEL50 BOSWELL ENGINEERING 15 Design Services - Various Proj | 15,395.00 | C-04-31-041-00E-170 120608 3141E DCS Whittredge Rd Sect2 (Ex-Prsp) | | |
| 06/19/18 | WORKS | 17-03622 | BOSWEL50 BOSWELL ENGINEERING 5 Plymouth Road Design Work | 1,425.74 | C-04-31-044-100-090 120212 3144 Section 20 Costs | | |
| 06/19/18 | WORKS | 18-01148 | CAMBRI50 CAMBRIA COMPANIES 3 VEH #72 MAINT #S1382946 | 39.52 | 8-01-26-315-000-615 S1382946 Garage TS Vehicle Maintenance | | |
| 06/19/18 | WORKS | 18-01792 | CAMPBE40 CAMPBELL SUPPLY CO LLC 3 VEH# 93 #CA001322010 | 244.16 | 8-01-26-315-000-619 CA001322010 Garage RPST Vehicle Maintenance | | |
| 06/19/18 | WORKS | 18-01792 | 4 VEH# 48 #CA001322010 | 244.17 | 8-07-55-502-004-405 CA001322010 Sewer Operating Vehicle Maintenance | | |
| | | | P.O. Total: | 488.33 | | | |
| 06/19/18 | WORKS | 18-01845 | CASINGSN CASINGS OF NEW JERSEY INC 2 PASSENGER TIRES #001-85799 | 115.50 | 8-01-26-308-000-200 001-85799 Disposal Charges | | |
| 06/19/18 | WORKS | 18-01845 | 3 MEDIUM TRUCK TIRE #001-85799 | 126.00 | 8-01-26-308-000-200 001-85799 Disposal Charges | | |
| 06/19/18 | WORKS | 18-01845 | 4 12-PLY TIRES #001-85799 | 168.00 | 8-01-26-308-000-200 001-85799 Disposal Charges | | |
| | | | P.O. Total: | 409.50 | | | |
| 06/19/18 | WORKS | 18-01992 | CITYOF48 CITY OF SUMMIT PARKING UTILITY 1 DeForest Ave Project | 1,000.00 | C-04-30-084-00E-030 2 PARKING SPACS 3084E DCS Pedestrian Safety Improv Prjt | | |
| 06/19/18 | WORKS | 18-00873 | CUSTOM25 CUSTOM BANDAG INC 7 VEH MAINT #79 #70144750 | 321.57 | 8-01-26-315-000-615 70144750 | | |

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|-----------|----------|----------|---|-------------|---|--------------------------------|----------|
| 06/19/18 | WORKS | 18-00873 | 8 VEH MAINT #81 #70145887 | 30.00 | Garage TS Vehicle Maintenance 8-01-26-315-000-615 | 70145887 | |
| 06/19/18 | WORKS | 18-00873 | 9 VEH MAINT #64,66,68 #70144838 | 669.96 | Garage TS Vehicle Maintenance 8-01-26-315-000-613 | 70144838 | |
| 06/19/18 | WORKS | 18-00873 | 10 VEH #516 MAINT #70145888 | 30.00 | Garage G&T Vehicle Maintenance 8-01-26-315-000-611 | 701458888 | |
| | | | | P.O. Total: | 1,051.53 | Garage RRM Vehicle Maintenance | |
| | | | DASCO050 DASCO | | | | |
| 06/19/18 | WORKS | 18-01659 | 2 VEH #77 ALUMINUM PLAT #754126 | 564.30 | 8-01-26-315-000-615 Garage TS Vehicle Maintenance | 754126 | |
| | | | DOORBO50 DOOR BOY | | | | |
| 06/19/18 | WORKS | 18-01866 | 3 GARAGE DOOR REPAIR #138609 | 185.00 | 8-01-26-310-000-411 PB&G Repairs - 41 Chatham Rd City Garage | 138609 | |
| 06/19/18 | WORKS | 18-01866 | 4 TATLOCK REPAIRS #137622 | 267.00 | 8-01-26-310-000-420 PB&G Repairs - ButlerPkwy/Tatlock Flrhs | 137622 | |
| | | | | P.O. Total: | 452.00 | | |
| | | | DREYER50 DREYER'S LUMBER & HARDWARE INC | | | | |
| 06/19/18 | WORKS | 18-01817 | 3 SUPPLIES & MAT #669521 | 27.56 | 8-01-26-310-000-201 PB&G Supplies and Materials | 669521 | |
| 06/19/18 | WORKS | 18-01817 | 4 SUPPLIES & MAT #667257 | 9.98 | 8-01-26-310-000-201 PB&G Supplies and Materials | 667257 | |
| 06/19/18 | WORKS | 18-01817 | 5 SUPPLIES & MAT #668118 | 25.00 | 8-01-26-310-000-201 PB&G Supplies and Materials | 668118 | |
| 06/19/18 | WORKS | 18-01817 | 6 SUPPLIES & MAT #669422 | 3.79 | 8-01-26-310-000-201 PB&G Supplies and Materials | 669422 | |
| 06/19/18 | WORKS | 18-01817 | 7 SUPPLIES & MAT #663895 | 1.69 | 8-01-26-310-000-411 PB&G Repairs - 41 Chatham Rd City Garage | 663895 | |
| | | | | P.O. Total: | 68.02 | | |
| | | | DREYER50 DREYER'S LUMBER & HARDWARE INC | | | | |
| 06/19/18 | WORKS | 18-01818 | 2 SUPPLIES #666652 | 77.90 | 8-01-28-375-000-204 P&ST Grounds Maintenance Materials | 666652 | |
| | | | DREYER50 DREYER'S LUMBER & HARDWARE INC | | | | |
| 06/19/18 | WORKS | 18-01819 | 3 SUPPLIES #665778 | 17.98 | 8-01-26-306-000-202 TS Supplies and Materials | 665778 | |
| 06/19/18 | WORKS | 18-01819 | 4 SUPPLIES #670293 | 11.98 | 8-01-26-306-000-402 TS Building Maintenance | 670293 | |
| 06/19/18 | WORKS | 18-01819 | 5 SUPPLIES #665574 | 31.98 | 8-01-26-306-000-402 TS Building Maintenance | 665574 | |
| | | | | P.O. Total: | 61.94 | | |
| | | | DREYER50 DREYER'S LUMBER & HARDWARE INC | | | | |
| 06/19/18 | WORKS | 18-01820 | 2 SEWER SUPPLIES #665040 | 34.98 | 8-07-55-502-004-201 | 665040 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
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| Sewer Operating Supplies | | | | | | | |
| 06/19/18 | WORKS | 18-01885 | ENVIRO ENVIRONMENTAL SYSTEMS 1 Yearly Maintenance Contract | 5,100.00 | C-04-30-066-00F-030 3066 GIS Computer Equipment | QUOTE# 25844101 | |
| 06/19/18 | WORKS | 18-01867 | ENVIRO44 ENVIRONMENTAL RENEWAL, L.L.C. 2 DISPOSAL CHARGE #274305 | 150.00 | 8-01-26-308-000-200 Disposal Charges | 274305 | |
| 06/19/18 | WORKS | 18-01867 | 3 DISPOSAL CHARGE #274556 | 150.00 | 8-01-26-308-000-200 Disposal Charges | 274556 | |
| 06/19/18 | WORKS | 18-01867 | 4 DISPOSAL CHARGE #274782 | 150.00 | 8-01-26-308-000-200 Disposal Charges | 274782 | |
| 06/19/18 | WORKS | 18-01867 | 5 DISPOSAL CHARGE #275168 | 150.00 | 8-01-26-308-000-200 Disposal Charges | 275168 | |
| | | | P.O. Total: | 600.00 | | | |
| 06/19/18 | WORKS | 18-00894 | FANWOOD CRUSHED STONE 5 VARIOUS POTHOLE #6047509 | 275.40 | 8-01-26-290-000-211 RRM Road Materials | 6047509 | |
| 06/19/18 | WORKS | 18-00898 | FLOORMAT FLOOR MAT MANAGEMENT, INC 4 FLOOR MAT SERVICE #1173 | 208.00 | 8-01-26-310-000-201 PB&G Supplies and Materials | 1173 | |
| 06/19/18 | WORKS | 18-00898 | 5 FLOORMAT SERVICE #1268 | 208.00 | 8-01-26-310-000-201 PB&G Supplies and Materials | 1268 | |
| | | | P.O. Total: | 416.00 | | | |
| 06/19/18 | WORKS | 18-00447 | FOLEYI50 FOLEY INCORPORATED 1 TRUCK 585 #PSIN2036590 | 569.66 | 7-01-26-290-000-405 RRM Vehicle Maintenance | PSIN2036590 | |
| 06/19/18 | WORKS | 18-00883 | FOLEYI50 FOLEY INCORPORATED 6 VEH MAINT #83 WOIN1116333 | 2,201.40 | 8-01-26-315-000-605 Garage TS Equipment Maintenance | WOIN1116333 | |
| 06/19/18 | WORKS | 18-00883 | 7 VEH MAINT #83 PSIN2067839 | 201.08 | 8-01-26-315-000-605 Garage TS Equipment Maintenance | PSIN2067839 | |
| 06/19/18 | WORKS | 18-00883 | 8 VEH MAINT #83 PSIN2069434 | 12.96 | 8-01-26-315-000-605 Garage TS Equipment Maintenance | PSIN2069434 | |
| | | | P.O. Total: | 2,415.44 | | | |
| 06/19/18 | WORKS | 18-01808 | GALLELLA GALLELLI, ALDO 1 SUBSTITUTE COVERAGE 5/23/18 | 225.00 | 8-18-00-701-000-104 UCC Overtime | | |
| 06/19/18 | WORKS | 18-01828 | GHETTIDO GHETTI, DONNA 1 REIMB MANDATORY TRAIN MATERIAL | 54.91 | 8-18-00-701-000-809 UCC Conferences & Meetings | REIMBUSEMENT | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
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| 06/19/18 | WORKS | 18-01696 | H2MASSOC H2M ASSOCIATES INC 3 Fire Dept. heating equipment | 804.00 | C-04-30-084-00A-160 3084A DCS UST Fire House | 146746 | |
| 06/19/18 | WORKS | 18-00899 | HOMEDE33 HOME DEPOT CREDIT SRVCS (DCS) 18 SUPPLIES & TOOLS 5440337 | 24.97 | 8-01-26-310-000-201 PB&G Supplies and Materials | 5440337 | |
| 06/19/18 | WORKS | 18-00899 | 19 SUPPLIES & TOOLS 5440337 | 223.00 | 8-01-28-375-000-205 P&ST Tools | 5440337 | |
| 06/19/18 | WORKS | 18-00899 | 20 LOCKERS #4751814 | 992.08 | C-04-31-014-00A-054 3114A DCS DPW 41 Chatham Road Upgrade | 4751814 | |
| 06/19/18 | WORKS | 18-00899 | 21 Engineering Step Ladder | 32.98 | 8-01-26-310-000-201 PB&G Supplies and Materials | 440834 | |
| 06/19/18 | WORKS | 18-00899 | 22 SUPP/MATERIALS #4562803 | 52.38 | 8-01-26-310-000-201 PB&G Supplies and Materials | 4562803 | |
| 06/19/18 | WORKS | 18-00899 | 23 SUPP/MATERIALS #9171968 | 86.52 | 8-01-26-310-000-201 PB&G Supplies and Materials | 9171968 | |
| 06/19/18 | WORKS | 18-00899 | 24 SUPP/MATERIALS #8026831 | 147.37 | 8-01-26-310-000-201 PB&G Supplies and Materials | 8026831 | |
| 06/19/18 | WORKS | 18-00899 | 25 SUPP/MATERIALS #4010097 | 364.47 | 8-01-26-310-000-201 PB&G Supplies and Materials | 4010097 | |
| 06/19/18 | WORKS | 18-00899 | 26 SUPP/MATERIALS #3452244 | 215.04 | 8-01-26-310-000-201 PB&G Supplies and Materials | 3452244 | |
| | | | P.O. Total: | 2,138.81 | | | |
| 06/19/18 | WORKS | 18-01418 | JERSEYMU JERSEY MULCH PRODUCTS, LLC. 2 PLAY/MULCH ITEM #161 #59903 | 1,800.00 | 8-01-28-375-000-204 P&ST Grounds Maintenance Materials | 59903 | |
| 06/19/18 | WORKS | 18-01795 | KOMATSU F AND M EQUIPMENT, LTD 2 VEH #549 #P18047 | 246.57 | 8-07-55-502-004-403 Sewer Operating Equipment Maintenance | P18047 | |
| 06/19/18 | WORKS | 18-00926 | LANASSOC LAN ASSOCIATES, ENGINEERING, 3 Survey of Three Primary Bldgs | 645.00 | C-04-31-041-00A-230 3141A DCS Bldgs DPW 41 Chath Master Plan | 41225 | |
| 06/19/18 | WORKS | 18-00903 | LIBERT20 LIBERTY CLEANERS 4 DPW Uniform Cleaning | 280.00 | 8-01-26-305-000-801 G&T Clothing Purchase/Cleaning | 641717 639687 | |
| 06/19/18 | WORKS | 18-00903 | 5 UNIFORM CLEANING | 336.00 | 8-01-26-305-000-801 G&T Clothing Purchase/Cleaning | 1006242 | |
| 06/19/18 | WORKS | 18-00903 | 6 UNIFORM CLEANING | 577.50 | 8-01-26-305-000-801 G&T Clothing Purchase/Cleaning | 1006242 | |
| | | | P.O. Total: | 1,193.50 | | | |
| 06/19/18 | WORKS | 18-01812 | LIBERT20 LIBERTY CLEANERS 1 Uniform Cleaning | 117.50 | 7-01-26-308-000-200 Disposal Charges | 1006242 | |
| 06/19/18 | WORKS | 18-01812 | 2 Uniform Cleaning | 235.00 | 7-01-26-308-000-200 | 1006242 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
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| 06/19/18 | WORKS | 18-01812 | 3 Uniform Cleaning | 112.50 | Disposal Charges 7-01-26-308-000-200 | 1006242 | |
| 06/19/18 | WORKS | 18-01812 | 4 Uniform Cleaning | 47.50 | Disposal Charges 7-01-26-308-000-200 | 1006242 | |
| 06/19/18 | WORKS | 18-01812 | 5 Uniform Cleaning | 161.00 | Disposal Charges 7-01-26-308-000-200 | 1006242 | |
| | | | P.O. Total: | 673.50 | Disposal Charges | | |
| | | | | | | | |
| | | | LORCOP50 LORCO PETROLEUM | | | | |
| 06/19/18 | WORKS | 18-01660 | 2 GASOLINE & WATER VAC #1289148 | 41.80 | 8-01-26-315-000-700 Garage Fuel System Equipment Maintenance | 1289148 | |
| 06/19/18 | WORKS | 18-01660 | 3 TRUCK & OPER VAC #1289148 | 360.00 | 8-01-26-315-000-700 Garage Fuel System Equipment Maintenance | 1289148 | |
| | | | P.O. Total: | 401.80 | | | |
| | | | | | | | |
| | | | MARITA50 MARITATO, RAFFAELE | | | | |
| 06/19/18 | WORKS | 18-01829 | 1 REIMB CONFERENCE EXPENSES | 212.84 | 8-18-00-701-000-809 UCC Conferences & Meetings | REIMBURSEMENT | |
| | | | | | | | |
| | | | MOSCH MOSCHELLO, JOSEPH | | | | |
| 06/19/18 | WORKS | 18-01830 | 1 REIMB BLDG SAFETY CONFERENE | 212.84 | 8-18-00-701-000-809 UCC Conferences & Meetings | REIMBURSEMENT | |
| | | | | | | | |
| | | | MOTTMACD MOTT MACDONALD LLC | | | | |
| 06/19/18 | WORKS | 17-03010 | 2 Conceptual Sidewalk Design | 5,850.00 | C-04-31-014-00E-014 3114E DCS Pedestrian Safety Improvements | IV00263740 | |
| | | | | | | | |
| | | | MOTTMACD MOTT MACDONALD LLC | | | | |
| 06/19/18 | WORKS | 17-03071 | 6 Free Market Construction -LSRP | 1,239.00 | C-04-30-084-00A-140 3084A DCS Transfer Station Remed/Redev | IV00263539 | |
| | | | | | | | |
| | | | MOTTMACD MOTT MACDONALD LLC | | | | |
| 06/19/18 | WORKS | 18-00197 | 2 On Call Surveyor | 880.00 | C-04-30-084-00E-030 3084E DCS Pedestrian Safety Improv Prjt | IV00266674 | |
| | | | | | | | |
| | | | MOTTMACD MOTT MACDONALD LLC | | | | |
| 06/19/18 | WORKS | 18-01325 | 3 Various Surveying Projects | 4,495.00 | C-04-31-044-100-010 3144 City Portion Local Improvements | IV00264555 | |
| 06/19/18 | WORKS | 18-01325 | 4 Various Surveying Projects | 422.50 | C-04-31-044-100-010 3144 City Portion Local Improvements | IV00266674 | |
| | | | P.O. Total: | 4,917.50 | | | |
| | | | | | | | |
| | | | MULTIF50 MULTIFORCE SYSTEMS CORPORATION | | | | |
| 06/19/18 | WORKS | 18-01821 | 1 ANNUAL FUELSERV.NET #917260 | 3,100.00 | 8-01-32-465-000-810 CS Software Maintenance | 917260 | |
| 06/19/18 | WORKS | 18-01821 | 2 TANKWATCH-AUTOPOLLING #917260 | 370.00 | 8-01-32-465-000-810 CS Software Maintenance | 917260 | |
| 06/19/18 | WORKS | 18-01821 | 3 ANNUAL HARDWARE MAINT #917260 | 1,630.00 | 8-01-32-465-000-810 | 917260 | |

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| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract | |
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| | | | P.O. Total: <u>5,100.00</u> | | | | | |
| | | | CS Software Maintenance | | | | | |
| 06/19/18 | WORKS | 18-00595 | NATIONFU NATIONAL FUEL OIL INC 15 DIESEL FUEL #15080 | 589.17 | 8-01-31-461-000-000 DIESEL FUEL | 15080 | | |
| 06/19/18 | WORKS | 18-00595 | 16 DIESEL FUEL #15353 | 3,797.16 | 8-01-31-461-000-000 DIESEL FUEL | 15353 | | |
| | | | P.O. Total: <u>4,386.33</u> | | | | | |
| 06/19/18 | WORKS | 18-01140 | NATIONFU NATIONAL FUEL OIL INC 5 GASOLINE #15179 | 4,320.00 | 8-01-31-460-000-000 GASOLINE | 15179 | | |
| 06/19/18 | WORKS | 18-01420 | NEGLIA50 NEGLIA ENGINEERING ASSOCIATES 5 Various Sanitary Sewer Project | 3,220.00 | 8-07-55-502-004-500 Sewer Operating Contract Services | 1801210 | | |
| 06/19/18 | WORKS | 18-01865 | NJBOA NJBOA 1 2018 Annual Member Dues | 300.00 | 8-18-00-701-000-806 UCC Memberships | 2018MEMBER DUES | | |
| 06/19/18 | WORKS | 18-01926 | OLINGER50 OLINGER, WILLIAM 1 SUBSTITUE COVERAGE 6/5/18 | 225.00 | 8-18-00-701-000-104 UCC Overtime | | | |
| 06/19/18 | WORKS | 18-01209 | ORCHILLS ORCHARD HILLS DESIGN AND 1 Sewer Repair in Easement | 3,500.00 | C-06-31-013-200-110 3113 Sewer Priority Spot Repairs & Invst | 132 HILL CREST | | |
| 06/19/18 | WORKS | 18-01117 | POWERC66 POWERCO INC 3 Veh Maint #144 PP72411 | 34.18 | 8-01-26-315-000-609 Garage RPST Equipment Maintenance | 72411 | | |
| 06/19/18 | WORKS | 18-01117 | 4 Veh Maint #144 PP72411 | 34.18 | 8-01-26-315-000-609 Garage RPST Equipment Maintenance | 72411 | | |
| 06/19/18 | WORKS | 18-01117 | 5 Veh Maint #150 PP72411A | 24.14 | 8-01-26-315-000-609 Garage RPST Equipment Maintenance | 72411A | | |
| 06/19/18 | WORKS | 18-01117 | 6 Veh Maint #162 PP71861 | 268.19 | 8-01-26-315-000-609 Garage RPST Equipment Maintenance | 71861 | | |
| 06/19/18 | WORKS | 18-01117 | 7 Veh Maint #149 PP72585 | 298.35 | 8-01-26-315-000-619 Garage RPST Vehicle Maintenance | 772585 | | |
| | | | P.O. Total: <u>659.04</u> | | | | | |
| 06/19/18 | WORKS | 18-01797 | PREFER50 PREFERRED PETROLEUM PRODUCTS & 2 Equipment Maint #4034SA | 2,425.00 | 8-01-26-315-000-700 Garage Fuel System Equipment Maintenance | 4034 | | |
| 06/19/18 | WORKS | 18-01858 | PRINTME PRINT MEDIA LLC 2 T.S. Scale Forms #19587 | 1,550.00 | 8-01-26-306-000-202 | 19587 | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
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| TS Supplies and Materials | | | | | | | |
| 06/19/18 | WORKS | 18-01550 | PROVANTG PROVANTAGE LLC 2 Transfer Station PC & Printer | 390.00 | 8-01-26-315-000-605 Garage TS Equipment Maintenance | 8137439 | |
| 06/19/18 | WORKS | 18-01550 | 3 Transfer Station PC & Printer | 587.58 | 8-01-26-315-000-605 Garage TS Equipment Maintenance | 8137439 | |
| 06/19/18 | WORKS | 18-01550 | 4 Transfer Station PC & Printer | 106.42 | 8-01-26-315-000-605 Garage TS Equipment Maintenance | 8140637 | |
| | | | P.O. Total: | 1,084.00 | | | |
| QUALIT25 QUALITY AUTOMOTIVE CO. | | | | | | | |
| 06/19/18 | WORKS | 18-00934 | 172 Veh/Equip Maint #162 #597873 | 25.36 | 8-01-26-315-000-609 Garage RPST Equipment Maintenance | 597873 | |
| 06/19/18 | WORKS | 18-00934 | 173 Veh/Equip Maint #598120 | 13.95 | 8-01-26-315-000-609 Garage RPST Equipment Maintenance | 598120 | |
| 06/19/18 | WORKS | 18-00934 | 174 Veh/Equip Maint #144 #598107 | 77.90 | 8-01-26-315-000-609 Garage RPST Equipment Maintenance | 598107 | |
| 06/19/18 | WORKS | 18-00934 | 175 Veh/Equip Maint #598692 | 95.85 | 8-01-26-315-000-609 Garage RPST Equipment Maintenance | 598692 | |
| 06/19/18 | WORKS | 18-00934 | 176 Veh/Equip Maint #599020 #162 | 25.75 | 8-01-26-315-000-609 Garage RPST Equipment Maintenance | 599020 | |
| 06/19/18 | WORKS | 18-00934 | 177 Veh/Equip Maint #598802 #162 | 12.30 | 8-01-26-315-000-609 Garage RPST Equipment Maintenance | 598802 | |
| 06/19/18 | WORKS | 18-00934 | 178 Veh/Equip Maint #67 #599187 | 19.95 | 8-01-26-315-000-613 Garage G&T Vehicle Maintenance | 599187 | |
| 06/19/18 | WORKS | 18-00934 | 179 Veh/Equip Maint #64 #598810 | 55.85 | 8-01-26-315-000-613 Garage G&T Vehicle Maintenance | 598810 | |
| 06/19/18 | WORKS | 18-00934 | 180 Veh/Equip Maint #66 #598599 | 5.25 | 8-01-26-315-000-613 Garage G&T Vehicle Maintenance | 598599 | |
| 06/19/18 | WORKS | 18-00934 | 181 Veh/Equip Maint #62 #598111 | 15.75 | 8-01-26-315-000-613 Garage G&T Vehicle Maintenance | 598111 | |
| 06/19/18 | WORKS | 18-00934 | 182 Veh/Equip Maint #66 #597874 | 17.41 | 8-01-26-315-000-613 Garage G&T Vehicle Maintenance | 597874 | |
| 06/19/18 | WORKS | 18-00934 | 183 Veh/Equip Maint #64 #597872 | 5.25 | 8-01-26-315-000-613 Garage G&T Vehicle Maintenance | 597872 | |
| 06/19/18 | WORKS | 18-00934 | 184 Veh/Equip Maint #599598 #65 | 109.80 | 8-01-26-315-000-614 Garage RECYCLING Vehicle Maintenance | 599598 | |
| 06/19/18 | WORKS | 18-00934 | 185 Veh/Equip Maint #599017 #62 | 12.95 | 8-01-26-315-000-614 Garage RECYCLING Vehicle Maintenance | 599017 | |
| 06/19/18 | WORKS | 18-00934 | 186 Veh/Equip Maint #62 #598597 | 15.75 | 8-01-26-315-000-614 Garage RECYCLING Vehicle Maintenance | 598597 | |
| 06/19/18 | WORKS | 18-00934 | 187 Veh/Equip Maint #62 #599354 | 89.00 | 8-01-26-315-000-614 Garage RECYCLING Vehicle Maintenance | 599354 | |
| 06/19/18 | WORKS | 18-00934 | 188 Veh/Equip Maint #67 #599307 | 12.95 | 8-01-26-315-000-614 Garage RECYCLING Vehicle Maintenance | 599307 | |
| 06/19/18 | WORKS | 18-00934 | 189 Veh/Equip Maint #67 #599254 | 178.00 | 8-01-26-315-000-614 Garage RECYCLING Vehicle Maintenance | 599254 | |
| 06/19/18 | WORKS | 18-00934 | 190 Veh/Equip Maint #64 #599023 | 5.25 | 8-01-26-315-000-614 Garage RECYCLING Vehicle Maintenance | 599023 | |
| 06/19/18 | WORKS | 18-00934 | 191 Veh/Equip Maint #598812 #72 | 19.90 | 8-01-26-315-000-615 Garage RECYCLING Vehicle Maintenance | 598812 | |

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| 06/19/18 | WORKS | 18-00934 | 192 Veh/Equip Maint #598811 #72 | 25.90 | Garage TS Vehicle Maintenance 8-01-26-315-000-615 | 598811 | |
| 06/19/18 | WORKS | 18-00934 | 193 Veh/Equip Maint #598323 #71 | 19.90 | Garage TS Vehicle Maintenance 8-01-26-315-000-615 | 598323 | |
| 06/19/18 | WORKS | 18-00934 | 194 Veh/Equip Maint #597950 #561 | 25.90 | Garage TS Vehicle Maintenance 8-01-26-315-000-615 | 597950 | |
| 06/19/18 | WORKS | 18-00934 | 195 Veh/Equip Maint #603802 #104 | 6.40 | Garage TS Vehicle Maintenance 8-01-26-315-000-619 | 603802 | |
| 06/19/18 | WORKS | 18-00934 | 196 Veh/Equip Maint #597955 #93 | 25.90 | Garage RPST Vehicle Maintenance 8-01-26-315-000-619 | 597955 | |
| 06/19/18 | WORKS | 18-00934 | 197 Veh/Equip Maint ##599509 #93 | 88.19 | Garage RPST Vehicle Maintenance 8-01-26-315-000-619 | 599509 | |
| 06/19/18 | WORKS | 18-00934 | 198 Veh/Equip Maint #597973 1/5/18 | 33.64 | Garage RPST Vehicle Maintenance 8-01-26-315-000-619 | 597973 | |
| 06/19/18 | WORKS | 18-00934 | 199 Veh/Equip Maint #598267 #101 | 69.00 | Garage RPST Vehicle Maintenance 8-01-26-315-000-619 | 598267 | |
| 06/19/18 | WORKS | 18-00934 | 200 Veh/Equip Maint #598265 #94 | 12.95 | Garage RPST Vehicle Maintenance 8-01-26-315-000-619 | 598265 | |
| 06/19/18 | WORKS | 18-00934 | 201 Veh/Equip Maint #598398 | 19.90 | Garage RPST Vehicle Maintenance 8-01-26-315-000-619 | 598398 | |
| 06/19/18 | WORKS | 18-00934 | 202 Veh/Equip Maint #598691 #162 | 31.95 | Garage RPST Vehicle Maintenance 8-01-26-315-000-619 | 598691 | |
| 06/19/18 | WORKS | 18-00934 | 203 Veh/Equip Maint #599508 #18 | 12.95 | Garage RPST Vehicle Maintenance 8-01-26-315-000-601 | 599508 | |
| 06/19/18 | WORKS | 18-00934 | 204 Veh/Equip Maint #598809 #99 | 15.95 | Garage RRM Equipment Maintenance 8-01-26-315-000-602 | 598809 | |
| 06/19/18 | WORKS | 18-00934 | 205 Veh/Equip Maint #598108 #89 | 176.52 | Garage PW Equipment Maintenance 8-01-26-315-000-606 | 598108 | |
| 06/19/18 | WORKS | 18-00934 | 206 Veh/Equip Maint #598127 #83 | 110.00 | Garage COMPOST Equipment Maintenance 8-01-26-315-000-606 | 598127 | |
| 06/19/18 | WORKS | 18-00934 | 207 Veh/Equip Maint #598609 #83 | 17.95 | Garage COMPOST Equipment Maintenance 8-01-26-315-000-606 | 598609 | |
| 06/19/18 | WORKS | 18-00934 | 208 Veh/Equip Maint #599215 #83 | 117.25 | Garage COMPOST Equipment Maintenance 8-01-26-315-000-606 | 599215 | |
| 06/19/18 | WORKS | 18-00934 | 209 Veh/Equip Maint #598603 #83 | 92.50 | Garage COMPOST Equipment Maintenance 8-01-26-315-000-606 | 598603 | |
| 06/19/18 | WORKS | 18-00934 | 210 Veh/Equip Maint #598598 #83 | 37.65 | Garage COMPOST Equipment Maintenance 8-01-26-315-000-606 | 598598 | |
| 06/19/18 | WORKS | 18-00934 | 211 Veh/Equip Maint #599309 #12 | 6.95 | Garage COMPOST Equipment Maintenance 8-01-26-315-000-611 | 599508 | |
| 06/19/18 | WORKS | 18-00934 | 212 Veh/Equip Maint #598266 #85 | 12.95 | Garage RRM Vehicle Maintenance 8-01-26-315-000-611 | 598266 | |
| 06/19/18 | WORKS | 18-00934 | 213 Veh/Equip Maint #598193 #14 | 13.95 | Garage RRM Vehicle Maintenance 8-01-26-315-000-611 | 598193 | |
| 06/19/18 | WORKS | 18-00934 | 214 Veh/Equip Maint #597959 #16 | 46.95 | Garage RRM Vehicle Maintenance 8-01-26-315-000-611 | 597959 | |
| 06/19/18 | WORKS | 18-00934 | 215 Veh/Equip Maint #597956 #27 | 25.90 | Garage RRM Vehicle Maintenance 8-01-26-315-000-611 | 59756 | |
| 06/19/18 | WORKS | 18-00934 | 216 Veh/Equip Maint #597954 #12 | 46.95 | Garage RRM Vehicle Maintenance 8-01-26-315-000-611 | 597954 | |
| 06/19/18 | WORKS | 18-00934 | 217 Veh/Equip Maint #597875 #15 | 6.95 | Garage RRM Vehicle Maintenance 8-01-26-315-000-611 | 597875 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|----------------------------------|----------|--|----------------|----------|
| 06/19/18 | WORKS | 18-00934 | 218 Veh/Equip Maint #599511 #15 | 16.70 | Garage RRM Vehicle Maintenance 8-01-26-315-000-611 | 599511 | |
| 06/19/18 | WORKS | 18-00934 | 219 Veh/Equip Maint #597949 #14 | 25.90 | Garage RRM Vehicle Maintenance 8-01-26-315-000-611 | 597949 | |
| 06/19/18 | WORKS | 18-00934 | 220 Veh/Equip Maint #598269 #546 | 25.90 | Garage RRM Vehicle Maintenance 8-01-26-315-000-612 | 598269 | |
| 06/19/18 | WORKS | 18-00934 | 221 Veh/Equip Maint #599014 #585 | 34.98 | Garage PW Vehicle Maintenance 8-01-26-315-000-616 | 599014 | |
| 06/19/18 | WORKS | 18-00934 | 222 Veh/Equip Maint #598807 #585 | 94.70 | Garage COMPOST Vehicle Maintenance 8-01-26-315-000-616 | 598807 | |
| 06/19/18 | WORKS | 18-00934 | 223 Veh/Equip Maint #599016 #94 | 12.95 | Garage COMPOST Vehicle Maintenance 8-01-26-315-000-619 | 599016 | |
| 06/19/18 | WORKS | 18-00934 | 224 Veh/Equip Maint #598804 #93 | 27.50 | Garage RPST Vehicle Maintenance 8-01-26-315-000-619 | 598804 | |
| 06/19/18 | WORKS | 18-00934 | 225 Veh/Equip Maint #599306 #95 | 12.95 | Garage RPST Vehicle Maintenance 8-01-26-315-000-619 | 599306 | |
| 06/19/18 | WORKS | 18-00934 | 226 Veh/Equip Maint #599781 #103 | 252.24 | Garage RPST Vehicle Maintenance 8-01-26-315-000-619 | 599781 | |
| 06/19/18 | WORKS | 18-00934 | 227 Veh/Equip Maint #603208 #549 | 93.30 | Garage RPST Vehicle Maintenance 8-07-55-502-004-403 | 603208 | |
| 06/19/18 | WORKS | 18-00934 | 228 Veh/Equip Maint #599308 #49 | 6.95 | Sewer Operating Equipment Maintenance 8-07-55-502-004-403 | 599308 | |
| 06/19/18 | WORKS | 18-00934 | 229 Veh/Equip Maint #598110 #549 | 67.61 | Sewer Operating Equipment Maintenance 8-07-55-502-004-403 | 598110 | |
| 06/19/18 | WORKS | 18-00934 | 230 Veh/Equip Maint #602070 #49 | 12.95 | Sewer Operating Equipment Maintenance 8-07-55-502-004-403 | 598110 | |
| 06/19/18 | WORKS | 18-00934 | 231 Veh/Equip Maint #601027 #549 | 22.00 | Sewer Operating Equipment Maintenance 8-07-55-502-004-403 | 601027 | |
| 06/19/18 | WORKS | 18-00934 | 232 Veh/Equip Maint #600171 #493 | 7.78 | Sewer Operating Equipment Maintenance 8-07-55-502-004-403 | 600171 | |
| 06/19/18 | WORKS | 18-00934 | 233 Veh/Equip Maint #600188 #49 | 142.70 | Sewer Operating Equipment Maintenance 8-07-55-502-004-403 | 600188 | |
| 06/19/18 | WORKS | 18-00934 | 234 Veh/Equip Maint #598596 #49 | 12.95 | Sewer Operating Equipment Maintenance 8-07-55-502-004-403 | 598596 | |
| 06/19/18 | WORKS | 18-00934 | 235 Veh/Equip Maint #601776 #43 | 21.50 | Sewer Operating Equipment Maintenance 8-07-55-502-004-405 | 601776 | |
| 06/19/18 | WORKS | 18-00934 | 236 Veh/Equip Maint #601028 #48 | 12.95 | Sewer Operating Vehicle Maintenance 8-07-55-502-004-405 | 601028 | |
| 06/19/18 | WORKS | 18-00934 | 237 Veh/Equip Maint #597951 #43 | 46.95 | Sewer Operating Vehicle Maintenance 8-07-55-502-004-405 | 597951 | |
| 06/19/18 | WORKS | 18-00934 | 238 Veh/Equip Maint #598268 #43 | 34.65 | Sewer Operating Vehicle Maintenance 8-07-55-502-004-405 | 598268 | |
| 06/19/18 | WORKS | 18-00934 | 239 Veh/Equip Maint #598270 #43 | 29.00 | Sewer Operating Vehicle Maintenance 8-07-55-502-004-405 | 598270 | |
| P.O. Total: | | | | 2,930.28 | Sewer Operating Vehicle Maintenance | | |

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|----------|-------|----------|--|--------|--|---------|
| 06/19/18 | WORKS | 18-01851 | REDICARE REDICARE LLC 2 First Aid Supplies 604857 | 145.60 | 8-01-26-310-000-201 PB&G Supplies and Materials | 6048575 |
| 06/19/18 | WORKS | 18-01851 | 3 First Aid Supplies 605149 | 18.95 | 8-01-26-310-000-201 | 605149 |

June 15, 2018
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City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 36

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|---|----------|--|----------------|----------|
| 06/19/18 | WORKS | 18-01851 | 4 First Aid Supplies 605693 | 128.85 | PB&G Supplies and Materials 8-01-26-310-000-201 | 605693 | |
| | | | P.O. Total: | 293.40 | PB&G Supplies and Materials | | |
| 06/19/18 | WORKS | 18-01799 | RILEIGHS RILEIGHS OUTDOOR DECOR 1 Banner Brackets | 2,054.00 | C-04-30-087-00A-010 3087 DeForest Avenue Road Improvements | 5/16/18 | |
| 06/19/18 | WORKS | 18-01832 | RSPHIL R. S. PHILLIPS STEEL, LLC 2 EQUIP MAINT #36747 | 435.00 | C-04-30-019-00A-005 3019 Transfer Station Equipment Mainten | 36747 | |
| 06/19/18 | WORKS | 18-01832 | 3 EQUIP MAINT #36651 | 2,190.00 | C-04-30-019-00A-005 3019 Transfer Station Equipment Mainten | 36651 | |
| 06/19/18 | WORKS | 18-01832 | 4 EQUIP MAINT RTN #36773 | 970.00 | C-04-30-019-00A-005 3019 Transfer Station Equipment Mainten | 36773 | |
| | | | P.O. Total: | 1,655.00 | 3019 Transfer Station Equipment Mainten | | |
| 06/19/18 | WORKS | 18-01854 | SANITA75 SANITATION TRUCK REPAIRS INC 2 Vehicle Maintenance #77 #14432 | 629.55 | 8-01-26-315-000-615 Garage TS Vehicle Maintenance | 14432 | |
| 06/19/18 | WORKS | 18-01789 | SHAWSG50 SHAWS GARAGE INC 2 Vehicle Maint #91 180119007 | 524.00 | 8-01-26-315-000-619 Garage RPST Vehicle Maintenance | 180119007 | |
| 06/19/18 | WORKS | 18-01855 | SPECI SPECIALTY AUTOMOTIVE 2 Vehicle Maintenance #9044 | 900.00 | 8-01-26-315-000-608 Garage GARAGE Equipment Maintenance | 9044 | |
| 06/19/18 | WORKS | 18-01855 | 3 Vehicle Maintenance #9043 | 1,000.00 | 8-01-26-315-000-608 Garage GARAGE Equipment Maintenance | 9043 | |
| 06/19/18 | WORKS | 18-01855 | 4 Vehicle Maintenance #9085 | 900.00 | 8-01-26-315-000-608 Garage GARAGE Equipment Maintenance | 9085 | |
| | | | P.O. Total: | 2,800.00 | Garage GARAGE Equipment Maintenance | | |
| 06/19/18 | WORKS | 18-00200 | SPRINT SPRINT SPECTRUM, LP 5 UCC Inspector Cell Phones | 258.55 | 8-18-00-701-000-607 UCC Telephone | 64504219-201 | |
| 06/19/18 | WORKS | 18-01861 | SPRINT SPRINT SPECTRUM, LP 1 UCC Inspector Cell Phones | 258.55 | 8-18-00-701-000-607 UCC Telephone | 645042119-202 | |
| 06/19/18 | WORKS | 18-00964 | SUMMIT25 SUMMIT ELECTRICAL SUPPLY CO 11 Bldg/Grnd Materials #46908-1 | 114.65 | 8-01-29-401-000-200 Downtown Maintenance - OE | 469081 | |
| 06/19/18 | WORKS | 18-00964 | 12 Building Materials #44983-1 | 184.86 | 8-01-26-300-000-201 PW Supplies | 449831 | |
| 06/19/18 | WORKS | 18-00964 | 13 Building Materials #44986-1 | 8.00 | 8-01-26-300-000-201 | 449861 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|--------------------------------|----------|---|----------------|----------|
| 06/19/18 | WORKS | 18-00964 | 14 Building Materials #44999-1 | 5.00 | PW Supplies 8-01-26-300-000-201 | 449991 | |
| 06/19/18 | WORKS | 18-00964 | 15 Building Materials #44827-1 | 4.95 | PW Supplies 8-01-26-300-000-201 | 448271 | |
| 06/19/18 | WORKS | 18-00964 | 16 Building Materials #44365-1 | 4.50 | PW Supplies 8-01-26-300-000-201 | 443651 | |
| 06/19/18 | WORKS | 18-00964 | 17 Building Materials #44808-1 | 68.37 | PW Supplies 8-01-26-300-000-201 | 448081 | |
| 06/19/18 | WORKS | 18-00964 | 18 Building Materials #44234-1 | 131.92 | PW Supplies 8-01-26-300-000-215 | 442341 | |
| 06/19/18 | WORKS | 18-00964 | 19 Building Materials #44032-1 | 96.88 | PW Street Name Signs 8-01-26-300-000-409 | 440321 | |
| 06/19/18 | WORKS | 18-00964 | 21 Building Materials #43204-1 | 16.20 | PW Street Light Maintenance 8-01-26-310-000-201 | 432041 | |
| 06/19/18 | WORKS | 18-00964 | 23 Building Materials #43658-1 | 23.02 | PB&G Supplies and Materials 8-01-26-310-000-411 | 436581 | |
| 06/19/18 | WORKS | 18-00964 | 24 Building Materials #47378-1 | 265.15 | PB&G Repairs - 41 Chatham Rd City Garage 8-01-26-310-000-411 | 4733781 | |
| 06/19/18 | WORKS | 18-00964 | 25 Building Materials #43996-1 | 49.00 | PB&G Repairs - 41 Chatham Rd City Garage 8-01-26-310-000-411 | 439961 | |
| 06/19/18 | WORKS | 18-00964 | 26 Building Materials #44134-1 | 15.00 | PB&G Repairs - 41 Chatham Rd City Garage 8-01-26-310-000-411 | 441341 | |
| 06/19/18 | WORKS | 18-00964 | 27 Building Materials #44785-1 | 48.75 | PB&G Repairs - 41 Chatham Rd City Garage 8-01-28-375-000-204 | 447851 | |
| 06/19/18 | WORKS | 18-00964 | 28 Building Materials #47451-1 | 95.21 | P&ST Grounds Maintenance Materials 8-01-29-401-000-200 | 474511 | |
| 06/19/18 | WORKS | 18-00964 | 29 Building Materials #46098-1 | 173.68 | Downtown Maintenance - OE 8-01-29-401-000-200 | 460981 | |
| 06/19/18 | WORKS | 18-00964 | 30 Building Materials #45931-1 | 23.22 | Downtown Maintenance - OE 8-01-26-310-000-411 | 459311 | |
| 06/19/18 | WORKS | 18-00964 | 31 Building Materials #46005-1 | 325.45 | PB&G Repairs - 41 Chatham Rd City Garage 8-01-29-401-000-200 | 460051 | |
| P.O. Total: | | | | 1,653.81 | Downtown Maintenance - OE | | |

SUMMIT40 SUMMIT IND. HARDWARE

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|----------|-------|----------|-------------------------------|-------|---|--------|--|
| 06/19/18 | WORKS | 18-00965 | 124 Supplies/Material #628760 | 23.97 | 8-01-26-290-000-211 RRM Road Materials | 628760 | |
| 06/19/18 | WORKS | 18-00965 | 125 Supplies/Material #626806 | 16.98 | 8-01-26-290-000-211 RRM Road Materials | 626806 | |
| 06/19/18 | WORKS | 18-00965 | 126 Supplies/Material #626326 | 3.56 | 8-01-26-290-000-211 RRM Road Materials | 626326 | |
| 06/19/18 | WORKS | 18-00965 | 127 Supplies/Material #627420 | 8.49 | 8-01-26-290-000-211 RRM Road Materials | 627420 | |
| 06/19/18 | WORKS | 18-00965 | 128 Supplies/Material #627827 | 88.39 | 8-01-26-290-000-211 RRM Road Materials | 627827 | |
| 06/19/18 | WORKS | 18-00965 | 129 Supplies/Material #627842 | 39.95 | 8-01-26-290-000-211 RRM Road Materials | 627842 | |
| 06/19/18 | WORKS | 18-00965 | 130 Supplies/Material #620731 | 16.98 | 8-01-26-290-000-211 RRM Road Materials | 620731 | |
| 06/19/18 | WORKS | 18-00965 | 131 Supplies/Material #631689 | 33.12 | 8-01-26-300-000-201 | 631689 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|-------------------------------|--------|---|----------------|----------|
| 06/19/18 | WORKS | 18-00965 | 132 Supplies/Material #617887 | 25.49 | PW Supplies 8-01-26-300-000-801 | 617887 | |
| 06/19/18 | WORKS | 18-00965 | 133 Supplies/Material #617798 | 30.58 | PW Clothing Purchase/Cleaning 8-01-26-305-001-203 | 617798 | |
| 06/19/18 | WORKS | 18-00965 | 134 Supplies/Material #628788 | 46.72 | Recycling Equipment Maintenance Supplies 8-01-26-307-000-402 | 628788 | |
| 06/19/18 | WORKS | 18-00965 | 135 Supplies/Material #631619 | 30.40 | Compost Station Maintenance 8-01-26-310-000-201 | 631619 | |
| 06/19/18 | WORKS | 18-00965 | 136 Supplies/Material #631494 | 50.94 | PB&G Supplies and Materials 8-01-26-310-000-201 | 631494 | |
| 06/19/18 | WORKS | 18-00965 | 137 Supplies/Material #628637 | 3.80 | PB&G Supplies and Materials 8-01-26-315-000-601 | 628637 | |
| 06/19/18 | WORKS | 18-00965 | 138 Supplies/Material #632702 | 37.75 | Garage RRM Equipment Maintenance 8-01-26-315-000-601 | 632702 | |
| 06/19/18 | WORKS | 18-00965 | 139 Supplies/Material #630253 | 26.71 | Garage RRM Equipment Maintenance 8-01-28-375-000-204 | 630253 | |
| 06/19/18 | WORKS | 18-00965 | 140 Supplies/Material #631642 | 36.48 | P&ST Grounds Maintenance Materials 8-01-28-375-000-204 | 631642 | |
| 06/19/18 | WORKS | 18-00965 | 141 Supplies/Material #631354 | 17.19 | P&ST Grounds Maintenance Materials 8-01-28-375-000-204 | 631354 | |
| 06/19/18 | WORKS | 18-00965 | 142 Supplies/Material #629329 | 45.85 | P&ST Grounds Maintenance Materials 8-01-28-375-000-205 | 629329 | |
| 06/19/18 | WORKS | 18-00965 | 143 Supplies/Material #632521 | 60.32 | P&ST Tools 8-01-28-375-000-205 | 632521 | |
| 06/19/18 | WORKS | 18-00965 | 144 Supplies/Material #627856 | 31.30 | P&ST Tools 8-01-29-401-000-200 | 627856 | |
| 06/19/18 | WORKS | 18-00965 | 145 Supplies/Material #630945 | 60.30 | Downtown Maintenance - OE 8-07-55-502-004-201 | 630945 | |
| | | | | | Sewer Operating Supplies | | |
| | | | | | P.O. Total: 735.27 | | |

| | | TENNA | TENANT COMPANY | | | |
|----------|-------|----------|-----------------------------|--------|---------------------------------|-----------|
| 06/19/18 | WORKS | 18-01846 | 2 TANK ASSEMBLY #915263817 | 424.40 | 8-01-26-315-000-602 | 915263817 |
| 06/19/18 | WORKS | 18-01846 | 3 WHEEL ASSEMBLY #915263817 | 112.40 | Garage PW Equipment Maintenance | |
| | | | | | 8-01-26-315-000-602 | 915263817 |
| | | | | | Garage PW Equipment Maintenance | |
| | | | P.O. Total: | 536.80 | | |

| THE SHADE TREE DEPARTMENT LLC | | | | | | | |
|-------------------------------|-------|----------|----------------------------|-----------------------------|-----------------------------------|---------------------|------------|
| 06/19/18 | WORKS | 18-00506 | 2 FORESTRY SERV JAN 2018 | 827.98 | 8-01-28-375-000-515 | JAN 2018 | |
| 06/19/18 | WORKS | 18-00506 | 3 FORESTRY SERV FEB 2018 | 2,089.58 | P&ST Contracted Forester Services | 8-01-28-375-000-515 | FEB 2018 |
| 06/19/18 | WORKS | 18-00506 | 4 FORESTRY SERV MARCH 2018 | 4,142.05 | P&ST Contracted Forester Services | 8-01-28-375-000-515 | MARCH 2018 |
| | | | | P.O. Total: <u>7,059.61</u> | | | |

06/19/18 WORKS 18-01827 1 REIMB TOLLS AND MILEAGE 101.51 8-01-20-165-000-809 REIMBURSEMENT

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|---|----------|----------|---|------------|---|----------------|----------|
| Eng Conferences Meetings and Training | | | | | | | |
| 06/19/18 | WORKS | 18-01944 | TREASU25 TREASURER, STATE OF NEW JERSEY 1 Remediation Fees #008155 | 3,365.00 | C-04-30-084-00A-140 3084A DCS Transfer Station Remed/Redev | 008155 | |
| TREASU30 TREASURER, STATE OF NEW JERSEY | | | | | | | |
| 06/19/18 | WORKS | 18-01862 | 1 UCC License Renewal | 182.00 | 8-18-00-701-000-807 UCC Personal Expenses (non-payroll) | DOYLE & LEWIS | |
| WBMASON W.B. MASON CO, INC | | | | | | | |
| 06/19/18 | WORKS | 18-00228 | 2 Engineering Supplies & Materls | 51.99 | 8-01-20-165-000-201 Eng Supplies and Materials | I53686741 | |
| WBMASON W.B. MASON CO, INC | | | | | | | |
| 06/19/18 | WORKS | 18-01534 | 2 Supplies:"BringChildToWorkDay" | 27.91 | 8-01-20-165-000-201 Eng Supplies and Materials | I54517628 | |
| 06/19/18 | WORKS | 18-01534 | 3 Supplies:"BringChildToWorkDay" | 6.28- | 8-01-20-165-000-201 Eng Supplies and Materials | CR5501328 | |
| 06/19/18 | WORKS | 18-01534 | 4 Supplies:"BringChildToWorkDay" | 5.35 | 8-01-20-165-000-201 Eng Supplies and Materials | I53519589 | |
| P.O. Total: | | | | 26.98 | | | |
| WEIGHT50 WEIGHTS & MEASURES FUND | | | | | | | |
| 06/19/18 | WORKS | 18-01923 | 1 Weighmaster License Renewal | 150.00 | 8-01-26-306-000-216 TS Facility Licenses | 162997 | |
| WILFRE50 WILFRED MACDONALD, INC. | | | | | | | |
| 06/19/18 | WORKS | 18-01794 | 2 Equipment Maint-#247236 | 207.90 | 8-01-26-315-000-609 Garage RPST Equipment Maintenance | 247236 | |
| 06/19/18 | WORKS | 18-01794 | 3 Equipment Maint-#247400 | 192.36 | 8-01-26-315-000-609 Garage RPST Equipment Maintenance | 247400 | |
| P.O. Total: | | | | 400.26 | | | |
| Total for Batch: WORKS | | | | 239,092.05 | | | |
| Total for Date: 06/19/18 | | | | | Total for All Batches: 945,710.25 | | |

| Batch Id | Batch Total |
|---------------------------|------------------------|
| Total for Batch: BANDG | 11,220.83 |
| Total for Batch: FINANCE | 187,687.77 |
| Total for Batch: GSERVICE | 429,394.80 |
| Total for Batch: SAFETY | 78,314.80 |
| Total for Batch: WORKS | 239,092.05 |
| Total of All Batches: | <hr/> <hr/> 945,710.25 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|-------------|--------------|---------------|-----------|------------|
| Current Fund | 7-01 | 1,243.16 | 0.00 | 0.00 | 1,243.16 |
| Parking Operating | 7-09 | 74.37 | 0.00 | 0.00 | 74.37 |
| | Year Total: | 1,317.53 | 0.00 | 0.00 | 1,317.53 |
| Current Fund | 8-01 | 275,284.18 | 175.00 | 0.00 | 275,459.18 |
| Sewer Operating | 8-07 | 44,085.60 | 0.00 | 0.00 | 44,085.60 |
| Parking Operating | 8-09 | 4,034.25 | 504.00 | 0.00 | 4,538.25 |
| Uniform Construction Code | 8-18 | 1,929.69 | 0.00 | 0.00 | 1,929.69 |
| Recreation Trust | 8-28 | 8,544.28 | 915.00 | 0.00 | 9,459.28 |
| | Year Total: | 333,878.00 | 1,594.00 | 0.00 | 335,472.00 |
| General Capital | C-04 | 509,367.34 | 0.00 | 0.00 | 509,367.34 |
| Sewer Capital | C-06 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| Parking Capital | C-08 | 16,284.00 | 0.00 | 0.00 | 16,284.00 |
| | Year Total: | 529,151.34 | 0.00 | 0.00 | 529,151.34 |
| Grant Fund | G-02 | 500.00 | 0.00 | 0.00 | 500.00 |
| Trust - Other | T-03 | 58,458.70 | 0.00 | 0.00 | 58,458.70 |
| Animal Control | T-12 | 3,880.00 | 0.00 | 0.00 | 3,880.00 |
| Self Insurance Trust | T-13 | 16,930.68 | 0.00 | 0.00 | 16,930.68 |
| | Year Total: | 79,269.38 | 0.00 | 0.00 | 79,269.38 |
| Total of All Funds: | | 944,116.25 | 1,594.00 | 0.00 | 945,710.25 |

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CITY CLERK'S OFFICE
SUMMIT, NJ

NOTICE TO PUBLIC SERVICE ELECTRIC AND GAS COMPANY ELECTRIC AND GAS CUSTOMERS
 IN THE MATTER OF THE PETITION OF PUBLIC SERVICE ELECTRIC AND GAS COMPANY TO MODIFY ITS MANUFACTURED GAS PLANT (MGP)
 REMEDIATION COMPONENT WITHIN ITS ELECTRIC SOCIETAL BENEFITS CHARGE (SBC) AND ITS GAS SBC; DURING THE REMEDIATION
 ADJUSTMENT CHARGE (RAC) 25 PERIOD, AUGUST 1, 2016 TO JULY 31, 2017

Notice of Filing and Notice of Public Hearings Docket No. GR18020093

TAKE NOTICE that, on November 1, 2017, Public Service Electric and Gas Company (Public Service, PSE&G, the Company) filed a Petition and supporting documentation with the New Jersey Board of Public Utilities (Board, BPU) in Docket Number GR18020093 requesting an increase in its Manufactured Gas Plant (MGP) Remediation charges, in its Remediation Adjustment Clause (RAC) component of its Societal Benefits Charge (SBC), pursuant to N.J.S.A. 48:2-21 and N.J.S.A. 48:2-21.1. The Company's RAC has been implemented in accordance with prior BPU Orders which allow the Company to recover, through successive seven-year amortizations, reasonable costs incurred in the Company's MGP Program. This Program has been and continues to be carried out under the direction and supervision of the NJDEP. In this filing, the Company seeks an Order finding that its Program costs incurred during the RAC 25 period, August 1, 2016, through July 31, 2017, are reasonable for recovery, and the rates are proposed to be effective on or about May 1, 2018. Included in this filing is one-seventh (1/7) of each of RAC 19 through RAC 25 Program costs. The Company requests that the Board increase its current gas RAC rates by \$7.596 million and increase the current electric RAC rates by \$1.711 million, for a total increase of \$9.307 million on an annual basis for customers receiving service under tariff rates.

The new proposed RAC charges for electric and gas customers, if approved by the Board, are shown in Table #1. The allocation to gas contract customers has been incorporated on the basis of the terms of the particular contracts and/or applicable Board Orders, rather than on a volumetric basis.

The approximate effect of the proposed increase on typical electric and gas residential monthly bills, if approved by the Board, is illustrated in Tables #2 and #3.

Based on the filing, a typical residential electric customer using 750 kilowatt-hours per summer month and 7,200 kilowatt-hours on an annual basis would see an increase in their annual bill from \$1,239.12 to \$1,239.48, or \$0.36, or approximately 0.03%.

A residential gas heating customer using 100 therms per month during the winter months and 610 therms on an annual basis would see an increase in their annual bill from \$558.56 to \$560.18, or \$1.62, or approximately 0.29%. Moreover, under the Company's proposal, a typical residential gas heating customer using 165 therms per month during the winter months and 1,010 therms on an annual basis would see an increase in their annual bill from \$879.16 to \$881.88 or \$2.72, or approximately 0.31%.

The Board has the statutory authority pursuant to N.J.S.A. 48:2-21, to establish the RAC charges to levels it finds just and reasonable. Therefore, the Board may establish the RAC charges at a level other than that proposed by Public Service. Therefore, the described charges may increase or decrease based upon the Board's decision.

Copies of the Company's filing are available for review at the Company's Customer Service Centers, online at the PSEG website at <http://www.pseg.com/pseandfilings> and at the Board of Public Utilities, 44 South Clinton Avenue, Seventh Floor, Trenton, NJ 08625-0350.

The following dates, times and locations for public hearings have been scheduled on the Company's filing so that members of the public may present their views.

Information provided at the public hearings will become part of the record of this case and will be considered by the Board in making its decision.

| June 11, 2018 4:30 and 5:30 PM Middlesex County Administration Building Freeholders Meeting Room 1 st Floor Meeting Room 75 Bayard Street New Brunswick, NJ 08901 | June 13, 2018 4:30 and 5:30 PM Burlington County Administration Building Board of Chosen Freeholders Board Room 1 st Floor 49 Rancocas Road Mt. Holly, NJ 08060 | June 19, 2018 4:30 and 5:30 PM Bergen County Administration Building Freeholders Public Meeting Room Room 540 1 Bergen County Plaza Hackensack, NJ 07601 |
|---|--|---|
|---|--|---|

In order to encourage full participation in this opportunity for public comment, please submit any requests for needed accommodations, such as interpreters, listening devices or mobility assistance, 48 hours prior to the above hearings to the Board's Secretary at the following address:

Customers may also file written comments with the Secretary of the Board of Public Utilities at 44 South Clinton Avenue, Third Floor, Suite 314, P.O. Box 350, Trenton, NJ, 08625-0350, ATTN: Secretary Aida Camacho-Welch whether or not they attend the public hearings. To review PSE&G's rate filing, visit <http://www.pseg.com/pseandfilings>

Table #1

| Electric Tariff Rates Voltage (Rate Schedule) | Manufactured Gas Plant Remediation Component of the SBC | | Total Societal Benefits Charge | |
|---|--|----------------------------------|---------------------------------|----------------------------------|
| | Present \$/kWhr (Incl. SUT) | Proposed \$/kWhr (Incl. SUT) | Present \$/kWhr (Incl. SUT) | Proposed \$/kWhr (Incl. SUT) |
| Secondary (RS, RHS, RLM, WH, WHS, HS, GLP, LPL-S, BPL, BPL-POF, PSAL) | \$0.000533 | \$0.000575 | \$0.007874 | \$0.007916 |
| Primary (LPL-P) | \$0.000519 | \$0.000560 | \$0.007731 | \$0.007772 |
| Subtransmission (HTS-S) | \$0.000508 | \$0.000547 | \$0.007609 | \$0.007648 |
| High Voltage (HTS-HV) | \$0.000500 | \$0.000538 | \$0.007528 | \$0.007567 |
| Gas Tariff Rates | Present \$/Therm (Incl. SUT) | Proposed \$/Therm (Incl. SUT) | Present \$/Therm (Incl. SUT) | Proposed \$/Therm (Incl. SUT) |
| Rate Schedule (RSG, GSG, LVG, SLG, TSG-F, TSG-NF, CIG) | \$0.011930 | \$0.014672 | \$0.044485 | \$0.047226 |

Table #2 – Residential Electric Service

| If Your Annual kWhr Use Is: | And Your Monthly Summer kWhr Use Is: | Then Your Present Monthly Summer Bill (1) Would Be: | And Your Proposed Monthly Summer Bill (2) Would Be: | Your Monthly Summer Bill Change Would Be: | And Your Monthly Summer Percent Change Would Be |
|-----------------------------------|---|---|---|--|--|
| 1,920 | 200 | \$35.98 | \$35.99 | \$0.01 | 0.03% |
| 4,320 | 450 | 77.95 | 77.97 | 0.02 | 0.03 |
| 7,200 | 750 | 130.36 | 130.39 | 0.03 | 0.02 |
| 7,800 | 803 | 140.00 | 140.04 | 0.04 | 0.03 |
| 13,160 | 1,360 | 241.18 | 241.24 | 0.06 | 0.02 |

(1) Based upon current Delivery Rates and Basic Generation Service Residential Small Commercial Pricing (BGS-RSCP) charges in effect May 1, 2018, and assumes that the customer receives BGS-RSCP service from Public Service.

(2) Same as (1) except includes change in the Manufactured Gas Plant Remediation component of SBC.

Table #3 – Residential Gas Service

| If Your Annual Therm Use Is: | And Your Monthly Winter Therm Use Is: | Then Your Present Monthly Winter Bill (1) Would Be: | And Your Proposed Monthly Winter Bill (2) Would Be: | Your Monthly Winter Bill Change Would Be: | And Your Monthly Winter Perc Change Would Be |
|---------------------------------|--|---|---|--|--|
| 180 | 25 | \$26.06 | \$26.13 | \$0.07 | 0.27% |
| 360 | 50 | 46.30 | 46.44 | 0.14 | 0.30 |
| 610 | 100 | 88.48 | 88.75 | 0.27 | 0.31 |
| 1,010 | 165 | 142.23 | 142.68 | 0.45 | 0.32 |
| 1,224 | 200 | 171.18 | 171.73 | 0.55 | 0.32 |
| 1,836 | 300 | 253.84 | 254.66 | 0.82 | 0.32 |

(1) Based upon current Delivery Rates and Basic Gas Supply Service (BGSS-RSG) charges in effect May 1, 2018, and assumes that the customer receives commodity service from Public Service.

(2) Same as (1) except includes change in the Manufactured Gas Plant Remediation component of SBC.

 PSEG
PUBLIC SERVICE ELECTRIC AND GAS COMPANY

Matthew M. Weiss
General Regulatory Counsel - R

NOTICE TO PUBLIC SERVICE ELECTRIC AND GAS COMPANY CUSTOMERS
IN THE MATTER OF THE PETITION OF PUBLIC SERVICE ELECTRIC AND GAS COMPANY FOR APPROVAL OF ELECTRIC AND GAS
BASE RATE ADJUSTMENTS PURSUANT TO THE ENERGY STRONG PROGRAM

18.A.1

Notice of a Filing And Notice of Public Hearings Docket Nos. ER18040358 and GR18040359

TAKE NOTICE that, on March 30, 2018, Public Service Electric and Gas Company (Public Service, PSE&G, the Company) filed a Petition and supporting documentation with the New Jersey Board of Public Utilities (Board, BPU) seeking Board approval for electric and gas base rate changes to provide for cost recovery associated with the Company's Energy Strong Program (Energy Strong).

On May 21, 2014, the Board issued an Order approving Energy Strong in Docket Nos. EO13020155 and GO13020156. The Order provided approval to invest up to \$1.0 billion, recovered through future base rate adjustments, to harden its electric and gas infrastructure to make them less susceptible to damage from wind, flying debris and water damage in anticipation of future major storm events and to strengthen the resiliency of PSE&G's delivery system. These investments were anticipated to be made over a three-year period beginning on the effective date of the Board's Order, with certain investments anticipated to be made over a five-year period.

Under the Company's proposal, PSE&G seeks Board approval to recover in base rates an estimated annual revenue increase associated with the capitalized investment costs of Energy Strong incurred through May 31, 2018, of approximately \$594 thousand from the Company's electric customers and \$120 thousand from the Company's gas customers.

For illustrative purposes the estimated Base Rates effective September 1, 2018, including New Jersey Sales and Use Tax (SUT) for Residential Rate Schedules RS and RSG are shown in Table #1 below.

Tables #2 and #3 below provide customers with the approximate impact of the proposed increase in rates relating to Energy Strong, if approved by the Board. The annual percentage increase applicable to specific customers will vary according to the applicable rate schedule and the level of the customer's usage.

Under the Company's proposal, a typical residential electric customer using 750 kilowatt-hours per summer month and 7,200 kilowatt-hours on an annual basis would see an increase in the annual bill from \$1,239.12 to \$1,239.28, or \$0.16 or approximately 0.01%. The approximate effect of the proposed increase on typical electric residential monthly bills, if approved by the Board, is illustrated in Table #4 below.

Under the Company's proposal, a residential gas heating customer using 100 therms per month during the winter months and 610 therms on an annual basis would see an increase in the annual bill from \$558.56 to \$558.68, or \$0.12 or approximately 0.02%. Also, a typical residential gas heating customer using 165 therms per month during the winter months and 1,010 therms on an annual basis would see an increase in the annual bill from \$879.16 to \$879.22, or \$0.06 or approximately 0.01%. The approximate effect of the proposed gas base rate change on typical gas residential monthly bills, if approved by the Board, is illustrated in Table #5 below.

Any rate adjustments with resulting changes in bill impacts found by the Board to be just and reasonable as the result of the Company's filing may be modified and/or allocated by the Board in accordance with the provisions of N.J.S.A 48:2-21 and for other good and legally sufficient reasons to any class or classes of customers of the Company. Therefore, the described charges may increase or decrease based upon the Board's decision.

Copies of the Company's filing are available for review at the Company's Customer Service Centers, online at the PSEG website at <http://www.pseg.com/pseandgfilings>, and at the Board of Public Utilities at 44 South Clinton Avenue, Seventh Floor, Trenton, NJ 08625-0350.

The following dates, times and locations for public hearings have been scheduled on the Company's filing so that members of the public may present their views. Information provided at the public hearings will become part of the record of this case and will be considered by the Board in making its decision.

| June 11, 2018 4:30 and 5:30 PM Middlesex County Administration Building Freeholders Meeting Room 1st Floor Meeting Room 75 Bayard Street New Brunswick, NJ 08901 | June 13, 2018 4:30 and 5:30 PM Burlington County Administration Building Board of Chosen Freeholders Board Room 1st Floor 49 Rancocas Road Mt. Holly, NJ 08060 | June 19, 2018 4:30 and 5:30 PM Bergen County Administration Building Freeholders Public Meeting Room Room 540 1 Bergen County Plaza Hackensack, NJ 07601 |
|---|--|---|
|---|--|---|

In order to encourage full participation in this opportunity for public comment, please submit any requests for needed accommodations, such as interpreters, listening devices or mobility assistance, 48 hours prior to the above hearings to the Board's Secretary at the following address.

Customers may also file written comments with the Secretary of the Board of Public Utilities at 44 South Clinton Avenue, 3rd Floor, Suite 314, P.O. Box 350, Trenton, NJ, 08625-0350 ATTN: Secretary Aida Camacho-Welch whether or not they attend the public hearings. To review PSE&G's rate filing, visit <http://www.pseg.com/pseandgfilings>.

**Table #1 - ELECTRIC BASE RATES For Residential RS & RSG Customers Rates
if Effective September 1, 2018**

| Rate Schedule | | | Base Rates | |
|---------------|--|-----------|---|--|
| | | | Charges in Effect April 1, 2018 Including SUT | Proposed Charges in Effect September 1, 2018 Including SUT |
| RS | Service Charge | per month | \$2.42 | \$2.42 |
| | Distribution 0-600, June-September | \$/kWh | 0.037079 | 0.037130 |
| | Distribution 0-600, October-May | \$/kWh | 0.035553 | 0.035553 |
| | Distribution over 600, June-September | \$/kWh | 0.041153 | 0.041204 |
| | Distribution over 600, October-May | \$/kWh | 0.035553 | 0.035553 |
| Gas | | | Charges in Effect April 1, 2018 Including SUT | Proposed Charges in Effect September 1, 2018 Including SUT |
| RSG | Service Charge | per month | \$5.82 | \$5.82 |
| | Distribution Charge | \$/Therm | 0.320241 | 0.320308 |
| | Off-Peak Use | \$/Therm | 0.160120 | 0.160154 |
| | Basic Gas Supply Service-RSG (BGSS-RSG) (Rate shown excludes bill credit for April 2018 usage) | \$/Therm | 0.368938 | 0.368937 |

**Table #2 - Proposed Percentage Change by Customer Class for Electric Service for Rates
if Effective September 1, 2018**

| | Electric | Percent Change |
|--------------------------------|----------|----------------|
| Residential | RS | 0.01% |
| Residential Heating | RHS | 0.01 |
| Residential Load Management | RLM | 0.01 |
| Water Heating | WH | 0.02 |
| Water Heating Storage | WHS | 0.00 |
| Building Heating | HS | 0.00 |
| General Lighting & Power | GLP | 0.01 |
| Large Power & Lighting-Sec. | LPL-S | 0.01 |
| Large Power & Lighting-Pri. | LPL-P | 0.01 |
| High Tension-Subr. | HTS-S | 0.00 |
| High Tension-HV | HTS-HV | 0.00 |
| Body Politic Lighting | BPL | 0.04 |
| Body Politic Lighting-POF | BPL-POF | 0.01 |
| Private Street & Area Lighting | PSAL | 0.04 |
| Overall | | 0.01 |

The percent increases noted above are based upon April 1, 2018 Delivery Rates, the applicable Basic Generation Service (BGS) charges, and assumes that customers receive commodity service from Public Service Electric and Gas Company.

**Table #3 - Proposed Percentage Change by Customer Class for Gas Service for Rates
if Effective September 1, 2018**

| | Gas | Percent Change |
|-------------------------------------|--------|----------------|
| Residential Service | RSG | 0.01% |
| General Service | GSG | 0.01 |
| Large Volume Service | LVG | 0.00 |
| Street Lighting Service | SLG | 0.01 |
| Firm Transportation Gas Service | TSG-F | 0.01 |
| Non-Firm Transportation Gas Service | TSG-NF | 0.00 |
| Cogeneration Interruptible Service | CIG | 0.00 |
| Overall | | 0.01 |

The percent increases noted above are based upon April 1, 2018 Delivery Rates, the applicable Basic Gas Supply Service (BGSS) charges, and assumes that customers receive commodity service from Public Service Electric and Gas Company.

**Table #4 - Residential Electric Service for Rates
if Effective September 1, 2018**

| If Your Annual kWh Use Is: | And Your Monthly Summer kWh Use Is: | Then Your Present Monthly Summer Bill (1) Would Be: | And Your Proposed Monthly Summer Bill (2) Would Be: | Your Monthly Summer Bill Change Would Be: | And Your Monthly Summer Percent Change Would Be: |
|----------------------------|-------------------------------------|---|---|---|--|
| 1,920 | 200 | \$35.98 | \$35.99 | \$0.01 | 0.03% |
| 4,320 | 450 | 77.95 | 77.97 | 0.02 | 0.03 |
| 7,200 | 750 | 130.36 | 130.40 | 0.04 | 0.03 |
| 7,800 | 803 | 140.00 | 140.04 | 0.04 | 0.03 |
| 13,160 | 1,360 | 241.18 | 241.25 | 0.07 | 0.03 |

(1) Based upon Delivery Rates and Basic Generation Service Residential Small Commercial Pricing (BGS-RSCP) charges in effect April 1, 2018, and assumes that the customer receives BGS-RSCP service from Public Service Electric and Gas Company.

(2) Same as (1) except includes the change for the Energy Strong Program.

**Table #5 - Residential Gas Service for Rates
if Effective September 1, 2018**

| If Your Annual Therm Use Is: | And Your Monthly Winter Therm Use Is: | Then Your Present Monthly Winter Bill (1) Would Be: | And Your Proposed Monthly Winter Bill (2) Would Be: | Your Monthly Winter Bill Change Would Be: | And Your Monthly Winter Percent Change Would Be: |
|------------------------------|---------------------------------------|---|---|---|--|
| 180 | 25 | \$26.06 | \$26.06 | \$0.00 | 0.00% |
| 360 | 50 | 46.30 | 46.31 | 0.01 | 0.02 |
| 610 | 100 | 88.48 | 88.49 | 0.01 | 0.01 |
| 1,010 | 165 | 142.23 | 142.24 | 0.01 | 0.01 |
| 1,224 | 200 | 171.18 | 171.19 | 0.01 | 0.01 |
| 1,836 | 300 | 253.84 | 253.86 | 0.02 | 0.01 |

(1) Based upon Delivery Rates and Basic Gas Supply Service (BGSS-RSG) charges in effect April 1, 2018, and assumes that the customer receives commodity service from Public Service. Does not include any BGSS-RSG Bill Credits.

(2) Same as (1) except includes change for the Energy Strong Program.

GI 6/19/18

POST
C. P. Cascais
C. Nicole

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18.A.2

JUN 11 2018

CITY CLERK'S OFFICE
SUMMIT, N.J.

**NOTICE OF PUBLIC HEARING
BOARD OF ADJUSTMENT OF THE CITY OF SUMMIT
UNION COUNTY, N.J.**

Take notice that the Board of Adjustment of the City of Summit will conduct a public hearing at the Summit City Hall, 512 Springfield Avenue, Summit, N.J. at 7:30 p.m. or as soon thereafter as the matter may be called on June 18, 2018, which hearing will be continued on such dates thereafter as may be necessary in the judgment of the Board of Adjustment to complete the hearings and deliberations on an application for development by K & R Real Estate LLC, regarding permission to adjust the existing lot line for lot 4 and lot 5; demolish the existing single-family home on lot 4; and construct an 8 unit townhouse development with associated improvements on lot 4 in Block 1804 also known as 59 New England Avenue and 529 & 543 Springfield Avenue on the Tax Maps of the City of Summit in the MF Zone District.

The applicant requests classification of the subdivision; final minor subdivision approval; classification of the site plan; preliminary and final major site plan approval; For proposed lot 4, variance relief from the strict application of the Development Regulations Ordinance standards or interpretation or waiver where appropriate regulating lot area; front yard setback; rear yard setback; side yard setback; total side yard setback; lot coverage; building coverage; Floor Area Ratio; number of stories, building height; and density to permit 8 townhouse units where 6 are permitted together with all other relief in the form of variances, waivers, interpretations, appeals, or exceptions in the strict application of the provisions of the Development Regulations Ordinance, and other relief, which may arise during the course of the hearings in this application, necessary to realize the development as set forth more specifically in the application for development on file and as may be amended during the course of the hearings and available for inspection in connection herewith.

All maps and documents for which approval is sought are available for public inspection at the Department of Community Services at City Hall, 512 Springfield Avenue, Summit, NJ during the business hours of 8:00 a.m. to 4:00 p.m. During the summer from Memorial Day through Labor Day, Monday through Thursday from 8:00 am to 4:00 pm and Friday 8:00 am to 12:30 pm.

This notice is being given pursuant to N.J.S.A. 40:55D-12 and Article 3.16 of the Development Regulations Ordinance of the City of Summit.

DEMPSEY, DEMPSEY & SHEEHAN
Attorneys for Applicant

By:

Bartholomew A. Sheehan, Jr., Esq.

Dated: 05/30/18