



Common Council of the City of Summit

Closed Session Agenda for Tuesday, April 14, 2020



6:00 p m – 6:20 p m

Via Teleconference

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

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.

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)
 - Affordable Housing Update
 - Bozzi Settlement Agreement
5. Contract Negotiations (not collective bargaining) - NJSA 10:4-12.b (7)
6. Personnel and Appointments matters - NJSA 10.4-12.b (8)
 - Extension of Sick Leave – City Clerk’s Office Employee
 - Mayor’s Appointments:
(confirmation required)
 - Arts Committee (1)
 - Community Programs Advisory Board (1 Youth Rep.)
 - Health, Board of (1)
 - Technology Advisory Committee (3)
 - Council Appointments:
 - Athletic Field User Fees Committee (1)
 - Historic Preservation Commission (1)
 - Recycling Advisory Committee (1)
 - (no confirmation required)
 - Education, Board of (2)
 - Environmental Commission (Liaison to RAC)
 - Community Development Revenue Sharing Committee (1 Alt.)
 - PAL Board (3)
 - Known for discussion
 - * Known for consideration

ADJOURN CLOSED SESSION



Common Council of the City of Summit

Regular Meeting Agenda for Tuesday, April 14, 2020

6:30 PM

Virtual Meeting

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

ADMINISTRATIVE POLICIES & COMMUNITY RELATIONS COMMITTEE

Tuesday 2:00 pm – 3:00 pm Clerk's Law Library
Naidu, O'Sullivan, Rogers, Licatese

CAPITAL PROJECT & COMMUNITY SERVICES COMMITTEE

Thursday 7:45 am – 8:45 am DCS Conference Room
Little, Naidu, Cascais

COMMUNITY PROGRAMS & PARKING SERVICES COMMITTEE

Thursday 8:00 am – 9:00 am Large Conference Room
O'Sullivan, Vartan, McNany, Ozoroski

FINANCE COMMITTEE

Monday 5:00 pm – 6:00 pm Large Conference Room
Vartan, Bowman, Fox, Mayor Radest, Rogers, Baldwin

LAW & LABOR COMMITTEE

Tuesday 6:30 pm – 7:00 pm Clerk's Law Library
Bowman, Hairston, Rogers, Licatese, Giacobbe, Kavanagh

SAFETY & HEALTH COMMITTEE (Police and Fire)

Wednesday 8:30 am – 9:30 am Police Chief's Conf. Room
9:30 am – 10:30 am Police Chief's Conf. Room
Hairston, Little, Mayor Radest, Rogers, Evers, Weck, Avallone

Due to current COVID-19 protocols, all meetings shall be conducted via video or teleconferencing, with scheduling as determined by the respective committees.

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

CALL TO ORDER

ADEQUATE NOTICE COMPLIANCE STATEMENT

Adequate notice of this meeting has been provided by the City Clerk's Office in the Open Public Meeting Notice, dated April 8, 2020, which was properly distributed and posted per statutory requirements.

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 HTTV on Comcast 36 and Verizon 33. This meeting will also be streaming live through YouTube. To view this meeting via YouTube, live, please visit the city's website, cityofsummit.org and click on the YouTube icon at the bottom of the home page.

While this council meeting is being broadcast live and members of the governing body are participating remotely, steps have been put in place to accommodate public input during the meeting. Through public notice, the City Clerk's Office was advised the public that if anyone wishes to ask a question or make a comment during these proceedings, they may do so by sending an email to the City Clerk at cityclerk@cityofsummit.org in advance of the meeting and during the meeting. We will do our best to accommodate all members of the public who wish to provide public comment. I will identify the individual providing the written comment and will read and/or summarize the comment publicly. Administration and/or members of the governing body will provide answers and/or responses when applicable.

If you are sending an email during this meeting, please include your full name and address in the body of your email. In the subject line, please include the date of this Council meeting, and if possible the matter you are commenting on. Only those emails which include the full name of the sender will be read during the meeting.

(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 March 24, 2020

REPORTS

- Mayor, City Administrator and Council President

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. The City Clerk will check for any emails received from the public at this point.*

ORDINANCE FOR INTRODUCTION

CAPITAL PROJECTS & COMMUNITY SERVICES

<u>Number</u>	<u>Title</u>	<u>Hearing Date</u>
(ID # 7106)	AN ORDINANCE AMENDING THE CODE, CHAPTER XXXV, DEVELOPMENT REGULATIONS ORDINANCE, ARTICLE 4, ZONING, SUBSECTION 4.3-16, PROD PLANNED RESEARCH OFFICE DEVELOPMENT ZONE (allow research and development of chimeric antigen receptor T-cells therapies as a permitted use in PROD Zone)	5/12/2020

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.)*

FINANCE

- | | |
|-------------|--|
| (ID # 7098) | 1. Change Budget Hearing Date - 2020 Municipal, Parking and Sewer Operating Budgets (<i>Roll Call Vote</i>) |
| (ID # 7099) | 2. Change Budget Hearing Date - 2020 Special Improvement District Budget (<i>Roll Call Vote</i>) |
| (ID # 7103) | 3. Authorize Emergency Temporary Appropriations - Municipal Operating Budget (<i>Roll Call Vote</i>) |
| (ID # 7105) | 4. Authorize Emergency Temporary Appropriations - Parking Utility (<i>Roll Call Vote</i>) |
| (ID #7107) | 5. Authorize Emergency Temporary Appropriations – Sewer Utility (<i>Roll Call Vote</i>) |

CAPITAL PROJECTS & COMMUNITY SERVICES

- (ID # 7093) 1. Authorize Change Order #1 & Final - City Hall Air Conditioning Cooling Tower Replacement Project - \$5,285.33
- (ID # 7088) 2. Authorize Change Order #2 - City Hall Air Conditioning Chiller Replacement Project - \$42,564.81

COMMUNITY PROGRAMS & PARKING SERVICES

- (ID # 6637) Authorize Change Order #14 & Final - Community Center Renovation Project - \$42,029.05 Plus \$0.21 Adjustment

SAFETY & HEALTH

- (ID # 7097) Extend 2020 Animal License Renewal Deadline to August 31, 2020

LAW & LABOR

- (ID # 7104) 1. Authorize Execution of Settlement Agreement – Ernest Bozzi
(*pending Closed Session discussion*)
- (ID # 7108) 2. Authorize Extension of Sick Leave With Pay – City Clerk’s Office Employee
(*pending Closed Session discussion*)

CONSENT AGENDA

CAPITAL PROJECTS & COMMUNITY SERVICES

- (ID # 7100) Authorize Bond Reduction - 123-127 Summit Avenue - ZB-18-1941-2

FINANCE

- (ID # 6777) 1. Authorize Refund of Property Use Escrow - The Summit Area YMCA - Santa's North Pole Party
- (ID # 7068) 2. Authorize Refund Overpayment of 2018 Taxes
- (ID # 7066) 3. Authorize Refund Overpayment of 2019 Taxes
- (ID # 7087) 4. Authorize Refunds - Department of Community Programs
- (ID # 6955) 5. Authorize Parking Refunds - Summit SmartCard, Prepaid Parking, and Overnight Parking Permits
- (ID # 6919) 6. Authorizing Payment of Bills

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 Wednesday 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 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. 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

- Berkeley Heights Planning Board - Hearing on May 20, 2020

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



CAP (OI)

TO: Mayor and Common Council

FROM: Paul Cascais, Director - Department of Community Services

DATE: April 6, 2020

On March 2, 2020 James Weber, Esq, Law Office of Dempsey, Dempsey and Sheehan, on behalf of Bristol- Myers Squibb (BMS) sent correspondence to the Mayor and Common Council requesting an amendment to Development Regulations Ordinance (DRO), specific to the Planned Research Office Development (PROD) Zone.

The request was assigned to the Capital Projects & Community Services Committee (CPCSC) as a DAR for evaluation and consideration.

The purpose of the amendment is to confirm the existing Chimeric Antigen Receptor T-Cell Therapy (CAR-T) at the BMS; West Campus is a principal permitted use in the zone, which was created in 2017.

Attached find the correspondence dated March 2, 2020 sent by Mr. Weber which details the CAR-T process and proposed requested amendment to the current PROD zone.

The schedule for the proposed ordinance amendment is as follows;

Introduction	April 14, 2020
Consistency review, Summit Planning Board	April 27, 2020
Hearing and Final Consideration	May 19, 2020

CAP (OI)

ORDINANCE #	(ID # 7106)
Introduction Date:	9/19/2017
Hearing Date:	10/3/2017
Passage Date:	
Effective Date:	

AN ORDINANCE AMENDING THE CODE, CHAPTER XXXV, DEVELOPMENT REGULATIONS ORDINANCE, ARTICLE XIII – ZONING REGULATIONS, SECTION 35-13.17, PLANNED RESEARCH OFFICE DEVELOPMENT ZONE (allow research and development of chimeric antigen receptor T-cells therapies as a permitted use in PROD Zone)

Ordinance Summary: This ordinance amends Chapter XXXV – Development Regulations of The General Ordinances of The City of Summit, Article XIII, Zoning Regulations, Section 35-13.17, Planned Research Office Development Zone, to allow for the research and development of chimeric antigen receptor t-cells therapies as a permitted use in the Planned Research Office Development (“PROD”) Zone.

WHEREAS, the City’s zoning ordinance currently permits scientific, testing, analytical, research and product development laboratories in the PROD Zone; and

WHEREAS, the City finds the clinical development and commercial production and processing of treatments involving chimeric antigen receptor T-Cells (CAR-T) therapies and biotherapeutic therapies for sale and delivery to hospitals, medical facilities, and medical professionals to be consistent with the purpose of the PROD Zone.

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

Section 1. That CHAPTER XXXV, ARTICLE XIII, Zoning Regulations, Section 35-13.17, Planned Research Office Development Zone, be and it is hereby amended and supplemented to read as follows:

A. Purpose. The PROD Zone is intended to permit a specialized range of uses which will strengthen the local economy by expanding job opportunities and diversifying the City's tax base in a manner which is consistent with the overall character of the City and compatible with surrounding uses and facilities. The zone is intended to accommodate offices, scientific and applied research facilities, and uses dedicated to the development and application of technology and production techniques. The nature, scale, and function of such uses shall be limited and regulated to ensure that they pose no significant or unusual risk to the public health, safety, and welfare, generate a minimum of noise, heat, glare, odor, dust, vibration, or other nuisances; emit no harmful radiation or pollution of the air, water, or ground; and pose a minimum of traffic, fire, and other safety hazards. The design and development of land and facilities in the zone will be regulated to create a well-planned environment with attractive buildings and structures, well-landscaped buffer and yard areas, and screened access and storage facilities. To achieve these objectives, the zone requires the integrated planning of large tracts of land while permitting phased development to minimize disruptions and instability for existing nearby residents.

B. Permitted Uses.

PRINCIPAL USES:

1. Scientific, testing, analytical, research and product development laboratories exclusively devoted to research, design, and testing or experimentation, including processing or fabricating that is clearly incidental to the principal uses, and, except as set forth in Section 1.e. and 1.f. below, specifically excluding the manufacturing, distribution, packaging or fabricating on the premises of materials or finished products for sale to the general public.
 - a. Administrative, corporate, research and general offices.
 - b. Computer centers, data processing and communications.
 - c. Pharmaceutical research and development operations which include discovery through clinical trials.
 - d. Pilot Plants.
 - e. Research and Development – including the clinical ~~and commercial~~ development and processing needs for the delivery of treatments involving chimeric antigen receptor T-Cells (CAR-T) therapies and biotherapeutic therapies, ~~excluding patient treatment visits at the facility except for discovery through clinical trial as permitted herein~~ (targeted therapies that are processed and designed specifically for each individual patient for their exclusive use).

- f. Commercial Production and Processing -- the commercial production and processing of CAR-T and biotherapeutic therapies for sale and delivery to hospitals, medical facilities and medical professionals authorized to administer the CAR-T and biotherapeutic therapies to the intended individual patients. Patient treatment visits at the facility are not permitted, except for discovery through clinical trials as permitted herein.

Section 2. SEVERABILITY.

If any paragraph, section, subsection, sentence, sentence clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any Court or administrative agency of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision of such holding shall not affect the validity of the remaining paragraphs or sections hereof.

Section 3. INCONSISTENCY.

All ordinances or parts of Ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

Section 4. EFFECTIVE DATE.

This Ordinance shall take effect upon final passage and publication according to law.

(Latest additions are indicated by underline, deletions by strikethroughs)

Dated:

I, Rosalia M. Licatese, City Clerk of the 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

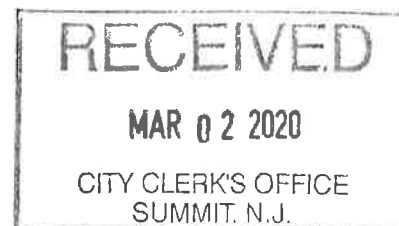
Approved:

Mayor

City Clerk

CAP
(DAR)

DEMPSEY, DEMPSEY & SHEEHAN
COUNSELLORS AT LAW
387 SPRINGFIELD AVENUE
P.O. BOX 830
SUMMIT, NEW JERSEY 07902-0830



WILFRED L. DEMPSEY (1906-1974)
JERRY R. DEMPSEY
BARTHOLOMEW A. SHEEHAN, JR.
ROBERT W. DEMPSEY*
JAMES C. WEBBER
DEBRA B. ROSENBAUM*

HILARY P. ULZ
SAMANTHA T. ALFONSO*
ANDREW M. JADICK

*ALSO MEMBER OF FLORIDA BAR
*ALSO MEMBER OF NEW YORK BAR

TELEPHONE
(908) 277-0388
FAX NO.
(908) 277-1813
dds@ddsnylaw.com

March 2, 2020

The Mayor and Common Council of the City of Summit
City Hall
512 Springfield Avenue
Summit, New Jersey 07901
Attn: Rosemary Licatase, City Clerk

**Re: Request for Amendment
Development Regulations Ordinance (PROD Zone District)**

Dear Ms. Licatase, President Fox, and Council Members:

Please accept this correspondence on behalf of Bristol-Myers Squibb (BMS) requesting a clarification of the Planned Research Office Development (PROD) Zone by way of amendment, for the purpose of confirming the existing CAR-T therapy as a principal permitted use.

BMS recently concluded the acquisition of Celgene Corporation, the prior owner and occupant of the 556 Morris Avenue corporate campus, located in the PROD Zone District. Within that District, in 2017, the City created, as a principal permitted use, the commercial development and processing of the cutting-edge oncological therapy known as CAR-T.

CAR-T is an acronym for Chimeric Antigen Receptor T-Cell Therapy, an oncological therapy which uses a patient's own immune system to treat cancer. The process, currently reserved for patients who have exhausted all traditional methods of treating their cancer, begins with apheresis, the process

Attachment: 20200406194235 (7106 : Amend DRO - PROD Zone)

DEMPSEY, DEMPSEY & SHEEHAN
COUNSELLORS AT LAW

The Mayor and Common Council of the City of Summit
March 2, 2020
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of withdrawing blood, isolating and removing the T-cells and returning the blood absent the T-cells to the patient. The T-cells are then delivered by special courier to the BMS West Campus where, over an extended process, the T-cells are “taught” to identify a cellular compound unique to the specific cancer that is present in the patient. Once the T-cells go through the chimeric process, they are readied and delivered off-site back to the patient where the chimeric T-cells are reinfused. At this point, the chimeric T-Cells are intended to attack and destroy the cancer cells. (The CAR-T treatment is administered off-site under the care of a medical professional).

The proposed amendment will clarify the purpose and intent of the 2017 ordinance by confirming the delivery of the therapy off-site to medical professionals for the treatment of the patients. A copy of the ordinance amendment is enclosed for ease of reference.

The overall PROD Zone District Ordinance, consisting of approximately 15 pages, will have some minor adjustments for purposes of consistency.

During the initial presentation of the proposed ordinance, Council Member Fox visited the issue of surrounding traffic related to the CAR-T process and its effect on Summit. The Councilwoman’s reminder of the need to acknowledge whether a particular process creates an impact, and, if so, how to address it, inspired BMS to direct its traffic engineer to analyze and report on the effect of the future anticipated success of the CAR-T program. Once the report has been prepared, it will be shared with the City’s Department of Community Services.

It is requested that the proposed amendment clarifying the existing permitted use of the CAR-T program be considered by the Council at its next scheduled meeting, March 10, 2020.

Attachment: 20200406194235 (7106 : Amend DRO - PROD Zone)

DEMPSEY, DEMPSEY & SHEEHAN
COUNSELLORS AT LAW

The Mayor and Common Council of the City of Summit
March 2, 2020
Page 3

Should the Board have any questions of comments it would be a pleasure to respond at your convenience in person or in writing.

Sincerely,
DEMPSEY, DEMPSEY & SHEEHAN

By: 

James G. Webber, Esq.

JGW/sta

cc: Christa Anderson, Zoning Officer, City of Summit
Tom Behrens, P.P., City of Summit
Michael Duffy, Bristol-Myers Squibb
Mary Britt Middleton, Esq., Bristol-Myers Squibb
Loren Wagner, P.E., Bristol-Myers Squibb
Samantha T. Alfonso, Esq.

Attachment: 20200406194235 (7106 : Amend DRO - PROD Zone)

Resolution (ID # 7098)
April 14, 2020

**CHANGE BUDGET HEARING DATE - 2020 MUNICIPAL, PARKING AND SEWER
OPERATING BUDGETS (ROLL CALL VOTE)**

WHEREAS, the 2020 Municipal Budget of the City of Summit, was introduced at the March 24, 2020 meeting of Common Council and the budget hearing for final consideration was scheduled for April 28, 2020, and

WHEREAS, Governor Murphy has declared a state of emergency via Executive Order 103 in response to the coronavirus outbreak as well as Executive Order 107 which institutes various restrictions on public places and gatherings, and

WHEREAS, pursuant to guidance from the NJ Division of Local Government Services, in the implementation of the above mentioned Executive Orders, Local Finance Notice No. 2020-07 extends the deadline for the adoption of municipal budgets, and

WHEREAS, in order to provide the opportunity for more public participation in the budget process, the public hearing/adoption of the 2020 budget will be held on May 26, 2020, instead of April 28

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

1. That notice is hereby given that the budget hearing, originally scheduled for April 28, 2020, be and is hereby changed to May 26, 2020 at City Hall, 512 Springfield Avenue, Summit, New Jersey at 7:30 p.m., at which time and place objections to said budget and tax resolution for the year 2020 may be presented by taxpayers or other interested persons.
2. That said budget be published in the Union County Local Source in the issue of May 14, 2020.

Recorded Vote:

Ayes (

Nays (

Abstained (

Absent (

Dated: April 14, 2020

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 at a regular meeting held on Tuesday evening, April 14, 2020.

City Clerk

Resolution (ID # 7099)
April 14, 2020

**CHANGE BUDGET HEARING DATE - 2020 SPECIAL IMPROVEMENT DISTRICT BUDGET
(ROLL CALL VOTE)**

WHEREAS, the 2020 Special Improvement District Budget (SID), was introduced at the March 24, 2020 meeting of Common Council and the budget hearing for final consideration was scheduled for April 28, 2020, and

WHEREAS, Governor Murphy has declared a state of emergency via Executive Order 103 in response to the coronavirus outbreak as well as Executive Order 107 which institutes various restrictions on public places and gatherings, and

WHEREAS, pursuant to guidance from the NJ Division of Local Government Services, in the implementation of the above mentioned Executive Orders, Local Finance Notice No. 2020-07 extends the deadline for the adoption of municipal budgets, and

WHEREAS, in order to provide the opportunity for more public participation in the budget process, the public hearing/adoption of the 2020 budget will be held on May 26, 2020, instead of April 28

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

1. That notice is hereby given that the SID budget hearing, originally scheduled for April 28, 2020, be and is hereby changed to May 26, 2020 at City Hall, 512 Springfield Avenue, Summit, New Jersey at 7:30 p.m., at which time and place objections to said budget and tax resolution for the year 2020 may be presented by taxpayers or other interested persons.
2. That said budget be published in the Union County Local Source in the issue of May 14, 2020.

Recorded Vote:

Ayes (

Nays (

Abstained (

Absent (

Dated: April 14, 2020

I, Rosalia M. Licatase, City Clerk of the City of Summit do hereby certify that the foregoing resolution was duly adopted by the Common Council at a regular meeting held on Tuesday evening, April 14, 2020.

City Clerk

Resolution (ID # 7103)
April 14, 2020

**AUTHORIZE EMERGENCY TEMPORARY APPROPRIATIONS - MUNICIPAL OPERATING
BUDGET (ROLL CALL VOTE)**

WHEREAS, emergent conditions have arisen with respect to either funds being needed for salaries and/or payments being due to various vendors, and

WHEREAS, adequate provisions were not made in the 2020 Temporary Budget, and N.J.S.A. 40A:4-20 provides for creation of emergency temporary appropriations, and

WHEREAS, the total emergency temporary resolutions adopted in the year 2020 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951 as amended) including this resolution total \$5,154,815.00

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT (not less than two-thirds of all the members thereof affirmatively concurring):

That, in accordance with N.J.S.A. 40A:4-20:

The emergency temporary appropriations listed below will be provided for in the 2020 Budget under the titles shown and for the amounts given be and the same are hereby as follows:

	<u>Salaries</u>	<u>Operating Expenses</u>
Administrative & Executive	\$ 59,000.00	\$ 7,000.00
Postage		\$ 10,000.00
Technology		\$ 50,000.00
Municipal Purchasing		\$ 1,500.00
City Clerk	\$ 36,000.00	\$ 5,575.00
Financial Administration	\$ 65,000.00	\$ 2,100.00
Tax Collection	\$ 28,000.00	
Tax Assessor	\$22,000.00	
Legal Services	\$ 2,650.00	\$ 20,000.00
Engineering	\$ 24,000.00	\$ 500.00
Bd. Of Adjustment		\$ 1,700.00
Code Enforcement	\$ 30,500.00	\$ 400.00
Police	\$450,000.00	\$ 10,500.00
Crossing Guards	\$ 32,000.00	
Fire	\$257,000.00	\$ 40,000.00
Fire Hydrant Service		\$ 25,000.00
Emergency Svcs Dispatch Ctr		\$ 7,000.00
Road Repair & Maintenance	\$ 60,000.00	\$ 5,000.00
Public Works Maintenance	\$ 16,000.00	\$ 6,000.00
Garbage & Trash	\$ 50,000.00	\$ 1,000.00

Recycling	\$ 5,800.00	\$150,000.00
Transfer Station	\$ 12,000.00	\$ 9,500.00
Compost	\$ 10,500.00	\$ 1,000.00
Disposal Charges		\$200,000.00
Public Buildings and Grounds	\$ 15,000.00	\$ 23,500.00
Garage-Fleet Maintenance		\$ 45,500.00
Board of Health		\$ 34,000.00
Prevention of Drug & Alcohol		\$ 7,890.00
Municipal Golf Course	\$ 2,000.00	\$ 2,000.00
Family Aquatic Center		\$ 14,200.00
Downtown Maintenance		\$ 4,500.00
Community Programs	\$ 30,000.00	\$ 1,900.00
Parks & Shade Tree	\$ 40,000.00	\$ 25,250.00
Electricity		\$ 12,000.00
Street Lighting		\$ 22,000.00
Telephone		\$ 16,000.00
Water		\$ 2,000.00
Gasoline		\$ 25,000.00
Diesel Fuel		\$ 15,000.00
Community Services		\$ 8,000.00
DCRP		\$ 1,200.00
Social Security		\$ 55,000.00
Municipal Court	\$ 2,000.00	\$ 18,000.00
Public Defender	\$ 1,000.00	
Sub-Total Operating Budget	\$1,250,450.00	\$886,715.00
Debt Service:		
School Pymt Bond Principal		\$1,620,000.00
School Interest on Bonds		\$ 146,350.00
Sub-Total Debt Service		\$1,766,350.00

Total \$3,903,515.00

Dated: April 14, 2020

I, Rosalia M. Licatense, 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 April 14, 2020.

City Clerk



Finance Committee
R - Finance

www.cityofsummit.org

Meeting: 04/14/20 07:30 PM

RESOLUTION (ID # 7103)

DOC ID: 7103 A

TO: Mayor and Common Council

FROM: Tammie Baldwin, City Treasurer/CFO

DATE: April 3, 2020

SUMMARY

This resolution authorizes emergency temporary appropriations to the Current Fund Budget.

The Temporary Budget may be amended at any time up to and including January 30th and is limited to 26.25% of the prior year's budget. After that date, the limit on appropriations is removed and any appropriation which becomes necessary prior to final adoption of the budget (and which has not been included in the Temporary Budget) can be made through an Emergency Temporary Appropriation resolution. This resolution must be adopted by at least 2/3 of the full membership of the governing body.

This resolution adds \$3,903,515.00 to the current Temporary Municipal Budget of \$18,725,704.32 bringing the total municipal temporary budget to \$22,629,219.32.

Resolution (ID # 7105)
April 14, 2020

**AUTHORIZE EMERGENCY TEMPORARY APPROPRIATIONS - PARKING UTILITY (ROLL
CALL VOTE)**

WHEREAS, emergent conditions have arisen with respect to either funds being needed for salaries and/or payments being due to various vendors, and

WHEREAS, adequate provisions were not made in the 2020 Parking Utility Temporary Budget, and N.J.S.A. 40A:4-20 provides for creation of emergency temporary appropriations, and

WHEREAS, the total emergency temporary resolutions adopted in the year 2020 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951 as amended) for the Parking Utility Budget, including this resolution total \$95,300.00.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT (not less than two-thirds of all the members thereof affirmatively concurring):

That in accordance with N.J.S.A. 40A:4-20:

1. The emergency temporary appropriations listed below will be provided for in the 2019 Parking Utility Budget under the titles shown and for the amounts given be and the same are hereby made as follows:

	<u>Salaries</u>	<u>Other Expenses</u>
Other Expenses		\$95,300.00

In the Total Amount of	<u>\$ 95,300.00</u>
------------------------	---------------------

2. Two certified copies of this resolution be filed with the Director of Local Government Services.

Dated April 14, 2020

I, Rosalia M. Licatense, 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, April 14, 2020.

City Clerk



Finance Committee
R - Finance

www.cityofsummit.org

Meeting: 04/14/20 07:30 PM

RESOLUTION (ID # 7105)

DOC ID: 7105

TO: Mayor and Common Council

FROM: Tammie Baldwin, City Treasurer/CFO

DATE: April 6, 2020

SUMMARY

This resolution authorizes emergency temporary appropriations to the Parking Utility, allowing for expenditures through the end of May due to the change in date for the public hearing and adoption of the 2020 Parking Utility Budgetl.

\$10,000 Supplies & Materials
 \$10,000 DeForest Avenue Supplies
 \$15,000 Credit Card Charges
 \$17,000 Electronic Costs
 \$10,000 Building Maintenance
 \$15,000 Equipment Maintenance
 \$ 1,000 Vehicle Maintenance
 \$11,300 Non-resident Valet
 \$ 3,000 Telephone
 \$ 2,000 Equipment
 \$ 1,000 Memberships

The Temporary Budget may be amended at any time up to and including January 30th. However, after that date any appropriation which becomes necessary prior to final adoption of the budget, and which has not been included in the Temporary Budget, must be made through an Emergency Temporary Appropriation resolution. This resolution must be adopted by at least 2/3 of the full membership of the governing body.

Resolution (ID # 7107)
April 14, 2020

AUTHORIZE EMERGENCY TEMPORARY APPROPRIATIONS - SEWER UTILITY (ROLL CALL VOTE)

WHEREAS, emergent conditions have arisen with respect to either funds being needed for salaries and/or payments being due to various vendors, and

WHEREAS, adequate provisions were not made in the 2020 Sewer Utility Temporary Budget, and N.J.S.A. 40A:4-20 provides for creation of emergency temporary appropriations, and

WHEREAS, the total emergency temporary resolutions adopted in the year 2020 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951 as amended) including this resolution total \$631,693.63

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT (not less than two-thirds of all the members thereof affirmatively concurring):

That, in accordance with N.J.S.A. 40A:4-20:

The emergency temporary appropriations listed below will be provided for in the 2020 Sewer Utility Budget under the titles shown and for the amounts given be and the same are hereby as follows:

	<u>Salaries</u>	<u>Operating Expenses</u>
Sewer Administration		\$ 3,000.00
Sewer Admin OE- Jt. Mtg.		\$520,000.00
Sewer Operating	\$ 12,000.00	\$ 91,500.00
Total	\$ 12,000.00	\$614,500.00

Total \$626,500.00

Dated: April 14, 2020

I, Rosalia M. Licatase, 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 April 14, 2020.

City Clerk



Finance Committee
R - Finance

www.cityofsummit.org

Meeting: 04/14/20 07:30 PM

RESOLUTION (ID # 7107)

DOC ID: 7107 A

TO: Mayor and Common Council

FROM: Tammie Baldwin, City Treasurer/CFO

DATE: April 7, 2020

SUMMARY

This resolution authorizes emergency temporary appropriations to the Sewer Utility Fund Budget.

The Temporary Budget may be amended at any time up to and including January 30th and is limited to 26.25% of the prior year's budget. After that date, the limit on appropriations is removed and any appropriation which becomes necessary prior to final adoption of the budget (and which has not been included in the Temporary Budget) can be made through an Emergency Temporary Appropriation resolution. This resolution must be adopted by at least 2/3 of the full membership of the governing body.

This resolution adds \$626,500.00 to the current Temporary Sewer Utility Fund Budget of \$1,383,538.13 bringing the total temporary operating budget to \$2,010,038.13.

Resolution (ID # 7093)
April 14, 2020

**AUTHORIZE CHANGE ORDER #1 & FINAL - CITY HALL AIR CONDITIONING COOLING
TOWER REPLACEMENT PROJECT - \$5,285.33**

WHEREAS, the City Engineer/Deputy DCS Director advises that during installation it was discovered that the main electric conduits to the cooling tower were deteriorated and required replacement and recommends Change Order #1 & Final for the City Hall Air Conditioning Cooling Tower Project, increasing the contract by \$5,285.33.

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

1. That funds in the amount of \$5,285.33 are available in Account No. C-04-31-041-00A-200 and have been certified by the City Treasurer, attached hereto.
2. That the City Treasurer be and she is hereby authorized to issue Change Order #1 & Final to ACP Contracting, Inc., 25 Just Road, Fairfield, NJ 07004, for \$5,285.33 for the above mentioned work.

Dated: April 14, 2020

I, Rosalia M. Licatense, 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, April 14, 2020.

City Clerk



DCS - Engineering Division
R - Capital Projects & Community Services

www.cityofsummit.org

Meeting: 04/14/20 07:30 PM

RESOLUTION (ID # 7093)

DOC ID: 7093

TO: Mayor and Common Council

FROM: Aaron Schrager, City Engineer/ Deputy DCS Director

DATE: March 20, 2020

SUMMARY

Attached is Change Order No. 1 & Final for the City Hall Air Conditioning Cooling Tower Replacement Project. During installation it was discovered that main conduits carrying electricity to the cooling tower had deteriorated allowing water penetration into the conduits which was then conveyed into the City Hall underground parking garage. This situation was deemed critical and replaced. Change Order No. 1 increases the contract by \$5,285.33 or 4.7%. The original contract award was \$113,000.00 and the new contract amount is \$118,285.33.

Based on the above information, I recommend Common Council approve Change Order No. 1 for the City Hall Air Conditioning Tower Replacement Project which increases and finalizes the contract by \$5,285.33 to the new contract amount of \$118,285.33.

Additional funding can be certified against 2017 capital account C-04-31-041-00A-200.

Project Change Order

The City of Summit

No. 1 & Final

Project: City Hall Air Conditioning Cooling Tower Replacement Project

Contractor: ACP Contracting
25 Just Road
Fairfield, NJ 07004

The following changes are authorized to this contract:

A Itemized Changes

Item	Purpose	Unit Price	Quantity	Amount [Add; (deduct)]
1X	Replacement of main electrical conduits between garage and tower	\$5,285.33	1	\$5,285.33

B	Net change to contract:	\$5,285.33
C	Original contract sum:	\$ 113,000.00
D	20% of original contract sum =	\$ 22,600.00
E	Total of all previous change orders:	\$ -
F	Total of all C.O.s (NOT TO EXCEED LINE D)	\$5,285.33
G	New contract total:	\$118,285.33

Recommended by:

Signed:

Department Head

Date:

March 30, 2020

Authorized by:

Signed:

Purchasing Agent

Date:

4/3/2020

Accepted by contractor's agent:

Signed:

Firm:

Date:

Approved by Council Resolution:

Date:

Certified:

City Clerk

Attachment: CO #1 & F CH AC Cooling tower - ACP (7093 : Authorize Change Order #1 & Final - City Hall Cooling Tower Replacement Project -

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: April 14, 2020
 Resolution Doc Id: 7093

 Vendor: ACP Contracting Inc,
 25 Just Road
 Fairfield, NJ 07004

Purchase Order Number: 18-02584

Account Number	Amount	Account Description
C-04-31-041-00A-200	\$5,285.33	3141A DCS City Hall HVAC Cooling Tower

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

Tammie L. Baldwin
 City Treasurer/CFO

Resolution (ID # 7088)
April 14, 2020

**AUTHORIZE CHANGE ORDER #2 - CITY HALL AIR CONDITIONING CHILLER
REPLACEMENT PROJECT - \$42,564.81**

WHEREAS, the City Engineer/Deputy DCS Director advises that during the removal of the main chiller, extensive scaling and deterioration of the main pipes and damage to impellers were revealed, requiring replacement of existing piping, strainers, baskets and impellers, and installation of a chemical feeder system to reduce future scaling, and recommends Change Order #2 for the City Hall Air Conditioning Chiller Replacement Project, increasing the contract by \$42,564.81.

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

1. That funds in the amount of \$42,564.81 are available in Account No. C-04-31-091-00A-530 and have been certified by the City Treasurer, attached hereto.
2. That the City Treasurer be and she is hereby authorized to issue Change Order #2 to Centralpack Engineering Corp., 359 Greenpond Road, PO Box 359, Hibernia, NJ 07842, for \$42,564.81 for the above mentioned work.

Dated: April 14, 2020

I, Rosalia M. Licatase, 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, April 14, 2020.

City Clerk



DCS - Engineering Division
R - Capital Projects & Community Services

www.cityofsummit.org

Meeting: 04/14/20 07:30 PM

RESOLUTION (ID # 7088)

DOC ID: 7088 A

TO: Mayor and Common Council

FROM: Aaron Schrager, City Engineer/ Deputy DCS Director

DATE: March 17, 2020

SUMMARY

Attached is Change Order No. 2 for the City Hall Air Conditioning Chiller Replacement Project. During the removal of the main chiller, the main pipes for the system were exposed which revealed extensive scaling and deterioration. The presence of this scaling can have damaging effects as it enters portions of the system thus reducing the life of the cooling system and potentially resulting in costly repairs and downtime. Significant damage was also revealed to the impellers in pumps 1 & 2 when they were exposed. As a result of the scaling and damage, the existing piping needs to be replaced in addition to the strainers, baskets and impellers. Additionally, to reduce the potential for future scaling, a chemical feeder system is being installed for continually water treatment to reduce scaling and impurities in the system. Change Order No. 2 increases the contract by \$42,564.81. The total combined change orders to the contract including \$56,866.81 or 19.1%.

Based on the above information, I recommend Common Council approve Change Order No. 2 for the City Hall Air Conditioning Chiller Replacement Project which increases the contract by \$42,564.81 to the new contract amount of \$354,636.81.

Additional funding can be certified against 2019 capital account C-04-31-091-00A-530.

Project Change Order

The City of Summit

No. 2

Project: City Hall Air Conditioning Chiller Replacement Project

Contractor: Centralpak Engineering Corp.
359 Green Pond Rd, PO Box 359
Hibernia, NJ 07842

The following changes are authorized to this contract:

A Itemized Changes

Item	Purpose	Unit Price	Quantity	Amount [Add; (deduct)]
2X	Six (6) Tangential Air Separator & Pump 1 & 2 Impeller	\$19,384.70	1	\$19,384.70
3X	Strainers & Flanges Replacement	\$4,052.22	1	\$4,052.22
5X	Air Vent in Condenser Water Loop	\$796.75	1	\$796.75
6X	Replacement of Scaled Piping between Pumps 3 & 4	\$9,603.91	1	\$9,603.91
7X	Chemical Feeder Installation	\$8,727.23	1	\$8,727.23

B	Net change to contract:	\$42,564.81
C	Original contract sum:	\$ 297,770.00
D	20% of original contract sum =	\$ 59,554.00
E	Total of all previous change orders:	\$ 14,302.00
F	Total of all C.O.s (NOT TO EXCEED LINE D)	\$56,866.81
G	New contract total:	\$354,636.81

Recommended by: Paul M. H.
Signed: _____
Department Head
Date: 4/1/2020

Authorized by: Michelle Pagano
Signed: _____
Purchasing Agent
Date: 4/3/2020

Accepted by contractor's agent:
Signed: Michael. Verrus
Firm: Centralpak Eng. Corp.
Date: 3-31-2020

Approved by Council Resolution:
Date: _____
Certified: _____
City Clerk

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: 4/14/2020

Resolution Doc Id: 7088

Vendor: Centralpack Engineering Corporation
359 Green Pond Road
Hibernia, NJ 07842

Purchase Order Number: 19-01727

Account Number	Amount	Account Description
C-04-31-091-00A-530	\$42,564.81	3191A DCS Buildings City Hall HVAC Chiller Replacement
Change Order #1	Increase	New Contract Total
		\$354,636.81

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

Jammie L. Baldwin
City Treasurer/CFO

**AUTHORIZE CHANGE ORDER #14 & FINAL - COMMUNITY CENTER RENOVATION
PROJECT - \$42,029.05 PLUS \$0.21 ADJUSTMENT**

WHEREAS the City Engineer/Deputy DCS Director recommends Change Order #14 & Final for the Community Center Renovation Project, which includes completion of earth work on the southern slope, installation of temporary fencing, temporary heating during the project, several credits for work not completed, finalized quantities for the entire project, plus a \$0.21 adjustment to correct a discrepancy from previous change orders, increasing the original contract with H & S Construction & Mechanical, Inc. by \$42,029.05 for the cost of the above referenced work as agreed to by H & S, which in the aggregate does not exceed 20% of the net contract amount.

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

- . That funds in the amount of \$42,029.05 and \$0.21 are available in Account No. C-04-31-041-00A-100 and have been certified by the Assistant City Treasurer, attached hereto.
- . That the City Treasurer be and she is hereby authorized to issue Change Order #14 and Final to H & S Construction & Mechanical, Inc., 721 Bayway Avenue, Elizabeth NJ 07202, for \$42,029.05 for the above mentioned work plus \$0.21 adjustment to correct the discrepancy from previous change orders.

Dated: April 14, 2020

I, Rosalia M. Licatase, 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, April 14, 2020.

City Clerk



RESOLUTION (ID # 6637)

DOC ID: 6637 F

TO: Mayor and Common Council

FROM: Aaron Schrager, City Engineer/ Deputy DCS Director

DATE: February 7, 2020

SUMMARY

Attached is Change Order No. 14 for the Community Center Renovation Project. Change Order #14 includes four (4) individual necessary items of work that have previously been completed and also finalizes quantities for the entire project. A few of the key items included in this change order are the earth work completed along the southern slope, installation of temporary fencing, cost for temporary heating required during the project, and several credits for work not completed. Change Order No. 14 adjusts the contract based on the agreed upon costs for each item of work completed. Change Order No. 14 increases the contract by \$42,029.05. The original contract award was \$6,099,100.00. The new contract amount including Change Order #14 and all previously approved change orders is \$6,429,147.99. This equates to a total increase of \$330,047.98 or an increase of 5.41%. Projects of this magnitude typically include a 10% contingency and an overage of 5-10% is assumed. Being within this range despite having encountered significant unforeseen conditions is quite an accomplishment.

Based on the above information, I recommend Common Council approve Change Order No. 14 for the Community Center Renovation Project which increases the contract by \$42,029.05 to the amount of \$6,429,147.98.

Funding for this change order (#14) can be certified against existing capital accounts established for improvements to facilities. This specific account is: C-04-31-041-00A-100

Additionally, when change orders #5-#12 were certified, the amount certified was \$0.21 less than the amount in the memo and the change order form. As a result, an additional \$0.21 needs to be certified against C-04-31-041-00A-100 to correct the discrepancy.

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: April 14, 2020
Resolution Doc Id: 6637

Vendor: H&S Construction & Mechanical, Inc.
721 Bayway Avenue
Elizabeth, NJ 07202

Purchase Order Number: 20-00020 Change Orders #14

Account Number	Amount	Account Description
C-04-31-041-00A-100	\$42,029.05	3141A DCP Investors Fencing & Landscape
C-04-31-041-00A-100	<u> .21 ADJ</u>	3141A DCP Investors Fencing & Landscape
	\$42,029.26	

Contract Total \$6,429,147.98

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

EXTEND 2020 ANIMAL LICENSE RENEWAL DEADLINE TO AUGUST 31, 2020

WHEREAS, in a memo dated March 30, 2020, the Health Registrar/Board of Health Secretary (“Registrar”) advises that the current 2019 dog and cat licenses will expire on May 31, 2020, and

WHEREAS, due to the stay-at-home order issued by Governor Murphy through Executive Order 107, relative to the current COVID-19 pandemic, many residents may not be able to fulfill the requirement to update their pet’s rabies vaccination, and therefore, the Registrar recommends extending the license renewal deadline to August 31, 2020 for the 2020 license year, and

WHEREAS, the Registrar further advises that the City Administrator and Health Department Director support this recommendation.

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

That the deadline of May 31, 2020, for the renewal of dog and cat licenses for the 2020 licensing year, be and is hereby extended to August 31, 2020.

Dated: April 14, 2020

I, Rosalia M. Licatase, 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, April 14, 2020.

City Clerk

Summit Health Department

CITY HALL 512 SPRINGFIELD AVENUE SUMMIT, NJ 07901-1702

N. Gayle Mauro, CMR
Registrar of Vital Statistics
Phone (908) 277-6464
Direct Dial (908) 598-2182
Fax (908) 277-0185
Email: gmauro@cityofsummit.org

MEMO

To: Rosemary Licatese, RMC

From: Gayle Mauro, CMR/BOH Secretary

Date: March 30, 2020

Subject: Request to extend animal licensing renewal deadline

Due to the current COVID-19 pandemic, I would like to request the Common Council consider extending the deadline to August 31, 2020 for residents to renew animal licenses for the upcoming 2020 license year.

The current 2019 license expires on May 31, 2020 and since there is a stay at home order in place, many residents will not be able to fulfill the mandatory update of the rabies vaccination requirement at this time.

I discussed the request with City Administrator Michael Rogers and Health Director Megan Avallone and they both support this recommendation.

Thank you for your consideration.

Attachment: Memo - Health Department - Request to delay the animal license renewal for 2020_ (3) (7097 : Extend Animal Licensing Renewal

Resolution (ID # 7104)
April 14, 2020

**AUTHORIZE EXECUTION OF SETTLEMENT AGREEMENT - ERNEST BOZZI (PENDING
CLOSED SESSION DISCUSSION)**

Pending Closed Session discussion.

Resolution (ID # 7108)

April 14, 2020

**AUTHORIZE EXTENSION OF SICK LEAVE WITH PAY - CITY CLERK'S OFFICE
(PENDING CLOSED SESSION DISCUSSION)**

Resolution pending Closed Session discussion.

AUTHORIZE BOND REDUCTION - 123-127 SUMMIT AVENUE - ZB-18-1941-2

WHEREAS, per a memo from the City Engineer/Deputy DCS Director (“Engineer”), applicant for the development at 123-127 Summit Avenue – (ZB18-1941-2) has requested a partial release of their performance bond for this project, and

WHEREAS, the Board Engineer recommends a reduction in the Performance Bond to \$72,509.38 (120% of estimate) based on an estimate of the remaining work to be performed, and

WHEREAS, it is also the recommendation of the Board Engineer that the City should retain the initial cash portion of the Performance Bond in the amount of \$9,385.78, and request a revised bond for the remaining \$63,123.40.

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

1. That the Performance Bond associated with the site work at 123-127 Summit Avenue, ZB18-1941-2 be and is hereby reduced to a total of \$72,509.38.
2. That the initial cash portion of the Performance Bond shall remain at \$9,385.78 and that the City does hereby request a revised bond for the remaining \$63,123.40.

Dated: April 14, 2020

I, Rosalia M. Licatase, 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, April 14, 2020.

City Clerk



RESOLUTION (ID # 7100)

DOC ID: 7100

TO: Mayor and Common Council

FROM: Aaron Schrager, City Engineer/ Deputy DCS Director

DATE: March 30, 2020

SUMMARY

The applicant for the development at 123-127 Summit Avenue – (ZB-18-1966-2) has requested a partial release of their performance bond for this project. The applicant original posted a performance guarantee in a total amount \$93,859.78. Based on the remaining work and concurrence from the Board Engineer (Maser), the performance bond should be reduced to a total of \$72,509.38 (120% of estimate). Of this, the City should retain the cash portion of the performance bond, (initially \$9,385.78), and request a revised bond for the remaining \$63,123.40. If approved, a copy of the resolution should be sent to the applicant indicating the approved reduction.

Resolution (ID # 6777)
April 14, 2020

**AUTHORIZE REFUND OF PROPERTY USE ESCROW - THE SUMMIT AREA YMCA -
SANTA'S NORTH POLE PARTY**

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

That as a result of inspection(s) of the site(s) used by the applicant(s), the proper officers of the City be and they are hereby authorized and directed to draw a check(s) in the amount(s) indicated below, for the payment of refund(s) on escrow deposits:

<u>Name/ Event Dates</u>	<u>Address</u>	<u>Refund Amount</u>
The Summit Area YMCA Event: December 7, 2019 Santa's North Pole Party & Tree Lighting	The Summit Area YMCA 99 Morris Avenue Summit, NJ 07901	\$500.00

Dated: April 14, 2020

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, April 14, 2020.

City Clerk

Resolution (ID # 7068)
April 14, 2020

AUTHORIZE REFUND OVERPAYMENT OF 2018 TAXES

WHEREAS, the Collector of Taxes has received a Tax Court Judgment from the Tax Court of New Jersey reducing the assessment on the following property for 2018.

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

That the proper City officers be and they are hereby authorized and directed to issue a check(s) as follows:

Block	Lot	Name	Amount
1202	1	Delaney, Robert & Pamela 25 Hill Crest Ave 2018 Original Assessment: 1,183,700 = 51,337.07 Per Tax Court, Assm't: 1,069,200 = 46,371.21 Amount to Be Refunded Check Payable to: Robert Delaney & Pamela Craig and Justin Lustbader, LLC Mail to: Law Office of Justin Lustbader LLC 14 Pine St. – Suite#5 Morristown NJ 07960	4,965.86

Dated: April 14, 2020

I, Rosalia M. Licatase 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, April 14, 2020.

City Clerk

Resolution (ID # 7066)
April 14, 2020

AUTHORIZE REFUND OVERPAYMENT OF 2019 TAXES

WHEREAS, the Collector of Taxes has received a Tax Court Judgment from the Tax Court of New Jersey reducing the assessment on the following property for 2019.

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

That the proper City officers be and they are hereby authorized and directed to issue a check(s) as follows:

Block	Lot	Name	Amount
1202	1	Delaney, Robert & Pamela 25 Hill Crest Ave 2019 Original Assessment: 1,183,700 = 51,668.51 Per Tax Court, Assm't: 1,069,200 = 46,670.58 Amount to Be Refunded Check Payable to: Robert Delaney & Pamela Craig and Justin Lustbader, LLC Mail to: Law Office of Justin Lustbader LLC 14 Pine St. – Suite#5 Morristown NJ 07960	4,997.93

Dated: April 14, 2020

I, Rosalia M. Licatase 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, April 14, 2020

City Clerk

Resolution (ID # 7087)
April 14, 2020

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 refunds associated with recreation program fees associated with the Department of Community Programs:

Name/Address	Program	Refund Amount
Quyen Lu 10 Morris Avenue Summit, NJ 07901	SS Let's Talk Pragmatic 0-28-71-300-ESS	\$160.00
Yesim Ilkin 31 Shadyside Avenue Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$260.00
Debra McCann 4 Colt Road Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$130.00
Lisa Plesh 470 Morris Avenue Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$260.00
Nermine Aziz 71 Baltusrol Road Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$130.00
Sophie Liu 7 Sheridan Road Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$130.00
Lisa Hatsis 7 Ashland Road Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$130.00
Sonia Khu 42 Hawthorne Place Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$260.00
Abel Flores 17 Baltusrol Road Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$130.00
James Klaiber 132 Beechwood Road Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$260.00
Jose Corrales 20 Constantine Place #30	Spring Break Camp 0-28-71-300-HCA	\$104.00

Cristina Phaneuf 40 Kent Place Blvd. Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$130.00
Lindsey Robertson 171 Colonial Road Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$260.00
Boshun Lee 9 Yale Street Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$130.00
Alev Kaya 5 Beekman Road Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$130.00
David Cheney 24 Carol Road Westfield, NJ 07090	Spring Break Camp 0-28-71-300-HCA	\$520.00
Robert Rydzewski 11 Pearl Street Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$130.00
Ann Ryan 87 Baltusrol Road Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$260.00
Suzanne Yarnell 91 Tanglewood Drive Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$130.00
Brooke Tapia 6 Henry Street Summit, NJ 07901	Spring Break Camp 0-28-71-300-HCA	\$130.00

Dated: April 14, 2020

I, Rosalia M. Licatense, 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, April 14, 2020.

City Clerk

Resolution (ID # 6955)
April 14, 2020

**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 have made an overpayment when paying for their dial parking in Summit, 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: April 14, 2020

I, Rosalia M. Licatase, 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, April 14, 2020.

City Clerk

SUMMIT SMARTCARD, PREPAID PARKING, AND OVERNIGHT PARKING PERMITS REFUNDS
COUNCIL MEETING DATE: April 14, 2020

NAME	ADDRESS	TYPE	REASON	REFUND AMOUNT
Brian Schwartz	47 Maple St., 3rd Fl., Summit, NJ 07901	Pro-rated for 4 Downtown Employees	Due to Corona Virus - work from home	\$151.60
Kathleen Kennedy	371 Springfield Ave., 3rd Fl., Summit, NJ 07901	Pro-rated Resident	Due to Corona Virus - work from home	\$115.37
Sara Amiri	224 Market St., Unit 401, Newark, NJ 07102	Pro-rated Downtown Employee	Due to Corona Virus - work from home	\$48.00
Vicky Hardwick	25 Maple St., Summit, NJ 07901	Leased Space #14	Due to Corona Virus - work from home	\$360.00
Iris Stewartson	767 Springfield Ave., Apt. 10, Summit, NJ 07901	Pro-rated Resident	Due to Corona Virus - work from home	\$48.00
Arteric	475 Springfield Ave., Suite 302, Summit, NJ 07901	Pro-rated for 22 Downtown Employees	Due to Corona Virus - work from home	\$880.00
Gregg Singer	6 Equestrian Lane, Apt 8, Saratoga Springs, NY 12866	Pro-rated Resident	Due to Corona Virus - work from home	\$152.00
Fred Honold	133 Summit Ave., #1, Summit, NJ 07901	Deforest lot PS7	Paid lost ticket, found original ticket	\$50.00
Diane Fay	40 Commonwealth Ave., New Providence, NJ 07974	Deforest lot PS7	Overpayment	\$8.00
BHHSNJ	392 Springfield Ave., Summit, NJ 07901	Pro-rated Downtown Employee	Due to Corona Virus - work from home	\$88.35
				\$1,901.32

Attachment: Refunds April 14 (6955 : Authorize Parking Refunds - Summit SmartCard, Prepaid Parking,

**scroll to next page to view resolution and
accompanying bills list.**

Resolution (ID # 6919)
April 14, 2020

AUTHORIZING PAYMENT OF BILLS -

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 ----- 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: April 14, 2020

I, Rosalia M. Licatense, 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, April 14, 2020.

City Clerk

AUTHORIZING PAYMENT OF BILLS

April 14, 2020

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 **\$1,803,402.06** 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: April 14, 2020

I, Rosalia M. Licatase, 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 Thursday evening, April 14, 2020.

City Clerk

Rcvd Batch Id Range: First		to Last	Rcvd Date Start: 0		End: 04/14/20	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	ADMIN	20-00933	AHSHOS75 ATLANTIC CORPORATE HEALTH 1 Gram, B. - Inv #15952	646.00	0-01-20-100-003-200 Physical Exams - Municipal Employees	15952	
04/14/20	ADMIN	20-00933	2 James, N. - Inv #15951	519.00	0-01-20-100-003-200 Physical Exams - Municipal Employees	15951	
04/14/20	ADMIN	20-00933	3 Uanis, A. - Inv #16013	714.00	0-01-20-100-003-200 Physical Exams - Municipal Employees	16013	
P.O. Total:				1,879.00			
04/14/20	ADMIN	20-00800	AMAZON50 AMAZON.COM LLC 1 HP LaserJet M404dn Printer	198.90	0-01-20-100-004-230 Technology Equipment & Hardware		
04/14/20	ADMIN	20-00802	AMAZON50 AMAZON.COM LLC 1 HP LaserJet M428fdn Printer	348.90	0-01-20-100-004-230 Technology Equipment & Hardware		
04/14/20	ADMIN	20-00805	AMAZON50 AMAZON.COM LLC 1 Kofax Power PDF Advanced 3.0	261.00	0-01-32-465-000-812 CS Licenses and Certifications		
04/14/20	ADMIN	20-00541	ATMMOBIL AT&T MOBILITY 4 CELL PHONE BILL M. CHAMPNEY	81.65	0-01-31-440-000-000 TELEPHONE	287015068548	
04/14/20	ADMIN	20-00859	BOROUGHM BOROUGH OF MADISON 2 Monthly Base Charge-Jan.2020	551.41	0-01-20-100-004-210 Technology Operation Support - Madison	COS-JAN20	
04/14/20	ADMIN	20-00859	3 Hourly Rate - 89.75 hours	7,469.89	0-01-20-100-004-210 Technology Operation Support - Madison	COS-JAN20	
04/14/20	ADMIN	20-00859	4 Evening/Weekend Rate-21.50 Hrs	2,365.00	0-01-20-100-004-210 Technology Operation Support - Madison	COS-JAN20	
P.O. Total:				10,386.30			
04/14/20	ADMIN	20-00378	CANONFIN CANON FINANCIAL SERVICES INC 4 Monthly Subscription - March	598.00	0-01-20-120-000-429 City Clerk Lease Equipment	21218966	
04/14/20	ADMIN	20-00803	CIVICPLU CIVICPLUS - ICON ENTERPRISES 1 Banner to website	1,500.00	0-01-20-100-004-250 Technology Tech & Software Licenses	194760	
04/14/20	ADMIN	20-00803	2 New graphic button	2,400.00	0-01-20-100-004-250 Technology Tech & Software Licenses	194760	
04/14/20	ADMIN	20-00803	3 Hourly design rate-1 hour	900.00	0-01-20-100-004-250 Technology Tech & Software Licenses	194760	
04/14/20	ADMIN	20-00803	4 adjustment	22.92-	0-01-20-100-004-250 Technology Tech & Software Licenses	194760	
P.O. Total:				4,777.08			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	ADMIN	20-00652	CLEAR005 CLEARY GIACOBBE ALFIERI & 5 SUMMIT/GENERAL THRU 02/2020	16,549.47	0-01-20-155-000-500 LS Contract Services	78438	
04/14/20	ADMIN	20-00652	6 SUMMIT/RETAINER THRU 02/2020	3,000.00	0-01-20-155-000-500 LS Contract Services	78439	
04/14/20	ADMIN	20-00652	7 SUMMIT/ERNEST BOZZI 02/2020	450.00	0-01-20-155-000-500 LS Contract Services	78434	
04/14/20	ADMIN	20-00652	8 SUMMIT/GAGLIANO VS SUMMIT ZB	6,341.00	0-01-20-155-000-500 LS Contract Services	78416	
P.O. Total:				26,340.47			
04/14/20	ADMIN	20-00896	GOVPILOT GOVPILOT 1 Annual Subscription	12,500.00	0-01-20-120-000-500 City Clerk Contract Services	1607	
04/14/20	ADMIN	20-00937	JENEL JEN ELECTRIC, INC. 1 Repairs - 3/19/2020	21,770.72	T-13-56-800-020-010 Self Insurance 2020 Admin -JIF	13358	
04/14/20	ADMIN	20-00381	LEXISN50 LEXISNEXIS BUSINESS & 4 March Monthly Subscription	195.00	0-01-20-155-000-509 LS Miscellaneous Services	3092541735	
04/14/20	ADMIN	20-00860	MILLSTRA MILLENNIUM STRATEGIES, LLC 2 Retainer Services-January 2020	3,500.00	0-01-20-100-000-500 A&E Contract Svcs	9566	
04/14/20	ADMIN	20-00860	3 Retainer Services-Feb. 2020	3,500.00	0-01-20-100-000-500 A&E Contract Svcs	9673	
04/14/20	ADMIN	20-00860	4 Retainer Services-March 2020	3,500.00	0-01-20-100-000-500 A&E Contract Svcs	9759	
P.O. Total:				10,500.00			
04/14/20	ADMIN	20-00804	PEOTTE50 PEOTTER'S AUTO BODY INC 1 Repairs to 2019 Ford Escape	3,247.38	T-13-56-800-020-010 Self Insurance 2020 Admin -JIF	9655	
04/14/20	ADMIN	20-00835	PEOTTE50 PEOTTER'S AUTO BODY INC 1 Repairs to 2017 Explorer	3,247.38	T-13-56-800-020-010 Self Insurance 2020 Admin -JIF	9857	
04/14/20	ADMIN	19-03511	PLANE005 PLANET TECHNOLOGIES, INC 1 Office pro 365 Licenses	9,919.00	9-01-20-100-004-250 Technology Tech & Software Licenses		
04/14/20	ADMIN	19-03511	2 adjustment	1,526.00	9-01-20-100-004-250 Technology Tech & Software Licenses		
P.O. Total:				8,393.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	ADMIN	20-00388	PLANE005 PLANET TECHNOLOGIES, INC 1 Office 365 Licenses	18,910.56	0-01-20-100-004-250 Technology Tech & Software Licenses	I002366	
04/14/20	ADMIN	20-00380	WBMASON W.B. MASON CO, INC 2 Office Supplies	79.17	0-01-20-120-000-201 City Clerk Supplies and Materials	208693732	
04/14/20	ADMIN	20-00737	WBMASON W.B. MASON CO, INC 1 CLERK- OFFICE SUPPLIES 2019	8.99	9-01-20-120-000-201 City Clerk Supplies and Materials	I61157867	
04/14/20	ADMIN	20-00737	2 CLERK- OFFICE SUPPLIES 2019	95.28	9-01-20-120-000-201 City Clerk Supplies and Materials	I64172506	
04/14/20	ADMIN	20-00737	3 CLERK- OFFICE SUPPLIES 2019	38.41	9-01-20-120-000-201 City Clerk Supplies and Materials	201871152	
			P.O. Total:	142.68			
04/14/20	ADMIN	20-00379	WORRAL33 WORRALL COMMUNITY NEWSPAPERS 13 U89310 BID Citywide Tree Plant	42.93	0-01-20-120-000-210 City Clerk Advertising	204742	
04/14/20	ADMIN	20-00379	14 Final Ordinance #20-3209	39.50	0-01-20-120-000-210 City Clerk Advertising	206268	
			P.O. Total:	82.43			
04/14/20	ADMIN	20-00894	WORRAL33 WORRALL COMMUNITY NEWSPAPERS 1 U89312 BID 2020-2021	45.87	0-01-28-370-005-301 CP Printing	204741	
04/14/20	ADMIN	20-00895	WORRAL33 WORRALL COMMUNITY NEWSPAPERS 1 U89307 Contract Award	27.74	0-01-32-465-000-202 CS Marketing & Advertising	204740	
			Total for Batch: ADMIN	124,013.23			
04/14/20	FINANCE	20-00139	ADVANC50 ADVANCED VIDEO SURVEILLNC INC 2 Central station monitorApr-Jun	60.00	0-01-29-390-000-415 Library Plant Operation & Maintenance	ADV-109409	
04/14/20	FINANCE	20-00141	ALLIAN33 ALLIANCE ENTERTAINMENT LLC 2 Replacement A/V DVDs, Blurays	112.46	0-01-55-271-000-003 Library Fines Account	RJB4573647	
04/14/20	FINANCE	20-00148	ALLIAN33 ALLIANCE ENTERTAINMENT LLC 4 March A/V DVDs, blurays	493.59	0-01-29-390-000-219 Library Audio Visual	PLS42641142	
04/14/20	FINANCE	20-00171	AMAZON50 AMAZON.COM LLC 2 Ammex nitrile gloves	57.54	0-01-29-390-000-222 Library Operations	114-0576698-801	
04/14/20	FINANCE	20-00171	3 Disposable nitrile gloves	148.61	0-01-29-390-000-222		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Library Operations		
			P.O. Total:	206.15			
			AMAZON50 AMAZON.COM LLC				
04/14/20	FINANCE	20-00741	1 art supplies,hand sanitizer,bi	71.44	0-01-29-390-000-415		
					Library Plant Operation & Maintenance		
04/14/20	FINANCE	20-00741	2 art supplies, CATSS snacks	245.38	0-01-29-390-000-227		
					Library Programming		
			P.O. Total:	316.82			
			AT105068 AT&T				
04/14/20	FINANCE	20-00361	4 0303619366001	36.79	0-01-31-440-000-000	03/15/20	
					TELEPHONE		
			AT105068 AT&T				
04/14/20	FINANCE	20-00362	4 030 361 4837 001	32.88	0-01-31-440-000-000	03/09/20	
					TELEPHONE		
			ATRAJANI ATRA JANITORIAL SUPPLY CO. INC				
04/14/20	FINANCE	20-00867	1 Electrostatic sprayer,disinfec	807.61	0-01-29-390-000-415	42893	
					Library Plant Operation & Maintenance		
			BAKERT50 BAKER & TAYLOR, INC				
04/14/20	FINANCE	19-00316	31 Books ordered in 2019,processi	769.44	9-01-29-390-000-217		
					Library Books		
04/14/20	FINANCE	19-00316	32 books processing	33.20	9-01-29-390-000-222		
					Library Operations		
			P.O. Total:	802.64			
			BAKERT50 BAKER & TAYLOR, INC				
04/14/20	FINANCE	20-00119	4 Replacement books, Processing	287.06	0-01-55-271-000-003		
					Library Fines Account		
			BAKERT50 BAKER & TAYLOR, INC				
04/14/20	FINANCE	20-00121	7 March books, processing	5,509.92	0-01-29-390-000-217		
					Library Books		
04/14/20	FINANCE	20-00121	8 books processing	282.65	0-01-29-390-000-222		
					Library Operations		
			P.O. Total:	5,792.57			
			BIELLOJA BIELLO, JACQUELINE				
04/14/20	FINANCE	20-00794	1 REFUND FENCING	235.00	0-28-71-300-ACT		
					RT-RAP Programs - Active Activities		
			BOROUGH66 BOROUGH OF NEW PROVIDENCE				
04/14/20	FINANCE	20-00710	6 FEBRUARY ADMIN PAYROLL	21,844.77	0-01-43-490-000-502	02/2020	
					Shared Court Agreement		
04/14/20	FINANCE	20-00710	7 FEBRUARY RENT	2,040.00	0-01-43-490-000-502	02/2020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	FINANCE	20-00710	8 FEBRUARY SECURITY	2,220.00	Shared Court Agreement 0-01-43-490-000-502	02/2020	
04/14/20	FINANCE	20-00710	9 FEBRUARY SECURITY FICA	169.83	Shared Court Agreement 0-01-43-490-000-502	02/2020	
P.O. Total:				26,274.60	Shared Court Agreement		
BPA BENEFIT PLANS ADMINISTRATORS							
04/14/20	FINANCE	20-00801	3 PLAN ADMINISTRATION FEE POLICE	500.00	0-01-25-240-000-841	1000760613	
04/14/20	FINANCE	20-00801	4 ACTIVE PARTICIPANT FEE POLICE	326.25	POL Rabbi Trust Administration Fees 0-01-25-240-000-841	1000760612	
04/14/20	FINANCE	20-00801	5 PLAN ADMINISTRATION FEE FIRE	500.00	POL Rabbi Trust Administration Fees 0-01-25-265-000-841	1000760615	
04/14/20	FINANCE	20-00801	6 ACTIVE PARTICIPANT FEE FIRE	157.50	Fire Rabbi Trust Administration Fees 0-01-25-265-000-841	1000760614	
P.O. Total:				1,483.75	Fire Rabbi Trust Administration Fees		
BRATTL50 BRATTLOF, CAROLYN M.							
04/14/20	FINANCE	20-00833	1 2019 Retiree Health Benefits	1,400.00	T-13-56-800-020-090 Self Insurance 2020 Other		
CAGNIN50 CAGNINA, PASQUALE							
04/14/20	FINANCE	20-00838	1 2019 RETIREE HEALTH REIMBURSE	1,450.00	T-13-56-800-020-090 Self Insurance 2020 Other		
CHAUHAND CHAUHAN, DEVARSH							
04/14/20	FINANCE	20-00555	1 REFUND CHESS	197.00	0-28-71-300-EDU RT-RAP Programs - Education		
COLFLESH COLFLESH, EDWARD							
04/14/20	FINANCE	19-02730	1 REFUND GOLF	173.00	0-28-71-300-SPT RT-RAP Programs - Contracted Sports	10/15/19	
COMCAS69 COMCAST							
04/14/20	FINANCE	20-00151	4 8499 05 329 0185248 3/10-4/9	305.84	0-01-29-390-000-222 Library Operations	3/8/2020	
COUGHLAN COUGHLAN COMPANIES, INC.							
04/14/20	FINANCE	20-00868	1 Capstone interactive eBooks	3,119.22	0-01-29-390-000-217 Library Books		
DEALVA50 DEALVAREZ, GEORGE							
04/14/20	FINANCE	20-00839	1 2019 RETIREE HEALTH REIMBURSE	1,450.00	T-13-56-800-020-090 Self Insurance 2020 Other		
DIFRA005 DIFRANCESCO BATEMAN KUNZMAN							
04/14/20	FINANCE	19-01982	8 Legal Services through 2/2020	8,059.66	9-01-20-150-000-503 TA Contract Services Legal	159547	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	FINANCE	20-00840	FENTON66 FENTON, FRANK 1 2019 RETIREE HEALTH REIMBURSE	1,200.00	T-13-56-800-020-090 Self Insurance 2020 Other		
04/14/20	FINANCE	20-00153	FINDAW50 FINDAWAY WORLD LLC 7 March Playaways	629.93	0-01-29-390-000-219 Library Audio Visual	317093	
04/14/20	FINANCE	20-00153	8 Playaway locks	6.93	0-01-29-390-000-222 Library Operations		
P.O. Total:				636.86			
04/14/20	FINANCE	20-00841	FISHER66 FISHER, ROBERT 1 2019 RETIREE HEALTH REIMBURSE	1,450.00	T-13-56-800-020-090 Self Insurance 2020 Other		
04/14/20	FINANCE	20-00881	FLORESA FLORES, ABEL 1 REFUND SPRING BREAK CAMP	130.00	0-28-71-300-HCA RT-RAP Holiday Camp		
04/14/20	FINANCE	20-00363	GREATAME GREATAMERICA FINANCIAL 4 DATA PAC CURVE POSTAGE SYSTEM	500.00	0-01-20-100-002-203 Postage Machine Lease	26717931	
04/14/20	FINANCE	20-00155	JCPL0050 JCP&L 3 100 007 700 097 2/6-3/5/2020	3,014.06	0-01-29-390-000-415 Library Plant Operation & Maintenance	3/12/2020	
04/14/20	FINANCE	20-00335	JCPL0050 JCP&L 4 100005845316 CITY HALL	1,444.51	0-01-31-435-000-000 STREET LIGHTING	95376230652	
04/14/20	FINANCE	20-00699	JCPL0050 JCP&L 3 100052171673 512 SPRINGFIELD	14.91	0-01-31-430-000-100 Electricity	95446182396	
04/14/20	FINANCE	20-00668	JOINTM50 JOINT MEETING OF ESSEX & UNION 3 JOINT MEETING ASSESSMENT 2QTR	519,216.00	0-07-55-502-002-201 Sewer Joint Meeting Maintenance	QUARTER 2	
04/14/20	FINANCE	20-00893	JPMONZOM JPMONZO MUNICIPAL CONSULTING 1 Internal Controls Seminar	50.00	0-01-20-130-000-809 FA Conferences/Meetings/Dues/Training		
04/14/20	FINANCE	20-00887	KAYAALEV KAYA, ALEV 1 REFUND SPRING BREAK CAMP	130.00	0-28-71-300-HCA RT-RAP Holiday Camp		
04/14/20	FINANCE	20-00958	KRYSTO33 KRYSTON'S HARWARE LTD 1 monthly bldg maint supplies	53.08	0-01-29-390-000-415 Library Plant Operation & Maintenance	5362	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	FINANCE	20-00957	LOGMEIN LOGMEIN USA INC 1 12 months remote access comput	954.99	0-01-29-390-000-517 Library Computer Costs	00257791	
04/14/20	FINANCE	20-00842	LUCIAN50 LUCIANO, MICHAEL JR 1 2019 RETIREE HEALTH REIMBURSE	1,400.00	T-13-56-800-020-090 Self Insurance 2020 Other		
04/14/20	FINANCE	20-00843	MCKINL60 MCKINLEY, CATHERINE 1 2019 RETIREE HEALTH REIMBURSE	1,400.00	T-13-56-800-020-090 Self Insurance 2020 Other		
04/14/20	FINANCE	19-00324	MIDWES50 MIDWEST TAPE EXCHANGE 16 audio visual ordered in 2019	45.99	9-01-29-390-000-219 Library Audio Visual	98694035	
04/14/20	FINANCE	20-00120	MIDWES50 MIDWEST TAPE EXCHANGE 3 replacement audio visual	19.99	0-01-55-271-000-003 Library Fines Account	98709844	
04/14/20	FINANCE	20-00157	MIDWES50 MIDWEST TAPE EXCHANGE 4 A/V DVDs, ACD, Blurays	596.92	0-01-29-390-000-219 Library Audio Visual		
04/14/20	FINANCE	20-00300	MONTEROP MONTERO PULA, ANNEL 5 WEEK ENDING 1/29	75.00	T-03-56-286-000-105 Reserved for POAA	2/27/20	
04/14/20	FINANCE	20-00300	6 WEEK ENDING 2/6	202.50	T-03-56-286-000-105 Reserved for POAA	2/27/20	
04/14/20	FINANCE	20-00300	7 WEEK ENDING 2/19	135.00	T-03-56-286-000-105 Reserved for POAA	2/27/20	
04/14/20	FINANCE	20-00300	8 WEEK ENDING 2/27	195.00	T-03-56-286-000-105 Reserved for POAA	2/27/20	
P.O. Total:				607.50			
04/14/20	FINANCE	20-00726	MOTTMACD MOTT MACDONALD LLC 1 preliminarydesignlib generator	14,000.00	C-04-31-041-00A-410 3141A Library Fire Alarm Panel/Generator		
04/14/20	FINANCE	20-00650	MTLIBRAR MT LIBRARY SERVICES INC 1 Spanish books grades 3-5,arts	2,335.00	0-01-29-390-000-217 Library Books		
04/14/20	FINANCE	20-00375	NEIDAROD RODRIGUE, NEIDA 1 REFUND LET'S TALK PRAGMATIC	170.00	0-28-71-300-ESS RT-RAP TryCAN Enrichment & Social skills		
04/14/20	FINANCE	20-00358	NESTLERR READYREFRESH BY NESTLE 4 0017660366 2019 WATER	342.44	0-01-31-445-000-100 Water	10C0017660366	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	FINANCE	20-00467	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023342498 422 SPGFLD	38.42	0-01-31-445-000-100 Water	3/31/20	
04/14/20	FINANCE	20-00468	NJ-AME50 NJ-AMERICAN WATER CO. 4 BANK ST 1018-210024595189 BLNK	19.21	0-01-31-445-000-100 Water	03/31/20	
04/14/20	FINANCE	20-00469	NJ-AME50 NJ-AMERICAN WATER CO. 4 UNION PL 1018-210024718968	19.21	0-01-31-445-000-100 Water	03/31/20	
04/14/20	FINANCE	20-00471	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023345237 37 CHATHAM	19.21	0-01-31-445-000-100 Water	03/03/20	
04/14/20	FINANCE	20-00472	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023345664-13 NEW PROV	272.74	0-01-31-445-000-100 Water	03/03/20	
04/14/20	FINANCE	20-00475	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023343910- 512 TFS	166.90	0-01-31-445-000-100 Water	03/03/20	
04/14/20	FINANCE	20-00478	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210028692600 TFS POLICE	279.36	0-01-31-445-000-100 Water	03/03/20	
04/14/20	FINANCE	20-00479	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023345459 CHATHAM RD	504.27	0-01-31-445-000-100 Water	02/04/20	
04/14/20	FINANCE	20-00480	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023345336 - 41 CHATHAM	81.07	0-01-31-445-000-100 Water	03/03/20	
04/14/20	FINANCE	20-00481	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210025885632 HYDTS	23,874.00	0-01-25-265-002-000 FIRE HYDRANT SERVICE	03/11/20	
04/14/20	FINANCE	20-00482	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023342191 GLEN AVE	48.00	0-01-31-445-000-100 Water	03/03/20	
04/14/20	FINANCE	20-00483	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023343828 396 BROAD	149.01	0-01-31-445-000-100 Water	03/03/20	
04/14/20	FINANCE	20-00701	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023342696 - 25 ELM ST	28.84	0-01-31-445-000-100 Water	03/03/20	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	FINANCE	20-00702	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023345565 REFUSE TRAS	153.67	0-01-31-445-000-100 Water	03/03/20	
04/14/20	FINANCE	20-00704	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023342788 - 25 ELM ST	19.21	0-01-31-445-000-100 Water	03/03/20	
04/14/20	FINANCE	20-00007	NPSMEMER NPSM EMERGENCY SRVS COMMUN CTR 3 JOINT DISPATCH CENTER 2ND QTR	303,439.50	0-01-25-265-003-500 NPSM Emergency Services Dispatch Center	2020-SUMMIT-Q2	
04/14/20	FINANCE	20-00816	OVERDR OVERDRIVE INC 1 Replenish deposit account	3,000.00	0-01-55-271-000-003 Library Fines Account	CD0099520051214	
04/14/20	FINANCE	20-00963	PITNEY75 PITNEY BOWES GLOBAL FINANCIAL 3 MAIL MACH RENTAL 0011655947	1,043.79	0-01-20-100-002-203 Postage Machine Lease	3310709450	
04/14/20	FINANCE	20-00357	PSEG1444 PSE&G 7 BILLING STATEMENT FOR 7 ACCTS	2,836.62	0-01-31-446-000-000 NATURAL GAS	503100069958	
04/14/20	FINANCE	20-00357	8 BILLING STATEMENT FOR LIB ACCT	427.14	0-01-29-390-000-415 Library Plant Operation & Maintenance	503100069958	
P.O. Total:				3,263.76			
04/14/20	FINANCE	20-00885	ROBERTL ROBERTSON, LINDSEY 1 REFUND SPRING BREAK CAMP	260.00	0-28-71-300-HCA RT-RAP Holiday Camp		
04/14/20	FINANCE	20-00845	RUIZ001 RUIZ, JESUS 1 2019 RETIREE HEALTH REIMBURSE	1,450.00	T-13-56-800-020-090 Self Insurance 2020 Other		
04/14/20	FINANCE	20-00890	RYANANN RYAN, ANN 1 REFUND SPRING BREAK CAMP	260.00	0-28-71-300-HCA RT-RAP Holiday Camp		
04/14/20	FINANCE	20-00955	SIGNARAM SIGNARAMA KENILWORTH 1 decals,plaque for littlelibrar	258.77	0-01-29-390-000-415 Library Plant Operation & Maintenance		
04/14/20	FINANCE	19-00481	SODANOAP SODANO APPRAISAL SERVICES LLC 3 2019 Appraisal Services	4,068.75	9-01-20-150-000-500 TA Contract Services Appraisers		
04/14/20	FINANCE	20-00817	SPRINGSH SPRINGSHARE LLC 1 LibCal-6 equipment booking	1,219.00	0-01-29-390-000-221 Library Machine Electronic	20-R1930	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	FINANCE	20-00765	STEWART STEWART BUSINESS SYSTEMS LLC 2 printer,tonercontract1/21-4/20	597.14	0-01-55-271-000-004 Library Copy/Printing	IN661667	
04/14/20	FINANCE	20-00930	SUBURB75 SUBURBAN MUNICIPAL JOINT INSUR 1 SECOND QUARTER 2020 BILL	266,273.00	T-13-56-800-020-010 Self Insurance 2020 Admin -JIF	SUMMIT	
04/14/20	FINANCE	20-00960	SUMMIT65 LIBRARY PETTY CASH ACCOUNT 1 petty cash reimbursement	124.00	0-01-55-271-000-003 Library Fines Account	21806	
04/14/20	FINANCE	20-00961	SUMMIT65 LIBRARY PETTY CASH ACCOUNT 1 petty cash reimbursement	73.82	0-01-29-390-000-415 Library Plant Operation & Maintenance		
04/14/20	FINANCE	20-00961	2 book	17.95	0-01-29-390-000-217 Library Books		
04/14/20	FINANCE	20-00961	3 Programming	189.46	0-01-29-390-000-227 Library Programming		
04/14/20	FINANCE	20-00961	4 other library materials	183.92	0-01-29-390-000-222 Library Operations		
04/14/20	FINANCE	20-00961	5	6.00	0-01-29-390-000-218 Library Periodicals		
04/14/20	FINANCE	20-00961	6	10.00	0-01-29-390-000-219 Library Audio Visual		
P.O. Total:				481.15			
04/14/20	FINANCE	20-00786	TODAY005 TODAY'S BUSINESS SOLUTIONS 1 license support scan software	755.00	0-01-29-390-000-517 Library Computer Costs	10212	
04/14/20	FINANCE	20-00168	TRUSTORL TRU STOR, LLC 3 avaya phone main4/1/20-6/30/20	437.40	0-01-29-390-000-222 Library Operations		
04/14/20	FINANCE	20-00343	VERIZ408 VERIZON WIRELESS 4 682164944-00001	2,196.01	0-01-31-440-000-000 TELEPHONE	9850459165	
04/14/20	FINANCE	20-00341	VERIZON1 VERIZON 4 654 793 893 0001 16	144.99	0-01-31-440-000-000 TELEPHONE	03/18/20	
04/14/20	FINANCE	20-00342	VERIZON1 VERIZON 4 454 790 548 0001 96	144.99	0-01-31-440-000-000 TELEPHONE	03/20/20	
04/14/20	FINANCE	20-00537	VERIZON1 VERIZON 4 452 053 634 0001 39	189.99	0-01-31-440-000-000 TELEPHONE	03/27/20	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	FINANCE	20-00539	VERIZON1 VERIZON 4 654 793 893 0001 16 MAR	109.99	0-01-31-440-000-000 TELEPHONE	03/24/20	
04/14/20	FINANCE	20-00540	VERIZON1 VERIZON 4 151 907 182 0001 93	124.99	0-01-31-440-000-000 TELEPHONE	03/21/20	
04/14/20	FINANCE	20-00708	VERIZON1 VERIZON 3 852-098-463-0001-51	296.99	0-01-31-440-000-000 TELEPHONE	03/18/20	
04/14/20	FINANCE	20-00844	VITALS50 VITALE, SALVATORE SR 1 2019 RETIREE HEALTH REIMBURSE	1,200.00	T-13-56-800-020-090 Self Insurance 2020 Other		
04/14/20	FINANCE	20-00169	WESTER33 WESTERN PEST SERVICE 4 March Pest control service	97.50	0-01-29-390-000-415 Library Plant Operation & Maintenance	5272332B	
Total for Batch: FINANCE				1,219,918.72			
04/14/20	PARKDCP	20-00764	365TEAMS 365 TEAMSPORTS 1 Basketball Championship Shirts	728.00	0-28-71-300-BKT-BAL RT-RAP Basketball	1227	
04/14/20	PARKDCP	20-00974	AMIRISAR AMIRI, SARA 1 PRO-RATED PARKING REFUND	48.00	0-09-08-503-000 Parking Revenues (Refunds)	4/14/20	
04/14/20	PARKDCP	20-00977	ARTERIC ARTERIC LLC 1 PRO-RATED PARKING REFUND	880.00	0-09-08-503-000 Parking Revenues (Refunds)	4/14/20	
04/14/20	PARKDCP	20-00981	BHHSNJ BHHSNJ 1 PRO-RATED PARKING REFUND	88.35	0-09-08-503-000 Parking Revenues (Refunds)	4/14/20	
04/14/20	PARKDCP	20-00642	BUY-WI50 BUY-WISE AUTO PARTS 1 FILTERS AND OIL	31.45	9-01-28-370-005-405 CP Vehicle Maintenance	641337	
04/14/20	PARKDCP	20-00642	2 FILTERS AND OIL	26.92	9-01-28-370-005-405 CP Vehicle Maintenance	641572	
P.O. Total:				58.37			
04/14/20	PARKDCP	20-00735	BUY-WI50 BUY-WISE AUTO PARTS 1 Parking -vehicle Maintenance	21.42	0-09-55-502-001-405 Parking Vehicle Maintenance	01E00504	
04/14/20	PARKDCP	20-00735	2 Parking -vehicle Maintenance	55.05	0-09-55-502-001-405 Parking Vehicle Maintenance	01E01505	
04/14/20	PARKDCP	20-00735	3 Parking -vehicle Maintenance	21.42	0-09-55-502-001-405	01E00509	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				97.89	Parking Vehicle Maintenance		
04/14/20	PARKDCP	20-00742	BUY-WI50 BUY-WISE AUTO PARTS 2 synthetic oil	17.36	0-09-55-502-001-405 Parking Vehicle Maintenance	01EU6761	
04/14/20	PARKDCP	20-00742	3 washer fluid	2.49	0-09-55-502-001-405 Parking Vehicle Maintenance	01EU6912	
04/14/20	PARKDCP	20-00742	4 oil filter	7.16	0-09-55-502-001-405 Parking Vehicle Maintenance	01EU6912	
P.O. Total:				27.01			
04/14/20	PARKDCP	20-00777	CHATHA40 CHATHAM LAWNMOWER SERVICE, INC 1 Tube	10.65	0-01-28-370-002-203 Golf Equipment Maintenance Supplies	1092	
04/14/20	PARKDCP	20-00814	CHATHA40 CHATHAM LAWNMOWER SERVICE, INC 1 Tire	95.00	0-01-28-370-002-203 Golf Equipment Maintenance Supplies	1299	
04/14/20	PARKDCP	20-00734	CHATNAPA CHATHAM NAPA 1 PARKING - VEHICLE MAINTENANCE	17.88	0-09-55-502-001-405 Parking Vehicle Maintenance	792902	
04/14/20	PARKDCP	20-00734	2 PARKING - VEHICLE MAINTENANCE	49.04	0-09-55-502-001-405 Parking Vehicle Maintenance	793223	
P.O. Total:				66.92			
04/14/20	PARKDCP	20-00809	COLLIN33 COLLINE BROS LOCK&SAFE CO LLC 1 bsg main office key	60.00	0-09-55-502-001-201 Parking Supplies and Materials	ORDER#135668	
04/14/20	PARKDCP	20-00782	CUSTOM25 CUSTOM BANDAG INC 1 FIRESTONE TIRES	519.08	0-09-55-502-001-201 Parking Supplies and Materials	60179310	
04/14/20	PARKDCP	20-00980	DIANEFAY FAY, DIANE 1 DEFOREST LOT PARKING REFUND	8.00	0-09-08-503-000 Parking Revenues (Refunds)	4/14/20	
04/14/20	PARKDCP	20-00975	HARDWICK HARDWICK, VICKY 1 LEASED SPACE PARKING REFUND	360.00	0-09-08-503-000 Parking Revenues (Refunds)	4/14/20	
04/14/20	PARKDCP	20-00979	HONOLDFR HONOLD, FRED 1 DEFOREST LOT PARKING REFUND	50.00	0-09-08-503-000 Parking Revenues (Refunds)	4/14/20	
04/14/20	PARKDCP	20-00806	INTEGRTS INTEGRATED TECHNICAL SYSTEMS 2 Extend by Phone - February	8.00	0-09-55-502-001-310	YP276	

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Parking Electronic Costs							
04/14/20	PARKDCP	20-00501	JCPL0050 JCP&L 3 DCP MASTER INVOICE 95007110000	1,898.78	0-01-31-430-000-100 Electricity	95008463038	
04/14/20	PARKDCP	20-00698	JCPL0050 JCP&L 4 100007664368 301 BROAD	2,809.49	0-09-55-502-001-520 Parking Electricity	100 007 664 368	
04/14/20	PARKDCP	20-00013	KARENAVW KARENA V WALKER LLC 4 339 Yoga Inst. Mar. 2, 6 & 9	165.00	0-28-71-200-SEN-PGM RT-RAP Senior Programs	339	
04/14/20	PARKDCP	20-00973	KENNEDYK KENNEDY, KATHLEEN 1 PRO-RATED PARKING REFUND	115.37	0-09-08-503-000 Parking Revenues (Refunds)	4/14/20	
04/14/20	PARKDCP	20-00473	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023345862 HILLVIEW TER	48.00	0-01-31-445-000-100 Water	03/03/20	
04/14/20	PARKDCP	20-00474	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023344029 80 BUTLER	74.46	0-01-31-445-000-100 Water	03/03/20	
04/14/20	PARKDCP	20-00548	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018220021694169 189 River Rd.	109.32	0-01-31-445-000-GLF Water - Golf Course	2/20	
04/14/20	PARKDCP	20-00700	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210027063599 683 SPRNGFLD	153.67	0-01-31-445-000-100 Water	03/03/20	
04/14/20	PARKDCP	20-00703	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210024652549 85 LARNED IR	54.61	0-01-31-445-000-100 Water	03/03/20	
04/14/20	PARKDCP	20-00705	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210024652549 85 LARNED IR	153.67	0-01-31-445-000-100 Water	03/03/20	
04/14/20	PARKDCP	20-00706	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023002769 4 MORRIS CT	153.67	0-01-31-445-000-100 Water	03/06/20	
04/14/20	PARKDCP	20-00099	PARKINGS PARKING SERVICES PLUS, INC 4 Valet Services BS East Lot	11,247.50	0-09-55-502-001-505 Parking Non Resident Valet	MARCH	
04/14/20	PARKDCP	20-00084	PARKMOBI PARKMOBILE USA INC 4 End User Fees - February	8,944.00	0-09-55-502-001-310	16389	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Parking Electronic Costs							
04/14/20	PARKDCP	20-00658	PARTAC PARTAC PEAT CORPORATION 1 Red Warning Track Clay	1,886.25	0-28-72-400-FUF-EXP Field User Fees Expenditures	2020-39536	
04/14/20	PARKDCP	20-00658	2 Minus 5% Discount	94.31-	0-28-72-400-FUF-EXP Field User Fees Expenditures	2020-39536	
P.O. Total:				1,791.94			
04/14/20	PARKDCP	20-00972	SCHWARTB SCHWARTZ, BRIAN 1 PRO-RATED PARKING REFUND	151.60	0-09-08-503-000 Parking Revenues (Refunds)	4/14/20	
04/14/20	PARKDCP	20-00978	SINGERGR SINGER, GREGG 1 PRO-RATED PARKING REFUND	152.00	0-09-08-503-000 Parking Revenues (Refunds)	4/14/20	
04/14/20	PARKDCP	20-00093	STANDELE STANDARD ELEVATOR CORPORATION 6 ELEVATOR MAINT.- MARCH TIER	225.00	0-09-55-502-001-402 Parking Building Maintenance	108755	
04/14/20	PARKDCP	20-00093	7 ELEVATOR MAINT. MARCH- BSG	216.30	0-09-55-502-001-402 Parking Building Maintenance	108756	
P.O. Total:				441.30			
04/14/20	PARKDCP	20-00976	STEWARTS STEWARTSON, IRIS 1 PRO-RATED PARKING REFUND	48.00	0-09-08-503-000 Parking Revenues (Refunds)	4/14/20	
04/14/20	PARKDCP	20-00217	SUMMIT40 SUMMIT IND. HARDWARE 10 711563 Red bush part for golf	3.90	0-01-28-370-002-203 Golf Equipment Maintenance Supplies	711563	
04/14/20	PARKDCP	20-00217	11 712857 Ball Valve	23.79	0-01-28-370-002-204 Golf Grounds Maintenance Materials	712857	
04/14/20	PARKDCP	20-00217	12 712821 PVC 90 El	1.52	0-01-28-370-002-204 Golf Grounds Maintenance Materials	712821	
04/14/20	PARKDCP	20-00217	13 712821 PVC x Male	1.27	0-01-28-370-002-204 Golf Grounds Maintenance Materials	712821	
04/14/20	PARKDCP	20-00217	14 712821 1" PVC Coupling	0.76	0-01-28-370-002-204 Golf Grounds Maintenance Materials	712821	
04/14/20	PARKDCP	20-00217	15 712821 1"x2' PVC Piping	2.20	0-01-28-370-002-204 Golf Grounds Maintenance Materials	712821	
04/14/20	PARKDCP	20-00217	16 712821 8 oz AP Solv Cement	6.76	0-01-28-370-002-204 Golf Grounds Maintenance Materials	712821	
04/14/20	PARKDCP	20-00217	17 712821 8 oz Purple Primer	5.94	0-01-28-370-002-204 Golf Grounds Maintenance Materials	712821	
04/14/20	PARKDCP	20-00217	18 713244 Key and bolts & nuts	14.20	0-01-28-370-003-402 FAC Building Maintenance	713244	
P.O. Total:				60.34			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	PARKDCP	20-00797	UNITEDIM UNITED IMAGING 1 Batteries	15.88	0-01-28-370-005-201 CP Supplies and Materials	1114688	
04/14/20	PARKDCP	19-02982	USASHADE USA SHADE & FABRIC STRUCTURES 1 Coolbrella 20'	12,100.00	9-01-28-370-003-700 FAC Equipment	1320985	
04/14/20	PARKDCP	19-02982	2 Hexagon Replacement Top	2,655.00	9-01-28-370-003-700 FAC Equipment	1320985	
04/14/20	PARKDCP	19-02982	3 Shipping	375.00	9-01-28-370-003-700 FAC Equipment	1320985	
P.O. Total:				15,130.00			
04/14/20	PARKDCP	20-00941	VARIATNS VARIATIONS IN COMMUNICATIONS 1 Winter/Spring 2020 Classes	510.00	0-28-71-300-TRY-OPE RT-RAP TryCAN Operations		
04/14/20	PARKDCP	20-00864	VILLAG25 VILLAGE OFFICE SUPPLY 1 HP 61 Ink Cartridge	37.83	0-01-28-370-002-201 Golf Supplies and Materials	4388385-0	
04/14/20	PARKDCP	20-00012	VILLAGES VILLAGE SUPER MARKET, INC. 12 02940362259 TryCAN Cooking	43.35	0-28-71-300-TRY-ESS RT-RAP TryCAN Enrichment & Social Skills		
04/14/20	PARKDCP	20-00787	WHIBCO25 WHIBCO OF NEW JERSEY, INC. 1 Tandem Truck Load Infield Dark	3,168.06	0-28-72-400-FUF-EXP Field User Fees Expenditures	1090260	1090261
Total for Batch: PARKDCP				50,583.11			
04/14/20	SAFETY	20-00221	AMERIC38 AMERICAN PAPER TOWEL CO 2 HOUSE HOLD SUPPLIES FOR FD	1,473.85	0-01-25-265-000-201 Fire Supplies and Materials	11233505	
04/14/20	SAFETY	20-00011	ANIMALCS ANIMAL CONTROL SOLUTIONS LLC 5 April 2020 monthly fee	4,000.00	T-12-56-800-000-001 Animal Control	2558	
04/14/20	SAFETY	20-00863	ARGENT50 ARGENT CONTRACTING CO INC 1 REPAIR BTHRM FIXTURE	1,238.08	0-01-25-265-000-500 Fire Contract Services	22296	
04/14/20	SAFETY	20-00251	CERTIF75 CERTIFIED SPEEDOMETER SERVICE 1 PD- Vehicle Maintenance	385.00	9-01-25-240-000-703 POL Vehicle Maintenance	22163	
04/14/20	SAFETY	20-00273	CHATNAPA CHATHAM NAPA 4 729566 - DIESEL EXST FLD 2.5 GA	25.98	0-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	92	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	SAFETY	20-00909	CITYOF55 CITY OF SUMMIT PETTYCASH 1 MISC PURCHASED WITH PETTY CASH	172.36	0-01-25-240-000-201 POL Supplies and Materials		
04/14/20	SAFETY	20-00779	COLONIAL COLONIAL HARDWARE CORPORATION 1 ORDER # 10234549-0 REPWR-15	500.00	0-01-25-265-000-402 Fire Building Maintenance		
04/14/20	SAFETY	20-00308	COMCA840 COMCAST BUSINESS 1 MONTHLY CHARGES FOR PD SERVICE	58.28	9-01-25-240-000-500 POL Contract Svcs	12/23/19	
04/14/20	SAFETY	20-00862	DREYER50 DREYER'S LUMBER & HARDWARE INC 1 Phase II Renovation	273.18	C-04-31-066-00A-200 3166A PD Headquarters Renovation	617785	
04/14/20	SAFETY	20-00608	IDMMED50 IDM MEDICAL SUPPLY CO INC 1 REFILL OXYGEN	105.19	9-01-25-265-000-700 Fire Equipment	E8858	
04/14/20	SAFETY	19-01568	LEMAYERI LEMAY ERICKSON WILLCOX ARCH PC 10 PROJECT 21406 - 28	55,232.03	C-04-31-078-002-010 3178 FD HQ Planning & Design	0000000028	
04/14/20	SAFETY	20-00604	NATALE50 NATALE'S SUMMIT BAKERY INC 1 REFRESHMENTS FOR 1/22 MEETING	21.15	0-01-25-265-000-804 Fire Training & Seminars	262282	
04/14/20	SAFETY	20-00917	NELSON66 NELSON, DONALD 1 SET OF HELMET DECALS	25.00	0-01-25-265-000-700 Fire Equipment		
04/14/20	SAFETY	20-00629	NEWJER06 NEW JERSEY CAREER FIRE CHIEFS 1 ORAL BORAD INTERVIEWS FOR	4,000.00	0-01-25-265-000-500 Fire Contract Services		
04/14/20	SAFETY	20-00790	READSAUT READ'S AUTO PARTS CO INC 1 PART # 7565 - BATTERY	52.50	0-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	71	
04/14/20	SAFETY	20-00579	RJCONT50 R & J CONTROL INC 2 work order 114528 preventive	335.00	0-01-25-265-000-500 Fire Contract Services	22001063	
04/14/20	SAFETY	20-00227	SKYLANDS SKYLANDS AREA FIRE EQUIPMENT 1 QUOTE 6242 TURNOUT GEAR REPAIR	398.20	0-01-25-265-000-700 Fire Equipment	11383	
04/14/20	SAFETY	20-00392	SKYLANDS SKYLANDS AREA FIRE EQUIPMENT 1 QUOTE 6301 1 SET OF TURNOUT	1,594.57	C-04-31-091-00B-120 3191B FD Firefighter Turnout Gear	11542	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	SAFETY	20-00459	SUMMIT40 SUMMIT IND. HARDWARE 2 ACCT 345 - POWER EQUIP PARTS	10.80	0-01-25-265-000-402 Fire Building Maintenance		
04/14/20	SAFETY	20-00459	3 DURA 4PK AAA ALK/BATT	6.37	0-01-25-265-000-402 Fire Building Maintenance		
04/14/20	SAFETY	20-00459	4 ARMORALL-20oz & SPRAY NINE CLR	25.48	0-01-25-265-000-402 Fire Building Maintenance		
04/14/20	SAFETY	20-00459	5 ACCT 345 - 1 MENDER	7.64	0-01-25-265-000-402 Fire Building Maintenance		
04/14/20	SAFETY	20-00459	6 SONY CR202 BATT - 1PC	5.07	0-01-25-265-000-402 Fire Building Maintenance		
04/14/20	SAFETY	20-00459	7 11oz SILICONE SPRAY	30.56	0-01-25-265-000-402 Fire Building Maintenance		
04/14/20	SAFETY	20-00459	8 1x60 DOUBLE MOUNT TAPE	13.58	0-01-25-265-000-402 Fire Building Maintenance		
P.O. Total:				99.50			
04/14/20	SAFETY	20-00684	SUMMIT40 SUMMIT IND. HARDWARE 1 QUOTE 25-FEB-20 - SEE ATTACHED	576.40	C-04-31-041-00B-440 3141B FD SCBA Cylinder Replacement		
04/14/20	SAFETY	20-00849	THEPRINT THE PRINTER'S PLACE A NEW 1 Youth Academy Posters	12.50	0-01-25-240-000-201 POL Supplies and Materials	53283	
04/14/20	SAFETY	20-00831	TOWNOF50 TOWN OF WESTFIELD 2 2020 HEALTH SERVICES 1Q	52,621.00	0-01-27-330-000-501 BOH Town of Westfield Agreement	1/1 - 3/31	
04/14/20	SAFETY	20-00580	TREASU05 TREASURER STATE OF NEW JERSEY 1 ID 141539 HENRY C. EVERS	91.00	T-16-56-800-000-001 Fire Prevention		
04/14/20	SAFETY	20-00237	TREASU60 TREASURER, STATE OF NEW JERSEY 2 Burial Per.Fees, 1st Qtr. 2020	35.00	0-01-55-292-000-000 Due to State - Burial Permit Fees		
04/14/20	SAFETY	20-00236	TREASU90 TREASURER, STATE OF NJ 2 ML/CU Fees 1st Qtr. 2020	400.00	0-01-55-291-000-000 Due to State -NJ Marriage License Fees		
04/14/20	SAFETY	20-00293	TRIANG50 TRIANGLE COMMUNICATIONS, LLC 3 Vehicle Equipment- Tahoes	85.80	0-01-25-240-000-703 POL Vehicle Maintenance	21723	
04/14/20	SAFETY	20-00812	TURNOU50 TURNOUT FIRE AND SAFETY INC 1 UNIFORM FOR NEW FIREFIGHTER	371.97	0-01-25-265-000-700 Fire Equipment	215366	
04/14/20	SAFETY	20-00761	VERALP50 V E RALPH & SON INC 1 QUOTE 85457 - 24-M5071A ADULT	261.30	0-01-25-265-000-201	391617	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Fire Supplies and Materials		
04/14/20	SAFETY	20-00216	WBMASON W.B. MASON CO, INC 3 SMD73230 SUPERTAB POCKET	43.93	0-01-25-265-000-201 Fire Supplies and Materials	208328229	
04/14/20	SAFETY	20-00847	WBMASON W.B. MASON CO, INC 1 Admin. Office Supplies	86.97	0-01-25-240-000-201 POL Supplies and Materials	207808314	
04/14/20	SAFETY	20-00848	WBMASON W.B. MASON CO, INC 1 Folders for IA	23.66	0-01-25-240-000-201 POL Supplies and Materials	208448275	
04/14/20	SAFETY	20-00850	WBMASON W.B. MASON CO, INC 1 Gloves for Patrol & Cell Block	139.90	0-01-25-240-000-201 POL Supplies and Materials	208647695	
04/14/20	SAFETY	20-00857	WBMASON W.B. MASON CO, INC 1 B&W Printer- Admin Offices	749.99	0-01-25-240-000-700 POL Equipment	208803103	
04/14/20	SAFETY	20-00815	ZAPPIA50 ZAPPIA'S 1 ORDER OF FOOD FOR OFFICER	76.94	0-01-25-265-000-804 Fire Training & Seminars		
			Total for Batch: SAFETY	125,566.23			
04/14/20	WORKS	20-00106	ACEREP50 ACE REPROGRAPHIC SERVICE, INC. 3 B/W Plots&Dig Blue prnt #60555	62.30	0-01-20-165-000-505 Eng Printing Services	60555	
04/14/20	WORKS	20-00023	AIRBRA50 AIR BRAKE EQUIPMENT 19 #18 12" CONVEX	169.72	0-01-26-315-000-601 Garage RRM Equipment Maintenance	299948	
04/14/20	WORKS	20-00023	20 #43 BRAKE HOSE	317.44	0-07-55-502-004-405 Sewer Operating Vehicle Maintenance	299949	
04/14/20	WORKS	20-00023	21 #43 BRAKE CHAMBER	572.50	0-07-55-502-004-405 Sewer Operating Vehicle Maintenance	299947	
04/14/20	WORKS	20-00023	22 BRAKE DRUMS/SHOES #64	1,396.48	0-01-26-315-000-613 Garage G&T Vehicle Maintenance	300031	
			P.O. Total:	2,456.14			
04/14/20	WORKS	18-01017	AJMCONTR AJM CONTRACTORS INC 5 Tangl,Dorch,Winch Road Imp Prj	2,140.00	C-04-31-041-00E-100 3141E DCS Annual Road Program	ESTIMATE PMNT 2	
04/14/20	WORKS	18-01017	6 Tangl,Dorch,Winch Road Imp Prj	33,432.17	C-04-31-044-100-010 3144 City Portion Local Improvements	ESTIMATE PMNT 2	
			P.O. Total:	35,572.17			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	WORKS	20-00025	ARMPCO50 ARMPCO OFFICE MACHINES, INC. 4 METER READING	49.19	0-01-32-465-000-701 CS Equipment	IN17865	
04/14/20	WORKS	20-00659	ASISCO ASISCO COMPANY, INC. 1 SWEEPER 12 VOLT #164	1,592.00	0-01-26-315-000-609 Garage RPST Equipment Maintenance	270315	
04/14/20	WORKS	20-00026	ASSOCI40 ASSOCIATED WATER CONDITIONERS 2 Wtr Trmnt Srvcs Q1 2020 #61096	712.50	0-01-26-310-000-502 PB&G City Hall Maintenance Contracts	61096	
04/14/20	WORKS	20-00575	ATDHGHWY ATD HIGHWAY PRODUCTS LLC 1 Stop Signs (Tulip/Prospect)	758.00	C-04-31-091-00E-130 3191E DCS Regulatry/Warning Sign Replace	1284	
04/14/20	WORKS	20-00458	BOROU66 BOROUGH OF NEW PROVIDENCE 2 Mark-out request #001-20	430.00	0-07-55-502-004-513 Sewer Operating Sewer Service	001-20	
04/14/20	WORKS	20-00458	3 Valve reprs Constn Stn #002-20	600.00	0-07-55-502-004-513 Sewer Operating Sewer Service	002-20	
04/14/20	WORKS	20-00458	4 Automtn prj Constn Stn #003-20	150.00	0-07-55-502-004-513 Sewer Operating Sewer Service	003-20	
04/14/20	WORKS	20-00458	5 Hiflow monitor Stns #004-20	500.00	0-07-55-502-004-513 Sewer Operating Sewer Service	004-20	
04/14/20	WORKS	20-00458	6 Clean all Stns #005-20	1,000.00	0-07-55-502-004-513 Sewer Operating Sewer Service	005-20	
P.O. Total:				2,680.00			
04/14/20	WORKS	20-00754	BUSH25 BUSH, ANDREW & LORI 1 REFUND ZB-19-1970	434.93	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	REFUND	
04/14/20	WORKS	20-00032	BUY-WI50 BUY-WISE AUTO PARTS 16 Filters#01EK0105	35.77	0-01-20-165-000-405 Eng Vehicle Maintenance	01EK0105	
04/14/20	WORKS	20-00032	17 Adjstbl swivel#01EK2925	61.00	0-01-26-315-000-214 Garage Vehicle Supplies	01EK2925	
04/14/20	WORKS	20-00032	18 Oil drain plug#01EK0256	8.75	0-01-26-315-000-214 Garage Vehicle Supplies	01EK0256	
04/14/20	WORKS	20-00032	19 Rags#01EK0080	99.00	0-01-26-315-000-214 Garage Vehicle Supplies	01EK0080	
04/14/20	WORKS	20-00032	20 Battery box#01EH8121	19.29	0-01-26-315-000-601 Garage RRM Equipment Maintenance	01EH8121	
04/14/20	WORKS	20-00032	21 Mirror bracket#18#01EK0373	17.67	0-01-26-315-000-601 Garage RRM Equipment Maintenance	01EK0373	
04/14/20	WORKS	20-00032	22 Exhaust fluid#18#01EK0135	19.40	0-01-26-315-000-601 Garage RRM Equipment Maintenance	01EK0135	
04/14/20	WORKS	20-00032	23 Diesel Exhst fl#01EJ9999	19.40	0-01-26-315-000-611 Garage RRM Vehicle Maintenance	01EJ9999	
04/14/20	WORKS	20-00032	24 Fuse holder#01EH8371	11.48	0-01-26-315-000-612 Garage RRM Vehicle Maintenance	01EH8371	

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04/14/20	WORKS	20-00032	25 STT Lamp Red#01EK0063	22.78	Garage PW Vehicle Maintenance 0-01-26-315-000-612	01EK0063	
04/14/20	WORKS	20-00032	26 Diesel Exhst fl#67#01EJ9935	19.40	Garage PW Vehicle Maintenance 0-01-26-315-000-614	01EJ9935	
04/14/20	WORKS	20-00032	27 Cabin air panel#95#01EK0077	84.67	Garage RECYCLING Vehicle Maintenance 0-01-26-315-000-619	01EK0077	
04/14/20	WORKS	20-00032	28 Beam wiper#105#01EK0070	13.14	Garage RPST Vehicle Maintenance 0-01-26-315-000-619	01EK0070	
04/14/20	WORKS	20-00032	29 Filter#93#01EK4337	136.37	Garage RPST Vehicle Maintenance 0-01-26-315-000-619	01EK4337	
04/14/20	WORKS	20-00032	30 Filter#100#01EK0101	7.03	Garage RPST Vehicle Maintenance 0-01-26-315-000-619	01EK0101	
04/14/20	WORKS	20-00032	31 Exhaust fluid#93#01EK0134	19.40	Garage RPST Vehicle Maintenance 0-01-26-315-000-619	01EK0134	
04/14/20	WORKS	20-00032	43 Grommet rubber#39#10EY0752	1.32	Garage RPST Vehicle Maintenance 0-01-26-315-000-601	10EY0752	
04/14/20	WORKS	20-00032	44 Lube filter#10EX9926	24.69	Garage RRM Equipment Maintenance 0-01-26-315-000-612	10EX9926	
04/14/20	WORKS	20-00032	45 Vinyl Permit#01EU7786	3.16	Garage PW Vehicle Maintenance 0-01-26-315-000-612	01EU7786	
P.O. Total:				623.72			
04/14/20	WORKS	20-00785	BUY-WI50 BUY-WISE AUTO PARTS 1 5qt oil (Car 201) #01EU6904	12.40	0-01-22-195-000-405 CE Vehicle Maint	01EU6904	
04/14/20	WORKS	20-00785	2 Filter (Car 201) #01EU9132	6.54	0-01-22-195-000-405 CE Vehicle Maint	01EU9132	
P.O. Total:				18.94			
04/14/20	WORKS	20-00931	CALIFANO CALIFANO, MICHAEL 1 SUB COVERAGE FOR BLDG INSPECTR	450.00	0-18-00-701-000-104 UCC Overtime	3/25/20	
04/14/20	WORKS	20-00776	CAMPBE20 CAMPBELL FOUNDRY CO 1 BASIN GRATES	5,640.00	C-04-31-066-00E-100 3166E DCS Micropaving Project	303957	
04/14/20	WORKS	20-00776	2 FACE PLATES	1,900.00	C-04-31-066-00E-100 3166E DCS Micropaving Project	303957	
04/14/20	WORKS	20-00776	3 HARDWARE	45.00	C-04-31-066-00E-100 3166E DCS Micropaving Project	303957	
P.O. Total:				7,585.00			
04/14/20	WORKS	20-00760	CARNEY CARNEY ELECTRIC 1 Refstn elc srvc to house #9354	229.65	0-01-26-310-000-412 PB&G Repairs - 512 Springfield City Hall	9354	
04/14/20	WORKS	19-03380	CORRPROD CORROSION PRODUCTS INC 1 Constantine Station Seal Kits	5,366.00	C-06-31-067-00A-032	12826	

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					3167A Sewer Pump Station Constantine		
04/14/20	WORKS	20-00052	CUSTOM25 CUSTOM BANDAG INC 12 R22.5 T4100 370168921	159.51	0-01-26-315-000-615 Garage TS Vehicle Maintenance	70168921	
04/14/20	WORKS	20-00052	13 Flat repair#81#70168979	411.27	0-01-26-315-000-615 Garage TS Vehicle Maintenance	70168979	
04/14/20	WORKS	20-00052	15 4 TIRES & RECAP #68	641.92	0-01-26-315-000-613 Garage G&T Vehicle Maintenance	70168482	
04/14/20	WORKS	20-00052	16 BEAD REPAIR WITH CAP	16.11	0-01-26-315-000-613 Garage G&T Vehicle Maintenance	70168482	
04/14/20	WORKS	20-00052	17 CO-33 SECTION WITH CAP	29.20	0-01-26-315-000-613 Garage G&T Vehicle Maintenance	70168482	
			P.O. Total:	1,258.01			
04/14/20	WORKS	20-00922	DAVISON DAVISON, EASTMAN, MUNOZ, 2 ZB Escrow Fees ZB-18-1941-2	150.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	373903	
04/14/20	WORKS	20-00922	3 ZB Escrow Fees ZB-19-1981	75.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	373905	
04/14/20	WORKS	20-00922	4 ZB Escrow Fees ZB-19-1995	150.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	373906	
04/14/20	WORKS	20-00922	5 ZB Escrow Fees ZB-19-1987	480.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	373907	
04/14/20	WORKS	20-00922	6 ZB Escrow Fees ZB-19-1994	150.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	373908	
04/14/20	WORKS	20-00922	7 ZB Escrow Fees ZB-19-1998	150.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	373909	
04/14/20	WORKS	20-00922	8 ZB Escrow Fees ZB-18-1933	150.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	375045	
04/14/20	WORKS	20-00922	9 ZB Escrow Fees ZB-19-1960-2	75.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	375046	
04/14/20	WORKS	20-00922	10 ZB Escrow Fees ZB-19-1991	150.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	375047	
04/14/20	WORKS	20-00922	11 ZB Escrow Fees ZB-19-1997	150.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	375048	
04/14/20	WORKS	20-00922	12 ZB Escrow Fees ZB-19-1999	150.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	375049	
			P.O. Total:	1,830.00			
04/14/20	WORKS	20-00923	DAVISON DAVISON, EASTMAN, MUNOZ, 2 ZB Attorney Mtg Fees January	1,400.00	0-01-21-185-000-500 BOA Contract Svcs	373902	
04/14/20	WORKS	20-00751	DESANTIB DeSANTIS, BARBARA 1 REFUND ZB-19-1963 ESCROW FEES	102.77	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	REFUND	
04/14/20	WORKS	19-03537	DLTSOL50 DLT SOLUTIONS LLC 1 AutoCad Software Maint.Renewal	6,272.00	9-01-20-165-000-504	SI466838	

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					Eng GIS CAD Software licenses		
04/14/20	WORKS	20-00053	DREYER50 DREYER'S LUMBER & HARDWARE INC 50 DIABLO 3"X18" BELT 80g 5PK	9.99	0-01-26-310-000-205 PB&G Tools	706238	
04/14/20	WORKS	20-00763	ELECSSI ELECTRONIC SERVICE SOLUTIONS 1 12V CONVERTER #89	130.00	C-04-31-091-00B-400 3191B DCS Replace FrontEnd Loadrs/Bckhoe	122478	
04/14/20	WORKS	20-00463	ENVIRO44 ENVIRONMENTAL RENEWAL, L.L.C. 2 DISPOSAL CHARGES	150.00	0-01-26-308-000-200 Disposal Charges	298357	
04/14/20	WORKS	20-00463	3 DISPOSAL CHARGES	150.00	0-01-26-308-000-200 Disposal Charges	298422	
			P.O. Total:	300.00			
04/14/20	WORKS	20-00122	FDRHIT FDR HITCHES LLC 4 HAIR PIN COTTER	7.04	0-01-26-315-000-214 Garage Vehicle Supplies	226912	
04/14/20	WORKS	20-00167	FINCHFUE FINCH FUEL OIL CO INC 14 #2 FUEL OIL	217.98	0-01-31-447-000-000 HEATING OIL	50416	
04/14/20	WORKS	20-00167	15 FED LUST TAX	0.17	0-01-31-447-000-000 HEATING OIL	50416	
04/14/20	WORKS	20-00167	16 #2 FUEL OIL	238.74	0-01-31-447-000-000 HEATING OIL	50417	
04/14/20	WORKS	20-00167	17 FED LUST TAX	0.18	0-01-31-447-000-000 HEATING OIL	50417	
			P.O. Total:	457.07			
04/14/20	WORKS	20-00762	FISHERSO FISHER AND SON COMPANY, INC. 1 GUIDE LINE MARKER	224.00	0-01-28-375-000-204 P&ST Grounds Maintenance Materials	0000206597-IN	
04/14/20	WORKS	20-00123	FLOORMAT FLOOR MAT MANAGEMENT, INC 8 FLOOR MAT SERVICES	292.00	0-01-26-310-000-502 PB&G City Hall Maintenance Contracts	4231	
04/14/20	WORKS	19-02150	FRANKHLE FRANK H. LEHR ASSOCIATES 2 Free Mrkt - Pile Drvng #26173	2,165.00	C-04-31-014-00A-062 3114A DCS Transfer Station UST-LSRP	26173	
04/14/20	WORKS	19-03388	FRANKS50 FRANKS TREE SERVICE INC. 1 TREE REMOVAL CITYWIDE	12,000.00	9-01-28-375-000-514 P&ST Contracted Tree Pruning Services	3648	
04/14/20	WORKS	19-03388	2 TREE REMOVAL CITYWIDE	1,200.00	0-01-28-375-000-514 P&ST Contracted Tree Pruning Services	3648	
			P.O. Total:	13,200.00			

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04/14/20	WORKS	20-00755	GINGCAT GINGELESKI, JUSTIN & CATHERINE 1 REFUND ZB-19-1974 ESCROW FEES	301.92	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	REFUND	
04/14/20	WORKS	20-00952	GOLDTYPE GOLD TYPE BUSINESS MACHINE INC 1 ASEPTIC + SANI DISINFECTANT	4,125.00	C-04-31-066-00A-500 3166A DCS City Hall Building Maintenance	0000023589	
04/14/20	WORKS	20-00952	2 MISTER FOR ASEPTIC	630.00	C-04-31-066-00A-500 3166A DCS City Hall Building Maintenance	0000023589	
P.O. Total:				4,755.00			
04/14/20	WORKS	20-00719	GRAING60 GRAINGER INDUSTRIAL SUPPLY 1 Rplcmnt Hoist Chain	400.63	C-06-31-067-00A-034 3167A Sewer Pump Station Glen Ave	9478545719	
04/14/20	WORKS	20-00232	HANOVE66 HANOVER SUPPLY CO INC 9 3/4 INCH COPPER FITTINGS	19.51	0-07-55-502-004-402 Sewer Operating Building Maintenance	w256214	
04/14/20	WORKS	20-00910	HERBERTL HERBERT LUTZ & CO INC 1 FLAPPER VALVE REMOVAL FUEL SYS	6,635.00	0-01-26-315-000-701 Garage UST Licensing Requirements	8452	
04/14/20	WORKS	20-00756	HOINGSTO HONIGSTOCK, JEFF 1 REFUND ZB-19-1977 ESCROW FEES	389.71	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	REFUND	
04/14/20	WORKS	20-00233	HOMEDE33 HOME DEPOT CREDIT SRVCS (DCS) 7 HAND TRUCK	219.00	0-01-26-310-000-201 PB&G Supplies and Materials	900220	
04/14/20	WORKS	20-00233	8 BUILDING SUPPLIES	493.03	0-01-26-310-000-201 PB&G Supplies and Materials		
04/14/20	WORKS	20-00233	16 FLOOR FANS	657.19	0-01-26-310-000-201 PB&G Supplies and Materials	7024298	
04/14/20	WORKS	20-00233	17 CLEANER & GLOVES	283.34	0-01-26-310-000-201 PB&G Supplies and Materials	7024298	
P.O. Total:				1,652.56			
04/14/20	WORKS	20-00829	INDUST42 INDUSTRIAL RUBBER CO LP 1 HOSE #68	437.84	0-01-26-315-000-613 Garage G&T Vehicle Maintenance	34005021-00	
04/14/20	WORKS	20-00334	JCPL0050 JCP&L 4 100005845282 CITY HALL	10,149.07	0-01-31-435-000-000 STREET LIGHTING	95376230651	
04/14/20	WORKS	20-00336	JCPL0050 JCP&L 4 100005845241 CITY HALL	799.66	0-01-31-435-000-000	95685937889	

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					STREET LIGHTING		
04/14/20	WORKS	20-00337	JCPL0050 JCP&L 4 100005845548 CITY FLOOD LIGHTS	35.53	0-01-31-435-000-000 STREET LIGHTING	95685937890	
04/14/20	WORKS	20-00338	JCPL0050 JCP&L 4 100047563711 BRYANT PARK ST LG	10.34	0-01-31-435-000-000 STREET LIGHTING	95446182394	
04/14/20	WORKS	20-00903	JENEL JEN ELECTRIC, INC. 1 Rivr/Morrs Trffc Lght #13337	470.00	0-01-26-300-000-408 PW Traffic Signal Maintenance	13337	
04/14/20	WORKS	19-02097	MAFFEYSS MAFFEY'S LOCK & SAFE COMPANY 2 Upgrade Downtown Camera System	10,405.90	C-04-30-084-00B-040 3084B PD Alco-Tester	20-235090	
04/14/20	WORKS	19-02554	MAFFEYSS MAFFEY'S LOCK & SAFE COMPANY 2 Maitenance to the City Cameras	5,619.14	G-02-26-830-012-000 2012 SDI Security Cameras	20-235090	
04/14/20	WORKS	19-02554	3 PD-Maitenance to City Cameras	1,772.00	G-02-26-830-012-000 2012 SDI Security Cameras	20-235091	
			P.O. Total:	7,391.14			
04/14/20	WORKS	18-03663	MASERC50 MASER CONSULTING PA 17 Esri Data Migration #569410	4,801.25	C-04-30-066-00F-030 3066 GIS Computer Equipment	569410	
04/14/20	WORKS	20-00303	MASERC50 MASER CONSULTING PA 10 ZB Escrow Fees ZB-19-1966	580.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	564307	
04/14/20	WORKS	20-00303	11 ZB Escrow Fees ZB-16-1842	725.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	564295	
04/14/20	WORKS	20-00303	12 ZB Escrow Fees ZB-19-1986	326.25	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	564302	
04/14/20	WORKS	20-00303	13 ZB Escrow Fees ZB-19-1992	507.50	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	564309	
04/14/20	WORKS	20-00303	14 ZB Escrow Fees ZB-19-1987	145.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	564314	
04/14/20	WORKS	20-00303	15 ZB Escrow Fees ZB-19-1994	253.75	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	564306	
04/14/20	WORKS	20-00303	16 ZB Escrow Fees ZB-19-1960-2	580.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	564312	
04/14/20	WORKS	20-00303	17 ZB Escrow Fees ZB-19-1998	290.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	564311	
04/14/20	WORKS	20-00303	18 ZB Escrow Fees ZB-19-1996	435.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	564304	
04/14/20	WORKS	20-00303	19 ZB Escrow Fees ZB-19-2000	543.75	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	564298	
04/14/20	WORKS	20-00303	20 ZB Escrow Fees ZB-19-1986	870.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	565794	

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04/14/20	WORKS	20-00303	21 ZB Escrow Fees ZB-19-1997	253.75	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	565797	
04/14/20	WORKS	20-00303	22 ZB Escrow Fees ZB-19-2004	326.25	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	565795	
04/14/20	WORKS	20-00303	23 ZB Escrow Fees ZB-19-1960-2	471.25	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	565799	
04/14/20	WORKS	20-00303	24 ZB Escrow Fees ZB-19-2001	797.50	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	565792	
04/14/20	WORKS	20-00303	25 ZB Escrow Fees ZB-16-1842	435.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	565791	
04/14/20	WORKS	20-00303	26 ZB Escrow Fees ZB-19-1966	471.25	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	569449	
04/14/20	WORKS	20-00303	27 ZB Escrow Fees ZB-19-1986	652.50	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	569446	
04/14/20	WORKS	20-00303	28 ZB Escrow Fees ZB-19-2001	688.75	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	569443	
04/14/20	WORKS	20-00303	29 ZB Escrow Fees ZB-19-2005	507.50	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	569455	
04/14/20	WORKS	20-00303	30 ZB Escrow Fees ZB-19-2002	797.50	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	569451	
P.O. Total:				10,657.50			
04/14/20	WORKS	20-00345	MASERC50 MASER CONSULTING PA 2 PB Escrow Fees PB-19-248	455.00	T-03-56-286-000-085	558820	
04/14/20	WORKS	20-00345	3 PB Escrow Fees PB-19-250	945.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	558802	
04/14/20	WORKS	20-00345	4 PB Escrow Fees PB-18-245-2	490.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	558795	
04/14/20	WORKS	20-00345	5 PB Escrow Fees PB-19-248	1,327.50	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	564317	
04/14/20	WORKS	20-00345	6 PB Escrow Fees PB-19-250	580.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	564303	
04/14/20	WORKS	20-00345	7 PB Escrow Fees PB-18-245-2	217.50	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	564300	
04/14/20	WORKS	20-00345	8 PB Escrow Fees PB-19-251	580.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	564299	
04/14/20	WORKS	20-00345	9 PB Escrow Fees PB-19-248	1,275.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	565736	
04/14/20	WORKS	20-00345	10 PB Escrow Fees PB-18-245-2	181.25	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	569444	
04/14/20	WORKS	20-00345	11 PB Escrow Fees PB-19-251	652.50	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	569442	
P.O. Total:				6,703.75			
04/14/20	WORKS	20-00194	MID-AT50 MID-ATLANTIC INTERNATIONAL 15 TRANS FITTERS	206.73	0-01-26-315-000-613	X101079481:01	
04/14/20	WORKS	20-00194	16 ENGINE MAINTENANCE #64	1,256.36	Garage G&T Vehicle Maintenance 0-01-26-315-000-613	R101007291:01	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	WORKS	20-00194	17 TURBO KIT #15	2,578.68	Garage G&T Vehicle Maintenance 0-01-26-315-000-611	X101078980:01	
04/14/20	WORKS	20-00194	19 credit inv	350.00-	Garage RRM Vehicle Maintenance 0-01-26-315-000-611	123	
P.O. Total:				3,691.77	Garage RRM Vehicle Maintenance		
04/14/20	WORKS	19-00740	MOTTMACD MOTT MACDONALD LLC 5 Prkng Lot Stk-out #507417088	340.00	C-04-30-084-00A-140 3084A DCS Transfer Station Remed/Redev	507417088	
04/14/20	WORKS	19-02715	MOTTMACD MOTT MACDONALD LLC 2 Comm Ctr ADA Wall #507417184	2,102.50	C-04-29-050-00A-008 2950 - Wilson Park Phase II	507417184	
04/14/20	WORKS	19-02941	MOTTMACD MOTT MACDONALD LLC 2 Prkln Srvy/Envir wrk #50741605	19,500.00	T-03-56-286-000-143 Reserved Summit Parkline	507416405	
04/14/20	WORKS	19-03555	MOTTMACD MOTT MACDONALD LLC 2 Chiller Replcmnt #507417159	4,435.00	C-04-31-066-00A-530 3166A DCS City Hall HVAC Cooling Tower	507417159	
04/14/20	WORKS	20-00103	MOTTMACD MOTT MACDONALD LLC 2 Air Prmt Rnwls #507417183	2,400.00	C-04-30-066-00A-070 3066 Generators Various Bldgs & Facilitis	507417183	
04/14/20	WORKS	20-00103	3 Air Prmt Rnwls #507417182	2,400.00	C-04-30-066-00A-070 3066 Generators Various Bldgs & Facilitis	507417182	
P.O. Total:				4,800.00			
04/14/20	WORKS	20-00063	NESTLERR READYREFRESH BY NESTLE 5 Water delivery service	55.90	0-01-27-330-000-300 BOH Office Services	00C0448296178	
04/14/20	WORKS	20-00780	NJSOCI50 NJ SOCIETY OF MUNICIPAL ENGINE 1 Spring Membership Meeting 2020	165.00	0-01-20-165-000-809 Eng Conferences Meetings and Training	292891	
04/14/20	WORKS	20-00774	NJWELDSA NJ WELDS ALL LLC 1 MECHANICAL REPAIR	2,860.00	C-04-31-091-00A-570 3191A DSC Transfer Station Bldg Mntn	2281	
04/14/20	WORKS	20-00748	PORT PORT AUTHORITY OF NY & NJ 1 DCS- TOLL VIOLATION PAYMENT	7.50	0-01-26-306-000-223 TS Tolls	17087422643	
04/14/20	WORKS	20-00670	PRINTME PRINT MEDIA LLC 1 Notepads- Admin & Ranking Off.	147.00	0-01-25-240-000-201 POL Supplies and Materials	21911	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	WORKS	20-00197	REDICARE REDICARE LLC 4 Bld Maint	220.87	0-01-26-315-000-201 Garage Supplies and Materials	RED611959	
04/14/20	WORKS	20-00197	5 Trsfr Stn Med Suppls RED611960	35.11	0-01-26-315-000-210 Garage First Aid supplies	RED611960	
			P.O. Total:	255.98			
04/14/20	WORKS	20-00199	RICCIA RICCIARDI BROTHERS, INC. 9 PAINT SUPPLIES	61.44	0-01-26-310-000-412 PB&G Repairs - 512 Springfield City Hall	23253	
04/14/20	WORKS	20-00235	RJCONT50 R & J CONTROL INC 3 Generator Maint #22001064	548.50	0-07-55-502-004-500 Sewer Operating Contract Services	22001064	
04/14/20	WORKS	20-00235	4 Generator Maint #22001065	527.50	0-07-55-502-004-500 Sewer Operating Contract Services	22001065	
			P.O. Total:	1,076.00			
04/14/20	WORKS	20-00304	ROSENB55 ROSENBERG & ASSOCIATES 3 ZB Steno Fees Charged to City	136.50	0-01-21-185-000-499 BOA Reporting	297776	
04/14/20	WORKS	20-00304	4 ZB Steno Fees Charged to City	208.00	0-01-21-185-000-499 BOA Reporting	297776	
04/14/20	WORKS	20-00304	5 ZB Escrow Fees ZB-19-1994	301.72	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	297776	
04/14/20	WORKS	20-00304	6 ZB Escrow Fees ZB-19-1998	613.63	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	297776	
04/14/20	WORKS	20-00304	7 ZB Escrow Fees ZB-19-1986	533.65	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	297776	
04/14/20	WORKS	20-00304	8 ZB Escrow Fees ZB-19-1997	201.79	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	297775	
04/14/20	WORKS	20-00304	9 ZB Escrow Fees ZB-19-1992	1,276.46	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	297775	
			P.O. Total:	3,271.75			
04/14/20	WORKS	20-00398	RUSSE RUSSELL REID WASTE HAULING AND 2 Free Mrkt Temp Bthrm #5829446	236.94	C-06-30-085-00A-010 3085 Sanitary Sewer System Improvements	5829446	
04/14/20	WORKS	20-00209	SPRINT SPRINT SPECTRUM, LP 4 Mnthly Phn Chrg #645042119-224	263.04	0-18-00-701-000-607 UCC Telephone	645042119-224	
04/14/20	WORKS	20-00174	SUMMIT40 SUMMIT IND. HARDWARE 29 60" TAPERED POLE HANDLE	15.28	0-01-26-290-000-205 RRM Tools	709611	
04/14/20	WORKS	20-00174	30 ORANGE STR BROOM	61.12	0-01-26-290-000-205 RRM Tools	709611	
04/14/20	WORKS	20-00174	31 90162 2GAL POLY TANK	39.09	0-01-26-290-000-205	706866	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	WORKS	20-00174	32 RED CROSSIN LGHTS/BROAD & ELM	130.00	RRM Tools 0-01-26-300-000-201 PW Supplies	709400	
04/14/20	WORKS	20-00174	33 SIGN MAINT ITEM	110.25	0-01-26-300-000-201 PW Supplies	709453	
04/14/20	WORKS	20-00174	34 POWER EQUIP PARTS	10.00	0-01-26-300-000-201 PW Supplies	709179	
04/14/20	WORKS	20-00174	35 DURA 16PK AA BATTERY	20.39	0-01-26-300-000-201 PW Supplies	709544	
04/14/20	WORKS	20-00174	36 4 1/2 X 7/8 WHEEL THIN MERCER	44.55	0-01-26-300-000-201 PW Supplies	709544	
04/14/20	WORKS	20-00174	37 2"X20 RECOVERY STRAP	27.19	0-01-26-300-000-201 PW Supplies	709225	
04/14/20	WORKS	20-00174	38 10" NYLON LIFT SLING KEEPER	39.09	0-01-26-300-000-201 PW Supplies	709225	
04/14/20	WORKS	20-00174	39 BOLTS & NUTS	27.00	0-01-26-300-000-201 PW Supplies	708893	
04/14/20	WORKS	20-00174	40 BOLTS & NUTS	11.70	0-01-26-300-000-201 PW Supplies	708893	
04/14/20	WORKS	20-00174	41 BOLTS & NUTS	9.00	0-01-26-300-000-201 PW Supplies	708893	
04/14/20	WORKS	20-00174	42 BOLTS & NUTS	28.00	0-01-26-300-000-201 PW Supplies	708851	
04/14/20	WORKS	20-00174	43 10PK N95 RESPIRATOR	27.19	0-01-26-300-000-201 PW Supplies	708699	
04/14/20	WORKS	20-00174	44 100CT XL MENS LTX GLOVE	12.74	0-01-26-300-000-201 PW Supplies	708699	
04/14/20	WORKS	20-00174	45 REDMAX/SHIN 6PK MIXING	15.99	0-01-26-300-000-201 PW Supplies	708699	
04/14/20	WORKS	20-00174	46 SPRAY 9QT 32OZ	7.22	0-01-26-300-000-201 PW Supplies	708313	
04/14/20	WORKS	20-00174	47 DWLT 24 TPI BAND SAW BLADE	45.04	0-01-26-300-000-201 PW Supplies	708313	
04/14/20	WORKS	20-00174	48 10LB DEMO SLEDGE HAMMER	42.49	0-01-26-300-000-205 PW Tools	708796	
04/14/20	WORKS	20-00174	49 ALUMINUM CONVET HANDTRUCK	280.00	0-01-26-300-000-205 PW Tools	706817	
04/14/20	WORKS	20-00174	50 SHIPPING	25.00	0-01-26-300-000-205 PW Tools	706817	
04/14/20	WORKS	20-00174	51 4" BLUE SWIVEL CASTER	231.04	0-01-26-305-000-209 G&T Supplies and Materials	709555	
04/14/20	WORKS	20-00174	52 SINGLE CUT KEY	6.00	0-01-26-306-000-202 TS Supplies and Materials	708756	
04/14/20	WORKS	20-00174	53 4PK RADIO ANT BAIT	5.94	0-01-26-310-000-201 PB&G Supplies and Materials	708721	
04/14/20	WORKS	20-00174	54 TAT INSECT SPRAY	7.22	0-01-26-310-000-201 PB&G Supplies and Materials	708721	
04/14/20	WORKS	20-00174	55 6200 8OZ BRASH POLISH	4.67	0-01-26-310-000-418 PB&G Repairs - 100 Morris Ave Comm Cntr	705426	
04/14/20	WORKS	20-00174	56 CG511A-1009 LOCK TH CVR	19.54	0-01-26-310-000-418 PB&G Repairs - 100 Morris Ave Comm Cntr	705426	
04/14/20	WORKS	20-00174	57 16 OZ BAKING SODA	2.54	0-01-26-310-000-418	706670	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	WORKS	20-00174	58 GT 4BRS TWIST NOZ	6.79	PB&G Repairs - 100 Morris Ave Comm Cntr 0-01-26-310-000-418	706670	
04/14/20	WORKS	20-00174	59 GAL PINE SOL	15.70	PB&G Repairs - 100 Morris Ave Comm Cntr 0-01-26-310-000-418	706670	
04/14/20	WORKS	20-00174	60 GAL 5% WHT VINEGAR	5.09	PB&G Repairs - 100 Morris Ave Comm Cntr 0-01-26-310-000-418	706670	
04/14/20	WORKS	20-00174	61 SHORT HDL GONG BRUSH	5.94	PB&G Repairs - 100 Morris Ave Comm Cntr 0-01-26-310-000-418	706670	
04/14/20	WORKS	20-00174	62 1LFKA 2126/LOCK LG #88 COMPT	48.42	PB&G Repairs - 100 Morris Ave Comm Cntr 0-01-26-315-000-606	708795	
04/14/20	WORKS	20-00174	63 WHITE ADHESIVE LETTERS	5.06	Garage COMPOST Equipment Maintenance 0-01-26-315-000-606	707512	
04/14/20	WORKS	20-00174	64 ANTI SPLATTER WELDING SPRAY	11.04	Garage COMPOST Equipment Maintenance 0-01-26-315-000-606	707512	
04/14/20	WORKS	20-00174	65 3/4" HEX BOLT & STOP NUT #89	70.40	Garage COMPOST Equipment Maintenance 0-01-26-315-000-606	708244	
04/14/20	WORKS	20-00174	66 5/8X6 CAR BOLTS/NUTS/WASHERS	17.95	Garage COMPOST Equipment Maintenance 0-01-26-315-000-606	708599	
04/14/20	WORKS	20-00174	67 5/16X1 1/2 HX HD SHT MTL #88	40.00	Garage COMPOST Equipment Maintenance 0-01-26-315-000-606	708600	
04/14/20	WORKS	20-00174	68 BOLTS/NUTS TRK# 71	29.58	Garage COMPOST Equipment Maintenance 0-01-26-315-000-615	707768	
04/14/20	WORKS	20-00174	69 25/16" HEXHEAD TAP SCRW #82	40.00	Garage TS Vehicle Maintenance 0-01-26-315-000-615	708149	
04/14/20	WORKS	20-00174	70 SHIPPING	9.50	Garage TS Vehicle Maintenance 0-01-26-315-000-615	708149	
04/14/20	WORKS	20-00174	71 100PK BLK CABLE TIES	23.76	Garage TS Vehicle Maintenance 0-01-28-375-000-205	709354	
04/14/20	WORKS	20-00174	72 46-308UVB 8 BLK CABLE TIE	20.37	P&ST Tools 0-01-28-375-000-205	708964	
04/14/20	WORKS	20-00174	73 100PK 11" WHT CABLE TIE	22.08	P&ST Tools 0-01-28-375-000-205	708964	
04/14/20	WORKS	20-00174	74 14" BLK CABLE TIES	40.77	P&ST Tools 0-01-28-375-000-205	708964	
04/14/20	WORKS	20-00174	75 RNDUP 2GAL COMM SPRAYER	42.49	P&ST Tools 0-07-55-502-004-201	709339	
04/14/20	WORKS	20-00174	76 E93BP-2 2PAK C BATTERY	11.52	Sewer Operating Supplies 0-07-55-502-004-201	706765	
04/14/20	WORKS	20-00174	77 14" VH10 DIAMOND BLADE	139.99	Sewer Operating Supplies 0-07-55-502-004-205	706991	
04/14/20	WORKS	20-00174	78	5.09	Sewer Operating Tools 0-07-55-502-004-405	706976	
04/14/20	WORKS	20-00174	79 18" GREASE GUN FLEX HOSE	5.52	Sewer Operating Vehicle Maintenance 0-07-55-502-004-405	706976	
04/14/20	WORKS	20-00174	80 PRO GREASE GUN	21.24	Sewer Operating Vehicle Maintenance 0-07-55-502-004-405	706976	
04/14/20	WORKS	20-00174	81 48 FIBERGLASS DIRVEWAY MARK	7.30	Sewer Operating Vehicle Maintenance 0-07-55-502-004-405	706976	
04/14/20	WORKS	20-00174	82 10LB DEMO SLEDGE HAMMER	41.64	Sewer Operating Vehicle Maintenance 0-07-55-502-004-405	706976	

P.O. Total: 1,992.52

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/20	WORKS	20-00810	THESHA50 THE SHADE TREE DEPARTMENT LLC 12 ZB Escrow Fees ZB-19-2001	90.00	T-03-56-286-000-084 Reserved for Zoning Board	MARCH SVCS 2020 Escrow Fees	
04/14/20	WORKS	20-00810	13 ZB Escrow Fees ZB-20-2009	90.00	T-03-56-286-000-084 Reserved for Zoning Board	MARCH SVCS 2020 Escrow Fees	
04/14/20	WORKS	20-00810	14 ZB Escrow Fees ZB-20-2007	90.00	T-03-56-286-000-084 Reserved for Zoning Board	MARCH SVCS 2020 Escrow Fees	
04/14/20	WORKS	20-00810	15 ZB Escrow Fees ZB-20-2010	90.00	T-03-56-286-000-084 Reserved for Zoning Board	MARCH SVCS 2020 Escrow Fees	
04/14/20	WORKS	20-00810	16 PB Escrow Fees PB-19-251	90.00	T-03-56-286-000-085 Reserved for Planning Board	MARCH SVCS 2020 Escrow Fees	
P.O. Total:				450.00			
04/14/20	WORKS	20-00916	THESHA50 THE SHADE TREE DEPARTMENT LLC 2 FORESTRY SERVICES	2,762.04	0-01-28-375-000-515 P&ST Contracted Forester Services	JAN 2020	
04/14/20	WORKS	20-00916	3 FORESTRY SERVICES	3,940.38	0-01-28-375-000-515 P&ST Contracted Forester Services	FEB 2020	
P.O. Total:				6,702.42			
04/14/20	WORKS	20-00206	TMBRENNNA T.M. BRENNAN CONTRACTORS, INC. 10 41 Chtm Rd HVAC repair	717.11	0-07-55-502-004-402 Sewer Operating Building Maintenance	5612	
04/14/20	WORKS	20-00206	11 41 Chtm Rd HVAC repair	0.00	0-07-55-502-004-402 Sewer Operating Building Maintenance	5612	
04/14/20	WORKS	20-00206	12 RTU Controls - Comm Ctr #5592	225.00	0-01-26-310-000-418 PB&G Repairs - 100 Morris Ave Comm Cntr	5592	
P.O. Total:				942.11			
04/14/20	WORKS	20-00971	TREASU30 TREASURER, STATE OF NEW JERSEY 1 State Permit Fees Q1 2020	27,016.00	0-01-55-290-000-000 Due to State - NJ Building Fee Surcharge		
04/14/20	WORKS	20-00224	UNIONC64 UNION COUNTY UTILITES AUTHORIT 4 Tppng Fee Rebate-February 2020	8,139.12	0-01-26-308-000-200 Disposal Charges	FEBRUARY 2020	
04/14/20	WORKS	20-00224	5 Tipping Fees-February 2020	52,775.41	0-01-26-308-000-200 Disposal Charges	FEBRUARY 2020	
P.O. Total:				44,636.29			
04/14/20	WORKS	20-00768	USMUNI38 US MUNICIPAL SUPPLY INC 1 DCS- VEHICLE MAINTENANCE	1,592.81	9-01-26-315-000-612 Garage PW Vehicle Maintenance	6162815	
04/14/20	WORKS	20-00089	USTOOL US TOOL DEPOT LLC 1 Water hose reel	1,029.00	0-01-26-306-000-402	22	

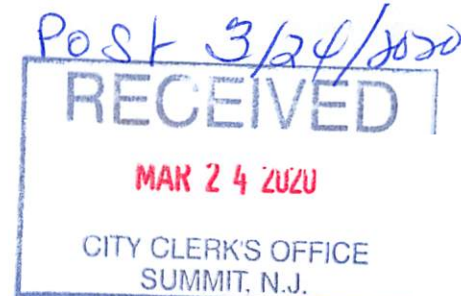
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					TS Building Maintenance		
04/14/20	WORKS	20-00535	VERIZ408 VERIZON WIRELESS 7 442088740-00001	909.13	0-01-31-440-000-000 TELEPHONE	9851113286	
04/14/20	WORKS	20-00535	8 442088740-00001 (sewer utility	227.28	0-07-55-502-004-509 Sewer Operating Mobile Devices	9851113286	
			P.O. Total:	1,136.41			
04/14/20	WORKS	20-00753	VOLPECHR VOLPE, CHRISTOPHER &JEAN MARIE 1 REFUND ZB-19-1967 ESCROW FEES	398.21	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	REFUND	
04/14/20	WORKS	20-00144	WBMASON W.B. MASON CO, INC 27 CLEANING SUPPLIES	1,259.06	0-01-26-310-000-418 PB&G Repairs - 100 Morris Ave Comm Cntr	208747712	
04/14/20	WORKS	20-00654	WBMASON W.B. MASON CO, INC 5 Document Bins	235.96	0-18-00-701-000-201 UCC Office Supplies	S101963140	
04/14/20	WORKS	20-00243	WEIGHT50 WEIGHTS & MEASURES FUND 2 License Renewal	150.00	0-01-26-306-000-216 TS Facility Licenses	29488	
04/14/20	WORKS	20-00783	WORRAL33 WORRALL COMMUNITY NEWSPAPERS 5 PB Legal Ad	35.09	0-01-21-180-000-210 MLU Advertising	203610	
04/14/20	WORKS	20-00783	6 ZB Legal Ad	81.15	0-01-21-185-000-210 BOA Advertising	202954	
04/14/20	WORKS	20-00783	7 ZB Escrow Legal Ad	32.64	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	201537	
04/14/20	WORKS	20-00783	8 ZB Escrow Legal Ad	26.27	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	202953	
04/14/20	WORKS	20-00783	9 ZB Escrow Legal Ad	29.70	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	203916	
04/14/20	WORKS	20-00783	10 ZB Escrow Legal Ad	26.27	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	204744	
04/14/20	WORKS	20-00783	11 PB Escrow Legal Ad	24.31	T-03-56-286-000-085 Reserved for Planning Board Escrow Fees	203609	
			P.O. Total:	255.43			
			Total for Batch: WORKS	283,320.77			
			Total for Date: 04/14/20	Total for All Batches: 1,803,402.06			

Batch Id		Batch Total
Total for Batch: ADMIN		124,013.23
Total for Batch: FINANCE		1,219,918.72
Total for Batch: PARKDCP		50,583.11
Total for Batch: SAFETY		125,566.23
Total for Batch: WORKS		283,320.77
Total of All Batches:		<u>1,803,402.06</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	664,901.28	0.00	0.00	664,901.28
Sewer Operating	0-07	525,100.63	0.00	0.00	525,100.63
Parking Operating	0-09	24,221.19	1,901.32	0.00	26,122.51
Uniform Construction Code	0-18	949.00	0.00	0.00	949.00
Recreation Trust	0-28	6,406.35	1,555.00	0.00	7,961.35
Year Total:		1,221,578.45	3,456.32	0.00	1,225,034.77
Current Fund	9-01	57,114.37	0.00	0.00	57,114.37
General Captial	C-04	152,386.00	0.00	0.00	152,386.00
Sewer Capital	C-06	6,003.57	0.00	0.00	6,003.57
Year Total:		158,389.57	0.00	0.00	158,389.57
Grant Fund	G-02	7,391.14	0.00	0.00	7,391.14
Trust - Other	T-03	44,442.73	0.00	0.00	44,442.73
Animal Control	T-12	4,000.00	0.00	0.00	4,000.00
Self Insurance Trust	T-13	306,938.48	0.00	0.00	306,938.48
Fire Prevention Bureau	T-16	91.00	0.00	0.00	91.00
Year Total:		355,472.21	0.00	0.00	355,472.21
Total Of All Funds:		1,799,945.74	3,456.32	0.00	1,803,402.06

GI 4/14/2020

TOWNSHIP OF BERKELEY HEIGHTS
PLANNING BOARD
NOTICE OF HEARING
SITE PLAN APPROVAL



C: Cascara, Ander
Nicola, m/c, R

Applicant: Lockhern Associates, L.L.C.
Subject Property: Block 702, Lot 17, Unit B (COOB)
428-432 Springfield Avenue, Berkeley Heights, New Jersey 07922

This notice is being provided pursuant to N.J.S.A. 40:55D-12 to advise that an application has been filed by Lockhern Associates, L.L.C. with the Planning Board of the Township of Berkeley Heights for preliminary and final site plan approval and variances with respect to the property located at 428-432 Springfield Avenue and designated as Block 702, Lot 17, Unit B (COOB) on the Tax Map of the Township of Berkeley Heights (the "Property").

The Applicant proposes to renovate the exterior façade of the pre-existing shopping plaza building on several sides of the building, proposes to remove the pre-existing, four-sided plaza sign and replace it with a shorter, two-sided plaza sign and proposes to resurface and re-paint parts of the pre-existing retaining wall, which is adjacent to the plaza sign and partially surrounds one of the parking areas on the Property.

In addition to the site plan approval, the Applicant seeks variances from the requirements in Berkeley Heights land use ordinance section 5.4.2 regarding the size of the plaza sign and the content of the lettering of the plaza sign, from the requirements in land use ordinance section 6.1.1 for the setback of the plaza sign, and from the requirements in land use ordinance section 19.5.6 for illumination of signage. The Applicant also will seek any other variances and any exceptions or waivers that the Planning Board may deem necessary in connection with this application.

Any person interested in this application will have the opportunity to address the Planning Board at the public hearing on Wednesday, April 1, 2020 at 7:30 p.m. in the Municipal Building, 29 Park Avenue, Berkeley Heights, New Jersey 07922.

Plans are available for public inspection in the office of the Board Secretary during normal business hours between the hours of 8:30 a.m. and 12:00 p.m. (noon) or between 2:00 p.m. and 4:00 p.m., Monday through Friday (during the summer, the office closes at 1:00 p.m. on Fridays).

3/24/2020
Per BH PB
Adjourned to
May 20, 2020
Details for Pub
Input on
website.

Very truly yours,

/s/ Patrick J. McAuley
Patrick J. McAuley, Esq.
Connell Foley LLP
56 Livingston Avenue, Roseland, NJ 07068
(973) 535-0500
Attorneys for the Applicant

Communication: Berkeley Heights Planning Board - Hearing on May 20, 2020 (Notices)