



Common Council of the City of Summit

Closed Session Agenda for Tuesday, July 27, 2021

Whitman Community Room

7 : 0 0 p m – 7 : 2 0 p m

(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)
5. Contract Negotiations (not collective bargaining) - NJSA 10:4-12.b (7)
6. Personnel and Appointments matters - NJSA 10.4-12.b (8)
 - Appoint Police Officer
 - Declare Vacancy – DCS – Division of Public Works
 - Declare Vacancy – Fire Department
 - Mayor's Appointments: (confirmation required)
 - Community Programs Advisory Board (1 Seniors Rep.)
 - Rent Commission (1 Tenant Rep.) (no confirmation required)
 - Library Board (1)
 - Known for discussion
 - * Known for consideration

1. Council Appointments:
2. Historic Preservation Commission (1) Class C Member
3. *Recycling Advisory Committee (1)
4. Shade Tree Advisory Committee (1)
5. Transportation Advisory Board, UC (Alt.)

ADJOURN CLOSED SESSION



Common Council of the City of Summit

Regular Meeting Agenda for Tuesday, July 27, 2021

7:30 PM

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

ADMINISTRATIVE POLICIES & COMMUNITY RELATIONS COMMITTEE

Tuesday 4:30 pm – 5:00 pm *Virtual*
Naidu, Allen, Rogers, Licatense

CAPITAL PROJECT & COMMUNITY SERVICES COMMITTEE

Thursday 8:30 am – 10:00 am DCS Conference Room
Little, Naidu, Schrager

COMMUNITY PROGRAMS & PARKING SERVICES COMMITTEE

Thursday 8:30 am – 9:30 am Large Conference Room
O'Sullivan, Little, McNany, Ozoroski

FINANCE COMMITTEE

Monday 4:00 pm – 5:00 pm Large Conference Room
Vartan, O'Sullivan, Fox, Mayor Radest, Rogers, Baldwin

LAW & LABOR COMMITTEE

Tuesday 2:00 pm – 3:00 pm *Cancelled*
Allen, Hairston, Rogers, Licatense, 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, Vartan, Mayor Radest, Rogers, Evers, Bartolotti, Avallone

Committee meetings shall be conducted via video, teleconferencing or in-person at the discretion of the committee chair.

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



ASSISTIVE LISTENING DEVICES AVAILABLE. SEE CITY CLERK.



CALL TO ORDER

ADEQUATE NOTICE COMPLIANCE STATEMENT

Adequate notice of this meeting has been provided by the City Clerk's Office in the preparation of the Council Meeting Notice, dated May 27, 2021, which was properly distributed and posted per statutory requirements.

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

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

ROLL CALL

PLEDGE OF ALLEGIANCE

EXPLANATORY NOTE REGARDING CLOSED SESSION

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

EXPLANATORY NOTE REGARDING HEARINGS AND COMMENTS

Please be advised that council meetings are broadcast live on Summit YouTube Channel and Comcast Channel 36 and Verizon Channel 30 and rebroadcast on Thursdays and Saturdays on HTTV on Comcast 36 and Verizon 33.

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

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

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

APPROVAL OF MINUTES

- Regular and Closed Session Meetings of July 6, 2021

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. Whenever an audience or Council member reads from a prepared statement, please provide a copy to the City Clerk at rlicatase@cityofsummit.org. To help facilitate an orderly meeting and to permit all to be heard, speakers are asked to limit their comments to 3 minutes.

ORDINANCE(S) FOR HEARING

Comments are solicited from Council members and the public.

<u>Number</u>	<u>Title</u>	<u>Introduction Date</u>
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FINANCE

21-3241	AN ORDINANCE TO AMEND THE CODE, CHAPTER II, ADMINISTRATION, ARTICLE VII - ADMINISTRATIVE POLICIES AND PROCEDURES, SECTION 2-69, FEES FOR MUNICIPAL SERVICE SUBSECTION 2-69.3, FEES TO BE COLLECTED BY CHIEF OF POLICE. (Police Extra Duty Fees)	07/6/21
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FINANCE

21-3242	BOND ORDINANCE APPROPRIATING \$4,030,000 AND AUTHORIZING THE ISSUANCE OF \$3,835,000 BONDS OR NOTES OF THE CITY, FOR VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE CITY OF SUMMIT, IN THE COUNTY OF UNION, NEW JERSEY. (Various Improvements - \$4,030,000)	07/6/21
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FINANCE

21-3243	BOND ORDINANCE APPROPRIATING \$540,000 AND AUTHORIZING THE ISSUANCE OF \$540,000 BONDS OR NOTES OF THE CITY, FOR VARIOUS SEWER UTILITY IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE CITY OF SUMMIT, IN THE COUNTY OF UNION, NEW JERSEY. (Sewer Utility Bond Ordinance – Various Purpose - \$540k)	07/6/21
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FINANCE

21-3244	BOND ORDINANCE PROVIDING FOR THE IMPROVEMENT OF THE SEWERAGE FACILITIES OWNED JOINTLY BY THE CITY OF EAST ORANGE, THE TOWNSHIP OF HILLSIDE IN THE COUNTY OF UNION, THE TOWN OF IRVINGTON, THE TOWNSHIP OF MAPLEWOOD IN THE COUNTY OF ESSEX, THE TOWNSHIP OF MILLBURN IN THE COUNTY OF ESSEX, THE CITY OF NEWARK, THE BOROUGH OF ROSELLE PARK, THE VILLAGE OF SOUTH ORANGE, THE CITY OF SUMMIT, THE TOWNSHIP OF UNION IN THE COUNTY OF UNION, AND THE TOWN OF WEST ORANGE, APPROPRIATING \$995,000 THEREFOR, AUTHORIZING THE ISSUANCE OF \$995,000 BONDS OR NOTES OF THE SAID CITY OF SUMMIT FOR FINANCING ITS SHARE OF COSTS OF SUCH IMPROVEMENT. <i>(Joint Meeting Contribution - \$995,000)</i>	07/6/21
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ORDINANCE(S) FOR FINAL CONSIDERATION

No comments are permitted at this point since the hearing is closed.

<u>Number</u>	<u>Title</u>	<u>Introduction Date</u>
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FINANCE

21-3241	AN ORDINANCE TO AMEND THE CODE, CHAPTER II, ADMINISTRATION, ARTICLE VII - ADMINISTRATIVE POLICIES AND PROCEDURES, SECTION 2-69, FEES FOR MUNICIPAL SERVICE SUBSECTION 2-69.3, FEES TO BE COLLECTED BY CHIEF OF POLICE. <i>(Police Extra Duty Fees)</i>	07/6/21
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FINANCE

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FINANCE

21-3244	BOND ORDINANCE PROVIDING FOR THE IMPROVEMENT OF THE SEWERAGE FACILITIES OWNED JOINTLY BY THE CITY OF EAST ORANGE, THE TOWNSHIP OF HILLSIDE IN THE COUNTY OF UNION, THE TOWN OF IRVINGTON, THE TOWNSHIP OF MAPLEWOOD IN THE COUNTY OF ESSEX, THE TOWNSHIP OF MILLBURN IN THE COUNTY OF ESSEX, THE CITY OF NEWARK, THE BOROUGH OF ROSELLE PARK, THE VILLAGE OF SOUTH ORANGE, THE CITY OF SUMMIT, THE TOWNSHIP OF UNION IN THE COUNTY OF UNION, AND THE TOWN OF WEST ORANGE, APPROPRIATING \$995,000 THEREFOR, AUTHORIZING THE ISSUANCE OF \$995,000 BONDS OR NOTES OF THE SAID CITY OF SUMMIT FOR FINANCING ITS SHARE OF COSTS OF SUCH IMPROVEMENT. (Joint Meeting Contribution - \$995,000)	07/6/21
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ORDINANCE(S) FOR INTRODUCTION

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

<u>Number</u>	<u>Title</u>	<u>Hearing Date</u>
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FINANCE

(ID # 8000)	BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF A NEW FIREHOUSE IN AND BY THE CITY OF SUMMIT, IN THE COUNTY OF UNION, NEW JERSEY, APPROPRIATING \$16,100,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$15,330,000 BONDS OR NOTES OF THE CITY FOR FINANCING SUCH APPROPRIATION. (New Fire House \$16,100,000)	09/1/21
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SAFETY & HEALTH

- (ID # 8015) **AN ORDINANCE AMENDING THE CODE, CHAPTER VII, TRAFFIC, SECTION 7-8.7, PARKING PROHIBITED AT ALL TIMES ON CERTAIN STREETS** (*Pine Grove Avenue – Parking Prohibited*) 09/1/21

RESOLUTIONS

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

SAFETY & HEALTH

- (ID # 8035) 1. Rescind Resolution #39777 and Re-Authorize Submission to The New Jersey Department of Law and Public Safety For The Body-Worn Camera Grant Application and Execute Grant Agreement
- (ID # 7950) 2. Appoint One (1) New Police Officer (*Pending Closed Session Discussion*)
- (ID # 8020) 3. Declare Vacancy - Fire Department (*Pending Closed Session Discussion*)

CAPITAL PROJECTS & COMMUNITY SERVICES

- (ID # 7976) 1. Award Bid - West End Avenue Improvement Project - \$335,645.00
- (ID # 8024) 2. Award Bid - Sewer Jet Building Concrete Work - \$125,000.00
- (ID # 7980) 3. Appoint Affordable Housing Administrative Agent
- (ID # 8013) 4. Authorize Submission and Execution of 2021 Greening Union County Grant Application
- (ID # 8017) 5. Authorize Use of Maple Street Road Closure by Home Power Yoga
- (ID # 8028) 6. Authorize Use of Maple Street Road Closure by Robot Revolution
- (ID # 8011) 7. Declare Vacancy - DPW (*Pending Closed Session Discussion*)
- (ID # 8041) 8. Appoint Recycling Advisory Committee Member (*Pending Closed Session Discussion*)

COMMUNITY PROGRAMS & PARKING SERVICES

- (ID # 8023) Authorize Submission of 2021 Union County – Kids Recreation Trust Fund Grant Application

CONSENT AGENDA

CAPITAL PROJECTS & COMMUNITY SERVICES

- | | | |
|-------------|----|--|
| (ID # 7962) | 1. | Authorize Bid Advertisement - Hobart Avenue Sidewalk Project |
| (ID # 8009) | 2. | Authorize Performance Bond Release - 248-250 Morris Avenue & 1000 Morris Avenue (now known as 250 Morris Avenue) - \$40,860 + Any Accrued Interest |
| (ID # 7953) | 3. | Authorize Performance Bond Release - 123-127 Summit Avenue ZB-18-1941-2 |
| (ID # 7975) | 4. | Authorize Attendance - 2021 Annual International Code Council Code Development Hearing |

FINANCE

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|-------------|----|--|
| (ID # 8010) | 1. | Authorize Amend Payroll |
| (ID # 8019) | 2. | Amend Budget - Chapter 159 - Pedestrian Safety, Enforcement and Education Fund |
| (ID # 8014) | 3. | Authorize Redemption Refund - 2020 Tax Sale Certificate |
| (ID # 7982) | 4. | Authorize Refunds - Department of Community Programs |
| (ID # 8032) | 5. | Authorize Payment of August Bills |
| (ID # 7803) | 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 Friday before the meeting, unless otherwise indicated, all items on the agenda are distributed to the Mayor, Council, City Administrator, City Treasurer and City Solicitor. Department Heads and the Press are advised via email that the official agenda is available for review on the City's website. An official "Board" copy is available for public inspection in the City Clerk's Office, the Summit Free Public Library reference desk and on the City's website. Oral reports and delayed distributions are noted as needed. Information that arrives after the agenda is completed and sent to the "distribution list" has only been provided to the Mayor, Council, City Administrator and affected Department Head(s).

CORRESPONDENCE

1. Purchasing Letter - Sewer Jet Building Concrete Work
2. Purchasing Letter - West End Avenue Improvement Project

RECEIVED AND FILED

GENERAL INFORMATION

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

Notices:

1. City of Summit - Notice of Zoning Board Public Hearing on August 2, 2021, re 81 Mountain Avenue, Summit
2. Union County Paratransit System - Notice of Public Hearing, re Funding from SCDRTAP FY'2022

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



TO: Mayor and Common Council

FROM: Andrew Bartolotti, Police Captain

DATE: June 8, 2021

SUMMARY

ORDINANCE #	21-3241
Introduction Date:	7/6/2021
Hearing Date:	7/27/2021
Passage Date:	
Effective Date:	

An Ordinance to Amend the Code, Chapter II, Administration, Article VII - Administrative Policies and Procedures, Section 2-69, Fees for Municipal Service Subsection 2-69.3, Fees to Be Collected by Chief of Police. (Police Extra Duty Fees)

Ordinance Summary: This Ordinance amends the Revised General Ordinances of the City of Summit, Chapter II, Administration, Article VII, Administrative Policies and Procedures, Section 2-69, Fees for Municipal Services, Subsection 2-69.3, Fees to Be Collected by Chief of Police, to provide that the fee for extra duty non-traffic jobs for the Summit Public Schools shall be \$50.00 per hour with no administrative fees.

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

Section 1. That Section 2-69, Fees for Municipal Services, Subsection 2-69.3, Fees to be collected by Chief of Police, of the Code shall be amended and supplemented as follows:
2-69.3, Fees to be collected by Chief of Police.

p. Extra duty.

1. Non-traffic jobs.

(a) Monthly contracted vendors and nonprofits (non-traffic jobs): \$45 per hour plus administrative fees per this section.

(b) City agencies (non-traffic jobs): \$40.00 per hour. ~~no~~ No administrative fees per this section.

(c) Summit Public Schools (non-traffic jobs): \$50.00 per hour. No administrative fees per this section.

2. All inside details, including security, for non-monthly contract vendors: \$50 per hour plus administrative fees per this section.

3. All outside traffic jobs: top patrol officer's overtime rate per hour plus administrative fees per this section.

4. Minimum compensation.

(a) Minimum compensation is for two hours for jobs under Subsections p1 and 2.

(b) Minimum compensation is for four hours for jobs under Subsection p3.

(c) All vendors shall agree to notify the police desk two hours prior to the start of the job if they wish to cancel. If they fail to comply, the vendor shall be liable for a minimum of four hours' pay per officer requested.

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

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

Dated:

I, Rosalia M. Licatase, 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



SUMMIT PUBLIC SCHOOLS

Board of Education • 14 Beekman Terrace • Summit New Jersey 07901-1702 • 908-273-3025

Louis J. Pepe, RSBA, SFO, Assistant Superintendent

June 7, 2021

Andrew Bartolotti
Chief of Police
Summit Police Department
512 Springfield Avenue
Summit, NJ 07901

Re: Hourly Rate for Police Coverage

Dear Chief Bartolotti:

In recent discussions regarding hourly rate for policy coverage we find our current rate to be out of step with neighboring communities. In an effort to maintain parity and preserve our ability to contract police officers, as necessary, for certain events at our schools – primarily at the High School and Middle School – we are raising the hourly rate to \$50/hour effective immediately.

Please ensure all Summit officers are aware of the new rate as we have upcoming events such as graduations.

Should you have any questions or concerns, please feel free to contact Superintendent Hough or me.

Very truly yours,

Louis J. Pepe, RSBA
Assistant Superintendent

LJP/jd

c: Lieutenant David Richel, Summit P.D.
Scott Hough, Superintendent of Schools
Stacy Grimaldi, Summit High School Principal
Donna Gallo, Summit Middle School Principal

Attachment: Summit BOE - Extra Duty Fee (21-3241 : Amend Code - EDA Fees to Be Collected by Chief of Police)



SUMMIT POLICE DEPARTMENT

MEMORANDUM

To: Nora Radest, Mayor
Susan Hairston, Safety & Health Committee Chairperson
Greg Vartan, Safety & Health Committee Member
Michael Rogers, City Administrator
Rosemary Licatase, City Clerk

From: Chief Andrew J. Bartolotti

Re: Code Ammendment - Fees Collected by the Chief of Police: Extra Duty Detail

Date: June 8, 2021

On June 7, 2021 Assistant Superintendent of the Summit Public School District, Louis Pepe, submitted a letter advising that the district administration has determined that the current hourly rate for police coverage at school events is out of parity with neighboring districts. As such, Mr. Pepe advised that the district administration has decided to increase the fee to \$50.00/hour from the current rate of \$40.00/hour.

As a result of this change at the district level, I respectfully request that an ordinance be introduced to amend the City Code, specifically, Chapter II *Administration*, Article VII *Administrative Policies and Procedures*, Section 2-69.3 *Fees Collected by the Chief of Police*, Subsection P-1(b) *Extra Duty*, to reflect an increase from \$40.00 per hour to \$50.00 per hour.



ORDINANCE #	21-3242
Introduction Date:	7/6/2021
Hearing Date:	7/27/2020
Passage Date:	
Effective Date:	

BOND ORDINANCE APPROPRIATING \$4,030,000, AND AUTHORIZING THE ISSUANCE OF \$3,835,000 BONDS OR NOTES OF THE CITY, FOR VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE CITY OF SUMMIT, IN THE COUNTY OF UNION, NEW JERSEY. (Various Improvements - \$4,030,000)

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT, IN THE COUNTY OF UNION, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), **AS FOLLOWS:**

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by The City of Summit, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sums being inclusive of all appropriations heretofore made therefor and amounting in the aggregate to \$4,030,000 including the aggregate sum of \$195,000 as the several down payments for said improvements or purposes required by law and more particularly described in said Section 3 and now available therefor by virtue of provision in a previously adopted budget or budgets of the City for down payment or for capital improvement purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$4,030,000 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the City are hereby authorized to be issued in the principal amount of \$3,835,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the City in a principal amount not exceeding \$3,835,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriation made for and estimated cost of each such purpose, and the estimated maximum amount of bonds or notes to be issued for each such purpose, are respectively as follows:

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u>
(a) Improvement of municipally-owned facilities and grounds in and by the City, including the Community Center by the grading thereof, the paddle tennis courts and various playgrounds by the upgrade thereof, City Hall by the upgrade of the electrical system and the heating, ventilation and air conditioning system, the Department of Public Works building located at 41 Chatham Road by the renovation and upgrade thereof and the installation of a new garage door and the Transfer Station by the renovation of the building, the upgrade of the compactor and the packer, the installation of new siding and the remediation of the site thereof, together with for all the aforesaid all landscaping, structures, appurtenances, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the City Clerk or the City Engineer and hereby approved	\$950,000	904,700
(b) Acquisition by purchase, and installation as necessary, of new and additional equipment, including safety equipment, hoses, air packs and rescue equipment for use by the Fire Department of the City, signage, an air compressor, a sidewalk snow tractor with plow and blower, a compost screener, two-way radios, a paint trailer and machine and manlifts for use by the Department of Community Services of the City, a variable message board for use by the Police Department of the City, and park equipment and show mobile for use at various parks in the City, together with for all the aforesaid all attachments, appurtenances and accessories necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the City Clerk or the City Engineer and hereby approved	608,000	579,000
(c) Acquisition by purchase of new and additional vehicular equipment, including utility vehicles for use by the Police Department of the City and one (1) command vehicle for use by the Fire Department of the City, together with all attachments, appurtenances and accessories necessary therefor or incidental thereto, all as	190,000	178,100

shown on and in accordance with the specifications therefor on file or to be filed in the office of the City Clerk or the City Engineer and hereby approved

(d) Acquisition by purchase, and installation as necessary, of new and additional information technology and telecommunications equipment, including tablets for use by the Fire Department of the City, computer equipment and servers for use by the Police Department of the City and dispatch work stations and computer equipment for use by the MVEC Dispatch Center, together with all attachments, appurtenances and accessories necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the City Clerk or the City Engineer and hereby approved	285,000	271,400
(e) Improvement of the storm water drainage system in and by the City, including the reconstruction of drainage facilities in and along various roads and locations in the City, together with all structures, road resurfacing, site work, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the City Clerk or the City Engineer and hereby approved	112,000	106,600
(f) Improvement of various roads, cul-de-sacs and locations in and by the City including, but not limited to, Park Avenue, Transit Village/Michigan Avenue, Tulip Street, Henry Street, Risk Avenue and Park Place, by the reconstruction and resurfacing thereof to provide roadway pavements at least equal in useful life or durability to a roadway surface of Class B construction (as such term is used or referred to in Section 40A:2 22 of said Local Bond Law), including also open space management and pedestrian safety improvements, together with for all the aforesaid all beacons, guiderails, reflectors, dividers, milling, equipment, site work, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the City Clerk or the City Engineer and hereby approved	<u>1,885,000</u>	<u>1,795,200</u>
Totals	\$4,030,000	\$3,835,000

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the said down payment for said purpose.

Section 3. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purposes described in Section 3 of this bond ordinance are not current expenses and each is a property or improvement which the City may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 12.32 years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the City Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the City as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$3,835,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) Amounts not exceeding \$400,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.

All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer, the acting chief financial officer or the treasurer of the City (the "Chief Financial Officer"), provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale at not less than par and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the City at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy ad valorem taxes upon all the taxable property within the City for the payment of said obligations and interest thereon without limitation of rate or amount.

The capital budget or temporary capital budget of the City is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the City Clerk and are available for public inspection.

This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

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



ORDINANCE #	21-3243
Introduction Date:	7/6/2021
Hearing Date:	7/27/2021
Passage Date:	
Effective Date:	

BOND ORDINANCE APPROPRIATING \$540,000, AND AUTHORIZING THE ISSUANCE OF \$540,000 BONDS OR NOTES OF THE CITY, FOR VARIOUS SEWER UTILITY IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE CITY OF SUMMIT, IN THE COUNTY OF UNION, NEW JERSEY. (Sewer Utility Bond Ordinance – Various Purpose - \$540k)

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT, IN THE COUNTY OF UNION, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), **AS FOLLOWS:**

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by The City of Summit, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sums being inclusive of all appropriations heretofore made therefor and amounting in the aggregate to \$540,000.

Section 2. For the financing of said improvements or purposes and to meet the said \$540,000 appropriations, negotiable bonds of the City are hereby authorized to be issued in the principal amount of \$540,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the City in a principal amount not exceeding \$540,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriation made for and estimated cost of each such purpose, and the estimated maximum amount of bonds or notes to be issued for each such purpose, are respectively as follows:

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u>
(a) Improvement of the sanitary sewerage system in and by the City, including by upgrade of the sewer pump stations, pipes and facilities in and along various streets and locations including the Constantine, Glen Avenue and River Road pump stations, together with all studies, structures, appurtenances, equipment, site work, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the City Clerk or the City Engineer and hereby approved	\$105,000	\$105,000
(b) Acquisition by purchase of new and additional equipment, including two-way radios, together with all attachments, appurtenances and equipment necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the City Clerk or the City Engineer and hereby approved	15,000	15,000
(c) Acquisition by purchase of new and additional vehicular equipment by the City, including one (1) dump truck with plow, together with all equipment, attachments and accessories necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the City Clerk or the City Engineer and hereby approved	195,000	195,000
(d) Improvement of the sewer jet garage located at 41 Chatham Road by the extension thereof, together with all structures, equipment, site work, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the City Clerk or the City Engineer and hereby approved	<u>225,000</u>	<u>225,000</u>
Totals	\$540,000	\$540,000

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purposes described in Section 3 of this bond ordinance are not current expenses and each is a property or improvement which the City may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 16.25 years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the City Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that, while the net debt of the City determined as provided in said Local Bond Law is not increased by this bond ordinance, the gross debt of the City as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$540,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) Amounts not exceeding \$55,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.

(e) This bond ordinance authorizes obligations of the City solely for a purpose described in subsection (h) of section 40A:2-7 of said Local Bond Law, and the said obligations authorized by this bond ordinance are to be issued for a purpose which is “self-liquidating” within the meaning and limitations of section 40A:2-45 of said Local Bond Law and are deductible, pursuant to subsection (c) of section 40A:2-44 of said Local Bond Law, from gross debt of the City.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer, the acting chief financial officer or the treasurer of the City (the “Chief Financial Officer”), provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer’s signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale at not less than par and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the City at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 6. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the City, and, unless paid from the revenues of the sanitary sewerage system of the City, the City shall be obligated to levy ad valorem taxes upon all the taxable property within the City for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 7. The capital budget or temporary capital budget of the City is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the City Clerk and are available for public inspection.

Section 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

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



ORDINANCE #	21-3244
Introduction Date:	7/6/2021
Hearing Date:	7/27/2021
Passage Date:	
Effective Date:	

BOND ORDINANCE PROVIDING FOR THE IMPROVEMENT OF THE SEWERAGE FACILITIES OWNED JOINTLY BY THE CITY OF EAST ORANGE, THE TOWNSHIP OF HILLSIDE IN THE COUNTY OF UNION, THE TOWN OF IRVINGTON, THE TOWNSHIP OF MAPLEWOOD IN THE COUNTY OF ESSEX, THE TOWNSHIP OF MILLBURN IN THE COUNTY OF ESSEX, THE CITY OF NEWARK, THE BOROUGH OF ROSELLE PARK, THE VILLAGE OF SOUTH ORANGE, THE CITY OF SUMMIT, THE TOWNSHIP OF UNION IN THE COUNTY OF UNION, AND THE TOWN OF WEST ORANGE, APPROPRIATING \$995,000 THEREFOR, AUTHORIZING THE ISSUANCE OF \$995,000 BONDS OR NOTES OF THE SAID CITY OF SUMMIT FOR FINANCING ITS SHARE OF COSTS OF SUCH IMPROVEMENT. (Joint Meeting Contribution - \$995,000)

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT, IN THE COUNTY OF UNION, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), **AS FOLLOWS:**

Section 1. The improvement described in Section 3 of this bond ordinance is hereby authorized as a general improvement to be made or acquired by The City of Summit, New Jersey, jointly with The City of East Orange, The Township of Hillside in the County of Union, The Town of Irvington, The Township of Maplewood in the County of Essex, The Township of Millburn in the County of Essex, The City of Newark, The Borough of Roselle Park, The Village of South Orange, The Township of Union in the County of Union, and the Town of West Orange. For the said improvement or purpose stated in said Section 3, there is hereby appropriated the sum of \$995,000, said sum being inclusive of all appropriations heretofore made therefor by the City.

Section 2. For the financing of said improvement or purpose and to meet said \$995,000 appropriation, negotiable bonds of the City are hereby authorized to be issued in the principal amount of \$995,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvement or purpose, negotiable notes of the City in a principal amount not exceeding \$995,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. (a) The improvement hereby authorized and purpose for the financing of which said obligations are to be issued is the improvement of sewerage facilities owned jointly by The City of East Orange, The Township of Hillside in the County of Union, The Town of Irvington, The Township of Maplewood in the County of Essex, The Township of Millburn in the County of Essex, The City of Newark, The Borough of Roselle Park, The Village of South Orange, the City of Summit, The Township of Union in the County of Union, and the Town of West Orange, including the upgrade and renovation of thickeners, waste gas burners, digesters, effluent pumping stations, settling tanks, sludge storage tank covers, aeration equipment, buildings, offices and other facilities, together with all works, structures, connections, piping, equipment, appurtenances, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Joint Meeting of Essex & Union Counties located at 500 South First Street in the City of Elizabeth and hereby approved.

(b) The estimated maximum amount of bonds or notes to be issued by the City for said purpose is \$995,000, in addition to and exclusive of any bonds or notes issued or to be issued therefor by the other municipalities referred to in Section 3(a) of this bond ordinance for financing the total cost, hereinafter stated, of said purpose.

(c) The estimated total cost of said purpose is \$16,500,000 (exclusive of expenses referred to hereinafter in Section 4(d) of this bond ordinance), of which \$5,594,144 is to be paid by the City of Elizabeth and \$10,905,857 is to be paid by the other municipalities, including the City. The City's share of such estimated total cost is \$972,552 (i.e., 8.9177% of \$10,905,857). Such estimated cost of said purpose to be borne by the City will be increased by the sum of \$22,448 constituting expenses referred to hereinafter in Section 4(d) of this bond ordinance, for said purpose.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purpose described in Section 3 of this bond ordinance is not a current expense and is a property or improvement which the City may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of said purpose within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is forty (40) years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the City Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that, while the net debt of the City determined as provided in said Local Bond Law is not increased by this bond ordinance, the gross debt of the City as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$995,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$22,448 for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under section 40A:2-20 of said Local Bond Law may be included as part of the cost of said improvement to be borne by the City and is included in the foregoing estimate thereof.

(e) This bond ordinance authorizes obligations of the City solely for a purpose described in subsection (h) of section 40A:2-7 of said Local Bond Law, and the said obligations authorized by this bond ordinance are to be issued for a purpose which is “self-liquidating” within the meaning and limitations of section 40A:2-45 of said Local Bond Law and are deductible, pursuant to subsection (c) of section 40A:2-44 of said Local Bond Law, from gross debt of the City.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer, the acting chief financial officer or the treasurer of the City (the “Chief Financial Officer”), provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer’s signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale at not less than par and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the City at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 6. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the City, and, unless paid from the revenues of the sanitary sewerage system of the City, the City shall be obligated to levy ad valorem taxes upon all the taxable property within the City for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 7. The capital budget or temporary capital budget of the City is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the City Clerk and are available for public inspection.

Section 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

Dated:

I, Rosalia M. Licatase, 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:

City Clerk

Mayor



FIN (OI)

ORDINANCE #	(ID # 8000)
Introduction Date:	7/27/2021
Hearing Date:	9/1/2021
Passage Date:	
Effective Date:	

BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF A NEW FIREHOUSE IN AND BY THE CITY OF SUMMIT, IN THE COUNTY OF UNION, NEW JERSEY, APPROPRIATING \$16,100,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$15,330,000 BONDS OR NOTES OF THE CITY FOR FINANCING SUCH APPROPRIATION. (New Fire House \$16,100,000)

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT, IN THE COUNTY OF UNION, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), **AS FOLLOWS:**

The improvement described in Section 3 of this bond ordinance is hereby authorized as a general improvement to be made or acquired by The City of Summit, New Jersey. For the said improvement or purpose stated in said Section 3, there is hereby appropriated the sum of \$16,100,000, said sum, except as provided below, being inclusive of all appropriations heretofore made therefor and including the sum of \$770,000 as the down payment for said improvement or purpose required by law and now available therefor by virtue of provision in a previously adopted budget or budgets of the City for down payment or for capital improvement purposes and being exclusive of the amount of \$750,000 heretofore appropriated therefor by a prior bond ordinance of the City.

For the financing of said improvement or purpose and to meet the part of said \$16,100,000 appropriation not provided for by application hereunder of said down payment, negotiable bonds of the City are hereby authorized to be issued in the principal amount of \$15,330,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvement or purpose, negotiable notes of the City in a principal amount not exceeding \$15,330,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

a) The improvement hereby authorized and purpose for the financing of which said obligations are to be issued is the construction of a new firehouse in and by the City on lands owned by the City and located at 301 Broad Street for use by the Fire Department of the City, said building being of not less than Class A construction (as such term is defined or referred to in Section 40A:2-22 of said Local Bond Law), including installation of electrical, heating, ventilation and air conditioning systems, and improvement of the site thereof, together with all water, gas, electric and storm water management facilities and structures, sidewalks, driveways, curbing, parking facilities, lighting, paving, landscaping, structures, fixtures, furnishings, equipment, work and materials necessary, useful or convenient for said purpose, all as shown on and in accordance with the plans and specifications therefor prepared and filed or to be prepared and filed in the office of the City Clerk or the City Engineer, subject to such variation, modification, addition or alteration as may from time to time be approved by the Common Council of the City as necessary or desirable in connection with the construction of said firehouse.

The estimated maximum amount of bonds or notes to be issued for said purpose pursuant to this bond ordinance is \$15,330,000.

The estimated cost of said purpose is \$16,100,000, the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor being the amount of the said \$770,000 down payment for said purpose and said cost being exclusive of the amount of \$750,000 heretofore appropriated therefor.

The following additional matters are hereby determined, declared, recited and stated:
The said purpose described in Section 3 of this bond ordinance is not a current expense and is a property or improvement which the City may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

The period of usefulness of said purpose within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is forty (40) years.

The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the City Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the City as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$15,330,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

An aggregate amount not exceeding \$413,450 for interest on said obligations, costs of issuing said obligations and other items of expense listed in and permitted under section 40A:2-20 of said Local Bond Law may be included as part of the cost of said improvement and is included in the foregoing estimate thereof.

All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer, the acting chief financial officer or the treasurer of the City (the “Chief Financial Officer”), provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer’s signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale at not less than par and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the City at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy ad valorem taxes upon all the taxable property within the City for the payment of said obligations and interest thereon without limitation of rate or amount.

The capital budget or temporary capital budget of the City is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the City Clerk and are available for public inspection.

This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

Dated:

I, Rosalia M. Licatase, 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



ORDINANCE #	(ID # 8015)
Introduction Date:	7/27/2021
Hearing Date:	9/1/2021
Passage Date:	
Effective Date:	

AN ORDINANCE AMENDING THE CODE, CHAPTER VII, TRAFFIC, SECTION 7-8.7, PARKING PROHIBITED AT ALL TIMES ON CERTAIN STREETS (Pine Grove Avenue – Parking Prohibited)

Ordinance Summary: This ordinance amends Chapter VII, Section 7-8.7 of the City Code to prohibit parking on both sides of Pinegrove Avenue between Colony Drive and Manor Hill Road.

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

Section 1. That Section 7-8.7 - **Parking Prohibited At All Times On Certain Streets**. No person shall park a vehicle at any time upon any of the following described streets or parts of streets. - of the Code shall be amended and supplemented as follows:

Name of Street	Side	Location
Pine Grove Avenue	West	From the southerly curbline of Springfield Avenue to a point 500 feet south therefrom. <u>The western curb line from the intersection of Manor Hill Road to Colony Drive</u>
Pine Grove Avenue	East	Manor Hill Road to Pine Ridge Drive. A point 51 feet south of the eastern curb line of Colony Drive, north, to the northern curb line of Manor Hill Road

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

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

Dated:

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

Approved:

Mayor

of said City at regular meeting held on
City Clerk

Ordinance #:	
Introduction Date:	
Hearing Date:	
Passage Date:	

AN ORDINANCE AMENDING THE CODE, CHAPTER VII, TRAFFIC, SECTION 7-8.7, SUBSECTION 7-8.7, PARKING PROHIBITED AT ALL TIMES ON CERTAIN STREETS (*Pinegrove Avenue Parking Prohibited*)

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

Section 1. That Subsection 7-8.7, **Parking Prohibited at All Times on Certain Streets**, - No person shall park a vehicle at any time upon any of the following described streets or parts of streets - of the Code shall be amended and supplemented as follows:

7-8.7, Parking Prohibited at All Times on Certain Streets

<i>Name of Street</i>	<i>Side</i>	<i>Location</i>
Pinegrove Avenue	East	Manor Hill Rd to Pine Ridge Rd <u>A point 51 feet south of the eastern curb line of Colony Dr north to the norther curb line of Manor Hill Rd</u>
	<u>West</u>	<u>The western curb line from the intersection of Manor Hill Rd to Colony Dr</u>

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

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

Dated:

I, Rosemary Licatase, 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 regular meeting held on Tuesday evening,

Approved:

Mayor



SUMMIT POLICE DEPARTMENT

MEMORANDUM

To: Chief Andrew J. Bartolotti

From: Lt. David L. Richel

Re: Pinegrove Avenue parking restrictions

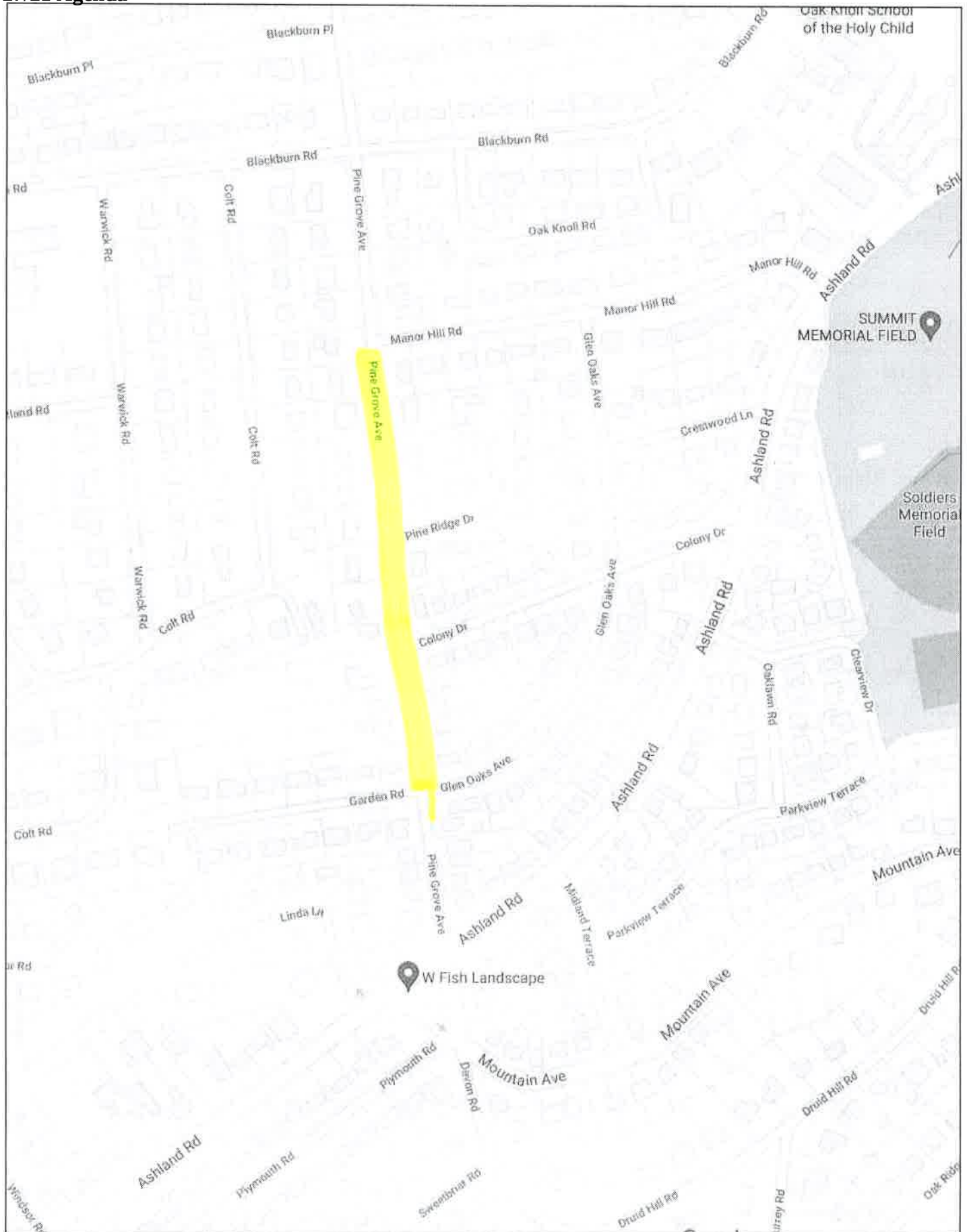
Date: July 8, 2021

The City has improved a section of Pinegrove Avenue between Blackburn Road and Ashland Road with curbing, sidewalks, and new paving. This update has created a shrinking of road width, sufficient enough to create new parking challenges. The roadway was in full operation after the construction process for a short time when the police department began to receive complaints about parking.

The Traffic Bureau observed that with parking on one side of the roadway between Manor Hill and Colony Drive there was a significant sight line problem. Vehicles parked created a one lane pass with two lanes of opposing traffic. This along with sightline issue created a problem. The police department erected **EMERGENCY NO PARKING ANYTIME** signs in the subject area and it allowed traffic to safely flow from Ashland to Blackburn Rd.

The new ordinance would prohibit parking on both sides of Pinegrove Avenue between Colony Drive and Manor Hill Road. This will make the area safer for vehicular travel in both directions.

Attachment: Pine Grove Memo 2021 (8015 : Pine Grove Avenue - Parking Prohibited)



Resolution (ID # 8035)
July 27, 2021

**RESCIND RESOLUTION #39777 AND RE-AUTHORIZE SUBMISSION TO THE NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY FOR THE BODY-WORN CAMERA GRANT
APPLICATION AND EXECUTE GRANT AGREEMENT**

WHEREAS, on April 20, 2021, Resolution #39777 was adopted by the governing body of the City of Summit, which authorized submission, acceptance and execution of the New Jersey Department of Law and Public Safety Body-Worn Camera Grant, and

WHEREAS, it was determined, however, by the New Jersey Department of Law and Public Safety, that Resolution #39777 did not include mandatory language, as required, in order to receive the grant funds, and

WHEREAS, it is therefore necessary to rescind Resolution #39777 and adopt a new resolution, re-authorizing the submission, acceptance and execution of the grant agreement, which includes the mandatory language as required by the New Jersey Department of Law and Public Safety in order to receive the grant funds.

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

The City of Summit does hereby rescind Resolution #39777 and that it does hereby re-authorize the submission, acceptance and execution of the grant award as follows:

WHEREAS, the City of Summit desires to accept funding in the amount of \$118,204.00 with no match under the SFY21 Body-Worn Camera Grant Program, State Account No. BFY21-100-066-1020-49, Award Number 21-BWC-425, Subaward Period: January 1, 2021-December 2025, and

WHEREAS, the City of Summit has reviewed the accompanying application and has approved said requests, and

WHEREAS, this project is a joint effort between the Department of Law and Public Safety Office of the Attorney General and the City of Summit Police Department for the purpose described in the application.

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

1. As a matter of public policy, the City of Summit Police Department wishes to participate to the fullest extent possible with the Department of Law and Public Safety, Office of the Attorney General.
2. The Attorney General will receive funds on behalf of the applicant.

3. The Office of the Attorney General will be responsible for the receipt and review of the application of said funds.
4. The Office of the Attorney General will initiate allocations to each applicant as authorized.
5. The proper City Officers are hereby authorized to execute the grant agreement.

Andrew Bartolotti, Chief of Police

Michael Rogers, City Administrator

Tammie Baldwin, Chief Financial Officer

Matthew Giacobbe, City Solicitor,
(*approved as to Legal Form*)

RECORDED VOTE:

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

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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, July 27, 2021.

Deputy City Clerk

Resolution (ID # 7950)
July 27, 2021

APPOINT ONE (1) NEW POLICE OFFICER (PENDING CLOSED SESSION DISCUSSION)

Pending Closed Session discussion.

Resolution (ID # 8020)
July 27, 2021

DECLARE VACANCY - FIRE DEPARTMENT (PENDING CLOSED SESSION DISCUSSION)

Pending Closed Session discussion.

Resolution (ID # 7976)
July 27, 2021

AWARD BID - WEST END AVENUE IMPROVEMENT PROJECT - \$335,645.00

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

That, in accordance with the Assistant City Treasurer's certification of availability of funds in Account No. C-04-32-013-00E-190, a copy of which is hereto attached and made a part of this resolution, and as recommended in a memo from the City Engineer, bids received by the Purchasing Agent on Tuesday, July 13, 2021 shall be awarded to the lowest responsive, responsible bidder as follows:

WEST END AVENUE IMPROVEMENT PROJECT

Reivax Contracting Corp.
68 Finderne Avenue
Bridgewater NJ 08807

Base Bid \$308,385.00
Alternate A Dunnder Drive Paving \$27,260.00

Total Award \$335,645.00

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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, July 27, 2021.

Deputy City Clerk



DCS - Engineering Division
R - Capital Projects & Community Services

www.cityofsummit.org

Meeting: 07/27/21 07:30 PM

RESOLUTION (ID # 7976)

DOC ID: 7976

TO: Mayor and Common Council

FROM: Rick Matias, City Engineer

DATE: June 18, 2021

Seven (7) bids were received and opened on Tuesday, July 13, 2021 at 11:00am at the City of Summit Common Council Chamber for the West End Avenue Improvement Project. The submitted low bidder was Reivax Contracting Corp, 68 Finderne Avenue, Bridgewater, NJ 08807 in the amount of \$335,645.00 inclusive of the base bid and the alternate bid. The bid is below the engineers estimate and Reivax has satisfactorily completed capital improvement projects for the City in the past, most recently the Springfield Avenue Improvement Project, which included the sidewalk below the transit bridge.

The work includes the milling & paving of the entire length of West End Avenue, the repair of storm inlets and repair of damaged curbing. The alternate bid of this project includes the same for Dunnder Drive given its proximity. This project will be partially funded by a municipal aid grant from the local aid office of the New Jersey Department of Transportation.

Funding for the award of this project is available from the following accounts:

C-04-32-013-00E-190 3213E West End Ave Improvements

Based on the above, I recommend awarding a contract to Reivax Contracting Corp, 68 Finderne Avenue, Bridgewater NJ 08807 in the amount of \$335,645.00 inclusive of the base bid and the alternate bid.

WEST END AVENUE IMPROVEMENT PROJECT

BID SUMMARY

Preliminary - Subject to Attorney Review

BASE BID

DESCRIPTION		Unit	Qty.	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost
1	MOBILIZATION	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 19,500.00	\$ 19,500.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 15,000.00	\$ 15,000.00
2	FINAL CLEANUP	LS	1	\$ 2,100.00	\$ 2,100.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 10,000.00	\$ 10,000.00	\$ 1,500.00	\$ 1,500.00
3	BREAKAWAY BARRICADE	UNIT	10	\$ 1.00	\$ 10.00	\$ 1.00	\$ 10.00	\$ 1.00	\$ 10.00	\$ 0.01	\$ 0.10	\$ 1.00	\$ 10.00	\$ 1.00	\$ 10.00	\$ 0.01	\$ 0.10
4	DRUM	UNIT	15	\$ 1.00	\$ 15.00	\$ 1.00	\$ 15.00	\$ 1.00	\$ 15.00	\$ 0.01	\$ 0.15	\$ 1.00	\$ 15.00	\$ 1.00	\$ 15.00	\$ 0.01	\$ 0.15
5	TRAFFIC CONE	UNIT	20	\$ 1.00	\$ 20.00	\$ 1.00	\$ 20.00	\$ 1.00	\$ 20.00	\$ 0.01	\$ 0.20	\$ 1.00	\$ 20.00	\$ 1.00	\$ 20.00	\$ 0.01	\$ 0.20
6	CONSTRUCTION SIGNS	SF	150	\$ 1.00	\$ 150.00	\$ 1.00	\$ 150.00	\$ 1.00	\$ 150.00	\$ 4.00	\$ 600.00	\$ 1.00	\$ 150.00	\$ 2.00	\$ 300.00	\$ 0.01	\$ 0.10
7	CONSTRUCTION IDENTIFICATION SIGNS, 18" X 36"	UNIT	4	\$ 300.00	\$ 1,200.00	\$ 1.00	\$ 4.00	\$ 1.00	\$ 4.00	\$ 300.00	\$ 1,200.00	\$ 200.00	\$ 800.00	\$ 50.00	\$ 200.00	\$ 50.00	\$ 200.00
8	CONSTRUCTION LAYOUT	DOLLAR	1	\$ 3,300.00	\$ 3,300.00	\$ 2,500.00	\$ 2,500.00	\$ 100.00	\$ 100.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 100.00	\$ 100.00
9	UTILITY COORDINATION	LS	1	\$ 2,300.00	\$ 2,300.00	\$ 1.00	\$ 1.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 100.00	\$ 100.00
10	INLET FILTERS, TYPE 1	SF	80	\$ 1.00	\$ 80.00	\$ 1.00	\$ 80.00	\$ 1.00	\$ 80.00	\$ 0.01	\$ 0.80	\$ 1.00	\$ 80.00	\$ 2.00	\$ 160.00	\$ 0.01	\$ 0.10
11	NO ITEM	NA	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	FUEL PRICE ADJUSTMENT	ALLOW	ALLOW	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
13	ASPHALT PRICE ADJUSTMENT	ALLOW	ALLOW	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
14	HMA MILLING, 3" OR LESS	SY	11,500	\$ 3.00	\$ 34,500.00	\$ 3.50	\$ 40,250.00	\$ 4.10	\$ 47,150.00	\$ 4.85	\$ 55,775.00	\$ 3.50	\$ 40,250.00	\$ 5.00	\$ 57,500.00	\$ 6.45	\$ 74,175.00
15	HOT MIX ASPHALT PAVEMENT REPAIR	SY	300	\$ 50.00	\$ 15,000.00	\$ 25.00	\$ 7,500.00	\$ 1.00	\$ 300.00	\$ 25.00	\$ 7,500.00	\$ 15.00	\$ 4,500.00	\$ 1.00	\$ 300.00	\$ 20.83	\$ 6,249.00
16	HOT MIX ASPHALT 9.5M64 SURFACE COURSE	TON	1,500	\$ 80.00	\$ 120,000.00	\$ 77.00	\$ 115,500.00	\$ 90.00	\$ 135,000.00	\$ 65.00	\$ 97,500.00	\$ 80.00	\$ 120,000.00	\$ 95.00	\$ 142,500.00	\$ 70.00	\$ 105,000.00
17	EXCAVATION, UNCLASSIFIED, IF AND WHERE DIRECTED	CY	50	\$ 1.00	\$ 50.00	\$ 1.00	\$ 50.00	\$ 1.00	\$ 50.00	\$ 0.01	\$ 0.50	\$ 25.00	\$ 1,250.00	\$ 10.00	\$ 500.00	\$ 0.01	\$ 0.10
18	GRANITE CURB	LF	2,250	\$ 28.00	\$ 63,000.00	\$ 32.00	\$ 72,000.00	\$ 30.00	\$ 67,500.00	\$ 28.00	\$ 63,000.00	\$ 33.00	\$ 74,250.00	\$ 28.00	\$ 63,000.00	\$ 36.38	\$ 81,855.00
19	EXCAVATION, TEST PIT, IF AND WHERE DIRECTED	CY	10	\$ 300.00	\$ 3,000.00	\$ 10.00	\$ 100.00	\$ 50.00	\$ 500.00	\$ 0.01	\$ 0.10	\$ 1.00	\$ 10.00	\$ 5.00	\$ 50.00	\$ 0.01	\$ 0.10
20	HOT MIX ASPHALT DRIVEWAY 5" THICK	SY	100	\$ 60.00	\$ 6,000.00	\$ 30.00	\$ 3,000.00	\$ 30.00	\$ 3,000.00	\$ 45.00	\$ 4,500.00	\$ 35.00	\$ 3,500.00	\$ 26.00	\$ 2,600.00	\$ 56.11	\$ 5,611.00
21	TRAFFIC MARKINGS LINES, 4" THICK	LF	600	\$ 0.70	\$ 420.00	\$ 2.00	\$ 1,200.00	\$ 1.75	\$ 1,050.00	\$ 3.00	\$ 1,800.00	\$ 1.85	\$ 1,110.00	\$ 4.00	\$ 2,400.00	\$ 1.84	\$ 1,104.00
22	RESET MANHOLE, SANITARY SEWER, USING NEW CASTING	UNIT	14	\$ 500.00	\$ 7,000.00	\$ 620.00	\$ 8,680.00	\$ 1.00	\$ 14.00	\$ 600.00	\$ 8,400.00	\$ 600.00	\$ 8,400.00	\$ 1,100.00	\$ 15,400.00	\$ 1,007.01	\$ 14,098.00
23	VIDEO INSPECTION OF SEWER	LF	3,600	\$ 3.00	\$ 10,800.00	\$ 3.00	\$ 10,800.00	\$ 3.00	\$ 10,800.00	\$ 2.75	\$ 9,900.00	\$ 3.50	\$ 12,600.00	\$ 3.50	\$ 12,600.00	\$ 3.15	\$ 11,340.00
24	SET MANHOLE CASTING	UNIT	2	\$ 500.00	\$ 1,000.00	\$ 300.00	\$ 600.00	\$ 100.00	\$ 200.00	\$ 450.00	\$ 900.00	\$ 600.00	\$ 1,200.00	\$ 500.00	\$ 1,000.00	\$ 1,135.85	\$ 2,271.00
25	RECONSTRUCTED INLET, TYPE B, USING NEW CASTING	UNIT	10	\$ 1,700.00	\$ 17,000.00	\$ 1,500.00	\$ 15,000.00	\$ 500.00	\$ 5,000.00	\$ 1,800.00	\$ 18,000.00	\$ 2,100.00	\$ 21,000.00	\$ 1,300.00	\$ 13,000.00	\$ 1,726.44	\$ 17,264.00
26	INLET TYPE D	UNIT	1	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,522.63	\$ 3,522.00
27	STREET NAME SIGN AND POSTS	UNIT	3	\$ 1,100.00	\$ 3,300.00	\$ 1,200.00	\$ 3,600.00	\$ 985.00	\$ 2,955.00	\$ 1,500.00	\$ 4,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,034.25	\$ 3,102.00
28	INLET CONVERTED TO MANHOLE	UNIT	1	\$ 3,800.00	\$ 3,800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 1,670.77	\$ 1,670.00
29	VIDEO INSPECTION OF PIPE	UNIT	1,200	\$ 5.00	\$ 6,000.00	\$ 5.00	\$ 6,000.00	\$ 5.50	\$ 6,600.00	\$ 5.10	\$ 6,120.00	\$ 6.00	\$ 7,200.00	\$ 6.00	\$ 7,200.00	\$ 5.78	\$ 6,936.00
30	TOP SOIL SPREADING, 4" THICK	SY	400	\$ 1.00	\$ 400.00	\$ 2.00	\$ 800.00	\$ 1.00	\$ 400.00	\$ 7.00	\$ 2,800.00	\$ 3.00	\$ 1,200.00	\$ 3.00	\$ 1,200.00	\$ 14.81	\$ 5,924.00
31	FERTILIZING AND SEEDING, TYPE A-3,	SY	400	\$ 1.00	\$ 400.00	\$ 2.00	\$ 800.00	\$ 1.00	\$ 400.00	\$ 1.00	\$ 400.00	\$ 1.00	\$ 400.00	\$ 1.00	\$ 400.00	\$ 0.24	\$ 96.00
32	BORROW TOPSOIL	CY	40	\$ 1.00	\$ 40.00	\$ 10.00	\$ 400.00	\$ 1.00	\$ 40.00	\$ 0.01	\$ 0.40	\$ 1.00	\$ 40.00	\$ 1.00	\$ 40.00	\$ 0.01	\$ 0.10
				SUBTOTAL	\$ 308,385.00	SUBTOTAL	\$ 309,060.00	SUBTOTAL	\$ 306,938.00	SUBTOTAL	\$ 313,197.25	SUBTOTAL	\$ 320,985.00	SUBTOTAL	\$ 345,895.00	SUBTOTAL	\$ 358,624.00

ALTERNATE "A" - DUNNDR DRIVE PAVING (NJDOT NON PARTICIPATING)

ITEM	DESCRIPTION	Unit	Qty.	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost
A1	HMA MILLING, 3" OR LESS	SY	2,100	\$ 3.00	\$ 6,300.00	\$ 3.50	\$ 7,350.00	\$ 4.10	\$ 8,610.00	\$ 3.80	\$ 7,980.00	\$ 5.00	\$ 10,500.00	\$ 6.00	\$ 12,600.00
A2	HOT MIX ASPHALT 9.5M64 SURFACE COURSE	TON	262	\$ 80.00	\$ 20,960.00	\$ 77.00	\$ 20,174.00	\$ 90.00	\$ 23,580.00	\$ 75.00	\$ 19,650.00	\$ 80.00	\$ 20,960.00	\$ 96.00	\$ 25,152.00
				SUBTOTAL	\$ 27,260.00	SUBTOTAL	\$ 27,524.00	SUBTOTAL	\$ 32,190.00	SUBTOTAL	\$ 27,630.00	SUBTOTAL	\$ 31,460.00	SUBTOTAL	\$ 37,752.00
				TOTAL	\$ 335,645.00	TOTAL	\$ 336,584.00	TOTAL	\$ 339,128.00	TOTAL	\$ 340,827.25	TOTAL	\$ 352,445.00	TOTAL	\$ 383,647.00
														TOTAL	\$ 391,139

Ricardo Matias

RICARDO S MATIAS
PROFESSIONAL ENGINEER
NJ LIC NO. 24GE05154000
CITY ENGINEER - SUMMIT NJ

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: 7/27/2021
Resolution Doc Id: 7976

PO Number: 21-01505

Vendor: Reivax Contracting Corp.
68 Finderne Avenue
Bridgewater, NJ 08807

Purchase Order Number:

Account Number	Amount	Account Description
C-04-32-013-00E-190	\$335,645.00	3213E West End Ave Improvements

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

Resolution (ID # 8024)
July 27, 2021

AWARD BID - SEWER JET BUILDING CONCRETE WORK - \$125,000.00

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

That, in accordance with the City Treasurer's certification of availability of funds in Account Nos. C-06-30-085-00A-010 and C-06-31-094-00C-020, a copy of which is hereto attached and made a part of this resolution, and as recommended in a memo from the City Engineer, bids received by the Purchasing Agent on Tuesday, July 13, 2021 shall be awarded to the lowest responsive, responsible bidder as follows:

SEWER JET BUILDING CONCRETE WORK

CMS Construction Inc.
521 North Avenue
Plainfield NJ 07060

\$125,000.00

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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, July 27, 2021.

Deputy City Clerk



DCS - Public Works Division
R - Capital Projects & Community Services

www.cityofsummit.org

Meeting: 07/27/21 07:30 PM

RESOLUTION (ID # 8024)

DOC ID: 8024

TO: Mayor and Common Council

FROM: Aaron Schrager, Director - Department of Community Serv

DATE: July 13, 2021

SUMMARY

Three (3) bids were received and opened on Tuesday, July 13, 2021 at 11:00am at the City of Summit Common Council Chamber for the Sewer Jet Building Concrete Work. The submitted low bidder was CMS Construction Inc., 521 North Avenue, Plainfield, New Jersey 07060 in the amount of \$125,000.00. The bid is below the engineers estimate and CMS has satisfactorily completed capital improvement projects for the City in the past.

The work includes the construction of the concrete work, walls and slab, for the new storage garage that will house the Sewer Utility's sewer jet truck. This project is funded out of the Sewer Utility capital account.

Funding for the award of this project is available from the following accounts:

C-06-30-085-00A-010	Sanitary Sewer System Improvements	\$66,365.00
C-06-31-094-00C-020	Sewer Jet Garage Extension	\$58,635.00

Based on the above, I recommend awarding a contract to CMS Construction Inc., 521 North Avenue, Plainfield, New Jersey 07033 in the amount of \$125,000.00.

SEWER JET BUILDING CONCRETE WORK PROJECT				Bids Opened		#1		#2		#3	
BID SUMMARY				7/13/2021		CMS Construction Inc.		S & L Contractors LLC.		A-tech Concrete	
Preliminary - Subject to Attorney Review						521 North Avenue		200 Swenson Drive		11 Taylor Road	
BASE BID						Plainfield, NJ 07060		Kenilworth, NJ 07033		Edison, NJ 08817	
ITEM	DESCRIPTION	Unit	Qty.	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost
1	TOTAL BASE BID	LS	1	\$125,000.00	\$ 125,000.00	\$276,000.00	\$ 276,000.00	\$395,000.00	\$ 395,000.00	\$395,000.00	\$ 395,000.00
				SUBTOTAL	\$ 125,000.00	SUBTOTAL	\$ 276,000.00	SUBTOTAL	\$ 395,000.00	SUBTOTAL	\$ 395,000.00

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: 7/27/2021

Resolution Doc Id: 8024

Vendor: CMS Construction, Inc.
521 North Ave
Plainfield, NJ 07060

Purchase Order Number: 21-01513

Account Number	Amount	Account Description
C-06-30-085-00A-010	\$66,365.00	Sanitary Sewer System Improvements
C-06-31-094-00C-020	\$58,635.00	Sewer Jet Garage Extension

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

Attachment: Certification of Availability of Funds CMS Construction (8024 : Award Bid - Sewer Jet Building Concrete Work - \$125,000.00)

Resolution (ID # 7980)
July 27, 2021

APPOINT AFFORDABLE HOUSING ADMINISTRATIVE AGENT

WHEREAS, pursuant to N.J.S.A. 52:27D-301 et seq., the City of Summit has a program to provide affordable housing units to low and moderate income households desiring to live within the City, and

WHEREAS, N.J.A.C. 5:80-26 et seq. provides that the affordability controls governing affordable housing units may be administered by an Administrative Agent acting on behalf of the City, and

WHEREAS, the Summit Housing Authority (“Authority”) currently serves as the City’s Administrative Agent and has indicated that it can no longer fulfill the responsibilities associated with this designation, and

WHEREAS, in a memo dated June 18, 2021, the City’s Municipal Housing Liaison recommends the appointment of Leckington Advisors LLC as the City’s new Administrative Agent; and

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

1. That the contract with Summit Housing Authority to serve as Administrative Agent is hereby terminated, effective immediately.
2. That it does hereby appoint Leckington Advisors LLC as the City’s Administrative Agent for affordable housing matters.
3. That said appointment shall be in effect from July 1, 2021 through December 31, 2021.
4. That the appointment of the City’s Administrative Agent hereafter shall be considered annually for a one-year term, from January 1 through December 31.
5. That the contract with Leckington Advisory LLC shall be in the form approved by the City’s Qualified Purchasing Agent.

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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, July 27, 2021.

Deputy City Clerk



Capital Projects and Community Services Committee
R - Capital Projects & Community Services

www.cityofsummit.org

Meeting: 07/27/21 07:30 PM

RESOLUTION (ID # 7980)

DOC ID: 7980

TO: Mayor and Common Council

FROM: DiLauri Matthew, Administrative Manager

DATE: June 18, 2021

The City has opted to appoint an Administrative Agent responsible for administering Summit's affordable housing program. Duties include but are not limited to affordability controls and the Affirmative Marketing Plan all of which are overseen by the City's appointed Municipal Housing Liaison.

The Summit Housing Authority (current contracted Administrative Agent) notified the City of its discontinuance as the provider of said services after which quotes/proposals were solicited. I am recommending the appointment of Leckington Associates as the City's new Administrative Agent.

The firm's president, Marc Leckington, is the author of "Understanding UHAC", Vice President of the Affordable Housing Professionals of NJ, and an adjunct Instructor at Rutgers University Center for Government Services. His professional experience includes serving as and overseeing Administrative Agent duties for dozens of municipalities in NJ and more than two thousand affordable units in the State.

The cost of services listed in the attached proposal is anticipated not to exceed \$8000.00 per contract year. This will be paid for through the City's Affordable Housing Trust Fund which is funded by developers (not through taxation) and will be reckoned toward the City's administrative spending costs as stated in the adopted Affordable Housing Spending Plan.

As the City's appointed Municipal Housing Liaison, it is my recommendation a resolution be passed to appoint Leckington Associates as Administrative Agent for the term of July 1, 2021 through December 31, 2021 as described above with an annual appointment to be considered thereafter.

City of Summit
SUMMARY OF LECKINGTON ADVISORS' PROPOSAL

- Mark Leckington
 - President of Leckington Advisors, LLC
 - Author of “Understanding UHAC”
 - Vice President of the Affordable Housing Professionals of NJ
 - Adjunct Instructor at Rutgers University Center for Government Services
- Projects/Experience in Affordable Housing:
 - During his tenure with CGP&H, Mr. Leckington, and his team served as the Administrative Agent for dozens of municipalities in NJ. In total, Mr. Leckington oversaw Administrative Agent responsibilities for more than two thousand affordable units in the State.
 - Witherspoon-Jackson Development Corporation (Princeton, NJ) – designing program to keep lifelong residents in a historically African-American neighborhood in place
 - City of Plainfield (Union County) – updating Redevelopment Plan and creating First Time Homebuyer Program
 - Municipality of Princeton (Mercer County) – prepared Five Year Consolidated Plan as a CDBG entitlement community
 - The Rescue Mission of Trenton – develop procedures and manual for administration of permanent supportive housing projects so as to maintain compliance with funding sources
 - Piazza & Associates – subcontractor for administrative agent duties for municipal affordable housing programs throughout the State.
- Areas That Will be Covered Under Contract:
 - Unit compliance with UHAC and COAH regulations
 - Certification for New Tenants, Review Applications
 - Policies, procedures, state regulations, new practices
 - Review, Update, or Create Affirmative Marketing Plan
 - Reporting, Monitoring, Tracking
 - Conduct Annual Mailings for all rental units
 - Any other Services requested by City
- Fees:
 - Budget of \$6,500 (with small budget for unanticipated or unidentified tasks)
 - Income Certifications for new Tenants: \$775/approved application
 - Any ineligible applications will be billed hourly (NTE \$500)
 - Other services billed hourly at \$145/hr
 - City will only be billed for those hours actually incurred

Resolution (ID # 8013)
July 27, 2021

**AUTHORIZE SUBMISSION AND EXECUTION OF 2021 GREENING UNION COUNTY
GRANT APPLICATION**

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

1. That the proper City officials be and they are hereby authorized to execute a 2021 Greening Union County grant application, which requires a 50% matching planting program in conjunction with the City's spring 2022 tree supply and installation efforts.
2. That if the grant is awarded, funds for the required cash match in the amount of the potential \$30,000 grant will be certified upon inclusion in and adoption of the 2022 operating budget

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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, July 27, 2021.

Deputy City Clerk



Community Service Department (DCS)
R - Capital Projects & Community Services

www.cityofsummit.org

Meeting: 07/27/21 07:30 PM

RESOLUTION (ID # 8013)

DOC ID: 8013 B

TO: Mayor and Common Council

FROM: Aaron Schrager, Director - Department of Community Serv

DATE: June 30, 2021

The City received an application for the Greening Union County Grant offered through the Union County Open Space, Recreation & Historic Preservation Trust Fund. The grant initiative is a matching grant, whereas, the County of Union will match tree for tree including supply and planting for the spring or fall 2022 planting cycle.

The City has applied and participated in the grant initiative for the past several years, it has proven to be of value to the City's annual tree planting program.

This grant cycle, the City is proposing to plant nine (9) various tree species, which Japanese Tree Lilac, Merlot Redbud, American Yellowwood, Black Gum, Robin Hill Shadblow, Ruby Slippers Maple, Kwanzan Cherry, Snow Goose Cherry, and Japanese Styra.

City Forester, John Linson and I recommend the City participate in the program through Option 2. Option 2 would permit the city to be reimbursed for 50% of the cost for the supply and installation of trees purchased directly by the city.

This round of the grant process we are recommending to plant 75 trees in both the spring and fall of 2022. This would require the city to encumber 50% of the allowable reimbursement cost for the supply and installation for both seasons in 2022. If the grant is awarded, the matching funds would be certified upon inclusion in and adoption of the 2022 operating budget from account 2-01-28-375-000-226. The City Treasurer will be required to certify the matching funds as a requirement with the program. The deadline to submit a grant application is August 31, 2021. Attached please find the completed grant application form.

Therefore, I am recommending council pass a resolution authorizing the submittal of the Greening Union County Grant Application.



"Greening Union County"
2021
Grant Application



A Service of the Union County
Board of County Commissioners

Alexander Mirabella, Chairman
Rebecca L. William, Vice Chair
Angela R. Garretson
Sergio Granados
Christopher Hudak
Bette Jane Kowalski
Lourdes M. Leon
Kimberly Palmieri-Mouded
Andrea Staten

June, 2021
Phone (908) 558-2277
Fax (908) 527-4704

Your Trust Fund Dollars at Work for You!

Union County Open Space, Recreation & Historic Preservation Trust Fund

2021 Commissioners' Standing Committee

Kimberly Palmieri-Mouded, Chair
Angela R. Garretson
Chris Hudak
Lourdes M. Leon

Public Advisory Committee Members:

Richard Capac
Maria Carvalho
Michael DelSordi
Charles Eke
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Edward O'Malley
Lisa Palin
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Kimberly Palmieri-Mouded, Commissioner Standing Committee
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Ronald Zuber, Director, Parks and Recreation
Joseph A. Graziano Sr., Director, Public Works and Facilities Management

Administration

Edward T. Oatman, County Manager
Amy C. Wagner, Deputy County Manager
Victoria Durbin Drake, Trust Fund Administrator
Edith Maree, Administrative Assistant
Angelica Ceden, Coordinator
Bruce H Bergen, Esq., County Counsel
Kevin Campbell, Esq., Trust Fund Counsel

Program Objective

Through the Greening Union County grant initiative, every tree purchased by your community will be matched by Union County, tree for tree, complete with installation by forestry professionals with a one-year maintenance guarantee.

Our countywide tree-planting program, available to each of the 21 municipalities, will be administered through the Union County Open Space, Recreation & Historic Preservation Trust Fund.

This **Greening Union County** grant will help improve the environment of this county through lowering air pollution, improving the air that we breathe and improving the overall quality of life.

Program Guidelines

The County of Union has bid specifications for the purchase and installation of the trees. Copies are available upon request. Individual municipalities who chose not to participate in the County cooperative bid process may still participate in this program.

Each municipality will be responsible for payment to the vendor for their municipality's tree planting program in full. Municipalities may participate in one of two ways:

*Option 1. If the municipality participates in the county cooperative bid, the County will reimburse the municipality 50% of the total cost of the purchase of trees, as indicated in the award letter. Individual contracts must be formulated by the municipality with the awarded vendor, and stated contracts must be forwarded to the Open Space, Recreation and Historic Preservation Trust Fund. Proof of payment and contract is required for reimbursement.

*Option 2. Each municipality may use their own vendor as long as specifications, installation and one-year maintenance criteria are met.

The municipality is subject to a site visits by the Trust Fund office personnel.

Copies of signed vouchers and verification of payment must be mailed to the Office of the Trust Fund for reimbursements.

Please remember that this is a matching grant and you will be reimbursed for half of the amount of the bills based on your award that you submit.

Program Requirements

1. Completed application, along with original signatures on the Certification of Matching Funds form.
2. Copy of Resolution authorizing the municipality to participate in the County of Union's "Greening Union County" tree planting program.
3. Provide town map depicting the location of installation of requested trees. (Narrative description of locations may be accepted with prior approval.)
4. Trees must be planted during the 2022 spring planting cycle, or the 2022 fall planting cycle.

Please note that although the Office of the Trust Fund realizes that it does take time to obtain vouchers from certain vendors, we ask you to please be considerate and submit your bills for your tree planting reimbursement before December 31, 2022.

PART A: Municipal Information

Municipality City of Summit

Address: 512 Springfield Avenue, Summit, NJ 07901

Project Manager Information

Contact Name and Title: John Linson, City Forester

Contact Number: 908-273-6404

Fax Number: 908-608-1214

Contact Address: 512 Springfield Avenue

Summit, NJ 07901

PART B: Tree Request

Option 1:

- 1) Number of trees requested from County _____
- 2) Number of trees matched by Municipality _____
- 3) Total Number of Trees to be planted throughout the municipality: _____
- 4) Total Funds Requested: \$ _____

Option 2:

- 1) Total amount of funds requested from County \$ 30,000 _____
- 2) Total amount of funds matched by Municipality \$ 30,000 _____
- 3) Total Number of Trees to be planted throughout the municipality: 150 _____

List specific *genus species* and *quantity* intended for planting, and indicate Spring 2022 or Fall 2022 planting:

<u>Genus</u>	<u>Quantity</u>	<u>Spring 2022/Fall 2022</u>
1. Japanese Tree Lilac	20	10 / 10
2. Merlot Redbud	20	10 / 10
3. American Yellowwood	20	10 / 10
4. Black Gum	20	10 / 10
5. Robin Hill Shadblow	20	10 / 10
6. Ruby Slippers Maple	10	5 / 5
7. Kwanzan Cherry	15	10 / 5
8. Snow Goose Cherry	15	5 / 10
9. Japanese Styx	10	5 / 5
10. _____	_____	_____

Part C: Certification of Matching Funds

I, Tammie Baldwin, the Chief Financial Officer
for City of Summit (municipality) certify
available matching funds in the amount of \$ 30,000 .00
in compliance with the Union County "Greening Union County" grant
program.

Signature of CFO or Equivalent

Date

CFO Information:

Tammie Baldwin

Name (Please Print)

908-522-3601 / 908-273-2977

Phone/fax

PART D: Certification of Application

I, _____ (name of authorized official*)
hereby certify that the information provided within this application form is
complete and true to the best of my knowledge.

* Mayor or Business Administrator only

PART E: Applications

Complete in full and submit with attachments to:

Victoria Durbin Drake, Trust Fund Administrator
Office of the Trust Fund/ "Greening Union County"
Union County Administration Building, 6TH Floor
10 Elizabethtown Plaza
Elizabeth, New Jersey 07207

Deadline for all applications is August 31, 2021.

AUTHORIZE USE OF MAPLE STREET ROAD CLOSURE BY HOME POWER YOGA

WHEREAS, the City has received an application for temporary use of public property for non-dining outdoor activities from Home Power Yoga, to utilize a portion of the existing Maple Street road closure near Fiorino's Restaurant, for outdoor classes, and

WHEREAS, it is necessary to set forth various permissions and conditions in order to authorize said use, as follows:

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

1. That it does hereby authorize the use of the proposed location on Maple Street between Springfield Avenue and Union Place as depicted in the plan submitted by Home Power Yoga.
2. That it does hereby permitted use of the road closure on the Saturdays and Sundays from 9:00am to 10:00 am.
3. That subject to receiving authorization from NJDOT the Maple Street closure, said use shall not extend beyond November 30, 2021 and may be terminated earlier at the discretion of the City or the NJDOT.
4. That Home Power Yoga shall comply with the requirements of the Americans with Disabilities Act ("ADA") with respect to its use of the roadway.
5. That permission is subject to receiving a certificate of insurance from Home Power Yoga naming the City of Summit as an additional insured and meeting the City's liability requirements pursuant to City Code.
6. That the Director of the Department of Community Services shall be responsible for securing a signed affirmation from the establishment affirming that it will be responsible for the daily maintenance of the approved area.
7. That use of the Maple Street road closure by Home Power Yoga shall commence upon issuance of the permit by the Office of the City Clerk.

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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 special meeting held on Tuesday evening, July 27, 2021.

Deputy City Clerk

Resolution (ID # 8028)
July 27, 2021

AUTHORIZE USE OF MAPLE STREET ROAD CLOSURE BY ROBOT REVOLUTION

WHEREAS, the City has received an application for temporary use of public property for non-dining outdoor activities from Robot Revolution, to utilize a portion of the existing Maple Street road closure, specifically for snack breaks and lunches, and

WHEREAS, it is necessary to set forth various permissions and conditions in order to authorize said use, as follows:

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

1. That it does hereby authorize the use of the proposed location on Maple Street between Springfield Avenue and Union Place as depicted in the plan submitted by Robot Revolution, subject to the City receiving authorization from the New Jersey Department of Transportation ("NJDOT") to extend the closure of Maple Street.
2. That said use shall not extend beyond August 27, 2021 and may be terminated earlier at the discretion of the City or the NJDOT.
3. That Robot Revolution shall comply with the requirements of the Americans with Disabilities Act ("ADA") with respect to its use of the roadway.
4. That permission is subject to receiving a certificate of insurance from Robot Revolution naming the City of Summit as an additional insured and meeting the City's liability requirements pursuant to City Code.
5. That the Director of the Department of Community Services shall be responsible for securing a signed affirmation from the establishment affirming that it will be responsible for the daily maintenance of the approved area.
6. That use of the proposed location on Maple Street by Robot Revolution shall commence upon issuance of a permit by the Office of the City Clerk.

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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 special meeting held on Tuesday evening, July 27, 2021.

Deputy City Clerk

Resolution (ID # 8011)
July 27, 2021

DECLARE VACANCY - DPW (PENDING CLOSED SESSION)

APPOINT RECYCLING ADVISORY COMMITTEE MEMBER (PENDING CLOSED SESSION)

Pending Closed Session discussion.

**AUTHORIZE SUBMISSION OF 2021 UNION COUNTY – KIDS RECREATION TRUST FUND
GRANT APPLICATION**

WHEREAS, the Union County Board of County Commissioners is accepting grant applications through the 2021 Kids Recreation Trust Fund; and

WHEREAS, the creation of the Union County Kids Recreation Trust Fund expands recreational opportunities for children and all residents in Union County by providing matching dollar-for-dollar grants; and

WHEREAS, the City of Summit seeks to make improvements to the Paddle Tennis Courts at Wilson Park; and

WHEREAS, the City of Summit wishes to request \$75,000.00 from the Union County Kids Recreation Trust Fund and pledges \$75,000.00 as a match.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Summit approves the grant application for the above stated project.

BE IT FURTHER RESOLVED, that the Department of Community Programs is hereby authorized to submit said grant application to the Union County Board of County Commissioners on behalf of the City of Summit.

BE IT FURTHER RESOLVED, that the City Administrator is hereby authorized to sign the grant agreement assurances on behalf of the City of Summit, and that his signature constitutes acceptance of the terms and conditions of the grant agreement and approval of the execution of the grant agreement.

I, Nicole M. Sarna, Deputy City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of the City of Summit at a regular meeting held on Tuesday evening, July 27, 2021.

Deputy City Clerk

My signature and the official seal of the City of Summit serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST: _____
Nicole M. Sarna
Deputy City Clerk

Nora G. Radest
Mayor



RESOLUTION (ID # 8023)

DOC ID: 8023

TO: Mayor and Common Council

FROM: Mark Ozoroski, Director - DCP

DATE: July 8, 2021

SUMMARY

Sponsored by the Union County Board of County Commissioners, the Kids Recreation Trust Fund provides funding to expand recreational opportunities for all children and residents in Union County. The Union County Board of County Commissioners is allocating up to \$1,000,000.00 in matching grant dollars for the creation, enhancement, and/or replacement of recreational facilities in Union County municipalities. All submissions must demonstrate how recreational opportunities will be increased, enhanced, or expanded by this grant offering. The grant requires a 1:1 match and a letter of financial commitment stating the availability of matching funds. The amount of funding requested cannot exceed 50% of the total project cost. Award recipients have two years (24 months) from the time they receive the funding to complete their project.

The City of Summit Department of Community Programs (DCP) is applying for funding through the 2021 Union County Kids Recreation Trust Fund grant program. The Summit DCP intends to apply for funding to enhance the Paddle Tennis Courts at Wilson Park. These outdoor courts are used by the Summit Department of Community Programs and Summit residents of all ages. With the assistance of this grant funding, the Department aims to enhance and improve the Paddle Tennis Courts for all residents to utilize and enjoy.

The Department of Community Programs is requesting \$75,000.00 from the 2021 Union County Kids Recreation Trust Fund. The application requires an individual resolution authorizing the submission of the grant application and the commitment to provide the remaining 50% (\$75,000.00) in matching funds. At this time, the Department is requesting that the City Council pass a resolution in support of the above-referenced project as part of the application process.

Resolution (ID # 7962)
July 27, 2021

AUTHORIZE BID ADVERTISEMENT - HOBART AVENUE SIDEWALK PROJECT

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 advertise for bids for the Hobart Avenue Sidewalk Project, with said bids to be advertised in the Union County Local Source on or about Thursday, August 12, 2021, and received by the Purchasing Agent on or about Tuesday, August 24, 2021, in the Council Chamber, City Hall, 512 Springfield Avenue, Summit, New Jersey at 11:00 a.m.

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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, July 27, 2021.

Deputy City Clerk



DCS - Engineering Division
R - Capital Projects & Community Services

www.cityofsummit.org

Meeting: 07/27/21 07:30 PM

RESOLUTION (ID # 7962)

DOC ID: 7962

TO: Mayor and Common Council

FROM: Rick Matias, City Engineer

DATE: June 18, 2021

The Engineering Division is in the process of finalizing the construction plans and bid specifications for the Hobart Avenue Sidewalk Project. This project includes the installation of new sidewalk along Hobart Avenue from Ridge Road to the Arboretum. Work will include the installation of sidewalk, ADA ramps, striping of a crosswalk and a Rectangular Rapid Flashing Beacon (RRFB).

Work will impact two properties along the walking route to the Arboretum and one has a stone walking path.

This project should be completed in approximately 3 to 4 weeks time. Due to its location, along Hobart Avenue, additional traffic safety measures will be implemented to ensure safety.

The residents of the two properties were contacted, via multiple mailings, to call, email or meet with the Engineering Division to answer any questions residents may have or address any concerns.

Based on the above information, I request that Council authorize the advertisement of bids. The following is the TENTATIVE project schedule that is subject to change:

- * Advertise for Public Bid - August 12, 2021
- * Receive Bids - August 24, 2021
- * Award Project - September 21, 2021
- * Begin Construction - October 2021
- * End Construction - November 2021

Funding for this project has been established in the following accounts and should be used for certification at time of award:

C-04-32-013-00E-170 City Portion Local Improvements - Sidewalk

BID NOTICE
CITY OF SUMMIT

PROJECT: HOBART AVENUE SIDEWALK PROJECT

DEPARTMENT: COMMUNITY SERVICES

Sealed bids will be received by the Purchasing Agent of the City of Summit, Union County, New Jersey no later than 11:00 A.M. prevailing time, TUESDAY, AUGUST 24, 2021 in the Council Chamber, First Floor, City Hall, 512 Springfield Avenue, Summit, New Jersey for:

HOBART AVENUE SIDEWALK PROJECT

in accordance with the specifications and proposal forms for same which may be obtained at the office of the Department of Community Services, 512 Springfield Avenue, Summit, N. J. during regular business hours, 8:00 am – 4:30 pm, Monday – Thursday and 8:00 am – 1:00 pm on Friday for free.

All bids shall be **addressed to PURCHASING AGENT, CITY OF SUMMIT, 512 SPRINGFIELD AVENUE, SUMMIT, NJ 07901.** Bids, along with bid securities, must be enclosed in a properly SEALED envelope bearing on the outside the name of the bidder and the **NATURE OF THE BID CONTAINED THEREIN.**

A Bid Security is required in the amount of ten percent (10%) of the total bid, not to exceed \$20,000.00, in the form of a bid bond, certified check or cashier's check, made payable to the City of Summit.

Bidders are required to comply with the requirements of any and all applicable Federal, State and local laws, regulations and requirements, including but not limited to: N.J.S.A. 34:11-56.25 et seq. (Prevailing Wage Act); N.J.S.A. 52:25-24.2 (Statement of Ownership Disclosure); N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 et seq. (Affirmative Action); N.J.S.A. 52:32-44 (Business Registration), and the City's adopted minimum standard insurance requirements.

The Common Council reserves the right to reject all bids or proposals, waive any minor defects, and consider bids for sixty (60) days after their receipt pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.

No charge shall be made or recovery had for publishing any official advertising unaccompanied by such statement of price. All work must be completed by November 12, 2021. The major items of this project include:

CONCRETE SIDEWALK, 4" THICK	300	SY
RECTANGULAR RAPID FLASHING BEACON SETUP	1	UNIT

Purchasing Agent

Dated: 7/27/2021
U.C.L.S.: 8/12/2021

Resolution (ID # 8009)
July 27, 2021

**AUTHORIZE PERFORMANCE BOND RELEASE - 248-250 MORRIS AVENUE & 1000
MORRIS AVENUE (NOW KNOWN AS 250 MORRIS AVENUE) - \$40,860 + ANY ACCRUED
INTEREST**

WHEREAS, the City Engineer advises that Manny & Adriana Costeira, the Applicant, for the development project at 250 Morris Avenue and 1000 Summit Avenue (ZB-16-1824 & ZB-17-1909) has requested a full release of the performance guarantee, and

WHEREAS, the City Engineer further advises that based on a review of the file, a final inspection of the site and confirmation from the Board Engineer, all requirements have now been met, and, therefore, recommends the full release of the performance guarantee at this time which should include any interest accrued on the cash portion.

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

That, in accordance with the City Engineer's recommendation, the City Treasurer be and she is hereby authorized to release the performance guarantee and cash portion, which should include any interest accrued on the cash portion to date, to the Applicant and for the amount listed below:

Name	File	Refund Amount
Manny & Adriana Costeira	ZB-16-1824	#1 \$4,086.00 (cash)
250 Morris Avenue	ZB-17-1909	#2 \$36,774.00 (bond)
Summit, NJ 07901		(plus any accrued interest)

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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 July 27, 2021.

Deputy City Clerk



DCS - Engineering Division
CA - Finance

www.cityofsummit.org

Meeting: 07/27/21 07:30 PM

RESOLUTION (ID # 8009)

DOC ID: 8009

TO: Mayor and Common Council

FROM: Rick Matias, City Engineer

DATE: June 23, 2021

SUMMARY

The Applicant, Manny & Adriana Costeira, for the development of 248-250 Morris Avenue & a portion of 1000 Summit Avenue, all now known as 250 Morris Avenue, ZB-16-1824 & ZB-17-1909 has requested a full release of the performance/bond guarantee at this time. Based on a review of the file, a final inspection of the site, and confirmation from the Board Engineer that all work has been completed in a satisfactory manner, I recommend the full release of the performance/bond guarantee at this time. The total performance bond was for \$40,860.00. The applicant chose to post 90% in the form of a bond and the 10% portion in cash. The release of the cash portion should also include any interest accrued and the bond should be returned to the applicant. The check should be sent to the noted W9 applicant as it was submitted during the initial receipt..

The cash and release should include:

Cash	\$4,086.00	10% portion
Bond	\$36,774.00	90% portion

MEMORANDUM

To: Rick Matias, P.E., C.M.E., C.F.M.
City Engineer

From: Christopher Dour, P.E., P.P.
Board Engineer

cc: Lori Toth, P.E., C.M.E.
Christa Anderson, Zoning Officer
Chris Nicola, Land Use Assistant

Date: November 30, 2020

Re: **Recommendation to Release Performance Guarantee**
1000 Summit Avenue and 248-250 Morris Avenue
Block 3204, Lots 7, 8 & 9
Summit, Union County, New Jersey
Summit File No. ZB-16-1824 and ZB-17-1909

As a follow-up to our November 4, 2020 memorandum regarding issuance of the Certificate of Occupancy, our office takes no exception to the release of the Performance Guarantee posted by the Applicant in the amount of \$40,860.00 (\$4,086.00 in cash, and \$36,774.00 in bond) subject to concurrence from other City Departments.

If you have any questions or require anything further, please contact me.

CD/ljb

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Attachment: 248 - 250 Morris Avenue 11.30.20 bond release (8009 : Authorize Performance Bond Release - 250 Morris Ave ZB-16-1824 & ZB-17-

Resolution (ID # 7953)
July 27, 2021

AUTHORIZE PERFORMANCE BOND RELEASE - 123-127 SUMMIT AVENUE ZB-18-1941-2

WHEREAS, the City Engineer advises that the Applicant, New Darlington LLC, ("Applicant"), for the 123-127 Summit Avenue (ZB-18-1941-2) has requested a full release of the performance guarantee, and

WHEREAS, the City Engineer further advises that based on a review of the file, a final inspection of the site and confirmation from the Board Engineer, all requirements have now been met, and, therefore, recommends the full release of the performance guarantee at this time which should include any interest accrued on the cash portion.

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

That, in accordance with the City Engineer's recommendation, the City Treasurer be and she is hereby authorized to release the performance guarantee and cash portion, which should include any interest accrued on the cash portion to date, to the Applicant and for the amount listed below:

<u>Name</u>	<u>File</u>	<u>Refund Amount</u>
New Darlington LLC	ZB -18-1941-2	\$9,385.98
123-127 Summit Avenue		<i>(plus any accrued interest)</i>
Summit, NJ 07901	& Release of Letter of Credit in the amount of \$63,123.40	

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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, July 27, 2021.

Deputy City Clerk



DCS - Engineering Division
CA - Capital Projects & Community Services

www.cityofsummit.org

Meeting: 07/27/21 07:30 PM

RESOLUTION (ID # 7953)

DOC ID: 7953

TO: Mayor and Common Council

FROM: Rick Matias, City Engineer

DATE: June 18, 2021

SUMMARY

The Applicant, New Darlington LLC of 123-127 Summit Avenue Project (ZB-18-1941-2) has requested a full release of the remaining performance/bond guarantee at this time. The letter of credit portion of the performance/bond guarantee was previously reduced in March of 2020. The cash portion of the bond remained in tact and did not change.

Based on a review of the file, a final inspection of the site, and confirmation from the Board Engineer that all work has been completed in a satisfactory manner, I recommend the full release of the performance/bond guarantee at this time.

The applicant originally posted:

Letter of credit totaling \$84,473.80 (later reduced to \$63,123.40)
Check in the amount of \$9,385.98

The release of these payments should also include any interest accrued. The check should be sent to the noted W9 applicant and the letter of credit should be provided back to the issuer.

400 Valley Road
Suite 304
Mt. Arlington New Jersey 07856
Main: 877 627 3772



Memorandum

To: Rick Matias, PE, CME, CFM City Engineer - Deputy DCS Director

From: Christopher L. Dour, P.E., P.P.

cc: Christa Anderson, Zoning Officer
Chris Nicola, Land Use Assistant
Lori Toth, PE, CME, Assistant Engineer

Date: June 16, 2021

Subject: **Recommendation for Issuance of a Certificate of Occupancy**
New Darlington, LLC
123-127 Summit Avenue
Block 2608, Lot 11

Summit No.: ZB-18-1941-2

The Applicant has submitted the final As-Built survey for the referenced project, prepared by Dynamic Survey dated May 28, 2021. Our office has also conducted an inspection of the referenced site improvements.

Based on our review of the project files and our inspection, we find that the site improvements have been constructed in substantial conformance with the approved plans and we take no exception to the issuance of a Certificate of Occupancy at this time, subject to concurrence from other City departments.

In addition, we recommend release of the remaining Performance Guarantee held by the City in the amount of \$72,509.38 noted in our March 30, 2020 letter (attached). Any release; however, should be subject to verification that all outstanding escrow balances have been satisfied.

If you have any questions or require anything further, please contact our office.

CLD/lb

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MEMORANDUM

To: Aaron J. Schrager, P.E., C.M.E., P.P.
City Engineer – Deputy DCS Director

From: Christopher Dour, P.E., P.E.

cc: Christa Anderson, Zoning Officer
Chris Nicola, Land Use Assistant
Lori Toth, Assistant Engineer
Rick Matias, Assistant Engineer

Date: March 30, 2020

Re: **Recommendation to Reduce Performance Guarantee**
New Darlington
123-127 Summit Avenue
Block 2608, Lot 11
Summit, Union County, New Jersey
Summit File No. ZB-18-1941-2

We have reviewed the request prepared by Dynamic Engineering dated March 27, 2020 to reduce the Performance Guarantee held by the City for the referenced project. A copy of the original Site Improvements estimate with the Applicant's recommended reductions is attached. Based on our review of this estimate and recent site inspections, we take no exception to the proposed reduced Guarantee amount, as follows:

<u>Item</u>	<u>Original Guarantee</u>	<u>Reduced Guarantee</u>
Estimate for Site Work (within ROW)	\$32,752.00	\$27,960.00
Stormwater Structures/Improvements	\$35,297.00	\$22,297.00
Perimeter Landscape Buffer	\$ 1,237.00	\$ 1,237.00
Safety and Stabilization Guarantee	<u>\$ 8,930.48</u>	<u>\$ 8,930.48</u>
	\$78,216.48	\$60,424.48
(x 120%)	\$93,859.78	(x 120%) \$72,509.38

The original Performance Guarantee in the amount of \$93,859.78 included \$9,385.98 in the form of cash and \$84,473.80 in the form of a Bond, which was posted by the Applicant. We recommend that the City reduce the current Guarantee of \$93,859.78 by \$21,350.40, for a total Performance Guarantee of \$72,509.38.

If you have any questions or require anything further, please contact our office.

CD/ljb

Attachment: Bond Estimate Reduction

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Customer Loyalty through Client Satisfaction



**PRELIMINARY OPINION OF
PROBABLE CONSTRUCTION COST
FOR**

**New Darlington, LLC
123-127 Summit Avenue (CR 657)
8/2/2019
DECPC #: 0770-99-012**

Prepared by:
DYNAMIC ENGINEERING CONSULTANTS, P.C.
245 Main Street, Suite 110 Chester, NJ 07930

Prepared By: GL
Checked By: DTS

QUANTITY UNIT UNIT COST TOTAL COST

OFF-SITE IMPROVEMENTS

Curb Removal	150	LF	\$5.00	\$750.00
Concrete Removal	2,000	SF	\$0.50	\$1,000.00
Tree Removal	3	EA	\$164.00	\$492.00
Fire Hydrant Removal	1	EA	\$1,000.00	\$1,000.00
Inlet Removal	1	EA	\$500.00	\$500.00
Sawcutting	350	LF	\$3.00	\$1,050.00
Grading @ Pavement & Sidewalks	2,000	SF	\$0.09	\$180.00
Concrete Curb	150	LF	\$16.50	\$2,475.00
Concrete Sidewalk (includes curb ramp)	2,000	SF	\$4.00	\$8,000.00
Traffic Control Signs	7	EA	\$200.00	\$1,400.00
B Inlets	1	EA	\$1,550.00	\$1,550.00
4" DIP	50	LF	\$25.00	\$1,250.00
8" DIP	40	LF	\$30.00	\$1,200.00
4" Wet Tap	1	EA	\$1,750.00	\$1,750.00
6" Wet Tap	1	EA	\$2,100.00	\$2,100.00
8" Wet Tap	1	EA	\$3,000.00	\$3,000.00
Hydrant, Valve & Stem	1	EA	\$2,100.00	\$2,100.00
6" Valve	1	EA	\$775.00	\$775.00
8" Valve	1	EA	\$1,050.00	\$1,050.00
Tree Protection Fence	16	LF	\$5.00	\$80.00
Street Trees	3	EA	\$350.00	\$1,050.00
Subtotal				\$32,752.00

ON-SITE IMPROVEMENTS**SITE DEMOLITION**

Curb Removal	50	LF	\$5.00	\$250.00
Pavement Removal	700	SY	\$3.00	\$2,100.00
Concrete Removal	1,170	SF	\$0.50	\$585.00
Tree Removal	3	EA	\$164.00	\$492.00
Inlet Removal	4	EA	\$500.00	\$2,000.00
Subtotal				\$5,427.00

FINAL GRADING

Grading @ Buildings & Sidewalks	11,750	SF	\$0.12	\$1,410.00
Grading @ Pavement	6,500	SF	\$0.09	\$585.00
Grading @ Landscape areas	3,500	SF	\$0.06	\$210.00
Subtotal				\$2,205.00

SITE WORK

Bituminous Pavement				
Surface Course I-5 (thickness)	2	IN		
Area Surface Course	2,000	SF		
Total Tons Surface Course	20	TN	\$95.00	\$1,900.00
Base Course I-2 (thickness)	2	IN		
Area Base Course	2,000	SF		
Total Tons Base Course	27	TN	\$85.00	\$2,210.00
DGA Subbase (thickness)	6	IN		
Area Subbase	2,000	SF		
Volume DGA Subbase	37	CY	\$40.00	\$1,480.00
1 1/2" Overlay only	100	SY	\$8.00	\$800.00
Milling	100	SY	\$3.00	\$300.00
4" Concrete Sidewalk	3,500	SF	\$4.00	\$14,000.00
6" Concrete sidewalk	700	SF	\$5.50	\$3,850.00
Brick Paver	6,500	SF	\$10.00	\$65,000.00
4' High Decorative Fence	105	LF	\$35.00	\$3,675.00
Painted Directional Arrows	4	EA	\$100.00	\$400.00
Painted Stop Bars	1	EA	\$100.00	\$100.00
Subtotal				\$93,715.00

STORM DRAINAGE

15" HDPE	275	LF	\$20.00	\$5,500.00
36" HDPE	125	LF	\$40.00	\$5,000.00
15" RCP	39	LF	\$23.00	\$897.00
OCS	1	EA	\$8,000.00	\$8,000.00
Manholes	3	EA	\$1,600.00	\$4,800.00
E Inlet	2	EA	\$1,600.00	\$3,200.00
Trench drain	30	LF	\$55.00	\$1,650.00
8" PVC	250	LF	\$25.00	\$6,250.00
Subtotal				\$35,297.00

Resolution (ID # 7975)
July 27, 2021

**AUTHORIZE ATTENDANCE - 2021 ANNUAL INTERNATIONAL CODE COUNCIL CODE
DEVELOPMENT HEARING**

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

That Gary Lewis, be and he is hereby authorized to attend the 2021 Annual International Code Council Code development hearing to be held September 19-25 in Pittsburgh, Pennsylvania.

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

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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, July 27, 2021.

Deputy City Clerk



DCS - Code Administration Division
CA - Capital Projects & Community Services

www.cityofsummit.org

Meeting: 07/27/21 07:30 PM

RESOLUTION (ID # 7975)

DOC ID: 7975

TO: Mayor and Common Council

FROM: Gary Lewis, Construction Official

DATE: June 10, 2021

SUBJECT: Authorize Attendance - 2021 Annual International Code Council Code Development hearings

As we discussed, the Annual ICC Conference/Code Development Final Action Hearings are scheduled this September in Pittsburgh, from September 19-25. The final tally is not available yet, but hundreds of proposed changes from the Spring Committee Hearings (of which I chaired the International Building Code - General Committee again this past spring) will be debated as Part II of the consensus process. I have been granted approval in virtually every prior (pre-pandemic) year. These hearings will set the stage for the 2024 International Codes, which form the basis for the NJ Uniform Construction Code. It is a COVID coincidence that the NJ Building Safety Week 2-day event falls in the same month.

Having been designated a Lifetime Honorary Member of the ICC a few years ago, the \$500 Conference fee is complimentary to me. The breakdown of expenses is as follows:

Conference Registration	-	\$ 0.00
Transportation*	-	\$ 151.00
Hotel (7 nights)	-	\$1,638.00
<u>Meal Allowance</u>	-	<u>\$ 280.00</u>
 TOTAL	-	 \$2,069.00

*I would anticipate driving to Pittsburgh. Standard mileage reimbursement would be much higher than round-trip airfare, so reimbursement adjusted accordingly.

Funding is available in the UCC Trust Account #1-18-00-701-000-809.

AUTHORIZE AMEND PAYROLL

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

That the following payroll changes are hereby authorized:

RETIREMENTS**Police Department**

Ray Pedersen, Patrol Officer, effective June 1, 2021 at an annual salary of \$130,464.00

TERMINATIONS**Police Department**

Ximena Jaramillo Cardona, Police Officer, effective April 19, 2021, at an annual salary of \$49,127.00

ADJUSTMENTS**Department of Community Services**

Aaron Schrager, Director of Community Services effective March 1st, 2021, at an annual salary of \$156,408.00

Ricky Matias, City Engineer, effective March 1st, 2021, at an annual salary of 132,765.00

Matthew DiLauri, Administrative Manager, effective January 1, 2021, at an annual salary of \$73,329.00 and effective July 1, 2021 at an annual salary of \$75,372.00

Transfer Station

Massimiliano Russo, Equipment Operator, effective May 1st, 2021 at an annual salary of \$53,395.00

Recycling

Fernando Armijo, Assistant Foreman, effective June 1st, 2021 at an annual salary of \$86,905.00

Parks & Shade Tree

Shawn Hillas, Maintenance Worker, effective July 1st, 2021 at an annual salary of \$50,634.00

Finance

Melissa Berger, Assistant Treasurer, effective January 1, 2021 at an annual salary of \$100,003.00

Andreana Field, Payroll Clerk, effective July 1st, 2021 at an annual salary of \$56,714.00

Clerk

Nicole Sarna, Deputy City Clerk, effective July 1, 2021 at an annual salary of \$68,366.00

CHANGE OF STATUS

Parking Services Agency

Brittany Ortman, P/T Parking Enforcement Officer, reinstated effective June 23rd, 2021 at an annual salary of \$27,144.00

Sanitation Department

Donald Steven Alvarado, eff. 7/3/2021 to Per Diem @ 176.40

Sewer Department

Ryan McGovern, Assistant Foreman, deceased June 23, 2021, at an annual salary of \$86,905.00

Department of Community Services

Rachel Rillo, P/T Administrative Assistant, effective April 12, 2021 at an hourly rate of \$22.90

Matthew Koutsafes, P/T Administrative Assistant, effective June 26, 2021 at an hourly rate of \$22.90

NEW HIRES

Sanitation Department

Michael DiDonato, Truck Driver, effective June 28, 2021, at an annual salary of \$49,332.00

Thomas DeBiasse, Truck Driver, effective July 5, 2021, at an annual salary of \$49,332.00

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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, July 27, 2021.

Deputy City Clerk

**Finance Committee**

R - Finance

www.cityofsummit.org

Meeting: 07/27/21 07:30 PM

RESOLUTION (ID # 8010)

DOC ID: 8010 D

TO: Mayor and Common Council

FROM: Field Andreana, Payroll Clerk

DATE: June 25, 2021

This resolution authorizes changes as done on a quarterly basis for any adjustments to payroll outside of the semi-annual salary resolutions.

Resolution (ID # 8019)
July 27, 2021

**AMEND BUDGET - CHAPTER 159 - PEDESTRIAN SAFETY, ENFORCEMENT AND
EDUCATION FUND**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such items shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount.

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

That it does hereby request that the Director of the Division of Local Government Services approve the insertion of the following item of revenue in the budget of the year 2021, which item is now available as a revenue in the amount of \$2,200.00:

**NJ Highway Traffic Safety
Pedestrian Safety, Enforcement and Education Fund
2021 Grant**

BE IT RESOLVED that a like sum of \$2,200.00 be and the same is hereby appropriated under the captions of:

**NJ Highway Traffic Safety
Pedestrian Safety, Enforcement and Education Fund
2021 Grant
Other Expenses**

BE IT FURTHER RESOLVED that one certified copy of this resolution be forwarded to the Director of the Division of Local Government Services.

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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, July 27, 2021.

Deputy City Clerk



Finance Committee
CA - Finance

www.cityofsummit.org

Meeting: 07/27/21 07:30 PM

RESOLUTION (ID # 8019)

DOC ID: 8019

TO: Mayor and Common Council

FROM: Melissa Berger, Assistant City Treasurer

DATE: July 7, 2021

SUMMARY

This resolution adds \$2,200.00 to the budget both as a revenue and as an expenditure for the NJ Highway Traffic Safety Pedestrian Safety, Enforcement and Education Fund.

Resolution (ID # 8014)
July 27, 2021

AUTHORIZE REDEMPTION REFUND - 2020 TAX SALE CERTIFICATE

WHEREAS, at the Municipal Tax Sale held on October 29, 2020 liens were sold for 2019 delinquent sewer utility charges, and

WHEREAS, the liens were sold to outside lienholders at 0% redemption fee with a premium, and

WHEREAS, the following homeowner has affected redemption of the lien for Tax Sale Certificate #20-6.

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
4301	17	Fuschetto, Enzo & Cheryl 128 Ashwood Ave	\$13,457.68
		Premium:	\$15,000.00
		Check payable and mail to:	
		Park Finance II LLC PO Box 109 Cedar Knolls NJ 07962-2051	
		1099 int. – 845.32 / 241.76	

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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, July 27, 2021.

Deputy City Clerk

Resolution (ID # 7982)
July 27, 2021

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
Renee Stene 3570 Toringdon Way, Apt.1087 Charlotte, NC 28277	Summer Camp 1-28-71-300-RSC	\$900.00
Moriel Moldavski 34A Risk Avenue Summit, NJ 07901	Multi-Sport 1-28-71-300-SPT	\$80.00
Andrew Dickson 109 Ashwood Avenue Summit, NJ 07901	Pool Membership 1-01-08-118-000	\$75.00
Pavithra Subramanian 20 Little Wolf Road Summit, NJ 07901	Specialty Camps Airplanes 1-28-71-300-EDU	\$245.00
	Specialty Camps Cartoons 1-28-71-300-FIN	\$161.00
	Specialty Camps Slime 1-28-71-300-STM	\$197.00
Catherine Rapetti 248 Oak Ridge Avenue Summit, NJ 07901	Pool Membership 1-01-08-118-000	\$70.00
Chris Ginter 15A Chapel Street Summit, NJ 07901	Pool Membership 1-01-08-118-000	\$160.00
Sadiyah Thompson 344 Mountain Avenue North Plainfield, NJ 07062	Pool Membership 1-01-08-118-000	\$320.00
Daniel Perlman 142 Kent Place Blvd. Summit, NJ 07901	Football 1-28-71-300-FTB	\$200.00
	Field User Fee 1-28-72-400-FUF	\$20.00
Alfred Eisa 33 Weaver Street	Swim Lessons 1-28-71-300-SWL	\$100.00

Summit, NJ 07901		
Courtney Moore 47 Mountain Avenue Summit, NJ 07901	Pool Membership 1-01-08-118-000	\$75.00
Christine Singh 8 Iris Road Summit, NJ 07901	Swim Team 1-28-71-300-SWT	\$80.00
Jo-Ann Evangelist 185 Ashland Road Summit, NJ 07901	Pool Membership 1-01-08-118-00	\$70.00
Casey Cohen 69 Portland Road Summit, NJ 07901	Summer Camp 1-28-71-300-RSC	\$450.00
Brooke Mayne 29 Beekman Road Summit, NJ 07901	Multi-Sport 1-28-71-300-SPT	\$197.00
Michelle Anthony 41 Cypress Terrace Springfield, NJ 07081	Foundation Tennis 1-28-71-300-SPT	\$197.20
Susan Phelan 105 New England Ave. Apt L2 Summit, NJ 07901	Foundation Tennis 1-28-71-300-SPT	\$216.56
Christine McDonagh 3 Manor Hill Road Summit, NJ 07901	Hilltoppers Sports Camp 1-28-71-300-SPT	\$325.00

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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, July 27, 2021.

Deputy City Clerk

Resolution (ID # 8032)
July 27, 2021

AUTHORIZE PAYMENT OF AUGUST BILLS

WHEREAS, due to the fact that there are no council meetings scheduled in August, it is advisable to authorize the City Treasurer to pay bills and claims which may be incurred after the July 27th Council meeting bill payment cut-off date of July 20, 2021, and before the normal payment cycle beginning date for the September 1 Council meeting of August 16, 2021.

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

That the City Treasurer be and she is hereby authorized and directed to pay all bills and claims whose due date falls between July 21 and August 16, 2021.

FURTHER RESOLVED that an itemized list of said bills and claims shall be provided to the Mayor and Council Members and department heads by August 12, 2021 with any objections or questions to be presented to the City Treasurer by August 16, 2021, who shall answer said questions or pull the bill to be further considered at the September 1, 2021 meeting with all other bills being paid.

Dated: July 27, 2021

I, Nicole M. Sarna, Deputy 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, July 27, 2021.

Deputy City Clerk

Resolution (ID # 7803)
July 27, 2021

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 **\$ 1,548,298.58** 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: July 27, 2021

I, Nicole M. Sarna, Deputy 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, July 27, 2021.

Deputy City Clerk

Rcvd Batch Id Range: First to Last			Rcvd Date Start: 07/07/21 End: 07/27/21		Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number Contract
07/19/21	ADMIN	20-02649	DELLC050 DELL MARKETING LLP 1 AZURE CLOUD BACKUP CHARGES	12,024.32	0-01-20-100-004-250 Technology Tech & Software Licenses	10459452336
07/19/21	ADMIN	21-00209	WBMASON W.B. MASON CO, INC 2 Supplies	36.18	1-01-20-120-000-201 City Clerk Supplies and Materials	221381228
07/19/21	ADMIN	21-00365	CLEAR005 CLEARY GIACOBBE ALFIERI & 27 Labor Services Through 6/23/21	252.00	1-01-20-155-000-500 LS Contract Services	95578
07/19/21	ADMIN	21-00420	ATMMOBIL AT&T MOBILITY 7 CELL PHONE BILL M. CHAMPNEY	79.31	1-01-31-440-000-000 TELEPHONE	x06282021
07/19/21	ADMIN	21-00481	LEXISN50 LEXISNEXIS BUSINESS & 7 June Subscription	213.00	1-01-20-100-004-250 Technology Tech & Software Licenses	3093305025
07/19/21	ADMIN	21-00542	DELLC050 DELL MARKETING LLP 1 Indesign Software VLA	226.16	1-01-20-100-004-250 Technology Tech & Software Licenses	10476543362
07/19/21	ADMIN	21-00592	MILLSTRA MILLENNIUM STRATEGIES, LLC 7 Services for June 2021	3,500.00	1-01-20-100-000-500 A&E Contract Svcs	11675
07/19/21	ADMIN	21-00669	FEDEX050 FEDEX 11 FEDEX EXPRESS SERVICES BLANKET	66.21	1-01-20-100-002-204 Postage Fedex	7-417-41362
07/19/21	ADMIN	21-00669	12 FEDEX EXPRESS SERVICES BLANKET	38.69	1-01-20-100-002-204 Postage Fedex	1064-9271-9
P.O. Total:				104.90		
07/19/21	ADMIN	21-00986	PEOTTE50 PEOTTER'S AUTO BODY INC 1 Repair-2018 Police Interceptor	3,165.65	T-13-56-800-020-010 Self Insurance 2020 Admin -JIF	11607
07/19/21	ADMIN	21-01094	UPS00050 UPS 3 DELIVERY SERVICE BLANKET	13.52	1-01-20-100-002-201 Postage US Postage	00006991AX261
07/19/21	ADMIN	21-01200	WBMASON W.B. MASON CO, INC 1 10 x 13 Clasp Envelopes	6.29	1-01-20-120-000-201 City Clerk Supplies and Materials	s112354189
07/19/21	ADMIN	21-01200	2 7 1/2 x 10 1/2 Envelopes	5.83	1-01-20-120-000-201 City Clerk Supplies and Materials	s112354189
07/19/21	ADMIN	21-01200	3 Post-it Page Flags	2.99	1-01-20-120-000-201	s112354189

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/19/21	ADMIN	21-01200	4 Medium Binder Clips	14.70	City Clerk Supplies and Materials 1-01-20-120-000-201	S112354189	
07/19/21	ADMIN	21-01200	5 24 8 oz. Water Bottles	3.99	City Clerk Supplies and Materials 1-01-20-120-000-201	S112354189	
07/19/21	ADMIN	21-01200	6 Thermal Laminating Pouches	49.01	City Clerk Supplies and Materials 1-01-20-100-000-201	S112354189	
P.O. Total:				82.81	A&E Supplies and Materials		
07/19/21	ADMIN	21-01237	PEOTTE50 PEOTTER'S AUTO BODY INC 1 Repair '19 Ford PD Interceptor	2,764.50	T-13-56-800-020-010 Self Insurance 2020 Admin -JIF	11752	
07/19/21	ADMIN	21-01270	BROOKSID BROOKSIDE FRIENDLY SERVICE 1 5/20/21 PD Tow Inv 16036	150.00	T-13-56-800-020-010 Self Insurance 2020 Admin -JIF	16036	
07/19/21	ADMIN	21-01334	HOMETOWN HOMETOWNE TELEVISION INC 1 PAYOVER PORTION COMCAST/VERIZO	83,000.00	1-01-20-100-005-200 Hometowne TV Service Agreement	PAYOVER	
07/19/21	ADMIN	21-01335	ROYALP50 ROYAL PRINTING SERVICE 1 2021 Primary Election	21,033.41	1-01-20-120-000-214 City Clerk Election Expense	159662R	
07/19/21	ADMIN	21-01431	UNIONC10 UNION COUNTY CLERK 1 2021 Primary Election Costs	5,248.25	1-01-20-120-000-214 City Clerk Election Expense	21000424	
07/19/21	ADMIN	21-01471	POSTER50 POSTER COMPLIANCE CENTER 1 NJ/Fed Labor Law Poster Renew	796.97	1-01-20-100-000-201 A&E Supplies and Materials	INV-698021	
07/19/21	ADMIN	21-01472	CHAMPN50 CHAMPNEY, MEGAN 1 McGovern Plant Reimbursement	232.44	1-01-20-100-000-201 A&E Supplies and Materials	REIMBURSEMENT	
07/19/21	ADMIN	21-01476	WORRAL33 WORRALL COMMUNITY NEWSPAPERS 1 Bid Notice-Sewer Jet Lines	65.00	C-06-31-094-00C-020 3194C Sewer Sewer Jet Garage Extension	230253	
07/19/21	ADMIN	21-01477	WORRAL33 WORRALL COMMUNITY NEWSPAPERS 1 Bid-west End Ave Impro Project	61.40	C-04-32-013-00E-190 3213E west End Ave Improvements	230254	
07/19/21	ADMIN	21-01504	ROGERSMI ROGERS, MICHAEL F. 1 Canva subscr July 2021 reimb	12.95	1-01-20-100-000-807 A&E Subscriptions	REIMBURSEMENT	
Total for Batch: ADMIN				133,062.77			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/19/21	FINANCE	21-01487	SNJPRS POLICE AND FIRE RETIREMENT SYS 1 POLICE & FIRE RETRO 2020	4,671.21	1-01-36-475-000-000 PFRS	RETRO 2020	
07/19/21	FINANCE	21-01488	SNJPRS PUBLIC EMPLOYEES RETIREMENT 1 PUBLIC EMPLOYEES RETRO 2020	212.14	1-01-36-471-000-001 PERS	RETRO 2020	
07/19/21	FINANCE	21-01488	2 PUBLIC EMPLOYEES RETRO 2021	11,345.95	1-01-36-471-000-001 PERS	RETRO 2021	
			P.O. Total:	11,558.09			
			Total for Batch: FINANCE	16,229.30			
07/19/21	PARKDCP	21-00246	JCPL0050 JCP&L 8 100007664368 301 BROAD	828.35	1-09-55-502-001-520 Parking Electricity	95456718314	
07/19/21	PARKDCP	21-00284	INTEGRTS INTEGRATED TECHNICAL SYSTEMS 7 June Digital Iris Fees	4,140.00	1-09-55-502-001-310 Parking Electronic Costs	34558	
07/19/21	PARKDCP	21-00285	NJTRAN50 NJ TRANSIT 3 Park & Rail Lot Rent	10,417.50	1-09-55-502-001-507 Parking Rent	2NDQTR PK RAIL	
07/19/21	PARKDCP	21-00288	SMALLWOO SMALLWOOD FINANCIAL GROUP LLC 2 Time & Attendance January	149.75	1-09-55-502-001-700 Parking Equipment	1177	
07/19/21	PARKDCP	21-00289	STANDELE STANDARD ELEVATOR CORPORATION 12 Elevator Maintenance - Tier	225.00	1-09-55-502-001-402 Parking Building Maintenance	116184	
07/19/21	PARKDCP	21-00289	13 Elevator Maintenance - BSG	216.30	1-09-55-502-001-402 Parking Building Maintenance	116185	
			P.O. Total:	441.30			
07/19/21	PARKDCP	21-00432	KARENAVW KARENA V WALKER LLC 13 367 Yoga Inst. Fee 6/4, 7, 11,	420.00	1-28-71-200-SEN-PGM RT-RAP Senior Programs	367	
07/19/21	PARKDCP	21-00432	14 367 Yoga Inst. Zoom Fee	15.98	1-28-71-200-SEN-PGM RT-RAP Senior Programs	367	
			P.O. Total:	435.98			
07/19/21	PARKDCP	21-00547	NJ-AME50 NJ-AMERICAN WATER CO. 7 1018-210023344029 80 BUTLER	42.08	1-01-31-445-000-100 Water	7/8/2021	
07/19/21	PARKDCP	21-00557	NJ-AME50 NJ-AMERICAN WATER CO. 7 1018-210023345862 HILLVIEW TER	42.08	1-01-31-445-000-100	7/8/2021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Water		
07/19/21	PARKDCP	21-00564	JCPL0050 JCP&L 5 100115346619 22 DEFOREST	161.66	1-09-55-502-001-204 Parking Supplies - DeForest Avenue	95446722522	
07/19/21	PARKDCP	21-00566	JCPL0050 JCP&L 5 100112084254 4 DEFOREST	166.37	1-09-55-502-001-204 Parking Supplies - DeForest Avenue	95446722520	
07/19/21	PARKDCP	21-00571	JCPL0050 JCP&L 5 100099194704 4 DEFOREST	29.14	1-09-55-502-001-204 Parking Supplies - DeForest Avenue	95237162122	
07/19/21	PARKDCP	21-00572	JCPL0050 JCP&L 7 100099194688 40 DEFOREST	51.85	1-09-55-502-001-204 Parking Supplies - DeForest Avenue	95237162121	
07/19/21	PARKDCP	21-00647	NJ-AME50 NJ-AMERICAN WATER CO. 7 100 MORRIS AVE	179.14	1-01-31-445-000-100 Water	7/09/2021	
07/19/21	PARKDCP	21-00648	NJ-AME50 NJ-AMERICAN WATER CO. 7 1018-210023343187 85 LARNED RD	171.74	1-01-31-445-000-100 Water	7/8/2021	
07/19/21	PARKDCP	21-00652	NJ-AME50 NJ-AMERICAN WATER CO. 7 1018-210024638345 BROAD ST	31.76	1-09-55-502-001-523 Parking Water	7/8/2021	
07/19/21	PARKDCP	21-00653	NJ-AME50 NJ-AMERICAN WATER CO. 9 1018-210024652549 85 LARNED IR	1,902.51	1-01-31-445-000-100 Water	7/8/2021	
07/19/21	PARKDCP	21-00654	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210027063599 683 SPRINFLD	1,207.72	1-01-31-445-000-100 Water	7/8/2021	
07/19/21	PARKDCP	21-00655	NJ-AME50 NJ-AMERICAN WATER CO. 7 1018-210023002769 4 MORRIS CT	711.71	1-01-31-445-000-100 Water	7/8/2021	
07/19/21	PARKDCP	21-00706	JCPL0050 JCP&L 6 100005180201 NJ DOT LOT	169.36	1-09-55-502-001-520 Parking Electricity	95406757718	
07/19/21	PARKDCP	21-00711	JCPL0050 JCP&L 6 100060906920 CEDAR STREET	5.27	1-09-55-502-001-520 Parking Electricity	95456718315	
07/19/21	PARKDCP	21-00713	JCPL0050 JCP&L 5 100051492492 MORRIS AVE LOT	78.87	1-09-55-502-001-520	95476686774	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Parking Electricity		
07/19/21	PARKDCP	21-00779	JCPL0050 JCP&L 6 DCP MASTER INVOICE 95007110000	3,253.76	1-01-31-430-000-100 Electricity	95009175534	
07/19/21	PARKDCP	21-00802	JCPL0050 JCP&L 3 200000000808 MASTER PARKING	4,657.84	1-01-31-430-000-100 Electricity	95009175531	
07/19/21	PARKDCP	21-00854	CLEARW66 CLEAR WATER SWIMMING POOL MNTN 8 117682 Chlorien delivered 6/21	1,568.00	1-01-28-370-003-201 FAC Supplies and Materials	117682	
07/19/21	PARKDCP	21-00854	9 117718 Chlorine delivered 6/28	1,274.00	1-01-28-370-003-201 FAC Supplies and Materials	117718	
			P.O. Total:	2,842.00			
07/19/21	PARKDCP	21-00874	AIRGASNC AIRGAS NATIONAL CARBONATION 4 9113647372 Carbon Dioxide	570.95	1-01-28-370-003-201 FAC Supplies and Materials	9113647372	
07/19/21	PARKDCP	21-00874	5 9113647372 Product Surcharge	47.08	1-01-28-370-003-201 FAC Supplies and Materials	9113647372	
07/19/21	PARKDCP	21-00874	7 911484489 Carbon Dioxide	727.17	1-01-28-370-003-201 FAC Supplies and Materials	911484489	
			P.O. Total:	1,345.20			
07/19/21	PARKDCP	21-00901	HOMEDE66 HOME DEPOT CREDIT SERVICE 1 Broom/Scraper/Gloves/Deep Blue	130.26	1-01-28-370-005-402 CP Building Maintenance	9122686	
07/19/21	PARKDCP	21-00968	SMALLWOO SMALLWOOD FINANCIAL GROUP LLC 3 1196 Time & Attendance May	280.25	1-01-28-370-002-500 Golf Contract Services	1196	
07/19/21	PARKDCP	21-00973	IFITSW50 IF ITS WATER INC 4 58570 Test Kit	40.20	1-01-28-370-003-201 FAC Supplies and Materials	58570	
07/19/21	PARKDCP	21-00973	5 58570 Shipping	15.00	1-01-28-370-003-201 FAC Supplies and Materials	58570	
07/19/21	PARKDCP	21-00973	6 58810 Foot Valve	178.74	1-01-28-370-003-700 FAC Equipment	58810	
07/19/21	PARKDCP	21-00973	7 58810 Shipping	15.11	1-01-28-370-003-700 FAC Equipment	58810	
			P.O. Total:	249.05			
07/19/21	PARKDCP	21-01040	ROGERSAT ROGERS ATHLETIC COMPANY 1 Q0037986 Tackle Machine	2,540.00	1-28-71-300-FTB-PGM RT-RAP Football Programs	142958	
07/19/21	PARKDCP	21-01040	2 Q0037986 Shipping	397.00	1-28-71-300-FTB-PGM	142958	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total: _____				2,937.00	RT-RAP Football Programs		
07/19/21	PARKDCP	21-01149	NATSEC50 NATIONAL SECURITY ASSURANCE 1 Employee Background checks	119.70	1-01-28-370-005-201 CP Supplies and Materials	4083	
07/19/21	PARKDCP	21-01223	WELDON50 WELDON CONCRETE DIVISION 1 Concrete for Golf Aeration	113.00	1-01-28-370-002-204 Golf Grounds Maintenance Materials	5056442	
07/19/21	PARKDCP	21-01227	MORRISBR MORRIS BRICK & STONE COMPANY 1 Brick for Golf Aeration	177.10	1-01-28-370-002-204 Golf Grounds Maintenance Materials	522663	
07/19/21	PARKDCP	21-01227	2 Block Pieces	18.60	1-01-28-370-002-204 Golf Grounds Maintenance Materials	522663	
07/19/21	PARKDCP	21-01227	3 Wall Ties	2.00	1-01-28-370-002-204 Golf Grounds Maintenance Materials	522663	
P.O. Total: _____				197.70			
07/19/21	PARKDCP	21-01229	DREYER50 DREYER'S LUMBER & HARDWARE INC 1 726438 Mortar Mix	47.76	1-01-28-370-002-204 Golf Grounds Maintenance Materials	726438	
07/19/21	PARKDCP	21-01304	FENGJING FENG, JING 1 FREUND DIDDY SWIM LESSONS	200.00	1-28-71-300-SWL RT-RAP Swim Lessons	REFUND	
07/19/21	PARKDCP	21-01307	SCHWIMM SCHWIMMER, JOSH 1 REFUND FOOTBALL/FIELD FEE	160.00	1-28-71-300-FTB RT-RAP Football Programs	REFUND	
07/19/21	PARKDCP	21-01307	2 REFUND FOOTBALL/FIELD FEE	20.00	1-28-72-400-FUF RT-Field User Fees	REFUND	
P.O. Total: _____				180.00			
07/19/21	PARKDCP	21-01311	HEALYGER HEALY, GERALDINE 1 REFUND SWIM TEAM	115.00	1-28-71-300-SWT RT-RAP Swim Team	REFUND	
07/19/21	PARKDCP	21-01316	PETERSJ PETERS, JONATHAN 1 REFUND POOL MEMBERSHIP	75.00	1-01-08-118-000 FAC Pool Revenue	REFUND	
07/19/21	PARKDCP	21-01370	KAIVACIN KAIVAC INC. 1 KaiBlooeey Restroom Cleaner	81.54	1-01-28-370-003-402 FAC Building Maintenance	M274455	
07/19/21	PARKDCP	21-01370	2 KaiBosh Disinfectant	90.71	1-01-28-370-003-402 FAC Building Maintenance	M274455	
07/19/21	PARKDCP	21-01370	3 Neutral Floor Cleaner	78.18	1-01-28-370-003-402	M274455	

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07/19/21	PARKDCP	21-01370	4 Mini Ball Valve	28.23	FAC Building Maintenance 1-01-28-370-003-402	M274455	
07/19/21	PARKDCP	21-01370	5 Shipping	89.78	FAC Building Maintenance 1-01-28-370-003-402	M274455	
P.O. Total:				368.44	FAC Building Maintenance		
07/19/21	PARKDCP	21-01373	SAFEFOOT SAFE FOOTBALL LLC 1 Summit Youth Football League	1,500.00	1-28-71-300-FTB-PGM RT-RAP Football Programs		
07/19/21	PARKDCP	21-01381	GRASSR50 GRASS ROOTS, TURF PRODUCTS INC 1 Q104087 Daconil Action	1,215.00	1-01-28-370-002-204 Golf Grounds Maintenance Materials	852170/1/852336	
07/19/21	PARKDCP	21-01381	2 Q104087 signature Xtra	1,400.00	1-01-28-370-002-204 Golf Grounds Maintenance Materials	852170/1/852336	
07/19/21	PARKDCP	21-01381	3 Q104087 Madallion	1,140.00	1-01-28-370-002-204 Golf Grounds Maintenance Materials	852170/1/852336	
07/19/21	PARKDCP	21-01381	4 Q104087 Emerald Isle Solutions	499.50	1-01-28-370-002-204 Golf Grounds Maintenance Materials	852170/1/852336	
07/19/21	PARKDCP	21-01381	5 Q104087 Exteris STressgard	572.00	1-01-28-370-002-204 Golf Grounds Maintenance Materials	852170/1/852336	
P.O. Total:				4,826.50			
07/19/21	PARKDCP	21-01388	STORRT50 STORR TRACTOR CO 1 Forward Mower Deck wheels #152	347.80	1-01-28-370-002-204 Golf Grounds Maintenance Materials	1087384	
07/19/21	PARKDCP	21-01396	STREAMLN STREAMLINE POOL PRODUCTS LLC 1 Q558 Enduro-Trubo Clean XL50	12,284.00	C-04-32-013-00A-500 3213A DCP Family Aquatic Ctr Improvement	1061	
07/19/21	PARKDCP	21-01403	NORTHJ66 NORTH JERSEY SUMMER SWIM LEAGU 1 2021 Entry Fee	495.00	1-28-71-300-SWI-TEM RT-RAP Swim Team	2021 ENTRY FEE	
07/19/21	PARKDCP	21-01404	WBMASON W.B. MASON CO, INC 1 Pine-Sol	45.60	1-01-28-370-003-402 FAC Building Maintenance	221383033	
07/19/21	PARKDCP	21-01404	2 Toilet Paper	79.98	1-01-28-370-003-402 FAC Building Maintenance	221383033	
07/19/21	PARKDCP	21-01404	3 Waste Can Bags	90.20	1-01-28-370-003-402 FAC Building Maintenance	221383033	
07/19/21	PARKDCP	21-01404	4 33x39 Garbage Liner	218.94	1-01-28-370-003-402 FAC Building Maintenance	221383033	
07/19/21	PARKDCP	21-01404	5 40x46 Garbage Liner	307.14	1-01-28-370-003-402 FAC Building Maintenance	221383033	
P.O. Total:				741.86			

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07/19/21	PARKDCP	21-01413	BSNPAS50 BSN/PASSON'S/GSC/CONLIN SPORTS 1 Q21292389 RoI-Dri Seamles Unit	175.96	1-01-28-375-000-204 P&ST Grounds Maintenance Materials	303923212	
07/19/21	PARKDCP	21-01413	2 Q21292389 RoI-Dri Master Unit	235.96	1-01-28-375-000-204 P&ST Grounds Maintenance Materials	303923212	
07/19/21	PARKDCP	21-01413	3 Q21292389 Shipping	5.00	1-01-28-375-000-204 P&ST Grounds Maintenance Materials	303923212	
P.O. Total:				416.92			
07/19/21	PARKDCP	21-01418	IDEDGEIN ID EDGE INC 1 Q23211 Polaroid Printer Ribbon	495.00	1-01-28-370-003-201 FAC Supplies and Materials	93804	
07/19/21	PARKDCP	21-01433	STENEREN STENE, RENEE 1 REFUND SUMMER CAMP	900.00	1-28-71-300-RSC RT-RAP Summer Rec Camp	REFUND	
07/19/21	PARKDCP	21-01434	MOLDAVSK MOLDAVSKI, MORIEL 1 REFUND MULTI SPORTS	80.00	1-28-71-300-SPT RT-RAP Programs - Contracted Sports	REFUND	
07/19/21	PARKDCP	21-01435	DICKSONA DICKSON, ANDREW 1 REFUND POOL MEMBERSHIP	75.00	1-01-08-118-000 FAC Pool Revenue	REFUND	
07/19/21	PARKDCP	21-01437	RAPETTIC RAPETTI, CATHERINE 1 REFUNDS POOL MEMBERSHIPS	70.00	1-01-08-118-000 FAC Pool Revenue	REFUND	
07/19/21	PARKDCP	21-01438	GINTERCH GINTER, CHRIS 1 REFUND POOL MEMBERSHIP	160.00	1-01-08-118-000 FAC Pool Revenue	REFUND	
07/19/21	PARKDCP	21-01439	THOMPSAD THOMPSON, SADIYAH 1 REFUND POOL MEMBERSHIP	320.00	1-01-08-118-000 FAC Pool Revenue	REFUND	
07/19/21	PARKDCP	21-01440	PERLMAND PERLMAN, DANIEL 1 REFUND FOOTBALL/USER FEES	200.00	1-28-71-300-FTB RT-RAP Football Programs	REFUND	
07/19/21	PARKDCP	21-01440	2 REFUND FOOTBALL/USER FEES	20.00	1-28-72-400-FUF RT-Field User Fees	REFUND	
P.O. Total:				220.00			
07/19/21	PARKDCP	21-01442	MOORECOU MOORE, COURTNEY 1 REFUND POOL MEMBERSHIP	75.00	1-01-08-118-000 FAC Pool Revenue	REFUND	
07/19/21	PARKDCP	21-01444	EVANGJOA EVANGELIST, JO-ANN 1 REFUND POOL MEMBERSHIP	70.00	1-01-08-118-000	REFUND	

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					FAC Pool Revenue		
07/19/21	PARKDCP	21-01447	ANTHONYM ANTHONY, MICHELLE 1 REFUND FOUNDATION TENNIS	197.20	1-28-71-300-SPT RT-RAP Programs - Contracted Sports	REFUND	
07/19/21	PARKDCP	21-01448	PHELANS PHELAN, SUSAN 1 REFUND FOUNDATION TENNIS	216.56	1-28-71-300-SPT RT-RAP Programs - Contracted Sports	REFUND	
07/19/21	PARKDCP	21-01449	MCDONGHC MCDONAGH, CHRISTINE 1 REFUND HILLTOPPERS SPORTS CAMP	325.00	1-28-71-300-SPT RT-RAP Programs - Contracted Sports	REFUND	
07/19/21	PARKDCP	21-01453	NJSUBURB NJ SUBURBAN YOUTH FOOTBALL 1 2021 League Fee	3,895.00	1-28-71-300-FTB-PGM RT-RAP Football Programs	FEE	
07/19/21	PARKDCP	21-01454	THEEARD THE EARDLY T. PETERSEN CO. 1 220444 Vacuum Bags	28.45	1-01-28-370-005-402 CP Building Maintenance	220444	
07/19/21	PARKDCP	21-01461	BRIADISC BRIA DISC GOLF LLC 1 Lite Disc Golf Basket	649.95	1-01-08-117-000 Golf Course Revenue	0170	
07/19/21	PARKDCP	21-01462	INTERN60 INTERNATIONAL PARKING 1 2021 Parking Conference & Expo	499.00	1-09-55-502-001-804 Parking Training & Seminars	RITA MCNANY	
07/19/21	PARKDCP	21-01469	STATE081 STATE OF NEW JERSEY (DCA 816) 1 Reg#2018-00113-001Tier Ins Fee	258.00	1-09-55-502-001-402 Parking Building Maintenance	#2018-00113-001	
07/19/21	PARKDCP	21-01474	MCNANY66 MCNANY, RITA 1 Register Annual Mnt reimb	100.00	1-09-55-502-001-403 Parking Equipment Maintenance	REIMBURSEMENT	
			Total for Batch: PARKDCP	67,722.34			
07/19/21	SAFETY	20-01622	STATETOX STATE TOXICOLOGY LABORATORY 2 Random Drug Screenings - 09/20	1,180.00	0-01-25-240-000-900 POL Miscellaneous (promo exams etc)	10/31/20 INV	
07/19/21	SAFETY	21-00117	CHATNAPA CHATHAM NAPA 18 NAPA BATTERY	856.74	1-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	829985	
07/19/21	SAFETY	21-00117	19 CORE DEPOSIT	162.00	1-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	829985	
07/19/21	SAFETY	21-00117	20 HOT ROD GRAY PRIMER	5.99	1-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	830347	
07/19/21	SAFETY	21-00117	21 MACH GR	5.99	1-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	830347	

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07/19/21	SAFETY	21-00117	22 MACH GR	19.74	Fire Trucks (Vehicle Maintenance) 1-01-25-265-000-705	830347	
			P.O. Total:	1,050.46	Fire Trucks (Vehicle Maintenance)		
07/19/21	SAFETY	21-00129	SUMMIT40 SUMMIT IND. HARDWARE 59 40QT OIL ABSORBENT	519.60	1-01-25-265-000-700 Fire Equipment	775112	
07/19/21	SAFETY	21-00129	60 POTTING SOIL	39.02	1-01-25-265-000-201 Fire Supplies and Materials	774067	
07/19/21	SAFETY	21-00129	61 TROWEL	5.09	1-01-25-265-000-201 Fire Supplies and Materials	774067	
07/19/21	SAFETY	21-00129	62 GORILLA SUPER GLUE	6.37	1-01-25-265-000-201 Fire Supplies and Materials	774067	
07/19/21	SAFETY	21-00129	63 22OZ 0CLEANER	8.49	1-01-25-265-000-201 Fire Supplies and Materials	774548	
07/19/21	SAFETY	21-00129	64 24OZ GROUT CLEANER/BRUSH	9.34	1-01-25-265-000-201 Fire Supplies and Materials	774548	
07/19/21	SAFETY	21-00129	65 2 PK SS CHOR BOY PAD	3.39	1-01-25-265-000-201 Fire Supplies and Materials	774548	
07/19/21	SAFETY	21-00129	66 AJAX	5.58	1-01-25-265-000-201 Fire Supplies and Materials	774548	
07/19/21	SAFETY	21-00129	67 6X9 GRN COMM SCOUR PAD	11.52	1-01-25-265-000-201 Fire Supplies and Materials	774548	
07/19/21	SAFETY	21-00129	68 DUST MOP & HANDLE	33.99	1-01-25-265-000-201 Fire Supplies and Materials	774548	
07/19/21	SAFETY	21-00129	69 BAREL BOLT	14.01	1-01-25-265-000-402 Fire Building Maintenance	775014	
			P.O. Total:	656.40			
07/19/21	SAFETY	21-00132	ANIMALCS ANIMAL CONTROL SOLUTIONS LLC 8 JULY 2021 MONTHLY FEE	4,000.00	T-12-56-800-000-001 Animal Control	3200	
07/19/21	SAFETY	21-00133	TREASU90 TREASURER, STATE OF NJ 3 2nd Qtr. ML/CU fees	750.00	1-01-55-291-000-000 Due to State -NJ Marriage License Fees	2ND QTR FEES	
07/19/21	SAFETY	21-00134	TREASU60 TREASURER, STATE OF NEW JERSEY 3 2nd Qtr. Burial Permit fees	25.00	1-01-55-292-000-000 Due to State - Burial Permit Fees	2ND QTR FEES	
07/19/21	SAFETY	21-00344	FIRE ONE FIREFIGHTER ONE LLC 1 FF EQUIP & MOUNT CUST SUPPL	731.42	C-04-31-014-00C-010 3114C FD Replace Fire Prevention Vehicle	10273156	
07/19/21	SAFETY	21-00411	VERIZON1 VERIZON 8 552 031 077 0001 95 FD BLANKET	126.99	1-01-31-440-000-000 TELEPHONE	7/09/2021	

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07/19/21	SAFETY	21-00562	JCPL0050 JCP&L 5 100120395478 DEFOREST & MAPLE	112.23	1-01-31-430-000-100 Electricity	95446722524	
07/19/21	SAFETY	21-00565	JCPL0050 JCP&L 5 100120325970 DEFOREST & WOODLD	29.52	1-01-31-430-000-100 Electricity	95446722523	
07/19/21	SAFETY	21-00569	JCPL0050 JCP&L 5 100064738899 MORRIS & ORCHARD	105.48	1-01-31-430-000-100 Electricity	95446722518	
07/19/21	SAFETY	21-00687	JCPL0050 JCP&L 5 100064741075 MORRIS & SUMMIT	123.28	1-01-31-430-000-100 Electricity	95277101122	
07/19/21	SAFETY	21-01043	CONTINEN CONTINENTAL FIRE & SAFETY INC 1 UNIV GREEN 3X3% ALCOHOL	3,938.00	1-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	L2096	
07/19/21	SAFETY	21-01043	2 FREIGHT	285.00	1-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	L2096	
P.O. Total:				4,223.00			
07/19/21	SAFETY	21-01168	ZAPPIA50 ZAPPPIA'S 1 Lunches for Interview Panel	184.54	1-01-25-240-000-201 POL Supplies and Materials	5/19-5/20	
07/19/21	SAFETY	21-01236	SKYLANDS SKYLANDS AREA FIRE EQUIPMENT 1 GAS SENSOR	182.00	1-01-25-265-000-700 Fire Equipment	12501	
07/19/21	SAFETY	21-01241	CONTINEN CONTINENTAL FIRE & SAFETY INC 1 TEMP 581-180-K VSG DR ASSEMBLY	648.00	1-01-25-265-000-700 Fire Equipment	L3259	
07/19/21	SAFETY	21-01321	TEAMSUMM TEAM SUMMIT CAR WASH LLC 1 Car wash services May 2021	102.75	1-01-25-240-000-703 POL Vehicle Maintenance	SPO MAY'21	
07/19/21	SAFETY	21-01321	2 30% discount	30.83	1-01-25-240-000-703 POL Vehicle Maintenance	SPO MAY'21	
P.O. Total:				71.92			
07/19/21	SAFETY	21-01383	KIRK KIRKLAND, THOMAS 1 Tuition Reimb 1/19-5/9/21	1,368.99	1-01-25-265-000-805 Fire Tuition Reimbursement	REIMBURSEMENT	
07/19/21	SAFETY	21-01416	TREASU40 TREASURER, STATE OF NEW JERSEY 1 RENEWAL NJ UNI FIRE CODE	90.00	1-01-25-265-000-804 Fire Training & Seminars	13095	

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07/19/21	SAFETY	21-01421	ARGENT50 ARGENT CONTRACTING CO INC 1 REMOVE & CAP (2) URINALS	660.00	1-01-25-265-000-402 Fire Building Maintenance	I25317	
07/19/21	SAFETY	21-01430	IDMMED50 IDM MEDICAL SUPPLY CO INC 1 Oxygen D Size Cyl-refill	156.92	1-01-25-265-000-700 Fire Equipment	F0530	
07/19/21	SAFETY	21-01430	2 Oxygen D Size Cyl-refill&test	88.32	1-01-25-265-000-700 Fire Equipment	F1680	
P.O. Total:				245.24			
Total for Batch: SAFETY				16,564.47			
Total for Date: 07/19/21							
Total for All Batches:				233,578.88			
07/20/21	ADMIN	21-00365	CLEAR005 CLEARY GIACOBBE ALFIERI & 28 Retainer Through 6/23/21	3,000.00	1-01-20-155-000-500 LS Contract Services	95581	
07/20/21	ADMIN	21-00365	29 COVID-19 Serv Through 6/23/21	1,818.00	1-01-20-155-000-500 LS Contract Services	95574	
07/20/21	ADMIN	21-00365	30 General Serv. Through 6/23/21	14,891.80	1-01-20-155-000-500 LS Contract Services	95580	
07/20/21	ADMIN	21-00365	31 Gagliano V ZB Through 6/23/21	234.00	1-01-20-155-000-500 LS Contract Services	95573	
07/20/21	ADMIN	21-00365	32 Litigation Through 6/23/21	270.00	1-01-20-155-000-500 LS Contract Services	95572	
P.O. Total:				20,213.80			
07/20/21	ADMIN	21-00474	TELVue TELVUE CORPORATION 5 Webus Monthly Support	450.00	1-01-20-100-004-500 Technology Contracted Services	15135	
Total for Batch: ADMIN				20,663.80			
07/20/21	FINANCE	21-00012	TOUCHTON TOUCHTONE COMMUNICATIONS, INC. 8 PHONE SERVICES 1000050048	430.14	1-01-31-440-000-000 TELEPHONE	1321085	
07/20/21	FINANCE	21-00239	COMCA840 COMCAST BUSINESS 8 8499 05 329 0189117	149.57	1-01-31-440-000-000 TELEPHONE	07/04/2021	
07/20/21	FINANCE	21-00240	COMCA840 COMCAST BUSINESS 8 8499 05 329 0181395	318.35	1-01-31-440-000-000 TELEPHONE	7/11/2021	
07/20/21	FINANCE	21-00362	DIFRA005 DIFRANCESCO BATEMAN KUNZMAN 6 April 2021 Billing	7,380.00	1-01-20-150-000-504 TA Tax Appeals Legal Srvcs DiFrancesco	APRIL 2021	

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07/20/21	FINANCE	21-00362	7 May 2021 Billing	10,112.00	1-01-20-150-000-504 TA Tax Appeals Legal	MAY 2021 DiFrancesco	
			P.O. Total:	17,492.00			
07/20/21	FINANCE	21-00410	VERIZON1 VERIZON 6 155 678 232 0001 05 16 BLANKET	109.99	1-01-31-440-000-000 TELEPHONE	06/24/2021	
07/20/21	FINANCE	21-00412	VERIZON1 VERIZON 8 355-470-216-0001-96	149.65	1-01-31-440-000-000 TELEPHONE	7/10/2021	
07/20/21	FINANCE	21-00413	VERIZON1 VERIZON 8 656 381 901 0001 59 BLANKET	99.65	1-01-31-440-000-000 TELEPHONE	7/11/2021	
07/20/21	FINANCE	21-00414	VERIZON1 VERIZON 7 452 053 634 0001 39 BLANKET	189.99	1-01-31-440-000-000 TELEPHONE	6/27/2021	
07/20/21	FINANCE	21-00417	VERIZON1 VERIZON 7 151 907 182 0001 93 BLANKET	124.99	1-01-31-440-000-000 TELEPHONE	6/21/2021	
07/20/21	FINANCE	21-00450	JCPL0050 JCP&L 8 100062732993 BUS SHELTER	60.38	1-01-31-430-000-100 Electricity	95596602832	
07/20/21	FINANCE	21-00456	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210025651051 DCKFS 6	179.40	1-01-31-445-000-100 Water	7/8/2021	
07/20/21	FINANCE	21-00457	NJ-AME50 NJ-AMERICAN WATER CO. 7 UNION PL 1018-210024718968	31.76	1-01-31-445-000-100 Water	7/8/2021	
07/20/21	FINANCE	21-00458	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210026964873 41 CHATHAM	79.70	1-01-31-445-000-100 Water	7/8/2021	
07/20/21	FINANCE	21-00459	NJ-AME50 NJ-AMERICAN WATER CO. 7 BANK ST 1018-210024595189 BLNK	16.90	1-01-31-445-000-100 Water	7/8/2021	
07/20/21	FINANCE	21-00460	DIRECTE DIRECT ENERGY BUSINESS 8 614008-29453 41 CHATHAM RD	1.08	1-01-31-446-000-000 NATURAL GAS	HS12542811	
07/20/21	FINANCE	21-00461	BOROU66 BOROUGH OF NEW PROVIDENCE 27 JUNE ADMIN PAYROLL	14,828.83	1-01-43-490-000-502 Shared Court Agreement	JUNE 2021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/20/21	FINANCE	21-00461	28 JUNE RENT	2,068.56	1-01-43-490-000-502 Shared Court Agreement	JUNE 2021	
07/20/21	FINANCE	21-00461	29 JUNE FICA-ER	1,051.35	1-01-43-490-000-502 Shared Court Agreement	JUNE 2021	
07/20/21	FINANCE	21-00461	30 JUNE PERS	2,240.63	1-01-43-490-000-502 Shared Court Agreement	JUNE 2021	
07/20/21	FINANCE	21-00461	31 JUNE NET MEDICAL	3,865.52	1-01-43-490-000-502 Shared Court Agreement	JUNE 2021	
07/20/21	FINANCE	21-00461	32 DIRECT EXPENSES	1,532.27	1-01-43-490-000-502 Shared Court Agreement	DIRECT EXPENSES	
P.O. Total:				25,587.16			
07/20/21	FINANCE	21-00548	NJ-AME50 NJ-AMERICAN WATER CO. 7 1018-210028692600 TFS POLICE	771.13	1-01-31-445-000-100 Water	7/8/2021	
07/20/21	FINANCE	21-00551	NJ-AME50 NJ-AMERICAN WATER CO. 7 1018-210025885632 HYDTS	25,126.40	1-01-25-265-002-000 FIRE HYDRANT SERVICE	7/8/2021	
07/20/21	FINANCE	21-00553	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023345565 REFUSE TRAS	134.76	1-01-31-445-000-100 Water	7/8/2021	
07/20/21	FINANCE	21-00554	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023345664-13 NEW PROV	245.76	1-01-31-445-000-100 Water	7/8/2021	
07/20/21	FINANCE	21-00555	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023345237 37 CHATHAM	39.05	1-01-31-445-000-100 Water	7/8/2021	
07/20/21	FINANCE	21-00556	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023342498 422 SPGFLD	53.85	1-01-31-445-000-100 Water	7/8/2021	
07/20/21	FINANCE	21-00558	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023345336 - 41 CHATHAM	93.88	1-01-31-445-000-100 Water	7/8/2021	
07/20/21	FINANCE	21-00559	NJ-AME50 NJ-AMERICAN WATER CO. 7 1018-210023343910- 512 TFS	423.35	1-01-31-445-000-100 Water	7/8/2021	
07/20/21	FINANCE	21-00560	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023343828 396 BROAD	232.30	1-01-31-445-000-100 Water	7/8/2021	
07/20/21	FINANCE	21-00567	JCPL0050 JCP&L 5 100064738881 MORRIS & RIVER	165.04	1-01-31-430-000-100 Electricity	95446722517	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/20/21	FINANCE	21-00568	JCPL0050 JCP&L 4 100105977803 59-63 BROAD	17.53	1-01-31-430-000-100 Electricity	95446722519	
07/20/21	FINANCE	21-00570	JCPL0050 JCP&L 5 100064737081 MORRIS & LAFAYET	99.73	1-01-31-430-000-100 Electricity	95446722516	
07/20/21	FINANCE	21-00573	JCPL0050 JCP&L 5 100037556253 Traffic LT/River	161.31	1-01-31-430-000-100 Electricity	95446722515	
07/20/21	FINANCE	21-00574	JCPL0050 JCP&L 7 100137747729 HOBART AVE	646.76	1-01-31-430-000-100 Electricity	95237162124	
07/20/21	FINANCE	21-00575	JCPL0050 JCP&L 7 100137747737 RIVER ROAD	629.34	1-01-31-430-000-100 Electricity	95237162125	
07/20/21	FINANCE	21-00582	JCPL0050 JCP&L 7 100137747711 BROAD ST	646.87	1-01-31-430-000-100 Electricity	95237162123	
07/20/21	FINANCE	21-00615	JCPL0050 JCP&L 5 100137747752 SUMMIT BLK LT 00	1,235.56	1-01-31-430-000-100 Electricity	95656529783	
07/20/21	FINANCE	21-00617	BPA BENEFIT PLANS ADMINISTRATORS 11 ACTIVE PARTICIPANT FEE POLICE	326.25	1-01-25-240-000-841 POL Rabbi Trust Administration Fees	1000776687	
07/20/21	FINANCE	21-00617	12 BASE ADMINISTRATION FEE POLICE	500.00	1-01-25-240-000-841 POL Rabbi Trust Administration Fees	1000776688	
07/20/21	FINANCE	21-00617	13 BASE ADMISTRATIVE FEE FIRE	500.00	1-01-25-265-000-841 Fire Rabbi Trust Administration Fees	1000776690	
07/20/21	FINANCE	21-00617	14 ACTIVE PARTICIPANT FEE FIRE	157.50	1-01-25-265-000-841 Fire Rabbi Trust Administration Fees	1000776689	
P.O. Total:				1,483.75			
07/20/21	FINANCE	21-00649	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023342696 - 25 ELM ST	25.21	1-01-31-445-000-100 Water	7/8/2021	
07/20/21	FINANCE	21-00650	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023342191 GLEN AVE	49.47	1-01-31-445-000-100 Water	7/8/2021	
07/20/21	FINANCE	21-00651	NJ-AME50 NJ-AMERICAN WATER CO. 6 2018-210023342788 - 25 ELM ST	16.85	1-01-31-445-000-100 Water	7/08/2021	

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07/20/21	FINANCE	21-00656	PSEG1444 PSE&G 7 70 304 372 09 41 CHATHAM REAR	17.75	1-01-31-446-000-000 NATURAL GAS	600807277060	
07/20/21	FINANCE	21-00657	PSEG1444 PSE&G 7 100 MORRIS AVE	203.15	1-01-31-446-000-000 NATURAL GAS	604906035760	
07/20/21	FINANCE	21-00658	PSEG1444 PSE&G 7 65 671 139 01 / 41 CHATHAM RD	18.07	1-01-31-446-000-000 NATURAL GAS	601807073186	
07/20/21	FINANCE	21-00659	PSEG1444 PSE&G 7 6583966700 10-A GLEN AVE PUMP	18.07	1-01-31-446-000-000 NATURAL GAS	6583966700	
07/20/21	FINANCE	21-00660	PSEG1444 PSE&G 7 5 MYRTLE AVE 73 349 238 04	17.75	1-01-31-446-000-000 NATURAL GAS	601907047791	
07/20/21	FINANCE	21-00661	DIRECTE DIRECT ENERGY BUSINESS 7 614008-29447 384 BROAD ST	20.86	1-01-31-446-000-000 NATURAL GAS	HS12542805	
07/20/21	FINANCE	21-00662	DIRECTE DIRECT ENERGY BUSINESS 4 614008-29448 10-GLEN AVE PUMP	0.45	1-01-31-446-000-000 NATURAL GAS	HS12542806	
07/20/21	FINANCE	21-00664	DIRECTE DIRECT ENERGY BUSINESS 4 614008-29450 RIVER ROAD	0.51	1-01-31-446-000-000 NATURAL GAS	HS12542808	
07/20/21	FINANCE	21-00665	DIRECTE DIRECT ENERGY BUSINESS 7 614008-29451 41 CHATHAM RD	0.51	1-01-31-446-000-000 NATURAL GAS	HS12542809	
07/20/21	FINANCE	21-00666	DIRECTE DIRECT ENERGY BUSINESS 4 614008-29452 100 ASHWOOD AVE	116.61	1-01-31-446-000-000 NATURAL GAS	HS12542810	
07/20/21	FINANCE	21-00667	DIRECTE DIRECT ENERGY BUSINESS 7 614008-29454 75 MAPLE ST	1.59	1-01-29-390-000-415 Library Plant Operation & Maintenance	HS12542812	
07/20/21	FINANCE	21-00668	DIRECTE DIRECT ENERGY BUSINESS 7 614008-29455 BUTLER PARKWAY	29.54	1-01-31-446-000-000 NATURAL GAS	HS12542813	
07/20/21	FINANCE	21-00671	VERIZON1 VERIZON 7 154 804 795 0001 64 BLANKET	144.99	1-01-31-440-000-000 TELEPHONE	7/06/2021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/20/21	FINANCE	21-00672	VERIZON1 VERIZON 7 852-098-463-0001-51 BLANKET	291.99	1-01-31-440-000-000 TELEPHONE	6/18/2021	
07/20/21	FINANCE	21-00685	JCPL0050 JCP&L 3 100111640320 80 BUTLER SHACK	7.10	1-01-31-430-000-100 Electricity	95277101126	
07/20/21	FINANCE	21-00686	JCPL0050 JCP&L 5 100103385231 5 MYRTLE	18.77	1-01-31-430-000-100 Electricity	95277101125	
07/20/21	FINANCE	21-00688	JCPL0050 JCP&L 5 100064741067 MORRIS & MAPLE	44.01	1-01-31-430-000-100 Electricity	95277101121	
07/20/21	FINANCE	21-00690	JCPL0050 JCP&L 5 100064738923 GLENSIDE & BALTUS	94.26	1-01-31-430-000-100 Electricity	95277101118	
07/20/21	FINANCE	21-00692	JCPL0050 JCP&L 5 100064741042 MORRIS & BROAD	120.65	1-01-31-430-000-100 Electricity	95277101119	
07/20/21	FINANCE	21-00693	JCPL0050 JCP&L 5 100064738915 MORRIS & GLENSIDE	86.80	1-01-31-430-000-100 Electricity	95277101117	
07/20/21	FINANCE	21-00694	JCPL0050 JCP&L 5 100064737099 MORRIS & KENT	111.56	1-01-31-430-000-100 Electricity	95277101116	
07/20/21	FINANCE	21-00696	JCPL0050 JCP&L 5 100050758117 BROAD STREET	115.54	1-01-31-430-000-100 Electricity	95277101115	
07/20/21	FINANCE	21-00697	JCPL0050 JCP&L 5 100101541801 0 SPRINGFIELD	117.48	1-01-31-430-000-100 Electricity	95277101124	
07/20/21	FINANCE	21-00698	JCPL0050 JCP&L 5 100081908319 41 CHATHAM	10.73	1-01-31-430-000-100 Electricity	95277101123	
07/20/21	FINANCE	21-00699	JCPL0050 JCP&L 5 100048610792 41 CHATHAM	20,606.29	1-01-31-430-000-100 Electricity	95277101114	
07/20/21	FINANCE	21-00700	JCPL0050 JCP&L 5 100064741059 MORRIS & PROSPECT	107.05	1-01-31-430-000-100 Electricity	95277101120	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/20/21	FINANCE	21-00701	JCPL0050 JCP&L 6 10007387649 MORRIS & MOUNTAIN	56.53	1-01-31-430-000-100 Electricity	95596602833	
07/20/21	FINANCE	21-00702	JCPL0050 JCP&L 4 100114917170 SHUNPIKE ROAD	32.62	1-01-31-430-000-100 Electricity	954467225211	
07/20/21	FINANCE	21-00704	JCPL0050 JCP&L 5 100138516024 SUMMIT SHELL 7-11	147.77	1-01-31-430-000-100 Electricity	95277101130	
07/20/21	FINANCE	21-00705	JCPL0050 JCP&L 5 100140888965 40 NEW PROV AVE	128.45	1-01-31-430-000-100 Electricity	95277101131	
07/20/21	FINANCE	21-00707	JCPL0050 JCP&L 5 100034766905 905 UNION AVE	491.22	1-01-31-430-000-100 Electricity	95277101112	
07/20/21	FINANCE	21-00708	JCPL0050 JCP&L 5 100034766954 BANK STREET	547.50	1-01-31-430-000-100 Electricity	95277101113	
07/20/21	FINANCE	21-00709	JCPL0050 JCP&L 5 100113542227 PASSAIC BLK LT 1	94.86	1-01-31-430-000-100 Electricity	95277101128	
07/20/21	FINANCE	21-00710	JCPL0050 JCP&L 5 100113540429 NEW ENGLAND	90.46	1-01-31-430-000-100 Electricity	95277101127	
07/20/21	FINANCE	21-00712	JCPL0050 JCP&L 5 100081217810 CLAREMONT CORP	140.20	1-01-31-430-000-100 Electricity	95476686775	
07/20/21	FINANCE	21-00715	JCPL0050 JCP&L 7 100005954571 512 SPRINGFIELD	11,774.85	1-01-31-430-000-100 Electricity	95476686772	
07/20/21	FINANCE	21-00718	VERIZON1 VERIZON 7 155 620 595 0001 99 BLANKET	109.99	1-01-31-440-000-000 TELEPHONE	7/1/2021	
07/20/21	FINANCE	21-00801	JCPL0050 JCP&L 3 200000000808 MASTER FINANCE	7,319.34	1-01-31-430-000-100 Electricity	95009175531	
07/20/21	FINANCE	21-01238	MGLFOR50 MGL PRINTING SOLUTIONS 1 2021 reconciling bill stock	1,072.00	1-01-20-145-000-300 CTaxes Printing Costs	181650	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/20/21	FINANCE	21-01503	SUBURB75 SUBURBAN MUNICIPAL JOINT INSUR 1 THIRD INSTALLMENT 2021	265,764.00	T-13-56-800-021-010 Self Insurance 2021 Admin	SBMU335-2021 -JIF	
07/20/21	FINANCE	21-01512	SHAPIROD SHAPIRO, DAVID 1 McKissock USPAP 7/3/21 reimb	199.99	1-01-20-150-000-804 TA Appraisal Conference	REIMBURSEMENT	
07/20/21	FINANCE	21-01512	2 Appr Inst Conf 4/16/21 reimb	200.00	1-01-20-150-000-804 TA Appraisal Conference	REIMBURSEMENT	
07/20/21	FINANCE	21-01512	3 Mileage reimb 1/1/21-6/30/21	72.80	1-01-20-150-000-804 TA Appraisal Conference	REIMBURSEMENT	
			P.O. Total:	472.79			
			Total for Batch: FINANCE	387,883.27			
07/20/21	PARKDCP	21-00293	VERIZ408 VERIZON WIRELESS 7 Digital Paystation Modems	2,540.01	1-09-55-502-001-310 Parking Electronic Costs	9882619555	
07/20/21	PARKDCP	21-00297	GTECNA GTECHNA USA CORPORATION 3 Hosting Silver cloud package	3,007.65	1-09-55-502-001-310 Parking Electronic Costs	RFUA21000016	
07/20/21	PARKDCP	21-00298	GTECNA GTECHNA USA CORPORATION 3 HW Support ELSAG Mobile2Camera	2,189.15	1-09-55-502-001-310 Parking Electronic Costs	RFUA21000016	
07/20/21	PARKDCP	21-00298	4 SW SUPPORT	19,673.92	1-09-55-502-001-310 Parking Electronic Costs	RFUA21000016	
			P.O. Total:	21,863.07			
07/20/21	PARKDCP	21-00299	GTECNA GTECHNA USA CORPORATION 3 ETHERNET TO 3RELAYS-TRANS STAT	40.19	1-09-55-502-001-310 Parking Electronic Costs	RFUA21000016	
			Total for Batch: PARKDCP	27,450.92			
07/20/21	SAFETY	20-02074	ATLAN ATLANTIC TACTICAL OF NJ INC 1 PD- Ammunition	4,239.45	0-01-25-240-000-224 POL Ordnance & Range		
07/20/21	SAFETY	21-00113	APPROV33 APPROVED FIRE PROTECTION CO 4 FIRE EXTINGUISHER RECHARGE	84.44	1-01-25-265-000-500 Fire Contract Services	0005285224	
07/20/21	SAFETY	21-00113	5 O RING GASKET	3.00	1-01-25-265-000-500 Fire Contract Services	0005285224	
			P.O. Total:	87.44			
			NATIONFU NATIONAL FUEL OIL INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/20/21	SAFETY	21-00122	14 GASOLINE	4,421.00	1-01-31-460-000-000 GASOLINE	59105	
07/20/21	SAFETY	21-00125	READSAUT READ'S AUTO PARTS CO INC 3 BATTERY ENG# 3	821.94	1-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	854823	
07/20/21	SAFETY	21-00125	4 CORE DEPOSIT	162.00	1-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	854823	
			P.O. Total:	983.94			
07/20/21	SAFETY	21-00128	SUMMIT25 SUMMIT ELECTRICAL SUPPLY CO 4 TOPAZ FB032/841/U6	190.00	1-01-25-265-000-402 Fire Building Maintenance	87577-1	
07/20/21	SAFETY	21-00128	5 TOPAZ FB032/841/40 FLUOR. 4FT	75.00	1-01-25-265-000-402 Fire Building Maintenance	87577-1	
			P.O. Total:	265.00			
07/20/21	SAFETY	21-00129	SUMMIT40 SUMMIT IND. HARDWARE 70 VACANT SIGN	15.00	1-01-25-265-000-402 Fire Building Maintenance	775344	
07/20/21	SAFETY	21-00129	71 BASIN REPAIR	92.89	1-01-25-265-000-402 Fire Building Maintenance	775929	
07/20/21	SAFETY	21-00129	72 10.10Z GREY DYNAFLEX CAULK	10.18	1-01-25-265-000-402 Fire Building Maintenance	775971	
07/20/21	SAFETY	21-00129	73 ENG FUEL/FUEL OIL	81.57	1-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	775971	
			P.O. Total:	199.64			
07/20/21	SAFETY	21-00198	XEROXC33 XEROX CORPORATION 7 June 2021 base chg# 013691949	159.69	1-01-27-330-000-500 BOH Contract Svcs	013691949	
07/20/21	SAFETY	21-00264	VERIZON1 VERIZON 5 Monthly Billing Cycle	338.00	1-01-25-240-000-500 POL Contract Svcs	6/12/21	
07/20/21	SAFETY	21-00266	BUY-WI50 BUY-WISE AUTO PARTS 16 Car 6 & Car 8 Repairs	419.76	1-01-25-240-000-703 POL Vehicle Maintenance	7957/2205	
07/20/21	SAFETY	21-00272	SALERN66 SALERNO DUANE INC 2 Car 6- Vehicle Maintenance	84.26	1-01-25-240-000-703 POL Vehicle Maintenance	4023585	
07/20/21	SAFETY	21-00273	CUSTOM25 CUSTOM BANDAG INC 4 Tires for Vehicles	1,200.00	1-01-25-240-000-703 POL Vehicle Maintenance	60193066	
			ATLANTIC ATLANTIC HEALTH SYSTEMS INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/20/21	SAFETY	21-00438	5 OSHA RESPIATORY PHYSICAL	964.00	1-01-25-265-000-500 Fire Contract Services	16684	
07/20/21	SAFETY	21-00821	BEYERCHR BEYER CHRYSLER DODGE JEEP 2 EDA 5 Vehicle Repairs	120.00	1-01-25-240-000-703 POL Vehicle Maintenance	417906	
07/20/21	SAFETY	21-01062	UNIONC58 UNION COUNTY TRAFFIC OFFICERS 1 UCTOA Membership - 2021	240.00	1-01-25-240-000-806 POL Memberships	2021 MMBRSH	
07/20/21	SAFETY	21-01205	WEST0050 WEST PUBLISHING CORPORATION 1 NJ MV Code Annotated Title 39	325.00	1-01-25-240-000-201 POL Supplies and Materials	844548904	
07/20/21	SAFETY	21-01249	WESTER33 WESTERN PEST SERVICE 5 BED BUG INSPECTION	350.00	1-01-25-265-000-500 Fire Contract Services	IN-7136554	
07/20/21	SAFETY	21-01249	6 BED BUG TREATMENT	550.00	1-01-25-265-000-500 Fire Contract Services	IN-7136679	
07/20/21	SAFETY	21-01249	7 MATTRESS COVERS/PILLOW CASES	840.00	1-01-25-265-000-500 Fire Contract Services	IN-7136720	
07/20/21	SAFETY	21-01249	8 MATTRESS COVER/PILLOWCASES	140.00	1-01-25-265-000-500 Fire Contract Services	IN-7139377	
P.O. Total:				1,880.00			
07/20/21	SAFETY	21-01324	USBANKNA U.S. BANK NATIONAL ASSOCIATION 1 NEW FERRARA PUMPER	71,123.70	1-01-25-265-000-702 Fire Truck Lease Acquisition	443735691	
07/20/21	SAFETY	21-01354	SIRCHI50 SIRCHIE FINGER PRINT LABORATOR 1 Blood Kit Swab Boxes	52.95	1-01-25-240-000-225 POL Detective Bureau/Photo Equip	0503118-IN	
07/20/21	SAFETY	21-01355	SUMMIT40 SUMMIT IND. HARDWARE 1 Battery Tender for MC	118.08	1-01-25-240-000-703 POL Vehicle Maintenance	773489	
07/20/21	SAFETY	21-01458	BASCOM BASCOM-TURNER INSTRUMENTS INC 1 ZMS-001 RPL MS SENSOR S/N 4300	165.00	1-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	151196	
07/20/21	SAFETY	21-01458	2 ZCT-001 PUMP CLEAN, ELECTRIC	90.00	1-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	151196	
07/20/21	SAFETY	21-01458	3 ZBT-001 REPLACED BATTERIES	5.00	1-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	151196	
07/20/21	SAFETY	21-01458	4 ZBT-001 REPLACED BATTERIES	29.00	1-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	151196	
P.O. Total:				289.00			

LEMONSMA LEMONS, MATTHEW

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/20/21	SAFETY	21-01473	1 FO Comp Mgmt 1/19-5/14/21 reim	1,025.35	1-01-25-265-000-805 Fire Tuition Reimbursement	REIMBURSEMENT	
			Total for Batch: SAFETY	88,536.26			
07/20/21	WORKS	21-00021	SPRINT SPRINT SPECTRUM, LP 7 Cell Phone Servcs 5/22-6/21/21	291.26	1-18-00-701-000-607 UCC Telephone	645042119-239	
07/20/21	WORKS	21-00023	ACEREP50 ACE REPROGRAPHIC SERVICE, INC. 8 10sts copies West End Ave Proj	60.50	C-04-31-069-100-010 3169 City Portion Local Improvements	79411	
07/20/21	WORKS	21-00023	9 Drawings West End Ave Proj	128.90	C-04-31-069-100-010 3169 City Portion Local Improvements	79403	
07/20/21	WORKS	21-00023	10 Summit Park Line Proj.inv79684	157.60	C-04-31-069-100-010 3169 City Portion Local Improvements	79684	
			P.O. Total:	347.00			
07/20/21	WORKS	21-00034	BEYERFRD BEYER FORD 13 Rear End Cover Pan Truck #101	121.44	1-01-26-315-000-619 Garage RPST Vehicle Maintenance	708704	
07/20/21	WORKS	21-00043	CHATHA40 CHATHAM LAWNMOWER SERVICE, INC 12 BGA 100 Cordless Blower	759.98	1-01-28-375-000-809 P&ST Conferences & Meetings	34723	
07/20/21	WORKS	21-00043	13 AL 300 Fast Charger	179.98	1-01-28-375-000-809 P&ST Conferences & Meetings	34723	
07/20/21	WORKS	21-00043	14 AP 300 Battery	379.98	1-01-28-375-000-809 P&ST Conferences & Meetings	34723	
07/20/21	WORKS	21-00043	15 10% Discount	154.99	1-01-28-375-000-809 P&ST Conferences & Meetings	34723	
07/20/21	WORKS	21-00043	16 AP Belt bag w Connecting Cord	229.98	C-04-31-066-00C-320 3166C DCS Replace 4WD Turf Utl Veh w/Plw	34723	
			P.O. Total:	1,394.93			
07/20/21	WORKS	21-00045	CINTASCO CINTAS CORPORATION NO. 2 31 Mops, Rags, and Sanitizer	39.81	1-01-26-310-000-502 PB&G City Hall Maintenance Contracts	4088872237	
07/20/21	WORKS	21-00045	32 Mops, Rags, and Sanitizer	39.81	1-01-26-310-000-502 PB&G City Hall Maintenance Contracts	4089486849	
			P.O. Total:	79.62			
07/20/21	WORKS	21-00049	CUSTOM25 CUSTOM BANDAG INC 45 Transforce AT2 G	450.30	1-01-26-315-000-611 Garage RRM Vehicle Maintenance	60193894	
07/20/21	WORKS	21-00049	46 0 STK 225/70R19.5 BDL	79.09	1-01-26-315-000-611 Garage RRM Vehicle Maintenance	60193894	
07/20/21	WORKS	21-00049	47 0 225/70R19.5 Radial Casing	25.00	1-01-26-315-000-611 Garage RRM Vehicle Maintenance	60193894	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/20/21	WORKS	21-00049	48 P245/65R17 Dueler ALNZ H/L+	565.32	1-01-26-315-000-618	10451778	
			P.O. Total:	1,119.71	Garage GARAGE Vehicle Maintenance		
07/20/21	WORKS	21-00050	DREYER50 DREYER'S LUMBER & HARDWARE INC 39 120Z Wind/Door Foam Sealant	6.54	1-01-26-310-000-411	727764	
07/20/21	WORKS	21-00050	40 5/4 x 4 x 18' Azek Trimboard	47.99	PB&G Repairs - 41 Chatham Rd City Garage	727764	
07/20/21	WORKS	21-00050	41 Lft 5/4 x 4 Primed Pine Clear	20.64	1-01-26-310-000-411	727764	
07/20/21	WORKS	21-00050	42 10.30Z #900 Clear 05 Solarseal	14.94	PB&G Repairs - 41 Chatham Rd City Garage	727807	
07/20/21	WORKS	21-00050	43 1 Sided Key	3.98	1-01-26-310-000-419	727807	
			P.O. Total:	94.09	PB&G Repairs - 5 Myrtle Ave Cornog Bldg		
07/20/21	WORKS	21-00051	ENVIRO44 ENVIRONMENTAL RENEWAL, L.L.C. 6 Wood Pallete Disposal	150.00	1-01-26-308-000-200	309486	
					Disposal Charges		
07/20/21	WORKS	21-00064	GIORDANO GIORDANO COMPANY INC 22 OCC Summit DPW Bring to G&F	1,907.40	1-01-26-308-000-200	82782	
07/20/21	WORKS	21-00064	23 Loose Commingled to WM	500.80	Disposal Charges	82782	
07/20/21	WORKS	21-00064	24 OCC#11	791.35	1-01-26-308-000-200	82782	
07/20/21	WORKS	21-00064	25 Mixed Paper	532.35	Disposal Charges	82782	
			P.O. Total:	3,731.90	1-01-26-308-000-200		
					Disposal Charges		
07/20/21	WORKS	21-00065	HANOVE66 HANOVER SUPPLY CO INC 32 Pressure Valve and Fittings	152.52	1-01-26-306-000-402	w3019972	
07/20/21	WORKS	21-00065	33 8in PVC DWV CAP	53.84	TS Building Maintenance		
			P.O. Total:	206.36	1-07-55-502-004-402	w3020062	
					Sewer Operating Building Maintenance		
07/20/21	WORKS	21-00072	UNIONC64 UNION COUNTY UTILITES AUTHORIT 13 TIPPING FEES JUNE 2021	73,316.14	1-01-26-308-000-200	JUNE 2021	
07/20/21	WORKS	21-00072	14 TIPPING FEE REBATE	11,156.40	Disposal Charges		
			P.O. Total:	62,159.74	1-01-26-308-000-200	JUNE 2021	
					Disposal Charges		

SOSGAS50 SOS GASES INC

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07/20/21	WORKS	21-00077	19 CYLINDER RENTAL ANNUAL LEASE	496.00	1-01-26-310-000-422	164421	
07/20/21	WORKS	21-00077	20 INSURANCE SURCHARGE	48.00	PB&G Repairs - Free Market	164421	
07/20/21	WORKS	21-00077	21 TRANSFER STATION CYLINDER RENT	32.00	1-01-26-310-000-422	165094-R	
07/20/21	WORKS	21-00077	22 INSURANCE SURCHARGE	3.50	PB&G Repairs - Free Market	165094-R	
			P.O. Total:	579.50	1-01-26-306-000-202		
					TS Supplies and Materials		
					1-01-26-306-000-202		
					TS Supplies and Materials		
07/20/21	WORKS	21-00084	WASTEM50 WASTE MANAGMENT OF NJ, INC. 20 BULKY WASTE	1,565.24	1-01-26-308-000-200	0118337-1091-3	
07/20/21	WORKS	21-00084	21 NJ RECYCLE TAX	44.67	Disposal Charges	0118337-1091-3	
07/20/21	WORKS	21-00084	22 BULKY WASTE	1,566.29	1-01-26-308-000-200	0118337-1091-3	
07/20/21	WORKS	21-00084	23 NJ RECYCLE TAX	44.70	Disposal Charges	0118337-1091-3	
07/20/21	WORKS	21-00084	24 BULKY WASTE	1,595.72	1-01-26-308-000-200	0118337-1091-3	
07/20/21	WORKS	21-00084	25 NJ RECYCLE TAX	45.54	Disposal Charges	0118337-1091-3	
07/20/21	WORKS	21-00084	26 BULKY WASTE	1,648.04	1-01-26-308-000-200	0118337-1091-3	
07/20/21	WORKS	21-00084	27 NJ RECYCLE TAX	46.59	Disposal Charges	0118337-1091-3	
07/20/21	WORKS	21-00084	28 BULKY WASTE	1,558.90	1-01-26-308-000-200	0118337-1091-3	
07/20/21	WORKS	21-00084	29 NJ RECYCLE TAX	44.07	Disposal Charges	0118337-1091-3	
			P.O. Total:	8,159.76	1-01-26-308-000-200		
					Disposal Charges		
07/20/21	WORKS	21-00090	TREASU25 TREASURER, STATE OF NEW JERSEY 18 ANNUAL SITE REMEDIATION FEE	1,750.00	C-04-31-014-00A-062	210906980	
					3114A DCS Transfer Station UST-LSRP		
07/20/21	WORKS	21-00092	RJCONT50 R & J CONTROL INC 9 PREVENTIVE MAINT EMG GENERATOR	548.50	1-07-55-502-004-500	22102659	
07/20/21	WORKS	21-00092	10 PREVENT MAINT EMERG. GENERATOR	909.05	Sewer Operating Contract Services	22103017	
			P.O. Total:	1,457.55	1-01-26-310-000-412		
					PB&G Repairs - 512 Springfield City Hall		
07/20/21	WORKS	21-00094	SALERN33 SALERNO DUANE FORD LLC - DCS 10 ENGINE BELT VEH #561	145.00	1-01-26-315-000-613	607333811	
					Garage G&T Vehicle Maintenance		
			SUMMIT25 SUMMIT ELECTRICAL SUPPLY CO				

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07/20/21	WORKS	21-00098	44 LOCKING PHOTOEYE 105/285V	19.75	1-01-26-300-000-201 PW Supplies	87069-1	
07/20/21	WORKS	21-00098	45 RCPT, DUP SB, HUBPRO 20A 125V	5.50	1-01-26-300-000-201 PW Supplies	88183-1	
07/20/21	WORKS	21-00098	46 SGL.RCPT UTILITY COVER	0.54	1-01-26-300-000-201 PW Supplies	88183-1	
07/20/21	WORKS	21-00098	47 4IN 1G SWITCH COVER 1/2	1.40	1-01-26-300-000-201 PW Supplies	88183-1	
07/20/21	WORKS	21-00098	48 3/8 SADDLE CONN	3.00	1-01-26-300-000-201 PW Supplies	88183-1	
07/20/21	WORKS	21-00098	49 4S BOX 1-1/2IN DEEP B BRACKET	2.65	1-01-26-300-000-201 PW Supplies	88183-1	
07/20/21	WORKS	21-00098	50 COOL WHITE FLUOR LAMP	30.00	1-01-26-307-000-402 Compost Station Maintenance	87779-1	
07/20/21	WORKS	21-00098	51 COOL WHITE FLUOR LAMP	87.75	1-01-26-307-000-402 Compost Station Maintenance	86857-7	
P.O. Total:				150.59			
07/20/21	WORKS	21-00102	THESHA50 THE SHADE TREE DEPARTMENT LLC 7 TREE SERVICES - JUNE 2021	4,084.56	1-01-28-375-000-515 P&ST Contracted Forester Services	JUNE 2021	
07/20/21	WORKS	21-00330	ADELUCA A DELUCA PAVING LLC 3 Milling of Blackburn Pl, #1780	4,000.00	C-04-32-013-00E-130 3213E Locust Drive Improvements	1780	
07/20/21	WORKS	21-00367	GIORDANO GIORDANO COMPANY INC 7 Hauling June 2021	2,280.00	1-01-26-308-000-200 Disposal Charges	82782	
07/20/21	WORKS	21-00384	BOROU66 BOROUGH OF NEW PROVIDENCE 3 2nd QTR 2021 Sewer Inspections	35,820.00	1-07-55-502-004-513 Sewer Operating Sewer Service	2ND QTR	
07/20/21	WORKS	21-00385	BOROU66 BOROUGH OF NEW PROVIDENCE 13 Total mark out rqstd/performed	285.00	1-07-55-502-004-513 Sewer Operating Sewer Service	012-21	
07/20/21	WORKS	21-00385	14 Clean & vacuum all stations	1,000.00	1-07-55-502-004-513 Sewer Operating Sewer Service	013-21	
07/20/21	WORKS	21-00385	15 4/10 Reset eqp Constantine Stn	660.00	1-07-55-502-004-513 Sewer Operating Sewer Service	014-21	
07/20/21	WORKS	21-00385	16 4/11-4/12 Monitor & Control St	500.00	1-07-55-502-004-513 Sewer Operating Sewer Service	015-21	
07/20/21	WORKS	21-00385	17 4/14 River Rd Main Chamber	450.00	1-07-55-502-004-513 Sewer Operating Sewer Service	016-21	
P.O. Total:				2,895.00			
07/20/21	WORKS	21-00418	VERIZ408 VERIZON WIRELESS 13 442088740-00001 (sewer utility	96.14	1-07-55-502-004-509 Sewer Operating Mobile Devices	9882588592	

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07/20/21	WORKS	21-00418	14 442088740-00001 BLANKET	991.53	1-01-31-440-000-000 TELEPHONE	9882588592	
P.O. Total:				1,087.67			
07/20/21	WORKS	21-00452	JCPL0050 JCP&L 6 100005626567 CONSTANTINE PUMP	4,301.95	1-07-55-502-004-601 Sewer Operating Pumps Electricity	7/6/21 NOTICE	
07/20/21	WORKS	21-00546	NJ-AME50 NJ-AMERICAN WATER CO. 7 1018-210025811013 3 Constantin	42.08	1-07-55-502-004-605 Sewer Operating Water	7/8/2021	
07/20/21	WORKS	21-00716	JCPL0050 JCP&L 7 100004835532 NEW PROV AVE SWR	520.90	1-07-55-502-004-601 Sewer Operating Pumps Electricity	95426768446	
07/20/21	WORKS	21-00764	BURGIS BURGIS ASSOCIATES, INC. 4 Prep for Ordinance inv#38271	562.50	C-06-32-015-00A-016 3215A Sewer Infiltration/Inflow Project	38271	
07/20/21	WORKS	21-00764	5 Prep for Ordinance inv#38272	500.00	C-06-32-015-00A-016 3215A Sewer Infiltration/Inflow Project	38272	
P.O. Total:				1,062.50			
07/20/21	WORKS	21-00795	BURGIS BURGIS ASSOCIATES, INC. 2 Woodmere Pond Rehab, inv#38754	727.50	C-04-31-091-00A-500 3191A DCS Open Space Management	38754	
07/20/21	WORKS	21-00803	JCPL0050 JCP&L 3 200000000808 MASTER SEWER	1,330.78	1-01-31-430-000-100 Electricity	95009175531	
07/20/21	WORKS	21-00812	COLLIERS COLLIERS ENGINEERING & DESIGN 5 GIS upgrade, inv# 664935	3,782.50	C-04-30-066-00F-030 3066 GIS Computer Equipment	0000664935	
07/20/21	WORKS	21-00820	CITYOF46 CITY OF SUMMIT OFF DUTY 20 6/21 Butler Pkwy Job#5150	1,625.08	G-02-26-832-018-000 2018 Union Cty Infrastructure & Muni Aid	4039	
07/20/21	WORKS	21-00820	21 6/22 Butler Pkwy Job#5150	1,368.48	G-02-26-832-018-000 2018 Union Cty Infrastructure & Muni Aid	4039	
07/20/21	WORKS	21-00820	22 6/23 Butler Pkwy Job#5150	1,625.08	G-02-26-832-018-000 2018 Union Cty Infrastructure & Muni Aid	4039	
07/20/21	WORKS	21-00820	23 6/24 Butler Pkwy Job#5150	2,565.90	G-02-26-832-018-000 2018 Union Cty Infrastructure & Muni Aid	4039	
07/20/21	WORKS	21-00820	24 6/25 Butler Pkwy Job#5150	2,437.62	G-02-26-832-018-000 2018 Union Cty Infrastructure & Muni Aid	4039	
07/20/21	WORKS	21-00820	25 6/26 Butler Pkwy Job#5150	1,454.00	G-02-26-832-018-000 2018 Union Cty Infrastructure & Muni Aid	4039	
07/20/21	WORKS	21-00820	26 6/28/21 Butler Pkwy inv# 4046	2,565.90	G-02-26-832-018-000 2018 Union Cty Infrastructure & Muni Aid	4046	

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07/20/21	WORKS	21-00820	27 6/29/21 Butler Pkwy inv# 4046	2,437.62	G-02-26-832-018-000 2018 Union Cty Infrastructure & Muni Aid	4046	
07/20/21	WORKS	21-00820	28 6/30/21 Butler Pkwy inv# 4046	1,454.00	G-02-26-832-018-000 2018 Union Cty Infrastructure & Muni Aid	4046	
07/20/21	WORKS	21-00820	29 7/01/21 Butler Pkwy inv# 4046	1,454.00	G-02-26-832-018-000 2018 Union Cty Infrastructure & Muni Aid	4046	
07/20/21	WORKS	21-00820	30 7/02/21 Butler Pkwy inv# 4046	2,437.62	G-02-26-832-018-000 2018 Union Cty Infrastructure & Muni Aid	4046	
			P.O. Total:	21,425.30			
07/20/21	WORKS	21-00837	OSTERGAA OSTERGAARD ASSOCIATES 1 Acoustical Upgrades - Design	3,300.00	C-04-32-013-00A-600 3213A DCS City Hall Building Maintenance	BLANKET CONTROL	
07/20/21	WORKS	21-00898	GABBLOOM GABRIELLI TRUCK SALES OF BLOOM 9 1/4 Fenders for Front Axle #71	190.56	1-01-26-315-000-615 Garage TS Vehicle Maintenance	01P69660	
07/20/21	WORKS	21-00954	INDUST28 INDUSTRIAL COOLING CORPORATION 4 July - Sept Chiller Contract	757.00	1-01-26-310-000-412 PB&G Repairs - 512 Springfield City Hall	199317	
07/20/21	WORKS	21-00955	INDUST28 INDUSTRIAL COOLING CORPORATION 5 JUL-SEP Boiler Maint Billing	884.25	1-01-26-310-000-412 PB&G Repairs - 512 Springfield City Hall	199316	
07/20/21	WORKS	21-01034	BRITEWAY ALLAN BRITEWAY ELECTRICAL 1 School Speed Limit Flashers	975.00	C-04-31-066-00E-170 3166E DCS Traffic Signal Upgrade Program	16141	
07/20/21	WORKS	21-01110	VERMEE50 VERMEER NORTH ATLANTIC SALES & 1 VEHICLE #146 PARTS	938.37	1-01-26-315-000-609 Garage RPST Equipment Maintenance	10358467/3256	
07/20/21	WORKS	21-01110	2 CREDIT:VEHICLE #147 PARTS	606.76	1-01-26-315-000-609 Garage RPST Equipment Maintenance	10353256	
			P.O. Total:	331.61			
07/20/21	WORKS	21-01172	CMSCONST CMS CONSTRUCTION INC 1 River Rd Force Main Repair	10,800.00	C-06-31-094-00A-014 3194A Sewer Force Main Valve Upgrade	7/10/2021	
07/20/21	WORKS	21-01194	AFPSPRIN A.F.P. SPRINKLER CORPORATION 1 Back Flow Preventer Repair	840.00	1-01-26-310-000-411 PB&G Repairs - 41 Chatham Rd City Garage	7075	
07/20/21	WORKS	21-01263	WBMASON W.B. MASON CO, INC 22 USB FLASH DRIVE 8GB	32.91	1-01-26-306-000-216 TS Facility Licenses	221429050	
			DOORB050 DOOR BOY				

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07/20/21	WORKS	21-01283	1 G&T Garage Door/Opener Replace	5,193.00	1-01-26-310-000-411 PB&G Repairs - 41 Chatham Rd City Garage	154185/154137	
07/20/21	WORKS	21-01323	SUMMIT25 SUMMIT ELECTRICAL SUPPLY CO 1 8" LED LIGHTING-CITY HALL	5,610.00	C-04-32-013-00A-600 3213A DCS City Hall Building Maintenance	88283-1	
07/20/21	WORKS	21-01369	CRESTVIE CRESTVIEW TREE & LANDSCAPE 1 Tree Fertilizing	350.00	C-04-31-069-100-010 3169 City Portion Local Improvements	5915	
07/20/21	WORKS	21-01402	ACEREP50 ACE REPROGRAPHIC SERVICE, INC. 2 Prints/Plans Sewer Jet Garage	120.90	C-06-31-094-00C-020 3194C Sewer Sewer Jet Garage Extension	79445	
07/20/21	WORKS	21-01406	SUMMIT40 SUMMIT IND. HARDWARE 36 AR36 ALUM LANDSCAPE RK	110.42	1-01-26-290-000-205 RRM Tools	776113	
07/20/21	WORKS	21-01406	37 PONY STONE RAKE	224.37	1-01-26-290-000-205 RRM Tools	776113	
07/20/21	WORKS	21-01406	38 ARMOR ALL	22.94	1-01-26-290-000-205 RRM Tools	771009	
07/20/21	WORKS	21-01406	39 BLACK ICE AIR FRESHENER	6.78	1-01-26-290-000-205 RRM Tools	771009	
07/20/21	WORKS	21-01406	40 2 GALLON POLY TANK	85.72	1-01-26-290-000-205 RRM Tools	774021	
07/20/21	WORKS	21-01406	41 ARMOR ALL	22.94	1-01-26-290-000-205 RRM Tools	774387	
07/20/21	WORKS	21-01406	42 WHITE UPSIDE DOWN MARK PAINT	69.00	1-01-26-290-000-205 RRM Tools	773894	
07/20/21	WORKS	21-01406	43 EASY FLO TRASNFER PUMP	22.09	1-01-26-300-000-201 PW Supplies	775123	
07/20/21	WORKS	21-01406	44 MANUAL SIPHON PUMP	5.09	1-01-26-300-000-201 PW Supplies	775123	
07/20/21	WORKS	21-01406	45 VINYL HOSE	4.32	1-01-26-300-000-201 PW Supplies	775123	
07/20/21	WORKS	21-01406	46 28OZ LANDSCAPING ADHESIVE	28.02	1-01-26-300-000-201 PW Supplies	771483	
07/20/21	WORKS	21-01406	47 ZEP COMM SPRAYER	5.52	1-01-26-300-000-201 PW Supplies	772034	
07/20/21	WORKS	21-01406	48 GOO GONE	5.09	1-01-26-300-000-201 PW Supplies	773011	
07/20/21	WORKS	21-01406	49 STENCIL 5IN	5.94	1-01-26-300-000-201 PW Supplies	773011	
07/20/21	WORKS	21-01406	50 18" BOTTLE BRUSH	8.49	1-01-26-300-000-201 PW Supplies	775259	
07/20/21	WORKS	21-01406	51 9N 3/8 REPAIR LINK G/S B10	3.39	1-01-26-300-000-201 PW Supplies	775259	
07/20/21	WORKS	21-01406	52 2PK 3X3/8 COVER	23.64	1-01-26-300-000-211 PW Road Materials	772573	
07/20/21	WORKS	21-01406	53 4" ROLLER FRAME	13.56	1-01-26-300-000-211 PW Road Materials	772573	

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07/20/21	WORKS	21-01406	54 BOLTS & NUTS	96.00	1-01-26-300-000-212 PW Storm Sewer Materials	774252	
07/20/21	WORKS	21-01406	55 BOLTS & NUTS	36.50	1-01-26-300-000-212 PW Storm Sewer Materials	775154	
07/20/21	WORKS	21-01406	56 DOUBLE CUT KEY & ENTRY KEY	6.00	1-01-26-305-000-209 G&T Supplies and Materials	772669	
07/20/21	WORKS	21-01406	57 BOLTS & NUTS	32.00	1-01-26-305-000-404 G&T Ground Maintenance	774846	
07/20/21	WORKS	21-01406	58 4" BLUE SWIVEL CASTER	255.20	1-01-26-305-000-404 G&T Ground Maintenance	774846	
07/20/21	WORKS	21-01406	59 LONG HANDLE SCOOP POLY	67.98	1-01-26-306-000-202 TS Supplies and Materials	772472	
07/20/21	WORKS	21-01406	60 2IN" STL ROLLER	11.89	1-01-26-310-000-411 PB&G Repairs - 41 Chatham Rd City Garage	776139	
07/20/21	WORKS	21-01406	61 #1 HINGE	9.77	1-01-26-310-000-411 PB&G Repairs - 41 Chatham Rd City Garage	776139	
07/20/21	WORKS	21-01406	62 10.1 WHITE TUB/TILE CAULK	5.91	1-01-26-310-000-419 PB&G Repairs - 5 Myrtle Ave Cornog Bldg	774484	
07/20/21	WORKS	21-01406	63 BOLTS & NUTS	6.40	1-01-26-310-000-419 PB&G Repairs - 5 Myrtle Ave Cornog Bldg	774484	
07/20/21	WORKS	21-01406	64 1.5 V WATCH BATTERY	3.90	1-01-26-315-000-214 Garage Vehicle Supplies	774233	
07/20/21	WORKS	21-01406	65 5/16" HANDLE WING	18.68	1-01-26-315-000-214 Garage Vehicle Supplies	771685	
07/20/21	WORKS	21-01406	66 2.5 GAL GRASS WEED KILLER	79.99	1-01-28-375-000-204 P&ST Grounds Maintenance Materials	775029	
07/20/21	WORKS	21-01406	67 3 #105 TRIMMERLINE	35.71	1-01-28-375-000-205 P&ST Tools	772293	
07/20/21	WORKS	21-01406	68 GAL BAR OIL F4	26.34	1-01-28-375-000-205 P&ST Tools	776185	
07/20/21	WORKS	21-01406	69 JAMESON 16" POLE PRU/BLD	115.71	1-01-28-375-000-205 P&ST Tools	776185	
07/20/21	WORKS	21-01406	70 1/2" PLUG FOR SPRAYER	3.04	1-01-28-375-000-205 P&ST Tools		
07/20/21	WORKS	21-01406	71 1.5LB 1" CHLORINE TABS	21.21	1-01-29-401-000-200 Downtown Maintenance - OE	769559	
07/20/21	WORKS	21-01406	72 6N 1/4 REPAIR LINK-G/S	29.68	1-01-29-401-000-200 Downtown Maintenance - OE	773356	
07/20/21	WORKS	21-01406	73 5.53LB SKIMMER TABLETS	28.36	1-01-29-401-000-200 Downtown Maintenance - OE	775385	
07/20/21	WORKS	21-01406	74 1/2HP CI SUMP PUMP	210.00	1-01-29-401-000-200 Downtown Maintenance - OE	776503	
07/20/21	WORKS	21-01406	75 4 TINE HD CULTIVATOR	56.02	1-07-55-502-004-205 Sewer Operating Tools	772169	
07/20/21	WORKS	21-01406	76 SNOW FENCE	790.00	C-04-31-091-00A-500 3191A DCS Open Space Management	774181	
07/20/21	WORKS	21-01406	77 GREEN FENCE POST	399.50	C-04-31-091-00A-500 3191A DCS Open Space Management	774181	
07/20/21	WORKS	21-01406	78 BLACK CABLE TIES	33.95	C-04-31-091-00A-500 3191A DCS Open Space Management	774181	

P.O. Total: 3,047.06

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/20/21	WORKS	21-01424	POWERC66 POWERCO INC 1 Frwrdr Ctr'l Valve Plow #144	1,333.60	1-01-26-315-000-609 Garage RPST Equipment Maintenance	94780	
07/20/21	WORKS	21-01432	JENEL JEN ELECTRIC, INC. 2 Traffic Lght Rpr: Morris/Broad	440.00	1-01-26-300-000-408 PW Traffic Signal Maintenance	ESTIMATE	
07/20/21	WORKS	21-01450	EQUIPTec BOBCAT OF CENTRAL JERSEY 1 FITLERS FOR MACHINE 151	364.99	1-01-26-315-000-609 Garage RPST Equipment Maintenance	P71005	
07/20/21	WORKS	21-01456	GAMKAS50 GAMKA SALES CO., INC. 1 Locking Fuel Cap #554	48.23	1-01-26-315-000-602 Garage PW Equipment Maintenance	400750	
07/20/21	WORKS	21-01456	2 Freight Delivery	8.99	1-01-26-315-000-602 Garage PW Equipment Maintenance	400750	
P.O. Total:				57.22			
07/20/21	WORKS	21-01463	UNIFORMS UNIFORM STATES OF AMERICA LLC 4 UNIFORM CLEANING 5/10/2021	65.60	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097087	
07/20/21	WORKS	21-01463	5 DELIVERY	30.00	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097087	
07/20/21	WORKS	21-01463	6 UNIFORM CLEANING 5/18/2021	63.55	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097135	
07/20/21	WORKS	21-01463	7 DELIVERY	15.00	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097135	
07/20/21	WORKS	21-01463	8 UNIFORM CLEANING 5/24/2021	57.40	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097178	
07/20/21	WORKS	21-01463	9 DELIVERY	15.00	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097178	
07/20/21	WORKS	21-01463	10 UNIFORM CLEANING 6/1/2021	71.75	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097211	
07/20/21	WORKS	21-01463	11 DELIVERY	15.00	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097211	
07/20/21	WORKS	21-01463	12 UNIFORM CLEANING 6/7/2021	65.60	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097349	
07/20/21	WORKS	21-01463	13 DELIVERY	15.00	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097349	
07/20/21	WORKS	21-01463	14 UNIFORM CLEANING 6/14/2021	139.40	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097249	
07/20/21	WORKS	21-01463	15 DELIVERY	15.00	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097249	
07/20/21	WORKS	21-01463	16 UNIFORM CLEANING 6/21/2021	73.80	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097276	
07/20/21	WORKS	21-01463	17 DELIVERY	15.00	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097276	
07/20/21	WORKS	21-01463	18 UNIFORM CLEANING 6/30/2021	106.60	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097335	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/20/21	WORKS	21-01463	19 DELIVERY	15.00	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097335	
07/20/21	WORKS	21-01463	20 UNIFORM CLEANING 7/6/2021	155.80	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097357	
07/20/21	WORKS	21-01463	21 DELIVERY	15.00	1-01-26-315-000-802 Garage DPW Uniform Cleaning	097357	
P.O. Total:				949.50			
07/20/21	WORKS	21-01475	KOSTROWS KOSTROWSKI, JOHN 1 UCC License Renew reimb	91.00	1-18-00-701-000-807 UCC Personal Expenses (non-payroll)	REIMBURSEMENT	
07/20/21	WORKS	21-01482	POWER66 POWERCO INC 1 0 Rings 4 Frwd Cntrl vlv #144	8.34	1-01-26-315-000-609 Garage RPST Equipment Maintenance	94899	
07/20/21	WORKS	21-01506	STATE081 STATE OF NEW JERSEY (DCA 816) 1 ELEVATOR SAFETY INSPECTION	516.00	1-01-26-310-000-502 PB&G City Hall Maintenance Contracts	4096420	
Total for Batch: WORKS				201,492.13			
Total for Date: 07/20/21				Total for All Batches:	726,026.38		
07/21/21	FINANCE	21-00138	ALLIAN33 ALLIANCE ENTERTAINMENT LLC 7 June,July adult Av,DVD games	171.81	1-01-29-390-000-219 Library Audio Visual	PLS57327782	
07/21/21	FINANCE	21-00139	ALLENP50 ALLEN PAPER & SUPPLY CO 5 towels,handsoap,masks,bowl gel	379.10	1-01-29-390-000-415 Library Plant Operation & Maintenance	Q010403	
07/21/21	FINANCE	21-00141	BAKERT50 BAKER & TAYLOR, INC 15 June books	6,591.08	1-01-29-390-000-217 Library Books	5017039945	
07/21/21	FINANCE	21-00141	16 June, July processing	594.48	1-01-29-390-000-222 Library Operations	5017056774	
P.O. Total:				7,185.56			
07/21/21	FINANCE	21-00142	BAKERT50 BAKER & TAYLOR, INC 8 June, July replacement books,p	216.86	1-01-55-271-000-003 Library Fines Account	5017027564	
07/21/21	FINANCE	21-00143	CLEANM CLEAN MAT SERVICES LLC 8 entry lobby floor mats July	44.00	1-01-29-390-000-415 Library Plant Operation & Maintenance	246743	
07/21/21	FINANCE	21-00144	COMCAS69 COMCAST 8 8499 05 329 0185248 7/10-8/9	305.84	1-01-29-390-000-222	07082021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Library Operations		
07/21/21	FINANCE	21-00145	DEMCOI50 DEMCO INC 5 TP Filament tape,CD, DVDalbums	205.09	1-01-29-390-000-222 Library Operations	1182019100	
07/21/21	FINANCE	21-00147	FINDAW50 FINDAWAY WORLD LLC 9 Launchpad,adult playaways	1,662.13	1-01-29-390-000-219 Library Audio Visual	354077	
07/21/21	FINANCE	21-00147	10 launchpad circulation case	71.90	1-01-29-390-000-222 Library Operations	353843	
			P.O. Total:	1,734.03			
07/21/21	FINANCE	21-00148	INDUST28 INDUSTRIAL COOLING CORPORATION 3 June,July,August HVAC maintena	1,105.00	1-01-29-390-000-415 Library Plant Operation & Maintenance	199714	
07/21/21	FINANCE	21-00149	INDUST28 INDUSTRIAL COOLING CORPORATION 4 Unit #11 flat,nitrogen testlea	1,037.68	1-01-29-390-000-415 Library Plant Operation & Maintenance	06250626	
07/21/21	FINANCE	21-00149	5 repair Lennox condenser 6/28	927.58	1-01-29-390-000-415 Library Plant Operation & Maintenance	199753	
			P.O. Total:	1,965.26			
07/21/21	FINANCE	21-00150	JCPL0050 JCP&L 8 100 007 700 097 6/8-7/7/2021	4,431.14	1-01-29-390-000-415 Library Plant Operation & Maintenance	07122021	
07/21/21	FINANCE	21-00152	MIDWES50 MIDWEST TAPE LLC 3 DVD comp elementary season	4.99	1-01-55-271-000-003 Library Fines Account	500599535	
07/21/21	FINANCE	21-00153	MIDWES50 MIDWEST TAPE LLC 8 June,July ACD,ADB,DVD,Blurays	901.04	1-01-29-390-000-219 Library Audio Visual	500599533	
07/21/21	FINANCE	21-00154	NJ-AME50 NJ-AMERICAN WATER CO. 8 1018-210027119614 6/3-7/1/2021	79.70	1-01-29-390-000-415 Library Plant Operation & Maintenance	07082021	
07/21/21	FINANCE	21-00202	SPRING14 SPRING HOUSE IRRIGATION 2 repair line 11,12,fault line 5	241.00	1-01-29-390-000-415 Library Plant Operation & Maintenance	06142021	
07/21/21	FINANCE	21-00205	TRUSTORL TRU STOR, LLC 4 quarterly Avaya maintenance	437.40	1-01-29-390-000-222 Library Operations	77291	
07/21/21	FINANCE	21-00206	WESTER33 WESTERN PEST SERVICE 8 July pest control	105.00	1-01-29-390-000-415	IN-6941247	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Library Plant Operation & Maintenance		
07/21/21	FINANCE	21-00242	LINESY33 LINE SYSTEMS, INC. 8 ACCOUNT 12760 LINE SYSTEMS	756.35	1-01-31-440-000-000 TELEPHONE	486706	
07/21/21	FINANCE	21-00408	AT105068 AT&T 8 030 361 4837 001	71.93	1-01-31-440-000-000 TELEPHONE	7/9/2021	
07/21/21	FINANCE	21-00454	JCPL0050 JCP&L 8 100005845316 CITY HALL	1,430.54	1-01-31-435-000-000 STREET LIGHTING	95506689874	
07/21/21	FINANCE	21-00717	JCPL0050 JCP&L 6 100052171673 512 SPRINGFIELD	14.50	1-01-31-430-000-100 Electricity	95416792542	
07/21/21	FINANCE	21-01224	STAPLE75 STAPLES CREDIT PLAN (Library) 1 office supplies lables,velcro	114.80	1-01-29-390-000-222 Library Operations	9832978121	
07/21/21	FINANCE	21-01258	AMAZON50 AMAZON.COM LLC 1 APC UPS Battery backup surge p	334.96	1-01-29-390-000-517 Library Computer Costs	113-9830227-567	
07/21/21	FINANCE	21-01326	ASSAABLO ASSA ABLOY ENTRANCE SYS US INC 1 yearly maintain 8/1/21-7/31/22	1,182.52	1-01-29-390-000-415 Library Plant Operation & Maintenance	CQ-000222660-0	
07/21/21	FINANCE	21-01327	AMAZON50 AMAZON.COM LLC 1 vacuumclea bags,belt,brushroll	59.74	1-01-29-390-000-415 Library Plant Operation & Maintenance	06172021	
07/21/21	FINANCE	21-01331	AMAZON50 AMAZON.COM LLC 1 chrome security cage 3 shelves	1,088.81	1-01-29-390-000-223 Library of Things	438565968456	
07/21/21	FINANCE	21-01390	ALLAMERI ALL AMERICAN SEWER SERVICE II 1 Jet-vac clean storm pit mud	1,790.00	1-01-29-390-000-415 Library Plant Operation & Maintenance	S71106	
07/21/21	FINANCE	21-01391	AMAZON50 AMAZON.COM LLC 1 masks,vaccum supplies,	128.24	1-01-29-390-000-415 Library Plant Operation & Maintenance		
07/21/21	FINANCE	21-01391	2 books	37.44	1-01-29-390-000-217 Library Books		
07/21/21	FINANCE	21-01391	3 canvas bags,duffle bag	53.92	1-01-29-390-000-223 Library of Things		
P.O. Total:				219.60			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/21/21	FINANCE	21-01392	NICHE NICHE ACADEMY LLC 1 subscribe annual 6/16-6/15/22	1,100.00	1-01-29-390-000-221 Library Machine Electronic	5478	
07/21/21	FINANCE	21-01393	PRINTME PRINT MEDIA LLC 1 summer reading flyers,bingo	302.50	1-01-55-271-000-003 Library Fines Account	22791	
07/21/21	FINANCE	21-01394	KRYSTO33 KRYSTON'S HARWARE LTD 1 brackets,spikes,stakes,bolts	255.58	1-01-29-390-000-415 Library Plant Operation & Maintenance	5863	
07/21/21	FINANCE	21-01395	LOGMEIN LOGMEIN USA INC 1 Logmein computers remotely	954.99	1-01-29-390-000-517 Library Computer Costs	IN60001294170	
07/21/21	FINANCE	21-01409	NJLEAG50 NJ STATE LEAGUE OF 1 Deputy Tax Collector Ad	160.00	1-01-20-130-000-899 FA Miscellaneous	DTC AD	
07/21/21	FINANCE	21-01495	NJLA0050 NJLA 1 Institutional, permahos member	405.00	1-01-29-390-000-222 Library Operations	6034,6021	
07/21/21	FINANCE	21-01496	WESTER33 WESTERN PEST SERVICE 1 termite pretreatment	251.50	1-01-29-390-000-415 Library Plant Operation & Maintenance	213149-0821	
07/21/21	FINANCE	21-01500	FINDAW50 FINDAWAY WORLD LLC 1 replace playaway schoolforgood	81.94	1-01-55-271-000-003 Library Fines Account	353235	
07/21/21	FINANCE	21-01501	SUMMIT65 LIBRARY PETTY CASH ACCOUNT 1 July petty cash reimbursement	147.06	1-01-29-390-000-222 Library Operations		
07/21/21	FINANCE	21-01502	SUMMIT65 LIBRARY PETTY CASH ACCOUNT 1 Fines petty cash reimbursement	98.94	1-01-55-271-000-003 Library Fines Account		
Total for Batch: FINANCE				30,334.08			
07/21/21	SAFETY	19-01569	LEMAYERI LEMAY ERICKSON WILLCOX ARCH PC 2 PROJ 21406 - 33 REPRO/CONSULT	651.60	C-04-31-078-002-010 3178 FD HQ Planning & Design	0000000033	
07/21/21	SAFETY	19-01569	3 PROJ 21406 - 34 REPRODUCTIONS	1,652.98	C-04-31-078-002-010 3178 FD HQ Planning & Design	0000000034	
07/21/21	SAFETY	19-01569	4 PROJ 21406 - 35 REPRODUCTIONS	16,329.22	C-04-31-078-002-010 3178 FD HQ Planning & Design	0000000035	
P.O. Total:				18,633.80			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/21/21	SAFETY	21-00117	CHATNAPA CHATHAM NAPA 23 M18 FUEL BOLWER KIT	299.00	1-01-25-265-000-402 Fire Building Maintenance	831877	
			Total for Batch: SAFETY	18,932.80			
07/21/21	WORKS	20-01478	BURGIS BURGIS ASSOCIATES, INC. 14 ZB Escrow Fees ZB-19-2000	1,558.75	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	37724	
07/21/21	WORKS	20-01478	15 ZB Escrow Fees ZB-19-2000	435.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	37905	
			P.O. Total:	1,993.75			
07/21/21	WORKS	21-00030	AMERIC64 AMERICAN TRAFFIC & STREET SIGN 11 36 x 6 Full Blade SPECIAL	90.00	C-04-32-013-00A-630 3213A DCS DPW 41 ChathamRd Facility Reno	19351	
07/21/21	WORKS	21-00030	12 10-6 Black Round Pole 2 3/8"	70.00	C-04-32-013-00A-630 3213A DCS DPW 41 ChathamRd Facility Reno	19351	
07/21/21	WORKS	21-00030	13 2 3/8" Flat Blade Post Cap	25.00	C-04-32-013-00A-630 3213A DCS DPW 41 ChathamRd Facility Reno	19351	
			P.O. Total:	185.00			
07/21/21	WORKS	21-00055	FANW0050 FANWOOD CRUSHED STONE 12 June Invoice for Stone	47.61	1-01-26-290-000-211 RRM Road Materials	6058861	
07/21/21	WORKS	21-00055	13 NJDOT RCA/DGA	45.54	1-01-26-290-000-211 RRM Road Materials	6058861	
07/21/21	WORKS	21-00055	14 NJDOT DGA/Type 5A	212.52	1-01-26-290-000-211 RRM Road Materials	6058861	
			P.O. Total:	305.67			
07/21/21	WORKS	21-00317	CROSSPAV CROSSROADS PAVING COMPANY 15 Butler Pkwy Improvemnt Project	730.59	C-04-31-066-00E-110 3166E DCS Pedestrian Safety Improve Prjt	PAYMENT #1	
07/21/21	WORKS	21-00317	16 Butler Pkwy Improvemnt Project	35,000.00	C-04-31-091-00E-160 3191E DCS Traffic Calming Measures	PAYMENT #1	
07/21/21	WORKS	21-00317	17 Butler Pkwy Improvemnt Project	100,000.00	C-06-29-013-00A-000 2913 - Improvement Sanitary Sewer System	PAYMENT #1	
			P.O. Total:	135,730.59			
07/21/21	WORKS	21-00364	BURGIS BURGIS ASSOCIATES, INC. 2 2021 In-House Planner Svcs	2,750.00	1-01-21-180-000-510 MLU Planner Services	38268	
07/21/21	WORKS	21-00364	3 2021 In-House Planner Svcs	1,000.00	1-01-21-180-000-510 MLU Planner Services	38269	
07/21/21	WORKS	21-00364	4 2021 In-House Planner Svcs	4,000.00	1-01-21-180-000-510 MLU Planner Services	38436	
07/21/21	WORKS	21-00364	5 2021 In-House Planner Svcs	4,875.00	1-01-21-180-000-510	38587	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/21/21	WORKS	21-00364	6 2021 In-House Planner Svcs	3,875.00	MLU Planner Services 1-01-21-180-000-510 MLU Planner Services	38752	
P.O. Total:				16,500.00			
07/21/21	WORKS	21-00451	JCPL0050 JCP&L 8 100005845241 CITY HALL	797.20	1-01-31-435-000-000 STREET LIGHTING	95287087802	
07/21/21	WORKS	21-00453	JCPL0050 JCP&L 8 100005845282 CITY HALL	10,324.05	1-01-31-435-000-000 STREET LIGHTING	95506689873	
07/21/21	WORKS	21-00455	JCPL0050 JCP&L 8 100005845548 CITY FLOOD LIGHTS	35.32	1-01-31-435-000-000 STREET LIGHTING	9528708783	
07/21/21	WORKS	21-00714	JCPL0050 JCP&L 6 100047563711 BRYANT PARK ST LG	10.16	1-01-31-435-000-000 STREET LIGHTING	95416792541	
07/21/21	WORKS	21-00728	PRECISRS PRECISION REPORTING SERVICE 3 PB Steno Fees charged to City	110.50	1-01-21-180-000-499 MLU Planning Reporting Services	107255	
07/21/21	WORKS	21-00728	4 PB Escrow Fees PB-20-252	1,876.25	T-03-56-286-000-085 Reserved for Planning Board Escrow Fees	107184	
07/21/21	WORKS	21-00728	5 PB Escrow Fees PB-20-255	780.30	T-03-56-286-000-085 Reserved for Planning Board Escrow Fees	107197	
07/21/21	WORKS	21-00728	6 PB Escrow Fees PB-20-253	1,119.70	T-03-56-286-000-085 Reserved for Planning Board Escrow Fees	107197	
07/21/21	WORKS	21-00728	7 PB Escrow Fees PB-20-253	1,998.00	T-03-56-286-000-085 Reserved for Planning Board Escrow Fees	107209	
07/21/21	WORKS	21-00728	8 PB Escrow Fees PB-20-252	2,000.50	T-03-56-286-000-085 Reserved for Planning Board Escrow Fees	107255	
07/21/21	WORKS	21-00728	9 PB Escrow Fees PB-14-229-2	197.06	T-03-56-286-000-085 Reserved for Planning Board Escrow Fees	107287	
07/21/21	WORKS	21-00728	10 PB Escrow Fees PB-19-250	931.92	T-03-56-286-000-085 Reserved for Planning Board Escrow Fees	107287	
07/21/21	WORKS	21-00728	11 PB Escrow Fees PB-20-252	607.61	T-03-56-286-000-085 Reserved for Planning Board Escrow Fees	107287	
07/21/21	WORKS	21-00728	12 PB Escrow Fees PB-20-252	1,902.85	T-03-56-286-000-085 Reserved for Planning Board Escrow Fees	107321	
P.O. Total:				11,524.69			
07/21/21	WORKS	21-00730	BURGIS BURGIS ASSOCIATES, INC. 2 ZB Escrow Fees ZB-19-2000	616.25	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	38327	
07/21/21	WORKS	21-00730	3 ZB Escrow Fees ZB-20-2026	1,001.25	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	38481	
07/21/21	WORKS	21-00730	4 ZB Escrow Fees ZB-19-1986	1,251.25	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	38586	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/21/21	WORKS	21-00730	5 ZB Escrow Fees ZB-21-2047	500.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	38588	
07/21/21	WORKS	21-00730	6 ZB Escrow Fees ZB-20-2026	543.75	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	38570	
07/21/21	WORKS	21-00730	7 ZB Escrow Fees ZB-21-2057	312.50	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	38751	
07/21/21	WORKS	21-00730	8 ZB Escrow Fees ZB-21-2047	725.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	38753	
P.O. Total:				4,950.00	Reserved for Zoning Board Escrow Fees		
BURGIS BURGIS ASSOCIATES, INC.							
07/21/21	WORKS	21-00731	2 PB Escrow Fees PB-20-252	1,037.50	T-03-56-286-000-085	38270	
07/21/21	WORKS	21-00731	3 PB Escrow Fees PB-20-253	108.75	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	38267	
07/21/21	WORKS	21-00731	4 PB Escrow Fees PB-20-253	1,218.75	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	38435	
07/21/21	WORKS	21-00731	5 PB Escrow Fees PB-20-255	1,062.50	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	38437	
07/21/21	WORKS	21-00731	6 PB Escrow Fees PB-20-252	1,110.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	38589	
07/21/21	WORKS	21-00731	7 PB Escrow Fees PB-20-252	217.50	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	38788	
07/21/21	WORKS	21-00731	8 PB Escrow Fees PB-14-229-2	362.50	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	38787	
07/21/21	WORKS	21-00731	9 PB Escrow Fees PB-14-229-2	36.25	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	38893	
07/21/21	WORKS	21-00731	10 PB Escrow Fees PB-20-252	1,031.25	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	38894	
P.O. Total:				6,185.00	Reserved for Planning Board Escrow Fees		
THESHA50 THE SHADE TREE DEPARTMENT LLC							
07/21/21	WORKS	21-00732	3 Zoning Escrow Fees ZB-20-2035	90.00	T-03-56-286-000-084	JAN 2021 SVCS	
07/21/21	WORKS	21-00732	4 Zoning Escrow Fees ZB-20-2036	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	JAN 2021 SVCS	
07/21/21	WORKS	21-00732	5 Zoning Escrow Fees ZB-20-2034	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	JAN 2021 SVCS	
07/21/21	WORKS	21-00732	6 Zoning Escrow Fees ZB-20-2038	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	JAN 2021 SVCS	
07/21/21	WORKS	21-00732	7 ZB Escrow Fees ZB-20-2039	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	FEB 2021 SVCS	
07/21/21	WORKS	21-00732	8 ZB Escrow Fees ZB-20-2037	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	FEB 2021 SVCS	
07/21/21	WORKS	21-00732	9 ZB Escrow Fees ZB-20-2026	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	FEB 2021 SVCS	
07/21/21	WORKS	21-00732	10 ZB Escrow Fees ZB-19-1986	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	FEB 2021 SVCS	
07/21/21	WORKS	21-00732	11 ZB Escrow Fees ZB-21-2040	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	FEB 2021 SVCS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/21/21	WORKS	21-00732	12 ZB Escrow Fees ZB-21-2047	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	MAR 2021 SVCS	
07/21/21	WORKS	21-00732	13 ZB Escrow Fees ZB-21-2044	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	MAR 2021 SVCS	
07/21/21	WORKS	21-00732	14 ZB Escrow Fees ZB-21-2041	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	MAR 2021 SVCS	
07/21/21	WORKS	21-00732	15 ZB Escrow Fees ZB-20-2028	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	MAR 2021 SVCS	
07/21/21	WORKS	21-00732	16 ZB Escrow Fees ZB-20-2031	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	MAR 2021 SVCS	
07/21/21	WORKS	21-00732	17 ZB Escrow Fees ZB-21-2057	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	APR 2021 SVCS	
07/21/21	WORKS	21-00732	18 ZB Escrow Fees ZB-21-2050	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	MAY 2021 SVCS	
07/21/21	WORKS	21-00732	19 ZB Escrow Fees ZB-21-2052	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	MAY 2021 SVCS	
07/21/21	WORKS	21-00732	20 ZB Escrow Fees ZB-21-2054	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	MAY 2021 SVCS	
07/21/21	WORKS	21-00732	21 ZB Escrow Fees ZB-21-2055	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	MAY 2021 SVCS	
07/21/21	WORKS	21-00732	22 ZB Escrow Fees ZB-21-2053	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	JUNE 2021 SVCS	
07/21/21	WORKS	21-00732	23 ZB Escrow Fees ZB-21-2042	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	JUNE 2021 SVCS	
07/21/21	WORKS	21-00732	24 ZB Escrow Fees ZB-21-2056	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	JUNE 2021 SVCS	
07/21/21	WORKS	21-00732	25 PB Escrow Fees PB-20-255	90.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-085	JAN 2021 SVCS	
07/21/21	WORKS	21-00732	26 PB Escrow Fees PB-20-253	90.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	FEB 2021 SVCS	
07/21/21	WORKS	21-00732	27 PB Escrow Fees PB-20-252	90.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	FEB 2021 SVCS	
07/21/21	WORKS	21-00732	28 PB Escrow Fees PB-21-257	90.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	JUNE 2021 SVCS	
07/21/21	WORKS	21-00732	29 PB Escrow Fees PB-21-256	90.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	JUNE 2021 SVCS	
P.O. Total:				2,430.00			
07/21/21	WORKS	21-00738	ROSEN55 ROSENBERG & ASSOCIATES 13 ZB Steno Fees Charged to City	91.00	1-01-21-185-000-499 BOA Reporting	306609	
07/21/21	WORKS	21-00738	14 ZB Steno Fees Charged to City	162.50	1-01-21-185-000-499 BOA Reporting	307103	
07/21/21	WORKS	21-00738	15 ZB Steno Fees Charged to City	104.00	1-01-21-185-000-499 BOA Reporting	307446	
07/21/21	WORKS	21-00738	16 ZB Steno Fees Charged to City	104.00	1-01-21-185-000-499 BOA Reporting	308016	
07/21/21	WORKS	21-00738	17 ZB Steno Fees Charged to City	825.00	1-01-21-185-000-499 BOA Reporting	307628	
07/21/21	WORKS	21-00738	18 ZB Steno Fees Charged to City	143.00	1-01-21-185-000-499 BOA Reporting	308594	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/21/21	WORKS	21-00738	19 ZB Escrow Fees ZB-19-1986	1,299.50	BOA Reporting T-03-56-286-000-084	306609	
07/21/21	WORKS	21-00738	20 ZB Escrow Fees ZB-20-2026	909.50	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 307103	
07/21/21	WORKS	21-00738	21 ZB Escrow Fees ZB-21-2041	180.51	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 307446	
07/21/21	WORKS	21-00738	22 ZB Escrow Fees ZB-21-2044	277.04	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 307446	
07/21/21	WORKS	21-00738	23 ZB Escrow Fees ZB-21-2047	984.96	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 307446	
07/21/21	WORKS	21-00738	24 ZB Escrow Fees ZB-20-2031	306.66	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 308016	
07/21/21	WORKS	21-00738	25 ZB Escrow Fees ZB-21-2057	548.24	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 308016	
07/21/21	WORKS	21-00738	26 ZB Escrow Fees ZB-21-2043	306.66	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 308016	
07/21/21	WORKS	21-00738	27 ZB Escrow Fees ZB-20-2028	274.45	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 308016	
07/21/21	WORKS	21-00738	28 ZB Escrow Fees ZB-21-2045	480.02	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 308594	
07/21/21	WORKS	21-00738	29 ZB Escrow Fees ZB-21-2046	748.78	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 308594	
07/21/21	WORKS	21-00738	30 ZB Escrow Fees ZB-21-2048	298.21	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 308594	
P.O. Total:				8,044.03			
COLLIERS COLLIERS ENGINEERING & DESIGN							
07/21/21	WORKS	21-00876	24 ZB Escrow Fees ZB-20-2026	362.50	T-03-56-286-000-084	628665	
07/21/21	WORKS	21-00876	25 ZB Escrow Fees ZB-20-2027	906.25	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 628671	
07/21/21	WORKS	21-00876	26 ZB Escrow Fees ZB-20-2030	290.00	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 628666	
07/21/21	WORKS	21-00876	27 ZB Escrow Fees ZB-20-2033	398.75	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 628668	
07/21/21	WORKS	21-00876	28 ZB Escrow Fees ZB-20-2032	290.00	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 628676	
07/21/21	WORKS	21-00876	29 ZB Escrow Fees ZB-19-1986	1,015.00	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 646365	
07/21/21	WORKS	21-00876	30 ZB Escrow Fees ZB-20-2038	210.00	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 646369	
07/21/21	WORKS	21-00876	31 ZB Escrow Fees ZB-20-2037	140.00	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 646363	
07/21/21	WORKS	21-00876	32 ZB Escrow Fees ZB-21-2039	175.00	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 646367	
07/21/21	WORKS	21-00876	33 ZB Escrow Fees ZB-21-2040	210.00	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 646366	
07/21/21	WORKS	21-00876	34 ZB Escrow Fees ZB-20-2028	175.00	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 660830	
07/21/21	WORKS	21-00876	35 ZB Escrow Fees ZB-21-2043	175.00	Reserved for Zoning Board T-03-56-286-000-084	Escrow Fees 660828	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/21/21	WORKS	21-00876	36 ZB Escrow Fees ZB-20-2031	175.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	660832	
07/21/21	WORKS	21-00876	37 ZB Escrow Fees ZB-21-2057	210.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	660834	
07/21/21	WORKS	21-00876	38 ZB Escrow Fees ZB-21-2049	315.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	660837	
07/21/21	WORKS	21-00876	39 ZB Escrow Fees ZB-21-2045	315.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	660837	
07/21/21	WORKS	21-00876	40 ZB Escrow Fees ZB-21-2046	315.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	660836	
07/21/21	WORKS	21-00876	41 ZB Escrow Fees ZB-19-1986	140.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	660829	
07/21/21	WORKS	21-00876	42 ZB Escrow Fees 557-565 Morris	280.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	660839	
07/21/21	WORKS	21-00876	43 ZB Escrow Fees ZB-21-2045	280.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	666370	
07/21/21	WORKS	21-00876	44 ZB Escrow Fees ZB-21-2046	315.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	666374	
07/21/21	WORKS	21-00876	45 ZB Escrow Fees ZB-21-2042	280.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	666394	
07/21/21	WORKS	21-00876	46 ZB Escrow Fees ZB-21-2052	350.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	666390	
07/21/21	WORKS	21-00876	47 ZB Escrow Fees ZB-21-2050	400.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	666391	
07/21/21	WORKS	21-00876	48 ZB Escrow Fees ZB-19-1992	140.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	666393	
P.O. Total:				7,862.50			
COLLIERS COLLIERS ENGINEERING & DESIGN							
07/21/21	WORKS	21-00877	10 PB Escrow Fees PB-20-252	1,223.75	T-03-56-286-000-085	628672	
07/21/21	WORKS	21-00877	11 PB Escrow Fees PB-20-253	145.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	628669	
07/21/21	WORKS	21-00877	12 PB Escrow Fees PB-20-252	502.50	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	646370	
07/21/21	WORKS	21-00877	13 PB Escrow Fees PB-20-253	140.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	646372	
07/21/21	WORKS	21-00877	14 PB Escrow Fees PB-20-255	70.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	646373	
07/21/21	WORKS	21-00877	15 PB Escrow Fees PB-12-198	1,120.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	646364	
07/21/21	WORKS	21-00877	16 PB Escrow Fees PB-20-252	630.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	660838	
07/21/21	WORKS	21-00877	17 PB Escrow Fees PB-12-198	245.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	660827	
07/21/21	WORKS	21-00877	18 PB Escrow Fees PB-20-255	350.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	666382	
07/21/21	WORKS	21-00877	19 PB Escrow Fees PB-12-198	350.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	666363	
P.O. Total:				4,776.25			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/21/21	WORKS	21-01271	VENTURA VENTURA MIESOWITZ KEOUGH & 2 2021 PB Attorney Fees	1,120.00	1-01-21-180-000-199 Municipal Land Use - Attorney (clearing)	23938	
07/21/21	WORKS	21-01271	3 2021 PB Attorney Fees	1,050.00	1-01-21-180-000-199 Municipal Land Use - Attorney (clearing)	24030	
07/21/21	WORKS	21-01271	4 2021 PB Attorney Fees	165.00	1-01-21-180-000-199 Municipal Land Use - Attorney (clearing)	24122	
07/21/21	WORKS	21-01271	5 2021 PB Attorney Fees	525.00	1-01-21-180-000-199 Municipal Land Use - Attorney (clearing)	24169	
07/21/21	WORKS	21-01271	6 2021 PB Attorney Fees	390.00	1-01-21-180-000-199 Municipal Land Use - Attorney (clearing)	24275	
P.O. Total:				3,250.00			
Total for Batch: WORKS				214,904.21			
Total for Date: 07/21/21				Total for All Batches:	264,171.09		

07/22/21	FINANCE	21-00237	DELTAD50 DELTA DENTAL 23 Delta Dental Plan03432-001 AUG	2,970.72	T-13-56-800-021-020 Self Insurance 2021 Hlth/Dntl/Life	PM762033	
07/22/21	FINANCE	21-00237	24 Delta Dental Plan03432-002 AUG	5,000.20	T-13-56-800-021-020 Self Insurance 2021 Hlth/Dntl/Life	PM762460	
07/22/21	FINANCE	21-00237	25 Delta Dental Plan03432-002 AUG	8,245.08	T-13-56-800-021-020 Self Insurance 2021 Hlth/Dntl/Life	PM764943	
P.O. Total:				16,216.00			
07/22/21	FINANCE	21-00241	COMCA840 COMCAST BUSINESS 7 8499 05 329 0172121 44 Springf	151.70	1-01-31-440-000-000 TELEPHONE	7/10/2021	
07/22/21	FINANCE	21-00244	PSEG1444 PSE&G 15 BILLING STATEMENT FOR 7 ACCTS	475.34	1-01-31-446-000-000 NATURAL GAS	503100090069	
07/22/21	FINANCE	21-00244	16 BILLING STATEMENT FOR LIB ACCT	18.71	1-01-29-390-000-415 Library Plant Operation & Maintenance	503100090069	
P.O. Total:				494.05			
07/22/21	FINANCE	21-00550	NJ-AME50 NJ-AMERICAN WATER CO. 5 1018-210023345459 CHATHAM RD	96.40	1-01-31-445-000-100 Water	7/15/21	
07/22/21	FINANCE	21-01486	SUMMIT32 SUMMIT FREE PUBLIC LIBRARY 1 library payover 2020 s&w	77,800.24	0-01-29-390-000-103 Library S&w (clearing)	PAYOVER	
07/22/21	FINANCE	21-01486	2 library payover 2020 oe	76,130.32	0-01-29-390-000-899 Library Miscellaneous OE	PAYOVER	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				153,930.56			
Total for Batch: FINANCE				170,888.71			
07/22/21	PARKDCP	21-00369	FIELDT50 FIELDTURF USA INC 4 App. #1 Track Resurfacing	50,902.35	C-04-32-013-00A-510 3213A DCP Tatlock Track Replacement	#1	
07/22/21	PARKDCP	21-01050	NJRPA066 NJRPA 1 NJRPA Awards Dinner	360.00	1-01-28-370-005-804 CP Training Seminars Meetings	3780	
07/22/21	PARKDCP	21-01250	YOUNGREM YOUNG REMBRANDTS, INC 1 Spring Art Classes	1,040.00	1-28-71-300-YTH-FIN RT-RAP Programs - Fine Arts	10752118	
07/22/21	PARKDCP	21-01251	FASHIONF FASHION FIRST WORKSHOPS LLC 1 Spring Classes	1,295.00	1-28-71-300-YTH-PRA RT-RAP Programs - Practical Arts	201	
07/22/21	PARKDCP	21-01252	ABGASSOC ABG & ASSOCIATES INC 1 Spring Classes - Robotics	2,280.00	1-28-71-300-YTH-STM RT-RAP Programs - STEM	1486070	
07/22/21	PARKDCP	21-01252	2 Spring Classes - Chess	1,320.00	1-28-71-300-YTH-STM RT-RAP Programs - STEM	1486070	
P.O. Total:				3,600.00			
07/22/21	PARKDCP	21-01253	ELITEFEN ELITE FENCERS CLUB LLC 1 Spring Fencing Class	2,520.00	1-28-71-300-YTH-ACT RT-RAP Programs - Active Activities	11	
07/22/21	PARKDCP	21-01525	AUDIORIO AUDIO RIOT MUSIC LLC 1 Pride Event Performance 6/5/21	2,000.00	G-02-28-842-020-010 2020 SAPF Grant - Diversity/Inclusion	462	
Total for Batch: PARKDCP				61,717.35			
07/22/21	WORKS	21-00030	AMERIC64 AMERICAN TRAFFIC & STREET SIGN 8 4 Way Lyle Complete 2 3/8" OD	280.00	1-01-26-300-000-215 PW Street Name Signs	19333	
07/22/21	WORKS	21-00030	9 9" Lyle Panels	144.00	1-01-26-300-000-215 PW Street Name Signs	19333	
P.O. Total:				424.00			
07/22/21	WORKS	21-00045	CINTASCO CINTAS CORPORATION NO. 2 33 Mops, Rags, and Sanitizer	39.89	1-01-26-310-000-502 PB&G City Hall Maintenance Contracts	4090250425	
FLOORMAT FLOOR MAT MANAGEMENT, INC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/22/21	WORKS	21-00058	8 July Monthly Floor Mat Service	292.00	1-01-26-310-000-502 PB&G City Hall Maintenance Contracts	5387	
07/22/21	WORKS	21-00878	COLLIERS COLLIERS ENGINEERING & DESIGN 26 Inspection Fees ZB-17-1890	1,845.00	T-03-56-286-000-086 Reserved for Engineering Inspection Fees	660825	
07/22/21	WORKS	21-00878	27 Inspection Fees ZB-18-1927	2,285.00	T-03-56-286-000-086 Reserved for Engineering Inspection Fees	660831	
07/22/21	WORKS	21-00878	28 Inspection Fees ZB-18-1941-2	440.00	T-03-56-286-000-086 Reserved for Engineering Inspection Fees	660833	
07/22/21	WORKS	21-00878	29 Inspection Fees ZB-17-1890	2,230.00	T-03-56-286-000-086 Reserved for Engineering Inspection Fees	666389	
07/22/21	WORKS	21-00878	30 Inspection Fees ZB-18-1927	990.00	T-03-56-286-000-086 Reserved for Engineering Inspection Fees	666392	
P.O. Total:				7,790.00			
07/22/21	WORKS	21-01376	DOUGHERT DOUGHERTY, EDWARD 1 REFUND UCC PERMIT #21-74190	148.00	1-18-55-271-000-000 UCC Refunds of Payments	REFUND	
07/22/21	WORKS	21-01377	NIELSEN NIELSEN CHRYSER DODGE JEEP RAM 1 AG Cooler CO 07011005 Trk #501	347.20	G-02-26-801-016-000 2016 Recycling Tonnage Grant	755807	
07/22/21	WORKS	21-01377	2 AC Headlamp 08034001 Trk #501	243.20	G-02-26-801-016-000 2016 Recycling Tonnage Grant	755807	
07/22/21	WORKS	21-01377	3 AA Seal slim 24025111 Trk #501	17.56	G-02-26-801-016-000 2016 Recycling Tonnage Grant	755807	
07/22/21	WORKS	21-01377	4 AA Seal slim 24025111 Trk #501	15.84	G-02-26-801-016-000 2016 Recycling Tonnage Grant	755807	
07/22/21	WORKS	21-01377	5 AA Seal slim 24025111 Trk #501	1.72	1-01-26-315-000-618 Garage GARAGE Vehicle Maintenance	755807	
P.O. Total:				625.52			
07/22/21	WORKS	21-01382	CARDONEC CARDONE CONTRACTING CORP 1 REFUND UCC PERMIT #20-73406	1,252.00	1-18-55-271-000-000 UCC Refunds of Payments	REFUND	
07/22/21	WORKS	21-01507	CAMPBELL FREIGHTLINER LLC 1 Hood Locks #95	70.74	1-01-26-315-000-619 Garage RPST Vehicle Maintenance	1831387.01	
07/22/21	WORKS	21-01526	ALLMARK DOOR COMPANY LLC 1 Repair Wires & Replace Cntrl's	836.76	1-01-26-307-000-402 Compost Station Maintenance	37157	
Total for Batch: WORKS				11,478.91			
Total for Date: 07/22/21				Total for All Batches:	244,084.97		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/27/21	WORKS	21-00019	KAYPRI50 KAY PRINTING & ENVELOPE CO INC 2 UCC Forms / inv# 167600	920.00	1-18-00-701-000-301 UCC Printing	167600	
07/27/21	WORKS	21-00028	AIRGAS38 AIRGAS USA LLC 10 Boxes of Gloves	441.36	1-01-26-315-000-209 Garage Safety Gear		
07/27/21	WORKS	21-00028	11 Boxes of Ear Plugs	41.02	1-01-26-315-000-209 Garage Safety Gear		
07/27/21	WORKS	21-00028	12 Shipping and Handling	51.20	1-01-26-315-000-209 Garage Safety Gear		
			P.O. Total:	533.58			
07/27/21	WORKS	21-00039	CANONB66 CANON BUSINESS SOLUTIONS-EAST 10 June Copier Maintenance	183.86	1-01-32-465-000-201 CS Supplies and Materials	4036600160	
07/27/21	WORKS	21-00045	CINTASCO CINTAS CORPORATION NO. 2 30 Mops, Rags, and Sanitizer	39.81	1-01-26-310-000-502 PB&G City Hall Maintenance Contracts	4088214609	
07/27/21	WORKS	21-00049	CUSTOM25 CUSTOM BANDAG INC 44 BAN 12R22.5 BDG RIB MIXED (BRM	962.28	1-01-26-315-000-611 Garage RRM Vehicle Maintenance	70185631	
07/27/21	WORKS	21-00050	DREYER50 DREYER'S LUMBER & HARDWARE INC 35 20LB Propane Fill	50.00	1-01-26-290-000-205 RRM Tools	K27370	
07/27/21	WORKS	21-00050	36 Drill Bits and Paint Brushes	55.99	1-01-26-310-000-201 PB&G Supplies and Materials	727712	
			P.O. Total:	105.99			
07/27/21	WORKS	21-00053	FBASSOJR F BASSO JR RUBBISH REMOVAL INC 12 Curbside Recycling - June 2021	42,300.00	1-01-26-305-001-512 Recycling Curbside Collection	0621-0615	
07/27/21	WORKS	21-00053	13 Violation Fees - June 2021	3,180.00	1-01-26-305-001-512 Recycling Curbside Collection	612021-DCS	
			P.O. Total:	39,120.00			
07/27/21	WORKS	21-00059	FOLEYI50 FOLEY INCORPORATED 16 Hose BK	182.97	1-01-26-315-000-613 Garage G&T Vehicle Maintenance	PSIN2392609	
07/27/21	WORKS	21-00059	17 CM Guard	40.00	1-01-26-315-000-613 Garage G&T Vehicle Maintenance	PSIN2392609	
07/27/21	WORKS	21-00059	18 Coupling AS	46.58	1-01-26-315-000-613 Garage G&T Vehicle Maintenance	PSIN2392609	
07/27/21	WORKS	21-00059	19 Coupling AS	56.02	1-01-26-315-000-613 Garage G&T Vehicle Maintenance	PSIN2392609	
07/27/21	WORKS	21-00059	20 Hose A Labor	20.00	1-01-26-315-000-613 Garage G&T Vehicle Maintenance	PSIN2392609	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				345.57	Garage G&T Vehicle Maintenance		
07/27/21	WORKS	21-00065	HANOVE66 HANOVER SUPPLY CO INC 31 Plumbing Parts	86.31	1-01-26-310-000-201 PB&G Supplies and Materials	w3018393	
07/27/21	WORKS	21-00076	SANITA75 SANITATION TRUCK REPAIRS INC 7 TRUCK #65 HOPPER RPLCMNT FLOOR	6,387.34	G-02-26-801-016-000 2016 Recycling Tonnage Grant	16252	
07/27/21	WORKS	21-00078	NATIONFU NATIONAL FUEL OIL INC 22 ULSD Dyed Winter Blend	3,865.84	1-01-31-461-000-000 DIESEL FUEL	59027	
07/27/21	WORKS	21-00078	23 ULSD Dyed Govt	320.65	1-01-31-461-000-000 DIESEL FUEL	59189	
P.O. Total:				4,186.49			
07/27/21	WORKS	21-00082	MID-AT50 MID-ATLANTIC INTERNATIONAL 23 Radiator Hose Truck #64	27.04	1-01-26-315-000-613 Garage G&T Vehicle Maintenance	x403011205:01	
07/27/21	WORKS	21-00107	WETIMM50 W E TIMMERMAN CO INC 16 SIDE BROOMS VEH 19	223.28	1-01-26-315-000-601 Garage RRM Equipment Maintenance	0223784-IN	
07/27/21	WORKS	21-00116	CANONUSA CANON USA INC (FD) 7 RXR00812 - METER USAGE	45.09	1-01-25-265-000-500 Fire Contract Services	R14376718	
07/27/21	WORKS	21-00360	DONOF D'ONOFRIO & SON INC 9 41 Chatham Rd weekly Maintnce	140.00	1-01-28-375-000-504 P&ST Contracted Grounds Maintenance	30673	
07/27/21	WORKS	21-00360	10 Constantine Pl Weekly Maintnce	180.00	1-01-28-375-000-504 P&ST Contracted Grounds Maintenance	30673	
07/27/21	WORKS	21-00360	11 City Property Landscaping	7,625.00	1-01-28-375-000-504 P&ST Contracted Grounds Maintenance	30674	
P.O. Total:				7,945.00			
07/27/21	WORKS	21-00381	BRITWAY ALLAN BRITWAY ELECTRICAL 3 Signal Head Out, Baltsrl-Glnsd	976.25	1-01-26-300-000-408 PW Traffic Signal Maintenance	16201	
07/27/21	WORKS	21-00466	UNITEMP UNITEMP INC 6 HVAC SERVICE-CITY HALL	255.00	1-01-26-310-000-412 PB&G Repairs - 512 Springfield City Hall	44224	
07/27/21	WORKS	21-00578	NEGLIA50 NEGLIA ENGINEERING ASSOCIATES 2 Upgrade Switchgear Constans	140.00	C-06-31-094-00A-020	2101283	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					3194A Sewer Constantine		
07/27/21	WORKS	21-00724	NEGLIA50 NEGLIA ENGINEERING ASSOCIATES 6 Proff.Servcs 3/28 to 5/01/21	1,470.00	1-07-55-502-004-500 Sewer Operating Contract Services	2101282	
07/27/21	WORKS	21-00763	CRESTVIE CRESTVIEW TREE & LANDSCAPE 1 Root Cutting	200.00	1-01-28-375-000-514 P&ST Contracted Tree Pruning Services	5830	
07/27/21	WORKS	21-00840	H2MASSOC H2M ASSOCIATES INC 9 May 21 Operator A-b Month Svc	279.00	1-01-26-315-000-701 Garage UST Licensing Requirements	214791	
07/27/21	WORKS	21-00971	COLLIERS COLLIERS ENGINEERING & DESIGN 2 Traffic Study inv# 0000666442	1,800.00	C-04-31-066-00E-160 3166E DCS Traffic Calming Measures	0000666442	
07/27/21	WORKS	21-00991	ENVIRONM ENVIRONMENTAL SYSTEMS RESEARCH 1 ESRI / GIS Maint. Qte#26016953	5,100.00	C-04-30-066-00F-030 3066 GIS Computer Equipment	QUOTE#26016953	
07/27/21	WORKS	21-01268	BUY-WI50 BUY-WISE AUTO PARTS 37 WIX SPIN ON LUBE FILTER	20.40	1-01-26-315-000-601 Garage RRM Equipment Maintenance	100k2008	
07/27/21	WORKS	21-01268	38 WIX CORRUGATED STYLE AIR	56.70	1-01-26-315-000-601 Garage RRM Equipment Maintenance	100k2006	
07/27/21	WORKS	21-01268	39 WIX CARTRIDGE FUEL METAL	74.19	1-01-26-315-000-611 Garage RRM Vehicle Maintenance	100x0385	
07/27/21	WORKS	21-01268	40 WIX CARTRIDGE LUBE METAL	27.81	1-01-26-315-000-611 Garage RRM Vehicle Maintenance	100x0385	
07/27/21	WORKS	21-01268	41 WIX CABIN AIR PANEL	21.14	1-01-26-315-000-611 Garage RRM Vehicle Maintenance	100x0395	
07/27/21	WORKS	21-01268	42 WIX CORRUGATED STYLE AIR	78.82	1-01-26-315-000-611 Garage RRM Vehicle Maintenance	100x0397	
07/27/21	WORKS	21-01268	43 Battery Core (Returned)	16.00-	1-01-26-315-000-618 Garage GARAGE Vehicle Maintenance	869018	
07/27/21	WORKS	21-01268	44 Battery	143.09	1-01-26-315-000-618 Garage GARAGE Vehicle Maintenance	100c8755	
07/27/21	WORKS	21-01268	45 PRIME GUARD DEF 2.5	8.99	1-01-26-315-000-619 Garage RPST Vehicle Maintenance	100x0379	
07/27/21	WORKS	21-01268	46 PRIME GUARD DEF 2.5	8.99	1-07-55-502-004-405 Sewer Operating Vehicle Maintenance	100x0380	
07/27/21	WORKS	21-01268	47 REFLEX LIGHT TRUCK SHOCK	148.12	G-02-26-801-017-000 2017 Recycling Tonnage Grant	100o7783	
07/27/21	WORKS	21-01268	48 ENGINE MOUNT	61.64	G-02-26-801-017-000 2017 Recycling Tonnage Grant	100o7783	
07/27/21	WORKS	21-01268	49 STABILIZER BAR LINK KIT	26.22	G-02-26-801-017-000 2017 Recycling Tonnage Grant	100p2556	
07/27/21	WORKS	21-01268	50 STABILIZER BAR LINK KIT	26.22	G-02-26-801-017-000 2017 Recycling Tonnage Grant	100p2556	
P.O. Total:				686.33			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/27/21	WORKS	21-01286	ROTOROOT ROTO ROOTER 1 DRAIN CLEANING MENS LOCKERROOM	579.00	1-01-26-310-000-201 PB&G Supplies and Materials	65940746	
07/27/21	WORKS	21-01349	EQUIPTEC BOBCAT OF CENTRAL JERSEY 1 BROOM ATTACHMENT ACCESSORIES	549.39	1-01-26-315-000-601 Garage RRM Equipment Maintenance	P70604	
07/27/21	WORKS	21-01349	2 BROOM ATTACHMENT ACCESSORIES	358.34	1-01-26-315-000-601 Garage RRM Equipment Maintenance	P70604	
P.O. Total:				907.73			
07/27/21	WORKS	21-01350	EQUIPTEC BOBCAT OF CENTRAL JERSEY 1 REPLACEMENT MILLING TEETH	1,751.40	C-04-31-091-00B-410 3191B DCS Replace Asphalt Rollers	P70811	
07/27/21	WORKS	21-01387	EQUIPTEC BOBCAT OF CENTRAL JERSEY 1 FUEL CAP	11.80	1-01-26-315-000-609 Garage RPST Equipment Maintenance	P70812	
07/27/21	WORKS	21-01397	FIREWOOD FIREWOOD FARM INC 1 Grinding of Brush Pile	20,000.00	1-01-26-308-000-200 Disposal Charges	210916	
07/27/21	WORKS	21-01428	KOMATSUA KOMATSU AMERICA CORP 1 Back hoe joy stck w cntrl #549	354.63	1-07-55-502-004-403 Sewer Operating Equipment Maintenance	P95288	
07/27/21	WORKS	21-01429	DAVIDW50 DAVID WEBER OIL CO. 1 46 A/W HYDRAULIC OIL 55 GL DR	1,043.78	1-01-26-306-000-402 TS Building Maintenance	493221	
Total for Batch: WORKS				96,666.56			
Total for Date: 07/27/21							
Total for All Batches:				96,666.56			

Batch Id	Batch Total
Total for Batch: ADMIN	153,726.57
Total for Batch: FINANCE	589,106.06
Total for Batch: PARKDCP	156,890.61
Total for Batch: SAFETY	124,033.53
Total for Batch: WORKS	524,541.81
Total Of All Batches:	<u>\$1,548,298.58</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	171,374.33	0.00	0.00	171,374.33
Current Fund	1-01	639,218.65	1,494.95	0.00	640,713.60 624,484.30
Sewer Operating	1-07	46,168.05	0.00	0.00	46,168.05
Parking Operating	1-09	44,979.10	0.00	0.00	44,979.10
Uniform Construction Code	1-18	2,702.26	0.00	0.00	2,702.26
Recreation Trust	1-28	17,717.98	2,433.76	0.00	20,151.74
Year Total:		750,786.04	3,928.71	0.00	754,714.75
General Captial	C-04	149,475.39	0.00	0.00	149,475.39
Sewer Capital	C-06	112,188.40	0.00	0.00	112,188.40
Year Total:		261,663.79	0.00	0.00	261,663.79
Grant Fund	G-02	30,698.64	0.00	0.00	30,698.64
Trust - Other	T-03	54,016.22	0.00	0.00	54,016.22
Animal Control	T-12	4,000.00	0.00	0.00	4,000.00
Self Insurance Trust	T-13	288,060.15	0.00	0.00	288,060.15
Year Total:		346,076.37	0.00	0.00	346,076.37
Total Of All Funds:		1,560,599.17	3,928.71	0.00	1,564,527.88 1,548,298.58

THE CITY OF SUMMIT

N E W J E R S E Y

CITY HALL 512 SPRINGFIELD AVENUE SUMMIT, NJ 07901

July 16, 2021

The Honorable Mayor and
Members of Common Council
City Hall
Summit, New Jersey

Ladies and Gentlemen:

On Tuesday, July 13, 2021, at 11:00 a.m., bids were received by the Purchasing Agent as advertised in the Union County Local Source on July 1, 2021 and referred to the City Engineer. Results are as follows:

SEWER JET BUILDING CONCRETE WORK

		Base Bid (\$)
CMS Construction, Inc. 521 North Avenue Plainfield NJ 07060	(bid bond)	125,000.00
S and L Contractors LLC 200 Swenson Drive Kenilworth NJ 07033	(bid bond)	276,000.00
A-Tech Concrete Co. 11 Taylor Road Edison NJ 08817	(bid bond)	395,000.00

The Purchasing Agent, upon the review, evaluation and recommendation in a memo from the City Engineer, makes the following bid award recommendation to the Capital Projects & Community Services Committee:

SEWER JET BUILDING CONCRETE WORK

CMS Construction Inc., for a low net base bid total of \$125,000.00.

Sincerely,

Michelle Caputo

Michelle Caputo
Purchasing Agent

Communication: Purchasing Letter - Sewer Jet Building Concrete Work (Correspondence)

THE CITY OF SUMMIT

N E W J E R S E Y

CITY HALL 512 SPRINGFIELD AVENUE SUMMIT, NJ 07901

July 14, 2021

The Honorable Mayor and
Members of Common Council
City Hall
Summit, New Jersey

Ladies and Gentlemen:

On Tuesday, July 13, 2021, at 11:00 a.m., bids were received by the Purchasing Agent as advertised in the Union County Local Source on July 1, 2021 and referred to the City Engineer. Results are as follows:

WEST END AVENUE IMPROVEMENT PROJECT

		Base Bid (\$)	Alt. A Dunnder Drive Paving (\$)	Total Base + Alt. A (\$)
Reivax Contracting Corp. 68 Finderne Avenue Bridgewater NJ 08807	(bid bond)	306,685.00 308,385.00*	27,260.00	333,945.00 335,645.00*
S and L Contractors LLC 200 Swenson Drive Kenilworth NJ 07033	(bid bond)	309,060.00	27,524.00	336,584.00
4 Clean Up Inc. PO Box 5098 North Bergen, NJ 07047	(bid bond)	306,938.00	32,190.00	339,128.00
Fischer Contracting Inc. 10 Short Hills Road Scotch Plains NJ 07076	(bid bond)	313,197.25	27,630.00	340,827.25
DLS Contracting Inc. 36 Montesano Road Fairfield NJ 07004	(bid bond)	320,985.00	31,460.00	352,445.00
Cifelli & Son General Construction, Inc. 4 Coppola Street Nutley NJ 07110	(bid bond)	345,895.00	37,752.00	383,647.00
Top Line Construction Corp. 22 Fifth Street Somerville NJ 08876	(bid bond)	357,824.14 358,624.14*	32,515.00	390,824.14 391,139.14*

*Engineering corrected total

The Purchasing Agent, upon the review, evaluation and recommendation in a memo from the City Engineer, makes the following bid award recommendation to the Capital Projects & Community Services Committee:

WEST END AVENUE IMPROVEMENT PROJECT

Reivax Contracting Corp., for a low net base bid plus Alternate A for a total of \$335,634.00.

Sincerely,

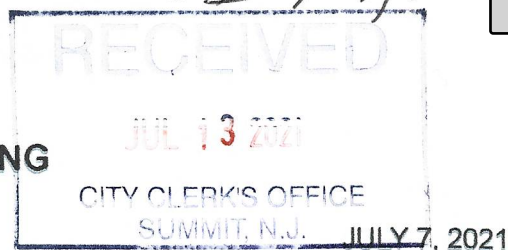
Michelle Caputo

Michelle Caputo
Purchasing Agent

GI 7/27/21

17.A.1

NOTICE OF HEARING



TO: CITY OF SUMMIT
512 SPRINGFIELD AVE
SUMMIT NJ 07901

YOU ARE HEREBY NOTIFIED, as provided in the Municipal Land Use Law, that the Zoning Board of Adjustment of the City of Summit, New Jersey, will hold a hearing on August 2, 2021 at 7:30 p.m. in the City Hall Council Chambers, 512 Springfield Avenue, Summit, New Jersey to consider an application affecting the property whose street address is known as:

81 Mountain Avenue, Summit, New Jersey 07901 (Block 4604 Lot 23).

The conditions affecting this property and the reasons for the application being heard are as follows:

Reconstruct and enlarge an existing deck with patio below. Relief is requested for side yard setback, building coverage, and lot coverage.

Applicant requests any other waivers or variances as may be required by the Board or its professionals at the time of the hearing.

The application forms and supporting documents are on file in the Department of Community Services, 512 Springfield Avenue, and may be inspected any workday between the hours of 8:30 a.m. and 4:00 p.m. Any interested party may appear at the hearing and participate therein, subject to the rules of the Board.

Topic: August 2, 2021 Zoning Board Meeting
Time: Aug 2, 2021 07:30 PM Eastern Time (US and Canada)

Join Zoom Meeting: <https://zoom.us/j/92694682095>

Meeting ID: 926 9468 2095

One tap mobile

+13017158592,,92694682095# US (Washington DC)

+13126266799,,92694682095# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 929 205 6099 US (New York)

+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 253 215 8782 US (Tacoma)

+1 669 900 6833 US (San Jose)

Meeting ID: 926 9468 2095

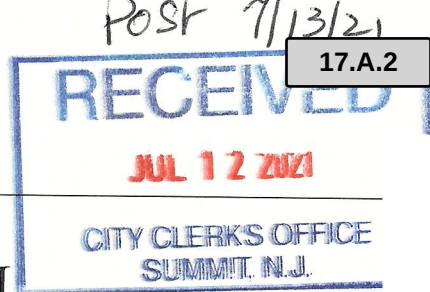
Find your local number: <https://zoom.us/u/ac9d0ArdKI>

Applicants: Christine & Danylo Rakowsky

Communication: City of Summit - Notice of Zoning Board Public Hearing (Notices)



GI
7/27/21



COUNTY OF UNION

DEPARTMENT OF HUMAN SERVICES
Debbie-Ann Anderson, Director

BOARD OF COUNTY COMMISSIONERS

ALEXANDER MIRABELLA
Chairman

REBECCA L. WILLIAMS
Vice Chair

ANGELA R. GARRETSON

SERGIO GRANADOS

CHRISTOPHER HUDAK

BETTE JANE KOWALSKI

LOURDES M. LEON

KIMBERLY PALMIERI-MOUEDED

ANDREA STATEN

EDWARD T. OATMAN
County Manager

AMY C. WAGNER
Deputy County Manager

BRUCE H. BERGEN, ESQ.
County Counsel

JAMES E. PELLETTIERE, RMC
Clerk of the Board

SALONIA SAXTON
Paratransit Director

July 6, 2021

Dear Municipal Clerk,

Please post the enclosed notice 30 days prior to the hearing date of August 10, 2021.

This Public Hearing is held annually in order to gather information and receive comments from interested parties concerning funding received through NJ Transit by the Union County Paratransit System from the Senior Citizen and Disabled Resident Transportation Assistance Program (SCDRTAP) FY'2022. For the purpose of transporting seniors (60+), persons with disabilities and/or economically disadvantaged residents to medical, education, employment, nutrition, shopping and recreational facilities.

Thank you for your assistance,

Salonia Saxton, Director
Union County Paratransit System

Enclosure

Communication: Union County Paratransit System - Notice of Public Hearing (Notices)

PARATRANSIT SYSTEM

10 Elizabethtown Plaza, 2nd Fl. Elizabeth, NJ 07207 (908) 659-5000 fax (908) 659-7443 www.ucnj.org
We're Connected to You!

PUBLIC HEARING NOTICE

Tuesday, August 10, 2021
5:30 PM to 7:30 PM

Union County Paratransit System *will be accepting comments
regarding service and other issues.
The public is welcome to participate.*

On the Zoom link <https://zoom.us/j/92896018232> or
by Telephone: 929-436-2866
Meeting ID: 928 9601 8232
Password: 034499

A Service of the Union County
Board of Chosen Freeholders



UNION COUNTY

We're Connected to You!

www.ucnj.org

