



# Common Council of the City of Summit

Closed Session Agenda for Tuesday, June 20, 2023

Large Conference Room

6 : 0 0 p m – 7 : 2 0 p m

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

## ADEQUATE NOTICE

### RESOLUTION – AUTHORIZE CLOSED SESSION

1. Collective Bargaining Matters - NJSA 10:4-12.B (4)
2. Purchase, lease or acquisition of property with public funds - NJSA 10:4-12.b (5)
3. Public safety tactics and techniques - NJSA 10:4-12.b (6)
4. Litigation and/or attorney-client privilege matters - NJSA 10:4-12.b (7)
  - Redevelopment
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
  - Unfilled Appointments:
    - Mayor's Appointments:  
(confirmation required)
      - Arts Committee (9)
      - Health, Board of (1)
      - Technology Advisory Cmte (3)
    - Mayor's Appointments:  
(no confirmation required)
      - None
      - Known for discussion
      - \* Known for consideration
    - Council Appointments:
      - Economic Development Advisory Committee (Chair)
      - Historic Preservation (Alt)
      - Recycling Advisory Committee (1)
      - Transportation Advisory, UC (Alt.)

### ADJOURN CLOSED SESSION



## **Common Council of the City of Summit**

**Regular Meeting Agenda for Tuesday, June 20, 2023**

**7:30 PM**

**Council Chamber**

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

### **ADMINISTRATIVE POLICIES & COMMUNITY RELATIONS COMMITTEE**

Tuesday 2:00 pm – 3:00 pm Zoom  
Allen, Levine, Rogers, Licatese

### **CAPITAL PROJECT & COMMUNITY SERVICES COMMITTEE**

Thursday 8:30 am – 10:00 am Zoom  
Levine, Fox, Schrager

### **COMMUNITY PROGRAMS & PARKING SERVICES COMMITTEE**

Thursday 8:30 am – 9:30 am Zoom  
Hamlet, Minegar, McNany, Ozoroski

### **FINANCE COMMITTEE**

Monday 4:00 pm – 5:00 pm Zoom  
Minegar, Allen, Vartan, Mayor Radest, Rogers, Baldwin

### **LAW & LABOR COMMITTEE**

Council Meeting Days 1:00 pm – 2:00 pm Zoom  
Hairston, Hamlet Rogers, Licatese, Giacobbe, Kavanagh

### **SAFETY & HEALTH COMMITTEE (Police and Fire)**

Wednesday 1:30 pm – 3:30 pm Zoom  
Fox, Hairston, Mayor Radest, Rogers, Evers, Zagorski, 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.)

## **CALL TO ORDER**

### **ADEQUATE NOTICE COMPLIANCE STATEMENT**

*Adequate notice of this meeting has been provided by the City Clerk's Office in the preparation of the Council Annual Meeting Notice, dated December 15, 2022, 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.*

## **ROLL CALL**

## **PLEDGE OF ALLEGIANCE**

### **EXPLANATORY NOTE REGARDING CLOSED SESSION**

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

### **EXPLANATORY NOTE REGARDING HEARINGS AND COMMENTS**

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

*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 [cityclerk@cityofsummit.org](mailto:cityclerk@cityofsummit.org). To help facilitate an orderly meeting and to permit all to be heard, speakers are asked to limit their comments to approximately 3 minutes or so in length.*

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

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

## **APPROVAL OF MINUTES**

- Regular and Closed Session Meetings of June 7, 2023

## **REPORTS**

- Mayor, City Administrator and Council President

## **CEREMONIAL AWARDS**

- Certificates of Recognition:  
Louis Bay Scholarship Participants: Isabelle Embden, Emma Vatoci, and Edward Vela

## **ORDINANCE(S) FOR HEARING**

*Comments are solicited from Council members and the public.*

<u>Number</u>	<u>Title</u>	<u>Introduction Date</u>
<b><u>FINANCE</u></b>		
23-3285	<b>AN ORDINANCE TO ESTABLISH THE 2023 SALARIES, WAGES OR COMPENSATIONS OF AND FOR THE OFFICERS AND EMPLOYEES OF THE CITY OF SUMMIT, IN THE COUNTY OF UNION, AND THE STATE OF NEW JERSEY</b> <i>(Establish 2023 Salaries - Union and Non-Union Employees)</i>	06/07/23 (Wed.)
<b><u>FINANCE</u></b>		
23-3286	<b>BOND ORDINANCE APPROPRIATING \$1,991,000, AND AUTHORIZING THE ISSUANCE OF \$1,896,000 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.</b> <i>(Various Purposes Bond)</i>	06/07/23 (Wed.)
<b><u>FINANCE</u></b>		
23-3287	<b>BOND ORDINANCE APPROPRIATING \$3,235,000, AND AUTHORIZING THE ISSUANCE OF \$3,235,000 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.</b> <i>(Sewer Utility Various Improvements)</i>	06/07/23 (Wed.)
<b><u>SAFETY &amp; HEALTH</u></b>		
23-3288	<b>AN ORDINANCE TO AMEND THE CODE CHAPTER 7, TRAFFIC, SECTION 7-9, VEHICLES OVER DESIGNATED WEIGHT EXCLUDED FROM CERTAIN STREETS, OF THE CODE OF THE CITY OF SUMMIT</b> <i>(Weight limit on High Street Bridge)</i>	06/07/23 (Wed.)
<b><u>ADMINISTRATIVE POLICIES &amp; COMMUNITY SERVICES</u></b>		
23-3289	<b>AN ORDINANCE TO AMEND THE CODE CHAPTER 4, GENERAL LICENSING, SECTION 4-5, LICENSING OF PEDDLERS AND SOLICITORS, SUBSECTION 4-5.15, CHARITABLE SOLICITATION AND SUBSECTION 4-5.17, VIOLATIONS AND PENALTIES</b> <i>(Application process by City Clerk, display of permit, insurance requirements)</i>	06/07/23 (Wed.)

## **ORDINANCE(S) FOR FINAL CONSIDERATION**

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

<b><u>Number</u></b>	<b><u>Title</u></b>	<b><u>Introduction Date</u></b>
<b><u>FINANCE</u></b>		
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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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### **COMMUNITY PROGRAMS & PARKING SERVICES**

(ID # 10440)	<b>AN ORDINANCE AMENDING THE CODE, CHAPTER 7, TRAFFIC, SECTION 7-25, REGULATIONS FOR THE MOVEMENT AND THE PARKING OF TRAFFIC ON MUNICIPAL PROPERTY AND BOARD OF EDUCATION PROPERTY, SUBSECTION 7-25.2, MUNICIPAL PARKING LOT AREAS</b> <i>(increase daily parking rate in Rail Park &amp; Ride)</i>	7/5/23 (Wed.)
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## **RESOLUTIONS**

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

### **FINANCE**

- |              |    |   |
|--------------|----|---|
| (ID # 10424) | 1. | Resolution Authorizing Issuance of Not Exceeding \$1,457,000 Bond Anticipation Notes <i>(roll call vote)</i>  |
| (ID # 10423) | 2. | Resolution Determining the Form and Other Details Of \$23,500,000 School Bonds Of 2023 Of The City Of Summit, In The County Of Union, New Jersey, And Providing For Their Sale. <i>(roll call vote)</i> |
| (ID # 10415) | 3. | Authorize 2023 Salaries Effective January 1, 2023   |

### **SAFETY & HEALTH**

- |              |    |   |
|--------------|----|---|
| (ID # 10436) | 1. | Appoint Police Officer <i>(Pending Closed Session Discussion)</i> |
| (ID # 10452) | 2. | Appoint Volunteer Firefighters                                    |

### **CAPITAL PROJECTS & COMMUNITY SERVICES**

- |              |    |  |
|--------------|----|--|
| (ID # 10439) | 1. | Authorize Extension of State Contract Online Auction Services with Municibid.com, LLC through April 30, 2024   |
| (ID # 10420) | 2. | Authorize Submission of Grant Application - 2023 Lead Grant Program  |
| (ID # 10458) | 3. | Authorize Submission - FY2024 Safe Streets To Transit Program Grant Application and Execute Grant Contract With New Jersey Department Of Transportation - Broad Street and Denman Place Sidewalk |
| (ID # 10459) | 4. | Authorize Submission of FY 2024 Grant Application for Funding from the FY2024 Transit Village Program and Execution of Grant Agreement with NJDOT - Signal Upgrade and Synchronization Project   |
| (ID # 10456) | 5. | Authorize Submission of NJDOT FY 2024 Grant Application & Execution for Priority 1 - Tulip Street <i>(Ashland to Springfield)</i>  |
| (ID # 10457) | 6. | Authorize Submission of NJDOT 2024 Grant Application & Execution for Priority 2 - Mt. Vernon & Kent Place from Passaic Avenue to City Border   |

## **CONSENT AGENDA**

### **CAPITAL PROJECTS & COMMUNITY SERVICES**

- |              |    |  |
|--------------|----|--|
| (ID # 10351) | 1. | Authorize Bid Advertisement - Colonial Road and Ridgedale Avenue Improvement Project       |
| (ID # 10434) | 2. | Authorize Refund - Engineering Bond - 46 Miele Place - \$4,500.00                          |
| (ID # 10429) | 3. | Authorize Refund - Road Opening & Storm Sewer Deposit - 121 Hill Crest Avenue - \$1,000.00 |

### **FINANCE**

- |              |    |   |
|--------------|----|---|
| (ID # 10438) | 1. | Amend Budget - Chapter 159 - Sustainable Jersey Grant   |
| (ID # 10433) | 2. | Amend Budget - Chapter 159 - Clean Communities Grant    |
| (ID # 10427) | 3. | Authorize Refund - Department of Community Programs     |
| (ID # 10232) | 4. | Authorize Payment of Bills and Payroll - \$1,664,654.53 |

## **ITEMS FOR DISCUSSION, ACTION OR REFERRAL**

### **CAPITAL PROJECTS & COMMUNITY SERVICES**

Memo – A. Schrager, re Request to Union County to Re-allocate Awarded Grant Funding to Hobart Avenue Sidewalk Project

### **GENERAL INFORMATION**

Notices:

1. Berkeley Heights Planning Board - Notice of Public Hearing on June 21, 2023, re 400 Connell Drive Site Plan Approval
2. JCP&L - Notice of Public Hearing on July 10, 2023

### **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 [cityclerk@cityofsummit.org](mailto:cityclerk@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.*

### **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).*

## **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.

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### **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: Tammie Baldwin, City Treasurer/CFO

DATE:

This Ordinance establishes salary ranges for all City employees, both union and non-union.

Employees who are in the process of getting salary increases through the grade/step system do not receive a cost of living increase in addition to their step increase. These employees will receive step increases only.

Employees who have reached the top step in the grade/step system and have attained their maximum step increase may receive a cost of living increase.

<b>ORDINANCE #</b>	<b>23-3285</b>
Introduction Date:	6/7/2022
Hearing Date:	6/20/2023
Passage Date:	
Effective Date:	

**An Ordinance to Establish the 2023 Salaries, Wages or Compensations of and for the Officers and Employees of the City of Summit, in the County of Union, and the State of New Jersey (Establish 2023 Salaries - Union and Non-Union Employees)**

*Ordinance Summary: This ordinance establishes salary ranges for all city employees for 2023.*

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

**SECTION 1. PURPOSE**

Salaries, wages, incentive, longevity payments and other compensation as set forth in Schedules A, B, C, D, E, and F, which are attached hereto and made a part hereof, are hereby fixed for the respective officers and employees of the City of Summit at the respective rates and sums shown therein, effective as of January 1, 2023.

**SECTION 2. PAYMENT**

All salaries, wages, incentive, longevity payments and other compensation for full-time and regular part-time employees shall be paid in bi-weekly installments within the ranges and according to the conditions herein set forth.

School Crossing Guards shall be paid in bi-weekly installments from October 1 to June 30.

**SECTION 3. SALARIES**

Salaries for the various positions of employment in the City of Summit shall be at or within the range of the minimum and maximum amounts as provided on Schedules A, B, C, D, E, and F, attached hereto and made a part hereof.

All individuals hired by the City of Summit or its Boards and Departments will be hired at the minimum step level in the position classification. Under exceptional circumstances, approval may be given to consider credit for experience outside of the City of Summit in the same position or type of work as their employment with the City of Summit. In such instances, upon approval of the Board, Common Council, or City Administrator, an individual may be hired on a step level above the minimum.

Regular part-time employees whose positions have been listed within the normal system of job group classifications will be paid at the level of the appropriate job group, with their salaries pro-rated according to their hours of work.

**SECTION 4. LONGEVITY**

Full time regular employees hired on or before July 1, 1999, except as otherwise covered by a collective bargaining agreement, are entitled to longevity payments in addition to their base salary as set forth in Personnel Policies and Procedures Manual Section Four, 4-14.

**SECTION 5. HOLIDAY PAY**

For Police Officers, Sergeants, Lieutenants, Captains and Chief in the Police Department and Firefighters, Lieutenants, Battalion Chiefs, Deputy Chief and Chief in the Fire Department, holiday pay shall be incorporated into base salary so that it will be part of the regular pay received as wages every two (2) weeks.

All other Departments will be granted twelve (12) paid holidays as set forth in Personnel Policies and Procedures Manual Section Three, 3-1. City offices will be closed in accordance with State Law or schedule established by the City Administrator.

## **SECTION 6. OVERTIME**

### **1. Police Department:**

Provisions shall be in accordance with the current contract between the City of Summit and P.B.A. Local #55.

### **2. Fire Department:**

Provisions shall be in accordance with the current contract between the City of Summit and F.M.B.A. Local #54

### **3. Division of Public Works:**

Provisions shall be in accordance with the current contract between the City of Summit and Local 469 (IBT).

### **4. Fair Labor Standards Act:**

Notwithstanding any other provisions of this ordinance, overtime compensation shall be paid in accordance with the provisions of the Fair Labor Standards Act (FLSA) as they apply to units of local government. If any provisions of this ordinance are administratively found to be in conflict with provisions of FLSA, the City Administrator shall ensure that the requirements of federal law and regulations, when issued, are met.

## **SECTION 7. HEALTH INSURANCE, GROUP LIFE INSURANCE AND DENTAL PLAN**

The City shall provide for each full-time regular employee the following:

- a. Basic health insurance as provided by the State Health Benefits Program or such other program as may be chosen by the Common Council.
- b. Group Life Insurance and Accidental Death Benefits for full-time employees only.
- c. Employees eligible for basic health insurance shall be allowed to enroll their dependents up to the age set by current statutes.
- d. All employees, including those covered by either collective bargaining agreements or memoranda of agreements, shall pay contributions by way of payroll deduction towards the cost of health insurance premiums in accordance with the provisions of P.L. 2010 Ch. 2 and P.L. 2011 Ch. 78, which are incorporated by reference as if set forth herein at length.
- e. The City shall reimburse retirees for a portion of the cost of their health and major medical insurance for themselves upon retirement, as set forth in Personnel Policies and Procedures Manual Section Four, 4-3.  
Employees covered by the terms of labor agreements between the City and PBA Local #55 or FMBA Local #54 are not eligible for this reimbursement.
- f. The City shall provide Dental Insurance Coverage for full-time regular employees and their eligible dependents. The maximum contribution for each employee paid by the City shall be \$39.00 per month or as provided by current labor agreements. Any cost above that limit shall be borne by the employee through a program of payroll deductions.

## SECTION 8. INCENTIVE PAYMENTS

### School Guards:

- a. Sick day incentive pay of two days will be paid to each guard who is not absent during the school year.
- b. If and when school is closed for inclement weather, payment, for up to four (4) days, will be paid in one lump sum upon the completion of the school year.

## SECTION 9. SALARY INCREMENTS

Any employee whose performance review shows acceptable performance shall receive an increment in accordance with the step level of the position classification until the maximum for the position is reached.

Unless prohibited under the terms of a union agreement, a department head may withhold all or part of a salary increase from an employee for reasons of poor performance. This will be limited to situations in which the employee has received prior written notice of a performance problem and has failed to correct the problem. This action may be taken only with the approval of the city administrator.

Monthly anniversary dates for step increases and longevity shall be in accordance with Section 2-3 of the City's personnel policies.

## SECTION 10. STEP LEVELS AND JOB CLASSIFICATIONS

### All City Employees Hired Prior to July 1, 2016:

All City employees hired prior to July 1, 2016 (except members of the Police and Fire Department who will be governed by Schedules C and D) will be eligible to have salary adjustments within the ranges of Schedule B or E, as appropriate and as indicated below:

Performance Rating	Salary Increment
<b>Unsatisfactory:</b> The employee's performance is unsatisfactory, job standards are not being met, and major improvement is required.	0 steps
<b>Needs Improvement:</b> The employee is making acceptable progress but needs improvement to meet the performance standards and criteria for the position. Progress is slower than would normally be expected.	0-2 steps
<b>Meets Standards:</b> The employee meets the job standards for the position. Progress in developing skills is at an acceptable pace. The employee exhibits no significant problems.	3 steps
<b>Exceeds Standards:</b> The employee performs well above expected standards, exceeding normal performance standards and expectations in most areas.	4 steps

### All City Employees Hired On or After July 1, 2016:

All City employees hired on or after July 1, 2016 (except members of the Police and Fire Department who will be governed by Schedules C and D) will be eligible to have salary adjustments within the ranges of Schedule E or F, as appropriate and as indicated below:

Performance Rating	Salary Increment
<b>Unsatisfactory:</b> The employee's performance is unsatisfactory, job standards are not being met, and major improvement is required.	0 steps
<b>Needs Improvement:</b> The employee is making acceptable progress but needs improvement to meet the performance standards and criteria for the position. Progress is slower than would normally be expected.	0-1 step
<b>Meets Standards:</b> The employee meets the job standards for the position. Progress in developing skills is at an acceptable pace. The employee exhibits no significant problems.	1 step
<b>Exceeds Standards:</b> The employee performs well above expected standards, exceeding normal performance standards and expectations in most areas.	2 steps

## SECTION 11. CITY PERSONNEL OFFICER

The City Administrator is hereby appointed as City Personnel Officer. The City Treasurer/Chief Financial Officer is hereby authorized to administer the provisions of this ordinance.

## SECTION 12.

For budget purposes, the salaries and wages of employees of the Board of Health are included in this Ordinance.

## SECTION 13.

All ordinances inconsistent herewith are hereby repealed and this ordinance shall take effect 20 days after date of publication in accordance with N.J.S.A. 40A: 9-165.

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 Tuesday evening,  
City Clerk

Approved:

Mayor

**GENERAL GOVERNMENT**

City Administrator	21
City Treasurer/Chief Financial Officer	18
City Clerk	17
Chief Communications Officer	16
Tax Assessor	16
Tax Collector	14
Assistant City Treasurer	14
Human Resources Manager	15
Assistant City Administrator	12
Deputy City Clerk	12
Deputy Tax Assessor	12
Deputy Tax Collector	12
Qualified Purchasing Agent	12
Assistant to the City Administrator	11
Staff Assessor/Field Assessor	11
Senior Payroll Clerk	9
Administrative Assistant	8
Assistant Deputy City Clerk	8
Senior Accounting Clerk	8
Tax Assessor Clerk	8
Payroll Clerk	8
Accounting Clerk	6
Staff Assistant III	6
Staff Assistant II	5
Assistant Accounting Clerk	4
Staff Assistant I	4
Secretarial Assistant	3

**JOB GROUP****COMMUNITY PROGRAMS**

Director	19
Assistant Director – Facilities	14
Assistant Director - Programs	13
Senior Program Supervisor	12
Program Supervisor	10
Senior Coordinator	10
Office Manager	9
Administrative Assistant	9



**COMMUNITY SERVICES**

Director	19
Superintendent of Public Works	16
Public Works Manager	14
Assistant Director	13
Administrative Manager	11
Office Manager	10
Administrative Assistant	8
Land Use Assistant	6
Staff Assistant III	6
Staff Assistant II	5

**CODE ENFORCEMENT**

Construction Official/Chief Inspector	16
Subcode Officials (Plumbing, Electrical, Fire, Building)	14
Building Inspector/Plan Reviewer	13
Building Inspector	12
Code Enforcement Officer and Zoning Officer	12
Housing Inspector/Zoning Assistant	8
Assistant Building Inspector	7
Housing Inspector	7
Lead Inspector	7
Property Maintenance Inspector	7
Technical Assistant	7
Staff Assistant III	6
Staff Assistant II	5

**ENGINEERING**

City Engineer	17
Assistant City Engineer	15
Assistant Engineer	13
Engineering Assistant	11
Senior Engineering Aide	8

**HEALTH**

Health Officer	18
Senior Sanitarian (Senior REHS)	13
Sanitarian (REHS)	12

Secretary of Board of Health/Registrar of Vital Statistics	10
Deputy Registrar	8
Staff Assistant II	5

**PARKING SERVICES AGENCY**

Parking Services Director	17
Parking Manager	14
Field Supervisor/Parking Enforcement Officer	11
Administrative Assistant	8
Parking Enforcement Officer/Collection/Technician	8
Parking Services Clerk	7
Collection Assistant	5
Parking Enforcement Officer	5
Staff Assistant II	5
Parking Enforcement Officer Trainee	4
Parking Services Bookkeeper	4

**PUBLIC WORKS**

Superintendent of Public Works	16
Public Works Manager	14
Assistant Superintendent of Public Works	13
Maintenance and Project Manager	12
Foreman	11
Assistant Foreman	9
Mechanic	9
Golf Course Maintenance Worker	9
Senior Transfer Station Operator	9
Buildings & Grounds Operator	8
Equipment Operator	8
Recycling Collection Driver	8
Spray Application Operator	8
Utility Station Operator	8
Transfer Station Tractor Driver	8
Tree Climber	8
Senior Maintenance Worker	8
Tree Climber Trainee	6
Truck Driver	6
Senior Custodian	6
Custodian	5
Maintenance Worker	5
Janitor	4

**PUBLIC SAFETY**

Office Manager	9
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Administrative Assistant	8
Records Clerk II	7
Administrative Clerk	6
Records Clerk I	6

**SCHEDULE B  
CITY OF SUMMIT  
SALARY AND WAGE PLAN**

Job Group	Minimum	Maximum
1	31,332	45,738
2	33,486	48,885
3	35,986	52,525
4	38,844	56,703
5	42,310	65,714
6	45,365	70,452
7	47,214	72,525
8	49,127	76,295
9	52,155	81,754
10	55,683	83,530
11	60,093	87,727
12	66,051	102,573
13	70,548	105,825
14	75,995	120,671
15	81,716	122,700
16	88,137	150,104
17	94,425	160,629
18	100,283	164,243
19	106,304	189,392
20	113,061	193,653
21	128,112	216,031

**Miscellaneous & Part-Time**

	<b>Minimum</b>	<b>Maximum</b>
Assistant Construction Official I (Annual)		\$2,000.00
Assistant Construction Official II (Annual)		1,000.00
Chief of Auxiliary Police Department (Annual)		2,000.00
Public Defender (Annual)		14,637.00
Secretary, Planning Board (Annual)		5,000.00
Emergency Management Coordinator (Annual)		3,000.00
Deputy Emergency Management Coordinator (Annual)		3,000.00
Municipal Judge (Annual)		56,549.00
Municipal Prosecutor (Annual)		39,791.00
Pool Manager (Per Season)	6,700.00	17,200.00
Assistant Pool Manager (Per Season)	5,000.00	11,000.00
Swim Coach (Per Season)	400.00	3,000.00
Activity Leader/Instructor	20.00	100.00
Assistant Camp Director	11.00	19.00

Camp Counselor	11.00	17.00
Camp Director	15.00	21.00
Camp Specialist	11.00	17.00
Court Security Officer	15.00	25.00

<b>Miscellaneous &amp; Part-Time</b>	<b>Minimum</b>	<b>Maximum</b>
Custodian/Utility Worker	11.00	24.00
Golf/Pool Attendant	11.00	16.00
Golf Ranger	11.00	16.00
Gym Supervisor	11.00	20.00
Lifeguards	11.00	16.00
Maintenance/Collection Assistant	18.00	24.00
Parking Bookkeeper	19.00	31.00
Parking Enforcement Officer	18.00	22.00
Parking Services Ambassador	11.00	16.00
P/T Clerical	10.00	24.00
P/T Laborer	10.00	24.00
P/T Program Supervisor	30.14	40.75
P/T Public Information Officer	32.53	43.98
P/T Staff Assistant I	21.03	28.43
P/T Staff Assistant II	22.90	30.97
P/T Staff Assistant III	24.56	33.20
Program Coordinator	11.00	30.00
Recreation Program Aide	11.00	30.00
Restroom Attendant/Maintenance (per open/close)	8.00	10.00
School Crossing Guards (per day)	50.00	50.00
Senior Coordinator	30.00	40.00
Senior Citizen Recreation Specialist	11.00	30.00
Slide/Deck Attendant	11.00	15.00
Special Events Aide	11.00	30.00
Special Needs Instructor	25.00	200.00
Special Needs Coordinator	17.00	30.00
Sports Coordinator	11.00	30.00

<p align="center"><b>SCHEDULE C</b>  <b>CITY OF SUMMIT</b>  <b>POLICE DEPARTMENT SALARY AND WAGE PLAN</b></p>
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Table A (Hired before 1/1/19):

Rank		<u>Officer</u>	<u>Sergeant</u>	<u>Lieutenant</u>
	Start	43,500		
	Step 1	49,341	127,336	145,429
	Step 2	54,968	138,503	154,193
	Step 3	60,595		
	Step 4	66,222		
	Step 5	71,849		
	Step 6	77,476		
	Step 7	83,103		
	Step 8	88,730		
	Step 9	94,357		
	Step 10	99,986		
	Step 11	121,272		
	1	2	3	
Captain	161,903	166,555		
Chief	178,702	182,934	187,050	

Table B (Hired after 1/1/19):

Rank		<u>Officer</u>	<u>Sergeant</u>	<u>Lieutenant</u>
	Start	49,127		
	Step 1	52,895	127,336	145,429
	Step 2	56,952	138,503	154,193
	Step 3	61,320		
	Step 4	66,023		
	Step 5	71,087		
	Step 6	76,539		
	Step 7	82,410		
	Step 8	88,731		
	Step 9	95,537		
	Step 10	102,865		
	Step 11	110,755		
	Step 12	121,272		



	1	2
Captain	161,903	166,555
Chief	178,702	182,934

**SCHEDULE D  
CITY OF SUMMIT  
FIRE DEPARTMENT SALARY AND WAGE PLAN**

RANK	1	2	3	4	5	6	7	8	9	10
Firefighter	45,000	51,576	58,152	64,728	71,304	77,880	84,456	91,032	97,608	118,190
Lieutenant	124,099	128,536	132,975							
Battalion Chief	139,624	144,618	149,613							
Deputy Chief	157,094	160,629								
Chief	168,660	172,033	175,474	182,934	185,224	189,392				

**SCHEDULE E  
CITY OF SUMMIT  
PUBLIC WORKS DIVISION SALARY AND WAGE PLAN**

Job Group	Minimum	Maximum (Hired before 1/1/13)	Maximum (Hired after 1/1/13)
4	42,477	66,667	68,992
5	45,872	72,004	72,004
6	49,332	77,424	77,424
8	53,395	83,786	83,786
9	56,898	89,292	89,292
11	65,746	103,140	103,140

**SCHEDULE F  
CITY OF SUMMIT  
SALARY AND WAGE PLAN**

Job Group	Minimum	Maximum
1	30,869	42,672
2	32,991	45,608
3	35,454	49,003
4	38,270	52,901
5	41,685	57,632
6	44,695	61,605
7	46,516	70,135
8	48,401	72,974
9	51,384	77,473
10	54,860	81,290
11	59,205	87,727
12	65,075	102,573
13	69,505	105,825
14	74,872	118,016
15	80,508	120,671
16	86,834	150,104
17	93,030	160,629
18	98,801	180,887
19	104,733	184,957
20	111,390	189,118
21	126,219	216,031

<b>Miscellaneous &amp; Part-Time</b>	<b>Minimum</b>	<b>Maximum</b>
Assistant Construction Official I (Annual)		\$2,000.00
Assistant Construction Official II (Annual)		1,000.00
Municipal Housing Liaison (Annual)		6,000.00
Certified Recycling Professional (Annual)		3,000.00
Chief of Auxiliary Police Department (Annual)		2,000.00
Deputy Emergency Management Coordinator (Annual)		3,000.00
Emergency Management Coordinator (Annual)		25,563.00
Municipal Judge (Annual)		52,759.00
Municipal Judge, Alternate (per session)		500.00
Municipal Prosecutor (Annual)		39,791.00
Public Defender (Annual)		14,637.00
Sanitary Sewer Director (Annual Stipend)		6,000.00

Secretary, Planning Board (Annual)		5,000.00
Pool Manager (Per Season)	6,700.00	12,000.00
Assistant Pool Manager (Per Season)	5,000.00	10,000.00
Swim Coach (Per Season)	400.00	3,000.00
Communications Specialist	20.00	38.00
Custodian/Utility Worker	11.00	23.78
Part-time Clerical	11.00	23.78
Part-time Laborer	11.00	23.78
School Crossing Guards: (Per Day)	50.00	50.00

<b>Miscellaneous &amp; Part-Time (cont'd)</b>	<b>Minimum</b>	<b>Maximum</b>
Lifeguards	11.00	16.00
Slide/Deck Attendant	11.00	15.00
Golf/Pool Attendant	11.00	16.00
Golf Ranger	11.00	16.00
Activity Leader/Instructor	20.00	100.00
Camp Director	15.00	21.00
Assistant Camp Director	11.00	19.00
Camp Specialist	11.00	17.00
Camp Counselor	11.00	17.00
Restroom Attendant/Maintenance (per open/close)	10.00	15.00
P/T Staff Assistant I	21.03	29.00
P/T Staff Assistant II	22.90	31.00
P/T Staff Assistant III	24.56	34.00
Program Coordinator	11.00	30.00
Senior Citizen Recreation Specialist	11.00	30.00
Sports Coordinator	11.00	30.00
Gym Supervisor	11.00	20.00
Special Events Aide	11.00	30.00
Special Needs Instructor	25.00	200.00
Special Needs Coordinator	17.00	30.00
Recreation Program Aide	11.00	30.00
Parking Services Ambassador	11.00	17.00
Maintenance/Collection Assistant	18.00	24.00
Parking Enforcement Officer	18.00	22.50
Parking Bookkeeper	19.00	31.00



<b>ORDINANCE #</b>	<b>23-3286</b>
Introduction Date:	6/7/2023
Hearing Date:	6/20/2023
Passage Date:	
Effective Date:	

**BOND ORDINANCE APPROPRIATING \$1,991,000, AND AUTHORIZING THE ISSUANCE OF \$1,896,000 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 Purposes Bond)**

**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 \$1,991,000 including the aggregate sum of \$95,000 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 \$1,991,000 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 \$1,896,000 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 \$1,896,000 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:

<b><u>IMPROVEMENT OR PURPOSE</u></b>	<b><u>APPROPRIATION AND ESTIMATED COST</u></b>	<b><u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u></b>
(a) Improvement of municipally-owned facilities and grounds in and by the City, including the municipal paddle tennis courts by the upgrade thereof, City Hall by the ADA improvements thereof, the Mabie Park by the improvements to the playground and the resurfacing of the basketball courts, and the Transfer Station by the improvements to the building, the upgrade of the packer, the upgrade of the heating, ventilation and air conditioning system and the remediation of the site thereof, together with for all the aforesaid all landscaping, drainage, 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	\$430,000	\$409,500
(b) Acquisition by purchase, and installation as necessary, of new and additional equipment, including, but not limited to, radio equipment, turnout gear, and furnishings for use by the Fire Department of the City, park equipment for use at various parks in the City, and signage, and a log splitter for use by the Department of Community Services of the City, together with for all the aforesaid all	355,000	338,050

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

(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) a pickup truck with plow for use by the Department of Public Works of the City, 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	160,000	152,350
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(d) Acquisition by purchase, and installation as necessary, of new and additional information technology and telecommunications equipment, for use by the Fire Department of the City, and an ALPR system for use by the Police Department of the City, 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	341,000	324,750
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(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	55,000	52,350
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(f) Improvement of various roads and locations in and by the City including, but not limited to, Briant Parkway, Edison Drive, Mead Court, and Prospect Street, 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 the improvements of various sidewalks in and along various roads, including, but not limited to, Glenside Avenue, Springfield Avenue, Broad Street, and Morris Avenue and improvements to the business district, pedestrian safety improvements, open space management, pedestrian safety improvements, and crosswalk improvements, together with for all the aforesaid all, beacons, guiderails, reflectors, dividers, paving, milling, drainage, landscaping, traffic signals,	<u>650,000</u>	<u>619,000</u>
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lighting, furnishings, equipment, engineering, studies,  
 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

Totals	\$1,991,000	\$1,896,000
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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 11.88 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 \$1,896,000, 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 \$200,000 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.

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 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.

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



<b>ORDINANCE #</b>	<b>23-3287</b>
Introduction Date:	6/7/2023
Hearing Date:	6/20/2023
Passage Date:	
Effective Date:	

**BOND ORDINANCE APPROPRIATING \$3,235,000, AND AUTHORIZING THE ISSUANCE OF \$3,235,000 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 Various Improvements)**

**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 \$3,235,000.

Section 2. For the financing of said improvements or purposes and to meet the said \$3,235,000 appropriations, negotiable bonds of the City are hereby authorized to be issued in the principal amount of \$3,235,000 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 \$3,235,000 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:

<b><u>IMPROVEMENT OR PURPOSE</u></b>	<b><u>APPROPRIATION AND ESTIMATED COST</u></b>	<b><u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u></b>
(a) Improvement of the sanitary sewerage system in and by the City, including, but not limited to, by the TV inspection and line cleaning of the system, the upgrade of the sewer lines in and along various roads, including Oak Kroll Road, Colonial Road, Ridgedale Avenue and Division Avenue, the upgrade of the collection system, the upgrade of various pump stations including, Glen Avenue, River Road, Constantine Road and Chatham Road pump stations, and the upgrade of pipes and facilities in and along various streets and locations, 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	\$2,855,000	\$2,855,000
(b) Acquisition by purchase of new and additional equipment, including, but not limited to, an EV charging station and new radios, together with all attachments, appurtenances and equipment necessary therefor or incidental thereto, all as shown on and in	55,000	55,000

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

(c) Acquisition by purchase of new and additional vehicular equipment, including, but not limited to, one (1) dump truck with plow and one (1) utility truck, 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	105,000	105,000
(d) Improvement of the sewer headquarters located at 41 Chatham Road by the renovation and upgrade thereof, and the installation of a new garage door, 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>220,000</u>	<u>220,000</u>
Totals	\$3,235,000	\$3,235,000

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 36.7 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 \$3,235,000, 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 \$325,000 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. 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



TO: Mayor and Common Council

FROM: Steven Zagorski, Police Captain

DATE: May 5, 2023

### **SUMMARY**

City of Summit received a letter from NJ Transit informing Engineering staff that the High Street Bridge of the Morristown Train Line at M.P. 20.88 in Summit has been evaluated under the NJDOT's revised load rating. As such, they found that the results were below the legal vehicle weights and NJDOT has recommended there be signage for load posted for a restricted Gross Weight Limit of 16 tons, on a High Priority 1 basis.

Summit has jurisdiction over High Street, according to New Jersey Permanent Statutes 27:5G-14, and we are responsible for maintenance of the roadway elements, including the installation of the required signage on both approaches to the subject bridge.

In order to comply, the City's Chapter VII must be amended to reflect the added weight restrictions at this location and proper signage must then be installed. I recommend Council authorization of this ordinance introduction to modify Chapter VII and subsequent actions to conform with NJDOT and NJ Transit's request.

<b>ORDINANCE #</b>	<b>23-3288</b>
Introduction Date:	6/7/2023
Hearing Date:	6/20/2023
Passage Date:	
Effective Date:	

**ORDINANCE TO AMEND THE CODE CHAPTER 7, TRAFFIC, SECTION 7-9, VEHICLES OVER DESIGNATED WEIGHT EXCLUDED FROM CERTAIN STREETS, OF THE CODE OF THE CITY OF SUMMIT (Weight limit on High Street Bridge)**

*Ordinance Summary: This ordinance amends the Code of the City of Summit, Chapter 7, Traffic, Section 7-9, Vehicles over Designated Weight Excluded from Certain Streets, to provide that vehicles over 16 tons be excluded from the High Street Bridge.*

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

Section 1. That Chapter 7, **Traffic**, Section **7-9, VEHICLES OVER DESIGNATED WEIGHT EXCLUDED FROM CERTAIN STREETS**, of the Code shall be amended and supplemented as follows:

Name of Street	Weight (tons)	Location
Briant Parkway	4	From Orchard Street to Springfield Avenue.
Butler Parkway	4	From Morris Avenue to River Road.
Canoe Brook Parkway	4	From Bedford Road to South Service Road Route 124.
Chapel Street	4	From Springfield Avenue to Broad Street.
Chatham Road	4	Entire length.
Essex Road	4	From Springfield Avenue to South Service Road Route 124.
<u>High Street</u>	<u>16</u>	<u>High Street Bridge.</u>
John Street	4	From Morris Avenue to Broad Street.
John Street	4	Broad Street to Park Avenue.
Lenox Road	4	From Springfield Avenue to Whittredge Road.
Middle Avenue	4	From Broad Street to Springfield Avenue.
Mount Vernon Avenue	4	Entire length.
North Street	4	From Morris Avenue to Broad Street.
North Street	4	Broad Street to Park Avenue.
Orchard Street	4	Broad Street northerly to its terminus.
Park Avenue	4	Orchard Street to Springfield Avenue.
South Street	4	From Morris Avenue to Broad Street.
South Street	4	Broad Street to Park Avenue.
Van Dyke Place	4	From Glenside Avenue to Henry Street.
Weaver Street	4	From the High School Driveway to Morris Avenue.
West End Avenue	4	From Passaic Avenue to New Providence Avenue.

Section 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed and this ordinance shall take effect 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

Philip D. Murphy, Governor  
 Sheila Y. Oliver, Lieutenant Governor  
 Diane Gutierrez-Scaccetti, Commissioner  
 Kevin S. Corbett, Executive Director

**NJ TRANSIT**  
 One Penn Plaza East  
 Newark, NJ 07105-2246  
 973-491-7000

Aaron Schrager  
 Summit City Engineer  
 512 Springfield Avenue  
 Summit, NJ 07901

March 22, 2023

SUBJECT: ***NJDOT High Priority 1 - Load Posting of High Street Bridge over the Morristown Line at M.P. 20.88 in Summit, New Jersey***

Mr. Schrager:

Under a recent New Jersey Department of Transportation Load Ratings Contract, Van Cleef Engineering Associates completed a revised load rating of the subject bridge. Based on the revised analysis due to advanced section losses to the steel superstructure, the as-inspected load rating results were below the legal vehicle weights. It is recommended that NJDOT Str. No. 2062-157 High Street of NJ TRANSIT Morristown Line MP 20.88 be load posted for a restricted **Gross Weight Limit of 16 tons, on a High Priority 1 basis.**

Since the City of Summit has jurisdiction over High Street, according to New Jersey Permanent Statutes 27:5G-14, the City of Summit is responsible for maintenance of the roadway elements, including the installation of the required signage on both approaches to the subject bridge. Please install the proper signage and let us know when the work is completed.

If you have any questions or comments, please contact me at 973.491.7836.

Sincerely,



George M. Nickels, P.E.  
 Chief Engineer - Structures

Cc: Lisa Fanning, P.E. – Deputy General Manager, NJ TRANSIT Rail Infrastructure Engineering  
 Dawn Spango – Regional Manager, NJ TRANSIT Government & Community Relations  
 Muhanad Shalchi, P.E. – NJDOT Project Manager

Attachment: Letter to town engr 20230322 - 20.88 - Load Posting (23-3288 : Ordinance Amending Chapter VII - Adding Weight Restriction)



<b>ORDINANCE #</b>	<b>23-3289</b>
Introduction Date:	6/7/2023
Hearing Date:	6/20/2023
Passage Date:	
Effective Date:	

**AN ORDINANCE AMENDING CHAPTER 4, GENERAL LICENSING, SECTION 4-5 - LICENSING OF PEDDLERS AND SOLICITORS, OF THE CODE OF THE CITY OF SUMMIT (Amend Charitable Solicitation)**

*Ordinance Summary: This Ordinance amends the Revised General Ordinances of the City of Summit, Chapter IV, General Licensing, Section 4-5, Licensing of Peddlers and Solicitors, subsection 4-5.15, Charitable Solicitation, to provide that the City Clerk shall process all requests for charitable solicitation and to establish a fee to cover the City's administrative costs. The ordinance also provides that the duration of a permit shall be thirty (30) consecutive calendar days and requires that the organization sign a hold harmless agreement with the City and provide the required insurance. The ordinance also requires that charitable solicitors prominently display their credentials, and provides for fines should an organization fail to comply with the requirements of this section.*

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

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

**SECTION 1.** Section 4-5 (Licensing of Peddlers and Solicitors) of the Code of the City of Summit is hereby amended to read as follows:

**4-5.15 CHARITABLE SOLICITATION**

- a. Any charitable organization, as defined in subsection 4-5.2, desiring to solicit, or having solicited in its name from other than its active membership contributions or financial assistance of any kind or desiring to sell or distribute any item of literature or merchandise within the City for a charitable purpose shall be exempt from the provisions of subsections 4-5.3 through 4-5.14 and ~~4-5.16~~ and 4-5.17 of this section provided that a sworn application is filed with the ~~Chief of Police~~ City Clerk or his/her designee, which shall give the following information:
1. The name and purpose of the cause for which the charitable solicitation is sought.
  2. The name and permanent address of the charitable organization.
  3. The period during which charitable solicitation is to be carried on together with a schedule of the dates, times, method of charitable solicitation, and specific areas of the City in which the activity will be conducted.
  4. The name and address of each agent or representative who will conduct charitable solicitations and the length of time that the agent or representative has been employed or affiliated with such organization, society, association or corporation.
  5. The name, address and copy of a valid driver's license or other form of identification of designated representative to be responsible for the supervision of charitable solicitation.
  6. A statement of the effect that if a permit is issued, it will not be used or represented in any way as an endorsement of the proposed charitable solicitation by the City of Summit or its agents.
  7. Such other information as may be reasonably required by the City Clerk ~~Chief of Police~~, or his/her designee in order to determine the character and purpose of such charitable solicitation.
- b. Upon being satisfied that the application is complete and the charitable solicitation is for a project free from fraud, the organization is a qualified charitable organization as defined in this section, all statements on the application are true, and that the charitable solicitation will solely benefit the charitable purpose named in the application, the Chief of Police, or designee shall send the City Clerk a recommendation for approval. ~~;~~ The City Clerk will notify the applicant in writing of approval identifying the organization, date of issuance, date/s of charitable solicitation, and name of issuing officer. Such permit shall not be transferable.



- c. Each organization to whom a permit has been issued shall furnish proper credentials to its charitable solicitors which shall state the name of the organization, date/s of charitable solicitation, name and address of the charitable solicitor and be submitted to the City Clerk ~~officer in charge at the Police Department~~, who will stamp such credentials if found to be consistent with the original application. All charitable solicitors shall have in their possession and present such credentials at the time of charitable solicitation to all persons being solicited and any police officer of the City when requested. Charitable solicitors that set up a table on City property shall prominently display their credentials on such table.
- d. Residents displaying signs, no larger than one (1) square foot, on their entrance door stating: "No Solicitation," "No Salesman," or "Do Not Disturb" or words of similar import shall not be solicited.
- e. The City Clerk ~~Chief of Police~~, or his/her designee, shall maintain a record of all charitable solicitation permits issued under the provisions of this section and shall record therein all convictions for violations of this section and other pertinent circumstances and incidents.
- f. Permits shall be effective for a period of thirty (30) consecutive days. The charitable organization must reapply for a permit should the activity extend beyond thirty (30) days.
- g. When a license is issued in accordance with subsection 4-5.14d, no charitable solicitation may operate within five hundred (500) yards of the perimeter of the event.
- ~~g~~-h. Charitable organizations desiring to use property owned by the City shall submit a Property Use Application in accordance with Section 12-1.2 of the City Code and provide the required insurance and hold harmless agreement. The organization must restore the property to its original condition upon conclusion of the solicitation and clean up all debris including the dumping of trash receptacles.

#### § 4-5.16 Fees

There shall be a fee of \$27.00 payable to the City for the processing of a charitable solicitation permit.

#### § 4-5.16

#### 4-5.17 Special Events.

Whenever City, school, or organizational events are granted permission to use public property pursuant to Section 12-1 et seq., those holding valid peddlers licenses shall be given the right of first refusal to peddle at events.

#### § 4-5.17

#### 4-5.18 Violations and Penalties.

Any person violating any of the provisions of this section shall, upon conviction thereof, be liable to the penalty established in Chapter 1, Section 1-5.

**SECTION 2:** All other provisions of Chapter 4, Section 4-5 of the Code of the City of Summit shall remain unchanged.

**SECTION 3: Severability.** The provisions of this Ordinance are declared to be severable and if any section, sub-section, sentence, clause, phrase, or any other part of this Ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, such judgment shall not affect, impair, or invalidate the validity of the remaining sections, subsections, sentences, clauses, and phrases of this Ordinance, but shall remain in effect; it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

**SECTION 4: Repeal of Inconsistent Provisions.** All ordinances or parts thereof in conflict or inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency or conflict.

**SECTION 5: Codification.** This Ordinance shall be a part of the Code of the City of Summit as though codified and fully set forth therein. The City Clerk shall have this ordinance codified and incorporated in the official copies of the Code. The City Clerk and the City Solicitor are authorized and directed to change any Chapter, Article and/or Section number of the Code of the City of Summit in the event that the codification of this Ordinance reveals that there is a conflict between the numbers and the existing Code, and in order to avoid confusion and possible accidental repealers of existing provisions not intended to be repealed.

**SECTION 6.** This ordinance shall take effect upon final passage and publication as provided by law.

[additions by underline, deletions by ~~strikethrough~~]

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 # 10440)
Introduction Date:	6/20/2023
Hearing Date:	7/5/2023
Passage Date:	
Effective Date:	

**AN ORDINANCE AMENDING THE CODE, CHAPTER 7, TRAFFIC, SECTION 7-25, REGULATIONS FOR THE MOVEMENT AND THE PARKING OF TRAFFIC ON MUNICIPAL PROPERTY AND BOARD OF EDUCATION PROPERTY, SUBSECTION 7-25.2, MUNICIPAL PARKING LOT AREAS (Increase daily parking rate in Rail Park & Ride, Lot #14)**

*Ordinance Summary: This ordinance amends the Code of the City of Summit, Chapter 7, Traffic, Section 7-25, Regulations for the Movement and the Parking of Traffic on Municipal Property and Board of Education Property, subsection 7-25.2, Municipal Parking Lot Areas, to increase the daily parking rate in Lot #14 (NJ Transit Rail Park and Ride Lot) from \$10.00 to \$13.00 per day.*

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

SECTION 1. That Section 7-25, of the Code, Regulations for the Movement and Parking of Traffic on Municipal Property and Board of Education Property, Subsection 7-25.2, Municipal Parking Lots, shall be amended and supplemented as follows:

Lot #/Location	Maximum Time	Time Period	Fees	Identification	Restricted/Special Uses
Lot #14 - NJ Transit Park & Rail Lot Between Summit Avenue and Union Place (track-side of railroad station)	24 hours and up to 5 working days of consecutive parking	4:00 a.m. - 4:00 a.m.	Prepay with any combination of quarters, dollar coins, dollar bills, or a major credit card in the pay station located in the lot using the parked vehicle's license plate number or through the City's pay-by-cell provider at the time the vehicle is parked satisfying the <del>\$10</del> <u>\$13.00</u> daily parking fee	None	None Lot owned by New Jersey Transit and operated by the Parking Services Agency

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

(Latest additions are indicated by underline, deletions by ~~striketrough~~)

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

# PARKING SERVICES AGENCY

CITY HALL, 512 SPRINGFIELD AVENUE, SUMMIT, NJ 07901  
 P: 908.522.5100 F: 908.277.2977  
 PARKING@CITYOFSUMMIT.ORG  
 WWW.CITYOFSUMMIT.ORG



## MEMORANDUM

To: Mayor Radest and Members of Common Council  
 From: Rita M. McNany, Parking Services Director  
 Date: June 5, 2023  
 Re: Ordinance for Introduction - NJ Transit Lot #14 - Park-N-Rail Price Increase

The transit lot located between Union Place and Railroad Avenue is owned by NJ Transit yet the City of Summit manages it. The lot provides 36 parking spaces at a current cost of \$10/day and parkers can park up to five (5) days.

NJ Transit and the City of Summit have an agreement that the revenues generated from the use of the parking lot are shared 50%/50%.

The rate of \$10 was last increased in 2008, which is 15 years ago.

I originally approached NJ Transit's on March 21, 2023 to discuss the possibility of increasing the daily rate from \$10 to \$13. On May 11<sup>th</sup>, Ryan Park, Project Management & Development for NJ Transit, authorized the City of Summit to increase the rate to \$13/day.

Their legal department is currently reviewing the lease agreement and stated NJ Transit will come back to the City with a new lease agreement, but we received the go ahead to increase the rate as soon as possible.

Therefore, the attached ordinance introducing the daily rate increase from \$10 to \$13. This lot will remain first come first serve.

Thank you for your consideration in the matter.

Attachment: Memo - NJT - Fee Increase (10440 : NJ Transit Lot #14 Increase in Fee from \$10 to \$13)

Lot #14 - NJ Transit Park & Rail Lot Between Summit Avenue and Union Place (track-side of railroad station)	24 hours and up to 5 working days of consecutive parking	4:00 a.m. - 4:00 a.m.	Prepay with any combination of quarters, dollar coins, dollar bills, or a major credit card in the pay station located in the lot using the parked vehicle's license plate number or through the City's pay-by-cell provider at the time the vehicle is parked satisfying the <del>\$40</del> <u>13.00</u> daily parking fee	None	None Lot owned by New Jersey Transit and operated by the Parking Services Agency
---	--	-----------------------	--	------	---

**McNany, Rita**

**From:** McNany, Rita  
**Sent:** Wednesday, May 31, 2023 9:53 AM  
**To:** Park, Ryan S. (CFINRSP)  
**Subject:** RE: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

Ryan  
 It is now slated for June 20<sup>th</sup> for introduction and a public hearing on July 5<sup>th</sup> for the rate increase from \$10 to \$13.  
 Rita



**Rita M. McNany, Parking Services Director**  
**PARKING SERVICES AGENCY**  
 City of Summit  
 512 Springfield Avenue, Summit, NJ 07901

Main 908-522-5100 Email [rmcnany@cityofsummit.org](mailto:rmcnany@cityofsummit.org)  
 Direct 908-522-5100 Web [www.cityofsummit.org](http://www.cityofsummit.org)  
 Fax 908-273-2977 Twitter@SummitNJParking

Regular Office Hours - Mon-Fri 8:30 AM - 4:30 PM  
 Summer Hours - Memorial Day through Labor Day:  
 Monday - Thursday 8 AM - 4:30 PM

**From:** Park, Ryan S. (CFINRSP) <RPark@njtransit.com>  
**Sent:** Thursday, May 11, 2023 9:40 AM  
**To:** McNany, Rita <RMcNany@cityofsummit.org>  
**Subject:** RE: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

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Rita,

Given it could take a bit longer than the 6/9 meeting for the updated lease, for the sake of time, we're ok to have you increase the rates ASAP. We can circle back and work on the lease extension concurrently – if that works with Summit.

Ryan

**From:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>  
**Sent:** Thursday, May 11, 2023 8:12 AM  
**To:** Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>  
**Subject:** Re: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

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Attachment: Memo - NJT - Fee Increase (10440 : NJ Transit Lot #14 Increase in Fee from \$10 to \$13)

Philip D. Murphy, Governor  
Shelia Y. Oliver, Lieutenant Governor  
Diane Gutierrez-Scaccetti, Commissioner  
Kevin S. Corbett, Executive Director



One Penn Plaza East  
Newark, NJ 07105-2246  
973-491-7000

Dear Rita:

This letter is to serve as a reminder that the Certificate of Insurance (COI) related to the parking operating agreement (L1727-2000-11) expired on December 31, 2022. Please forward the latest 2023 COI to my attention at [rpark@njtransit.com](mailto:rpark@njtransit.com) at your earliest convenience.

Thank you in advance for your cooperation. Please feel free to contact me by email or phone at 973-491-7320 should you have any questions.

Regards,

Ryan Park  
Project Manager, Parking Management & Development  
One Penn Plaza  
Newark, NJ 07105

Attachment: Memo - NJT - Fee Increase (10440 : NJ Transit Lot #14 Increase in Fee from \$10 to \$13)



Ryan

Hopefully, I can get the newly proposed agreement soon. I have this slated for June 9 Council Meeting after received and reviewed by our attorneys. So the sooner the better. Thank you Ryan for the update.

Rita

Sent from my Verizon, Samsung Galaxy smartphone

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---

**From:** Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>

**Sent:** Tuesday, May 9, 2023 10:18:46 AM

**To:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>

**Subject:** RE: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

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Rita,

We got the approval for the parking rate increase. I realize this was the more urgent issue so we fast tracked the approval but would like to revisit working on the lease. I am working with the legal team internally to get a draft for your approval – with the increased parking rate. Thank you.

Regards,

Ryan

---

**From:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>

**Sent:** Thursday, April 27, 2023 11:21 AM

**To:** Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>

**Subject:** Re: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

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Thank you

Rita

Sent from my Verizon, Samsung Galaxy smartphone

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---

**From:** Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>

**Sent:** Thursday, April 27, 2023 10:50:09 AM

**To:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>

**Subject:** RE: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

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Thanks Rita. I've submitted the old agreement for review with our legal counsel and plan to meet with her next week. I will update you – and will try to wrap this up quickly.

**From:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>

**Sent:** Thursday, April 27, 2023 10:39 AM

**To:** Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>

**Subject:** Re: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

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Ryan

Lot 14 on the map is owned by NJ Transit but managed by the City of Summit. This is the lot that we are seeking to increase.

Rita

Sent from my Verizon, Samsung Galaxy smartphone

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---

**From:** Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>

**Sent:** Thursday, April 27, 2023 10:24:58 AM

**To:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>

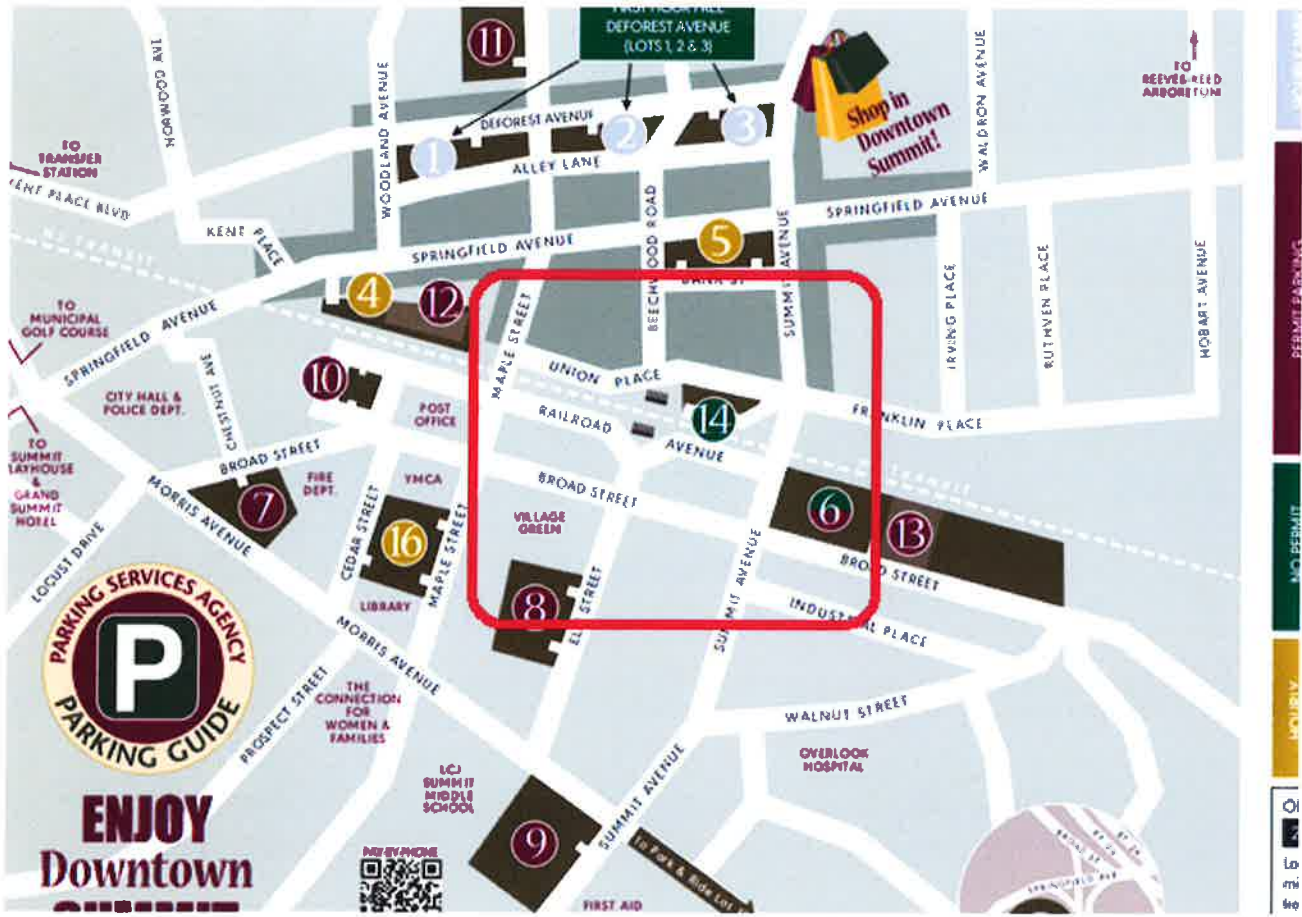
**Subject:** RE: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

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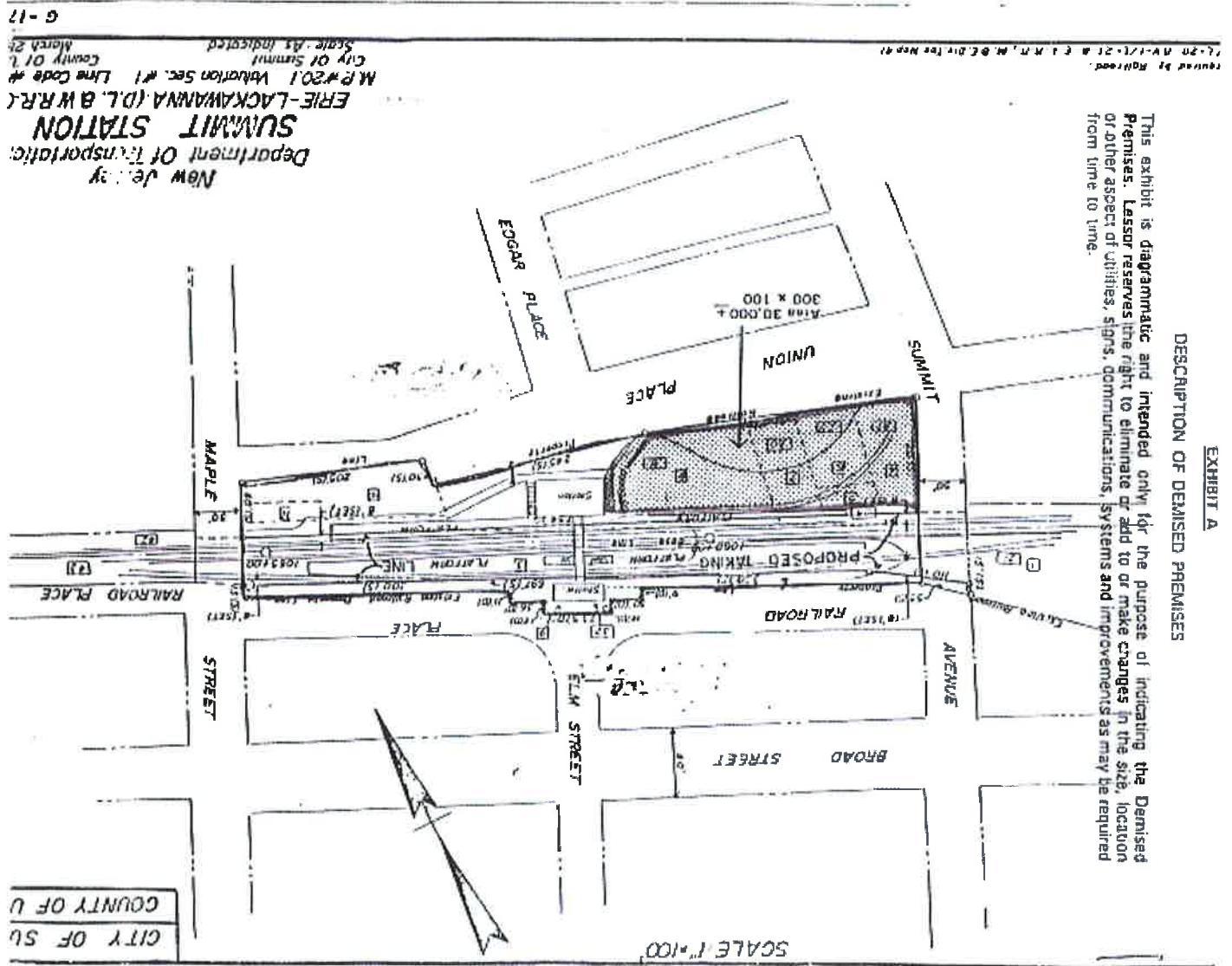
Rita,

Is this Lot 14 in the map below (based on the Plan of Demise Premises from the attached lease)? Apologies for my misunderstanding but my internal documents have been misleading in terms of the ownership.

Attachment: Memo - NJT - Fee Increase (10440 : NJ Transit Lot #14 Increase in Fee from \$10 to \$13)



Attachment: Memo - NJT - Fee Increase (10440 : NJ Transit Lot #14 Increase in Fee from \$10 to \$13)

EXHIBIT A  
DESCRIPTION OF DEMISED PREMISES

This exhibit is diagrammatic and intended only for the purpose of indicating the Demised Premises. Lessor reserves the right to eliminate or add to or make changes in the size, location or other aspect of utilities, signs, communications, systems and improvements as may be required from time to time.

From: McNany, Rita [RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)

Sent: Wednesday, April 26, 2023 3:14 PM

To: Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>

Subject: Re: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

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For the Broad Street Garage. The increase for the Park and Rail lot is a public lot so the fee would be \$13 for anyone that parks in your lot due to the proximity of the train station and you can park up to 5 days.  
Rita

Sent from my Verizon, Samsung Galaxy smartphone  
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From: Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>

Sent: Wednesday, April 26, 2023 2:46:21 PM

**To:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>

**Subject:** Re: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

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Thank you. To confirm, the rate increase would only impact the non- residents?

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---

**From:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>

**Sent:** Wednesday, April 26, 2023, 1:59 PM

**To:** Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>

**Subject:** Re: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

**CAUTION:** This e-mail originated from outside of NJ TRANSIT. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Ryan

No the \$4 a day is for Summit Residents. The non-residents the rate is currently 12.00.

Rita

Sent from my Verizon, Samsung Galaxy smartphone

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---

**From:** Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>

**Sent:** Wednesday, April 26, 2023 11:54:36 AM

**To:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>

**Subject:** RE: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

**CAUTION:** This email has originated from outside of the organization. Do not click links or open attachments unless you receive

Rita,

I wanted to confirm the cost of parking. I visited the website and it shows a parking fee of \$4 from 6am to 6pm (see below). To confirm, you are looking to increase the Daily Parking from \$4 to \$13?

(<https://nj-summit.civicplus.com/213/Resident-Parking>)

Attachment: Memo - NJT - Fee Increase (10440 : NJ Transit Lot #14 Increase in Fee from \$10 to \$13)



# Resident Parking

## About

Summit residents can easily commute to New York City and other major destinations. A residential parking permit is required to park in order to commute. The permit costs \$10 per permit with a senior discount of \$5 per permit. Daily parking fee is \$4 from 6 a.m. to 6 p.m. Monday through Friday. Machines accept payments starting at 4 a.m. [Obtain permits online.](#)



Residents can park in the following locations (view [Parking Map \(PDF\)](#) for lots) with a permit:

- Number 6 - Broad Street Garage
- Number 7 - Chestnut Avenue
- Number 8 - Elm Street
- Number 9 - Sampson Lot
- Number 13- Broad Street East Lot - currently unavailable
- Elm Street – 48 street spaces available with a permit and the daily fee or prepayment up to 11 AM

**From:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>

**Sent:** Tuesday, April 25, 2023 3:27 PM

**To:** Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>

**Subject:** RE: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

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Ryan

Hope all is well. Sorry to bother you but can you give me a guestimate as to when you may have an answer. Once I get the answer, there will be necessary paperwork on my end to prepare for Common Council consideration. Please advise.

Best regards,  
Rita

Attachment: Memo - NJT - Fee Increase (10440 : NJ Transit Lot #14 Increase in Fee from \$10 to \$13)



**Rita M. McNany, Parking Services Director**  
**PARKING SERVICES AGENCY**  
 City of Summit  
 512 Springfield Avenue, Summit, NJ 07901

Main 908-522-5100 Email [rmcnany@cityofsummit.org](mailto:rmcnany@cityofsummit.org)  
 Direct 908-522-5100 Web [www.cityofsummit.org](http://www.cityofsummit.org)  
 Fax 908-273-2977 Twitter@SummitNJParking

Regular Office Hours - Mon-Fri 8:30 AM - 4:30 PM  
 Summer Hours - Memorial Day through Labor Day:  
 Monday - Thursday 8 AM - 4:30 PM

**From:** Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>  
**Sent:** Thursday, April 6, 2023 2:18 PM  
**To:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>  
**Subject:** Re: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

**CAUTION:** This email has originated from outside of the organization. Do not click links or open attachments unless you receive

Rita,

Thanks for the email. I did receive the COI. I'm working on the rate increase. I hope you have a better idea next week due to a lot of folks taking time off this week due to kids spring vacation.

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**From:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>  
**Sent:** Thursday, April 6, 2023 12:03:48 PM  
**To:** Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>  
**Subject:** RE: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

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Ryan

Hope all is well with you. I am trying to forecast when an addendum or a new contract will need Council action in order to increase the price to \$13.00.

Please advise. Also, did Administration send you the insurance certificate?

Enjoy our holiday weekend

Rita

Attachment: Memo - NJT - Fee Increase (10440 : NJ Transit Lot #14 Increase in Fee from \$10 to \$13)



**Rita M. McNany, Parking Services Director**  
**PARKING SERVICES AGENCY**  
 City of Summit  
 512 Springfield Avenue, Summit, NJ 07901

Main 908-522-5100 Email [rmcnany@cityofsummit.org](mailto:rmcnany@cityofsummit.org)  
 Direct 908-522-5100 Web [www.cityofsummit.org](http://www.cityofsummit.org)  
 Fax 908-273-2977 Twitter@SummitNJParking

Regular Office Hours - Mon-Fri 8:30 AM - 4:30 PM  
 Summer Hours - Memorial Day through Labor Day:  
 Monday - Thursday 8 AM - 4:30 PM

**From:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>  
**Sent:** Thursday, March 23, 2023 1:52 PM  
**To:** Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>  
**Subject:** Re: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

Ryan  
 Please advice what steps are needed from NJ Transit and the City to effectuate the rate increase.  
 Best regards  
 Rita

Sent from my Verizon, Samsung Galaxy smartphone  
 Get [Outlook for Android](#)

**From:** Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>  
**Sent:** Thursday, March 23, 2023 1:24:13 PM  
**To:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>  
**Subject:** RE: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

**CAUTION:** This email has originated from outside of the organization. Do not click links or open attachments unless you receive this message in expectation.

Rita,

Thanks for letting me know.

Re: Parking rates, NJT is open to the idea. We would first like to review the current lease agreement and see whether an amendment or a new lease will be required. I will try to get back to you shortly.

Ryan

**From:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>  
**Sent:** Tuesday, March 21, 2023 4:28 PM  
**To:** Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>



**Subject:** RE: Request for 2023 Certificate of Insurance and Proposed Increase in Daily Rate

**Importance:** High

**CAUTION:** This e-mail originated from outside of NJ TRANSIT. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Ryan

My apologies, I was out sick. I requested the certificate from our Administration Office. As soon as I receive it I will forward it to you.

I also wanted to ask would NJ Transit be opposed to a price increase for the NJ Park and Rail Lot in Summit. The rate is currently at \$10 per day, last increase was 2009. Summit offers other non-resident parking currently at \$12 per day and we are looking to increase by July 1 to \$13 a day. What is required to increase the rate. I would have Summit's Common Council pass a resolution authorizing the increase to \$13 per day with the continued revenue split of 50/50. This increase would provide NJ Transit a \$1.50 per vehicle per day parked.

Please advise.

Rita



**Rita M. McNany, Parking Services Director**  
**PARKING SERVICES AGENCY**  
 City of Summit  
 512 Springfield Avenue, Summit, NJ 07901

Main	908-522-5100	Email	<a href="mailto:rmcnany@cityofsummit.org">rmcnany@cityofsummit.org</a>
Direct	908-522-5100	Web	<a href="http://www.cityofsummit.org">www.cityofsummit.org</a>
Fax	908-273-2977	Twitter	@SummitNJParking

Regular Office Hours - Mon-Fri 8:30 AM - 4:30 PM  
 Summer Hours - Memorial Day through Labor Day:  
 Monday - Thursday 8 AM - 4:30 PM

**From:** Park, Ryan S. (CFINRSP) <[RPark@njtransit.com](mailto:RPark@njtransit.com)>  
**Sent:** Thursday, March 2, 2023 12:30 PM  
**To:** McNany, Rita <[RMcNany@cityofsummit.org](mailto:RMcNany@cityofsummit.org)>  
**Subject:** Request for 2023 Certificate of Insurance

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Attachment: Memo - NJT - Fee Increase (10440 : NJ Transit Lot #14 Increase in Fee from \$10 to \$13)

Resolution (ID # 10424)  
June 20, 2023

**RESOLUTION AUTHORIZING ISSUANCE OF NOT EXCEEDING \$1,457,000 BOND  
ANTICIPATION NOTES**

**BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT, IN THE  
COUNTY OF UNION, NEW JERSEY, AS FOLLOWS:**

Section 1. Pursuant to a bond ordinance of The City of Summit (the “City”) entitled: “Bond ordinance providing for the acquisition of property in and by the City of Summit, in the County of Union, New Jersey, appropriating \$1,570,000 therefor and authorizing the issuance of \$1,495,000 bonds or notes of the City for financing such appropriation”, finally adopted on June 18, 2019 (#19-3192) bond anticipation notes of the City in a principal amount not exceeding \$1,457,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 2. All bond anticipation notes (the “notes”) issued hereunder shall mature at such times as may be determined by the treasurer, the chief financial officer or the acting chief financial officer 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 and shall be signed and sealed by officials and officers of the City in any manner permitted by N.J.S.A. §40A:2-25. The Chief Financial Officer shall determine all matters in connection with the notes issued hereunder, 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 at not less than par from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price. 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 hereunder 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 3. Any note issued pursuant to this resolution shall be a general obligation of the City,

and the City’s faith and credit are hereby pledged to the punctual payment of the principal of and interest on the notes and, unless otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 4. The Chief Financial Officer is hereby authorized and directed to do all other matters necessary, useful, convenient or desirable to accomplish the delivery of the notes to the purchasers thereof as promptly as possible, including (i) the preparation, execution and dissemination of a Preliminary Official Statement and Final Official Statement with respect to the notes, (ii) preparation, distribution and publication, if necessary, of a Notice of Sale with respect to the notes, (iii) execution of a Continuing Disclosure Undertaking, with respect to the notes in accordance with Rule 15c2-12 promulgated by the Securities and Exchange Commission and (iv) execution of an arbitrage and use of proceeds certificate certifying that, among other things, the City, to the extent it is empowered and allowed under applicable law, will do and perform all acts and things necessary or desirable to assure that interest paid on the notes is not included in gross income under Section 103 of the Internal Revenue Code of 1986, as amended.

Section 5. All action heretofore taken by City officials and professionals with regard to the sale and award of said notes is hereby ratified, confirmed, adopted and approved.

Section 6. This resolution shall take effect immediately.

RECORDED VOTE:

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

Dated: June 20, 2023

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 20, 2023.

City Clerk

Resolution (ID # 10423)  
June 20, 2023

**RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF \$23,500,000 SCHOOL BONDS OF 2023 OF THE CITY OF SUMMIT, IN THE COUNTY OF UNION, NEW JERSEY, AND PROVIDING FOR THEIR SALE.**

**BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT, IN THE COUNTY OF UNION, NEW JERSEY, AS FOLLOWS:**

Terms of Bonds. The \$23,500,000 School Bonds of 2023 (the “Bonds”) of the City of Summit, in the County of Union, New Jersey (the “City”), referred to and described in the ordinance adopted pursuant to Title 18A, Education, of the New Jersey Statutes by the Common Council of the City on December 1, 2022, entitled “Ordinance appropriating funds for school improvements in the City of Summit, in the County of Union, New Jersey, and authorizing the issuance of \$37,429,555 school bonds or notes of the City to meet said appropriation”, shall be dated the date of delivery thereof (which is expected to be July 31, 2023), shall bear interest payable semi-annually on January 15 and July 15 in each year, commencing July 15, 2024, expressed in a multiple of 1/8 or 1/20 of 1%, shall mature in the principal amount of \$715,000 on July 15, 2025, \$740,000 on July 15, 2026, \$770,000 on July 15, 2027, \$800,000 on July 15, 2028, \$830,000 on July 15, 2029, \$860,000 on July 15, 2030, \$890,000 on July 15, 2031, \$925,000 on July 15, 2032, \$960,000 on July 15, 2033, \$995,000 on July 15, 2034, \$1,030,000 on July 15, 2035, \$1,070,000 on July 15, 2036, \$1,110,000 on July 15, 2037, \$1,155,000 on July 15, 2038, \$1,195,000 on July 15, 2039, \$1,240,000 on July 15, 2040, \$1,285,000 on July 15, 2041, \$1,340,000 on July 15, 2042, \$1,390,000 on July 15, 2043, and \$1,400,000 on July 15 in each of the years 2044 to 2046, both inclusive, and shall each bear a distinctive number to distinguish from all other School Bonds of said issue.

Book-Entry-Only Bonds. The Bonds shall be issued by means of a book-entry system with no physical distribution of bond certificates made to the public. The Bonds shall be issued in registered form and bond certificates for each maturity will be issued to The Depository Trust Company, New York, New York (“DTC”), registered in the name of its nominee Cede & Co., and immobilized in its custody. A book-entry system will be employed, evidencing ownership of the Bonds in principal amount of \$5,000 or any \$1,000 increment in excess thereof, with transfers of ownership affected on the records of DTC and its participants pursuant to rules and procedures adopted by DTC and its participants. The successful bidder, as a condition to the delivery of the Bonds, will be required to deposit the bond certificates with DTC, registered in the name of Cede & Co. So long as Cede & Co. is the registered owner of the Bonds, principal and redemption price, if any, of and interest on the Bonds will be payable by the City or its agent to DTC or its nominee as registered owner of the Bonds. The Bonds shall be executed in the name of the City by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, under the seal of the City affixed, imprinted or otherwise reproduced thereon and attested by the manual signature of its City Clerk.

Redemption. The Bonds maturing prior to July 15, 2033 are not subject to redemption prior to maturity at the option of the City. The Bonds maturing on or after July 15, 2033 are subject to redemption prior to maturity at the option of the City upon notice as described below in whole or in part, in any order of maturity and by lot within a maturity if less than all the Bonds of such

maturity are to be redeemed, on any date on or after July 15, 2032, at a redemption price equal to 100% of the principal amount thereof, together with interest accrued, if any, to the date fixed for redemption. Notice of redemption shall be given by first-class mail, postage prepaid, to the registered owners of the Bonds or portions thereof to be redeemed, not less than thirty (30) days nor more than sixty (60) days prior to the redemption date, but such mailing shall not be a condition precedent to such redemption and failure so to mail any such notice shall not affect the validity of any proceedings for the redemption of Bonds. If notice of redemption shall have been given as aforesaid, the Bonds or portions thereof specified in said notice shall become due and payable at the redemption price on the redemption date therein designated and if, on the redemption date, moneys for payment of the redemption price of all the Bonds to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, then from and after the redemption date interest on such Bonds shall cease to accrue and become payable. Less than all of a Bond in a denomination in excess of \$5,000 may be so redeemed, and in such case, upon the surrender of such Bond, there shall be issued to the registered owner thereof, without charge therefor, for the unredeemed balance of the principal amount of such Bond, Bonds of like designation, maturity and interest rate in any of the authorized denominations.

**Form of Bonds.** The Bonds shall be in substantially the following form with such changes and modifications as may be required, necessary, convenient or desirable for delivery thereof.

“PAYMENT OF THIS OBLIGATION IS SECURED UNDER THE PROVISIONS OF THE ‘NEW JERSEY SCHOOL BOND RESERVE ACT’ IN ACCORDANCE WITH WHICH AN AMOUNT EQUAL TO 1% OF THE AGGREGATE OUTSTANDING BONDED INDEBTEDNESS (BUT NOT TO EXCEED THE MONEYS AVAILABLE IN THE FUND), OF NEW JERSEY COUNTIES, MUNICIPALITIES AND SCHOOL DISTRICTS FOR SCHOOL PURPOSES AS OF SEPTEMBER 15 OF EACH YEAR, IS HELD WITHIN THE STATE FUND FOR THE SUPPORT OF FREE PUBLIC SCHOOLS AS A SCHOOL BOND RESERVE PLEDGED BY LAW TO SECURE PAYMENTS OF PRINCIPAL AND INTEREST DUE ON SUCH BONDS IN THE EVENT OF INABILITY OF THE ISSUER TO MAKE PAYMENT” — NEW JERSEY SCHOOL BOND RESERVE ACT, P.L. 1980, c. 72, §6, AS AMENDED.

UNITED	STATES	OF	AMERICA
STATE	OF	NEW	JERSEY
COUNTY OF UNION			
THE CITY OF SUMMIT			
SCHOOL BOND OF 2023			
<b>Number:</b>	R-SC-__		

**Registered Owner:** Cede & Co

**Principal Amount:** \$\_\_\_\_\_

**Dated Date:** July 31, 2023

**Interest Rate:** \_\_\_\_\_%

**Maturity Date:** July 15, \_\_\_\_\_

**CUSIP Number:** 866203\_\_\_\_\_

**THE CITY OF SUMMIT** (the “City”), a municipal corporation of the State of New Jersey, situate in the County of Union, hereby acknowledges itself indebted and for value received promises to pay to the above-stated Registered Owner or registered assigns, the above-stated

Principal Amount on the above-stated Maturity Date upon presentation and surrender of this bond, and to pay to the registered owner hereof interest on such sum, from the date of this bond until it matures or is redeemed, at the above-stated Interest Rate per annum payable semi-annually on January 15 and July 15 in each year, commencing July 15, 2024. Principal or redemption price, if any, of this bond will be paid in lawful money of the United States of America at the office of the Chief Financial Officer, City Hall, 512 Springfield Avenue, Summit, New Jersey. Interest on this bond will be payable by check or draft mailed to the registered owner hereof whose name appears on the registration books of the City on January 1 and July 1 next preceding each interest payment date.

This bond is transferable only upon the books of the City kept for that purpose at the office of the Chief Financial Officer, City Hall, 512 Springfield Avenue, Summit, New Jersey (the "Transfer Agent"), by the registered owner hereof in person or by his attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or such duly authorized attorney, and thereupon the City shall issue in the name of the transferee a new bond or bonds of the same aggregate principal amount, designation, maturity and interest rate as the surrendered bond. The City, the Transfer Agent and any paying agent of the City may treat and consider the person in whose name this bond is registered as the holder and absolute owner hereof for the purpose of receiving payment of, or on account of, the principal and interest due hereon and for all other purposes whatsoever.

This bond is one of an authorized issue of bonds and is issued pursuant to Title 18A, Education, of the New Jersey Statutes, particularly Chapter 24 thereof, and as provided by an ordinance of the Common Council of the City, entitled: "Ordinance appropriating funds for school improvements in the City of Summit, in the County of Union, New Jersey, and authorizing the issuance of \$37,429,555 school bonds or notes of the City to meet said appropriation", adopted on December 1, 2022, all approved by the Mayor and published as required by law.

The bonds maturing prior to July 15, 2033 are not subject to redemption prior to maturity at the option of the City. The bonds maturing on or after July 15, 2033 are subject to redemption prior to maturity at the option of the City upon notice as described below in whole or in part, in any order of maturity and by lot within a maturity if less than all the bonds of such maturity are to be redeemed, on any date on or after July 15, 2032, at a redemption price equal to 100% of the principal amount thereof, together with interest accrued, if any, to the date fixed for redemption.

Notice of redemption shall be given by first-class mail, postage prepaid, to the registered owners of the bonds or portions thereof to be redeemed, not less than thirty (30) days nor more than sixty (60) days prior to the redemption date, but such mailing shall not be a condition precedent to such redemption and failure so to mail any such notice shall not affect the validity of any proceedings for the redemption of bonds. If notice of redemption shall have been given as aforesaid, the bonds or portions thereof specified in said notice shall become due and payable at the redemption price on the redemption date therein designated and if, on the redemption date, moneys for payment of the redemption price of all the bonds to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, then from and after the redemption date interest on such bonds shall cease to accrue and become payable. Less than all of a bond in a denomination in excess of \$5,000 may be so redeemed, and in such case, upon the surrender of such bond, there shall be issued to the registered owner thereof, without

charge therefor, for the unredeemed balance of the principal amount of such bond, bonds of like series, designation, maturity and interest rate in any of the authorized denominations.

The full faith and credit of the City are hereby irrevocably pledged for the punctual payment of the principal or redemption price, if any, and interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed, and that the issue of bonds of which this is one does not exceed any limitation imposed thereon by said Constitution or statutes.

**IN WITNESS WHEREOF, THE CITY OF SUMMIT** has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, and its corporate seal to be affixed, imprinted or reproduced hereon, and this bond and said seal to be attested by the manual signature of its City Clerk and this bond to be dated the above-stated Dated Date.

**THE CITY OF SUMMIT**

(SEAL)

**ATTEST:**

By \_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Chief Financial Officer

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations (additional abbreviations may also be used though not in the following list):

<b>TEN COM</b>	– as tenants in common	<b>UNIF GIFT MIN ACT</b>	
<b>TEN ENT</b>	– as tenants by the entireties	Custodian	
<b>JT TEN</b>	– as joint tenants with right of survivorship and not as tenants in common	(Cust)	(Minor)
		under Uniform Gifts to Minors Act	
		State	

#### ASSIGNMENT

**FOR VALUE RECEIVED** the undersigned hereby sells, assigns and transfers unto

<b>PLEASE</b>	<b>INSERT</b>	<b>SOCIAL</b>
<b>SECURITY</b>	<b>OR</b>	<b>OTHER</b>
<b>IDENTIFYING</b>		<b>NUMBER</b>
<b>OF</b>		<b>ASSIGNEE</b>
<b>(FOR COMPUTER RECORD ONLY)</b>		

---

(Please Print or Typewrite Name and Address of Transferee)

the within Bond, and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ Attorney, to transfer the within Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

**NOTICE:** The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Sale of Bonds and Publication of Notice. The Bonds shall be sold upon electronic bids submitted on either Grant Street Group's MuniAuction website or the PARITY<sup>®</sup> Electronic Bid System of i-Deal LLC (as shall be determined by the Chief Financial Officer of the City after consultation with the City financial advisor, City auditor and bond counsel) on July 13, 2023 until 11:00 o'clock A.M. (or such other date or time as shall be determined by the Chief Financial Officer of the City after consultation with the City financial advisor, City auditor and bond counsel) and the City Clerk is hereby authorized and directed to (a) cause a notice of such sale to be published at least once, the first publication to be at least seven days prior to said sale in "*The Union County Local Source*", a newspaper published in the County of Union, and circulating in the municipality, and (b) cause a summary of the notice of sale to be published at



least once, the first publication to be at least seven days prior to said sale in “*The Bond Buyer*”, a financial newspaper published and circulating in the City of New York, New York.

Forms of Notices. Said notice of sale and said summary of notice of sale shall be in substantially the following forms, respectively, with such changes and modifications as may be approved by the Chief Financial Officer of the City after consultation with the City financial advisor, City auditor and bond counsel:

## NOTICE OF SALE

THE CITY OF SUMMIT,  
IN THE COUNTY OF UNION, NEW JERSEY

\$23,500,000\* SCHOOL BONDS OF 2023

**ELECTRONIC BIDS** will be received by the Chief Financial Officer of the City of Summit, in the County of Union, New Jersey (the “City”), via the PARITY® Electronic Bid System (“PARITY®”) of i-Deal LLC (“i-Deal”) on **Thursday, July 13, 2023** until 11:00 a.m., local time, at which time they will be publicly announced, for the purchase of \$23,500,000\* School Bonds of 2023\*\* (the “Bonds”) of the City due on July 15 as follows\*:

\$715,000 in 2025, \$740,000 in 2026, \$770,000 in, 2027, \$800,000 in 2028, \$830,000 in 2029, \$860,000 in 2030, \$890,000 in 2031, \$925,000 in 2032, \$960,000 in 2033, \$995,000 in 2034, \$1,030,000 in, 2035, \$1,070,000 in 2036, \$1,110,000 in 2037, \$1,155,000 in 2038, \$1,195,000 in 2039, \$1,240,000 in 2040, \$1,285,000 in 2041, \$1,340,000 in 2042, \$1,390,000 in 2043, and \$1,400,000 in each of the years 2044 to 2046, both inclusive

Payment Dates. The Bonds will be dated the date of delivery thereof, and will bear interest at the rate or rates per annum specified by the successful bidder therefor in accordance with this Notice of Sale, payable on January 15 and July 15 in each year until maturity or earlier redemption, commencing July 15, 2024. The record dates for the payment of principal of and interest on the Bonds will be the January 1 and July 1 next preceding each such payment date.

Book-Entry Only. The Bonds will be issued in book-entry form only, initially in the name of Cede & Co., as nominee of The Depository Trust Company (“DTC”). Purchasers will not receive certificates representing their interests in the Bonds. Individual purchases will be in the principal amount of \$5,000 or any \$1,000 increment in excess thereof. Payments of principal or redemption price, if any, and interest will be made by the City or its agent to DTC for subsequent disbursement to DTC participants to then be remitted to the beneficial owners of the Bonds.

Optional Redemption. The Bonds maturing prior to July 15, 2033, are not subject to redemption prior to their stated maturities at the option of the City. The Bonds maturing on or after July 15, 2033 are subject to redemption prior to their stated maturities at the option of the City upon notice, as described in the resolution of the City authorizing the Bonds, in whole or in part, in any order of maturity and by lot within a maturity if less than all the Bonds of such maturity are to be redeemed, on any date on or after July 15, 2032, at a redemption price equal to 100% of the principal amount thereof, together with interest accrued, if any, to the date fixed for redemption.

Bank Qualification. The Bonds **will not** be designated as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Interest Rate and Price Parameters. Each bid must specify in a multiple of 1/8<sup>th</sup> or 1/20<sup>th</sup> of 1% the rate or rates of interest which the Bonds are to bear. Not more than one rate of interest maybe specified for the Bonds of the same maturity. There is no limitation on the number of rates of interest that may be specified. The difference between the highest and the lowest rates of interest named shall not exceed 3%. No bid shall be considered that offers to pay an amount less than the principal amount of Bonds offered for sale (i.e., \$23,500,000). Any bid premium must not exceed 5% of the principal amount of Bonds offered for sale (i.e., \$1,175,000). The City may, and expects to, after the receipt of bids, adjust the maturity schedule of the Bonds, as set forth in more detail below.

Adjustment of Maturity Schedule. The City may and expects to, after the receipt of bids, adjust the maturity schedule of the Bonds, provided however, that (i) no maturity schedule adjustment shall exceed 10% upward or downward of the principal for any maturity as specified herein, (ii) the aggregate adjustment to the maturity schedule shall not exceed 10% upward or downward of the aggregate principal amount of the Bonds offered for sale and (iii) the aggregate principal amount of the Bonds, as adjusted, will not exceed \$23,500,000. The dollar amount bid by the successful bidder shall be adjusted to reflect any adjustments in the aggregate principal amount of the Bonds to be issued. The adjusted bid price will reflect changes in the dollar amount of the underwriter's discount and the original issue premium or discount, but will not change the per bond underwriter's discount, as calculated from the original bid, and the initial public offering prices required to be delivered to the City.

Basis of Award. The Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest true interest cost. Such true interest cost shall be computed, as to each bid, by determining the interest rate, compounded semi-annually, necessary to discount the debt service payments to the date of the Bonds and to the price bid. If two (2) or more bidders offer the same lowest true interest cost, then the Bonds will be sold to one (1) of such bidders selected by lot from among all such bidders. The right is reserved to reject any and all bids and, to the extent permitted by law, to waive any irregularity or informality in any bid.

Good Faith Deposit. Each bidder is required to deposit a certified or cashier's or treasurer's check drawn upon a bank or trust company in each case payable to the order of the City of Summit, New Jersey, for \$470,000 (the "Deposit Amount"). In lieu of the foregoing, a bidder may deliver the Deposit Amount via a wire transfer of immediately available funds to the City. Wire instructions may be obtained by contacting the City's Municipal Advisor, Acacia Financial Group, Inc. (the "Municipal Advisor"), Jennifer Edwards at jedwards@acaciafin.com or 856-234-2266. Such check or wire transfer must be received by the Chief Financial Officer of the City at or before 11:00 a.m., local time, on the bid date at the City Hall, 512 Springfield Avenue, Summit, New Jersey, 07901. No interest on the Deposit Amount will accrue to the successful bidder. The Deposit Amount will be applied in part payment for the Bonds or to secure the City from any loss resulting from the failure of the successful bidder to comply with the terms of its bid.

Award and Closing. Award of the Bonds to the successful bidder, or rejection of all bids, is expected to be made promptly after receipt of the bids, but the successful bidder may not withdraw its bid until after 2:00 p.m., local time, of the day of such bid-receipt and then only if such award has not been made prior to the withdrawal. The Bonds will be delivered and shall be paid for in immediately available funds on or about July 31, 2023, at such place in Newark, New Jersey, and on such business day and at such hour, as the undersigned shall fix on five (5) business days' notice to the successful bidder, or at such other place and time as may be agreed upon with the successful bidder.

PARITY. Each bid must be submitted via PARITY®. No bidder will see any other bidder's bid, nor will any bidder see the status of its bid relative to other bids (e.g., whether its bid is a leading bid). To the extent any instructions or directions set forth on PARITY® conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY®, potential bidders may contact PARITY® at i-Deal at (212) 404-8102. The City may, but is not obligated to, acknowledge its acceptance in writing of any bid submitted electronically via PARITY®. The bidder further agrees that:

- (1) If a bid submitted electronically via PARITY® is accepted by the City, the terms of this Notice of Sale and the information that is electronically transmitted via PARITY® shall form a contract, and the successful bidder shall be bound by the terms of such contract.
- (2) PARITY® is not an agent of the City, and the City shall have no liability whatsoever based on any bidder's use of PARITY®, including but not limited to any failure by PARITY® to correctly or timely transmit information provided by the City or information provided by the bidder.
- (3) The City may choose to discontinue use of electronic bidding via PARITY® by issuing a notification to such effect via TM3 News Services, or by other available means, no later than 3:00 p.m., eastern time, on the last business date prior to the bid date.

(4) Once the bids are communicated electronically via PARITY® to the City, each bid shall be deemed to be an irrevocable offer to purchase the Bonds on the terms provided in this Notice of Sale.

(5) Each bidder shall be solely responsible to make necessary arrangements to access PARITY® for purposes of submitting its bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the City nor i-Deal shall have any duty or obligation to provide or assure to any bidder, and neither the City nor i-Deal shall be responsible for the proper operation of, or have any liability for any delays or interruptions of, or any damages caused by, PARITY®. The City is using PARITY® as a communication mechanism, and not as the City's agent, to conduct the electronic bidding for the Bonds. By using PARITY®, each bidder agrees to hold the City harmless for any harm or damages caused to such bidder in connection with its use of PARITY® for bidding on the Bonds.

Change in Federal Tax Law. The successful bidder may at its option refuse to accept the Bonds if prior to their delivery any income tax law of the United States of America shall provide that the interest thereon is taxable, or shall be taxable at a future date, for federal income tax purposes, and in such case the Deposit Amount paid by it will be returned and the successful bidder will be relieved of its contractual obligations arising from the acceptance of its bid.

Bond Insurance Option. If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of a bidder, any purchase of such insurance or commitment therefor shall be at the sole option and expense of the bidder and any increased costs of issuance of the Bonds resulting by reason of such insurance, unless otherwise paid, shall be paid by such bidder. Any failure of the Bonds to be so insured or of any such policy of insurance to be issued, shall not in any way relieve the purchaser of its contractual obligations arising from the acceptance of its bid for the purchase of the Bonds.

Establishment of Issue Price (10% Test or Hold-the-Offering-Price Rule May Apply if Competitive Sale Requirements are Not Satisfied – Bidder Option). The successful bidder shall assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City at closing an “issue price” or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, with such modifications as may be appropriate or necessary, in the reasonable judgment of the successful bidder, the City and bond counsel to the City. The form of such certificate is available from bond counsel to the City.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining “competitive sale” for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the “competitive sale requirements”) because: (1) the City shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters, (2) all bidders shall have an equal opportunity to bid, (3) the City may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds and (4) the City anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid. Unless a bidder is purchasing the Bonds for its own account and not with a view to distribution or resale to the public, a bidder by submitting its bid represents that it is an underwriter of municipal bonds that has an established industry reputation for underwriting new issuances of municipal bonds.

In the event that the competitive sale requirements are not satisfied, the City shall so advise the successful bidder. In such event, unless the successful bidder is purchasing the Bonds for its own account and not with a view to distribution or resale to the public, the successful bidder shall elect to treat (i) the first price at which 10% of a maturity of the Bonds (the “10% test”) is sold to the public as the issue price of that maturity and/or (ii) the initial offering price to the public as of the sale date of any maturity of the Bonds

as the issue price of that maturity (the “hold-the-offering-price rule”), in each case applied on a maturity-by-maturity basis. The successful bidder shall advise the City if any maturity of the Bonds does not satisfy the 10% test as of the date and time of the award of the Bonds. The successful bidder shall promptly advise the City which of such maturities of the Bonds shall be subject to the 10% test or shall be subject to the hold-the-offering-price rule. Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied. Bidders should prepare their bids on the assumption that some or all of the maturities of the Bonds will be subject to either the 10% test or the hold-the-offering-price rule in order to establish the issue price of the Bonds.

By submitting a bid, the successful bidder shall (i) confirm that the underwriters have offered or will offer the Bonds to the public on or before the date of award at the offering price or prices (the “initial offering price”), or at the corresponding yield or yields, set forth in the bid submitted by the successful bidder and (ii) agree, on behalf of the underwriters participating in the purchase of the Bonds, that the underwriters will neither offer nor sell unsold Bonds of any maturity to which the hold-the-offering-price rule shall apply to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following: (1) the close of the fifth (5th) business day after the sale date or (2) the date on which the underwriters have sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public. The winning bidder will advise the City promptly after the close of the fifth (5th) business day after the sale date whether it has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

If the competitive sale requirements are not satisfied and the successful bidder has elected the 10% test to apply to any maturity of the Bonds, then until the 10% test has been satisfied as to each such maturity of the Bonds, the successful bidder agrees to promptly report to the City the prices at which the unsold Bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing date has occurred, until either (i) all Bonds of that maturity have been sold or (ii) the 10% test has been satisfied as to the Bonds of that maturity, provided that, the successful bidder’s reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the City or bond counsel to the City.

The City acknowledges that, in making the representations set forth above, the successful bidder will rely on (i) the agreement of each underwriter to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires and (iii) in the event that an underwriter or dealer who is a member of the selling group is a party to a third-party distribution agreement that was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The City further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, and that no underwriter shall be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds.

By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the

initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable: (A)(1) to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the closing date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the successful bidder that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the successful bidder and (2) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the successful bidder and as set forth in the related pricing wires, (B) to promptly notify the successful bidder of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) and (C) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the successful bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public and (ii) any agreement among underwriters or selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter or dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it, whether or not the closing date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the successful bidder or such underwriter that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the successful bidder or such underwriter and (B) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the successful bidder or the underwriter and as set forth in the related pricing wires.

Sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale: (i) “public” means any person other than an underwriter or a related party, (ii) “underwriter” means (A) the successful bidder, (B) any person that agrees pursuant to a written contract with the successful bidder to form an underwriting syndicate to participate in the initial sale of the Bonds to the public and (C) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (B) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public), (iii) “related party” means any entity if an underwriter and such entity are subject, directly or indirectly, to (I) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (II) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another) or (III) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other) and (iv) “sale date” means the date that the Bonds are awarded by the City to the successful bidder.

CUSIP Numbers. The City’s Municipal Advisor will apply for CUSIP identification numbers with respect to the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for the failure or refusal of the successful bidder to accept delivery of and pay for the Bonds. The CUSIP Service Bureau charge for the assignment of CUSIP numbers on the Bonds shall be the responsibility of and shall be paid for by the successful bidder.

Initial and Continuing Disclosure. A preliminary official statement (the “Preliminary Official Statement”) relating to the Bonds is available at [www.mcelweequinn.com](http://www.mcelweequinn.com) and the Preliminary Official Statement is deemed final as of its date by the City for purposes and within the meaning of Rule 15c2-12 of the Securities and Exchange Commission. A final official statement (the “Official Statement”) will be

delivered to the successful bidder within seven (7) business days of the award of the Bonds. In order to assist bidders in complying with said Rule 15c2-12, the City will undertake to provide certain continuing disclosure as further described in the Preliminary Official Statement.

Legal Opinion and Closing Documents. The successful bidder will be furnished, without cost, with the approving opinion of the law firm of Hawkins Delafield & Wood LLP, bond counsel to the City, to the effect that the Bonds are valid and legally binding obligations of the City and, unless paid from other sources, are payable from ad valorem taxes levied upon all the taxable property therein without limitation as to rate or amount. The obligations under this Notice of Sale to deliver or accept the Bonds pursuant to this Notice of Sale shall be conditioned on the availability to the successful bidder and delivery at the time of delivery of the Bonds of the said approving opinion and of certificates in form and tenor satisfactory to said law firm evidencing the proper execution and delivery of the Bonds and receipt of payment therefor and including a statement, dated as of the date of such delivery, to the effect that, except as may be disclosed in the Official Statement, there is no litigation pending or (to the knowledge of the signer or signers thereof) threatened relating to the Bonds.

Postponement and Adjustments. The City reserves the right to postpone, from time to time, the date and time established for receipt of bids and the right to adjust the maturity schedule of the Bonds. Any such postponement or adjustment will be published on TM3 News Services, or by other available means, not less than twenty-four (24) hours prior to the sale. If any date fixed for the receipt of bids and the sale of the Bonds is postponed, an alternative sale date will be announced via TM3 News Services, or by other available means, at least forty-eight (48) hours prior to such alternative sale date.

Availability of Information. Additional information regarding the sale may be obtained from Hawkins Delafield & Wood LLP, bond counsel to the City, One Gateway Center, Newark, New Jersey, 07102-5311 (telephone: 973-642-8584) or the City's Municipal Advisor, Jennifer Edwards, 6000 Midlantic Drive, Mount Laurel, New Jersey (telephone no. 856-234-2266).

**ROSALIA**

**M.**

**LICATESE**

City Clerk

Dated: June 29, 2023

SUMMARY OF NOTICE OF SALE

THE CITY OF SUMMIT,  
IN THE COUNTY OF UNION, NEW JERSEY  
\$23,500,000\* SCHOOL BONDS OF 2023

**ELECTRONIC BIDS** for the Bonds will be received by the Chief Financial Officer of the City of Summit, in the County of Union, New Jersey (the "City") via the PARITY® Electronic Bid System i-Deal LLC on **Thursday, July 13, 2023** until 11:00 a.m., local time. As described in the full Notice of Sale, a good faith check or a wire transfer must be received by the Chief Financial Officer of the City prior to or simultaneously with the submission of a bid. The Bonds shall mature as follows\*:

\$715,000 in 2025, \$740,000 in 2026, \$770,000 in, 2027, \$800,000 in 2028, \$830,000 in 2029, \$860,000 in 2030, \$890,000 in 2031, \$925,000 in 2032, \$960,000 in 2033, \$995,000 in 2034, \$1,030,000 in, 2035, \$1,070,000 in 2036, \$1,110,000 in 2037, \$1,155,000 in 2038, \$1,195,000 in 2039, \$1,240,000 in 2040, \$1,285,000 in 2041, \$1,340,000 in 2042, \$1,390,000 in 2043, and \$1,400,000 in each of the years 2044 to 2046, both inclusive

The Bonds will be dated the date of delivery thereof, and will bear interest, payable on January 15 and July 15 in each year until maturity or earlier redemption, commencing July 15, 2024, at the rate or rates per annum specified, in multiples of 1/8 or 1/20 of 1%, by the successful bidder in accordance with the full Notice of Sale. The Bonds will be issued in book-entry form only and **will not** be designated as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of

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\*Preliminary, subject to change.

1986, as amended. The Bonds are subject to redemption prior to their stated maturities at the option of the City in accordance with the full Notice of Sale.

The Bonds will be entitled to the benefits of the New Jersey School Bond Reserve Act, P.L. 1980, c. 72.

Copies of the full Notice of Sale and the Preliminary Official Statement are available at [www.mcelweequinn.com](http://www.mcelweequinn.com) and may also be obtained by contacting Hawkins Delafield & Wood LLP, bond counsel to the City, One Gateway Center, Newark, New Jersey, 07102-5311 (Telephone: 973-642-8584) or Acacia Financial Group, Inc., the City's Municipal Advisor, Jennifer Edwards, 6000 Midlantic Drive, Mount Laurel, New Jersey (telephone no. 856-234-2266).

**ROSALIA**

**M.**

**LICATESE**

City Clerk

Dated: June 29, 2023

Additional Matters Contained in Bonds. The City Clerk is hereby authorized and, if necessary or advisable in the opinion of Hawkins Delafield & Wood LLP, directed (a) to cause the applicable CUSIP numbers (if any) assigned for each of said bonds by the CUSIP Service Bureau of Standard & Poor's Corporation of New York, New York, to be printed on the Bonds, and (b) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance, at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds in such form as shall be satisfactory to Hawkins Delafield & Wood LLP.

Delivery of Related Documents. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the successful bidder and the payment of the purchase price thereof in accordance with the contract of sale, the City Clerk is hereby authorized and directed, as of the date of issue, to deliver to said bidder (a) an arbitrage and use of proceeds certificate with respect to the Bonds in such form as shall be satisfactory to Hawkins Delafield & Wood LLP under and for the purposes of Section 148 of the Internal Revenue Code of 1986, as amended to said date of issue (the "Code"), (b) an undertaking to provide continuing disclosure in order to assist said bidder in complying with Rule 15c2-12 of the Securities and Exchange Commission ("Rule 15c2-12") in a form satisfactory to Hawkins Delafield & Wood LLP and (c) such other documents as may be useful, necessary, convenient or desirable in connection with the issuance of the Bonds.

Delegation of Power to Award Bonds. The City Council of the City, as the governing body thereof, does by this resolution designate the Chief Financial Officer of the City, or such other City official as may be deemed appropriate, to sell and award the Bonds in accordance with the advertised terms of public sale. Said Chief Financial Officer or other City official making such sale shall report in writing to this governing body at its next meeting thereafter as to the principal amount, interest rate and maturities of the Bonds sold, the price obtained and the name of the purchaser. Such Chief Financial Officer or other City official is hereby further authorized and directed to do and accomplish all matters and things necessary or desirable to accomplish the sale of the Bonds including, after consultation with the City financial advisor, City auditor and bond counsel, (a) adjusting the maturity schedules and principal amounts of the Bonds and (b) postponing and rescheduling from time to time the sale of the Bonds all in accordance with the provisions set forth in the notice of sale and as provided by law.

Reserved.

Preliminary Official Statement. All action taken to date by the officials, employees and agents of the City with respect to the issuance of the Bonds, including the preparation of a Preliminary Official Statement with respect thereto be and the same hereby are approved, ratified, adopted

and confirmed and the Chief Financial Officer of the City is hereby authorized to deliver said Preliminary Official Statement for its use in the sale, resale and distribution of the Bonds. The Chief Financial Officer of the City or such other City official as may be appropriate is hereby authorized and directed to deem said Preliminary Official Statement final as of its date for purposes and within the meaning of Rule 15c2-12.

Final Official Statement. The execution, delivery and dissemination of a final Official Statement in substantially the same form as said Preliminary Official Statement with such changes, insertions and omissions as may be approved by the Chief Financial Officer of the City with respect to the issuance of the Bonds by and on behalf of the City, is hereby authorized, and the Chief Financial Officer of the City or such other City official as may be deemed appropriate is hereby authorized and directed to execute the same in the name and on behalf of the City Council and is further authorized to deliver said final Official Statement in executed form for its use in the sale, resale and distribution of the Bonds. The execution of said final Official Statement by the Chief Financial Officer of the City or such other City official as may be deemed appropriate shall be conclusive evidence of any approval required hereby.

Actions to be Taken on Behalf of the City. The City Administrator, the Chief Financial Officer of the City and the City Clerk are hereby authorized to do all matters necessary, useful, convenient or desirable to accomplish the sale and delivery of the Bonds, including without limitation matters relating to the provision of electronic bids for the Bonds, the acceptance of a financial surety bond to secure the good faith deposit for the Bonds, the appointment of a redemption agent in connection with the issuance of term bonds and the obtaining of a credit rating for the Bonds.

Prior Action. All action heretofore taken by City officials and professionals relating to the sale of the Bonds is hereby ratified, confirmed, adopted and approved.

Effective Date. This resolution shall take effect immediately.

RECORDED VOTE:

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

Dated: June 20, 2023

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 20, 2023.

City Clerk



Resolution (ID # 10415)  
June 20, 2023

### **AUTHORIZE 2023 SALARIES EFFECTIVE JANUARY 1, 2023**

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

That, retroactive to January 1, 2023, or as of the date indicated, the officers of the City be and they are hereby authorized and directed to pay the annual salaries as listed herein.

Employee Name	Title	Salary
Anderson, Christa	Zoning Officer	\$112,830
Berger, Melissa	Assistant Treasurer	107,418
Blades, Jin	Assistant Director DCS	105,825
Caputo, Michelle	Qualified Purchasing Agent	93,361
Champney, Megan	Human Resources Manager	107,530
Daniels, William	Building Inspector	54,416
DeLizio, Eric	Electrical Inspector	76,319
DeMassi, John	Municipal Judge P/T	43,509
Estrin, Lilya	Staff Assistant III	70,452
Evers, Eric	Fire Chief	211,331
Fortune, Wanda	Enforcement Officer	65,713
Ghetti, Donna	Staff Assistant III	70,452
Griffiths, Nicole	Office Manager	79,411
Holenstein, Christopher	Assistant Director DCP	118,016
Houck Joseph	OEM Coordinator	25,563
Huang, Sandra	Bookkeeper	31,997
Hughes, Maria	Administrative Assistant	89,098
Imbimbo, Paul	Deputy Fire Chief	169,662
Karsen, Lauren	Administrative Assistant	75,484
Kolbeck, Karen	Staff Assistant II	65,714
Licatese, Rosalia	City Clerk	153,072
Luther, Danielle	Records Clerk II	72,525
Masterfano, Gretchen	Program Supervisor	78,711
Mitzner, Michael	Prosecutor P/T	39,791
Mauro, Gayle	Registrar Vital Statistics	91,883
Nicola, Christopher	Zoning Asst/Housing Insp	68,303
O'Connor, Timothy	Tax Assessor	127,063
Ortman, Jennifer	Records Clerk II	68,076
Ozoroski, Mark	Director DCP	158,712
Ring, Susan	Administrative Assistant	76,295
Rogers, Michael	Administrator	216,031
Sanchez, Samantha	Deputy Registrar Vital Stat	67,915
Santore, August	Public Defender P/T	14,637
Sawicki, Nicole	Staff Assistant II	70,826

Zagorski, Steven

Chief of Police

205,755

Dated: June 20, 2023

I, Rosalia M. Licatase, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 20, 2023.

City Clerk



**Finance Committee**  
R - Finance

[www.cityofsummit.org](http://www.cityofsummit.org)

Meeting: 06/20/23 07:30 PM

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**RESOLUTION (ID # 10415)**

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DOC ID: 10415

TO: Mayor and Common Council

FROM: Field Andreana, Payroll Clerk

DATE:

These salaries have been adjusted for the Cost Of Living Allowance of 2.25% provided for in the 2023 Budgets. This increase applies only to non-union employees that have maxed out of their step increases. Other Department Head salaries have been adjusted in accordance with council approved increases.

Resolution (ID # 10436)  
June 20, 2023

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

Pending Closed Session discussion.

Resolution (ID # 10452)  
June 20, 2023

### **APPOINT VOLUNTEER FIREFIGHTERS**

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

That the following individuals be and they are hereby appointed as Volunteer Firefighters in the Volunteer Division of the Summit Fire Department.

#### **FIRE DEPARTMENT**

##### **VOLUNTEER DIVISION**

<b><u>Name</u></b>	<b><u>Company</u></b>
Braedan W. Almgren	Union Hose
Olivia H. Bary	Union Hose
Nicholas D. Ciraco	Chemical Engine
Colin R. Kidd	Hose Two
Tyler J. Kidd	Chemical Engine
William B. Melick	Hose Two
Jerome W. Palmer	Hook and Ladder

Dated: June 20, 2023

I, Rosalia M. Licatase, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 20, 2023.

City Clerk



**Fire Department**  
R - Safety & Health

[www.cityofsummit.org](http://www.cityofsummit.org)

Meeting: 06/20/23 07:30 PM

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**RESOLUTION (ID # 10452)**

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DOC ID: 10452

TO: Mayor and Common Council

FROM: Eric Evers, Fire Chief

DATE: May 31, 2023

**SUMMARY**



# CITY OF SUMMIT FIRE DEPARTMENT

## MEMO

TO: MEMBERS OF THE PUBLIC SAFETY COMMITTEE  
MAYOR RADEST  
CITY ADMINISTRATOR ROGERS  
COUNCILMEMBER HAIRSTON  
COUNCILMEMBER FOX

FROM: CHIEF ERIC EVERS

DATE: JUNE 7, 2023

COPY TO: COUNCIL PRESIDENT VARTAN  
ROSEMARY LICATESE, CITY CLERK

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A resolution is requested at the Common Council Meeting on June 20, 2023, approving the appointment of the following candidates into the Volunteer Division of the Summit Fire Department.

Braedan W. Almgren	Union Hose
Olivia H. Bary	Union Hose
Nicholas D. Ciraco	Chemical Engine
Colin R. Kidd	Hose Two
Tyler J. Kidd	Chemical Engine
William B. Melick	Hose Two
Jerome W. Palmer	Hook and Ladder

Thank you for your consideration in this matter.

Attachment: 2023 Resolution Memo - New Volunteer (10452 : Appoint Seven (7) Volunteer Firefighters)

Resolution (ID # 10439)  
June 20, 2023

**AUTHORIZE EXTENSION OF STATE CONTRACT ONLINE AUCTION SERVICES WITH  
MUNICIBID.COM, LLC THROUGH APRIL 30, 2024**

WHEREAS, Resolution #38868, dated May 7, 2019, authorized the proper City officials to create an account with Municibid.com, LLC 1608 Walnut St. Floor 12, Philadelphia, PA 19103 to provide online auction services for disposing of public property that is no longer needed for public purposes through State Contract #T-2581 with an expiration of April 30, 2022, and

WHEREAS, resolution #40283 dated May 2, 2022 authorized the continued use of the Municibid.com contract, now number 19-GNSV1-00696, per the New Jersey Division of Purchase and Property contract extension issued through April 30, 2023, and

WHEREAS, the New Jersey Division of Purchase and Property has issued a second extension of State Contract #19-GNSV1-00696 with Municibid.com, LLC through April 30, 2024, and

WHEREAS, the Assistant DCS Director advises that the City regularly utilizes these online auction services and recommends extending the City's use of online auction services with Municibid.com, LLC through April 30, 2024.

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

1. That pursuant to State Contract #19-GNSV1-00696, the City's use of online auction services through Municibid.com, LLC 1608 Walnut St. Floor 12, Philadelphia, PA 19103 be extended through April 30, 2024.
2. That the proper City officials be and they are hereby authorized to conduct on-line auctions through Municibid.com, LLC, State Contract #19-GNSV1-00696, to dispose of surplus public property.

Dated: June 20, 2023

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said city at a regular meeting held on Tuesday evening, June 20, 2023.

City Clerk





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

[www.cityofsummit.org](http://www.cityofsummit.org)

Meeting: 06/20/23 07:30 PM

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**RESOLUTION (ID # 10439)**

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DOC ID: 10439 C

TO: Mayor and Common Council

FROM: Jin Blades, Assistant DCS Director

DATE: May 31, 2023

The City utilizes online auction services periodically for the disposal of public property no longer needed for public purpose, such as vehicles, equipment, and various office furniture.

The New Jersey Division of Purchase and Property approved State contract #T-2581 with Municibid.com, LLC, for online auction services from May 1, 2019 through April 30, 2022. Subsequently on May 7, 2019, Summit Common Council also approved a resolution to utilize their online auction services through State contract for the full term of the contract and any extensions approved by the State.

Please be advised that an additional extension has been approved by the State for Municibid, for an additional period of one (1) year commencing on May 1, 2023, and expiring on April 30, 2024. All terms and conditions remain the same; there is no cost to use this platform as a government entity seller.

As approved in the original 2019 resolution and previous extension resolutions, I recommend authorizing the extension for use of Municibid.com. LLC by City until April 30, 2024.



## State of New Jersey

DEPARTMENT OF THE TREASURY  
DIVISION OF PURCHASE AND PROPERTY  
PROCUREMENT BUREAU  
33 WEST STATE STREET  
P. O. BOX 230  
TRENTON, NEW JERSEY 08625-0230  
<https://www.njstart.gov>

ELIZABETH MAHER MUOIO  
*State Treasurer*

AMY F. DAVIS, ESQ  
*Acting Director*

PHILIP D. MURPHY  
*Governor*

SHEILA Y. OLIVER  
*Lt. Governor*

### Change Order #4 T2581

### SOLICITATION #18 DPP 00272 Blanket P.O. 19- GNSV1-00696

**To:** Department of Treasury

**DATE:** April 5, 2023

**FROM:** Olu Olubanjo  
Procurement Bureau

**SUBJECT:** Blanket P.O. Extension – Auctioneerin Services:  
Internet Auctions To Sell Surplus Property

**BLANKET P.O. PERIOD:** Original Term: May 1, 2019 to April 30, 2022  
1<sup>st</sup> Extension: May 1, 2022 to April 30, 2023  
**2<sup>nd</sup> Extension: May 1, 2023 to April 30, 2024**

Please be advised that the Blanket P.O awarded to Municibid. -19-GNSV1-00696 to provide Auctioneering Services to the Department of Treasury is being extended for one (1) year period commencing on May 1, 2023 and expiring on April 30, 2024

All other terms, conditions, and pricing shall remain the same.

Please file a copy of this Change Order with your Notice of Award for future reference.

Resolution (ID # 10420)  
June 20, 2023

**AUTHORIZE EXECUTION OF GRANT AGREEMENT - 2023 LEAD GRANT ASSISTANCE  
PROGRAM**

WHEREAS, effective July 22, 2022, the Legislature enacted P.L. 2021, c. 182, “An Act concerning certain lead-based paint hazard, and residential rental property, and establishing lead-based paint hazard programs, supplementing P.L. 2003, c. 311 (C. 52:27D-437.1 et al.) amending various parts of the statutory law, and making an appropriation;” and

WHEREAS, pursuant to N.J.S.A. 52:27D-437.16(b)(1), a municipality that maintains a permanent local agency for the purpose of conducting inspections and enforcing laws, ordinances, and regulations concerning buildings and structures, is required to inspect for lead-based paint hazards in certain specified single-family, two-family, and multiple rental dwellings, at the time periods set forth in the statute; and

WHEREAS, pursuant to N.J.S.A. 52:27D-437.16(b)(2) a municipality that does not maintain such a permanent local agency must hire a lead evaluation contractor, certified to provide lead paint inspection services by the NJ Department of Community Affairs (“DCA”), or enter into a shared services agreement as permitted by law, for the purpose of conducting inspections for lead-based paint hazards; and

WHEREAS, pursuant to Section 9 of P.L. 2021, c. 182, the State of New Jersey has allocated the sum of \$3,900,000 to effectuate the purposes of P.L. 2021, c. 182 (C. 52:27D-437.16). Further, pursuant to the FY 2023 Appropriations Act (P.L. 2022, Chapter 49), the DCA received a grant-in-aid amount of \$3,900,000 for P.L. 2021, c. 182, for a total of \$7,800,000 in appropriations to effectuate the purpose of the Act; and

WHEREAS, DCA has allocated \$7,000,000 of this appropriation to the development of the Lead Grant Assistance Program (“LGAP”) for the issuance of grant funds to municipalities for the purpose of assisting in municipal compliance with P.L. 2021, c. 182; and

WHEREAS, the Division of Local Government Services (DLGS), within the DCA, administers the LGAP; and

WHEREAS, the LGAP exists to provide funding to help off-set the costs to municipalities to provide the required inspections at stipulated times of certain single-family, two-family, and multiple rental dwelling units for lead-based paint hazards, pursuant to P.L. 2021, c. 182; and

WHEREAS, an authorized municipal officer must execute the attached grant agreement in order to receive Lead Grant Assistance Program funding.

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

That it does authorize the Mayor and City Clerk to sign the Lead Grant Assistance Program grant agreement in a form approved by the City Solicitor, and thus bind the City of Summit to the grant agreement's terms in order to receive grant funds in the amount of \$23,100.00 from the DLGS.

#### CERTIFICATION

Dated: June 20, 2023

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 20, 2023.

City Clerk



## RESOLUTION (ID # 10420)

DOC ID: 10420

TO: Mayor and Common Council

FROM: Jin Blades, Assistant DCS Director

DATE:

In 2021, the NJ Legislature enacted P.L. 2021, c. 182, effective as of July 22, 2022, requires inspections at stipulated times of certain single-family, two-family, and multiple dwelling rental dwelling units for lead-based paint hazards. Municipalities that maintain a permanent local agency for the purpose of conducting inspections and enforcing laws, ordinances, and regulations concerning buildings and structures, must conduct the inspections.

The DCA has allocated \$7,000,000 to the newly created Lead Grant Assistance Program ("LGAP") to assist New Jersey municipalities with costs associated with compliance under P.L. 2021, c. 182. Under this program, DCA has pre-calculated award amounts for each eligible municipality based on its relative number of renter-occupied one and two-family housing units constructed before 1980, as reported by property owners to the Census Bureau in the American Community Survey from 2017 to 2021.

Based on the units in the municipality, the City of Summit is eligible for an estimated \$23,100.00 grant amount. Municipalities may utilize the funds for compliance with P.L. 2021, c. 182. Specifically, funds may be used for:

- Hiring and training of municipal personnel who will perform inspections for lead-based paint hazards in rental units subject to P.L. 2021, c. 182 (including Lead Inspector/Risk Assessor training costs as well as HUD dust-wipe training courses).
- If permitted under P.L. 2021, c. 182, payment of an appropriate lead evaluation contractor or payment to another municipality in an appropriate shared service agreement.
- Personnel costs attributable to lead-based paint hazard inspections by existing employees.
- Materials and supplies required for carrying out such inspections, such as for dust wipe sampling.
- Communications materials and mailings to known and potential property owners subject to inspection, including those intended to identify owners of single and two-family rental units.

To accept and utilize Summit's grant funding, the City must submit a governing body resolution,

using DLGS's sample language, acknowledging participation in the program and further authorizing the execution of a grant agreement and compliance to the terms and conditions of the agreement. There is no matching requirement and there is no grant application to apply/receive said funding; there is only the grant agreement to accept the above allocated grant funds. The Lead Grant Assistance Program grant agreement is attached. Only expenditures incurred between January 1, 2023 through December 31, 2023 are eligible under the grant.

I recommend Council authorization for the submission of this agreement for the LGAP grant for an estimated allocation of \$23,100.00 to Summit.



**State of New Jersey**  
**DEPARTMENT OF COMMUNITY AFFAIRS**  
 101 SOUTH BROAD STREET  
 PO Box 800  
 TRENTON, NJ 08625-0800  
 (609) 292-6420

**PHILIP D. MURPHY**  
*Governor*

**LT. GOVERNOR SHEILA Y. OLIVER**  
*Commissioner*

**GRANT AGREEMENT**

**P.L. 2021, CHAPTER 182 LEAD GRANT ASSISTANCE PROGRAM**

**STATE OF NEW JERSEY**

**DEPARTMENT OF COMMUNITY AFFAIRS**

This grant agreement is entered into between the New Jersey Department of Community Affairs (hereafter referred to as "DCA") and \_\_\_\_\_ (hereafter referred to as "Grantee"). DCA and \_\_\_\_\_ may be referred to individually as "Party" and jointly as "Parties."

Grant Number \_\_\_\_\_

**GENERAL**

- I. Grant Agreement Data
- II. Compliance with Existing Laws
- III. Bonding and Insurance
- IV. Indemnification
- V. Assignability
- VI. Availability of Funds

**PRE-AWARD REQUIREMENTS**

- VII. Special Grant Conditions for "High Risk" Grantees

**POST-AWARD REQUIREMENTS**

- VIII. Financial Management System
- IX. Method of Payment
- X. Allowable Costs
- XI. Period of Availability of Funds
- XII. Matching and Cost Sharing



XIII. Program Income

XIV. Audit Requirements

XV. Budget Revision and Modification

XVI. Property Management Standards

XVII. Procurement Standards

XVIII. Monitoring of Program Performance

XIX. Financial and Performance Reporting

XX. Access to Records

XXI. Record Retention

XXII. Enforcement

XXIII. Termination and Suspension

#### **AFTER-THE-GRANT REQUIREMENTS**

XXIV. Grant Closeout Procedures

**WHEREAS**, effective July 22, 2022, the Legislature enacted P.L. 2021, c. 182, “An Act concerning certain lead-based paint hazard, and residential rental property, and establishing lead-based paint hazard programs, supplementing P.L. 2003, c. 311 (C. 52:27D-437.1 et al.) amending various parts of the statutory law, and making an appropriation;” and

**WHEREAS**, pursuant to N.J.S.A. 52:27D-437.16(b)(1), a municipality that maintains a permanent local agency for the purpose of conducting inspections and enforcing laws, ordinances, and regulations concerning buildings and structures, is required to inspect for lead-based paint hazards certain specified single-family, two-family, and multiple rental dwellings, at the time periods set forth in the statute; and

**WHEREAS**, pursuant to N.J.S.A. 52:27D-437.16(b)(2) a municipality that does not maintain such a permanent local agency must hire a lead evaluation contractor, certified to provide lead paint inspection services by DCA, or enter a shared services agreement as permitted by law, for the purpose of conducting the inspections for lead-based paint hazards; and

**WHEREAS**, the inspection may consist of a visual inspection, or in the alternative through dust wipe sampling, depending upon the blood lead level of children six years of age or younger within the municipality; and

**WHEREAS**, the State of New Jersey, pursuant to Section 9 of P.L. 2021, c. 182, has, “appropriated from the General Fund to [DCA] the sum of \$3,900,000 to effectuate the purposes of P.L. 2021, c. 182 (C. 52:27D-437.16).” Further, pursuant to the FY 2023 Appropriations Act (P.L. 2022, Chapter 49), DCA received a grant-in-aid amount of \$3,900,000 for P.L. 2021, c. 182, for a total of \$7,800,000 in funding to effectuate the purpose of the Act; and



**WHEREAS**, DCA has allocated \$7,000,000 of this appropriation to the development the Lead Grant Assistance Program (“LGAP”) for the issuance of grant funds to municipalities for the purpose of assisting in municipal compliance with P.L. 2021, c. 182.

**WHEREAS**, DCA has determined that Grantee is eligible to receive [ \$ ] from the LGAP.

**NOW, THEREFORE**, pursuant to the terms of this grant agreement, DCA hereby grants [\$\$\$\$] to the Grantee to be used for the purposes described herein.

### **GENERAL**

#### **I. Grant Agreement Data**

##### **Grantee Information**

**1. Grantee’s Name:**

**2. Grantee Address:**

**3. Financial Officer’s Name and Title:**

##### **Grant Agency Information**

**1. Granting Agency Name:**

New Jersey Department of Community Affairs

Division of Local Government Services

**2. Granting Agency Address**

101 South Broad Street

Trenton NJ 08625 -803

**3. Grant Officer Name, Email Address and Phone Number**

Tiziana Johnson, [tiziana.johnson@dca.nj.gov](mailto:tiziana.johnson@dca.nj.gov), (609) 913- 4407

**Grant Amount**

**Total amount of grant:**

**State Account Number: 23-100-022-8020-304**

**I. Compliance with Existing Laws**

- A. The Grantee, in order to permit DCA to award this grant, agrees to comply with all Federal, State and municipal laws, rules, and regulations generally applicable to the activities in which the Grantee is engaged in the performance of this grant.
- B. These laws and regulations include, but are not limited to the following:
  - 1. Federal Office of Management and Budget (OMB) documents: <http://www.whitehouse.gov/omb/circulars/>
  - 2. New Jersey Department of the Treasury, Office of Management and Budget documents:
    - i. Circular Letter 15-18-OMB, Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid: <http://www.state.nj.us/infobank/circular/cir0404b.htm>
    - ii. State Grant Compliance Supplement: <http://www.state.nj.us/treasury/omb/publications/grant/index.shtml>
  - 3. State Affirmative Action Legal Citations: The Grantee agrees to require its contractors to comply with the requirements of N.J.A.C. 17:27, applicable provisions of N.J.S.A 10:5, et. al., and P.L. 1975, c.127 and all implementing regulations.
- C. Failure to comply with the laws, rules and regulations shall be grounds for termination of this grant.

**II. Bonding and Insurance**

The Grantee must maintain in force for the term of this grant agreement all levels of minimum liability coverage required by law. The Grantee must provide proof of such coverage to DCA upon request.

### III. Indemnification

The Grantee shall be solely responsible for and shall keep, save, and hold the State of New Jersey harmless from all claims, loss, liability, expense, or damage resulting from all mental or physical injuries or disabilities, including death, to its employees or recipients of the Grantee's services or to any other persons, or from any damage to any property sustained in connection with the delivery of the Grantee's services that results from any acts or omissions, including negligence or malpractice, of any of its officers, directors, employees, agents, servants or independent contractors, or from the Grantee's failure to provide for the safety and protection of its employees, whether or not due to negligence, fault, or default of the Grantee. The Grantee's responsibility shall also include all legal fees and costs that may arise from these actions. The Grantee's liability under this agreement shall continue after the termination of this agreement with respect to any liability, loss, expense or damage resulting from acts occurring prior to termination.

### IV. Assignability

The Grantee shall not subcontract the administration of this grant, nor shall any interest be assigned or transferred except as may be provided for in this grant agreement or with the express written approval of DCA. This does not prohibit a Grantee from using grant funds to pay for a lead evaluation contractor or enter into a shared services agreement, if permitted to do so under P.L. 2021, c. 182.

### V. Availability of Funds

The Grantee shall recognize and agree that the funding under this grant agreement is expressly dependent upon the availability to DCA of funds appropriated by the State Legislature from State and/or Federal revenue or such other funding sources as may be applicable. A failure of DCA to make any payment under this grant agreement or to observe and perform any condition on its part to be performed under this grant agreement as a result of the failure of the Legislature to appropriate shall not in any manner constitute a breach of this grant agreement by DCA or an event of default under this grant agreement and DCA shall not be held liable for any breach of this grant agreement because of the absence of available funding appropriations. In addition, future funding shall not be anticipated from DCA beyond the duration of the award period set forth in this grant agreement and in no event shall the this grant agreement be construed as a commitment by DCA to expend funds beyond the termination date set in this grant agreement.

### VI. Special Grant Conditions For "High Risk" Grantees

- A. If applicable, a Grantee may be considered "high risk" if DCA determines that a Grantee:
1. Has a history of unsatisfactory performance.
  2. Is not financially stable.
  3. Has a financial management system which does not meet the standards set forth in Section VIII.
  4. Has not conformed to terms and conditions of previous awards.

5. Is otherwise not responsible; and the DCA determines that an award will be made; special conditions and/or restrictions shall correspond to the high risk condition and shall be included in the award.
- B. Special conditions or restrictions may include:
1. Payment on a reimbursement basis.
  2. Withholding authority to proceed to the next phase until receipt or evidence of acceptable performance within a given funding period.
  3. Requiring additional, more detailed financial reports.
  4. Additional project monitoring.
  5. Requiring the Grantee to obtain technical or management assistance.
  6. Establishing additional prior approvals.
- C. If DCA decides to impose such conditions, DCA will notify the Grantee as soon as possible, in writing, of:
1. The nature of the special conditions/restrictions.
  2. The reason(s) for imposing the special conditions.
  3. The corrective actions that must be taken before the special conditions will be removed by DCA and the time allowed for completing the corrective actions.
  4. The method of requesting reconsideration of the conditions/restrictions imposed.

## VII. Financial Management System

- A. The Grantee shall be responsible for maintaining an adequate financial management system, as required under N.J.A.C. 5:30, and will immediately notify DCA when the Grantee cannot comply with the requirements established in this Section of the grant agreement.
- B. If applicable, the Grantee's financial management system shall provide for:
1. **Financial Reporting:** Accurate, current, and complete disclosure of the financial results of each grant in conformity with generally accepted principles of accounting, and reporting in a format that is in accordance with the financial reporting requirements of the grant.
  2. **Accounting Records:** Records that adequately identify the source and application of funds for DCA supported activities. These records must contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays or expenditures and income.
  3. **Internal Control:** Effective internal and accounting controls over all funds, property and other assets. The Grantee shall adequately safeguard all such assets and assure that they are used solely for authorized purposes.
  4. **Budget Control:** Comparison of actual expenditures or outlays with budgeted amounts for each grant. Also, the relationship of the financial information with performance or productivity data, including the development of unit cost information required by DCA.

5. **Allowable Cost:** Procedures for determining reasonableness, allowability, and allocability of costs generally consistent with the provisions of Federal and State requirements.
  6. **Source Documentation:** Accounting records that are supported by source documentation.
  7. **Cash Management:** Procedures to minimize the time elapsing between the advance of funds from DCA and the disbursement by the Grantee, whenever funds are advanced by the DCA.
- C. DCA may review the adequacy of the financial management system of any applicant for financial assistance as part of a pre-award review or at any time subsequent to the award. If DCA determines that the Grantee's accounting system does not meet the standards described in paragraph B above, additional information to monitor the grant may be required by DCA upon written notice to the Grantee, until such time as the system meets with DCA approval.

### VIII. Method of Payment

A one-time payment of \$\_\_\_\_\_, will be made to the Grantee upon execution of this grant agreement.

### IX. Allowable Costs

#### A. Limitation on Use of Funds

Grant funds must be used only for the implementation of P.L. 2021, c. 182. **Such costs may include the following:**

1. Hiring and training of municipal personnel who will perform inspections for lead-based paint hazards in rental units subject to Chapter 182 (including Lead Inspector/Risk Assessor training costs).
  - a. If permitted under P.L. 2021, c. 182, payment of an appropriate lead evaluation contractor or payment to another municipality in an appropriate shared service agreement.
2. Personnel costs attributable to lead-based paint hazard inspections by existing employees.
3. Materials and supplies required for carrying out such inspections, such as for dust wipe sampling.
4. Communications materials and mailings to known and potential property owners subject to inspection, including those intended to identify owners of single and two-family rental units.

Non-permissible uses of the funding include but are not limited to:

1. Human Resource services for the hiring of lead inspectors.
2. Municipal building operating costs.
3. Municipal finance department staff costs for required reporting activities.
4. Any related professional services such as the hiring of a marketing contractor, consultant or legal services associated with compliance under the Act.

**B. Applicable Cost Principles**

If applicable, for each type of organization, there is a set of Federal principals for determining allowable costs. Allowable costs will be determined in accordance with applicable Federal cost principles specific to the organization incurring the costs (e.g. Federal OMB Circulars A-87, A-122, A-21, etc.) and State requirements.

**X. Period of Availability of Funds**

The grantee must expend the funds and provide reporting pursuant to Section XVIII of this grant agreement no later than January 15, 2024.

**XI. Matching and Cost Sharing**

If applicable, the Grantee shall be required to account to the satisfaction of the DCA for matching and cost sharing requirements of the grant in accordance with Federal and State requirements.

**XII. Program**

A. If applicable, program income shall be defined as gross income earned by the Grantee from grant-supported activities. Such earnings include, but will not be limited to, income from service fees, sale of commodities, usage or rental fees, and royalties on patents and copyrights.

1. All program income earned during grant period shall be retained by the Grantee.

**XIII. Audit Requirements**

This grant, if it meets or exceeds the threshold of \$750,000.00 in Department of the Treasury Circular Letter 15-08-OMB, Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid is covered by the audit requirements of the Department of the Treasury Circular Letter 15-08-OMB, Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid.

**XIV. Revision and Modification**

A. Deviations from the allowable costs provided in Section IX shall not be permitted at anytime, nor shall this grant agreement be modified or amended without the express authorization of DCA.

**XV. Property Management Standards**

Property acquired in whole or in part with Federal or DCA funds or whose cost was charged to a project supported by Federal or DCA funds shall be utilized and disposed of in a manner generally consistent with State and Federal requirements.

## **XVI. Procurement Standards**

Procurement of supplies, equipment, and other services with funds provided by this grant shall be accomplished in a manner generally consistent with Federal and State requirements. Adherence to the standards contained in the applicable Federal and State laws and regulations does not relieve the Grantee of the contractual responsibilities arising under its procurements. The Grantee is the responsible authority, without recourse to DCA, regarding the settlement and satisfaction of all contractual and administrative issues arising out of procurement entered in support of a grant.

## **XVII. Monitoring of Program Performance**

- A. If applicable, the Grantee must assure compliance with applicable Federal requirements and that performance goals are being achieved. Grantee monitoring must cover each program, function or activity to monitor performance under grant supported activities to assure time schedules and objectives are being met, projected work units by time periods are being accomplished, and other performance goals are being achieved as applicable.
- B. The Grantee shall inform DCA of the following types of conditions which affect program objectives and performance as soon as they become known:
  - 1. Problems, delays, or adverse conditions which will materially impair the ability to attain program objectives, prevent meeting time schedules and goals, or preclude the attainment of project work units by established time periods. This disclosure shall be accompanied by a statement of the action taken, or contemplated, and any DCA assistance required to resolve the situation.
- C. DCA may, at its discretion, make site visits to:
  - 1. Review program accomplishments and management control systems.
  - 2. Provide such technical assistance as may be required.
  - 3. Perform fiscal reviews to ensure grant funds are being properly expended in a timely manner.

## **XVIII. Financial and Performance Reporting**

- A. The grant budget as used in this Section means the financial plan to carry out the purpose of the grant which is to assist municipalities by helping offset the costs of compliance with the obligations imposed on them by P.L. 2021, c. 182.
- B. The Grantee is required to submit a final expenditure report at the conclusion of the grant period. The expenditure report file is to include expense supporting documentation that includes: copies of employee cumulative payment registers, copies of PO's, vendor invoices and cancelled checks front & back for period of 1/1/2023 through 12/31/2023 by 1/15/2024.
- C. The grantee is required to submit a final progress report detailing the number of household inspections and results undertaken under this grant for the period of 1/1/2023 through 12/31/2023 by 1/15/2024.
- D. Extensions to reporting due dates may be granted upon written request to the Department of Community Affairs (DCA), Division of Local Government Services (DLGS).



- E. If reports are not submitted as required, the Department may, at its discretion, rescind the grant resulting in the grantee's requirement to reimburse the Department for grant funds awarded. The State of New Jersey may, at its discretion, take such action to withhold payments to the Grantees on any grant with other State agencies until the required reports have been submitted.

## **XIX. Access to Records**

- A. The Grantee in accepting this grant agrees to make available to DCA pertinent accounting records, books, documents and papers as may be necessary to monitor and audit Grantee's operations.
- B. All visitations, inspections and audits, including visits and requests for documentation in discharge of DCA's responsibilities, shall as a general rule provide for prior notice when reasonable and practical to do so. However, DCA retains the right to make unannounced visitations, inspections, and audits as deemed necessary.
- C. DCA reserves the right to have access to records of any Subgrantees and requires the Grantee to provide for DCA access to such records in any grant with the Subgrantee.
- D. DCA reserves the right to have access to all work papers produced in connection with audits made by the Grantee or independent certified public accountants, registered municipal accountants or licensed public accountants hired by the Grantee to perform such audits.

## **XX. Record Retention**

- A. Except as otherwise provided, financial and programmatic records, supporting documents, statistical records and all other records pertinent to the grant shall be retained for a period of seven years, unless directed to extend the retention by DCA.
  - 1. If any litigation, claim, negotiation, action or audit involving the records is started before the expiration of the seven year period, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular seven year period, whichever is later unless otherwise directed by DCA.
  - 2. Records for nonexpendable property acquired with DCA funds shall be retained for seven years after its final disposition, unless otherwise provided or directed by DCA.
- B. For Federal and State purposes (unless otherwise provided):
  - 1. General - The retention period starts from the date of submission of the final expenditure report, or for grants that are renewed annually, from the date of submission of the annual financial report.
  - 2. Real Property and Equipment - The retention period for real property and equipment records starts from the date of the disposition, replacement or transfer at the direction of DCA.
- C. DCA may request transfer of certain records to its custody from the Grantee when it determines that the records possess long-term retention value and will make



arrangements with the Grantee to retain any records that are continuously needed for joint use.

## **XXI. Enforcement**

### **A. Remedies for Noncompliance**

If the Grantee materially fails to comply with the terms of this grant agreement, , DCA may take one or more of the following actions, as appropriate in the circumstances:

1. Disallow all or part of the cost of the activity or action not in compliance.
2. Request the balance of grant funds to be returned and/or seek reimbursement for funds expended that were not in compliance with the terms and conditions of the grant agreement.
3. Take other remedies that may be legally available.

### **B. Hearings, Appeals**

In taking an enforcement action against the Grantee, DCA may provide the Grantee an opportunity for such hearing, appeal or other administrative proceeding to which the Grantee is entitled under any statute or regulation applicable to the action involved.

## **XXII. Termination and Suspension**

A. The following definitions shall apply for the purposes of this Section:

1. Termination: The termination of a grant means the cancellation of assistance, in whole or in part, under a grant at any time prior to the date of completion.
2. Suspension: The suspension of a grant is an action by the Department which temporarily suspends assistance under the grant pending corrective action by the Grantee or pending a decision to terminate the grant by the Department.
3. Disallowed Costs: Disallowed costs are those charges to the grant which DCA or its representatives shall determine to be beyond the scope of the purpose of the grant, excessive, or otherwise unallowable.

B. DCA may terminate the grant in whole or in part whenever it is determined that the Grantee has failed to comply with the conditions of this grant agreement. DCA shall promptly notify the Grantee in writing of the determination and the reasons for the termination together with the effective date. Payments made to the Grantee or recoveries by DCA under the grant terminated for cause shall be in accord with the legal right and liability of the parties.

C. The Grant Closeout procedures in Section XXIV of the grant shall apply in all cases of termination of the grant.

## **XXIII. Grant Closeout Procedures**

A. The following definitions shall apply for the purpose of this Section:

1. Grant Closeout: The closeout of a grant is the process by which the DCA determines that all applicable administrative actions and all required work of the grant have been completed by the Grantee.

2. Date of Completion: The date when all grant funding has been expended, and the Grantee has provided the required reporting pursuant to Section XVIII of this grant agreement, to the satisfaction and approval of DCA.
- B. The Grantee shall submit reports as prescribed by the timeframes set forth in Sections X and XVIII of this grant agreement upon completion of the grant period or termination of the grant.
  - C. The Grantee will, together with the submission of the report, refund to DCA any unexpended funds or unobligated (unencumbered) cash advanced, except such sums that have been otherwise authorized in writing by DCA to be retained.
  - D. If applicable, in the event a final audit has not been performed prior to the closeout of the grant, DCA retains the right to recover any appropriate amount after fully considering the recommendations on disallowed costs resulting from the final audit.

[the remainder of this page has been left intentionally blank]

**DCA AND GRANTEE APPROVAL SIGNATURES****EXECUTION SIGNATURES**

By the signatures below, the Grantee and DCA (the "parties") execute this agreement and confirm that they are mutually bound by all provisions contained herein and are fully authorized and empowered to enter into and bind their organization to all obligations under this agreement.

**For the Grantee:**

By: \_\_\_\_\_ (signature) (authorized delegate)

\_\_\_\_\_ (print name)

\_\_\_\_\_ (print title)

Date: \_\_\_\_\_

**For DCA:**

By: \_\_\_\_\_ (signature)

(Commissioner or authorized delegate)

\_\_\_\_\_ Jacquelyn A. Suárez \_\_\_\_\_ (print name)

\_\_\_\_\_ Director \_\_\_\_\_ (print title)

Date: \_\_\_\_\_

Resolution (ID # 10458)  
June 20, 2023

**AUTHORIZE SUBMISSION - FY2024 SAFE STREETS TO TRANSIT PROGRAM GRANT  
APPLICATION AND EXECUTE GRANT CONTRACT WITH NEW JERSEY DEPARTMENT  
OF TRANSPORTATION - BROAD STREET AND DENMAN PLACE SIDEWALK PROJECT**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CIT OF SUMMIT, COUNTY OF UNION, NEW JERSEY:

That it does hereby authorize submission of the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as “SST-2024-Broad Street and Denman Place Sidew-00017” to the New Jersey Department of Transportation on behalf of the City of Summit.

BE IT FURTHER RESOLVED that the Mayor and Clerk of Summit are hereby authorized to sign the grant agreement on behalf of the City of Summit and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Common Council of the City of Summit on this 20th day of June, 2023.

**CERTIFICATION**

I, Rosalia M. Licatase, City Clerk of the City of Summit, Union County, State of New Jersey, do hereby certify this resolution was adopted at a Regular Meeting of the City’s Mayor and Council held on June 20, 2023.

City Clerk

My signature and the Clerk’s seal 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 AND AFFIX SEAL

\_\_\_\_\_  
Rosalia M. Licatase, RMC  
City Clerk

\_\_\_\_\_  
Honorable Nora Radest  
Mayor



**DCS - Engineering Division**  
R - Capital Projects & Community Services

[www.cityofsummit.org](http://www.cityofsummit.org)

Meeting: 06/20/23 07:30 PM

## **RESOLUTION (ID # 10458)**

DOC ID: 10458

TO: Mayor and Common Council

FROM: Aaron Schrager, Director - Department of Community Serv

DATE:

### **SUMMARY**

The City of Summit Engineering Division is submitting an application to the NJDOT Safe Streets to Transit Program. The program provides funding to municipalities seeking to improve access to transit facilities and all modes of public transportation. The goals of the program are to improve the overall safety and accessibility for mass transit riders walking to transit facilities, encourage mass transit users to walk to transit stations, and facilitate the implementation of projects and activities that will improve safety in the vicinity of transit facilities. There is \$1,000,000 in total funding available through this grant program. There is no match requirement stated for this program.

The Division is submitting an application to fund the "Broad Street and Denman Place Sidewalk Project." The project is aimed at enhancing the sidewalk network on Broad Street and Denman Place. As such, this project will enhance pedestrian safety in the immediate area surrounding the Summit Train Station. The Division is applying for funding in an amount not to exceed \$1,000,000 from the NJDOT.

The application requires an individual resolution authorizing the submission of the application and must be signed by the Mayor and Clerk. At this time, the Division is requesting that the Common Council pass a resolution in support of the above-referenced project to complete the application process. The standard NJDOT resolution should be utilized and is attached.

Resolution (ID # 10459)  
June 20, 2023

**AUTHORIZE SUBMISSION OF FY 2024 GRANT APPLICATION FOR FUNDING FROM THE  
FY2024 TRANSIT VILLAGE PROGRAM AND EXECUTION OF GRANT AGREEMENT WITH  
NJDOT - SIGNAL UPGRADE AND SYNCHRONIZATION PROJECT**

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

That it does hereby formally approve the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an  
electronic grant application identified as “TV-2024-Signal Upgrade and Synchronization P-  
00005” to the New Jersey Department of Transportation on behalf of the City of Summit.

BE IT FURTHER RESOLVED that the Mayor and Clerk of Summit are hereby authorized to  
sign the grant agreement on behalf of the City of Summit and that their signatures constitute  
acceptance of the terms and conditions of the grant agreement and approve the execution of the  
grant agreement.

Certified as a true copy of the Resolution adopted by the Common Council of the City of  
Summit on this 20th day of June, 2023.

**CERTIFICATION**

I, Rosalia M. Licatase, City Clerk of the City of Summit, Union County, State of New Jersey, do  
hereby certify this resolution was adopted at a Regular Meeting of the City’s Mayor and Council  
held on June 20, 2023.

City Clerk

My signature and the Clerk’s seal 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 AND AFFIX SEAL

\_\_\_\_\_  
Rosalia M. Licatase, RMC  
City Clerk

\_\_\_\_\_  
Honorable Nora Radest  
Mayor



DCS - Engineering Division

[www.cityofsummit.org](http://www.cityofsummit.org)

Meeting: 06/20/23 07:30 PM

**RESOLUTION (ID # 10459)**

DOC ID: 10459

TO: Mayor and Common Council

FROM: Aaron Schrager, Director - Department of Community Serv

DATE:

The City of Summit Engineering Division is submitting an application to the NJDOT Transit Village Program. The program provides funding to municipalities designated as Transit Villages for the implementation of non-traditional municipal-related transportation projects within a half-mile radius surrounding a transit facility. There is \$1,000,000 total funding available through this grant program. There is no match requirement stated for this program.

The Division is submitting an application to fund the “Signal Upgrade and Synchronization Project.” The project is aimed at upgrading and synchronizing outdated traffic signals located at the following intersections: Maple Street/Broad Street, Maple Street/Morris Avenue, and Summit Avenue/Morris Avenue. The proposed scope of work will include the installation of upgraded traffic signals at these key high-traffic intersections, including ADA-compliant pedestrian signals and push buttons. As such, this project will enhance pedestrian safety in the immediate area surrounding the Summit Train Station. The Division is applying for funding in an amount not to exceed \$1,000,000 from the NJDOT.

The application requires an individual resolution authorizing the submission of the application and must be signed by the Mayor and Clerk. At this time, the Division is requesting that the Common Council pass a resolution in support of the above-referenced project to complete the application process. The standard NJDOT resolution should be utilized and is attached.

Resolution (ID # 10456)  
June 20, 2023

**AUTHORIZE SUBMISSION OF NJDOT FY 2024 GRANT APPLICATION & EXECUTION  
FOR PRIORITY 1 - TULIP STREET (ASHLAND TO SPRINGFIELD)**

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

1. That it does hereby formally approve the grant application for the above stated project.
2. That the Mayor and City Clerk are hereby authorized to submit an electronic grant application identified as Priority 1: MA-2024- Tulip Street Improvement Project-00222, to the New Jersey Department of Transportation on behalf of the City of Summit for the Priority 1: MA-2024- Tulip Street Improvement Project-00222.
3. That the Mayor and City Clerk are hereby authorized to sign the grant agreement on behalf of the City of Summit and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Dated: June 20, 2023

I, Rosalia M. Licatase, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 20, 2023.

City Clerk





DCS - Engineering Division

[www.cityofsummit.org](http://www.cityofsummit.org)

Meeting: 06/20/23 07:30 PM

**RESOLUTION (ID # 10456)**

DOC ID: 10456

TO: Mayor and Common Council

FROM: Aaron Schrager, Director - Department of Community Serv

DATE:

SUBJECT: Authorize Submission of NJDOT 2024 Grant Application &amp; Execution for Municipal Aid Grant Program

The Engineering Division in the process of submitting applications to the NJDOT-Bureau of Local Aid FY 2024 Municipal Aid Program. This program provides grants for road reconstruction and repaving projects. The City has been a recipient of an NJDOT Local Aid grants for numerous years. The City is permitted to submit two applications per year. The following is the second priority application for this year's NJDOT Local Aid grant applications:

## Priority 1: MA-2024- Tulip Street Improvement Project-00222

The pavement on Tulip Street is nearing the end of its life span and needs replacement. The first portion of Tulip Street, from Mountain Avenue to Ashland Road, is currently under construction and this would continue that project to the terminus of Tulip Street at Springfield Avenue. In addition to the paving, the road will be re-striped, curbing and sidewalk will be replaced where damaged, traffic calming measures will be investigated, and an overhaul of the existing drainage system will be implemented. Tulip Street is heavily traveled by local and County residents as it provides access to Brayton Elementary School and Memorial Field. It also connects with two (2) Union County Roads.

The New Jersey Department of Transportation requires a resolution authorizing the submission of the application that must be signed by the Mayor and City Clerk. This year NJDOT is requiring the resolution to be submitted electronically online through a new portal developed specifically for documentation submission.

At this time, I am requesting that the Common Council pass a resolution in support of the above referenced project so the application process can be completed. The resolution should also permit the execution of the grant if and once received. The standard NJDOT resolution should be utilized and is attached.

Resolution (ID # 10457)  
June 20, 2023

**AUTHORIZE SUBMISSION OF NJDOT 2024 GRANT APPLICATION & EXECUTION FOR  
PRIORITY 2 - MT. VERNON & KENT PLACE FROM PASSAIC AVENUE TO CITY BORDER**

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

1. That it does hereby formally approve the grant application for the above stated project.
2. That the Mayor and City Clerk are hereby authorized to submit an electronic grant application identified as Priority 2: MA-2024-Mt, Vernon Avenue & Kent Place Boulevard Improvement Project-00223, to the New Jersey Department of Transportation on behalf of the City of Summit for the Priority 2: MA-2024-Mt, Vernon Avenue & Kent Place Boulevard Improvement Project-00223.
3. That the Mayor and City Clerk are hereby authorized to sign the grant agreement on behalf of the City of Summit and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Dated: June 20, 2023

I, Rosalia M. Licatense, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 20, 2023.

City Clerk



**DCS - Engineering Division**  
R - Capital Projects & Community Services

[www.cityofsummit.org](http://www.cityofsummit.org)

Meeting: 06/20/23 07:30 PM

## **RESOLUTION (ID # 10457)**

DOC ID: 10457

TO: Mayor and Common Council

FROM: Aaron Schrager, Director - Department of Community Serv

DATE:

SUBJECT: Authorize Submission - NJDOT 2023 Grant App & Execution for Municipal Aid Grant Program-2nd Priority

The Engineering Division in the process of submitting applications to the NJDOT-Bureau of Local Aid FY 2024 Municipal Aid Program. This program provides grants for road reconstruction and repaving projects. The City has been a recipient of an NJDOT Local Aid grants for numerous years. The City is permitted to submit two applications per year. The following is the second priority application for this years NJDOT Local Aid grant applications:

Priority 2: MA-2024-Mt, Vernon Avenue & Kent Place Boulevard Improvement Project-00223

The pavement on Mt. Vernon Avenue is nearing the end of its life span and needs replacement. The section of Kent Lace Boulevard from Passaic Avenue to the beginning of Mt. Vernon would also benefit from repaving in addition to analyzing intersection improvements at the Intersection of New Providence Avenue. Additionally, sidewalk repairs and curbing will be constructed and the addition of new sidewalk will be analyzed again and drainage improvements previously identified will be included as part of this project.

The New Jersey Department of Transportation requires a resolution authorizing the submission of the application that must be signed by the Mayor and City Clerk. This year NJDOT is requiring the resolution to be submitted electronically online through a new portal developed specifically for documentation submission.

At this time, I am requesting that the Common Council pass a resolution in support of the above referenced project so the application process can be completed. The resolution should also permit the execution of the grant if and once received. The standard NJDOT resolution should be utilized and is attached.

Resolution (ID # 10351)  
June 20, 2023

**AUTHORIZE BID ADVERTISEMENT - COLONIAL ROAD AND RIDGEDALE AVENUE  
IMPROVEMENT 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 Ridgedale Avenue and Colonial Road Improvement Project, with said bids to be advertised in the Union County Local Source on or about Thursday, June 29, 2023, and received by the Purchasing Agent on or about Tuesday, August 1, 2023, in the Council Chamber, City Hall, 512 Springfield Avenue, Summit, New Jersey at 11:00 a.m. prevailing time.

Dated: June 20, 2023

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 20, 2023.

City Clerk



DCS - Engineering Division

[www.cityofsummit.org](http://www.cityofsummit.org)

Meeting: 06/20/23 07:30 PM

**RESOLUTION (ID # 10351)**

DOC ID: 10351

TO: Mayor and Common Council

FROM: Sam Koutsouris, Assistant City Engineer

DATE:

**SUMMARY**

The construction plans and bid specifications for the Colonial Road and Ridgedale Avenue Improvement Project are complete. The project will include the installation/replacement of curb, sanitary sewer replacement, storm drain upgrades, and the milling and paving of the full length of Colonial Road and Ridgedale Avenue.

This project should take approximately twelve (12) weeks to complete. All residents were encouraged to call, email or meet with the Engineering Division to answer any questions residents may have or address any concerns. A letter explaining the scope of the project was sent to all impacted residents on June 6, 2023.

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 Bid - June 29, 2023
- \* Receive Bids – August 1, 2023
- \* Award Project – September 5, 2023
- \* Begin Construction – October 15, 2023
- \* End Construction – June 30, 2024

This project is funded in the 2023 Capital Budget. I recommend Council authorization for this bid advertisement.

**BID NOTICE****CITY OF SUMMIT**

**PROJECT:** RIDGEDALE AVENUE AND COLONIAL ROAD IMPROVEMENT PROJECT  
**DEPARTMENT:** DEPARTMENT OF COMMUNITY SERVICES

Sealed bids will be received by the Purchasing Agent of the City of Summit, Union County, New Jersey at 11:00 A.M. prevailing time, TUESDAY, AUGUST 1<sup>ST</sup>, 2023 in the Council Chamber, First Floor, City Hall, 512 Springfield Avenue, Summit, New Jersey for:

**RIDGEDALE AVENUE AND COLONIAL ROAD IMPROVEMENT 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 ("summer") hours, 8:00 am – 4:30 pm, Monday – Thursday and 8:00 am to 1:00pm 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, 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 (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 DECEMBER 15<sup>TH</sup>, 2023. Paving and restoration must be completed by MAY 15<sup>TH</sup>, 2024, if weather conditions do not support paving before DECEMBER 15<sup>TH</sup>, 2023. The following are the major items of the project:

BID ITEM 15 – FULL DEPTH REPAIR	1,500 SY
BID ITEM 16 – HOT MIX ASPHALT 9.5M64 SURFACE COURSE, 2" THICK	1,300 TONS
BID ITEM 19 – GRANITE BLOCK CURB	4,800 LF

Purchasing Agent

Dated: 06/20/2023  
 U.C.L.S. 06/29/2023

**AUTHORIZE REFUND - ENGINEERING BOND - 46 MIELE PLACE - \$4,500.00**

WHEREAS, the Assistant City Engineer advises that work was performed under Engineering Permit #21-152 and was approved on June 26, 2021 for the construction of a building addition to the existing dwelling, and

WHEREAS, the aforementioned project required the applicant to address stormwater management, and

WHEREAS, in a memo dated September 30, 2022, the Engineering Division recommended the issuance of a Temporary Certificate of Occupancy ("TCO"), subject to numerous conditions, including but not limited to, the redesign and construction of the required stormwater management system, and

WHEREAS, to ensure that the conditions were satisfied in a timely manner, the Engineering Division collected a performance bond in the amount of \$4,500.00, and

WHEREAS, the Assistant City Engineer further advises that all work under this permit has now been completed and inspected to the satisfaction of the Engineering Division and the \$4,500.00 performance bond may be released.

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

That the City Treasurer be and she is hereby authorized to refund the following amount to the individual or entity listed below:

<u>Name</u>	<u>File</u>	<u>Refund Amount</u>
Alvaro Loureiro, Jr. 46 Miele Place Summit, NJ 07901	#21-152	\$4,500.00

Dated: June 20, 2023

I, Rosalia M. Licatense, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held Tuesday evening, June 20, 2023

City Clerk



**DCS - Engineering Division**  
CA - Capital Projects & Community Services

[www.cityofsummit.org](http://www.cityofsummit.org)

Meeting: 06/20/23 07:30 PM

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**RESOLUTION (ID # 10434)**

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DOC ID: 10434

TO: Mayor and Common Council

FROM: Sam Koutsouris, Assistant City Engineer

DATE: May 24, 2023

Engineering Permit #21-152 was approved on 7/26/2021 for the construction of a building addition to the existing dwelling. This project required the applicant to address stormwater management. A memo was issued by the Engineering Division on 9/30/2022 recommending the issuance of a TCO subject to numerous conditions, including but not limited to, the redesign and construction of the required stormwater management system. To ensure that the conditions were satisfied in a timely manner, the Engineering Division requested a bond in the amount of \$4,500.00 which was paid via check #166, dated 10/12/2022.

All work under this permit has now been completed and inspected to the satisfaction of the Engineering Division and the \$4,500.00 bond may be released to:

Alvaro Loureiro, Jr.  
46 Miele Place  
Summit, NJ 07901



Resolution (ID # 10429)  
June 20, 2023

**AUTHORIZE REFUND - ROAD OPENING & STORM SEWER DEPOSIT - 121 HILL CREST AVENUE - \$1,000.00**

WHEREAS, the Assistant City Engineer advises that work was performed under permit #22-245, for construction of rear yard improvements, including regrading and improved stormwater infrastructure and

WHEREAS, a deposit of \$1,000.00 was taken at the time for a road opening to connect the city-owned storm sewer main, and

WHEREAS, the Assistant City Engineer further advises that work has been completed and has been inspected to the satisfaction of the Engineering Division and, therefore, the deposit may be refunded to the applicant.

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

That the City Treasurer be and she is hereby authorized to refund the following amount to the individual or entity listed below:

<u>Name</u>	<u>File</u>	<u>Refund Amount</u>
Zhe Wang 121 Hill Crest Ave. Summit, NJ 07901	#22-245	\$1,000.00

Dated: June 20, 2023

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held Tuesday evening, June 20, 2023

City Clerk



**DCS - Engineering Division**  
CA - Capital Projects & Community Services

[www.cityofsummit.org](http://www.cityofsummit.org)

Meeting: 06/20/23 07:30 PM

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**RESOLUTION (ID # 10429)**

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DOC ID: 10429

TO: Mayor and Common Council

FROM: Sam Koutsouris, Assistant City Engineer

DATE: May 22, 2023

Engineering Permit #22-245 was approved on 12/7/2022 for the construction of rear yard improvements, re-grading and improved stormwater infrastructure. The proposed stormwater infrastructure required opening the roadway to tap into a City-owned storm sewer main which required a combined \$1,000.00 refundable deposit. The deposit was paid under check #106, dated 11/8/2022.

All work under this permit has been completed and inspected to the satisfaction of the Engineering Division. The \$1,000.00 deposit may be released to:

Zhe Wang  
121 Hill Crest Avenue  
Summit, NJ 07901

Resolution (ID # 10438)  
June 20, 2023

**AMEND BUDGET - CHAPTER 159 - SUSTAINABLE JERSEY GRANT**

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 the City of Summit hereby requests the Director of the Division of Local Government Services to approve the insertion of the following item of revenue in the budget of the year 2023 which item is now available as a revenue in the amount of \$2,000.00:

**PSEG Foundation  
Sustainable Jersey  
FY 2023 Sustainable Jersey Grant**

BE IT RESOLVED that a like sum of \$2,000.00 be and the same is hereby appropriated under the captions of:

**PSEG Foundation  
Sustainable Jersey  
FY 2023 Sustainable Jersey 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: June 20, 2023

I, Rosalia M. Licatase, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 20, 2023.

City Clerk



**Finance Committee**  
CA - Finance

[www.cityofsummit.org](http://www.cityofsummit.org)

Meeting: 06/20/23 07:30 PM

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**RESOLUTION (ID # 10438)**

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DOC ID: 10438

TO: Mayor and Common Council

FROM: Melissa Berger, Assistant City Treasurer

DATE: May 30, 2023

**SUMMARY**

This resolution adds \$2,000.00 to the budget both as a revenue and as an expenditure.

Resolution (ID # 10433)  
June 20, 2023

**AMEND BUDGET - CHAPTER 159 - CLEAN COMMUNITIES GRANT**

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.

**SECTION 1.**

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

That the City of Summit hereby requests the Director of the Division of Local Government Services to approve the insertion of the following item of revenue in the budget of the year 2023 which item is now available as a revenue in the amount of \$48,104.50:

**State of New Jersey  
Solid Waste Administration  
FY 2023 Clean Communities Grant**

**SECTION 2.**

BE IT RESOLVED that a like sum of \$48,104.50 be and the same is hereby appropriated under the captions of:

**State of New Jersey  
FY 2023 Clean Communities Grant  
Other Expenses**

**SECTION 3.**

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

Dated: June 20, 2023

I, Rosalia M. Licatense, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 20, 2023.

City Clerk



**Finance Committee**  
CA - Finance

[www.cityofsummit.org](http://www.cityofsummit.org)

Meeting: 06/20/23 07:30 PM

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**RESOLUTION (ID # 10433)**

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DOC ID: 10433 A

TO: Mayor and Common Council

FROM: Melissa Berger, Assistant City Treasurer

DATE: May 23, 2023

**SUMMARY**

This resolution adds \$48,104.50 to the budget both as a revenue and as an expenditure. This grant has traditionally been utilized by Summit Downtown Inc. towards weekend CRBD trash pickup and additional litter abatement initiatives in the City.

Resolution (ID # 10427)  
June 20, 2023

**AUTHORIZE REFUND - DEPARTMENT OF COMMUNITY PROGRAMS**

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

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

Name/Address	Program	Refund Amount
Delmis Mayorga 57 Ashwood Avenue Summit, NJ 07901	Summer Camp 3-28-71-300-RSC	\$730.00
Keylin Perez 16 William Street Summit, NJ 07901	Pool Membership 3-01-08-118-000	\$75.00
Melissa VanDyke 1 Irving Place Summit, NJ 07901	Summer Camp 3-28-71-300-RSC	\$825.00

Dated: June 20, 2023

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 20, 2023.

City Clerk



Resolution (ID # 10232)  
June 20, 2023

**AUTHORIZE PAYMENT OF BILLS AND PAYROLL - \$1,664,654.53**

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 **\$818,117.73** 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. Additionally, as directed by the City Auditors, the most recent payroll is attached hereto in the gross amount of **\$846,536.80**

Dated: June 20, 2023

I, Rosalia M. Licatase, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, June 20, 2023.

City Clerk

Rcvd Batch Id Range: First		to Last	Rcvd Date Start: 0		End: 06/20/23	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/23	ADMIN	23-00374	ATMMOBIL AT&T MOBILITY 6 CELL PHONE BILL M. CHAMPNEY	88.04	3-01-31-440-000-000 TELEPHONE	X05282023	
06/20/23	ADMIN	23-01252	BULLDOGF BULLDOG FIRE APPARATUS INC 1 2021 Ferrara pumper repairs-FD	2,498.33	T-13-56-800-020-010 Self Insurance 2020 Admin -JIF	S0010 05	
06/20/23	ADMIN	23-00219	CANONFIN CANON FINANCIAL SERVICES INC 7 June Monthly Subscription	598.00	3-01-20-120-000-429 City Clerk Lease Equipment	30632349	
06/20/23	ADMIN	23-01159	CHAMPN50 CHAMPNEY KWESELAIT, MEGAN 1 SHRM-SCP cert & app reimb	510.00	3-01-20-100-000-804 A&E Training & Seminars	REIMBURSEMENT	
06/20/23	ADMIN	23-00147	CLEAR005 CLEARY GIACOBBE ALFIERI & 16 General Services Thru 5/23/23	13,611.85	3-01-20-155-000-500 LS Contract Services	121306	
06/20/23	ADMIN	23-00147	17 Retainer Thru 5/23/23	3,000.00	3-01-20-155-000-500 LS Contract Services	121307	
06/20/23	ADMIN	23-00147	18 Gagliano/Sum ZB Thru 5/23/23	936.75	3-01-20-155-000-500 LS Contract Services	121276	
P.O. Total:				17,548.60			
06/20/23	ADMIN	23-00917	DOUGLA20 DOUGLAS MOTORS CORP 2 Repair-'21 Ford PD Interceptor	8,291.81	T-13-56-800-020-010 Self Insurance 2020 Admin -JIF	VWCB322690	
06/20/23	ADMIN	23-01067	GENCODE GENERAL CODE LLC 2 Annual Maintenance	1,195.00	3-01-20-120-001-200 CODIFICATION OF ORDINANCES	GC00121654	
06/20/23	ADMIN	23-01180	INSTIT50 INSTITUTE FOR PROFESSIONAL DEV 1 R. Licatese Webinar 8/2/23	50.00	3-01-20-120-000-809 City Clerk Conf & Meetings	8223	
06/20/23	ADMIN	23-01165	KELLY J KELLY, JOHN M 1 2023 DPW background ck reimb	44.13	3-01-20-100-000-900 A&E Background Checks	REIMBURSEMENT	
06/20/23	ADMIN	23-00277	LEXISN50 LEXISNEXIS 5 May Subscription	225.00	3-01-20-100-004-250 Technology Tech & Software Licenses	3094492247	
06/20/23	ADMIN	23-00277	6 April Subscription	216.00	3-01-20-100-004-250 Technology Tech & Software Licenses	3094453291	
P.O. Total:				441.00			

Attachment: Bill List Detail 06-20-2023 (10232 : Authorize Payment of Bills and Payroll \$1,664,654.53)

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/23	ADMIN	23-00373	MILLSTRA MILLENNIUM STRATEGIES, LLC 6 Services for May 2023	3,500.00	3-01-20-100-000-500 A&E Contract Svcs	15068	
06/20/23	ADMIN	23-01188	NJLEAG50 NJ STATE LEAGUE OF 1 Magazine subsc 10/2023-06/2024	400.00	3-01-20-120-000-201 City Clerk Supplies and Materials	23M-9202	
06/20/23	ADMIN	23-01013	RAVE RAVE MOBILE SAFETY 1 Rave Alert for Swift911 Yr 1	5,995.00	3-01-25-252-000-500 EM Contract Svcs	INV-52693	
06/20/23	ADMIN	23-01064	ROYALP50 ROYAL PRINTING SERVICE 2 2023 Primary Election Material	23,325.00	3-01-20-120-000-214 City Clerk Election Expense	170451R	
06/20/23	ADMIN	23-01166	STHPRIN STH PRINTING 1 2022 BSW Postcards	1,195.00	2-01-20-100-000-301 A&E Printing	7144	
06/20/23	ADMIN	23-00526	VERIZ408 VERIZON WIRELESS 6 VERIZON WIRELESS ADMIN BLANKET	211.56	3-01-31-440-000-000 TELEPHONE	9935630684	
06/20/23	ADMIN	23-00275	VISUALCO VISUAL COMPUTER SOLUTIONS INC 4 Saas Renewal 3rd Qtr. 2023	2,495.17	3-01-20-100-004-250 Technology Tech & Software Licenses	19477	
06/20/23	ADMIN	23-01256	WORRAL33 WORRALL COMMUNITY NEWSPAPERS 1 Notice of Assessment Hearing	74.90	3-01-26-290-000-201 RRM Supplies	270378	
			Total for Batch: ADMIN	68,461.54			
06/20/23	FINANCE	23-00218	AMERIFLE AMERIFLEX 7 AMERIFLEX JUNE FEES	65.00	3-01-20-130-000-506 FA Flex Account Fees	INV629327	
06/20/23	FINANCE	23-00744	BOROUG66 BOROUGH OF NEW PROVIDENCE 32 MAY ADMIN PAYROLL	15,513.55	3-01-43-490-000-502 Shared Court Agreement	MAY 2023	
06/20/23	FINANCE	23-00744	33 MAY RENT	2,152.13	3-01-43-490-000-502 Shared Court Agreement	MAY 2023	
06/20/23	FINANCE	23-00744	34 MAY FICA-ER	1,099.20	3-01-43-490-000-502 Shared Court Agreement	MAY 2023	
06/20/23	FINANCE	23-00744	35 MAY PERS	2,654.37	3-01-43-490-000-502 Shared Court Agreement	MAY 2023	
06/20/23	FINANCE	23-00744	36 MAY NET BOROUGH HC OBLIGA	3,920.72	3-01-43-490-000-502 Shared Court Agreement	MAY 2023	
06/20/23	FINANCE	23-00744	37 MAY SECURITY	450.00	3-01-43-490-000-502 Shared Court Agreement	MAY 2023	
06/20/23	FINANCE	23-00744	38 MAY SECURITY FICA	34.43	3-01-43-490-000-502 Shared Court Agreement	MAY 2023	

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06/20/23	FINANCE	23-00744	39 MAY OTHER EXPENSES	1,250.00	Shared Court Agreement 3-01-43-490-000-502	MAY 2023	
P.O. Total:				27,074.40	Shared Court Agreement		
06/20/23	FINANCE	23-00689	BPA BENEFIT PLANS ADMINISTRATORS 7 ACTIVE PARTICIPANT FEE POLICE	315.00	3-01-25-240-000-841	1000804266	
06/20/23	FINANCE	23-00689	8 BASE ADMINISTRATION FEE POLICE	500.00	3-01-25-240-000-841	1000804283	
06/20/23	FINANCE	23-00689	9 BASE ADMINISTRATION FEE FIRE	500.00	3-01-25-265-000-841	1000804285	
06/20/23	FINANCE	23-00689	10 ACTIVE PARTICIPANT FEE FIRE	236.25	3-01-25-265-000-841	100804398	
P.O. Total:				1,551.25	Fire Rabbi Trust Administration Fees		
06/20/23	FINANCE	23-00527	COMCA840 COMCAST BUSINESS 5 8499 05 329 0189117	156.85	3-01-31-440-000-000	06/04/2023	
					TELEPHONE		
06/20/23	FINANCE	23-01121	DELDUCAS DELDUCA, SEBASTIAN 1 RETIREE HLTH REIMBURSE JUNE23	3,000.00	T-13-56-800-023-090	HLTH REIMBURSE	
					Self Insurance 2023 Other		
06/20/23	FINANCE	23-00214	DELTAD50 DELTA DENTAL 20 2023 Delta Dental Plans 1E JUL	3,114.29	T-13-56-800-023-020	PM935784	
06/20/23	FINANCE	23-00214	21 2023 Delta Dental Plans 2E JUL	4,545.67	T-13-56-800-023-020	PM937467	
06/20/23	FINANCE	23-00214	22 2023 Delta Dental Plans 4E JUL	9,319.30	T-13-56-800-023-020	PM936763	
P.O. Total:				16,979.26	Self Insurance 2023 Hlth/Dntl/Life		
06/20/23	FINANCE	23-00139	DIFRA005 DIFRANCESCO BATEMAN PC 5 April 2023 Billing	7,064.10	3-01-20-150-000-504	APRIL 2023	
					TA Tax Appeals Legal Srvcs DiFrancesco		
06/20/23	FINANCE	22-01747	FITCHI50 FITCH RATINGS INC 1 2022 Bond Sale Credit Rating	350.00	C-06-31-094-00A-090	BOND SALE CREDI	
06/20/23	FINANCE	22-01747	2 2022 Bond Sale Credit Rating	1,010.54	3194 Sewer Section 20 Costs		
06/20/23	FINANCE	22-01747	3 2022 Bond Sale Credit Rating	2,613.69	C-06-32-043-00A-090	BOND SALE CREDI	
06/20/23	FINANCE	22-01747	4 2022 Bond Sale Credit Rating	1,616.05	3243A Sewer Section 20 Costs		
06/20/23	FINANCE	22-01747	5 2022 Bond Sale Credit Rating	993.56	C-06-32-058-00A-900	BOND SALE CREDI	
06/20/23	FINANCE	22-01747	6 2022 Bond Sale Credit Rating	279.53	3258A Section 20 Costs		
					C-04-31-091-00A-900	BOND SALE CREDI	
					3191A Section 20		
					C-04-31-095-100-090	BOND SALE CREDI	
					3195 Section 20		
					C-04-32-013-00A-900	BOND SALE CREDI	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/23	FINANCE	22-01747	7 2022 Bond Sale Credit Rating	2,466.21	3213A Section 20 Costs C-04-32-013-00B-900	BOND SALE CREDI	
06/20/23	FINANCE	22-01747	8 2022 Bond Sale Credit Rating	506.58	3213B Section 20 Costs C-04-32-013-00C-900	BOND SALE CREDI	
06/20/23	FINANCE	22-01747	9 2022 Bond Sale Credit Rating	2,826.66	3213C Section 20 Costs C-04-32-042-00A-900	BOND SALE CREDI	
06/20/23	FINANCE	22-01747	10 2022 Bond Sale Credit Rating	282.70	3242A Section 20 Costs C-04-32-042-00B-900	BOND SALE CREDI	
06/20/23	FINANCE	22-01747	11 2022 Bond Sale Credit Rating	12,393.26	3242B Section 20 Costs C-04-32-045-000-190	BOND SALE CREDI	
06/20/23	FINANCE	22-01747	12 2022 Bond Sale Credit Rating	1,661.22	3245 Section 20 Costs C-04-32-057-00A-900	BOND SALE CREDI	
			P.O. Total:	27,000.00	3257A Section 20 Costs		
06/20/23	FINANCE	23-00480	JCPL0050 JCP&L 3 100 124 583 210 40 NEW PROV RD	58.51	3-01-31-430-000-100 Electricity	98810241708	
06/20/23	FINANCE	23-00480	4 100 124 583 210 40 NEW PROV RD	17.81	3-01-31-430-000-100 Electricity	98810241709	
			P.O. Total:	76.32			
06/20/23	FINANCE	23-00482	JCPL0050 JCP&L 6 100064738915 MORRIS & GLENSIDE	53.14	3-01-31-430-000-100 Electricity	95537477618	
06/20/23	FINANCE	23-00483	JCPL0050 JCP&L 5 100064738923 GLENSIDE & BALTUS	30.23	3-01-31-430-000-100 Electricity	95537477619	
06/20/23	FINANCE	23-00484	JCPL0050 JCP&L 6 100064741042 MORRIS & BROAD	48.69	3-01-31-430-000-100 Electricity	95537477620	
06/20/23	FINANCE	23-00485	JCPL0050 JCP&L 6 100064741059 MORRIS & PROSPECT	41.70	3-01-31-430-000-100 Electricity	95537477621	
06/20/23	FINANCE	23-00486	JCPL0050 JCP&L 6 100064741067 MORRIS & MAPLE	19.36	3-01-31-430-000-100 Electricity	95537477622	
06/20/23	FINANCE	23-00488	JCPL0050 JCP&L 6 100081217810 CLAREMONT CORP	62.28	3-01-31-430-000-100 Electricity	95537477624	
06/20/23	FINANCE	23-00493	JCPL0050 JCP&L 6 100114917170 SHUNPIKE ROAD	42.22	3-01-31-430-000-100 Electricity	95547441569	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/23	FINANCE	23-00495	JCPL0050 JCP&L 6 100105977803 59-63 BROAD	13.55	3-01-31-430-000-100 Electricity	95547441567	
06/20/23	FINANCE	23-00496	JCPL0050 JCP&L 6 100101541801 0 SPRINGFIELD	47.01	3-01-31-430-000-100 Electricity	95547441566	
06/20/23	FINANCE	23-00498	JCPL0050 JCP&L 6 100064738881 MORRIS & RIVER	43.39	3-01-31-430-000-100 Electricity	95547441564	
06/20/23	FINANCE	23-00499	JCPL0050 JCP&L 6 100064737081 MORRIS & LAFAYET	40.36	3-01-31-430-000-100 Electricity	95547441563	
06/20/23	FINANCE	23-00500	JCPL0050 JCP&L 5 100048610792 41 CHATHAM	8,433.79	3-01-31-430-000-100 Electricity	98810236755	
06/20/23	FINANCE	23-00500	6 100048610792 41 CHATHAM	6,322.95	3-01-31-430-000-100 Electricity	95547441562	
P.O. Total:				14,756.74			
06/20/23	FINANCE	23-00501	JCPL0050 JCP&L 6 100037556253 Traffic LT/River	24.04	3-01-31-430-000-100 Electricity	95547441561	
06/20/23	FINANCE	23-00502	JCPL0050 JCP&L 6 100034766954 BANK STREET	376.58	3-01-31-430-000-100 Electricity	95547441560	
06/20/23	FINANCE	23-00503	JCPL0050 JCP&L 6 100034766905 905 UNION AVE	189.48	3-01-31-430-000-100 Electricity	95547441559	
06/20/23	FINANCE	23-00504	JCPL0050 JCP&L 6 100137747711 BROAD ST	5.79	3-01-31-430-000-100 Electricity	95567427753	
06/20/23	FINANCE	23-00505	JCPL0050 JCP&L 6 100064737099 MORRIS & KENT	44.26	3-01-31-430-000-100 Electricity	95537477617	
06/20/23	FINANCE	23-00509	JCPL0050 JCP&L 6 10007387649 MORRIS & MOUNTAIN	68.08	3-01-31-430-000-100 Electricity	95527460759	
06/20/23	FINANCE	23-00510	JCPL0050 JCP&L 6 100103385231 5 MYRTLE	7.65	3-01-31-430-000-100 Electricity	95537477625	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/23	FINANCE	23-00511	JCPL0050 JCP&L 5 100111640320 80 BUTLER SHACK	3.87	3-01-31-430-000-100 Electricity	95537477626	
06/20/23	FINANCE	23-00512	JCPL0050 JCP&L 6 100113540429 NEW ENGLAND	35.25	3-01-31-430-000-100 Electricity	95537477627	
06/20/23	FINANCE	23-00513	JCPL0050 JCP&L 6 100062732993 BUS SHELTER	52.27	3-01-31-430-000-100 Electricity	95557441388	
06/20/23	FINANCE	23-00514	JCPL0050 JCP&L 6 100113542227 PASSAIC BLK LT 1	70.89	3-01-31-430-000-100 Electricity	95537477628	
06/20/23	FINANCE	23-00520	JCPL0050 JCP&L 6 100 146 385 149 RIVER & MIELE	46.70	3-01-31-430-000-100 Electricity	95547441573	
06/20/23	FINANCE	23-00521	JCPL0050 JCP&L 6 100138516024 SUMMIT SHELL 7-11	56.16	3-01-31-430-000-100 Electricity	95537477630	
06/20/23	FINANCE	23-00522	JCPL0050 JCP&L 6 100034766962 SPRINGFIELD AVE	288.83	3-01-31-430-000-100 Electricity	95537477614	
06/20/23	FINANCE	23-00523	JCPL0050 JCP&L 6 100050758117 BROAD STREET	44.13	3-01-31-430-000-100 Electricity	95537477615	
06/20/23	FINANCE	23-00533	JCPL0050 JCP&L 6 200 000 000 808 MASTER FINANCE	1,398.00	3-01-31-430-000-100 Electricity	95019375299	
06/20/23	FINANCE	23-00538	JCPL0050 JCP&L 5 100005954571 512 SPRINGFIELD	13,566.92	3-01-31-430-000-100 Electricity	95537477613	
06/20/23	FINANCE	23-00755	JCPL0050 JCP&L 5 100140888965 40 NEW PROV AVE	14.09	3-01-31-430-000-100 Electricity	95537477631	
06/20/23	FINANCE	23-00798	JCPL0050 JCP&L 4 100137747737 RIVER ROAD	66.93	3-01-31-430-000-100 Electricity	98810237418	
06/20/23	FINANCE	23-00798	5 100137747737 RIVER ROAD	6.80	3-01-31-430-000-100 Electricity	95567427755	
P.O. Total:				73.73			

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06/20/23	FINANCE	23-00887	JCPL0050 JCP&L 4 100 153 601 404 40 PARK AVE	50.87	3-01-31-430-000-100 Electricity	95547441575	
06/20/23	FINANCE	23-00889	JCPL0050 JCP&L 4 100 153 602 246 103 PARK AVE	171.45	3-01-31-430-000-100 Electricity	95537477635	
06/20/23	FINANCE	23-01120	NEGRIJ NEGRI, JOSEPH 1 RETIREE HLTH REIMBURSE JUN23	3,000.00	T-13-56-800-023-090 Self Insurance 2023 Other	HLTH REIMBURSE	
06/20/23	FINANCE	23-00418	NJ-AME50 NJ-AMERICAN WATER CO. 6 UNION PL 1018-210024718968	29.76	3-01-31-445-000-100 Water	05/31/2023	
06/20/23	FINANCE	23-00419	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023342498 422 SPGFLD	21.27	3-01-31-445-000-100 Water	05/31/2023	
06/20/23	FINANCE	23-00422	NJ-AME50 NJ-AMERICAN WATER CO. 6 2018-210023342788 - 25 ELM ST	21.27	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	FINANCE	23-00424	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023342696 - 25 ELM ST	31.94	3-01-31-445-000-100 Water	06/06/2023	
06/20/23	FINANCE	23-00453	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023342191 GLEN AVE	61.70	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	FINANCE	23-00454	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023343828 396 BROAD	250.70	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	FINANCE	23-00456	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023345237 37 CHATHAM	21.27	3-01-31-445-000-100 Water	06/06/2023	
06/20/23	FINANCE	23-00459	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023345459	187.37	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	FINANCE	23-00461	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023345336 - 41 CHATHAM	112.62	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	FINANCE	23-00462	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023345565 REFUSE TRAS	170.39	3-01-31-445-000-100 Water	06/06/2023	

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06/20/23	FINANCE	23-00463	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023343910- 512 TFS	348.62	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	FINANCE	23-00464	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210026964873 41 CHATHAM	110.39	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	FINANCE	23-00465	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210028692600 TFS POLICE	560.80	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	FINANCE	23-00466	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210027063599 683 SPRINFLD	178.88	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	FINANCE	23-00467	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210025651051 DCKFS 6	233.36	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	FINANCE	23-00537	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023345664 13 NEW PROV	399.55	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	FINANCE	23-00577	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210025885632 HYDTS	30,628.00	3-01-25-265-002-000 FIRE HYDRANT SERVICE	6/7/2023	
06/20/23	FINANCE	23-00690	NJ-AME50 NJ-AMERICAN WATER CO. 5 BANK ST 1018-210024595189 BLNK	21.27	3-01-31-445-000-100 Water	05/31/2023	
06/20/23	FINANCE	23-00935	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-220039821252FIRE BROAD ST	233.36	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	FINANCE	23-01123	PACIFI50 PACIFICO, JEFFREY 1 RETIREE HLTH REIMBURSE JUNE23	3,000.00	T-13-56-800-023-090 Self Insurance 2023 Other	HLTH REIMBURSE	
06/20/23	FINANCE	23-00542	PITNEY75 PITNEY BOWES GLOBAL FINANCIAL 3 Mail Machine Lease 0011655947	1,043.79	3-01-20-100-002-203 Postage Machine Lease	3317511351	
06/20/23	FINANCE	23-01168	RUTGER20 RUTGERS STATE UNIVERSITY 1 RUTGERS GOV SVS TAX III-2023	1,129.00	3-01-20-130-000-809 FA Conferences/Meetings/Dues/Training	73243	
06/20/23	FINANCE	23-01224	RUTGER20 RUTGERS STATE UNIVERSITY 1 MUNI. UTILITY ACCOUN. L GARZON	1,037.00	3-01-20-130-000-809 FA Conferences/Meetings/Dues/Training	73348	

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06/20/23	FINANCE	23-01163	SHAPIROD SHAPIRO, DAVID 1 Mileage Q1 2023 reimbursement	144.10	3-01-20-150-000-808 TA Transportation	REIMBURSEMENT	
06/20/23	FINANCE	23-01163	2 4/4 Soc Prof Assr course reimb	125.00	3-01-20-150-000-809 TA Assessor Conference	REIMBURSEMENT	
			P.O. Total:	269.10			
06/20/23	FINANCE	23-01107	VENTURA VENTURA MIESOWITZ KEOUGH & 1 Refund Overpayment TCJ 2022	3,212.25	3-01-55-275-000-000 Reserve for Tax Appeals	REFUND OVERPAYM	
06/20/23	FINANCE	23-00752	VERIZON16 VERIZON 5 201 M55-5284 082 BLANKET	2,910.67	3-01-31-440-000-000 TELEPHONE	M55528408223145	
06/20/23	FINANCE	23-00525	VERIZON1 VERIZON 6 452 053 634 0001 39 BLANKET	189.99	3-01-31-440-000-000 TELEPHONE	05/27/2023	
06/20/23	FINANCE	23-00528	VERIZON1 VERIZON 6 154 804 795 0001 64 BLANKET	119.00	3-01-31-440-000-000 TELEPHONE	06/06/2023	
06/20/23	FINANCE	23-00530	VERIZON1 VERIZON 6 155 620 595 0001 99 BLANKET	99.00	3-01-31-440-000-000 TELEPHONE	06/01/2023	
06/20/23	FINANCE	23-01111	WBMASON W.B. MASON CO, INC 1 HP 58A toner black	701.94	3-01-20-100-006-202 Municipal Purchasing Copier Paper/Toner	238640252	
06/20/23	FINANCE	23-01111	2 HP 26A toner black	436.20	3-01-20-100-006-202 Municipal Purchasing Copier Paper/Toner	238640252	
06/20/23	FINANCE	23-01111	3 Paper clips smooth #1 100/bx	1.40	3-01-20-130-000-201 FA Supplies & Materials	238640252	
06/20/23	FINANCE	23-01111	4 Bic Gel-ocity asst color 8/pk	14.99	3-01-20-130-000-201 FA Supplies & Materials	238640252	
06/20/23	FINANCE	23-01111	5 Bic Glide pen blue 1 dz	9.78	3-01-20-130-000-201 FA Supplies & Materials	238640252	
06/20/23	FINANCE	23-01111	6 Bic Glide pen black 1 dz	15.29	3-01-20-130-000-201 FA Supplies & Materials	238640252	
06/20/23	FINANCE	23-01111	7 Post it 3x3 popmistic 12/pk	21.42	3-01-20-130-000-201 FA Supplies & Materials	238640252	
			P.O. Total:	1,201.02			
06/20/23	FINANCE	22-01293	WIELKOTZ WIELKOTZ & COMPANY LLC 12 2023 AUDITOR SERVICES-AFS/FAST	7,150.00	2-01-20-135-000-200 Audit Services	23-212-03183	
06/20/23	FINANCE	22-01293	13 2023 AUDITOR SERVICES AFS/FAST	650.00	2-01-20-130-000-505 FA Additional Financial Services	23-212-03183	
			P.O. Total:	7,800.00			

Attachment: Bill List Detail 06-20-2023 (10232 : Authorize Payment of Bills and Payroll \$1,664,654.53)

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: FINANCE				173,388.23			
06/20/23	PARKDCP	23-01108	ACEREP50 ACE REPROGRAPHIC SERVICE, INC. 1 Score Cards (2500)	600.00	3-01-28-370-002-201 Golf Supplies and Materials	108183	
06/20/23	PARKDCP	23-01108	2 Shipping	18.00	3-01-28-370-002-201 Golf Supplies and Materials	108183	
P.O. Total:				618.00			
06/20/23	PARKDCP	23-00036	AIRGASNC AIRGAS NATIONAL CARBONATION 6 9138367860 Carbone Dioxide	538.24	3-01-28-370-003-201 FAC Supplies and Materials	9138367860	
06/20/23	PARKDCP	23-00036	7 9138367860 Deliuvery Flat Fee	19.95	3-01-28-370-003-201 FAC Supplies and Materials	9138367860	
06/20/23	PARKDCP	23-00036	8 9138367860 Fuel Charge	10.97	3-01-28-370-003-201 FAC Supplies and Materials	9138367860	
06/20/23	PARKDCP	23-00036	9 9138367860 Bulk Hazmat Flat	12.50	3-01-28-370-003-201 FAC Supplies and Materials	9138367860	
P.O. Total:				581.66			
06/20/23	PARKDCP	23-01209	BUILTBY BUILT BY ME LLC 1 Science in Our Lives	700.00	3-28-71-300-YTH-STM RT-RAP Programs - STEM	1597	
06/20/23	PARKDCP	23-01209	2 Science in Our Lives	350.00	3-28-71-300-YTH-STM RT-RAP Programs - STEM	1597	
P.O. Total:				1,050.00			
06/20/23	PARKDCP	23-00062	BUY-WI50 BUY-WISE AUTO PARTS 7 Brake/Washer Fluid/Oil/Filters	53.99	3-01-28-370-002-405 Golf Vehicle Maintenance	10Rw1660	
06/20/23	PARKDCP	23-00050	CANONB66 CANON BUSINESS SOLUTIONS-EAST 7 6004275942 Copier Maint.	380.09	3-01-28-370-005-500 CP Contract Services	6004275942	
06/20/23	PARKDCP	23-01275	CITYOF29 CITY OF SUMMIT (DCP) 1 Admin Fee Senior Program	540.00	3-28-71-200-SEN-PGM RT-RAP Senior Programs	ADMIN FEE	
06/20/23	PARKDCP	23-01275	2 Admin Fee TryCan Social Skills	10,810.00	3-28-71-300-TRY-ESS RT-RAP TryCAN Enrichment & Social Skills	ADMIN FEE	
06/20/23	PARKDCP	23-01275	3 Admin Fee TryCan Activity	700.00	3-28-71-300-TRY-ACT RT-RAP TryCAN Active Services	ADMIN FEE	
06/20/23	PARKDCP	23-01275	4 Admin Fee Swim Team	642.00	3-28-71-300-SWI-TEM RT-RAP Swim Team	ADMIN FEE	
06/20/23	PARKDCP	23-01275	5 Admin Fee Open Gym	920.00	3-28-71-300-OPE-GYM RT-RAP OPEN GYM	ADMIN FEE	
P.O. Total:				13,612.00			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/23	PARKDCP	23-01277	CITYOF29 CITY OF SUMMIT (DCP) 1 FUF ADMIN FEES 5/27-6/3/23	776.52	3-28-72-400-FUF-EXP Field User Fees Expenditures	ADMIN FEES	
06/20/23	PARKDCP	23-01248	CIVICPLU CIVICPLUS - ICON ENTERPRISES 1 Civic Rec registration program	6,666.66	3-01-28-370-002-500 Golf Contract Services	251845	
06/20/23	PARKDCP	23-01248	2 Civic Rec registration program	6,666.66	3-01-28-370-003-500 FAC Contract Services	251845	
06/20/23	PARKDCP	23-01248	3 Civic Rec registration program	6,666.66	3-01-28-370-005-500 CP Contract Services	251845	
P.O. Total:				19,999.98			
06/20/23	PARKDCP	23-00329	CRYSTALS CRYSTAL SPRINGS 6 Office Water Delivery May	32.98	3-09-55-502-001-201 Parking Supplies and Materials	17229425052123	
06/20/23	PARKDCP	23-01232	DIFRANRO DEFRANCESCO, RON 1 Dance Group	1,500.00	T-03-56-286-DCP-JUL DCP Sponsorships July 4th Celebration	DANCE GROUP	
06/20/23	PARKDCP	23-01246	FIRSTPLA FIRST PLAY LLC 1 Summer Tennis 2022	4,130.34	3-28-71-300-YTH-ACT RT-RAP Programs - Active Activities	FP1081	
06/20/23	PARKDCP	23-01258	FIRSTPLA FIRST PLAY LLC 1 Spring Tennis	4,805.00	3-28-71-300-YTH-SPT RT-RAP Programs - Contracted Sports	FP1085	
06/20/23	PARKDCP	23-01258	2 Spring Pickleball	1,100.00	3-28-71-300-YTH-SPT RT-RAP Programs - Contracted Sports	FP1085	
P.O. Total:				5,905.00			
06/20/23	PARKDCP	23-01167	GAMEBREA GAMEBREAKER INC 1 Flag football jerseys Oct 2022	900.00	3-28-71-300-FTB-PGM RT-RAP Football Programs	064819	
06/20/23	PARKDCP	23-01034	GMFENC50 GM FENCE 1 Remove & Install Fence at	2,640.00	C-04-32-042-00A-120 3242A DCP Playgrounds Master Plan/Equip	4557	
06/20/23	PARKDCP	23-00975	HANOVE66 HANOVER SUPPLY CO INC 1 w3056726 Toilet Repair Parts	188.24	3-01-28-370-003-201 FAC Supplies and Materials	w3056726	
06/20/23	PARKDCP	23-01207	HOBBYQST HOBBY QUEST OF CENTRAL NJ 1 Spy Kids	840.00	3-28-71-300-YTH-STM RT-RAP Programs - STEM	1285	
06/20/23	PARKDCP	23-01207	2 Drones	840.00	3-28-71-300-YTH-STM	1285	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/23	PARKDCP	23-01207	3 Magic	840.00	RT-RAP Programs - STEM 3-28-71-300-YTH-STM	1285	
06/20/23	PARKDCP	23-01207	4 Magic	1,000.00	RT-RAP Programs - STEM 3-28-71-300-YTH-STM	1285	
P.O. Total:				3,520.00	RT-RAP Programs - STEM		
HOMED66 HOME DEPOT CREDITSVCS-DCP ONLY							
06/20/23	PARKDCP	23-01136	1 Plants and Flowers	105.02	3-01-28-370-003-204 FAC Grounds Maintenance Materials	8332054	
06/20/23	PARKDCP	23-01136	2 Decorative Grate	37.00	3-01-28-370-003-204 FAC Grounds Maintenance Materials	8332054	
P.O. Total:				142.02			
HUDSONVW HUDSON VALLEY WILD GOOSE							
06/20/23	PARKDCP	23-00039	4 4815 Goose Control June	1,200.00	3-01-28-370-002-500 Golf Contract Services	4815	
IDEDGEIN ID EDGE INC							
06/20/23	PARKDCP	23-01141	1 Q25115 Printer Ribbons	337.94	3-01-28-370-003-301 FAC Printing	Q25115	
IFITSW50 IF ITS WATER INC							
06/20/23	PARKDCP	23-00037	3 65341 & 65394 Test Kits	232.00	3-01-28-370-003-201 FAC Supplies and Materials	65341	
06/20/23	PARKDCP	23-00037	4 65341 Shipping	14.11	3-01-28-370-003-201 FAC Supplies and Materials	65341	
06/20/23	PARKDCP	23-00037	5 65341 Stenner Pumps	904.00	3-01-28-370-003-700 FAC Equipment	65341	
06/20/23	PARKDCP	23-00037	6 65341 Shipping	22.11	3-01-28-370-003-700 FAC Equipment	65341	
P.O. Total:				1,172.22			
INTEGRITS INTEGRATED TECHNICAL SYSTEMS							
06/20/23	PARKDCP	22-02285	1 kiosk printer kit	1,278.00	2-09-55-502-001-700 Parking Equipment	Y2588	
06/20/23	PARKDCP	22-02285	2 Shipping	40.00	2-09-55-502-001-700 Parking Equipment	Y2588	
P.O. Total:				1,318.00			
INTEGRITS INTEGRATED TECHNICAL SYSTEMS							
06/20/23	PARKDCP	23-00331	3 February Extend by Phone	7.25	3-09-55-502-001-310 Parking Electronic Costs	YP475	
06/20/23	PARKDCP	23-00331	4 March Extend by Phone	9.00	3-09-55-502-001-310 Parking Electronic Costs	YP480	
P.O. Total:				16.25			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/23	PARKDCP	23-00481	JCPL0050 JCP&L 6 SUMMIT REC COMM	2,080.60	3-01-31-430-000-100 Electricity	95407575207	
06/20/23	PARKDCP	23-00491	JCPL0050 JCP&L 6 100115346619 22 DEFOREST	71.72	3-09-55-502-001-204 Parking Supplies - DeForest Avenue	95547441570	
06/20/23	PARKDCP	23-00494	JCPL0050 JCP&L 6 100112084254 4 DEFOREST	54.82	3-09-55-502-001-204 Parking Supplies - DeForest Avenue	95547441568	
06/20/23	PARKDCP	23-00508	JCPL0050 JCP&L 6 100060906920 CEDAR STREET	4.09	3-09-55-502-001-520 Parking Electricity	95527460758	
06/20/23	PARKDCP	23-00515	JCPL0050 JCP&L 6 100099194704 4 DEFOREST	4.26	3-09-55-502-001-204 Parking Supplies - DeForest Avenue	95567427752	
06/20/23	PARKDCP	23-00517	JCPL0050 JCP&L 6 100099194696 22 DEFOREST	234.33	3-09-55-502-001-204 Parking Supplies - DeForest Avenue	95567427751	
06/20/23	PARKDCP	23-00524	JCPL0050 JCP&L 6 100051492492 MORRIS AVE LOT	35.77	3-09-55-502-001-520 Parking Electricity	95537477616	
06/20/23	PARKDCP	23-00534	JCPL0050 JCP&L 6 200-000-000-808 MASTER PARKING	889.64	3-09-55-502-001-520 Parking Electricity	95019375299	
06/20/23	PARKDCP	23-00539	JCPL0050 JCP&L 6 100005180201 NJ DOT LOT	28.61	3-09-55-502-001-520 Parking Electricity	95527459009	
06/20/23	PARKDCP	23-00579	JCPL0050 JCP&L 6 100007664368 301 BROAD ST	1,324.11	3-09-55-502-001-520 Parking Electricity	95527460757	
06/20/23	PARKDCP	23-00708	JCPL0050 JCP&L 12 DCP 100 ASHWOOD 100084439627	601.35	3-01-31-430-000-FAC Electricity - Family Aquatic Center	95019375301	
06/20/23	PARKDCP	23-00708	13 DCP MASTER INV 200000053013	776.82	3-01-31-430-000-100 Electricity	95019375301	
P.O. Total:				1,378.17			
06/20/23	PARKDCP	23-01096	JERSEYEL JERSEY ELEVATOR LLC 1 11/28/22 tier elev svc call	240.00	2-09-55-502-001-402 Parking Building Maintenance	412846	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/23	PARKDCP	23-01216	MAYORGAD MAYORGA, DELMIS 1 REFUND SUMMRE CAMP	730.00	3-28-71-300-RSC RT-RAP Summer Rec Camp	REFUND SUMMER C	
06/20/23	PARKDCP	23-00018	MORRISB MORRIS & BERGEN COUNTY IRRIG. 2 380744 Irrigation Repairs Mem.	365.60	3-28-72-400-FUF-EXP Field User Fees Expenditures	380744	
06/20/23	PARKDCP	23-00018	3 380745 Irrigation Rep. Wilson	425.48	3-28-72-400-FUF-EXP Field User Fees Expenditures	380744	
			P.O. Total:	791.08			
06/20/23	PARKDCP	23-01264	MORRISB MORRIS & BERGEN COUNTY IRRIG. 1 380743 Irrigation Repairs SFAC	700.72	3-01-28-370-003-204 FAC Grounds Maintenance Materials	380743	
06/20/23	PARKDCP	23-01274	NEXTPARA NEXT PARADIGM LLC 1 Concert	3,000.00	T-03-56-286-DCP-HSC DCP Sponsorships Hot Summer Nts Concerts	161	
06/20/23	PARKDCP	23-00413	NJ-AME50 NJ-AMERICAN WATER CO. 14 1018-210023344104 189 River Rd	21.27	3-01-31-445-000-GLF Water - Golf Course	4/31/2023	
06/20/23	PARKDCP	23-00413	15 1018-220021694169 River Road	131.88	3-01-31-445-000-GLF Water - Golf Course	4/31/2023	
06/20/23	PARKDCP	23-00413	16 1018210023341990 100 Ashwood	2,767.48	3-01-31-445-000-FAC Water - Family Aquatic Center	6/5/2023	
			P.O. Total:	2,920.63			
06/20/23	PARKDCP	23-00420	NJ-AME50 NJ-AMERICAN WATER CO. 6 100 MORRIS AVE	195.85	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	PARKDCP	23-00423	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023343187 85 LARNED RD	221.32	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	PARKDCP	23-00452	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023002769 4 MORRIS CT	399.55	3-01-31-445-000-100 Water	06/06/2023	
06/20/23	PARKDCP	23-00457	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023345862 HILLVIEW TER	61.70	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	PARKDCP	23-00458	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210023344029 80 BUTLER	214.47	3-01-31-445-000-100 Water	06/05/2023	
06/20/23	PARKDCP	23-00469	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210024638345 BROAD STREET	123.11	3-09-55-502-001-523	06/05/2023	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Parking Water		
06/20/23	PARKDCP	23-00647	PARKMOBI PARKMOBILE LLC 5 April End User fee	13,101.60	3-09-55-502-001-310 Parking Electronic Costs	33100	
06/20/23	PARKDCP	23-01217	PEREZKEY PEREZ, KEYLIN 1 REFUND POOL MEMBERSHIP	75.00	3-01-08-118-000 FAC Pool Revenue	REFUND	
06/20/23	PARKDCP	23-01259	PRANIOTH PRANIO, THOMAS 1 Spring II Golf Lessons	5,760.00	3-28-71-300-GLF-PGM RT-RAP Golf Programs	INV#2	
06/20/23	PARKDCP	22-00725	PREMIERP PREMIER PRODUCT DEVELOPMENT 6 525 Tatlock Lighting Study	7,594.50	C-04-32-013-00A-520 3213A DCP Tatlock Lighting Study	525	
06/20/23	PARKDCP	23-01233	QUALIT75 QUALITY REFRIGERATION 1 22196490 Repair and Cleaning	1,239.04	3-01-28-370-003-203 FAC Equipment Maintenance Supplies	22196490	
06/20/23	PARKDCP	23-01041	RICCIA RICCIARDI BROTHERS, INC. 1 37821 Paint for Pool	68.99	3-01-28-370-003-204 FAC Grounds Maintenance Materials	37821	
06/20/23	PARKDCP	23-01210	SNAPOLOG SNAPOLGY SUMMIT NJ 1 STOP MOTION CLASS	795.00	3-28-71-300-YTH-EDU RT-RAP Programs - Education	MOTION CLASS	
06/20/23	PARKDCP	23-00061	SUMMIT40 SUMMIT INDUSTRIAL HARDWARE INC 19 852345 Power Equip Parts	8.95	3-01-28-370-002-203 Golf Equipment Maintenance Supplies	852345	
06/20/23	PARKDCP	23-00061	20 855865 Fireman Nozzle	8.49	3-01-28-370-002-203 Golf Equipment Maintenance Supplies	855865	
06/20/23	PARKDCP	23-00061	21 855862 Cut Keys	11.00	3-01-28-370-002-402 Golf Building Maintenance	855865	
06/20/23	PARKDCP	23-00061	22 85611 Ties & Key	18.58	3-01-28-370-005-402 CP Building Maintenance	85611	
P.O. Total:				47.02			
06/20/23	PARKDCP	23-01174	SUMMIT40 SUMMIT INDUSTRIAL HARDWARE INC 1 855723 Self test GFCI/Bulbs	30.60	3-01-28-370-003-402 FAC Building Maintenance	855723	
06/20/23	PARKDCP	23-01245	SWEETNOT SWEET NOTHINGS 1 Egg hunt prizes	450.00	3-28-71-300-YTH-ACT RT-RAP Programs - Active Activities	EGG HUNT PRIZES	
06/20/23	PARKDCP	23-00334	TEAMSUMM TEAM SUMMIT CAR WASH LLC 2 April Car Washes car 4	14.96	3-09-55-502-001-405	INV725	

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Parking Vehicle Maintenance							
06/20/23	PARKDCP	23-01231	TRACK TRACK AND FIELD PERFORMANCE 1 Spring Track and Field	2,900.00	3-28-71-300-YTH-ACT RT-RAP Programs - Active Activities	00002	
06/20/23	PARKDCP	23-01231	2 Shirts for Program	258.10	3-28-71-300-YTH-ACT RT-RAP Programs - Active Activities	00002	
P.O. Total:				3,158.10			
06/20/23	PARKDCP	23-01260	UNITEDSO UNITED SOCCER ACADEMY, INC. 1 Spring Soccer Classes	4,030.00	3-28-71-300-YTH-SPT RT-RAP Programs - Contracted Sports	T134305	
06/20/23	PARKDCP	23-01257	USASPORT USA SPORTS GROUP LLC 1 Football	810.00	3-28-71-300-YTH-SPT RT-RAP Programs - Contracted Sports	R0118	
06/20/23	PARKDCP	23-01257	2 Track and Field	1,395.00	3-28-71-300-YTH-SPT RT-RAP Programs - Contracted Sports	R0118	
06/20/23	PARKDCP	23-01257	3 Lacrosse	3,875.00	3-28-71-300-YTH-SPT RT-RAP Programs - Contracted Sports	R0118	
P.O. Total:				6,080.00			
06/20/23	PARKDCP	23-01247	USSPO US SPORTS INSTITUTE, INC. 1 Fall 2022 sports classes	8,580.00	3-28-71-300-YTH-ACT RT-RAP Programs - Active Activities	R5987	
06/20/23	PARKDCP	23-01261	USSPO US SPORTS INSTITUTE, INC. 1 Spring Multi Sports Classes	5,580.00	3-28-71-300-YTH-SPT RT-RAP Programs - Contracted Sports	R6142	
06/20/23	PARKDCP	23-01218	VANDYKEM VAN DYKE, MELISSA 1 REFUND SUMMER CAMP	825.00	3-28-71-300-RSC RT-RAP Summer Rec Camp	REFUND SUMMER C	
06/20/23	PARKDCP	23-00455	VERIZ408 VERIZON WIRELESS 5 April Kiosk Modems	1,738.14	3-09-55-502-001-310 Parking Electronic Costs	9933264836	
06/20/23	PARKDCP	23-00455	6 May Kiosk Modem Fees	1,738.14	3-09-55-502-001-310 Parking Electronic Costs	9935640135	
P.O. Total:				3,476.28			
06/20/23	PARKDCP	23-00011	VILLAGES VILLAGE SUPER MARKET, INC. 56 #02940358577 FUN CLUB SNACKS	27.43	3-28-71-300-YTH-ACT RT-RAP Programs - Active Activities	5/3/2023	
06/20/23	PARKDCP	23-00011	57 #02940468805 FUN CUB SNACKS	12.26	3-28-71-300-YTH-ACT RT-RAP Programs - Active Activities	5/3/2023	
06/20/23	PARKDCP	23-00011	58 #02940713908 TRYCAN COOKING	88.53	3-28-71-300-TRY-ESS RT-RAP TryCAN Enrichment & Social Skills	5/21/2023	
06/20/23	PARKDCP	23-00011	59 #02940727445 TRYCAN COOKING	113.36	3-28-71-300-TRY-ESS	5/21/2023	

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06/20/23	PARKDCP	23-00011	60 #02940737472 TRYCAN COOKING	68.16	RT-RAP TryCAN Enrichment & Social Skills 3-28-71-300-TRY-ESS	5/21/2023	
06/20/23	PARKDCP	23-00011	61 #02940733308 TRYCAN COOKING	65.98	RT-RAP TryCAN Enrichment & Social Skills 3-28-71-300-TRY-ESS	5/21/2023	
06/20/23	PARKDCP	23-00011	62 #02940113038 TryCan Cooking	82.38	RT-RAP TryCAN Enrichment & Social Skills 3-28-71-300-TRY-ESS	5/21/2023	
06/20/23	PARKDCP	23-00011	63 #02940235101 TRYCAN COOKING	73.97	RT-RAP TryCAN Enrichment & Social Skills 3-28-71-300-TRY-ESS	5/21/2023	
06/20/23	PARKDCP	23-00011	64 02940615724 water/Snacks	92.23	RT-RAP TryCAN Enrichment & Social Skills 3-28-71-300-TRY-OPE	5/13/2023	
P.O. Total:				624.30	RT-RAP TryCAN Operations		
06/20/23	PARKDCP	23-00333	WBMASON W.B. MASON CO, INC 2 garbage bags S134225038	227.12	3-09-55-502-001-402 Parking Building Maintenance	S134225038	
06/20/23	PARKDCP	23-01137	WBMASON W.B. MASON CO, INC 1 Copy Paper	119.98	3-01-28-370-005-201 CP Supplies and Materials	238761465	
06/20/23	PARKDCP	23-01137	2 Ruled Pad	3.86	3-01-28-370-005-201 CP Supplies and Materials	238761465	
06/20/23	PARKDCP	23-01137	3 Pens	2.14	3-01-28-370-003-201 FAC Supplies and Materials	238761465	
06/20/23	PARKDCP	23-01137	4 Card Stock Paper	16.28	3-01-28-370-003-201 FAC Supplies and Materials	238761465	
06/20/23	PARKDCP	23-01137	5 LifeCam	33.28	3-01-28-370-003-201 FAC Supplies and Materials	238761465	
06/20/23	PARKDCP	23-01137	6 LifeCam	33.28	3-01-28-370-002-201 Golf Supplies and Materials	238761465	
P.O. Total:				208.82			
06/20/23	PARKDCP	23-01028	WITTEK50 WITTEK GOLF 1 EST19877 Divot Tool Repair	990.00	3-01-28-370-002-201 Golf Supplies and Materials	INV113276	
06/20/23	PARKDCP	23-01028	2 EST19877 Shipping	80.00	3-01-28-370-002-201 Golf Supplies and Materials	INV113276	
P.O. Total:				1,070.00			
Total for Batch: PARKDCP				138,816.11			
06/20/23	SAFETY	23-00165	ADTPD ADT COMMERCIAL LLC (PD) 3 City Hall Security System	1,695.00	3-01-25-240-000-701 POL Maintain City Hall Security Systems	150207374	
06/20/23	SAFETY	23-00106	ANIMALCS ANIMAL CONTROL SOLUTIONS LLC 7 June 2023 monthly fee	4,000.00	T-12-56-800-000-001 Animal Control	4374	

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06/20/23	SAFETY	23-00960	ATLANT70 ATLANTIC TRAINING CENTER 2 eCards for CPR Certification	180.00	3-01-25-240-000-804 POL Training & Seminars	2023-449	
06/20/23	SAFETY	23-00960	3 CPR eCards for Police Officers	144.00	3-01-25-240-000-804 POL Training & Seminars	2023-505	
06/20/23	SAFETY	23-00960	5 CPR eCards for Officers	132.00	3-01-25-240-000-804 POL Training & Seminars	2023-541	
			P.O. Total:	456.00			
06/20/23	SAFETY	23-00175	BUY-WI50 BUY-WISE AUTO PARTS 5 Misc. Vehicle Maintenance	513.25	3-01-25-240-000-703 POL Vehicle Maintenance	10KQ8258	
06/20/23	SAFETY	23-00175	6 Misc. Vehicle Maintenance	371.55	3-01-25-240-000-703 POL Vehicle Maintenance	10RE0674	
			P.O. Total:	884.80			
06/20/23	SAFETY	23-00045	CANONFIN CANON FINANCIAL SERVICES INC 7 June 2023 Invoice# 30632350	87.78	3-01-27-330-000-500 BOH Contract Svcs	30632350	
06/20/23	SAFETY	23-00149	CANONFIN CANON FINANCIAL SERVICES INC 3 Canon Copier Lease Agreement	1,443.00	3-01-25-240-000-500 POL Contract Svcs	30304732	
06/20/23	SAFETY	23-00082	CANONUSA CANON USA INC (FD) 4 COPIER	62.29	3-01-25-265-000-500 Fire Contract Services	R15068202	
06/20/23	SAFETY	23-00097	CHATNAPA CHATHAM NAPA 17 DEF FLUIDS25	71.96	3-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	883197	
06/20/23	SAFETY	23-00181	CHATNAPA CHATHAM NAPA 2 Vehicle Maintenance - Brake	71.10	3-01-25-240-000-703 POL Vehicle Maintenance	882139	
06/20/23	SAFETY	23-01176	CITYOF55 CITY OF SUMMIT PETTYCASH 1 Petty Cash Reimbursement (PD)	158.42	3-01-25-240-000-201 POL Supplies and Materials	REIMBURSEMENT	
06/20/23	SAFETY	23-00150	COMCA840 COMCAST BUSINESS 3 Utility Services - May/June	126.24	3-01-25-240-000-500 POL Contract Svcs	5/23/2023	
06/20/23	SAFETY	23-01181	CREATPRO CREATIVE PRODUCT SOURCING INC 1 DARE Graduation Certificates	202.40	T-03-56-286-000-112 Reserved D.A.R.E. Program	152988	
06/20/23	SAFETY	23-00177	CUSTOM25 CUSTOM BANDAG INC 2 Car 20 - vehicle Tires	271.40	3-01-25-240-000-703	60214370	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
POL Vehicle Maintenance							
06/20/23	SAFETY	23-01215	DREYER50 DREYER'S LUMBER & HARDWARE INC 1 WOODEN LATHE	79.96	3-01-25-265-000-201 Fire Supplies and Materials	755914	
06/20/23	SAFETY	23-01078	FIRSTBAT FIRST BATTALION FIRE FIGHTING 1 TFT PISTOL GRIP REP KIT PURPLE	49.00	3-01-25-265-000-700 Fire Equipment	1509-INV	
06/20/23	SAFETY	23-01078	2 TFT PISTOL GRIP REP KIT GREEN	49.00	3-01-25-265-000-700 Fire Equipment	1509-INV	
06/20/23	SAFETY	23-01078	3 TFT HANDLE COVER KIT PURPLE	22.00	3-01-25-265-000-700 Fire Equipment	1509-INV	
06/20/23	SAFETY	23-01078	4 TFT HANDLE COVER KIT GREEN	22.00	3-01-25-265-000-700 Fire Equipment	1509-INV	
06/20/23	SAFETY	23-01078	5 TFT STRAIGHT TIP 1.25X2.5" THR	138.00	3-01-25-265-000-700 Fire Equipment	1509-INV	
06/20/23	SAFETY	23-01078	6 SHIPPING	24.00	3-01-25-265-000-700 Fire Equipment	1509-INV	
P.O. Total:				304.00			
06/20/23	SAFETY	22-00202	FITRITE FIT-RITE UNIFORM COMPANY INC 6 Replacement Equipment - Pyzik	536.97	2-01-25-240-000-700 POL Equipment	F130712	
06/20/23	SAFETY	22-00202	7 Firearms Instructor Vests	300.00	2-01-25-240-000-700 POL Equipment	F130737	
P.O. Total:				836.97			
06/20/23	SAFETY	22-01168	FITRITE FIT-RITE UNIFORM COMPANY INC 2 New Hire Uniforms - Sliker	2,116.69	2-01-25-240-000-803 POL Clothing Allowance	F130704	
06/20/23	SAFETY	22-01168	3 New Hire Uniforms (Gedeon)	2,375.65	2-01-25-240-000-803 POL Clothing Allowance	F130705	
06/20/23	SAFETY	22-01168	4 New Hire Uniforms - Ramos	2,201.72	2-01-25-240-000-803 POL Clothing Allowance	F130703	
06/20/23	SAFETY	22-01168	5 New Hire Uniforms - Caraballo	2,273.69	2-01-25-240-000-803 POL Clothing Allowance	F130702	
06/20/23	SAFETY	22-01168	6 New Hire Uniforms - Rivera	2,468.63	2-01-25-240-000-803 POL Clothing Allowance	F130706	
P.O. Total:				11,436.38			
06/20/23	SAFETY	23-00879	HCDEUHL HC DEUCHLER 1 FD LENSES FOR SCBA FACEPIECE	100.00	3-01-25-265-000-700 Fire Equipment	SCBA FACEPIECE	
06/20/23	SAFETY	23-00773	HERTRI50 HERTRICH FLEET SERVICES INC 1 Replacement Vehicle (Tahoe)	41,018.52	C-04-32-057-00c-100 3257C PD Vehicle Replacement	47117	

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06/20/23	SAFETY	23-00487	JCPL0050 JCP&L 6 100064741075 MORRIS & SUMMIT	47.16	3-01-31-430-000-100 Electricity	95537477623	
06/20/23	SAFETY	23-00489	JCPL0050 JCP&L 6 100120325970 DEFOREST & WOODLD	19.36	3-01-31-430-000-100 Electricity	95547441571	
06/20/23	SAFETY	23-00490	JCPL0050 JCP&L 6 100120395478 DEFOREST & MAPLE	43.50	3-01-31-430-000-100 Electricity	95547441572	
06/20/23	SAFETY	23-00497	JCPL0050 JCP&L 6 100064738899 MORRIS & ORCHARD	47.33	3-01-31-430-000-100 Electricity	95547441565	
06/20/23	SAFETY	23-01186	MAGGIU50 MAGGIULLI, KATHLEEN 1 Spring 2023 tuition reimbursmt	1,248.00	3-01-25-240-000-805 POL Tuition Reimbursement	REIMBURSEMENT	
06/20/23	SAFETY	23-00848	MGLFOR50 MGL PRINTING SOLUTIONS 1 2023 Dog license tags (1200)	435.00	T-12-56-800-000-001 Animal Control	2023 TAGS	
06/20/23	SAFETY	23-00848	2 2023 Cat license tags (200)	186.00	T-12-56-800-000-001 Animal Control	2023 TAGS	
P.O. Total:				621.00			
06/20/23	SAFETY	22-01420	MOTORO MOTOROLA SOLUTIONS INC 1 IMRES VEHICLE CHARGER NEW ICV	321.75	2-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	8281625429	
06/20/23	SAFETY	23-00229	NATIONFU NATIONAL FUEL OIL INC 12 GASOLINE	5,335.40	3-01-31-460-000-000 GASOLINE	82889	
06/20/23	SAFETY	23-00385	NEWJER36 NEW JERSEY FIRE EQUIPMENT COMP 7 SCOTT AV3000 HT LENS	179.77	3-01-25-265-000-700 Fire Equipment	2020752	
06/20/23	SAFETY	23-00385	8 LABOR	90.00	3-01-25-265-000-700 Fire Equipment	2020752	
P.O. Total:				269.77			
06/20/23	SAFETY	22-02054	PASSAICP PASSAIC COUNTY POLICE ACADEMY 1 Drug Identification (Garita)	75.00	2-01-25-240-000-804 POL Training & Seminars	2022-161	
06/20/23	SAFETY	23-00598	PUBLICAG PUBLIC AGENCY TRAINING COUNCIL 1 Resiliency Officer Training	425.00	3-01-25-240-000-804 POL Training & Seminars	266425	

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06/20/23	SAFETY	23-00102	READSAUT READ'S AUTO PARTS CO INC 20 WINCH LINE	308.00	3-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	973630	
06/20/23	SAFETY	23-01185	RICHTH50 RICH, THOMAS 1 Spring 2023 tuition reimbursmt	4,674.00	3-01-25-240-000-805 POL Tuition Reimbursement	REIMBURSEMENT	
06/20/23	SAFETY	23-00184	SALERN66 SALERNO DUANE INC 2 Car 8 - Vehicle Maintenance	66.66	3-01-25-240-000-703 POL Vehicle Maintenance	4026800	
06/20/23	SAFETY	23-01184	SANTOS SANTOS, PAULO 1 Spring 2023 tuition reimbursmt	2,496.00	3-01-25-240-000-805 POL Tuition Reimbursement	REIMBURSEMENT	
06/20/23	SAFETY	23-01183	SCARPELL SCARPELLO, COLIN 1 Northern Red training reimb	1,200.00	3-01-25-240-000-804 POL Training & Seminars	REIMBURSEMENT	
06/20/23	SAFETY	23-00831	SIRCHI50 SIRCHIE FINGER PRINT LABORATOR 1 Fingerprint Pads (DB)	63.38	3-01-25-240-000-700 POL Equipment	0594222-IN	
06/20/23	SAFETY	23-01164	STATEL50 STATE LINE FIRE & SAFETY INC 1 Moditech crash recovery sw rdw	385.00	3-01-25-265-000-500 Fire Contract Services	135009	
06/20/23	SAFETY	23-01100	SUMMIT30 SUMMIT FORGE BODY WORKS, INC. 1 4/24/23 FD explorer #2 tow	150.00	3-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	8266	
06/20/23	SAFETY	23-00233	SUMMIT40 SUMMIT INDUSTRIAL HARDWARE INC 26 1/4 SAFETY VALVE	12.73	3-01-25-265-000-201 Fire Supplies and Materials	851695	
06/20/23	SAFETY	23-00233	27 POWER CAR WASH	11.04	3-01-25-265-000-201 Fire Supplies and Materials	851695	
06/20/23	SAFETY	23-00233	28 RATC TIE DOWN	56.08	3-01-25-265-000-201 Fire Supplies and Materials	852129	
06/20/23	SAFETY	23-00233	29 FLOOD RED	23.70	3-01-25-265-000-201 Fire Supplies and Materials	852326	
06/20/23	SAFETY	23-00233	30 2.5 GAL EXHAUST FLUID	25.49	3-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	855582	
P.O. Total:				129.04			
06/20/23	SAFETY	23-01054	THETEEBG THE TEE BAG 1 Youth Academy Uniforms	2,056.50	T-03-56-286-000-074 Reserve for Youth Academy	052892	
06/20/23	SAFETY	23-00156	TRANSUNR TRANSUNION RISK & ALTERNATIVE 1 TLOxp DB Intel Software Tool	2,100.00	3-01-25-240-000-500	59074-202212-1A	

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POL Contract Svcs							
06/20/23	SAFETY	23-01193	TREASU40 TREASURER, STATE OF NEW JERSEY 1 RENEWAL NJ UNI FIRE CODE	90.00	3-01-25-265-000-804 Fire Training & Seminars	13095	
06/20/23	SAFETY	23-01187	UANISA UANIS, ADAM 1 Spring 2023 tuition reimbursmt	3,744.00	3-01-25-240-000-805 POL Tuition Reimbursement	REIMBURSEMENT	
06/20/23	SAFETY	23-00279	UNIONC20 UNION COUNTY FIRE CHIEFS ASSOC 1 MEMBERSHIP 2023 - FIRE DEPT	200.00	3-01-25-265-000-804 Fire Training & Seminars	2018-2301	
06/20/23	SAFETY	23-01051	VERALP50 V E RALPH & SON INC 1 Adult AED Cartridge Pads	600.00	3-01-25-240-000-700 POL Equipment	454480	
06/20/23	SAFETY	23-01087	VERALP50 V E RALPH & SON INC 1 ADULT NASAL CANNULA	24.50	3-01-25-265-000-201 Fire Supplies and Materials	454220,454481	
06/20/23	SAFETY	23-01087	2 NASO AIRWAY KIT W/9 SIZE	104.80	3-01-25-265-000-201 Fire Supplies and Materials	454220,454481	
06/20/23	SAFETY	23-01087	3 ADULT SMART PADS CARTRIDGE	240.00	3-01-25-265-000-201 Fire Supplies and Materials	454220,454481	
06/20/23	SAFETY	23-01087	4 BATTERY FOR ON-SIT/FRX	280.00	3-01-25-265-000-201 Fire Supplies and Materials	454220,454481	
06/20/23	SAFETY	23-01087	5 DIAGNOSTIC 775 BP CUFF	15.96	3-01-25-265-000-201 Fire Supplies and Materials	454220,454481	
06/20/23	SAFETY	23-01087	6 V-VAC MANUAL SUCTION UNIT	135.20	3-01-25-265-000-201 Fire Supplies and Materials	454220,454481	
06/20/23	SAFETY	23-01087	7 LIFESTAR EC GOLVES- XL	479.80	3-01-25-265-000-201 Fire Supplies and Materials	454220,454481	
P.O. Total:				1,280.26			
06/20/23	SAFETY	23-01088	VERALP50 V E RALPH & SON INC 1 PEDIATRIC NON REBREATHING MASK	13.12	3-01-25-265-000-201 Fire Supplies and Materials	454219	
06/20/23	SAFETY	23-01088	2 PEDRIATRIC NASAL CANNULA	6.64	3-01-25-265-000-201 Fire Supplies and Materials	454219	
06/20/23	SAFETY	23-01088	3 ADULT MED CONC MASK	6.48	3-01-25-265-000-201 Fire Supplies and Materials	454219	
06/20/23	SAFETY	23-01088	4 STERILE WATER 250 ML BOTTLE	103.44	3-01-25-265-000-201 Fire Supplies and Materials	454219	
P.O. Total:				129.68			
06/20/23	SAFETY	23-00151	VERIZON1 VERIZON 5 Monthly Utility Services Fios	184.00	3-01-25-240-000-500 POL Contract Svcs	5/12/2023	

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06/20/23	SAFETY	23-00234	WBMASON W.B. MASON CO, INC 21 WATER	7.00	3-01-25-265-000-201 Fire Supplies and Materials	238493021	
			Total for Batch: SAFETY	91,623.01			
06/20/23	WORKS	23-01128	ACMEDIES ACME DIESEL ELECTRIC INC 1 A/C Compressor TRK#595	601.76	3-01-26-315-000-619 Garage RPST Vehicle Maintenance	320626	
06/20/23	WORKS	23-00923	ACMEF005 ACME FIRE DOOR TESTING CORP 1 Fire Door Testing	430.00	3-01-26-310-000-502 PB&G City Hall Maintenance Contracts	9156	
06/20/23	WORKS	23-00064	AIRGAS38 AIRGAS USA LLC 3 375 XL Latex Safety Gloves	176.95	3-01-26-315-000-209 Garage Safety Gear	9138132185	
06/20/23	WORKS	23-00678	ALLCOU66 ALL COUNTY SEWER & DRAIN SRVC 2 CONCRETE REINFRCD 15" MT VERO	1,800.00	C-04-32-013-00D-100 3213D Drainage Improvement Projects	44887	
06/20/23	WORKS	23-01016	ALLFLOW ALL FLOW SEWER & DRAIN SERVICE 1 Sewer blockage removal 4/4/23	479.00	3-01-26-310-000-201 PB&G Supplies and Materials	5775	
06/20/23	WORKS	23-01162	ARGENT50 ARGENT CONTRACTING CO INC 1 City Hall 8/11/22 inv 30422554	1,178.64	2-01-26-310-000-201 PB&G Supplies and Materials	30422554	
06/20/23	WORKS	23-01162	2 City Hall 9/29/22 inv 32574362	382.82	2-01-26-310-000-201 PB&G Supplies and Materials	30574362	
			P.O. Total:	1,561.46			
06/20/23	WORKS	23-00066	ATNORTH AT NORTHERN NEW JERSEY LLC 23 Adjuster Belt TRK#64	69.35	3-01-26-315-000-613 Garage G&T Vehicle Maintenance	X403124611:03	
06/20/23	WORKS	23-00066	24 Emission Rprs to TRK #67	2,769.09	3-01-26-315-000-614 Garage RECYCLING Vehicle Maintenance	R403021270:01	
			P.O. Total:	2,838.44			
06/20/23	WORKS	23-00698	BOROU66 BOROUGH OF NEW PROVIDENCE 3 2ND QUARTER 2023 PMP ST SRVCS	37,126.75	3-07-55-502-004-513 Sewer Operating Sewer Service	2ND QUARTER '23	
06/20/23	WORKS	23-00699	BOROU66 BOROUGH OF NEW PROVIDENCE 17 3/4 CHATHAM RD ALARM CALL	660.00	3-07-55-502-004-513 Sewer Operating Sewer Service	013-23	
06/20/23	WORKS	23-00699	18 3/7 CONST PMP ALARM CALL	330.00	3-07-55-502-004-513 Sewer Operating Sewer Service	014-23	
06/20/23	WORKS	23-00699	19 3/8 CONST PMP ALARM CALL	412.50	3-07-55-502-004-513 Sewer Operating Sewer Service	015-23	

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06/20/23	WORKS	23-00699	20 3/11 CHATHAM RD ALARM CALL	660.00	Sewer Operating Sewer Service 3-07-55-502-004-513	016-23	
06/20/23	WORKS	23-00699	21 3/24 RIVER RD POWER FAILURE	800.00	Sewer Operating Sewer Service 3-07-55-502-004-513	017-23	
06/20/23	WORKS	23-00699	22 3/29 PUMP ST CLEAN & VACUUM	1,000.00	Sewer Operating Sewer Service 3-07-55-502-004-513	018-23	
06/20/23	WORKS	23-00699	23 3/9 & 17 CONST PMP CHECK VALVE	750.00	Sewer Operating Sewer Service 3-07-55-502-004-513	019-23	
06/20/23	WORKS	23-00699	24 TOTAL MARK OUTS FOR MARCH 2023	165.00	Sewer Operating Sewer Service 3-07-55-502-004-513	020-23	
06/20/23	WORKS	23-00699	25 MARK OUTS PERFORMED	210.00	Sewer Operating Sewer Service 3-07-55-502-004-513	020-23	
06/20/23	WORKS	23-00699	26 ASSIST DPW W/SWEREMIAN INSPCT	500.00	Sewer Operating Sewer Service 3-07-55-502-004-513	021-23	
06/20/23	WORKS	23-00699	27 4/15 CHATHAM RD ALARM CALL	660.00	Sewer Operating Sewer Service 3-07-55-502-004-513	022-23	
06/20/23	WORKS	23-00699	28 4/16 GLEN AVE ALARM CALL	660.00	Sewer Operating Sewer Service 3-07-55-502-004-513	023-23	
06/20/23	WORKS	23-00699	29 4/16 CHATHAM RD ALARM CALL	660.00	Sewer Operating Sewer Service 3-07-55-502-004-513	024-23	
06/20/23	WORKS	23-00699	30 4/19 CONST PMP ST ALARM CALL	330.00	Sewer Operating Sewer Service 3-07-55-502-004-513	025-23	
06/20/23	WORKS	23-00699	31 4/18 CONSTN ST REMOVE CHANNEL	1,000.00	Sewer Operating Sewer Service 3-07-55-502-004-513	026-23	
06/20/23	WORKS	23-00699	32 4/27 PMP ST CLEAN & VACUUM	1,000.00	Sewer Operating Sewer Service 3-07-55-502-004-513	027-23	
06/20/23	WORKS	23-00699	33 4/29 & 30 4.99" RAIN HIGH FLOW	1,500.00	Sewer Operating Sewer Service 3-07-55-502-004-513	028-23	
06/20/23	WORKS	23-00699	34 TOTAL MARK OUT REQUESTS	135.00	Sewer Operating Sewer Service 3-07-55-502-004-513	029-23	
06/20/23	WORKS	23-00699	35 MARK OUTS PERFORMED	120.00	Sewer Operating Sewer Service 3-07-55-502-004-513	029-23	
P.O. Total:				11,552.50			
06/20/23	WORKS	23-00145	BURGIS BURGIS ASSOCIATES, INC. 8 DCS City Planner Svcs - Apr 23	4,422.50	3-01-21-180-000-510 MLU Planner Services	42488	
06/20/23	WORKS	23-00305	BURGIS BURGIS ASSOCIATES, INC. 13 5/9/2023 ZB-22-2178	833.75	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	42454	
06/20/23	WORKS	23-00305	14 5/9/2023 ZB-22-2152	290.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	42456	
06/20/23	WORKS	23-00305	15 5/9/2023 ZB-17-1886-2	543.75	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	42457	
P.O. Total:				1,667.50			
06/20/23	WORKS	23-00845	CAMPBELL FREIGHTLINER LLC 5 Repairs - Sweeper #48	2,928.41	3-01-26-315-000-602	R002020750	

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06/20/23	WORKS	23-00845	6 Repairs - Sweeper #48	2,928.41	Garage PW Equipment Maintenance 3-01-26-315-000-612	R002020750	
06/20/23	WORKS	23-00845	7 Repairs - Sweeper #48	2,928.41	Garage PW Vehicle Maintenance 3-07-55-502-004-403	R002020750	
06/20/23	WORKS	23-00845	8 Repairs - Sweeper #48	2,928.41	Sewer Operating Equipment Maintenance 3-07-55-502-004-405	R002020750	
			P.O. Total:	11,713.64	Sewer Operating Vehicle Maintenance		
06/20/23	WORKS	23-00071	CANONB66 CANON BUSINESS SOLUTIONS-EAST 6 DCS Copier Maintenance 5/23	177.71	3-01-32-465-000-201 CS Supplies and Materials	6004308056	
06/20/23	WORKS	23-00606	CASTLEPO CASTLE POINT LANDSCAPING DSGN 1 VILLAGE GREEN LANSCAPE IMPRVMN	6,424.69	C-04-32-057-00E-170 3257E DCS Safe Streets To Transit	166898	
06/20/23	WORKS	23-01228	CHATHA40 CHATHAM LAWNMOWER SERVICE, INC 1 Engine Pull Cord Mower #117	80.00	3-01-26-315-000-609 Garage RPST Equipment Maintenance	78519	
06/20/23	WORKS	23-01150	CHATNAPA CHATHAM NAPA 1 Napagold Fuel Filter TRK#83	42.99	3-01-26-315-000-606 Garage COMPOST Equipment Maintenance	882995	
06/20/23	WORKS	23-01199	CHATNAPA CHATHAM NAPA 1 Fuel Filter for Diesel Tank	16.59	3-01-26-307-000-205 Compost Tools	883304	
06/20/23	WORKS	23-00072	CINTASCO CINTAS CORPORATION NO. 2 20 Mops, rags, mcrfbr, hndsntzr	46.93	3-01-26-310-000-502 PB&G City Hall Maintenance Contracts	4155996169	
06/20/23	WORKS	23-00072	21 Mops, rags, mcrfbr, hndsntzr	46.93	3-01-26-310-000-502 PB&G City Hall Maintenance Contracts	4156700259	
06/20/23	WORKS	23-00072	22 Mops, rags, mcrfbr, hndsntzr	46.93	3-01-26-310-000-502 PB&G City Hall Maintenance Contracts	4157480220	
			P.O. Total:	140.79			
06/20/23	WORKS	23-00074	CUSTOM25 CUSTOM BANDAG INC 30 Tires - Trlrs #77 & #78	1,160.68	3-01-26-315-000-615 Garage TS Vehicle Maintenance	60215923	
06/20/23	WORKS	23-00074	31 Flat repair Sweeper #18	34.50	3-01-26-315-000-601 Garage RRM Equipment Maintenance	70208497	
06/20/23	WORKS	23-00074	32 Rear tires Trlr #124	266.58	3-01-26-315-000-609 Garage RPST Equipment Maintenance	60216210	
06/20/23	WORKS	23-00074	33 2 tires CE #202	240.40	3-01-22-195-000-405 CE Vehicle Maint	60215894	
			P.O. Total:	1,702.16			

Attachment: Bill List Detail 06-20-2023 (10232 : Authorize Payment of Bills and Payroll \$1,664,654.53)

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/23	WORKS	23-01104	DAVIDW50 DAVID WEBER OIL CO. 1 Washer Fluid - DPW	298.52	3-01-26-315-000-214 Garage Vehicle Supplies	520152	
06/20/23	WORKS	23-01160	DAVIDW50 DAVID WEBER OIL CO. 1 15W/40 Ultra LX gal bulk	3,115.20	3-01-26-315-000-214 Garage Vehicle Supplies	517951	
06/20/23	WORKS	23-01160	2 Vendor fuel surcharge	29.00	3-01-26-315-000-214 Garage Vehicle Supplies	517951	
P.O. Total:				3,144.20			
06/20/23	WORKS	23-01085	DONOF D'ONOFRIO & SON INC 3 2023 Landsc Svcs Inv 32773	20,560.00	3-01-28-375-000-504 P&ST Contracted Grounds Maintenance	32773	
06/20/23	WORKS	23-01085	4 2023 Landsc Inv 32768 Pump St	730.00	3-07-55-502-004-500 Sewer Operating Contract Services	32768	
06/20/23	WORKS	23-01085	5 Village Green - Lawn Cutting	700.00	3-01-28-375-000-504 P&ST Contracted Grounds Maintenance	32879	
06/20/23	WORKS	23-01085	6 Mabie Playgrnd - Lawn Cutting	250.00	3-01-28-375-000-504 P&ST Contracted Grounds Maintenance	32879	
06/20/23	WORKS	23-01085	7 Sldr's Mem Park - Lawn Cutting	1,400.00	3-01-28-375-000-504 P&ST Contracted Grounds Maintenance	32879	
06/20/23	WORKS	23-01085	8 Summit Rec Cntr - Lawn Cutting	1,000.00	3-01-28-375-000-504 P&ST Contracted Grounds Maintenance	32879	
06/20/23	WORKS	23-01085	9 Wilson Park - Lawn Cutting	1,000.00	3-01-28-375-000-504 P&ST Contracted Grounds Maintenance	32879	
06/20/23	WORKS	23-01085	10 Tatlock - Lawn Cutting	1,050.00	3-01-28-375-000-504 P&ST Contracted Grounds Maintenance	32879	
06/20/23	WORKS	23-01085	11 Butlery Pkwy - Lawn Cutting	450.00	3-01-28-375-000-504 P&ST Contracted Grounds Maintenance	32879	
06/20/23	WORKS	23-01085	12 Transfer Sttn - Lawn Cutting	400.00	3-01-28-375-000-504 P&ST Contracted Grounds Maintenance	32879	
06/20/23	WORKS	23-01085	13 Elm - Lawn Cutting	250.00	3-01-28-375-000-504 P&ST Contracted Grounds Maintenance	32879	
06/20/23	WORKS	23-01085	14 Hammond - Lawn Cutting	225.00	3-01-28-375-000-504 P&ST Contracted Grounds Maintenance	32879	
06/20/23	WORKS	23-01085	15 Tulip - Lawn Cutting	225.00	3-01-28-375-000-504 P&ST Contracted Grounds Maintenance	32879	
06/20/23	WORKS	23-01085	16 City Hall - Lawn Cutting	750.00	3-01-28-375-000-504 P&ST Contracted Grounds Maintenance	32879	
06/20/23	WORKS	23-01085	17 Summit Library - Lawn Cutting	950.00	3-01-28-375-000-504 P&ST Contracted Grounds Maintenance	32879	
06/20/23	WORKS	23-01085	18 41 Chatham Rd weekly Maint	250.00	3-07-55-502-004-500 Sewer Operating Contract Services	32878	
06/20/23	WORKS	23-01085	19 Constantine Pl Weekly Maint	200.00	3-07-55-502-004-500 Sewer Operating Contract Services	32878	
P.O. Total:				30,390.00			
06/20/23	WORKS	23-00129	DREYER50 DREYER'S LUMBER & HARDWARE INC 28 1/2"x10' Bar/2x4x8 Doug Fir	189.42	3-01-26-300-000-212	755365	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					PW Storm Sewer Materials		
06/20/23	WORKS	23-01009	EMBROIDM FULLY PROMOTED 1 UCC CLOTHING TEAMWEAR #7126	471.00	3-18-00-701-000-801 UCC Clothing Purchases	35155	
06/20/23	WORKS	23-00076	ENVIRO44 ENVIRONMENTAL RENEWAL, L.L.C. 7 Pallets & Fuel Surcharge	131.25	3-01-26-308-000-201 Disposal Fees - Recycling Materials	323618	
06/20/23	WORKS	23-01149	ESPOSFEL ESPOSITO, FELICE 1 SUB COVERAGE FOR BUILDING	225.00	3-18-00-701-000-104 UCC Overtime	SUB COVERAGE	
06/20/23	WORKS	23-00077	FAIRFI50 FAIRFIELD MAINTENANCE INC. 5 Oprtr A&B Srvcs Apr 2023 - 396	387.00	3-01-26-315-000-701 Garage UST Licensing Requirements	42425	
06/20/23	WORKS	23-00760	FOLEYI50 FOLEY INCORPORATED 9 DEF Sensor Kit Mach #49	587.17	3-07-55-502-004-403 Sewer Operating Equipment Maintenance	SIN00073729	
06/20/23	WORKS	23-00760	10 Rds Service Repair Mach #49	969.00	3-07-55-502-004-403 Sewer Operating Equipment Maintenance	SIN00073739	
06/20/23	WORKS	23-00760	11 mach rpr/Fuel filter install	1,197.77	3-01-26-315-000-601 Garage RRM Equipment Maintenance	SIN00077422	
			P.O. Total:	2,753.94			
06/20/23	WORKS	23-00313	GAMKAS50 GAMKA SALES CO., INC. 1 Truck #92 - cable	218.18	2-01-26-315-000-609 Garage RPST Equipment Maintenance	505109	
06/20/23	WORKS	23-00777	GAMKAS50 GAMKA SALES CO., INC. 1 L/F Headlight Mach#92	149.82	3-01-26-315-000-609 Garage RPST Equipment Maintenance	508192	
06/20/23	WORKS	23-01190	GLOBAL GLOBAL INTERACTIVE SOLUTIONS 1 DCS Zoom subscr 6/1/23-5/30/24	248.90	3-01-32-465-000-810 CS Software Maintenance	AAA01558	
06/20/23	WORKS	23-00108	GRANDSAN GRAND SANITATION SERVICE INC 6 Monthly Recycling Srvcs 5/23	70,066.67	3-01-26-305-001-512 Recycling Curbside Collection	79173	
06/20/23	WORKS	23-01019	GRASSR50 GRASS ROOTS TURF PRODUCTS INC 1 Weed Killer 2.5gal	253.00	3-01-28-375-000-204 P&ST Grounds Maintenance Materials	867758	
06/20/23	WORKS	23-01112	HARDROCK HARD ROCK HOTEL & CASINO 1 NJAFM 10/24-26/23 AARON SCHRAG	244.00	3-01-20-165-000-809 Eng Conferences Meetings and Training	CONFERENCE	
06/20/23	WORKS	23-01112	2 NJAFM 10/24-26/23 SAM KOUTSOUR	244.00	3-01-20-165-000-809 CONFERENCE	CONFERENCE	

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P.O. Total:				488.00	Eng Conferences Meetings and Training		
06/20/23	WORKS	23-00929	HERBERTL HERBERT LUTZ & CO INC 3 Public Works - FT Testing	1,100.00	3-01-26-315-000-608	S-0209	
06/20/23	WORKS	23-00929	4 Fire Dept - FT Testing	950.00	3-01-26-315-000-700	S-0210	
P.O. Total:				2,050.00	Garage GARAGE Equipment Maintenance Garage Fuel System Equipment Maintenance		
06/20/23	WORKS	23-01032	HORIZON HORIZON INDUSTRIES INC. 1 HEATING UNIT & THERMOSTAT@GLEN	2,440.00	C-06-32-043-00A-014	7426	
					3243A Sewer Pump Station - Glen Ave		
06/20/23	WORKS	23-00507	JCPL0050 JCP&L 6 100004835532 NEW PROV AVE SWR	671.57	3-07-55-502-004-601	95467499501	
					Sewer Operating Pumps Electricity		
06/20/23	WORKS	23-00519	JCPL0050 JCP&L 6 100 151 649 934 41 CHATHAM RD	10.86	3-07-55-502-004-601	95547441574	
					Sewer Operating Pumps Electricity		
06/20/23	WORKS	23-00536	JCPL0050 JCP&L 6 200000000808 MASTER SEWER	254.19	3-07-55-502-004-601	95019375299	
					Sewer Operating Pumps Electricity		
06/20/23	WORKS	23-00822	JENEL JEN ELECTRIC, INC. 1 TRAFFIC DETECTION CAMERA MORRI	12,632.00	C-04-32-013-00B-320	15936	
					3213B DCS Traffic Signal Upgrade		
06/20/23	WORKS	23-00084	LORCOP50 LORCO PETROLEUM 5 oily water disposal/Tank clear	842.60	3-01-26-308-000-201	1845531	
					Disposal Fees - Recycling Materials		
06/20/23	WORKS	23-01189	MARITA50 MARITATO, RAFFAELE 1 Bldg Officials mtg 5/24 reimb	30.00	3-18-00-701-000-806	REIMBURSEMENT	
					UCC Memberships		
06/20/23	WORKS	22-01909	MIDCONST MIDWEST CONSTRUCTION INC 6 BEACON RD IMPRVMT EST #2	58,965.78	C-04-31-095-100-010	ESTIMATE #2	
06/20/23	WORKS	22-01909	7 BEACON RD IMPRVMT EST #2	0.00	C-04-32-013-00E-100	ESTIMATE #2	
06/20/23	WORKS	22-01909	8 BEACON RD IMPRVMT EST #2	29,199.13	C-06-29-013-00A-000	ESTIMATE #2	
P.O. Total:				88,164.91	2913 - Improvement Sanitary Sewer System		
06/20/23	WORKS	23-00159	MORTONSA MORTON SALT INC 3 Bulk Road Salt	6,255.99	3-01-26-290-000-408	5402780155	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/23	WORKS	23-00159	4 Bulk Road Salt	4,041.66	RRM Snow Removal Materials 3-01-26-290-000-408	5402781232	
			P.O. Total:	10,297.65	RRM Snow Removal Materials		
06/20/23	WORKS	23-01250	MOSCH MOSCHELLO, JOSEPH 1 UCC License #007560 reimb	91.00	3-18-00-701-000-806 UCC Memberships	REIMBURSEMENT	
06/20/23	WORKS	23-00089	MULTIF50 MULTIFORCE SYSTEMS CORPORATION 3 Annual FuelForce Sbscr 23-24	6,330.00	3-01-32-465-000-810 CS Software Maintenance	923017	
06/20/23	WORKS	23-00631	MYLESF50 MYLES F. KELLY, INC. 1 Geocel 2315 Clearcoat	116.00	3-01-26-310-000-201 PB&G Supplies and Materials	0030176896-001	
06/20/23	WORKS	23-00090	NATIONFU NATIONAL FUEL OIL INC 15 ULSD Dyed Winter Blend Diesel	2,895.89	3-01-31-461-000-000 DIESEL FUEL	82098	
06/20/23	WORKS	23-00090	16 ULSD Dyed Winter Blend Diesel	609.21	3-01-31-461-000-000 DIESEL FUEL	82841	
06/20/23	WORKS	23-00090	17 ULSD Dyed Winter Blend Diesel	4,100.34	3-01-31-461-000-000 DIESEL FUEL	82823	
06/20/23	WORKS	23-00090	18 ULSD Dyed Winter Blend Diesel	673.73	3-01-31-461-000-000 DIESEL FUEL	83077	
			P.O. Total:	8,279.17			
06/20/23	WORKS	23-00468	NJ-AME50 NJ-AMERICAN WATER CO. 6 1018-210025811013 3 Constantin	53.21	3-07-55-502-004-605 Sewer Operating Water	06/06/2023	
06/20/23	WORKS	23-01092	NJAFM NJ ASSC FLOODPLAIN MANAGEMENT 1 A. SCHRAGER '23 CONFRNC	385.00	3-01-20-165-000-809 Eng Conferences Meetings and Training	2023 CONFERENCE	
06/20/23	WORKS	23-01092	2 S. KOUTSOURIS '23 CONFRNC	385.00	3-01-20-165-000-809 Eng Conferences Meetings and Training	2023 CONFERENCE	
			P.O. Total:	770.00			
06/20/23	WORKS	22-02606	NORTHE NORTHEAST FLAGS 1 21 Flags for CRBD	1,260.00	2-01-29-401-000-200 Downtown Maintenance - OE	13-6492	
06/20/23	WORKS	22-02606	2 Shipping not incl in origquote	100.00	3-01-29-401-000-200 Downtown Maintenance - OE	13-6492	
			P.O. Total:	1,360.00			
06/20/23	WORKS	23-00104	PAULSELE PAULS ELECTRONIC MAINTNC INC 10 4/24/23 TROUBLE SHOOT ECU CODE	190.00	3-01-26-310-000-506	196085	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/23	WORKS	23-00104	11 COOLANT SNSOR FROM MTU	187.99	DCS Generator Contracts 3-01-26-310-000-506	196085	
06/20/23	WORKS	23-00104	12 CRANK SENSOR FROM PSI ENGINES	75.97	DCS Generator Contracts 3-01-26-310-000-506	196085	
06/20/23	WORKS	23-00104	13 INSTALL COOLANT SNSR/CRNK SNSR	190.00	DCS Generator Contracts 3-01-26-310-000-506	196085	
06/20/23	WORKS	23-00104	14 PSI TECH PERFORM UNIT TEST EPR	190.00	DCS Generator Contracts 3-01-26-310-000-506	196085	
06/20/23	WORKS	23-00104	15 EPR REGULATOR	1,241.08	DCS Generator Contracts 3-01-26-310-000-506	196085	
06/20/23	WORKS	23-00104	16 REMOVE/REPLC BAD EPR REG &TEST	190.00	DCS Generator Contracts 3-01-26-310-000-506	196085	
P.O. Total:				2,265.04	DCS Generator Contracts		
06/20/23	WORKS	23-00028	PURETEK PURETEK GROUP INC 1 FLAGPOLE LGHT VILLAGE GRN PLYG	2,994.00	C-04-32-042-00A-120 3242A DCP Playgrounds Master Plan/Equip	1545	
06/20/23	WORKS	23-01129	QUALITYA QUALITY AUTO GLASS INC 1 WINDSHIELD RELCMNT VEH #502	738.44	3-01-26-315-000-611 Garage RRM Vehicle Maintenance	170181	
06/20/23	WORKS	23-00133	SENLLC SURENIAN EDWARDS BUZAK & NOLAN 5 APRIL 2023 AFFORDABLE HOUSE SRV	1,279.50	T-19-56-800-000-001 Affordable Housing Trust Fund	APRIL 2023	
06/20/23	WORKS	23-01236	SOMERS60 SOMERSET UNION SOIL 1 DIV AVE & RIDGDALE AVE APP FEE	1,390.00	C-04-32-057-00E-110 3257E DCS Division Ave	APPLICATION FEE	
06/20/23	WORKS	23-00116	SUMMIT40 SUMMIT INDUSTRIAL HARDWARE INC 55 ACTNT 454 12OZ ALM GLS PAINT	6.37	3-01-26-300-000-201 PW Supplies	843448	
06/20/23	WORKS	23-00116	56 WHT BRS WD HNDL/SMOKE GRAY QT	34.13	3-01-26-290-000-205 RRM Tools	844099	
06/20/23	WORKS	23-00116	57 4.5 DIAMND CUP GRIND WHEEL	43.49	3-01-26-300-000-201 PW Supplies	846113	
06/20/23	WORKS	23-00116	58 5/16 TAP BOLT AND NUTS	31.80	3-01-26-300-000-201 PW Supplies	846200	
06/20/23	WORKS	23-00116	59 1/4 SNAP TOGGLE	33.98	3-01-26-300-000-201 PW Supplies	842901	
06/20/23	WORKS	23-00116	60 10.1 OZ CLR K&B SEAL	22.02	3-01-26-300-000-201 PW Supplies	843300	
06/20/23	WORKS	23-00116	61 20PK 4-6 SOADE TERM TERM/BOLTS	37.89	3-01-26-300-000-201 PW Supplies	843766	
06/20/23	WORKS	23-00116	62 100OZ POWER CAR WASH	11.04	3-01-26-300-000-201 PW Supplies	845612	
06/20/23	WORKS	23-00116	63 3LHKA 2" LONG SHACKLE	30.58	3-01-26-300-000-201 PW Supplies	846787	
06/20/23	WORKS	23-00116	64 4" X 10' SCH 40 PIPE	52.99	3-01-26-300-000-201	845439	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/23	WORKS	23-00116	65 1/4x100 NAT SASH CORD/SWIV SNP	43.30	PW Supplies 3-01-26-300-000-201	845961	
06/20/23	WORKS	23-00116	66 5/16"x2" TAP BOLT & HEX NUT	29.33	PW Supplies 3-01-26-300-000-205	846788	
06/20/23	WORKS	23-00116	67 80LB CONCRETE BAG	159.80	PW Tools 3-01-26-300-000-212	845963	
06/20/23	WORKS	23-00116	68 ORANGE BARRELS/ GLOVES	308.53	PW Storm Sewer Materials 3-01-26-305-001-205	844666	
06/20/23	WORKS	23-00116	69 LONG HANDLE SCOOP POLY	74.78	Recycling Tools 3-01-26-306-000-202	843530	
06/20/23	WORKS	23-00116	70 TIRE INFLAT/ FLTSTN MARK/BOLTS	95.90	TS Supplies and Materials 3-01-26-306-000-202	843680	
06/20/23	WORKS	23-00116	71 BOLTS AND NUTS	4.00	TS Supplies and Materials 3-01-26-307-000-402	843575	
06/20/23	WORKS	23-00116	72 2PK S,AA,AAA ALK BATTERIES	28.97	Compost Station Maintenance 3-01-26-307-000-402	844819	
06/20/23	WORKS	23-00116	73 20X30X2 PREPLEAT FILTER	11.04	Compost Station Maintenance 3-01-26-310-000-201	845447	
06/20/23	WORKS	23-00116	74 F/F WASHER AST	4.92	PB&G Supplies and Materials 3-01-26-310-000-201	845799	
06/20/23	WORKS	23-00116	75 PACK OUT PLATE SPECIAL ORDER	49.99	PB&G Supplies and Materials 3-01-26-310-000-205	844095	
06/20/23	WORKS	23-00116	76 20ABLK GRN CONN/FEMAL REPR END	77.30	PB&G Tools 3-01-26-310-000-411	843630	
06/20/23	WORKS	23-00116	77 SINGLE CUT KEY/GLASS CUTTER	47.53	PB&G Repairs - 41 Chatham Rd City Garage 3-01-26-315-000-201	842845	
06/20/23	WORKS	23-00116	78 2" BANJO BALL VALVE	193.00	Garage Supplies and Materials 3-01-26-315-000-611	846242	
06/20/23	WORKS	23-00116	79 GAL TEE PLUG	10.02	Garage RRM Vehicle Maintenance 3-01-26-315-000-611	845409	
06/20/23	WORKS	23-00116	80 1/2 GAL PLUG RETURN 3/1/2023	0.00	Garage RRM Vehicle Maintenance 3-01-26-315-000-611	845407	
06/20/23	WORKS	23-00116	81 GAL BAR CHAIN OIL/HJ HOOK/JLAG	112.00	Garage RRM Vehicle Maintenance 3-01-28-375-000-204	842805	
06/20/23	WORKS	23-00116	82 LONG HANDLE GARDEN SPADE	144.48	P&ST Grounds Maintenance Materials 3-01-28-375-000-204	843408	
06/20/23	WORKS	23-00116	83 12OZ BLK MP SEALANT/FOAM TRIP	37.37	P&ST Grounds Maintenance Materials 3-01-28-375-000-204	843320	
06/20/23	WORKS	23-00116	84 12OZ BLK MP SEALANT	30.58	P&ST Grounds Maintenance Materials 3-01-28-375-000-204	843302	
06/20/23	WORKS	23-00116	85 DRAIN SNAKE CANNISTER/BATTERY	92.83	P&ST Grounds Maintenance Materials 3-07-55-502-004-201	842846	
06/20/23	WORKS	23-00116	86 STREAMLIGHT E SPOT LIGHT	225.00	Sewer Operating Supplies 3-07-55-502-004-201	843567	
06/20/23	WORKS	23-00116	87 BOLTS & NUTS	4.00	Sewer Operating Supplies C-06-32-043-00D-010	842361	
06/20/23	WORKS	23-00116	88 5/8x20 CAULKBACKER ROD	10.18	3243A Sewer Improvement Sewer Jet Garage C-06-32-043-00D-010	842033	
06/20/23	WORKS	23-00116	89 80LB CONCRETE BAG	119.85	3243A Sewer Improvement Sewer Jet Garage C-06-32-043-00D-010	844659	
06/20/23	WORKS	23-00116	90 80LB CONCRETE BAG	119.85	3243A Sewer Improvement Sewer Jet Garage C-06-32-043-00D-010	844669	

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06/20/23	WORKS	23-00116	91 ERGO FIREMAN NOZZLE/RUBBERMAX	75.30	3243A Sewer Improvement Sewer Jet Garage C-06-32-043-00D-010	845482	
06/20/23	WORKS	23-00116	92 80LB CONCRETE BAG	95.88	3243A Sewer Improvement Sewer Jet Garage C-06-32-043-00D-010	845477	
P.O. Total:				2,510.02	3243A Sewer Improvement Sewer Jet Garage		
THESHA50 THE SHADE TREE DEPARTMENT LLC							
06/20/23	WORKS	23-00113	27 5/4/2023 ZB-23-2192	95.00	T-03-56-286-000-084 Reserved for Zoning Board	MAY SVCS 2023 Escrow Fees	
06/20/23	WORKS	23-00113	28 5/11/2023 ZB-23-2184	95.00	T-03-56-286-000-084 Reserved for Zoning Board	MAY SVCS 2023 Escrow Fees	
06/20/23	WORKS	23-00113	29 5/11/2023 ZB-22-2163	95.00	T-03-56-286-000-084 Reserved for Zoning Board	MAY SVCS 2023 Escrow Fees	
06/20/23	WORKS	23-00113	30 5/11/2023 ZB-23-2182	95.00	T-03-56-286-000-084 Reserved for Zoning Board	MAY SVCS 2023 Escrow Fees	
06/20/23	WORKS	23-00113	31 5/18/2023 ZB-23-2183	95.00	T-03-56-286-000-084 Reserved for Zoning Board	MAY SVCS 2023 Escrow Fees	
06/20/23	WORKS	23-00113	32 5/18/2023 ZB-23-2186	95.00	T-03-56-286-000-084 Reserved for Zoning Board	MAY SVCS 2023 Escrow Fees	
06/20/23	WORKS	23-00113	33 5/18/2023 ZB-23-2185	95.00	T-03-56-286-000-084 Reserved for Zoning Board	MAY SVCS 2023 Escrow Fees	
06/20/23	WORKS	23-00113	34 5/18/2023 ZB-23-2187	95.00	T-03-56-286-000-084 Reserved for Zoning Board	MAY SVCS 2023 Escrow Fees	
06/20/23	WORKS	23-00113	35 5/4/2023 PB-23-267	95.00	T-03-56-286-000-085 Reserved for Planning Board	MAY SVCS 2023 Escrow Fees	
06/20/23	WORKS	23-00113	36 5/4/2023 PB-23-265	95.00	T-03-56-286-000-085 Reserved for Planning Board	MAY SVCS 2023 Escrow Fees	
P.O. Total:				950.00			
THESHA50 THE SHADE TREE DEPARTMENT LLC							
06/20/23	WORKS	23-00144	6 MAY 2023 FORESTY SERVICES	4,392.13	3-01-28-375-000-515 P&ST Contracted Forester Services	MAY 2023	
TRANSUNR TRANSUNION RISK & ALTERNATIVE							
06/20/23	WORKS	23-01211	1 Annl Investgtv Sftwre 2023/24	1,200.00	3-01-32-465-000-810 CS Software Maintenance	6315212060523	
VERIZ408 VERIZON WIRELESS							
06/20/23	WORKS	23-00531	10 442088740-00001 BLANKET	1,040.08	3-01-31-440-000-000 TELEPHONE	9935608572	
06/20/23	WORKS	23-00531	11 442088740-00001 (sewer utility	96.14	3-07-55-502-004-509 Sewer Operating Mobile Devices	9935608572	
P.O. Total:				1,136.22			
WEIGHT50 WEIGHTS & MEASURES FUND							
06/20/23	WORKS	23-01138	1 NICHOLAS MONTAGNA WEIGH MASTER	150.00	3-01-26-306-000-216 TS Facility Licenses	RENEWAL NOTICE	
Total for Batch: WORKS				345,768.84			

Attachment: Bill List Detail 06-20-2023 (10232 : Authorize Payment of Bills and Payroll \$1,664,654.53)

Rcvd Date		Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 06/20/23				Total for All Batches:	818,057.73			

Attachment: Bill List Detail 06-20-2023 (10232 : Authorize Payment of Bills and Payroll \$1,664,654.53)

Batch Id	Batch Total
Total for Batch: ADMIN	68,461.54
Total for Batch: FINANCE	173,388.23
Total for Batch: PARKDCP	138,816.11
Total for Batch: SAFETY	91,623.01
Total for Batch: WORKS	345,768.84
Total Of All Batches:	818,057.73

Attachment: Bill List Detail 06-20-2023 (10232 : Authorize Payment of Bills and Payroll \$1,664,654.53)

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	24,704.74	0.00	0.00	24,704.74
Parking Operating	2-09	1,558.00	0.00	0.00	1,558.00
Year Total:		26,262.74	0.00	0.00	26,262.74
Current Fund	3-01	398,719.98	75.00	0.00	398,794.98
Sewer Operating	3-07	58,676.04	0.00	0.00	58,676.04
Parking Operating	3-09	19,639.65	0.00	0.00	19,639.65
Uniform Construction Code	3-18	817.00	0.00	0.00	817.00
Recreation Trust	3-28	65,742.34	1,555.00	0.00	67,297.34
Year Total:		543,595.01	1,630.00	0.00	545,225.01
General Captial	C-04	158,485.26	0.00	0.00	158,485.26
Sewer Capital	C-06	36,038.42	0.00	0.00	36,038.42
Year Total:		194,523.68	0.00	0.00	194,523.68
Trust - Other	T-03	9,376.40	0.00	0.00	9,376.40
Animal Control	T-12	4,621.00	0.00	0.00	4,621.00
Self Insurance Trust	T-13	36,769.40	0.00	0.00	36,769.40
Affordable Housing	T-19	1,279.50	0.00	0.00	1,279.50
Year Total:		52,046.30	0.00	0.00	52,046.30
Total of All Funds:		816,427.73	1,630.00	0.00	818,057.73

Attachment: Bill List Detail 06-20-2023 (10232 : Authorize Payment of Bills and Payroll \$1,664,654.53)

Rcvd Batch Id Range: First to Last			Rcvd Date Start: 0		End: 06/01/23	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/01/23	SAFETY	23-01058	NJMOTO38 NJ MOTOR VEHICLE COMMISSION 1 Title for Admin Tahoe (Chief)	60.00	3-01-25-240-000-703 POL Vehicle Maintenance	VIN17146	
Total for Batch: SAFETY				60.00			
Total for Date: 06/01/23		Total for All Batches:		60.00			

Attachment: Bill List Detail 06-01-2023 (10232 : Authorize Payment of Bills and Payroll \$1,664,654.53)

Batch Id	Batch Total
Total for Batch: SAFETY	60.00
Total of All Batches:	<u>60.00</u>

Attachment: Bill List Detail 06-01-2023 (10232 : Authorize Payment of Bills and Payroll \$1,664,654.53)

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	60.00	0.00	0.00	60.00
Total of All Funds:		60.00	0.00	0.00	60.00

Attachment: Bill List Detail 06-01-2023 (10232 : Authorize Payment of Bills and Payroll \$1,664,654.53)

Date : 05/31/2023

Ref : 2023-6-2-1: PAY1261889

## CITY OF SUMMIT

Page 1 of 1

11.B.4.c

## Check Register Summary

## 06/02/23 - Bi-Weekly Hourly &amp; Bi-Weekly Salary Reg

Description	Current		Year to Date	
	Units	Amount	Units	Amount
<b>Earnings :</b>				
Acting Pay	280.00	560.00	2,049.75	4,099.50
ADDITION	0.00	1,000.00	80.00	69,334.20
Additional Library Sunday	60.50	2,058.41	524.75	17,397.52
ARREST PROCESSING OT	0.00	0.00	9.50	664.18
BURN TRAINING OT	0.00	0.00	114.50	7,991.58
CAR ALLOWANCE	0.00	0.00	0.00	2,875.00
COMP TIME	0.00	0.00	453.00	27,224.64
COURT OT	4.00	399.53	16.00	1,090.51
CROSSING GUARD	381.25	12,475.00	3,732.50	122,150.00
DETECTIVE CALL OUT OT	4.00	354.29	39.00	3,663.52
DOCK DAY	20.00	-536.67	44.00	-1,193.81
DOUBLETIME	3.00	303.29	19.00	1,948.72
EXTRA DUTY SEC	39.50	1,975.00	222.50	10,915.00
EXTRA DUTY TRAFFIC	838.50	72,647.75	10,073.50	876,981.49
FTO	78.00	780.00	1,450.00	14,500.00
GTL*	0.00	4,854.04	0.00	57,956.82
HOLIDAY STRAIGHT TIME	0.00	0.00	62.50	1,651.89
HOLIDAY WORKED	0.00	0.00	56.00	2,562.77
JURY DUTY	0.00	0.00	6.50	153.99
LATE CALL OT	2.00	162.38	13.50	1,181.42
LEAF COLLECTION STIPEND	0.00	0.00	265.00	3,017.13
MANPOWER BEREAVEMENT OT	0.00	0.00	2.00	103.63
MANPOWER COMP TIME OT	6.00	524.73	65.00	5,773.41
MANPOWER OTHER OT	0.00	0.00	39.00	3,349.52
MANPOWER PERSONAL OT	4.00	384.80	46.00	4,512.66
MANPOWER SICK OT	0.00	0.00	78.00	6,707.06
MANPOWER TRAINING OT	2.00	188.90	28.00	2,432.85
MANPOWER VACATION OT	17.00	1,605.85	207.00	17,882.16
MEETING OTHER OT	0.00	0.00	3.00	314.63
MOD10 OT	0.00	0.00	3.00	111.58
MUTUAL AID OT / LATE CALL OT	0.00	0.00	1.50	127.85
OFFICERS MEETING OT	0.00	0.00	14.00	1,401.58
OIC	0.00	0.00	162.00	1,620.00
Open Close	54.00	432.00	600.00	4,470.00
OVERTIME	143.00	7,902.67	2,081.50	118,052.98
PATROL BUREAU INVESTIGATION	0.00	0.00	9.50	790.91
PER DIEM	9.00	1,587.60	190.00	33,516.00
PERSONAL DAY	7.00	128.87	33.00	592.70
PRISONER WATCH OT	0.00	0.00	5.00	479.25
REGULAR	15,614.00	726,644.15	169,381.63	8,087,020.59
RETRO	0.00	0.00	0.00	90.16
SICK	6.50	367.02	125.50	36,647.00
SIGNAL OT 10	0.00	0.00	265.50	17,305.03
SIGNAL OT 11	0.00	0.00	26.00	2,009.55
SPECIAL ASSIGNMENT OT	0.00	0.00	34.00	3,307.97
SPECIAL DETAIL/ASSIGNMENT OT	7.00	505.66	200.50	17,608.27
SPECIAL OPERATIONS OVERTIME	0.00	0.00	83.50	5,900.09
STAFFING COMP OT	14.00	1,480.94	124.00	10,103.55
STAFFING F FMBA CONV	0.00	0.00	24.00	1,458.28
STAFFING SIC OT	28.00	1,935.26	494.50	37,962.78
STAFFING TRAINING	5.00	447.47	10.00	873.64
STAFFING VAC OT	48.00	3,831.98	279.50	24,756.64
STORM EVENT OT	0.00	0.00	56.00	4,357.44
TRAINING OT	18.00	1,407.01	84.00	7,038.61
UNIFORM	0.00	0.00	0.00	70,431.25

Attachment: Payroll 6-2-2023 (10232 : Authorize Payment of Bills and Payroll \$1,664,654.53)

\* Does Not Contribute To Net

dvPayroll and H

Packet Pg. 168



Date : 05/31/2023  
Ref : 2023-6-2-1: PAY1261889

**CITY OF SUMMIT**  
**Check Register Summary**  
**06/02/23 - Bi-Weekly Hourly & Bi-Weekly Salary Reg**

Page 2 of 2 **11.B.4.c**

Description	Current		Year to Date	
	Units	Amount	Units	Amount
VACATION	7.00	128.87	89.00	2,169.17
WORKERS COMP	0.00	0.00	0.00	-9,297.95
<b>Total Earnings :</b>	17,700.25	846,536.80	194,076.63	9,748,146.91
<b>Reimbursements / Sick Benefits :</b>				
WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00
<b>Total Reimbursements / Sick Benefits :</b>	0.00	0.00	0.00	0.00
<b>Total :</b>	17,700.25	846,536.80	194,076.63	9,748,146.91
<b>Employee Taxes :</b>				
Federal W/T		86,177.51		1,039,943.33
Federal W/T Fixed		1,145.77		12,618.47
Fica Medicare		11,403.88		131,540.85
Fica Social Security		24,515.88		268,867.11
New Jersey W/T		31,621.53		368,310.25
New Jersey W/T Fixed		704.00		7,414.00
NJ Family Leave Ins.		505.09		5,814.96
NJ Private Disability		0.00		0.00
NJ SUI		419.64		9,343.24
NJ SUI (nr)		1,006.89		22,423.00
<b>Total Employee Taxes :</b>		157,500.19		1,866,275.21
<b>Employee Deductions :</b>				
Aflac Post-Tax ACC		270.04		2,740.84
Aflac Post-Tax Cancer		45.89		147.29
Aflac Post-Tax Critical Illness		43.68		480.48
Aflac Post-Tax LIFE		18.20		200.20
Aflac Post-Tax STD		1,895.07		21,261.07
Aflac Pre-Tax ACC		1,272.79		14,496.81
Aflac Pre-Tax Cancer		790.62		9,286.00
Aflac Pre-Tax HOSP		38.36		421.96
Ameriflex Pre-Tax C FLEX		172.91		1,902.01
Ameriflex Pre-Tax DCA		395.83		4,354.13
BOSTON MUTUAL		108.84		1,197.24
CHILD SUPPORT		4,409.54		47,358.63
Colonial Post-Tax Cancer		71.10		782.10
Colonial Post-Tax Life Insurance		31.50		346.50
Colonial Post-Tax STD		127.50		1,402.50
Colonial Pre-Tax Acc		21.16		232.76
Colonial Pre-Tax Cancer		196.93		2,166.23
Colonial Pretax Disability		361.12		3,972.32
DCRP PENSION		1,210.52		12,799.57
DENTAL PRE-TAX FLAGSHIP		22.26		244.86
DENTAL PRE-TAX PL1		755.33		8,173.09
DENTAL PRE-TAX PL2		1,405.54		15,431.00
DENTAL PRE-TAX PL4		2,930.06		32,981.59
Empower 457B Pre-Tax		10,848.61		120,477.56
Empower Roth Post-Tax		371.00		4,250.00
Equitable 457 Pre-Tax		5,950.00		64,200.00
Equitable ROTH Post-Tax		5,462.27		59,269.97
FMBA DUES		1,508.75		17,163.00
FMBA INSURANCE		6.50		71.50
HORIZON HMO #011		2,204.48		24,249.28
LOCAL 469 DUES Teamsters		592.00		6,771.00
MISCELLANEOUS DEDUCTION		0.00		509.00
NEW YORK LIFE		143.75		1,581.25
NJ DIRECT10 #050		24,627.49		282,808.29

Attachment: Payroll 6-2-2023 (10232 : Authorize Payment of Bills and Payroll \$1,664,654.53)

Date : 05/31/2023  
Ref : 2023-6-2-1: PAY1261889

**CITY OF SUMMIT**  
**Check Register Summary**  
**06/02/23 - Bi-Weekly Hourly & Bi-Weekly Salary Reg**

Page 3 of 3 **11.B.4.c**

Description	Current		Year to Date	
	Units	Amount	Units	Amount
NJ DIRECT 10 BACK		0.00		256.72
NJ DIRECT15 #150		21,414.45		235,276.59
NJ Direct 1525 #051		783.91		11,200.73
NJ DIRECT 15 BACK		0.00		2,235.16
NJ Direct 2030 #052		636.52		7,001.72
NJ Direct 2035 #056		327.38		1,527.52
OMNIA PLAN #057		1,541.95		16,291.25
PBA DUES		1,248.30		14,191.20
PERS BACK CONTRIBUTORY INS		0.00		132.05
PERS Back Pension		0.00		1,980.64
PERS CONTRIBUTORY INSURANCE		1,814.05		20,027.23
PERS LOAN		3,031.41		32,006.01
PERS PENSION		28,103.77		310,232.67
PERS PT Contrib Ins		6.54		64.97
PERS PT Pension		218.72		2,004.39
PFRS Arrears		219.38		1,974.42
PFRS Back Pension P & F		465.42		2,898.92
PFRS LOAN P&F		3,070.95		24,669.61
PFRS Pension Police-Fire		35,697.90		405,193.82
RETRO DCRP		0.00		75.46
VSP vision plan		169.40		1,932.70
<b>Total Employee Deductions :</b>		<u>167,059.69</u>		<u>1,854,903.81</u>
<b>Total Deductions :</b>		<u>324,559.88</u>		<u>3,721,179.02</u>
Net Payroll:		517,122.88		5,969,011.07
<b>Employer Tax Contributions :</b>				
Fica MC Employer		11,403.88		131,540.85
Fica SS Employer		24,515.88		268,867.11
NJ HC Employer		0.00		0.00
NJ SUI Employer		0.00		0.00
NJ WD Employer		0.00		0.00
<b>Total Employer Tax Contributions :</b>		<u>35,919.76</u>		<u>400,407.96</u>
<b>Total Contributions :</b>		35,919.76		400,407.96

Attachment: Payroll 6-2-2023 (10232 : Authorize Payment of Bills and Payroll \$1,664,654.53)



**DAR (ID # 10484)**

DOC ID: 10484

TO: Mayor and Common Council

FROM: Aaron Schrager, DCS Director/City Engineer

DATE: June 16, 2023

SUBJECT: Authorize Request to Re-direct Union County Grant Award to Hobart Avenue Project

Earlier this year the City submitted a grant application to Union County and, as a result received \$75,000 for the Mt. Vernon & Kent Place Boulevard Sidewalk and Pedestrian Safety Project. Union County grants application and funding deadlines are usually short and projects need to be completed within the calendar year it was awarded. At the time, the Capital Projects and Community Services Committee (CAPS) selected this project. Since the public meeting and the outreach which took place over the previous year, a design was completed and the project met goals of the master plan to be completed within the current calendar year.

Shortly after receipt of the grant notification, final notification was sent to the impacted neighborhood of the pending project to receive feedback. Some additional issues were raised that the CAPS Committee and DCS wanted to understand better. By hitting pause on the project, it will likely impact the project timeline and jeopardize grant funding. The Committee also believed that since the Sidewalk Installation and Maintenance Guidelines were in the process of being revised, it was best to wait for the guidelines to be completed before proceeding with the project.

In discussions with the County, they indicated the grant funding could be applied to another project as long as it met the criteria of the grant. Additionally, a formal request needs to be submitted by the governing body. At this time, the CAPS Committee recommends the funding be applied to the Hobart Avenue Sidewalk Project that has been awarded and will be completed by the end of 2023.

NOTICE OF PUBLIC HEARING  
TOWNSHIP OF BERKELEY HEIGHTS PLANNING BOARD  
SP-1-23



PLEASE TAKE NOTICE that on Wednesday, June 21, 2023, at 7:30 p.m., the Township of Berkeley Heights ("Township") Planning Board ("Board") will hold a public hearing on the application ("Application") of The Connell Company ("Applicant") in the public meeting room (Room 155, the "Berkeley Room") at the Township of Berkeley Heights Municipal Building, 29 Park Avenue, Berkeley Heights, New Jersey 07922.

The property ("Property"), which is the subject of the Application, is located at 400 Connell Drive in the Township, and it is designated as Block 4102, Lot 1 on the Township tax maps. The Property is located in the Township's MU Mixed Use Zoning District.

This Application seeks preliminary and final major site plan approval for an additional building entry with associated sidewalk and building canopy on the north side of the existing office building located on the Property.

The Applicant does not believe that any other approvals, variances, deviations, exceptions, design waivers, or permits are required for the Application. However, the Applicant intends to request at the hearing any other approvals, variances, deviations, permits, exceptions, design waivers and/or permits as may be required to utilize the Property in the manner indicated in the Application materials.

All materials related to the Application are on file with the Board Office at the Township of Berkeley Heights Municipal Building, 29 Park Avenue, Berkeley Heights, New Jersey 07922, and are available for public inspection, Monday through Thursday, 8 a.m. through 4:00 p.m., and Friday, 8 a.m. to 1 p.m., holidays excluded. Although walk-in inspections of the Application materials are permitted, individuals interested in reviewing these Application materials in person at the Board Office are encouraged to contact the Planning Board Secretary, Connie Valenti, at 908-464-2700, ext. 2124, or by e-mail at [cvalenti@bhtwp.com](mailto:cvalenti@bhtwp.com), during regular business hours, to schedule an appointment to review same or to ask any questions regarding the Application.

PLEASE TAKE FURTHER NOTICE that you may participate at said public hearing to present any and all objections, or support, you may have, and any other general comments, relative to the Application, so that all interested parties may be heard. In addition, the Board may, at its discretion, adjourn, postpone, or continue the said hearing from time to time, and you are notified that you should make inquiry of the Board Secretary concerning such adjournments, postponements, or continuations.

Dated: June 5, 2023

By: Peter M. Flannery, Esq.  
BISGAIER HOFF, LLC  
25 Chestnut Street, Suite 3  
Haddonfield, New Jersey 08033  
(856) 795-0150  
Attorneys for the Applicant





James Austin Meehan, Esq.  
(610) 921-6783  
(330) 315-9165 (Fax)



May 26, 2023

TO: Each Municipal Clerk and County  
Executive or Administrator of the  
Municipalities and Counties of  
New Jersey Served by Jersey  
Central Power & Light Company

Re: **In the Matter of the Verified Petition of Jersey Central Power & Light Company Seeking Adjustment of Rider RRC-RGGI Recovery Charge ("Rider RRC"), Including: (1) Approval of Its Deferred Balances Relating to, and an Adjustment of, the Solar Renewable Energy Certificates Financing Program Component ("SREC Component") of Rider RRC; (2) Approval of Deferred Balances Relating to, and an Adjustment of, the Transition Renewable Energy Certificate Incentive Program Component ("TREC Component") of Rider RRC; (3) Approval of Deferred Balances Relating to, and an Adjustment of, the ("SuSI Component") of Rider RRC; (4) Approval of Its Deferred Balances Relating to, and an Adjustment of, the Energy Efficiency and Conservation Program Component ("EE&C Component") of Rider RRC; (5) Approval of Its Administrative Fee for the SREC II Program Effective as of January 1, 2024; and (6) Approving the SREC II Program Administration Fee Deferred Balance From January 1, 2022 through December 31, 2022 ("2022 Rider RRC Filing")**

BPU Docket No. ER23020060

Dear Sir/Madam:

Enclosed please find a copy of a Notice of Public Hearing for Jersey Central Power & Light Company ("JCP&L" or the "Company") seeking the New Jersey Board of Public Utilities' ("Board") for the review and approval of the deferred balances accumulated with respect to the Solar Renewable Energy Certificate Financing Component ("SREC Component"), Transition Renewable Incentive Program Component ("TREC Component"), Solar Successor Incentive Program ("SuSI Program"), and Energy Efficiency and Conservation Program Component ("EE&C Component") of its Rider RRC-RGGI Recovery Charge ("Rider RRC") through December 31, 2022.

**PLEASE TAKE NOTICE** that the Board has scheduled telephonic public hearing on this matter at the times set forth in the enclosed Public Notice.

Communication: JCP&L - Notice of Public Hearing on July 10, 2023 (Notices)

**PUBLIC NOTICE****JERSEY CENTRAL POWER & LIGHT COMPANY**

**In the Matter of the Verified Petition of Jersey Central Power & Light Company Seeking Adjustment of Rider RRC–RGGI Recovery Charge (“Rider RRC”), Including: (1) Approval of Its Deferred Balances Relating to, and an Adjustment of, the Solar Renewable Energy Certificate Financing Program Component (“SREC Component”) of Rider RRC; (2) Approval of Deferred Balances Relating to, and an Adjustment of, the Transition Renewable Energy Certificate Incentive Program Component (“TREC Component”) of Rider RRC; (3) Approval of Deferred Balances Relating to, and an Adjustment of, the (“SuSI Component”) of Rider RRC; (4) Approval of Its Deferred Balances Relating to, and an Adjustment of, the Energy Efficiency and Conservation Program Component (“EE&C Component”) of Rider RRC; (5) Approval of Its Administrative Fee for the SREC II Program Effective as of January 1, 2024; and (6) Approving the SREC II Program Administration Fee Deferred Balance From January 1, 2022 through December 31, 2022 (“2022 Rider RRC Filing”)**

BPU Docket No. ER23020060

**PLEASE TAKE NOTICE:**

On February 1, 2023, Jersey Central Power & Light Company (“JCP&L” or “Company”) filed a verified petition (“Petition”) with the New Jersey Board of Public Utilities (“Board”) for the review and approval of the deferred balances accumulated with respect to the Solar Renewable Energy Certificate Financing Component (“SREC Component”), Transition Renewable Incentive Program Component (“TREC Component”), Solar Successor Incentive Program (“SuSI Program”), and Energy Efficiency and Conservation Program Component (“EE&C Component”) of its Rider RRC–RGGI Recovery Charge (“Rider RRC”) through December 31, 2022. Rider RRC allows the Company to recover the costs of demand response, energy efficiency, and renewable energy programs as directed by the Board. JCP&L’s proposed changes to the other Board-approved rate components of the Rider RRC are shown in Table #1.

The proposed changes to the various components of the Rider RRC, as set forth above, result in an overall increase to the composite Rider RRC rate from \$0.001451 per kWh, exclusive of sales and use tax (“SUT”), to \$0.003406 per kWh, exclusive of SUT. With the proposed changes to the four (4) rate components of the Rider RRC, annual revenues from Rider RRC are projected to increase by approximately \$38.953 million.

To permit customers to determine the approximate effect of the proposed increase in the Rider RRC rate, comparisons of present and proposed rates are shown in Table #2. The Company will, upon request, furnish any assistance required by customers in this regard.

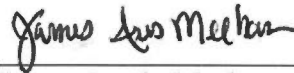
The Board, in its discretion, may apply all or any portion of a rate adjustment to other rate schedules, or in a different manner than what JCP&L has proposed in this filing. Accordingly, the

A copy of the Company's Verified Petition and Supplement to the Verified Petition, together with supporting attachments, is available for review on JCP&L's website at:

[https://www.firstenergycorp.com/jersey\\_central\\_power\\_light/regulatory.html](https://www.firstenergycorp.com/jersey_central_power_light/regulatory.html)

JCP&L would be pleased to furnish you with any assistance or additional information that you might reasonably require.

Very truly yours,



---

James Austin Meehan

Counsel for Jersey Central Power & Light Company

Communication: JCP&L - Notice of Public Hearing on July 10, 2023 (Notices)



final rates and charges will be determined by the Board in this proceeding and may be different from what JCP&L described and provided in the Petition.

Notice of this filing, together with a statement of the effect thereof on customers, is being served upon the clerk, executive, and/or administrator of each municipality and county within the Company's service area. Such notice has also been served, together with the supporting attachments, upon the office of the New Jersey Division of Rate Counsel ("Rate Counsel"), who will represent the interests of ratepayers in these proceedings.

**PLEASE TAKE FURTHER NOTICE** that due to the COVID-19 Pandemic, virtual public hearings are scheduled.

**PLEASE TAKE FURTHER NOTICE** that due to an error in noticing for the first Public Hearing in this matter, held on May 11, an additional Public Hearing is scheduled below.

On the following date and times, members of the public may present their views on the Petition.

**Date:** July 10, 2023 at 4:30 p.m. and 5:30 p.m.

**Link:** <https://fecorp.co/PH-7-10-23>

**Dial In Number:** 878-787-7704

**Phone Conference ID:** 212 432 651

**Meeting ID:** 271 989 809 829

**Passcode:** mt4Uxt

When prompted, enter the Meeting ID number to access the meeting.

Representatives from the Company, Board Staff, and Rate Counsel will participate in the virtual public hearings. Members of the public may participate by utilizing the link or dial-in information set forth above and may express their views on the Petition. To encourage full participation in this opportunity for public comment, please submit any requests for needed accommodations, such as interpreters and/or listening assistance, 48 hours prior to the above hearings to the Board Secretary at [board.secretary@bpu.nj.gov](mailto:board.secretary@bpu.nj.gov).

Comments may be submitted directly to the specific docket listed above using the "Post Comments" button on the Board's [Public Document Search](#). Comments are considered public documents for purposes of the State's Open Public Records Act. Only public documents should be submitted using the "Post Comments" button on the Board's Public Document Search tool. Any confidential information should be submitted in accordance with the procedures set forth in N.J.A.C. 14:1-12.3. Due to the COVID-19 pandemic, certain rules requiring paper submissions have been temporarily waived. In addition to hard copy submissions, confidential information may also be filed electronically via the Board's e-filing system or by email to the Secretary of the Board. Please include "Confidential Information" in the subject line of any email. Instructions for confidential e-filing are found on the Board's webpage. <https://www.nj.gov/bpu/agenda/efiling/>.

Emailed and/or written comments may also be submitted to:



Secretary of the Board  
 44 South Clinton Ave., 1st Floor  
 PO Box 350  
 Trenton, NJ 08625-0350  
 Phone: 609-913-6241  
 Email: [board.secretary@bpu.nj.gov](mailto:board.secretary@bpu.nj.gov)

**Table #1**  
**Current and Proposed Rates (Exclusive of SUT)**

	<u>Current (\$/kWh)</u>	<u>Proposed (\$/kWh)</u>
SREC Component:	(\$0.000152)	\$0.000031
TREC Component:	\$0.001068	\$0.002033
SuSI Component:	\$0.000079	\$0.000259
EE&C Component:	\$0.000456	\$0.001083
Total Rider RRC:	\$0.001451	\$0.003406

**Table #2**  
**Comparison of Present and Proposed Rates**

	Residential Average Bill		
	(Includes 6.625% Sales and Use Tax)		
	Current	Proposed	Proposed
	Monthly	Monthly	Monthly
	Bill (1)	Bill (2)	Increase
<u>Residential (RS)</u>			
500 kWh average monthly usage	\$69.63	\$70.68	\$1.05
1000 kWh average monthly usage	\$144.31	\$146.40	\$2.09
1500 kWh average monthly usage	\$221.06	\$224.20	\$3.14
<u>Residential Time of Day (RT)</u>			
500 kWh average monthly usage	\$74.35	\$75.40	\$1.05
1000 kWh average monthly usage	\$141.65	\$143.74	\$2.09
1500 kWh average monthly usage	\$208.95	\$212.09	\$3.14
<u>Overall Class Average Per Customer</u>			
(Includes 6.625% Sales and Use Tax)			
	Current	Proposed	Proposed
	Monthly	Monthly	% Increase
	Bill (1)	Bill (2)	
<u>Rate Class</u>			
Residential (RS)	\$115.70	\$117.34	1.4%
Residential Time of Day (RT/RGT)	\$158.01	\$160.35	1.5%
General Service – Secondary (GS)	\$593.14	\$602.18	1.5%
General Service – Secondary Time of Day (GST)	\$34,044.55	\$34,487.76	1.3%
General Service – Primary (GP)	\$47,539.60	\$48,230.77	1.5%
General Service – Transmission (GT)	\$122,036.45	\$124,019.14	1.6%
Lighting (Average Per Fixture)	\$11.33	\$11.42	0.8%
(1) Rates effective 2/1/2023			
(2) Proposed effective TBD			

# JERSEY CENTRAL POWER & LIGHT COMPANY