

1. April 24, 2024 Common Council Meeting Agenda

Documents:

[APRIL 24, 2024 AGENDA.PDF](#)

2. April 24, 2024 Common Council Meeting Agenda Packet

Documents:

[APRIL 24, 2024 AGENDA PACKET.PDF](#)

3. Amended Resolution - Mayor's Task Force On Homelessness In Summit Adopted 42424

Documents:

[MAYORS TASK FORCE ON HOMELESSNESS IN SUMMIT ADOPTED
42424.PDF](#)



Common Council of the City of Summit

Closed Session Agenda for *Wednesday, April 24, 2024*



6 : 4 5 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)
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6. Personnel and Appointments matters - NJSA 10:4-12.b (8)
 - Appoint Two (2) New Police Officers
 - Declare Vacancy – DCS Division of Public Works, Roads Unit
 - Unfilled Appointments:
 - Mayor's Appointments:
(confirmation required)
 - Arts Committee (Public schools rep. & Resident)
(no confirmation required)
 - None
 - Known for discussion
 - * Known for consideration
 - Council Appointments:
 - Historic Preservation Commission (1 – Class C Resident)
 - Hometown Heroes (5 new members)
 - Silver Summit (1 new Community-at-Large)
 - Summit Free Market (RAC Rep.)
 - Transportation Advisory, UC (Alt.)

ADJOURN CLOSED SESSION



Common Council of the City of Summit

**Regular Meeting Agenda for Wednesday, April 24, 2024
7:30 PM**

(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*
Vartan, Boyer, Rogers, Licatase

CAPITAL PROJECT & COMMUNITY SERVICES COMMITTEE

Thursday 1:00 pm – 2:00 pm *Zoom*
Hamlet, Vartan, Schrager

COMMUNITY PROGRAMS & PARKING SERVICES COMMITTEE

Thursday 12:30 pm – 1:30 pm *Zoom*
Smallwood, Minegar, Ozoroski, Sawicki

FINANCE COMMITTEE

Thursday 4:00 pm – 5:00 pm *Large Conference Room*
Minegar, Hamlet, Allen, Mayor Fagan, Rogers, Baldwin

LAW & LABOR COMMITTEE

Tuesday 8:00 am – 9:00 am *Large Conference Room*
Pawlowski, Smallwood, Rogers, Licatase, Giacobbe, Kavanagh

SAFETY & HEALTH COMMITTEE (Police and Fire)

Tuesday 5:00 pm *PD Conference Room*
Boyer, Pawlowski, Mayor Fagan, 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

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

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ROLL CALL

PLEDGE OF ALLEGIANCE

EXPLANATORY NOTE REGARDING CLOSED SESSION

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(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 Meeting of March 19, 2024 and April 2, 2024
- Community Forum of April 9, 2024

REPORTS

- Mayor, City Administrator and Council President

MAYORAL PROCLAMATION

Child Abuse Prevention Month- Sara Torres, CASA Passaic and Union Counties

HISTORICAL MINUTE

- History of Lacrosse in Summit

PRESENTATION

- Affordable Housing Planning Process For 2024 And 2025 – City Planner Joseph Burgis, Burgis Associates

PUBLIC COMMENTS

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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 # 11199) | Concur 2024 Board of School Estimate Certification of Required Funds |
|--------------|--|

SAFETY & HEALTH

- | | |
|--------------|---|
| (ID # 11203) | 1. Authorize Submission of The New Jersey Division of Highway Traffic Safety State and Community Highway Safety Grant Application and Execute Grant Agreement |
| (ID # 11198) | 2. Appointment of Two (2) New Police Officers (<i>Pending Closed Session Discussion</i>) |

LAW & LABOR

- | | |
|--------------|---|
| (ID # 11201) | 1. Establish Mayor's Task Force on Homelessness in Summit |
| (ID # 11192) | 3. Authorize Execution of Settlement Agreement - Parking Services Agency (<i>Pending Closed Session Discussion</i>) |

CAPITAL PROJECTS & COMMUNITY SERVICES

- | | |
|--------------|--|
| (ID # 11047) | 1. Authorize 2024 Submittal of 2023 Tonnage Report Data to State |
| (ID # 10948) | 2. Authorize Second Five-Year Extension - Lease Portion of 3 Constantine Place for Construction and Maintenance of One Monopole and Related Facilities - June 25, 2024 through June 24, 2029 |

CAPITAL PROJECTS & COMMUNITY SERVICES

- (ID # 11150) 3. Declare Vacancy - Department of Community Services - Division of Public Works, Roads Unit - Full Time Maintenance Worker
(Pending Closed Session Discussion)

CONSENT AGENDA

SAFETY & HEALTH

- (ID # 11204) Authorize Attendance - National Fire Academy Memorial Activities

CAPITAL PROJECTS & COMMUNITY SERVICES

- (ID # 11215) 1. Authorize Bid Advertisement – 2024 Ashwood Court Cul-De-Sac Grading and Wall Reconstruction
- (ID # 11135) 2. Authorize Change Order #1 and Final - Rowan Road and Oak Ridge Avenue Improvement Project - \$6,034.02

LAW & LABOR

- (ID # 11180) 1. Authorize Execution of Annual License Agreement - Use of Sidewalk, All My Friends, LLC, DBA Bar Bacoa and Summit House Restaurant
- (ID # 11217) 2. Grant Person-to-Person Liquor License Transfer - Saimona Wine & Liquor, LLC. to Deveshi, Inc.

FINANCE

- (ID # 11140) 1. Authorize Refund - Overpayment of 2023 Taxes
- (ID # 11148) 2. Authorize Payment of Bills and Payroll - \$2,939,756,.32

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

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CORRESPONDENCE

Letter - Mayor Fagan, re Mayoral Appointments to the Board of Education

RECEIVED AND FILED

GENERAL INFORMATION

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Notices:

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City Clerk's Office

CONCUR 2024 BOARD OF SCHOOL ESTIMATE CERTIFICATION OF REQUIRED FUNDS

WHEREAS, the Board of School Estimate of the City of Summit did certify the sum of SEVENTY-THREE MILLION, TWO HUNDRED AND THIRTY THREE THOUSAND, NINE HUNDRED THIRTY - THREE DOLLARS (\$73,233,933.00) to be appropriated from local property taxes for the operation of the public schools of the City of Summit for the school year of July 1, 2024 to June 30, 2025.

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

That it concurs with the Board of School Estimate's certification of funds required as follows:

\$35,565,641.00 – (1/2 of 2023-2024 school operations of \$71,131,282.00)
\$36,616,967.00 – (1/2 of 2024-2025 school operations of \$73,233,933.00)

making a total sum of SEVENTY -TWO MILLION, ONE HUNDRED EIGHTY-TWO THOUSAND, SIX HUNDRED EIGHT DOLLARS (\$72,182,608.00) exclusive of state, county, federal and other funds, required for the operation of the public schools for the calendar year beginning January 1, 2024, which shall be raised by taxation during said calendar year.

Dated: April 24, 2024

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 Wednesday evening, April 24, 2024.

City Clerk



New Jersey Department of Education

NJDOE BUDGET ONLINE



5090-SUMMIT CITY

Date : 03/26/2024

Time : 14:30:15

2024-25 School District Budget Statement - Tax Levy Certification - Form A

Accounts	Tax Levy Certified by:	Balance of levy	Amt In Col 2	TOTAL 2024	Amt In Col 2	November Election
	Board of School Estimate or Municipality/Commissioner or Voted	from 2023-24 to be Raised in 2024	to be Raised In 2024 Tax Levy	TAX LEVY WITH DEFERRAL	Deferred to 2025 Levy	Separate Question to be raised In 2025
(1)	(2)	(3)	(4)	(5)	(6)	(7)
General Fund	73,233,933	35,565,641	36,616,967	72,182,608	36,616,966	0
Debt Service	0	0	0	0	0	0
Debt Service - PreMerge	0	0	0	0	0	0
TOTALS	73,233,933	35,565,641	36,616,967	72,182,608	36,616,966	0
Tax certification of prior year received ...						
OTHER*						
GRAND TOTAL				72,182,608		

*This line should be used for adjustments which are not part of the budget.

Certification

It is hereby certified that the above figures are true figures setting forth the total amount required for school purpose in the school district of SUMMIT CITY County of UNION for the 2024-25 school year and that the sum of 72,182,608 is required to be levied for local school district purposes for the calendar year.

It is hereby certified that the sum of 72,182,608 is required to be levied for local district school taxes for the calendar year 2024.

Board of Education of Summit N.J.

(Boro, Twp., City, etc)

of Summit N.J.

BOARD SECRETARY

DATE

MUNICIPAL CLERK

DATE

Resolution (ID # 11203)
April 24, 2024

**AUTHORIZE SUBMISSION OF THE NEW JERSEY DIVISION OF HIGHWAY TRAFFIC
SAFETY STATE AND COMMUNITY HIGHWAY SAFETY GRANT APPLICATION AND
EXECUTE GRANT AGREEMENT**

WHEREAS, the New Jersey Division of Highway Traffic Safety (NJ DHTS) State and Community Highway Safety Grant Program provides federal funding to implement the State Highway Safety Plan and fund related projects by State agencies, political subdivisions, and nonprofit organizations;

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

1. That it formally approves the application to the above-stated grant program in the amount of \$15,000.
2. That the City Administrator and/or Mayor of Summit are hereby authorized to submit an electronic grant application to the New Jersey Division of Highway Traffic Safety on behalf of the City of Summit.
3. That the City Administrator and/or Mayor 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 24th day of April 2024.

CERTIFICATION

Date: April 24, 2024

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 Wednesday evening, April 24, 2024.

City Clerk



Safety and Health Committee
R - Safety & Health

www.cityofsummit.org

Meeting: 04/24/24 07:30 PM

RESOLUTION (ID # 11203)

DOC ID: 11203

TO: Mayor and Common Council

FROM: Steven Zagorski, Chief of Police

DATE: April 3, 2024

CITY OF SUMMIT NJ DIVISION OF HIGHWAY TRAFFIC SAFETY, STATE AND COMMUNITY HIGHWAY SAFETY GRANT (FEDERAL FUNDING)

The NJ Division of Highway Traffic Safety (DHTS) - State and Community Highway Safety Grant (Federal Funding) FY25 grant program provides federal funding for pedestrian safety initiatives. Municipalities and counties with pedestrian safety problems are eligible to apply. Grant funds may be used for the following initiatives: Controlling impaired driving, increasing seat belt usage rates, promoting the proper use of child passenger restraint systems, increasing traffic law enforcement with an emphasis on speed/aggressive and distracted driving, improving safety for bicyclists, pedestrians, motorcyclists, teens, and older drivers, providing additional training of state and local personnel, and improving the collection and analysis of traffic crash data. No matching funds are required for this grant program. This program has a 12-month project period to begin October 1, 2024.

Given the City of Summit's weekday congestion and the high volume of daily pedestrian traffic, further enforcement, education, and engineering activities are required to sustain and improve pedestrian safety. As such, the Summit Police Department is applying for a federally-funded NJ DHTS FY25 State and Community Highway Safety Grant to improve pedestrian safety at targeted locations throughout the City. The Police Department will apply for funding in the amount of \$15,000.

Resolution (ID # 11198)
April 24, 2024

**APPOINTMENT OF TWO (2) NEW POLICE OFFICERS - (PENDING CLOSED SESSION
DISCUSSION)**

Pending Closed Session discussion.

Resolution (ID # 11201)
April 24, 2024

ESTABLISH HOMELESSNESS TASK FORCE

WHEREAS, over the last several years, homelessness in the City of Summit (the “City”) has increased exponentially; and

WHEREAS, as the homeless population increases, it is not uncommon for these individuals to occupy and sleep in public spaces creating a health and safety issue for both the individuals experiencing homelessness and those who come in contact with them regularly; and

WHEREAS, the City cannot address the rise of homelessness alone which requires both the County and the State to work with our municipal government to address this important issue; and

WHEREAS, the Mayor and Common Council have determined that it is necessary to establish a multi-stakeholder task force (the “Mayor’s Task Force on Homelessness in Summit” or “Task Force”) comprised of elected officials, government entities, non-profits, local businesses, and City residents to assist in addressing issues related to homelessness in the City; and

WHEREAS, the Mayor and Common Council will assign the Task Force with investigating, identifying, and reporting on potential short- and long-term solutions and reasonable actions that our community can take to address this complex problem; and

WHEREAS, it is the Mayor and Common Council’s desire for this Task Force to help establish a humane and responsible process whereby the City and its partners can connect homeless individuals in the City with state, county and local organizations that productively address and provide assistance including, but not limited to, case management, housing resources, medical and behavioral health care and food.

NOW, THEREFORE, THE COMMON COUNCIL OF THE CITY OF SUMMIT, COUNTY OF UNION, NEW JERSEY RESOLVES:

1. That it does hereby establish the Mayor’s Task Force on Homelessness in Summit.
2. That the charge of the Task Force shall be to collaborate with the appropriate agencies to identify the underlying causes of homelessness in the City, to connect homeless individuals with local organizations that can provide relevant assistance, and to take any other actions necessary and appropriate to assist the City in addressing homelessness.
3. That the Task Force shall meet monthly.
4. That the Task Force shall provide a monthly report to the Common Council on the first business day of each month, starting the month following the first meeting.
5. That the Task Force shall consist of the following members:

- a. The Mayor
 - b. Three (3) Common Councilmembers including the Council President (or designee), Councilmember of the Safety and Health Committee (“S/H”), and Councilmember of the Community Programs & Parking Services Committee (“CPPS”)
 - c. The Chief of Police (or his designee)
 - d. The Fire Chief (or his designee)
 - e. The Superintendent of Summit Public Schools (or his designee)
 - f. One (1) member of the Summit Board of Health
 - g. One (1) representative from Overlook Medical Center
 - h. At least Three (3), but no more than Ten (10) representatives of Summit-based non-profit organizations which provide assistance to the Summit homeless, designated by the Mayor at her discretion.
 - i. Two (2) business owners - one (1) business owner representing the Summit Downtown Special Improvement District and one (1) business owner at large.
 - j. Five (5) City residents-at-large.
6. That the Mayor shall appoint the members generally referenced in paragraph 5. h., i., and j. above, with the advice and consent of the Council.
 7. That each member referenced in paragraph 5 above shall serve for an initial term to conclude on December 31, 2024, followed by (1) one-year terms for all members appointed or reappointed thereafter, should the Council resolve to renew this resolution.
 8. That the Common Council shall appoint a Chair of the Task Force for an initial term to conclude on December 31, 2024.

Dated: April 24, 2024

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 Wednesday evening, April 24, 2024.

City Clerk

Resolution (ID # 11192)

April 24, 2024

**AUTHORIZE EXECUTION OF SETTLEMENT AGREEMENT - PARKING SERVICES
AGENCY (PENDING CLOSED SESSION DISCUSSION)**

Pending closed session discussion.

Resolution (ID # 11047)
April 24, 2024

AUTHORIZE 2024 SUBMITTAL OF 2023 TONNAGE REPORT DATA TO STATE

WHEREAS, the Mandatory Source Separation and Recycling Act, N.J.S.A. 13:1E-99.16, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs, and

WHEREAS, the City of Summit has maintained a recycling program which conforms with New Jersey Department of Environmental Protection Bureau of Recycling and Planning rules and regulations, and

WHEREAS, the recycling effort in the City of Summit has reduced solid waste flows into landfills and other non-recoverable disposal sites, and

WHEREAS, the City of Summit has incurred expenses associated with recycling that are not offset by revenues from the sale of the recyclable materials, and

WHEREAS, the City of Summit continues to actively promote recycling of as many materials as practicable in order to achieve a minimum recycling rate of fifty percent.

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

That it endorses the submission of a Recycling Tonnage Report for 2023 to the New Jersey Department of Environmental Protection Bureau of Recycling and Planning.

BE IT FURTHER RESOLVED that the Director of the Department of Community Services be and he is hereby authorized to file the 2023 Fiscal Year Recycling Grant.

Dated: April 24, 2024

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 Wednesday evening, April 24, 2024.

City Clerk



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

www.cityofsummit.org

Meeting: 04/24/24 07:30 PM

RESOLUTION (ID # 11047)

DOC ID: 11047

TO: Mayor and Common Council

FROM: Caputo Michael, Superintendent of Public Works

DATE:

In 1987, the New Jersey Statewide Mandatory Source Separation and Recycling Act (the Act), specifically N.J.S.A. 13:1E-99.16, mandated the governing body of each municipality to submit an annual Recycling Tonnage Report summarizing the amount of material recycled during the previous calendar year.

In January 2008, the “Recycling Enhancement Act” specifically P.L. 2007, c. 311, reestablishes funding for local recycling programs through a tax of \$3.00 per ton on all solid waste accepted for disposal or transfer at solid waste facilities, requires the appointment of Certified Recycling Professional and specifies that grants received may only be expended on recycling.

Summit typically receives approximately \$30,000 annually for their efforts. The grant funds are anticipated to be used to maintain and update the recycling area at the Transfer Station as needed, purchase of recycling enhancement amenities for public properties and for the purchase of replacement vehicles used daily to collect corrugated cardboard and co-mingle materials.

Attached to this memo is the 2023 State-mandated tonnage report template, which will be submitted to the State of New Jersey Department of Environmental Protection, Bureau of Recycling and Planning in 2024. As additional information may be received from various recycling vendors, the report can be revised as needed if that occurs.

I recommend Council authorizing a resolution for the 2024 submittal of the 2023 Recycling Tonnage Report.

Certification to comply with requirements in N.J.A.C 7:26A-11 (standards for municipalities)

I Elizabeth Fagan, MD, City of Summit Mayor hereby certify that City of Summit
Name, Title (Mayor) *Name of municipality*

complied with the requirements set forth in N.J.A.C 7:26A-11 (standards for municipalities) in 2023 and intends to comply with same in 2024.

Date: _____

Signed (Mayor)

2020 Grant Amount:	County:	Municipality:
39,237.18	Union	Summit City
Calendar Year 2023 MTG Expenditures		
Item	Amount Spent	Comments
Recycling Dumpster Castors	102.12	replace broken wheels
Pressure Washer	4,400.00	to clean recycling trucks/dumpsters/etc.
Food Composting Sign	200.00	Food Composting Program
50 Gallon Recycling Can	192.45	Replace Damaged Resident Can
50 Gallon Recycling Can	226.06	Replace Damaged Resident Can
Diagnose/Repair Recycling Truck	7,853.24	Engine issues
Recycling Center Sign	245.00	Damaged Sign

AUTHORIZE SECOND FIVE-YEAR EXTENSION - LEASE PORTION OF 3 CONSTANTINE PLACE FOR CONSTRUCTION AND MAINTENANCE OF ONE MONOPOLE AND RELATED FACILITIES - JUNE 25, 2024 THROUGH JUNE 24, 2029

WHEREAS, on May 15, 2012, Common Council adopted Ordinance No. 12-2975 entitled “Ordinance Declaring Property No Longer Needed for Public Use and Authorizing the Lease of Public Lands Pursuant to R.S. 40A:12-14(a)” allowing for the lease of the vacant portion of Block 1505, Lot 1, more commonly known as 3 Constantine Place, for the construction and maintenance of one monopole and related facilities pursuant to the provisions of N.J.S.A. 40A:12-14(a), and

WHEREAS, bids to Lease Portion of 3 Constantine Place for the Construction and Maintenance of One Monopole and Related Facilities (“Bid”) were received on February 4, 2014, and

WHEREAS, on March 4, 2014, Common Council adopted resolution #36193 awarding the Bid to New York SMSA Limited Partnership d/b/a/ Verizon Wireless, and

WHEREAS, on May 20, 2014, Common Council adopted resolution #36313 authorizing execution of agreement #14-3105 between the City of Summit (“City”) and New York SMSA Limited Partnership d/b/a Verizon Wireless (“Lessee”) to Lease Portion of 3 Constantine Place for Construction and Maintenance of One Monopole and Related Facilities (“Agreement”) setting forth the respective obligations of the parties, and

WHEREAS, on June 25, 2014, the City and Lessee entered the Agreement for an initial term of five (5) years from June 25, 2014 through June 24, 2019, and

WHEREAS, the specifications for the Bid and the Agreement include the initial five-year lease term plus the option to extend the Agreement for up to four (4) additional terms of five (5) years each provided Lessee is not in default under the lease, for a total contract term not to exceed twenty-five (25) years, and

WHEREAS, on May 21, 2019, Common Council adopted resolution #38888 authorizing the first five-year extension option from June 25, 2019 through June 24, 2024, and

WHEREAS, it is in the best interest of the City to extend the Agreement pursuant to the terms and conditions of the June 25, 2014 Agreement for the second five-year extension option June 25, 2024 through June 24, 2029.

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

That Agreement #14-3105 with New York SMSA Limited Partnership d/b/a Verizon Wireless to Lease Portion of 3 Constantine Place for the Construction and Maintenance of One Monopole and Related Facilities be extended under the same terms and conditions of the June 25, 2014 Agreement for a term of five (5) years from June 25, 2024 through June 24, 2029, with an option for two (2) additional terms of five (5) years each for a total lease term not to exceed 25 years, unless Lessee provides the City notice of intention not to renew the Lease not less than ninety (90) days prior to the expiration of any subsequent renewal term.

Dated: April 24, 2024

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 the regular meeting held on Wednesday evening, April 24, 2024.

City Clerk



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

www.cityofsummit.org

Meeting: 04/24/24 07:30 PM

RESOLUTION (ID # 10948)

DOC ID: 10948

TO: Mayor and Common Council

FROM: Jin Blades, Assistant DCS Director

DATE:

The City of Summit entered into a lease of real property on a portion of property located at 3 Constantine Place on June 25, 2014, with New York SMSA Limited Partnership, d/b/a/ Verizon Wireless for the purpose of the construction of a communication monopole. Attached is the original 2014 agreement.

The lease term was for five (5) years with an option to renew for four (4) additional five-year terms. The initial five-year term expired on June 25, 2019, at which time Verizon exercised their option of renewing for the contract's first renewal term from June 26, 2019, through June 24, 2024. Verizon would like to continue with their renewal options and intends to renew for a second term of five years from June 25, 2024, through June 24, 2029. After this renewal, they have two more renewal terms available to them, with the final term ending on June 24, 2039.

The lease allows for up to 4 wireless co-locaters; currently three (3) co-locaters, AT&T, T-Mobile, and DISH have communication equipment on the monopole. Each co-locator was required to enter into a supplement agreement with the lessee, Verizon Wireless. The City receives annual lease payments from each co-locator.

Rent for each year of the term will be the annual rent in effect for the prior year, increased by 3%, including all renewal terms.

To enter into the second five-year option for renewal of the agreement, a resolution will need to be adopted by Council for a five-year term commencing on June 25, 2024 through June 24, 2029. That resolution will then be sent to Verizon for their records to continue without interruption.



**LEASE OF REAL PROPERTY FOR CONSTRUCTION AND
OPERATION OF WIRELESS COMMUNICATION MONOPOLE
AND RELATED SUPPORT FACILITIES**

THIS AGREEMENT entered into as of this 25 day of June, 2014 by and between City of Summit, 512 Springfield Avenue, Summit, New Jersey 07901 ("Lessor"), and NEW YORK SMSA LIMITED PARTNERSHIP d/b/a Verizon Wireless with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 ("Lessee").

For good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Premises:

Lessor is the owner of that certain real property known as 3 Constantine Place, Summit, New Jersey as shown on the Tax Map of the City of Summit as Block 1505, Lot 1.

2. Leased Premises:

The Lessor desires to lease to Lessee and Lessee desires to lease from Lessor, a portion of the Premises, as is more particularly set forth on Exhibit A attached hereto and made a part hereof, together with all necessary space and easements for access and utilities ("Leased Premises") in order to construct, install, operate and maintain a 150 foot above ground level monopole along with certain wireless telecommunications equipment, and up to a total of five (5) antenna arrays (consisting of up to twelve (12) antennas each array), which may not extend beyond a total of one hundred, fifty (150) feet tall including the height of the monopole, along with fencing and other accessories necessary to the successful and secure operation of the equipment together with a non-exclusive easement for 24 hours a day, 7 days a week, for access thereto and to the appropriate, in the discretion of Lessee, source of electrical and telephone facilities.

3. Improvements; Utilities; Access

(a) The Leased Premises shall include a location for installation of a monopole for wireless communications antenna arrays, including without limitation, associated cabling, a base equipment shelter or equipment cabinets and space on the Leased Premises for running of utilities lines, transmission lines other cables and all necessary appurtenances, including without limitation generators and fuel storage tanks (being collectively referred to herein as "Antenna Facilities").

(b) In connection therewith Lessee has the right to do all work necessary for preparing, maintaining, and altering Leased Premises for Lessee's business operations and for installing, removing, replacing, and modifying a personal communications service system facility. All of Lessee's installation work shall occur lien-free and shall be performed at Lessee's sole cost and expense and in a good and workmanlike manner, and in full compliance with local construction code directives. Lessee shall, at Lessee's expense, operate, keep and maintain the Antenna Facilities now or hereafter located on the Leased Premises in commercially reasonable condition and repair during the term of this Lease, normal wear and tear excepted.

(c) Lessee shall pay for the electricity and any of the utilities it consumes in its operations. If permitted by the local utility company servicing the Leased Premises, Lessee shall furnish and install an electrical submeter at the Leased Premises for the measurement of electric power used by the Lessee's installation. Lessee shall pay for such power consumption thirty (30) days after receipt of invoice from Lessor indicating the usage amount.

(d) As partial consideration for Rent paid under this Lease, Lessor hereby grants Lessee easements on, under and across the Premises for ingress, egress, utilities and access to the Leased Premises

adequate to install and maintain utilities, including, not limited to, the installation of power and telephone service cable, and to service the Leased Premises and the Antenna Facilities at all times during the Term of this Lease (collectively, the "Easements"). The Easements provided hereunder shall have the same term as this Lease.

4 Permitted Use:

The Leased Premises may be used by Lessee for the transmission and reception of communications signals and for the antennas, equipment shelters and/or cabinets and related activities.

The City, County and emergency services shall have the right to use the monopole constructed by Lessee for their communications operation at no cost. The location of the emergency services antennas shall be determined by mutual consent of the Lessor and the Lessee. The emergency services antennas may exceed the height of the monopole. The Lessor may, upon thirty (30) days prior written notice to Lessee, mount communications antennas on the monopole, at its cost and expense, but without obligation to pay a share of the costs of development and maintenance of the site. The Lessor shall not install or permit the installation of any radio equipment interfering with or restricting the operations of Lessee.

5. Co-location:

It is the intended and accepted that in addition to the Permitted Use by the Lessee, the Leased Premises and Antenna Facilities shall be made available for use by up to four (4) wireless tenants (Co-Locators). Each Co-Locator shall enter into a lease with the Lessee in a form, and for an amount, acceptable to the Lessor which approval shall not be unreasonably withheld. Co-Location installation designs shall also be submitted to Lessor for approval before the execution of any Co-Location leases. Said approval shall not be unreasonably withheld. The lease rate paid by all Co-Locators for tower and ground space shall be the rate bid by each Co-Locator in response to the initial, or subsequent, bid solicitations by Lessor but in no case less than the minimum bid. Each Co-Locator shall have its choice of available space on the monopole and in the compound in descending order of amount of bid submitted. Co-Location rent payments shall be made to the Lessee and Lessee shall in turn pay to the Lessor one hundred percent (100%) of all co-location rental revenue within 30 days of receipt of any payments, unless alternate lease arrangements of equal value are approved by the Lessor. The Lessee's operation should occur to the greatest degree possible so as not to interfere with other users on the Leased Premises.

6. Term:

The term of this Agreement (the "Initial Term") is five (5) years, commencing on the date ("Commencement Date") both Lessee and Lessor have executed this Agreement. Provided Lessee is not in Default under this Lease, the Lessee shall have the option to renew this Agreement for four (4) additional terms (each a "Renewal Term") of five (5) years each, unless Lessee provides Lessor notice of intention not to renew not less than 90 days prior to the expiration of the Initial Term or any subsequent Renewal Term.

7. Rent:

The payment of rent shall be made on an annual basis, with the Rent for the first year of the Term in an amount of thirty thousand, twelve and 00/100 dollars (\$30,012.00) (until increased as set forth herein) due no later than 60 days after the issuance of a building permit. Rent during each year of the Term (including any Renewal Term) will be the annual rent in effect for the prior year increased by three percent (3%). As a prerequisite for the payment of any Rent by Lessee, Lessor shall provide a fully-executed Internal Revenue Service Form W-9, or equivalent in a form acceptable to Lessee, for any party to whom rental payments are to be made pursuant to the this Lease.

8. Construction of Monopole:

In the event the Lessee is the highest or only bidder, it shall be considered the Lead Bidder and shall be responsible for the construction and maintenance of a new 150 foot monopole and other areas on the site. If there are other successful bidders/Co-Locators, the other successful bidders/Co-Locators shall be responsible to reimburse the Lead Bidder for their pro rata share of the costs of development and maintenance of the site. If there are other future Co-Locators, the other future Co-Locators shall be responsible to reimburse the Lead Bidder for their pro rata share of the costs of development and maintenance of the site.

9. Compliance with Statutes, Regulations and Approvals:

Lessee shall erect, maintain and operate its Antennae Facilities in accordance with site standards, state statutes, ordinances, rules, and regulations now in effect or that hereafter may be issued by the Federal Communications Commission (FCC) or any governing bodies with jurisdiction. Lessee shall proceed diligently to obtain all necessary permits. If the Lessee is unable, after diligent effort, to obtain necessary permits, then either party without further obligation may cancel this Agreement.

10. Maintenance:

Lessee shall, at its own expense, maintain any equipment on or attached to the Leased Premises in a safe condition, in good repair, and in a manner suitable to Lessor. Lessee shall have sole responsibility for the maintenance, repair, and security of its equipment, personal property, Antennae Facilities, and leasehold improvements, and shall keep the same in good repair and condition during the Agreement term.

11. Taxes:

Lessee shall pay all real and personal property taxes and assessments for the Leased Premises, if any, which become due and payable during the term of this Agreement as a result of Lessee's use of the Leased Premises. All such payments shall be made by Lessee, and evidence of all such payments shall be provided to Lessor at least ten (10) days prior to the delinquency date of the payment. Lessee shall pay all taxes on its personal property on the Leased Premises. The Lessee shall have the right to file an appeal in a court of competent jurisdiction for any imposition of taxes imposed pursuant to this paragraph.

12. Assignment and Subletting:

The Lessee shall not assign its lease, or any interest in its lease, or sublet the Leased Premises, or any part of the premises, or any right or privilege appurtenant to it, or allow any person other than the Lessee and Lessee's agents and employees to occupy or use the premises or any part of them, without first obtaining the Lessor's express written consent. The Lessor's express written consent to one assignment, sublease, or use shall not constitute consent to any other, or otherwise unauthorized, assignment or sublease. Any subsequent assignment or sublease or occupancy or use by another person without the Lessor's express written consent shall be void and shall terminate at the Lessor's option. This prohibition against assigning or subletting shall apply to the entire Leased Premises. Notwithstanding this prohibition, a Lessee shall have the right, without the Lessor's express written consent to assign its lease or sublease with demised premises to any corporation affiliated with lessee, namely: (1) a parent corporation of lessee, (2) a wholly owned subsidiary corporation of lessee or lessee's parent corporation, (3) any corporation succeeding to substantially all of the assets as a result of a consolidation or merger, or (4) any corporation to which all or substantially all of the assets of lessee have been sold. Such an assignment, without the Lessor's express written consent, shall be valid only if: (1) the parent corporation of lessee or

the wholly owned subsidiary corporation of lessee or lessee's parent corporation have a net worth prior the assignment of the sublease, and (2) the assigning sublessee or transferee assumes, by written agreement, all of Lessee's obligations under its lease. Any such assignment or sublease or transfer shall not release the lessee from any and all of its obligations under this Agreement.

13. Marking and Lighting Requirements:

Lessee acknowledges that it, and not Lessor, shall be responsible for compliance with all marking and lighting requirements of the Federal Aviation Administration ("FAA") and the FCC as a result of Lessee's use of the Leased Premises. Lessee shall indemnify and hold Lessor harmless from any fines or other liabilities caused by Lessee's failure to comply with such requirements. Should Lessee be cited by either the FCC or FAA because of non-compliance and, should Lessee fail to cure the conditions of non-compliance within the time frame allowed by the citing agency, Lessor may terminate this Lease immediately on notice to Lessee.

14. Waiver of Lessor's Lien:

- A. Lessor waives any lien rights it may have concerning the Lessee Antenna facilities which are deemed Lessee's personal property and not fixtures, and Lessee has the right to remove the same at any time without Lessor's consent.
- B. Lessor acknowledges that Lessee may enter into a financing arrangement including promissory notes and financial and security agreements for the financing of the Lessee Antenna facilities (the "Collateral") with a third-party financing entity (and may in the future enter into additional financing arrangements with other financing entities). In connection therewith, Lessor (i) consents to the installation of the Collateral; (ii) disclaims any interest in the Collateral, as fixtures or otherwise; and (iii) agrees that the Collateral shall be exempt from execution, foreclosure, sale, levy, attachment, or distress for any Rent due or to become due and that such Collateral may be removed at any time without recourse to legal proceedings.

15. Default and Lessor's Remedies:

If either party is in default under this Agreement for a period of 30 days following receipt of written notice from the non-defaulting party, the non-defaulting party may pursue any remedies available to it against the defaulting party at law or in equity, including, but not limited to, the right to terminate this Agreement. If a non-monetary default cannot reasonably be cured within a 30-day period, this Agreement may not be terminated if the defaulting party commences action to cure the default within the 30-day period and proceeds with due diligence to fully cure the default.

16. Termination; Removal of Abandoned Monopole and Antennae and at Termination of Lease:

Notwithstanding any provision contained in this Agreement, Lessee may, in Lessee's sole and absolute discretion and at any time and for any or no reason, terminate this Agreement by delivering prior written notice to Lessor. Lessee shall then be obligated to remove its antennas and all of its equipment. If the Lessee does not operate the monopole or any antenna for a period of thirty (30) consecutive days, Lessor may at its option, by written notice to Lessee, designate a date, not less than fifteen (15) days from the giving of such notice, on which this Lease shall terminate, and thereupon on such date this Lease and all rights of Lessee hereunder shall terminate. Lessee shall remove all of its antennas from the monopole and all of its equipment from the equipment room within thirty (30) days of receipt of such notice from the Lessor. If the monopole or any antenna is rendered obsolete or outdated by advances in technology, it shall be removed or modified. If there are two or more users of the monopole, then the monopole shall not be removed until all users cease using the monopole. At the termination of this lease the monopole and all related facilities shall be removed and the property restored as nearly as possible to its original condition at the commencement of the Lease. At the time of delivery of

certificate(s) of insurance the Lessee shall also deliver an appropriate performance bond or other suitable guarantee in a face amount of not less than 120% of the cost as determined by the City Engineer to remove the monopole, all equipment and equipment rooms and restore the property.

17. Indemnity:

The Lessee shall indemnify and save harmless the Lessor from and against any and all loss, injury, liabilities, obligations, damages, penalties, claims, costs, charges and expenses including reasonable architects' and attorneys' fees (except those arising out of intentional acts and/or from the negligence of the Lessor, its agents or representatives), which may be imposed upon or incurred by or asserted against the Lessor by reason of any of the following occurring during the term of this Lease arising out of the Lessee's or Co-Locator's use or occupancy of the Leased Premises:

- (a) Any work or anything done in, on, or about the Leased Premises or any party thereof by direct or open authority of the Lessee;
- (b) Any use, nonuse, possession, occupation, condition, operation, maintenance, or management of the Leased Premises;
- (c) Any negligence of the Lessee or any agent, contractor, subcontractor, employee, licensee, or invitee of the Lessee;
- (d) Any accident, injury, or damage to any person or property occurring in, on, or about the Leased Premises, or any part thereof, and any accident, injury, or damage to any person or property not in, on, or about the Leased premises but caused by the Lessee's equipment and facilities and/or operations;
- (e) Any failure on the part of the Lessee to perform or comply with any of the agreements, terms, or conditions contained in this Lease on its part to be performed or complied with; and
- (f) Any interference with television and radio transmission and reception in the City of Summit caused by the Lessee's equipment and facilities and/or operations;

Provided the Lessor shall provide the Lessee prompt notice of any claim against the Lessor which might form the basis of any liability on the part of the Lessee under this paragraph. The Lessor shall not settle, compromise, or defend any such claim without the approval of the Lessee. In the event that any action or proceeding shall be brought against the Lessor by reason of any claim covered by this paragraph, the Lessee, upon written notice from the Lessor, will at the Lessee's sole cost and expense resist or defend same.

18. Insurance:

The Lessee, at its own expense, shall purchase and maintain such insurance as outlined below to cover claims which may arise out of or result from its operations under the lease, whether such operations be by the Lessee or by any contractor and/or subcontractor of the Lessee, or by anyone directly or indirectly employed by the Lessee, or by anyone for whose acts the Lessee may be liable. The insurance shall include:

- A. Worker's compensation, disability benefits and other similar employee benefit acts coverage, which are applicable to the work to be performed, in amounts and for coverage as required by all applicable federal, state, maritime, and other laws.
- B. Commercial General Liability Insurance for bodily injury and property damage liability combined with limits of at least \$5,000,000.00 each Occurrence and \$5,000,000.00

General Aggregate and \$2,000,000.00 Products/Completed Operations, and with not less than a \$1,000,000.00 limit for Personal Injury & Advertising Injury Liability, covering hazards of operations including, but not limited to, collapse and underground coverage, independent contractor coverage, broad form property damage liability coverage, and broad form contractual coverage for liability assumed under this Agreement.

- C. Automobile Liability Insurance for not less than a Combined Single Limit of Liability for bodily injury and property damage liability of \$1,000,000.00 Each Occurrence. The policy must include coverage for all owned (if any), hired and non-owned automobiles and trucks.
- D. Employers' Liability Insurance for not less than the limits of liability as follows:
\$500,000.00 each accident for Bodily Injury by Accident
\$500,000.00 policy limit for Bodily Injury by Disease
\$500,000.00 each employee for Bodily Injury by Disease
- E. Reserved.
- F. Reserved.
- G. The minimum amount of insurance, which the Lessee shall require each Subcontractor to carry, shall be in the same amounts as specified for the Lessee.
- H. It is understood and agreed that the insurer will be rated not less than A- (Excellent) by "Bests Insurance Guide" and a financial category of no lower than "VI".
- I. All insurance policies of Lessee shall be primary to any insurance carried by Lessor.
- J. Upon execution of the contract and prior to the start of construction, the Lessee shall, at its sole cost and expense, furnish and deliver to Lessor a Certificate of Insurance evidencing the required insurance and naming the City of Summit as an additional insured on the General Liability. Lessee shall furnish replacement certificates of insurance at least thirty (30) days prior to the expiration of any required coverage, as insurance must be maintained continuously during the entire term of this agreement.
- K. Furnishing acceptable evidence of insurance as required hereunder shall not relieve Lessee from any liability or obligation for which it is otherwise liable under the terms of this Agreement.

19. Hazardous Substance Indemnification:

Lessor represents that it has no knowledge of any substance, chemical, or waste (collectively "substance") on the Leased Premises that is identified as hazardous, toxic, or dangerous in any applicable federal, state or local law or regulation. Lessee will not introduce or use any such substance on the Leased Premises in violation of any applicable law. Lessor shall hold Lessee harmless and indemnify Lessee from, and assume all duties, responsibility and liability at Lessor's sole cost and expense, for all duties, responsibilities, and liability (for payment of penalties, sanctions, forfeitures, losses, costs, or damages), and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is in any way related to: (a) failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene concerns or conditions as may now or at any time hereafter be in effect, unless such non-compliance results from conditions caused by Lessee; and (b) any environmental or industrial hygiene conditions arising out of or in any way related to the condition

of the Property or activities conducted thereon, unless such environmental conditions are caused by Lessee.

20. Subordination of Mortgage:

Any mortgage now or subsequently placed upon any property of which the Leased Premises are a part shall be deemed to be prior in time and senior to the rights of the Lessee under this Agreement. Lessee subordinates all of its interest in the leasehold estate created by this Agreement to the lien of any such mortgage. Lessee shall, at Lessor's request, execute any additional documents necessary to indicate this.

21. Acceptance of Leased Premises:

By taking possession of the Leased Premises, Lessee accepts the premises in the condition existing as of the Commencement Date. Lessor makes no representation or warranty with respect to the condition of the Leased Premises and Lessor shall not be liable for any latent or patent defect in the Leased Premises.

22. Estoppel Certificate:

Lessee shall, at any time and from time to time upon not less than ten (10) days prior request by Lessor, deliver to Lessor a statement in writing certifying that (a) the Agreement is unmodified and in full force (or if there have been modifications, that the Agreement is in full force as modified and identifying the modifications); (b) the dates to which rent and other charges have been paid; (c) so far as the person making the certificate knows, Lessor is not in default under any provisions of the Agreement; and (d) such other matters as Lessor may reasonably request.

23. Interference:

Lessee agrees to have installed equipment of the type and frequency that will not cause measurable interference to Lessor, Co-Locators, other current lessees of the Premises or neighboring landowners. In the event Lessee's equipment causes such interference, and after Lessor has notified Lessee of such interference, Lessee will take all steps necessary to correct and eliminate the interference. The Lessor will not permit the installation of any future equipment that results in technical interference problems with the Lessee's or other Co-Locators then exiting equipment.

24. Tests and Construction:

Lessee shall have the right at any time following the full execution of this Agreement to enter upon the Leased Premises for the purposes of making appropriate engineering and boundary surveys, inspections, soil test borings and other reasonably necessary tests for construction of the Antennae Facilities. Upon Lessee's request, Lessor agrees to provide promptly to Lessee copies of all plans, specifications, surveys and maps for the Premises.

25. Notices:

All notices, requests, demands, and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested; to the following addresses:

If to Lessor, to: City Administrator
City of Summit
512 Springfield Ave
Summit, New Jersey 07901

If to Lessee, to: NEW YORK SMSA LIMITED PARTNERSHIP
 d/b/a Verizon Wireless
 180 Washington Valley Road
 Bedminster, New Jersey 07921
 Attention: Network Real Estate

26. Successors and Assigns:

This Agreement shall be binding upon and inure to the benefit of the parties, their respective successors, and assigns.

27. Non-Waiver:

Failure of Lessor to insist on strict performance of any of the conditions, covenants, terms or provisions of this Agreement or to exercise any of its rights hereunder shall not waive such rights, but Lessor shall have the rights to enforce such rights at any time and take such action as might be lawful or authorized hereunder, either in law or equity. The receipt of any sum paid by Lessee to Lessor after a breach of this Agreement shall not be deemed a waiver of such breach unless expressly set forth in writing.

28. Attorneys' Fees

In the event the Lessor is required to employ the services of an attorney to enforce any of the Lessor's rights under this Agreement, then the Lessor shall be entitled to recover from Lessee all reasonable attorneys' fees incurred.

29. Miscellaneous:

- A. Lessor and Lessee represent that each, respectively, has the full right, power, and authority to execute this Agreement.
- B. This Agreement constitutes the entire agreement and understanding of the parties and supersedes all offers, negotiations, and other agreements of any kind. There are no representations or understandings of any kind not set forth herein. Any modification of or amendment to this Agreement must be in writing and executed by both parties.
- C. If requested by Lessee, Lessor agrees promptly to execute and deliver to Lessee a recordable Memorandum of this Agreement in the form of Exhibit B.
- D. This Agreement shall be construed in accordance with the laws of the State of New Jersey.
- E. If any term of this Agreement is found to be void or invalid, such invalidity shall not affect the remaining terms of this Agreement, which shall continue in full force and effect.
- F. This Lease may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute a single instrument.


[signature page follows]

IN WITNESS WHEREOF, the parties hereto have set their hands and affixed their respective seals the day and year first above written.

ATTEST:


 Name: Kelly A. Conner
 Title: RES Specialist

ATTEST:


 Name: David L. Hughes
 Title: City Clerk

Date: 6/2/14

LESSEE:

New York SMSA Limited Partnership d/b/a Verizon

Wireless

By: Cellco Partnership, its general partner

By: 

Name: David R. Haverling

Title: Area Vice President Network

LESSOR:

City of Summit

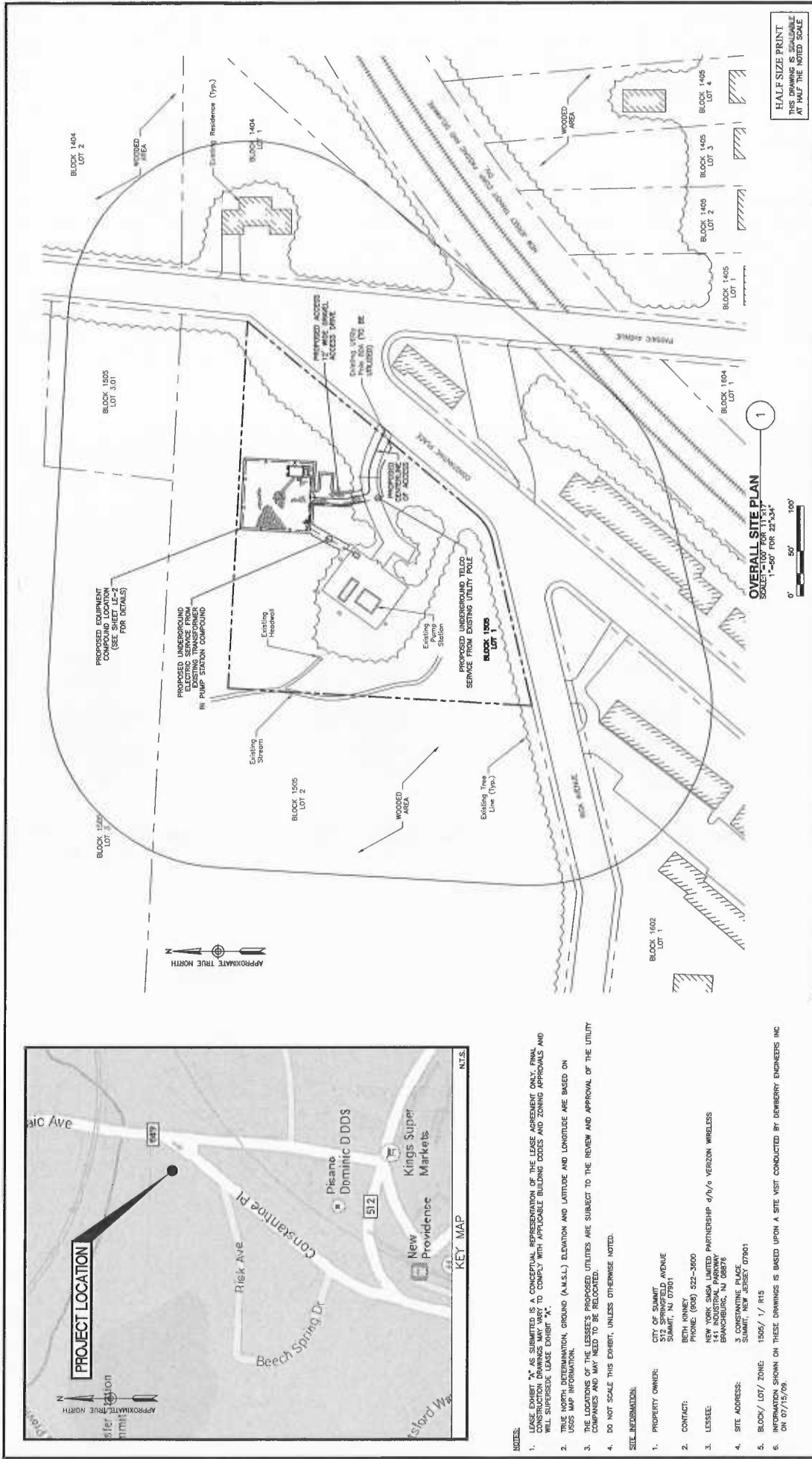
By: 

Name: Ellen Dickson

Title: Mayor

EXHIBIT A

See attached plans prepared by Dewberry Engineers, Inc., consisting of sheets LE-1 through LE-3.



LEASE EXHIBIT "A"				NEW YORK SMSA LIMITED PARTNERSHIP d/b/a verizonwireless 141 INDUSTRIAL PARKWAY FAIRFIELD, NJ 07004 C0875		 Dewberry® Dewberry Engineers Inc. 609 PALISADENY HOLLOW PALISADENY, NJ 07654 PHONE: 201.261.2000 FAX: 201.261.2001 CCL: 3450.261.2000		SITE NAME: SUMMIT 4 3 CONSTANTINE PLACE SUMMIT, NJ 07901		JOB NUMBER: 5001122	
5	06/24/14		ISSUED AS FINAL								
4	03/11/14		REVISED PER COMMENTS								
3	03/04/14		REVISED PER COMMENTS								
2	07/28/09		FINAL SUBMISSION								
1	07/19/09		PRELIMINARY SUBMISSION								
REV	DATE		DESCRIPTION								

- NOTES:**
- LEASE EXHIBIT "A" AS SUBMITTED IS A CONCEPTUAL REPRESENTATION OF THE LEASE AGREEMENT ONLY. FINAL CONSTRUCTION DRAWINGS MAY VARY TO COMPLY WITH APPLICABLE BUILDING CODES AND ZONING APPROVALS AND WILL SUPERSEDE LEASE EXHIBIT "A".
 - USE WITH DETERMINATION. GROUND (A.M.S.L.) ELEVATION AND LATITUDE AND LONGITUDE ARE BASED ON USGS MAP INFORMATION.
 - THE LESSEE'S PROPOSED UTILITIES ARE SUBJECT TO THE REVIEW AND APPROVAL OF THE UTILITY COMPANIES AND MAY BE REQUIRED TO BE RELOCATED.
 - DO NOT SCALE THIS EXHIBIT, UNLESS OTHERWISE NOTED.
- SITE INFORMATION:**
- PROPERTY OWNER:
CITY OF SUMMIT
512 SPRINGFIELD AVENUE
SUMMIT, NJ 07901
 - CONTACT:
BETH KINNEY
PHONE: (908) 522-3600
 - LESSEE:
NEW YORK SMSA LIMITED PARTNERSHIP d/b/a VERIZON WIRELESS
400 PALISADENY HOLLOW
PALISADENY, NJ 07654
 - SITE ADDRESS:
3 CONSTANTINE PLACE
SUMMIT, NEW JERSEY 07901
 - BLOCK / LOT / ZONE:
1505 / 1 / R15
 - INFORMATION SHOWN ON THESE DRAWINGS IS BASED UPON A SITE VISIT CONDUCTED BY DEWBERRY ENGINEERS INC. ON 07/15/09.



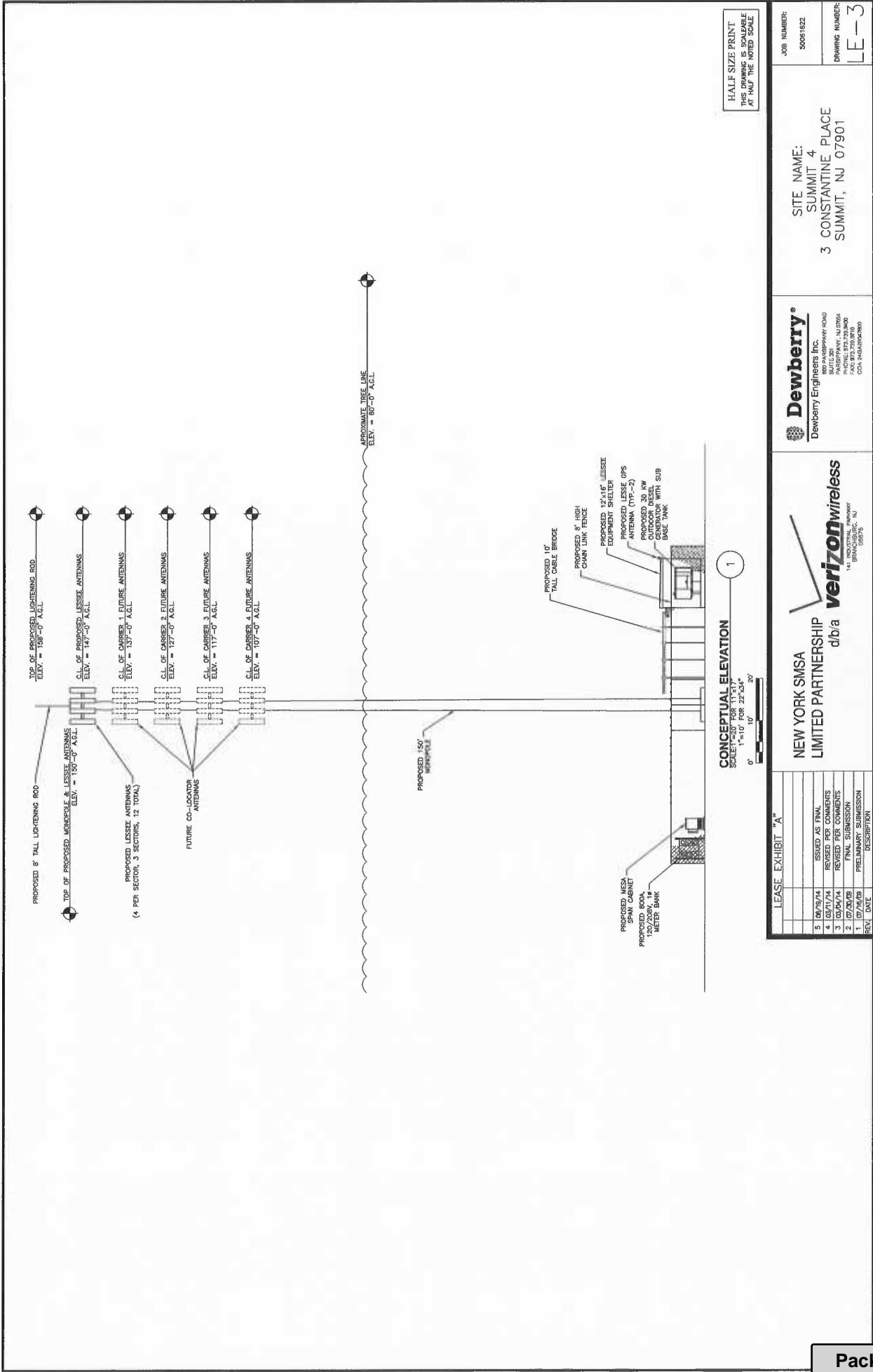


EXHIBIT B

Form of Memorandum of Lease Agreement.

SITE NAME: Summit 4

RECORD & RETURN TO:
PRICE, MEESE, SHULMAN &
D'ARMINIO, P.C.
50 Tice Boulevard
Woodcliff Lake, NJ 07677

MEMORANDUM OF LEASE AGREEMENT

This Memorandum made this _____ day of _____, 20____, between _____, with its principal offices located at _____, hereinafter designated LANDLORD and New York SMSA Limited Partnership d/b/a/ Verizon Wireless by Cellco Partnership, its General Partner, with its principal office at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920, hereinafter designated TENANT.

1. LANDLORD and TENANT entered into a "LEASE OF REAL PROPERTY FOR CONSTRUCTION AND OPERATION OF WIRELESS COMMUNICATION MONOPOLE AND RELATED SUPPORT FACILITIES" (the "Agreement") on _____ for a term of five (5) years with the right to renew for four (4) additional five-year terms in accordance with the terms of the Lease Agreement.

2. In consideration of the rental set forth in the Agreement, LANDLORD hereby leases to TENANT that certain _____ Property located at _____, together with the non-exclusive right for ingress and egress. Being the same premises conveyed to LANDLORD by deed recorded in the Office of _____ in Deed Book _____ at Page _____.

3. The term of the Agreement commences on _____ and a copy of the Agreement is on file in the office of the LANDLORD and TENANT.

4. The terms, covenants and provisions of the Agreement of which this is a Memorandum, shall extend to and be binding upon the respective executors, administrators, heirs, successors and assigns of LANDLORD and TENANT.

IN WITNESS WHEREOF, hereunto and to a duplicate hereof, LANDLORD and TENANT have caused this Memorandum to be duly executed on _____.

WITNESSES:

LANDLORD:

BY:

TENANT: New York SMSA

Limited Partnership
d/b/a Verizon Wireless By Cellco Partnership, Its
General Partner

BY:

David R. Heverling

Area Vice President
Network
Northeast Area

State of _____
County of _____

On this _____ day of _____, 200__, before me personally
appeared _____ and stated to my satisfaction that this person was the
maker of the attached instrument and executed this instrument as his or her free act and
deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official
seal at my office in said county and state of the day and year last above written.

Notary Public

My commission expires:

Commonwealth of Massachusetts)

:ss.:

County of Worcester)

On this _____ day of _____, 200__, before me, the
undersigned personally appeared DAVID R. HEVERLING, personally known to me or

proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, that by his signature on the individual, or the entity, New York SMSA Limited Partnership d/b/a Verizon Wireless by Celco Partnership, Its General Partner, upon behalf of which the individual acted, executed the instrument, and that such individual made such appearance before the undersigned in the City of Westborough, County of Worcester, Commonwealth of Massachusetts.

Notary Public

McELROY, DEUTSCH, MULVANEY & CARPENTER, LLP
ATTORNEYS AT LAW

THREE GATEWAY CENTER
100 MULBERRY STREET
NEWARK, NEW JERSEY 07102-4079
(973) 622-7711
FACSIMILE (973) 622-5314

ROBERT L. GHELLI
Direct dial: (973) 565-2189
RGhelli@mdmc-law.com

July 31, 2014



Via Federal Express

Michelle Caputo
City Clerk's Office
512 Springfield Avenue
Summit, NJ 07901

**RE: Lease Agreement 3 Constantine Place for Construction and
Maintenance of Monopole**

Dear Ms. Caputo:

Enclosed please find an original executed Lease Agreement. Please maintain the document in the City files.

Should you wish to discuss this matter further, please do not hesitate to contact me directly.

Very truly yours,
McElroy, Deutsch, Mulvaney & Carpenter, LLP


Robert L. Ghelli

RLG:
Encl.

CAP (R) 3

Resolution (ID # 11150)

April 24, 2024

**DECLARE VACANCY - DEPARTMENT OF COMMUNITY SERVICES - DIVISION OF
PUBLIC WORKS, ROADS UNIT - FULL TIME MAINTENANCE WORKER**

AUTHORIZE ATTENDANCE - NATIONAL FIRE ACADEMY MEMORIAL ACTIVITIES

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

That the following Fire Department personnel be and they are hereby authorized to attend the National Fallen Firefighter Foundation's "Memorial Weekend" and participate as an operational team, to be held at the National Fire Academy in Emmitsburg, Maryland from May 1-6, 2024.

Chief Eric Evers
Deputy Chief Paul Imbimbo
Battalion Chief Brian Harnois
Lieutenant Chris Esposito
Lieutenant Matthew Lemons

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

Dated: April 24, 2024

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 Wednesday evening, April 24, 2024.

City Clerk



CITY OF SUMMIT FIRE DEPARTMENT

MEMO

TO: MEMBERS OF THE PUBLIC SAFETY COMMITTEE
MAYOR FAGAN
CITY ADMINISTRATOR ROGERS
COUNCILMEMBER BOYER
COUNCILMEMBER PAWLOWSKI

FROM: CHIEF ERIC EVERS

DATE: APRIL 5, 2024

COPY TO: COUNCIL PRESIDENT ALLEN
ROSEMARY LICATESE, CITY CLERK

A resolution is requested at the April 23, 2024, meeting of Common Council authorizing Fire Department representation at the National Fallen Firefighter Foundation's Memorial weekend, to be held at the National Fire Academy, Emmitsburg, Maryland on May 1-6, 2024.

The following members have volunteered to attend the Firefighter Memorial and will participate as an Operational Team for the weekend activities and provide any support equipment as needed.

Chief Eric Evers
Deputy Chief Paul Imbimbo
Battalion Chief Brian Harnois
Lieutenant Matthew Lemons
Lieutenant Chris Esposito

Thank you for your consideration in this matter.

**AUTHORIZE BID ADVERTISEMENT – 2024 ASHWOOD COURT CUL-DE-SAC GRADING
AND WALL RECONSTRUCTION**

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 2024 Ashwood Court Cul-De-Sac Grading and Wall Reconstruction Project, with said bids to be advertised in the Union County Local Source on or about Thursday, May 2, 2024, and received by the Purchasing Agent on or about Tuesday, May 21, 2024, in the Council Chamber, City Hall, 512 Springfield Avenue, Summit, New Jersey at 11:00 a.m. prevailing time.

Dated: April 24, 2024

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 Wednesday evening, April 24, 2024.

City Clerk



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

www.cityofsummit.org

Meeting: 04/24/24 07:30 PM

RESOLUTION (ID # 11215)

DOC ID: 11215

TO: Mayor and Common Council

FROM: Aaron Schrager, Director - Department of Community Serv

DATE: April 10, 2024

SUMMARY

The Engineering Division has received final plans and specifications for grading and wall repairs on the City-owned lot at the end of Ashwood Court. Additionally, the plans will include work on the adjacent privately owned parcels.

This work is being done to improve the overall layout, grading, and wall in this area. Further, this will address the impact of the construction of the Morris Habitat project on Morris Avenue for private residents, and as part of the settlement agreement as part of that project.

The following is the tentative project schedule and is subject to change:

- * Advertise for Public Bid – May 2, 2024
- * Receive Bids – May 21, 2024
- * Award Project – June 17, 2024
- * Begin Construction – June 2024
- * End Construction – August 2024

Funding for this project has been requested in the 2024 Capital Budget. Accounts will be set up prior to award.

Based on the above referenced information, I request that Council authorize the advertisement of bids.

BID NOTICE**CITY OF SUMMIT**

PROJECT: 2024 ASHWOOD COURT CUL-DE-SAC GRADING AND WALL RECONSTRUCTION
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, MAY 21, 2024, in the Council Chamber, First Floor, City Hall, 512 Springfield Avenue, Summit, New Jersey for:

2024 ASHWOOD COURT CUL-DE-SAC GRADING AND WALL RECONSTRUCTION

in accordance with the specifications and proposal forms for same which may be obtained at the office of the Department of Community Services, 512 Springfield Avenue, Summit, N. J. during regular business hours, 8:30 am – 4:30 pm, Monday – 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 AUGUST 31, 2024. The following are the major items of the project:

CONCRETE SIDEWALK, 4" THICK	35 SY
RETAINING WALL	250 SF
CHAIN LINK FENCE, 6' HIGH BLACK VINYL	85 LF

Purchasing Agent

Dated: 04/23/2024
 U.C.L.S. 05/02/2024

**AUTHORIZE CHANGE ORDER #1 AND FINAL - ROWAN ROAD AND OAK RIDGE
AVENUE IMPROVEMENT PROJECT - \$6,034.02**

WHEREAS, the Assistant City Engineer recommends Change Order #1 and Final based on actual items constructed or omitted during construction for the Rowan Road and Oak Ridge Avenue Improvement Project, increasing the original contract with Riverview Paving Inc. by \$6,034.02, which in the aggregate does not exceed 20% of the net contract amount.

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

1. That funds in the amount of \$6,034.02 are available in Account No. C-04-32-042-00F-150 and have been certified by the City Treasurer, attached hereto.
2. That the City Treasurer be and she is hereby authorized to issue Change Order #1 and Final to Riverview Paving Inc., 859 Willow Grove Street, Hackettstown, NJ 07840, for \$6,034.02 for the above mentioned work.

Dated: April 24, 2024

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 Wednesday evening, April 24, 2024.

City Clerk



DCS - Engineering Division
CA - Capital Projects & Community Services

www.cityofsummit.org

Meeting: 04/24/24 07:30 PM

RESOLUTION (ID # 11135)

DOC ID: 11135 B

TO: Mayor and Common Council

FROM: Sam Koutsouris, Assistant City Engineer

DATE: March 27, 2024

SUMMARY

Attached is Change Order No. 1 & Final for the Rowan Road & Oak Ridge Avenue Improvement Project. This change order finalizes contract based on actual items constructed or omitted during construction. Change Order No. 1 increases the contract by \$6,034.02 or 1.1%. The increase is primarily due to the replacement and repair of existing curb and sidewalk for residents along these roadways. The final overall costs fall in line with what was budgeted for the project.

Based on the above information, I recommend Common Council approval for Change Order No. 1 & Final for the Rowan Road & Oak Ridge Avenue Improvement Project which increases the contract by \$6,034.02, with the new contract amount being \$540,156.32. Funding can be certified against the Capital Roads account C-04-32-042-00F-150.

Project Change Order**No. 1 & Final Revised****The City of Summit****Project:** Roman & Oak Ridge Avenue Improvements Project**Contractor:** Riverview Paving, Inc.
859 Willow Grove Street
Hackettstown, NJ 07840

The following changes are authorized to this contract:

A Itemized Changes

Item	Purpose	Unit Price	Quantity	Amount [Add; (deduct)]
7	Construction Signs	\$ 0.01	-150.0	(\$1.50)
8	Construction Identification Signs, 18"x36"	\$ 150.00	-4.0	(\$600.00)
11	Inlet Filter, Type 1	\$ 12.50	-78.0	(\$975.00)
12	Fuel Price Adjustment	\$ 600.00	-1.0	(\$600.00)
13	Asphalt Price Adjustment	\$ 1,100.00	-1.0	(\$1,100.00)
14	Hma Milling, 2" Or Less	\$ 3.55	172.0	\$610.60
15	Full Depth Repair, If And Where Directed	\$ 15.00	-600.0	(\$9,000.00)
16	Hot Mix Asphalt 9.5m64 Surface Course, 2" Thick	\$ 93.50	-294.3	(\$27,512.38)
19	Granite Block Curb	\$ 36.00	108.0	\$3,888.00
20	Concrete Sidewalk, 4" Thick	\$ 99.00	58.3	\$5,771.70
21	Detectable Warning Surface	\$ 750.00	-1.0	(\$750.00)
22	Concrete Driveway 6" Thick	\$ 100.00	-3.5	(\$350.00)
23	Hot Mix Asphalt Driveway, 6" Thick	\$ 40.00	2.0	\$80.00
24	Reset Driveway, Using Existing Brick Or Block	\$ 88.00	-19.0	(\$1,672.00)
25	Traffic Stripes, 4" Thick	\$ 3.00	610.0	\$1,830.00
26	Reset Manhole, Sanitary Sewer, Using New Casting	\$ 850.00	17.0	\$14,450.00
30	12" Reinforced Concrete Pipe	\$ 138.00	5.0	\$690.00
31	12" Ductile Iron Pipe	\$ 193.00	-1.0	(\$193.00)
32	Sewer Repair, If And Where Directed, 10' Length, 10' Depth	\$ 3,500.00	3.0	\$10,500.00
35	Top Soil Spreading, 4" Thick	\$ 5.00	-31.0	(\$155.00)
36	Fertilizing And Seeding. Type A-3	\$ 2.00	-31.0	(\$62.00)
37	I-14 Soil Aggregate	\$ 10.00	-100.0	(\$1,000.00)
38	Borrow Topsoil	\$ 30.00	-20.0	(\$600.00)
40	Regulatory And Warning Sign	\$ 50.00	-60.5	(\$3,025.00)
41	Sign Post, Type Ga, Breakaway Supports	\$ 300.00	-2.0	(\$600.00)
43-S	Rock Excavation	\$ 14,000.00	1.0	\$14,000.00
44-S	Fuel Price Adjustment	\$ 118.44	1.0	\$118.44
45-S	Asphalt Price Adjustment	\$ 5,027.15	1.0	\$5,027.15
A1	Wooden Guide Rail	\$ 72.00	-38.0	(\$2,736.00)
B	Net change to contract:			\$6,034.0
C	Original contract sum:			\$534,122.0
D	20% of original contract sum =			\$ 106,824.4
E	Total of all previous change orders:			\$ -
F	Total of all C.O.s (NOT TO EXCEED LINE D)			\$6,034.0
G	New contract total:			\$540,156.3

Recommended by:

Signed: _____

Department Head

Date: _____

03/07/2024

Authorized by:

Signed: _____

Purchasing Agent

Date: _____

4/11/24

Accepted by contractor's agent:

Signed: _____

Firm: _____

Date: _____

Approved by Council Resolution:

Date: _____

Certified: _____

City Clerk

Certification of Availability of Funds

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

Resolution Date: April 11, 2024
Resolution Doc Id: 11135

Vendor: Riverview Paving, Inc.,
859 Willow Grove Street
Hackettstown, NJ 07840

Purchase Order Number: 23-00856 Change Order #1 & Final

Account Number	Amount	Account Description
C-04-32-042-00F-150	\$6,034.32	3286F Prospect Street Improvements

Original Contract	\$534,122.30
CO #1 Increase	<u>6,034.02</u>
New Contract	\$540,156.62

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

Tammie L. Baldwin
CFO/City Treasurer

**AUTHORIZE EXECUTION OF ANNUAL LICENSE AGREEMENT - USE OF SIDEWALK,
ALL MY FRIENDS, LLC, DBA BAR BACOA AND SUMMIT HOUSE RESTAURANT**

WHEREAS, All My Friends, LLC has submitted an application to operate a sidewalk café, and

WHEREAS, as a liquor license holder, it is necessary for All My Friends, LLC to sign a license agreement with the City of Summit to extend its liquor license premises to the area in front of the restaurant.

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

1. That the Mayor and City Clerk be and they are hereby authorized to sign a license agreement with All My Friends, LLC. DBA Bar Bacoa, DBA Summit House Restaurant, pursuant to Chapter III, Section 3-1, CONSUMPTION OF ALCOHOLIC BEVERAGES IN PUBLIC STREETS OR PUBLIC PLACES, Subsection 3-1.2 c.2 of the City Code, for purposes only of the sale of alcoholic beverages for consumption, that a certain portion of Licensor's property consisting of the sidewalk area abutting premises located at 395 Springfield Avenue, and designated as filed by Licensee with Licensor for the Place-to-Place Transfer of Plenary Retail Consumption License No. 2018-33-003-007 (the "Sidewalk Café License"), at the annual charge, based on the per table basis in accordance with the City's existing per table fee structure in the amount of \$485.00, payable in advance, for a term commensurate with the period for which the Sidewalk Café License is issued, pending approval of a 2024 Sidewalk Café plan.
2. That proof of a \$1 million liquor liability policy shall be provided.

Dated: April 24, 2024

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 Wednesday, April 24, 2024.

City Clerk



City Clerk's Office
R - Law & Labor

www.cityofsummit.org

Meeting: 04/24/24 07:30 PM

RESOLUTION (ID # 11180)

DOC ID: 11180

TO: Mayor and Common Council

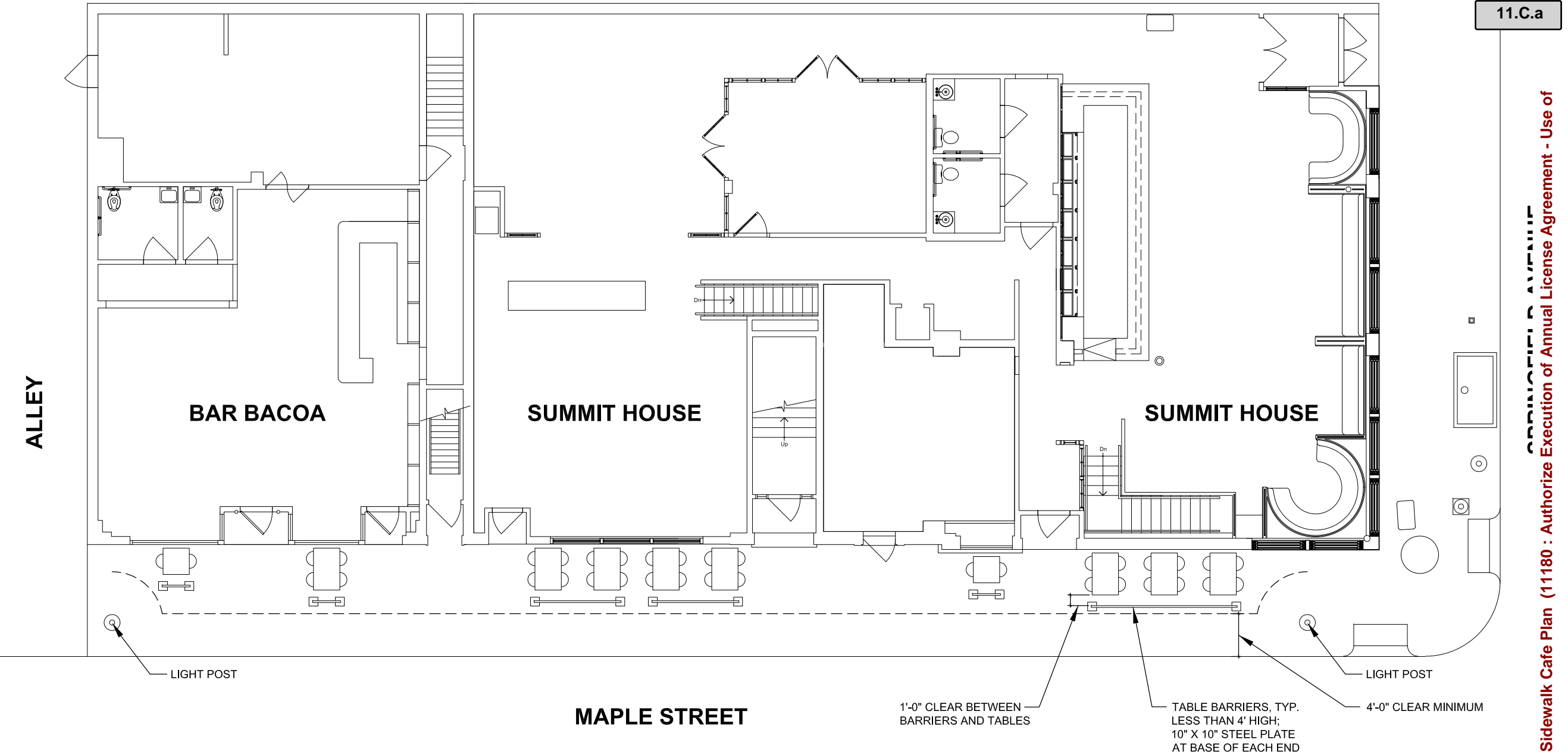
FROM: Sarna Nicole, Deputy City Clerk

DATE: March 21, 2024

The applicant has submitted an application to the City Clerk's Office to operate a sidewalk café. The applicant is a liquor license holder and it is necessary to sign a lease agreement with the City of Summit to allow for the applicant to extend their liquor license premises to the area in front of the restaurant in order to serve alcohol.

There is an annual change for this particular use which is based on a per table fee structure for a term commensurate with the period for which the Sidewalk Café License is issued, pending approval of a 2024 Sidewalk Café plan and proof of a \$1 million liquor liability policy.

I recommend this resolution be presented at the April 23, 2024 meeting.



<p>Bar Bacoa</p> <p>10 Maple Street Summit, NJ</p>	<p>Proposed Sidewalk Seating Plan Scale: 3/32" = 1'-0" March 11, 2024</p>	<p>Total Proposed Seat Count = 36 8 four-top tables 2 two-top tables</p>
---	--	--



Att: City of Summit, City Clerks Office

Re: Lease agreement request, sidewalk Café permit '24 season

Date: March 21, 2024

To Whom it may concern,

Im writing to request that All My Friends, liquor lic. No. 201833003007, enter into a lease agreement with the city of Summit in order to facilitate the sale of alcohol within the area defined on our previously submitted drawing titled "proposed Sidewalk Seating Plan", and dated March 11, 2024.

Thank you for your attention to this matter. If there is anything further that you require, I can be reached at the contact below.

Best,

Dylan Baker
Managing Member
All My Friends LLC
dba, Summit House Restaurant; Bar Bacoa
973-294-0017
dylan@summithousenj.com

2024 LICENSE AGREEMENT

This LICENSE AGREEMENT (the "Agreement") made this _____ day of _____, 2024, by and between the CITY OF SUMMIT, a municipal corporation of the State of New Jersey, having its municipal offices at 512 Springfield Avenue, Summit, New Jersey 07901 (the "Licensor"), and ALL MY FRIENDS, LLC, a New Jersey corporation, having an address at 395 Springfield Avenue., Summit, NJ 07901 (the "Licensee").

W I T N E S S E T H:

1. Licensor hereby gives to Licensee a license to use for purposes only of the sale of alcoholic beverages for consumption, that certain portion of Licensor's property consisting of the sidewalk area abutting premises located at 395 Springfield Avenue, and designated as Lot 8 in Block 21908 on the municipal tax map, as more particularly described in the application filed by Licensee with Licensor for the Place-to-Place Transfer/Expansion of Premises of Plenary Retail Consumption License No. 2018-33-003-007 (the "Sidewalk Café License"), and in the Resolution approving such Place-to-Place Transfer/Expansion of Premises of the Sidewalk Café License duly adopted by the Common Council of Licensor at a regular meeting held on November 7, 2018 (the "Licensed Property"), at the annual charge or compensation of \$485.00, payable in advance, for a term commensurate with the period for which the 2024 Sidewalk Café License is issued.

2. If such charge or compensation shall be in arrears or unpaid for ten (10) days after the due date thereof as aforesaid, or if default shall be made in any of the conditions or agreements herein contained on behalf of Licensee to be kept or performed, this license shall, at the option of Licensor, terminate ten (10) days after the notice of such election sent by mail to Licensee addressed either to the Licensed Property or to any other address known to Licensor.

3. On the termination of this License, Licensee shall remove all objects placed on the Licensed Property and leave same in a condition satisfactory to Licensor, and in default thereof, Licensor may do the same at the cost and expense of Licensee, which Licensee agrees to pay upon presentation of a bill therefor; and on such termination it shall be lawful for Licensor to re-enter upon the Licensed Property, to have, repossess and enjoy the same again.

4. Licensee agrees that the payment of the aforesaid charge or compensation shall not in any way restrict the right of Licensor to terminate this Agreement as herein provided, nor be construed as establishing any term during which the Agreement is to continue.

5. Licensee agrees that no furniture, equipment or structures of any type, except as accessory and incidental to the use described in paragraph 1 hereof, shall be placed or erected on the Licensed Property, and that Licensee shall keep the Licensed Property at all times in a clean and sightly condition to the full satisfaction of Licensor, and allow no accumulation of garbage or debris anywhere on the Licensed Property.

6. Licensee agrees to comply with all applicable municipal, county, state and federal laws, ordinances, rules, regulations and directives, as well as the conditions and requirements of the License, if any. Licensee shall, at its own cost and expense, obtain all licenses, permits or other governmental approvals necessary for the use of the Licensed Property.

7. Licensee shall assume all risks of and liability for, and shall indemnify, defend, protect and save harmless, and hereby releases Licensor and each and every of its officers, agents, servants, and employees, and its successors and assigns, of, from and against any and all liability, losses, injuries, deaths, damages, claims, demands, suits, actions, fees, costs, charges or judgments which may in any manner arise out of, or result from any use and occupancy of the Licensed Property during the term of this Agreement, whether occasioned by Licensee, or any employee, Licensee, invitee or agent of Licensee, or by Licensor or its employees or any other person or persons. This obligation shall survive the termination of this Agreement.

8. Licensor reserves to itself the right to use the Licensed Property for any maintenance and construction work required by it during the term hereof, to the same extent as if this Agreement was not made, and Licensor shall not be held liable for any damage done.

9. The license herein given is subject and subordinate to any and all easements, rights, privileges, or other grants of whatever nature heretofore given by Licensor or otherwise created, which now exist and which affect the Licensed Property, such as, but not limited to, streets, roadways, underground conduits, gas mains, sewers, pipes, sidewalks, or rights-of-way.

10. Licensee shall have no right to assign or transfer the license herein granted to any other party.

IN WITNESS WHEREOF, Licensor and Licensee have caused this Agreement to be executed and attested by the proper corporate officers on the day and year first above written.

ATTEST:

CITY OF SUMMIT

City Clerk

By: _____
Elizabeth Fagan, Mayor

ATTEST:

ALL MY FRIENDS, LLC

By: _____

**GRANT PERSON-TO-PERSON LIQUOR LICENSE TRANSFER - SAIMONA WINE &
LIQUOR, LLC. TO DEVESHI, INC.**

WHEREAS, a request has been received for a Person-to-Person Transfer of the Plenary Retail Distribution Liquor License issued to Saimona Wine & Liquor, LLC. for premises located at 99 Summit Avenue, Summit, New Jersey, State License No. 2018-44-015-010, and

WHEREAS, the submitted application is complete in all respects, the fee for the aforementioned transfer of license is \$198.00 and has been received, and the license has been properly renewed for the current license term, and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey statutes, and

WHEREAS, proof of publication has been received satisfying that a notice was printed for two weeks consecutively at least seven days apart in the Union County Local Source.

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

That the Plenary Retail Distribution License issued to Saimona Wine & Liquor, LLC. for premises located at 99 Summit Avenue, Summit, New Jersey, State License No. 2018-44-015-010, be approved for a Person-to-Person Transfer to Deveshi, LLC. for premises located at 99 Summit Avenue, Summit, New Jersey, effective upon adoption of this resolution.

Dated: April 24, 2024

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 Wednesday, April 24, 2024.

City Clerk

Memo

To: Rosemary Licatese, City Clerk

From: Nicole Kotiga, Deputy Clerk

Date: April 11, 2024

Re: Liquor License Transfer - Saimona Wine & Liquor , LLC to Deveshi, LLC.

On December 29, 2023, Jaltej Patel of Deveshi, LLC, filed a Person-to-Person Liquor License Transfer Application for the Plenary Retail Distribution Liquor License issued to Saimona Wine & Liquor , LLC located at 99 Summit Avenue.

Deveshi, LLC, is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, therefore at this time, I recommend a resolution be submitted to grant the transfer of Plenary Retail Distribution Liquor License 2018-44-015-010.

Upon approval of this resolution, a copy of the same, along with the application will be forwarded to the State Division of Alcoholic Beverage Control for final review and approval in which an official license will be issued.

Attachment: Memo - Liquor License Transfer (11217 : Grant Person-to-Person Liquor License Transfer - Deveshi, Inc.)

Resolution (ID # 11140)
April 24, 2024

AUTHORIZE REFUND - OVERPAYMENT OF 2023 TAXES

WHEREAS, the Collector of Taxes has received Tax Court Judgments from the Tax Court of New Jersey reducing the assessment on the following property for 2023.

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

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

Block	Lot	Name	Amount
5104	32	MICHAEL & OLIVIA STEFANELLI 78 DRUID HILL RD 2023 Original Assessment: 637,600.00 = 27,588.95 Per Tax Court, Assm't: 532,000.00 = 23,019.64 Amount to Be Refunded Check Payable to: Michael Stefanelli, Olivia Stefanelli & Spiotti & Associates Mail to: Joseph E. Bock Jr., Esq., Spiotti & Associates, PC 612 Godwin Avenue Midland, Park, NJ 07432	\$ 4,569.31

Dated: April 24, 2024

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 Wednesday evening, April 24, 2024.

City Clerk

AUTHORIZE PAYMENT OF BILLS AND PAYROLL - \$2,939,756.32

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 **\$2,112,405.93** 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 **\$827,350.39**

Dated: April 24, 2024

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 Wednesday evening, April 24, 2024

City Clerk

Rcvd Batch Id Range: First		to Last	Rcvd Date Start: 0		End: 04/23/24	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/23/24	ADMIN	24-00041	ATMMOBIL AT&T MOBILITY 4 CELL PHONE BILL M.CHAMPNEY	109.96	4-01-31-440-000-000 TELEPHONE	X03282024	
04/23/24	ADMIN	24-00943	BIROFKAJ BIROFKA, JOSEPH 1 Background check reimbursement	45.73	4-01-20-100-000-900 A&E Background Checks	REIMBURSEMENT	
04/23/24	ADMIN	24-00961	CAIRNSAM CAIRNS, AMY 1 Photo contest print reimb	78.00	4-01-20-100-000-201 A&E Supplies and Materials	REIMBURSEMENT	
04/23/24	ADMIN	24-00307	CLEAR005 CLEARY GIACOBBE ALFIERI & 8 Litigation Thru 3/23/24	108.00	4-01-20-155-000-500 LS Contract Services	132665	
04/23/24	ADMIN	24-00307	9 General Thru 3/23/24	19,888.20	4-01-20-155-000-500 LS Contract Services	132666	
04/23/24	ADMIN	24-00307	10 Labor Thru 3/23/24	10,433.00	4-01-20-155-000-500 LS Contract Services	132158	
04/23/24	ADMIN	24-00307	11 Retainer Thru 3/23/24	3,000.00	4-01-20-155-000-500 LS Contract Services	132667	
P.O. Total:				33,429.20			
04/23/24	ADMIN	24-00395	FEDEX050 FEDEX 5 FEDEX EXPRESS SERVICES BLANKET	39.70	4-01-20-100-002-204 Postage Fedex	8-461-64871	
04/23/24	ADMIN	24-00217	LEXISN50 LEXISNEXIS 4 March Subscription	225.00	4-01-20-100-004-250 Technology Tech & Software Licenses	3095019973	
04/23/24	ADMIN	24-00982	NJLEAG50 NJ STATE LEAGUE OF 1 R. Licatese Webinar 5/17/24	45.00	4-01-20-120-000-809 City Clerk Conf & Meetings	WEBINAR	
04/23/24	ADMIN	24-00985	NJLEAG50 NJ STATE LEAGUE OF 1 N. Kotiga Webinar 5/17/24	45.00	4-01-20-120-000-809 City Clerk Conf & Meetings	WEBINAR	
04/23/24	ADMIN	23-01964	OTOOLESC O'TOOLE SCRIVO LLC 5 Broad St. West Legal Service	1,561.50	3-01-21-180-000-500 MLU Planning Legal Services	136970	
04/23/24	ADMIN	24-00942	PINGMITC PING, MITCHELL 1 Background check reimbursement	45.73	4-01-20-100-000-900 A&E Background Checks	REIMBURSEMENT	
04/23/24	ADMIN	24-00215	STHPRIN STH PRINTING 4 Postage for Budget Snapshot	1,818.68	4-01-20-100-000-301	7486	

Attachment: Bill List Detail 04-23-2024 (11148 : Authorize Payment of Bills and Payroll \$2,939,756.32)

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					A&E Printing		
04/23/24	ADMIN	24-00219	TELVue TELVue CORPORATION 4 Webus Support 2nd Qtr.	450.00	4-01-20-100-004-500 Technology Contracted Services	17607	
04/23/24	ADMIN	24-00493	VERIZ408 VERIZON WIRELESS 4 VERIZON WIRELESS ADMIN BLANKET	211.69	4-01-31-440-000-000 TELEPHONE	9959925208	
04/23/24	ADMIN	24-00962	VONHAASC VONHAAS, CHRISTINE J 1 DCP empl background chk reimb	45.73	4-01-20-100-000-900 A&E Background Checks	REIMBURSEMENT	
04/23/24	ADMIN	24-00784	WBMASON W.B. MASON CO, INC 1 Sore Throat Lozenges	10.19	4-01-20-120-000-201 City Clerk Supplies and Materials	245061575	
04/23/24	ADMIN	24-00784	2 Pencil Cups	31.28	4-01-20-120-000-201 City Clerk Supplies and Materials	245061575	
04/23/24	ADMIN	24-00784	3 Scratch Pads	6.39	4-01-20-120-000-201 City Clerk Supplies and Materials	245061575	
04/23/24	ADMIN	24-00784	4 CREDIT MEMO CM2475204	36.75-	4-01-20-120-000-201 City Clerk Supplies and Materials	245061575	
			P.O. Total:	11.11			
04/23/24	ADMIN	24-00860	WBMASON W.B. MASON CO, INC 1 Ink - Admin.	2,805.05	4-01-20-100-000-201 A&E Supplies and Materials	245343679	
04/23/24	ADMIN	24-00315	WORRAL33 WORRALL COMMUNITY NEWSPAPERS 22 Legal Ad - Pend. Ord 24-3311	40.70	4-01-20-120-000-210 City Clerk Advertising	287994	
04/23/24	ADMIN	24-00315	23 Legal Ad - Pend. Ord 24-3310	38.00	4-01-20-120-000-210 City Clerk Advertising	287993	
04/23/24	ADMIN	24-00315	24 Final Ord. 24-3309	37.10	4-01-20-120-000-210 City Clerk Advertising	288248	
			P.O. Total:	115.80			
04/23/24	ADMIN	24-00932	WORRAL33 WORRALL COMMUNITY NEWSPAPERS 1 Bid Ad - Michigan Ave Improv	54.20	C-04-32-042-00F-170 3242F DCS Transit Village/Michigan Ave	288247	
			Total for Batch: ADMIN	41,137.08			
04/23/24	FINANCE	24-00045	AMERIFLE AMERIFLEX 5 AMERIFLEX FEES APRIL 2024	65.00	4-01-20-130-000-506 FA Flex Account Fees	INV725682	
04/23/24	FINANCE	24-00814	BOAPCARD BANK OF AMERICA 1 Admin CommunicationStudio supp	52.80	4-01-20-100-000-201	PCARD	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					A&E Supplies and Materials		
04/23/24	FINANCE	24-00818	BOAPCARD BANK OF AMERICA 1 IIMC webinar 4/12/24 N Kotiga	60.00	4-01-20-120-000-809 City Clerk Conf & Meetings	PCARD	
04/23/24	FINANCE	24-00861	BOAPCARD BANK OF AMERICA 1 IIMC webinar 5/2/24 N Kotiga	60.00	4-01-20-120-000-809 City Clerk Conf & Meetings	PCARD	
04/23/24	FINANCE	24-00862	BOAPCARD BANK OF AMERICA 1 Amazon AA Batteries - Parking	233.35	4-09-55-502-001-403 Parking Equipment Maintenance	PCARD	
04/23/24	FINANCE	24-00948	BOAPCARD BANK OF AMERICA 1 Amazon donation boxes - DCP	67.47	4-28-71-300-YTH-ACT RT-RAP Programs - Active Activities	PCARD	
04/23/24	FINANCE	24-00948	2 Shipping	12.44	4-28-71-300-YTH-ACT RT-RAP Programs - Active Activities	PCARD	
04/23/24	FINANCE	24-00948	3 Promotion applied	2.02	4-28-71-300-YTH-ACT RT-RAP Programs - Active Activities	PCARD	
P.O. Total:				77.89			
04/23/24	FINANCE	24-00949	BOAPCARD BANK OF AMERICA 1 Wayfair Table & chairs - DCS	6,209.99	C-04-32-057-00A-430 3257A DCS City Hall File Storage Improve	PCARD	
04/23/24	FINANCE	24-00587	BOROUGH OF NEW PROVIDENCE 18 MARCH ADMIN PAYROLL	15,963.97	4-01-43-490-000-502 Shared Court Agreement	MARCH 2024	
04/23/24	FINANCE	24-00587	19 MARCH RENT	2,195.17	4-01-43-490-000-502 Shared Court Agreement	MARCH 2024	
04/23/24	FINANCE	24-00587	20 MARCH OTHER EXPENSES	1,250.00	4-01-43-490-000-502 Shared Court Agreement	MARCH 2024	
04/23/24	FINANCE	24-00587	21 MARCH SECURITY	288.00	4-01-43-490-000-502 Shared Court Agreement	MARCH 2024	
04/23/24	FINANCE	24-00587	22 MARCH SECURITY FICA	22.03	4-01-43-490-000-502 Shared Court Agreement	MARCH 2024	
04/23/24	FINANCE	24-00587	23 MARCH PERS	2,811.25	4-01-43-490-000-502 Shared Court Agreement	MARCH 2024	
04/23/24	FINANCE	24-00587	24 MARCH FICA-ER	1,120.70	4-01-43-490-000-502 Shared Court Agreement	MARCH 2024	
04/23/24	FINANCE	24-00587	25 MARCH NET BOROUGH HC OBLIGAT	3,509.95	4-01-43-490-000-502 Shared Court Agreement	MARCH 2024	
P.O. Total:				27,161.07			
04/23/24	FINANCE	24-00338	BPA BENEFIT PLANS ADMINISTRATORS 4 (FD) RABBI TRUST CONTRIBUTIONS	8,000.00	4-01-25-265-000-141 Fire Rabbi Trust Contribution	N PAPA	
04/23/24	FINANCE	24-00338	5 (FD) RABBI TRUST CONTRIBUTIONS	8,000.00	4-01-25-265-000-141	VILLALOBOS C	

Attachment: Bill List Detail 04-23-2024 (11148 : Authorize Payment of Bills and Payroll \$2,939,756.32)

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/23/24	FINANCE	24-00338	6 (FD) RABBI TRUST CONTRIBUTIONS	8,000.00	Fire Rabbi Trust Contribution 4-01-25-265-000-141	VILLALOBOS S	
04/23/24	FINANCE	24-00338	7 (FD) RABBI TRUST CONTRIBUTIONS	8,000.00	Fire Rabbi Trust Contribution 4-01-25-265-000-141	M CARBONE	
P.O. Total:				32,000.00	Fire Rabbi Trust Contribution		
04/23/24	FINANCE	24-00909	CBIZVA50 CBIZ VALUATION GROUP, LLC 1 City of Summit AVS 2023 Rpt	1,950.00	4-01-20-130-000-500 FA Update Fixed Assets/OPEB Report	1111984623	
04/23/24	FINANCE	24-00972	CITYOF15 CITY OF SUMMIT 1 2024 SEWER UTILITY CHARGE	1,137.00	4-01-16-000-007 MRNA 7 Cedar Street (clearing)	2024 SEWER UTIL	
04/23/24	FINANCE	24-00040	COMCA840 COMCAST BUSINESS 5 8499 05 329 0189117	156.85	4-01-31-440-000-000 TELEPHONE	04/04/2024	
04/23/24	FINANCE	24-00204	COMCA840 COMCAST BUSINESS 5 8499 05 329 0172121	158.35	4-01-31-440-000-000 TELEPHONE	04/10/2024	
04/23/24	FINANCE	24-00205	COMCA840 COMCAST BUSINESS 5 8499 05 329 0181395	313.35	4-01-31-440-000-000 TELEPHONE	04/09/2024	
04/23/24	FINANCE	24-00408	DIFRA005 DIFRANCESCO BATEMAN PC 3 2024 Feb. Billing	6,264.00	4-01-20-150-000-504 TA Tax Appeals Legal Srvcs DiFrancesco	FEB 2024	
04/23/24	FINANCE	24-00382	DIRECTE DIRECT ENERGY BUSINESS LLC 6 12 CHESTNUT AVE ACCT# 1707000	15.91	4-01-31-430-000-100 Electricity	241000054100129	
04/23/24	FINANCE	24-00605	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1707007 Bank St	179.40	4-01-31-430-000-100 Electricity	240990054090691	
04/23/24	FINANCE	24-00606	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1707006 905 Union Ave	60.20	4-01-31-430-000-100 Electricity	240990054090690	
04/23/24	FINANCE	24-00608	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1706998 Maple & Broad St	33.32	4-01-31-430-000-100 Electricity	240990054090687	
04/23/24	FINANCE	24-00616	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1706988 41 Chatham Rd	212.34	4-01-31-430-000-100 Electricity	240960054077916	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/23/24	FINANCE	24-00617	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct#1834668 Morris & Mountain	35.08	4-01-31-430-000-100 Electricity	240680053871643	
04/23/24	FINANCE	24-00618	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT #1834666 HOBART AVE	1.40	4-01-31-430-000-100 Electricity	240680053871642	
04/23/24	FINANCE	24-00619	DIRECTE DIRECT ENERGY BUSINESS LLC 4 1834635 TRAFFIC LIGHT RIVER RD	20.85	4-01-31-430-000-100 Electricity	240990054089229	
04/23/24	FINANCE	24-00620	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT #1834636 Broad St	17.02	4-01-31-430-000-100 Electricity	240990054089230	
04/23/24	FINANCE	24-00621	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT 1834637 MORRIS & RIVER	20.38	4-01-31-430-000-100 Electricity	240960054076710	
04/23/24	FINANCE	24-00622	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT 1834638 MORRIS & LAFAYETT	15.82	4-01-31-430-000-100 Electricity	240960054076711	
04/23/24	FINANCE	24-00623	DIRECTE DIRECT ENERGY BUSINESS LLC 3 ACCT 1834644 MORRIS & ORCHARD	19.36	4-01-31-430-000-100 Electricity	240990054089234	
04/23/24	FINANCE	24-00624	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT #1834648 0 SPRINGFIELD AV	19.54	4-01-31-430-000-100 Electricity	240990054089236	
04/23/24	FINANCE	24-00625	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT #1834649 59-63 BROAD ST	5.03	4-01-31-430-000-100 Electricity	240990054089237	
04/23/24	FINANCE	24-00631	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT# 1834658 DEFOREST & MAPLE	17.31	4-01-31-430-000-100 Electricity	240960054076715	
04/23/24	FINANCE	24-00632	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT #1834656 SHUNPIKE RD	16.19	4-01-31-430-000-100 Electricity	240990054089239	
04/23/24	FINANCE	24-00635	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT # 1707004 512 SPRINGFIELD	6,491.17	4-01-31-430-000-100 Electricity	241000054100131	
04/23/24	FINANCE	24-00636	DIRECTE DIRECT ENERGY BUSINESS LLC 5 Acct #1707018 Springfield Ave	205.64	4-01-31-430-000-100 Electricity	241000054100132	

Attachment: Bill List Detail 04-23-2024 (11148 : Authorize Payment of Bills and Payroll \$2,939,756.32)

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/23/24	FINANCE	24-00638	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1707012 535 Springfield	33.87	4-01-31-430-000-100 Electricity	240990054090694	
04/23/24	FINANCE	24-00641	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1707020 REC COMM	1,630.24	4-01-31-430-000-100 Electricity	241000054100137	
04/23/24	FINANCE	24-00643	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1706987 New Providence	199.41	4-01-31-430-000-100 Electricity	240680053871861	
04/23/24	FINANCE	24-00648	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1834633 Broad St & Maple	17.77	4-01-31-430-000-100 Electricity	240990054089228	
04/23/24	FINANCE	24-00649	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1834639 Morris & Kent	18.51	4-01-31-430-000-100 Electricity	240990054089231	
04/23/24	FINANCE	24-00650	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT#1834640 MORRIS AVE& BROAD	16.37	4-01-31-430-000-100 Electricity	240990054089232	
04/23/24	FINANCE	24-00651	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct # 1834641 Morris & Prospe	14.98	4-01-31-430-000-100 Electricity	240890054032219	
04/23/24	FINANCE	24-00652	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1834643 Morris & Summit	19.54	4-01-31-430-000-100 Electricity	240990054089233	
04/23/24	FINANCE	24-00653	DIRECTE DIRECT ENERGY BUSINESS LLC 5 ACCT 1834645 MORRIS & GLENSIDE	7.82	4-01-31-430-000-100 Electricity	241000054098906	
04/23/24	FINANCE	24-00654	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT 1834646 GLENSIDE & BALTUS	14.71	4-01-31-430-000-100 Electricity	241000054098907	
04/23/24	FINANCE	24-00655	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct #1834650 5 Myrtle	2.14	4-01-31-430-000-100 Electricity	241000054098908	
04/23/24	FINANCE	24-00656	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT#1834651 80 BUTLER PKWY	2.55	4-01-31-430-000-100 Electricity	241000054098909	
04/23/24	FINANCE	24-00657	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT#1834654 PASSAIC BLK LT 1	16.37	4-01-31-430-000-100 Electricity	241000054098910	

Attachment: Bill List Detail 04-23-2024 (11148 : Authorize Payment of Bills and Payroll \$2,939,756.32)

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/23/24	FINANCE	24-00658	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT # 1834655 NEW ENGLAND	15.35	4-01-31-430-000-100 Electricity	240990054089238	
04/23/24	FINANCE	24-00661	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1834660 6 River Rd	36.85	4-01-31-430-000-100 Electricity	241000054098911	
04/23/24	FINANCE	24-00662	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct #1834661 40 New Providenc	10.61	4-01-31-430-000-100 Electricity	241000054098912	
04/23/24	FINANCE	24-00668	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct #1706999 396 BROAD ST	1,290.69	4-01-31-430-000-100 Electricity	240990054090688	
04/23/24	FINANCE	24-00669	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1707073 Bus Shelter	27.84	4-01-31-430-000-100 Electricity	240960054077917	
04/23/24	FINANCE	24-00687	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1707002 Springfield Ave	12.01	4-01-31-430-000-100 Electricity	241000054100130	
04/23/24	FINANCE	24-00897	DIRECTE DIRECT ENERGY BUSINESS LLC 3 Acct# 1834657 Deforest&woodlan	39.17	4-01-31-430-000-100 Electricity	240960054076714	
04/23/24	FINANCE	24-00986	DIRECTE DIRECT ENERGY BUSINESS LLC 2 Acct# 1706997 24 Summit Ave	12.65	4-01-31-430-000-100 Electricity	240990054090686	
04/23/24	FINANCE	24-00990	DIRECTE DIRECT ENERGY BUSINESS LLC 2 Acct#1707009 41 Chatham Rd	4,410.57	4-01-31-430-000-100 Electricity	240990054090692	
04/23/24	FINANCE	24-00007	GREATAME GREATAMERICA FINANCIAL 4 FP Postage Machine Lease PD/TC	744.00	4-01-20-100-002-203 Postage Machine Lease	36309370	
04/23/24	FINANCE	24-00384	JCPL0050 JCP&L 6 100 130 507 815 TRAFFIC SIGNAL	4.09	4-01-31-430-000-100 Electricity	95258310702	
04/23/24	FINANCE	24-00519	JCPL0050 JCP&L 4 100050758117 BROAD STREET	24.49	4-01-31-430-000-100 Electricity	95258310690	
04/23/24	FINANCE	24-00527	JCPL0050 JCP&L 4 100101541801 0 SPRINGFIELD	25.19	4-01-31-430-000-100 Electricity	95258310698	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/23/24	FINANCE	24-00528	JCPL0050 JCP&L 4 100105977803 59-63 BROAD	8.17	4-01-31-430-000-100 Electricity	95258310699	
04/23/24	FINANCE	24-00531	JCPL0050 JCP&L 4 100114917170 SHUNPIKE ROAD	24.19	4-01-31-430-000-100 Electricity	95258310701	
04/23/24	FINANCE	24-00536	JCPL0050 JCP&L 4 100034766905 905 UNION AVE	52.77	4-01-31-430-000-100 Electricity	95258310686	
04/23/24	FINANCE	24-00537	JCPL0050 JCP&L 4 100034766954 BANK STREET	97.07	4-01-31-430-000-100 Electricity	95258310687	
04/23/24	FINANCE	24-00538	JCPL0050 JCP&L 4 100037556253 Traffic LT/River	25.56	4-01-31-430-000-100 Electricity	95258310688	
04/23/24	FINANCE	24-00539	JCPL0050 JCP&L 4 100064737081 MORRIS & LAFAYET	24.07	4-01-31-430-000-100 Electricity	95497852858	
04/23/24	FINANCE	24-00540	JCPL0050 JCP&L 4 100064738881 MORRIS & RIVER	29.31	4-01-31-430-000-100 Electricity	95497852859	
04/23/24	FINANCE	24-00542	JCPL0050 JCP&L 4 100138516024 SUMMIT SHELL 7-11	29.87	4-01-31-430-000-100 Electricity	95387988206	
04/23/24	FINANCE	24-00545	JCPL0050 JCP&L 4 10007387649 MORRIS & MOUNTAIN	29.81	4-01-31-430-000-100 Electricity	95417963207	
04/23/24	FINANCE	24-00546	JCPL0050 JCP&L 4 100062732993 BUS SHELTER	25.98	4-01-31-430-000-100 Electricity	95397945017	
04/23/24	FINANCE	24-00550	JCPL0050 JCP&L 4 100 005 954 571 512 SPRINGFIEL	2,674.13	4-01-31-430-000-100 Electricity	95387988198	
04/23/24	FINANCE	24-00551	JCPL0050 JCP&L 4 100034766962 SPRINGFIELD AVE	113.07	4-01-31-430-000-100 Electricity	95387988199	
04/23/24	FINANCE	24-00553	JCPL0050 JCP&L 4 100064737099 MORRIS & KENT	24.95	4-01-31-430-000-100 Electricity	95258310692	

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04/23/24	FINANCE	24-00557	JCPL0050 JCP&L 3 100 153 602 246 103 PARK AVE	75.75	4-01-31-430-000-100 Electricity	95387988208	
04/23/24	FINANCE	24-00558	JCPL0050 JCP&L 4 100140888965 40 NEW PROV AVE	12.67	4-01-31-430-000-100 Electricity	95387988207	
04/23/24	FINANCE	24-00560	JCPL0050 JCP&L 4 100113542227 PASSAIC BLK LT 1	17.33	4-01-31-430-000-100 Electricity	95387988205	
04/23/24	FINANCE	24-00561	JCPL0050 JCP&L 4 100113540429 NEW ENGLAND	16.50	4-01-31-430-000-100 Electricity	95258310700	
04/23/24	FINANCE	24-00562	JCPL0050 JCP&L 4 100111640320 80 BUTLER SHACK	6.11	4-01-31-430-000-100 Electricity	95387988204	
04/23/24	FINANCE	24-00563	JCPL0050 JCP&L 4 100103385231 5 MYRTLE	5.82	4-01-31-430-000-100 Electricity	95387988203	
04/23/24	FINANCE	24-00564	JCPL0050 JCP&L 4 100081217810 CLAREMONT CORP	34.82	4-01-31-430-000-100 Electricity	95258310697	
04/23/24	FINANCE	24-00566	JCPL0050 JCP&L 4 100064741067 MORRIS & MAPLE	19.36	4-01-31-430-000-100 Electricity	95387988202	
04/23/24	FINANCE	24-00567	JCPL0050 JCP&L 5 100064741059 MORRIS & PROSPECT	24.04	4-01-31-430-000-100 Electricity	95258310695	
04/23/24	FINANCE	24-00568	JCPL0050 JCP&L 4 100064741042 MORRIS & BROAD	24.24	4-01-31-430-000-100 Electricity	95258310694	
04/23/24	FINANCE	24-00569	JCPL0050 JCP&L 4 100064738923 GLENSIDE & BALTUS	23.74	4-01-31-430-000-100 Electricity	95387988201	
04/23/24	FINANCE	24-00570	JCPL0050 JCP&L 4 100064738915 MORRIS & GLENSIDE	21.69	4-01-31-430-000-100 Electricity	95387988200	
04/23/24	FINANCE	24-00571	JCPL0050 JCP&L 4 100 153 601 404 40 PARK AVE	50.40	4-01-31-430-000-100 Electricity	95497852866	

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04/23/24	FINANCE	24-00574	JCPL0050 JCP&L 4 100 146 385 149 RIVER & MIELE	42.55	4-01-31-430-000-100 Electricity	95497852864	
04/23/24	FINANCE	24-00817	JCPL0050 JCP&L 4 100 048 610 792 41 CHATHAM	2,389.27	4-01-31-430-000-100 Electricity	95258310689	
04/23/24	FINANCE	24-00362	JOINTM50 JOINT MEETING OF ESSEX & UNION 3 JOINT MEETING 2ND QTR 2024	615,412.25	4-07-55-502-002-201 Sewer Joint Meeting Maintenance	2ND QTR 2024	
04/23/24	FINANCE	24-00547	LINESY33 TELESYSTEM 4 ACCOUNT 9912760 LINE SYSTEMS	282.97	4-01-31-440-000-000 TELEPHONE	1178766	
04/23/24	FINANCE	24-00888	NESTLERR READYREFRESH BY NESTLE 3 0017660366 2024 WATER	202.10	4-01-31-445-000-100 Water	24B0017660366	
04/23/24	FINANCE	24-00448	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210023342696 - 25 ELM ST	34.03	4-01-31-445-000-100 Water	04/04/2024	
04/23/24	FINANCE	24-00452	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210025651051 DCKFS 6	242.58	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	FINANCE	24-00453	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210023345336 - 41 CHATHAM	101.65	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	FINANCE	24-00454	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210023345237 37 CHATHAM	31.65	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	FINANCE	24-00457	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210023342191 GLEN AVE	56.71	4-01-31-445-000-100 Water	04/04/2024	
04/23/24	FINANCE	24-00460	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210023343910- 512 TFS	208.54	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	FINANCE	24-00472	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-220039821252FIRE BROAD ST	242.58	4-01-31-445-000-100 Water	04/04/2024	
04/23/24	FINANCE	24-00474	NJ-AME50 NJ-AMERICAN WATER CO. 4 2018-210023342788 - 25 ELM ST	22.67	4-01-31-445-000-100 Water	04/04/2024	

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04/23/24	FINANCE	24-00479	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210027063599 683 SPRINFLD	181.58	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	FINANCE	24-00480	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210026964873 41 CHATHAM	119.61	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	FINANCE	24-00481	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210023345664 13 NEW PROV	208.54	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	FINANCE	24-00482	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210028692600 TFS POLICE	334.32	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	FINANCE	24-00483	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210023345459	199.56	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	FINANCE	24-00487	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023342498 422 SPGFLD	22.67	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	FINANCE	24-00488	NJ-AME50 NJ-AMERICAN WATER CO. 4 UNION PL 1018-210024718968	22.67	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	FINANCE	24-00489	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210024595189 21 BEECHWOOD	22.67	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	FINANCE	24-00515	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210023345565 REFUSE TRAS	181.58	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	FINANCE	24-00516	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023343828 396 BROAD	203.26	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	FINANCE	24-00688	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210025885632 HYDTS	30,628.00	4-01-25-265-002-000 FIRE HYDRANT SERVICE	4/11/2024	
04/23/24	FINANCE	24-00960	NJ-AME50 NJ-AMERICAN WATER CO. 2 301 BROAD ST 1018-220039821245	349.33	4-01-31-445-000-100 Water	04/04/2024	
04/23/24	FINANCE	24-00934	NJLEAG50 NJ STATE LEAGUE OF 1 Classified Ad Payroll Clerk	115.00	4-01-20-130-000-809 FA Conferences/Meetings/Dues/Training	JOB AD	

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04/23/24	FINANCE	24-00670	PSEG1444 PSE&G 4 5 MYRTLE AVE 73 349 238 04	416.75	4-01-31-446-000-000 NATURAL GAS	603907967656	
04/23/24	FINANCE	24-00671	PSEG1444 PSE&G 4 65 671 139 01 / 41 CHATHAM RD	189.92	4-01-31-446-000-000 NATURAL GAS	6567113901	
04/23/24	FINANCE	24-00672	PSEG1444 PSE&G 4 70 304 372 09 41 CHATHAM REAR	751.76	4-01-31-446-000-000 NATURAL GAS	602108606061	
04/23/24	FINANCE	24-00673	PSEG1444 PSE&G 4 6583966700 10-A GLEN AVE PUMP	20.23	4-01-31-446-000-000 NATURAL GAS	604707745516	
04/23/24	FINANCE	24-00674	PSEG1444 PSE&G 4 100 MORRIS AVE	1,194.75	4-01-31-446-000-000 NATURAL GAS	601508788532	
04/23/24	FINANCE	24-00884	PSEG1444 PSE&G 3 77 220 536 02 301 BroadSt fire	20.23	4-01-31-446-000-000 NATURAL GAS	604707747630	
04/23/24	FINANCE	24-00325	QUICKBAS QUICKBASE INC 2 2024 Annual Subscript.	3,276.00	4-01-20-150-000-300 TA Office Services Quick Base	987061	
04/23/24	FINANCE	24-00930	SUBURB75 SUBURBAN MUNICIPAL JOINT INSUR 1 2ND QTR INSTALLMENT 2024	343,321.00	T-13-56-800-024-010 Self Insurance 2024 Admin -JIF	2ND QTR 2024	
04/23/24	FINANCE	24-00930	2 2ND QTR PREMIUM 2024	12,669.00	T-13-56-800-024-010 Self Insurance 2024 Admin -JIF	2ND QTR 2024	
P.O. Total:				355,990.00			
04/23/24	FINANCE	24-00933	TREASU35 TREASURER, STATE OF NEW JERSEY 1 UNEMPLOYMENT QTR ENE 09/30/22	11,618.93	T-15-56-800-000-001 State Unemployment	CS385 13003	
04/23/24	FINANCE	24-00914	UNIVER16 UNIVERSAL COMPUTING SERVICES I 1 2 LASER CARTRIDGES	433.26	T-03-56-286-000-105 Reserved for POAA	32551	
04/23/24	FINANCE	24-00914	2 SHIPPING	30.00	T-03-56-286-000-105 Reserved for POAA	32551	
P.O. Total:				463.26			
04/23/24	FINANCE	24-00490	VERIZO16 VERIZON 4 201 M55-5284 082 BLANKET	2,443.88	4-01-31-440-000-000 TELEPHONE	M55528408224085	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/23/24	FINANCE	24-00001	VERIZON1 VERIZON 5 155 678 232 0001 05 FIOS	99.00	4-01-31-440-000-000 TELEPHONE	03/24/2024	
04/23/24	FINANCE	24-00002	VERIZON1 VERIZON 5 ACCT 557 230 316 00001 99	148.86	4-01-31-440-000-000 TELEPHONE	04/02/2024	
04/23/24	FINANCE	24-00003	VERIZON1 VERIZON 5 155 620 595 0001 99	99.00	4-01-31-440-000-000 TELEPHONE	04/01/2024	
04/23/24	FINANCE	24-00039	VERIZON1 VERIZON 5 ACCT 357 190 909 0001 41	99.00	4-01-31-440-000-000 TELEPHONE	04/01/2024	
04/23/24	FINANCE	24-00042	VERIZON1 VERIZON 5 154 804 795 0001 64	119.00	4-01-31-440-000-000 TELEPHONE	04/06/2024	
04/23/24	FINANCE	24-00167	VERIZON1 VERIZON 5 454-790-548-0001-96	158.99	4-01-31-440-000-000 TELEPHONE	04/10/2024	
04/23/24	FINANCE	24-00372	VERIZON1 VERIZON 4 151 907 182 0001 93 BLANKET	124.99	4-01-31-440-000-000 TELEPHONE	03/31/2024	
04/23/24	FINANCE	24-00492	VERIZON1 VERIZON 4 452 053 634 0001 39 BLANKET	189.99	4-01-31-440-000-000 TELEPHONE	03/27/2024	
04/23/24	FINANCE	24-00927	WEISSLAW WEISS, LAW OFFICE OF JARED B 1 SUBSTITUTE PUBLIC DEFENDER	275.00	4-01-43-490-000-501 Court Legal Svcs	2289	
Total for Batch: FINANCE				1,124,982.70			
04/23/24	PARKDCP	24-00906	ACEREP50 ACE REPROGRAPHIC SERVICE, INC. 1 Quote 99075 Score Cards 1250	394.00	4-01-28-370-005-201 CP Supplies and Materials	119682	
04/23/24	PARKDCP	24-00906	2 Quote 99075 Shipping	18.00	4-01-28-370-005-201 CP Supplies and Materials	119682	
P.O. Total:				412.00			
04/23/24	PARKDCP	24-00916	ANDYBE50 ANDY BEDNAR'S P.O.S. SYSTEMS 1 Program & Reporting Changes	750.00	4-09-55-502-001-310 Parking Electronic Costs	1998367	
04/23/24	PARKDCP	24-00918	BENBOWS BENBOW, SANGEETA 1 Senior fitness Feb.and March	450.00	4-28-71-200-SEN-PGM	3/29/2024	

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					RT-RAP Senior Programs		
04/23/24	PARKDCP	24-00189	BUY-WI50 BUY-WISE AUTO PARTS 4 10V05328 Oil & Filter	16.51	4-01-28-370-002-405 Golf Vehicle Maintenance	10V05328	
04/23/24	PARKDCP	24-00072	CANONB66 CANON BUSINESS SOLUTIONS-EAST 4 MARCH COPIER FEES	49.60	4-09-55-502-001-201 Parking Supplies and Materials	6007456264	
04/23/24	PARKDCP	24-00939	CHEMLGHT CHEMICAL LIGHT INC 1 Led Golf Flags	94.80	4-01-28-370-002-203 Golf Equipment Maintenance Supplies	2261736	
04/23/24	PARKDCP	24-00939	2 Green 12" Tee Box Markers	43.20	4-01-28-370-002-203 Golf Equipment Maintenance Supplies	2261736	
04/23/24	PARKDCP	24-00939	3 Blue 12" Tee Box Markers	43.20	4-01-28-370-002-203 Golf Equipment Maintenance Supplies	2261736	
04/23/24	PARKDCP	24-00939	4 Pink 12" Tee Box Markers	43.20	4-01-28-370-002-203 Golf Equipment Maintenance Supplies	2261736	
04/23/24	PARKDCP	24-00939	5 Green LED Reusable Yardage	62.00	4-01-28-370-002-203 Golf Equipment Maintenance Supplies	2261736	
04/23/24	PARKDCP	24-00939	6 Red LED Reusable Yardage	62.00	4-01-28-370-002-203 Golf Equipment Maintenance Supplies	2261736	
04/23/24	PARKDCP	24-00939	7 Blue LED Reusable Yardage	62.00	4-01-28-370-002-203 Golf Equipment Maintenance Supplies	2261736	
04/23/24	PARKDCP	24-00939	8 LED Flashing Target Hoop	107.40	4-01-28-370-002-203 Golf Equipment Maintenance Supplies	2261736	
04/23/24	PARKDCP	24-00939	9 Night Flyer Putting Cup Light	71.40	4-01-28-370-002-203 Golf Equipment Maintenance Supplies	2261736	
			P.O. Total:	589.20			
04/23/24	PARKDCP	24-00192	CINNAMON CINNAMON, LIZELOTTE SUSANNE 3 Senior Fitness Inst. - Feb.	250.00	4-28-71-200-SEN-PGM RT-RAP Senior Programs	SENIOR FITNESS	
04/23/24	PARKDCP	24-00923	CITYOF29 CITY OF SUMMIT (DCP) 1 Senior April Mailing	28.16	4-28-71-200-SEN-PGM RT-RAP Senior Programs	APRIL MAILING	
04/23/24	PARKDCP	24-00380	DIRECTE DIRECT ENERGY BUSINESS LLC 6 DCP 26 BUTLER ACCT# 1707015	182.20	4-01-31-430-000-100 Electricity	241000054100135	
04/23/24	PARKDCP	24-00603	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1707060 NJ DOT LOT	64.58	4-09-55-502-001-520 Parking Electricity	240990054090697	
04/23/24	PARKDCP	24-00604	DIRECTE DIRECT ENERGY BUSINESS LLC 2 Acct# 1707019 DCP 100 Ashwood	104.31	4-01-31-430-000-FAC Electricity - Family Aquatic Center	240990054090695	

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04/23/24	PARKDCP	24-00607	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct #1707005 Broad St Meter	5.03	4-09-55-502-001-520 Parking Electricity	240990054090689	
04/23/24	PARKDCP	24-00611	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct # 1706994 Maple St Garage	1.68	4-09-55-502-001-520 Parking Electricity	240990054090685	
04/23/24	PARKDCP	24-00626	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT #1834652 4 DEFOREST AVE	20.85	4-09-55-502-001-520 Parking Electricity	240960054076712	
04/23/24	PARKDCP	24-00630	DIRECTE DIRECT ENERGY BUSINESS LLC 3 ACCT #1834663 22 DEFOREST AVE	339.35	4-09-55-502-001-204 Parking Supplies - DeForest Avenue	240960054076717	
04/23/24	PARKDCP	24-00633	DIRECTE DIRECT ENERGY BUSINESS LLC 4 ACCT# 1834653 22 DEFOREST AVE	46.53	4-09-55-502-001-520 Parking Electricity	240960054076713	
04/23/24	PARKDCP	24-00637	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 17070100 Morris Ave Lot	19.63	4-09-55-502-001-520 Parking Electricity	240990054090693	
04/23/24	PARKDCP	24-00639	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct#1707013 DCP 5 MYRTLE AVE	89.51	4-01-31-430-000-100 Electricity	241000054100133	
04/23/24	PARKDCP	24-00640	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct#1707014 DCP Aubrey& Lewis	99.19	4-01-31-430-000-100 Electricity	241000054100134	
04/23/24	PARKDCP	24-00647	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1707071 301 Broad St	1,057.05	4-09-55-502-001-520 Parking Electricity	241000054100139	
04/23/24	PARKDCP	24-00665	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct # 1706992 BLK 151 LT 7A	1.77	4-09-55-502-001-520 Parking Electricity	240990054090684	
04/23/24	PARKDCP	24-00667	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1706996 Morris Ave	0.56	4-09-55-502-001-520 Parking Electricity	241000054100128	
04/23/24	PARKDCP	24-00700	DIRECTE DIRECT ENERGY BUSINESS LLC 3 ACCT 1707021 5 MYRTLE AVE MEMO	1.58	4-01-31-430-000-100 Electricity	241000054100138	
04/23/24	PARKDCP	24-00992	DIRECTE DIRECT ENERGY BUSINESS LLC 2 ACCT#1707022 110 ASHWOOD AVE	0.65	4-01-31-430-000-100 Electricity	240990054090696	

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04/23/24	PARKDCP	24-00912	GILLAS50 GILL ASSOCIATES IDENTIFICATION 1 Q032824JD17 Printer Ribbon	185.00	T-03-56-286-DCP-1ID DCP Merchandise Replacement ID Cards	61552	
04/23/24	PARKDCP	24-00912	2 Q032824JD17 Shipping	15.00	T-03-56-286-DCP-1ID DCP Merchandise Replacement ID Cards	61552	
P.O. Total:				200.00			
04/23/24	PARKDCP	24-00937	HAWKINNY HAWKINS DELAFIELD & WOOD LLP 1 SEN - Arbitrage Services	2,500.00	4-09-55-502-001-501 Parking Legal Services	ARBITRAGE SERVI	
04/23/24	PARKDCP	24-00200	INTTURF INTEGRATED TURF MANAGEMENT INC 2 SDCP 24-1 Turf application	3,416.00	4-28-72-400-FUF-EXP Field User Fees Expenditures	SDCP 24-1	
04/23/24	PARKDCP	24-00921	INTTURF INTEGRATED TURF MANAGEMENT INC 1 SDCP-24-1 Turf Application	250.00	4-01-28-370-003-201 FAC Supplies and Materials	SDCP 24-1	
04/23/24	PARKDCP	24-00928	INTTURF INTEGRATED TURF MANAGEMENT INC 1 SDCP 24-1 Turg Application	593.00	4-01-28-375-000-204 P&ST Grounds Maintenance Materials	SDCP 24-1	
04/23/24	PARKDCP	24-00529	JCPL0050 JCP&L 4 100112084254 4 DEFOREST	20.93	4-09-55-502-001-204 Parking Supplies - DeForest Avenue	95497852860	
04/23/24	PARKDCP	24-00532	JCPL0050 JCP&L 4 100115346619 22 DEFOREST	41.70	4-09-55-502-001-204 Parking Supplies - DeForest Avenue	95497852861	
04/23/24	PARKDCP	24-00535	JCPL0050 JCP&L 4 100099194704 4 DEFOREST	4.16	4-09-55-502-001-204 Parking Supplies - DeForest Avenue	95238361855	
04/23/24	PARKDCP	24-00544	JCPL0050 JCP&L 4 100005180201 NJ DOT LOT	56.29	4-09-55-502-001-520 Parking Electricity	95637693025	
04/23/24	PARKDCP	24-00549	JCPL0050 JCP&L 3 SUMMIT REC COMM	467.81	4-01-31-430-000-100 Electricity	95427945958	
04/23/24	PARKDCP	24-00552	JCPL0050 JCP&L 4 100051492492 MORRIS AVE LOT	19.96	4-09-55-502-001-520 Parking Electricity	95258310691	
04/23/24	PARKDCP	24-00555	JCPL0050 JCP&L 4 100060906920 CEDAR STREET	4.09	4-09-55-502-001-520 Parking Electricity	95557798569	

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04/23/24	PARKDCP	24-00556	JCPL0050 JCP&L 4 100007664368 301 BROAD ST	345.45	4-09-55-502-001-520 Parking Electricity	95557798568	
04/23/24	PARKDCP	24-00829	JJMACK50 MACKAY METERS INC 1 FLAT FACE DOME	300.00	4-09-55-502-001-403 Parking Equipment Maintenance	311	
04/23/24	PARKDCP	24-00829	2 BATTERY HOLDERS	400.00	4-09-55-502-001-403 Parking Equipment Maintenance	311	
04/23/24	PARKDCP	24-00829	3 FREIGHT	75.00	4-09-55-502-001-403 Parking Equipment Maintenance	311	
P.O. Total:				775.00			
04/23/24	PARKDCP	24-00447	NJ-AME50 NJ-AMERICAN WATER CO. 4 100 MORRIS AVE	217.51	4-01-31-445-000-100 Water	04/04/2024	
04/23/24	PARKDCP	24-00456	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210023002769 4 MORRIS CT	181.58	4-01-31-445-000-100 Water	04/04/2024	
04/23/24	PARKDCP	24-00471	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210024651549 85 LARNED IR	181.58	4-01-31-445-000-100 Water	04/04/2024	
04/23/24	PARKDCP	24-00473	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210023343187 85 LARNED RD	199.56	4-01-31-445-000-100 Water	04/04/2024	
04/23/24	PARKDCP	24-00475	NJ-AME50 NJ-AMERICAN WATER CO. 5 1018220021694169 189 River Rd	113.42	4-01-31-445-000-GLF Water - Golf Course	04/03/2024	
04/23/24	PARKDCP	24-00475	6 1018210023344104 River Road	22.67	4-01-31-445-000-GLF Water - Golf Course	04/03/2024	
P.O. Total:				136.09			
04/23/24	PARKDCP	24-00476	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210023341990 100 Ashwood	181.58	4-01-31-445-000-FAC Water - Family Aquatic Center	04/04/2024	
04/23/24	PARKDCP	24-00484	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210023344029 80 BUTLER	119.60	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	PARKDCP	24-00572	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210023345862 HILLVIEW TER	56.71	4-01-31-445-000-100 Water	04/03/2024	
04/23/24	PARKDCP	24-00573	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210024638345 BROAD STREET	22.67	4-09-55-502-001-523	04/04/2024	

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					Parking Water		
04/23/24	PARKDCP	24-00426	PEOTTE50 PEOTTER'S AUTO BODY INC 1 CAR 8 FRONT BUMPER & GRILLE	678.33	4-09-55-502-001-405 Parking Vehicle Maintenance	CAR 8 FRONT	
04/23/24	PARKDCP	24-00877	QUALIT75 QUALITY REFRIGERATION 1 Ice Machine Clean and Repair	877.50	4-28-72-400-FUF-EXP Field User Fees Expenditures	24958597	
04/23/24	PARKDCP	24-00788	RUSSE RUSSELL REID WASTE HAULING & 2 4407466 ADA Restrooms	645.04	4-28-72-400-FUF-EXP Field User Fees Expenditures	4407466	
04/23/24	PARKDCP	24-00183	SALERN33 SALERNO DUANE FORD LLC 2 CAR 8-HEATER HOSE REPLACEMENT	845.42	4-09-55-502-001-405 Parking Vehicle Maintenance	6086717	
04/23/24	PARKDCP	24-00835	STATE061 STATE OF NEW JERSEY 1 NJ07442 SFAC Miracle Rainbow	560.00	4-01-28-370-003-400 FAC Maintenance Services	NJ07442	
04/23/24	PARKDCP	24-00947	STORRT50 STORR TRACTOR COMPANY 1 Q2201566 Solenoid	87.90	4-01-28-370-002-203 Golf Equipment Maintenance Supplies	1181920	
04/23/24	PARKDCP	24-00834	STREAMLN STREAMLINE POOL PRODUCTS LLC 1 S-QUO1181 Debris bags	79.96	4-01-28-370-003-201 FAC Supplies and Materials	PS-INV103304	
04/23/24	PARKDCP	24-00834	2 Handling	7.95	4-01-28-370-003-201 FAC Supplies and Materials	PS-INV103304	
04/23/24	PARKDCP	24-00834	3 Shipping	10.79	4-01-28-370-003-201 FAC Supplies and Materials	PS-INV103304	
			P.O. Total:	98.70			
04/23/24	PARKDCP	24-00184	SUMMIT40 SUMMIT INDUSTRIAL HARDWARE INC 2 WALNUT ST. SIGN POSTS	849.90	4-09-55-502-001-403 Parking Equipment Maintenance	356	
04/23/24	PARKDCP	24-00184	3 SHIPPING & HANDLING	125.00	4-09-55-502-001-403 Parking Equipment Maintenance	356	
			P.O. Total:	974.90			
04/23/24	PARKDCP	24-00190	SUMMIT40 SUMMIT INDUSTRIAL HARDWARE INC 10 887046 Lithium Battery	17.40	4-01-28-370-002-402 Golf Building Maintenance	887046	
04/23/24	PARKDCP	24-00902	SUMMIT40 SUMMIT INDUSTRIAL HARDWARE INC 1 886413 Bar cLamp	56.08	4-01-28-370-003-402 FAC Building Maintenance	886413	
04/23/24	PARKDCP	24-00902	2 886413 Gorilla Glue	10.19	4-01-28-370-003-402	886413	

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04/23/24	PARKDCP	24-00902	3 886413 Carpenters Glue	3.73	FAC Building Maintenance 4-01-28-370-003-402	886413	
04/23/24	PARKDCP	24-00902	4 886413 Caulk	7.64	FAC Building Maintenance 4-01-28-370-003-402	886413	
P.O. Total:				77.64	FAC Building Maintenance		
04/23/24	PARKDCP	24-00968	SUMMITBC SUMMIT BASKETBALL CLUB 1 2024 In Town League Referee	9,900.00	4-28-71-300-BKT-BAL RT-RAP Basketball	2024 IN TOWN	
04/23/24	PARKDCP	24-00968	2 2024 Playoff games	3,800.00	4-28-71-300-BKT-BAL RT-RAP Basketball	2024 IN TOWN	
04/23/24	PARKDCP	24-00968	3 2024 Assignor Fee	700.00	4-28-71-300-BKT-BAL RT-RAP Basketball	2024 IN TOWN	
P.O. Total:				14,400.00			
04/23/24	PARKDCP	24-00724	TRIANG50 TRIANGLE COMMUNICATIONS, LLC 1 CAR 8 & 4 PRINTER MOUNT	190.00	4-09-55-502-001-403 Parking Equipment Maintenance	13044	
04/23/24	PARKDCP	24-00724	2 MULTI-FUNCTION PIVOT MOUNT	338.00	4-09-55-502-001-403 Parking Equipment Maintenance	13044	
04/23/24	PARKDCP	24-00724	3 DISCOUNT 5%	26.40	4-09-55-502-001-403 Parking Equipment Maintenance	13044	
04/23/24	PARKDCP	24-00724	4 SHIPPING COST	50.00	4-09-55-502-001-403 Parking Equipment Maintenance	13044	
04/23/24	PARKDCP	24-00724	5 LABOR FOR INSTALLATION CAR 4/8	420.00	4-09-55-502-001-403 Parking Equipment Maintenance	13044	
P.O. Total:				971.60			
04/23/24	PARKDCP	24-00412	VANDYKEM VAN DYKE, MELISSA 1 REFUND SUMMER CAMP	825.00	4-28-71-300-RSC RT-RAP Summer Rec Camp	REFUND SUMMER C	
04/23/24	PARKDCP	24-00027	VILLAGES VILLAGE SUPER MARKET, INC. 24 02940345790 Easter Egg Hunt	182.42	4-28-71-300-YTH-ACT RT-RAP Programs - Active Activities	02940345790	
04/23/24	PARKDCP	24-00027	25 02940451154 Water for Event	23.58	4-28-71-300-YTH-ACT RT-RAP Programs - Active Activities	02940451154	
P.O. Total:				206.00			
04/23/24	PARKDCP	24-00178	WBMASON W.B. MASON CO, INC 2 BLIZZARD SPRING WATER	29.98	4-09-55-502-001-201 Parking Supplies and Materials	S141137405	
04/23/24	PARKDCP	24-00178	3 HP BLACK TONER CARTRIDGE	97.99	4-09-55-502-001-201 Parking Supplies and Materials	S141137405	
04/23/24	PARKDCP	24-00178	4 MEDIUM BINDER CLIPS	0.64	4-09-55-502-001-201 Parking Supplies and Materials	S141137405	
04/23/24	PARKDCP	24-00178	15 DIXIE CUTLERY FORKS	4.09	4-09-55-502-001-201	S142097653	

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04/23/24	PARKDCP	24-00178	16 PAPER CLIPS	1.43	Parking Supplies and Materials 4-09-55-502-001-201	S142097653	
04/23/24	PARKDCP	24-00178	17 HP 507A BLACK TONER	117.46	Parking Supplies and Materials 4-09-55-502-001-201	S142097653	
04/23/24	PARKDCP	24-00178	18 HP 414A BLACK TONER	97.99	Parking Supplies and Materials 4-09-55-502-001-201	S142097653	
04/23/24	PARKDCP	24-00178	19 HP 414A CYAN TONER	126.99	Parking Supplies and Materials 4-09-55-502-001-201	S142097653	
04/23/24	PARKDCP	24-00178	20 HP 414A MAGENTA TONER	126.99	Parking Supplies and Materials 4-09-55-502-001-201	S142097653	
04/23/24	PARKDCP	24-00178	21 HP 414A YELLOW TONER	126.99	Parking Supplies and Materials 4-09-55-502-001-201	S142097653	
P.O. Total:				730.55			
04/23/24	PARKDCP	24-00922	WBMASON W.B. MASON CO, INC 1 Clear Plastic Sign Holders	40.45	4-01-28-370-005-201 CP Supplies and Materials	245683051	
04/23/24	PARKDCP	24-00929	WBMASON W.B. MASON CO, INC 1 Tall & Big Office Chair	331.43	4-01-28-370-005-201 CP Supplies and Materials	245714846	
Total for Batch: PARKDCP				36,939.07			
04/23/24	SAFETY	24-00061	ANIMALCS ANIMAL CONTROL SOLUTIONS LLC 6 Apr. 2024 monthly fee Inv.5012	4,841.00	T-12-56-800-000-001 Animal Control	5012	
04/23/24	SAFETY	24-00847	BASCOM BASCOM-TURNER INSTRUMENTS INC 1 GAS METER REPAIR	140.00	4-01-25-265-000-700 Fire Equipment	165651	
04/23/24	SAFETY	24-00847	2 GAS METER REPAIR - Freight	34.00	4-01-25-265-000-700 Fire Equipment	165651	
P.O. Total:				174.00			
04/23/24	SAFETY	23-01005	BAUERA50 BAUER AUTOMOTIVE SERVICE INC. 1 BRAKE REPAIR ENG# 3	9,851.50	3-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	40978	
04/23/24	SAFETY	24-00444	BAUERA50 BAUER AUTOMOTIVE SERVICE INC. 1 Parts Engine V-Belts	189.00	3-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	40074	
04/23/24	SAFETY	24-00097	BH BH SECURITY 4 MONITORING 4/01/24 - 6/30/24	97.50	4-01-25-265-000-500 Fire Contract Services	4510925	
04/23/24	SAFETY	24-00097	5 BH RADIONET 4/01/24 - 6/30/24	97.50	4-01-25-265-000-500 Fire Contract Services	4510925	
P.O. Total:				195.00			

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04/23/24	SAFETY	21-01878	BRAHMA BRAHMA CONSTRUCTION CORP 32 PROJ BCP2021-49 #28	205,500.19	C-04-32-045-000-110 3245 New Firehouse Construcion	28	
04/23/24	SAFETY	23-00174	BROOKSID BROOKSIDE FRIENDLY SERVICE INC 5 Car 5 - Tow for Engine Damage	150.00	3-01-25-240-000-703 POL Vehicle Maintenance	17007	
04/23/24	SAFETY	24-00130	BUY-WI50 BUY-WISE AUTO PARTS 2 EDA 1	10.19	4-01-25-240-000-703 POL Vehicle Maintenance	10uu6521	
04/23/24	SAFETY	24-00130	3 PD Car 6	282.51	4-01-25-240-000-703 POL Vehicle Maintenance	10ux9434	
04/23/24	SAFETY	24-00130	4 PDC14	63.98	4-01-25-240-000-703 POL Vehicle Maintenance	10uy3501	
04/23/24	SAFETY	24-00130	5 PDC14	299.22	4-01-25-240-000-703 POL Vehicle Maintenance	10uy3749	
04/23/24	SAFETY	24-00130	6 Car 6	282.51	4-01-25-240-000-703 POL Vehicle Maintenance	10uz2679	
04/23/24	SAFETY	24-00130	7 Car 7	456.93	4-01-25-240-000-703 POL Vehicle Maintenance	10uz7686	
04/23/24	SAFETY	24-00130	8 Car 12	183.31	4-01-25-240-000-703 POL Vehicle Maintenance	10va9277	
04/23/24	SAFETY	24-00130	9 Car 9	141.65	4-01-25-240-000-703 POL Vehicle Maintenance	10va2809	
04/23/24	SAFETY	24-00130	10 CH1	9.07	4-01-25-240-000-703 POL Vehicle Maintenance	10vc2610	
04/23/24	SAFETY	24-00130	11 CH1	36.72	4-01-25-240-000-703 POL Vehicle Maintenance	10vc2682	
04/23/24	SAFETY	24-00130	12 Car 14	29.45	4-01-25-240-000-703 POL Vehicle Maintenance	10vc2658	
04/23/24	SAFETY	24-00130	13 Car 9	3.70	4-01-25-240-000-703 POL Vehicle Maintenance	10vc2616	
04/23/24	SAFETY	24-00130	14 Car 9	6.80	4-01-25-240-000-703 POL Vehicle Maintenance	10vc2633	
04/23/24	SAFETY	24-00130	15 Car 8	3.70	4-01-25-240-000-703 POL Vehicle Maintenance	10vc2615	
04/23/24	SAFETY	24-00130	16 Car 2	3.70	4-01-25-240-000-703 POL Vehicle Maintenance	10vc2624	
04/23/24	SAFETY	24-00130	17 Car 7	3.70	4-01-25-240-000-703 POL Vehicle Maintenance	10vc2626	
04/23/24	SAFETY	24-00130	18 Car 1	3.70	4-01-25-240-000-703 POL Vehicle Maintenance	10vc2663	
04/23/24	SAFETY	24-00130	19 Car 5	3.70	4-01-25-240-000-703 POL Vehicle Maintenance	10vc2664	
04/23/24	SAFETY	24-00130	20 Car 6	3.70	4-01-25-240-000-703 POL Vehicle Maintenance	10vc2666	
04/23/24	SAFETY	24-00130	21 Car 4	3.70	4-01-25-240-000-703 POL Vehicle Maintenance	10vc2670	
04/23/24	SAFETY	24-00130	22 Car 1	44.16	4-01-25-240-000-703	10vf8610	

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04/23/24	SAFETY	24-00130	23 T3	1.99	POL Vehicle Maintenance 4-01-25-240-000-703	10vg3282	
04/23/24	SAFETY	24-00130	24 Car 14	21.82	POL Vehicle Maintenance 4-01-25-240-000-703	10vh1761	
04/23/24	SAFETY	24-00130	25 Car 14	10.91	POL Vehicle Maintenance 4-01-25-240-000-703	10vh1762	
04/23/24	SAFETY	24-00130	26 Car 14	9.07	POL Vehicle Maintenance 4-01-25-240-000-703	10vh1838	
04/23/24	SAFETY	24-00130	27 Car 1	44.16	POL Vehicle Maintenance 4-01-25-240-000-703	10vj3632	
P.O. Total:				1,964.05			
04/23/24	SAFETY	24-00062	CANONFIN CANON FINANCIAL SERVICES INC 5 April 2024 Inv.#32365912	92.98	4-01-27-330-000-500 BOH Contract Svcs	32365912	
04/23/24	SAFETY	24-00811	CREATI80 CREATIVE WONDERS LLC 1 BACKPACKS OFFICERS RETREAT	481.25	4-01-25-265-000-804 Fire Training & Seminars	9314	
04/23/24	SAFETY	24-00279	CRYSTALS CRYSTAL SPRINGS 4 COOLER RENTAL BLACK/WHITE	16.98	4-01-25-265-000-500 Fire Contract Services	16765992 040524	
04/23/24	SAFETY	24-00901	DEFALCO DEFALCO'S INSTANT TOWING 1 PD vehicle painting-bal due	1,130.80	4-01-25-240-000-703 POL Vehicle Maintenance	TOWING	
04/23/24	SAFETY	24-00423	ECHELON ECHELON FRONT LLC 1 WORKSHOP	666.67	4-01-25-265-000-500 Fire Contract Services	6954	
04/23/24	SAFETY	24-00423	2 WORKSHOP	1,000.00	4-01-25-265-000-805 Fire Tuition Reimbursement	6954	
P.O. Total:				1,666.67			
04/23/24	SAFETY	24-00717	FIREDEX FIRE-DEX GW LLC 1 BUNKER COAT S# D300019290	29.98	C-04-32-057-00B-100 3257B FD Fire Fighter Turn Out Gear	548-67	
04/23/24	SAFETY	24-00717	2 BUNKER PANTS S# D30019817	25.03	C-04-32-057-00B-100 3257B FD Fire Fighter Turn Out Gear	548-67	
04/23/24	SAFETY	24-00717	3 BUNKER COAT S# 1002002913	20.08	C-04-32-057-00B-100 3257B FD Fire Fighter Turn Out Gear	548-67	
04/23/24	SAFETY	24-00717	4 BUNKER PANTS S# 1104003389	20.08	C-04-32-057-00B-100 3257B FD Fire Fighter Turn Out Gear	548-67	
04/23/24	SAFETY	24-00717	5 BUNKER COAT S# 1602001752	20.08	C-04-32-057-00B-100 3257B FD Fire Fighter Turn Out Gear	548-67	
04/23/24	SAFETY	24-00717	6 BUNKER PANTS S# 1602001757	20.08	C-04-32-057-00B-100 3257B FD Fire Fighter Turn Out Gear	548-67	
04/23/24	SAFETY	24-00717	7 BUNKER COAT S# 1404007337	221.33	C-04-32-057-00B-100	548-67	

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04/23/24	SAFETY	24-00717	8 BUNKER PANTS S# 1404007344	268.33	3257B FD Fire Fighter Turn Out Gear C-04-32-057-00B-100	548-67	
04/23/24	SAFETY	24-00717	9 BUNKER COAT S# 1602010851	146.82	3257B FD Fire Fighter Turn Out Gear C-04-32-057-00B-100	548-67	
04/23/24	SAFETY	24-00717	10 BUNKER PANTS S# 16020108587	171.85	3257B FD Fire Fighter Turn Out Gear C-04-32-057-00B-100	548-67	
P.O. Total:				943.66			
04/23/24	SAFETY	24-00895	FIREDEX FIRE-DEX GW LLC 1 Testing & repair turn out gear	2,679.81	C-04-32-057-00B-110 3257B FD Small Equipment Replace Program	548-72	
04/23/24	SAFETY	23-00692	GARDEN90 GARDEN STATE VINYL DESIGNS LLC 8 EDA 1, 2, 3, 4, 5, 6, 7	133.00	3-01-25-240-000-703 POL Vehicle Maintenance	4276	
04/23/24	SAFETY	23-00692	9 Car 8 Decals	525.00	3-01-25-240-000-703 POL Vehicle Maintenance	4264	
P.O. Total:				658.00			
04/23/24	SAFETY	24-00848	GENSERVE GENSERVE LLC 1 FH GENERATOR MAINT	335.00	4-01-25-265-000-500 Fire Contract Services	0416289-IN	
04/23/24	SAFETY	23-01883	GOLDTYPE GOLD TYPE BUSINESS MACHINE INC 2 Phase I - ALPR Citywide Syst.	192,588.00	C-04-32-086-00D-200 3286D PD ALPR Citywide Coverage	00000000043837	
04/23/24	SAFETY	24-00417	HILTONS HILTON SHORT HILLS 1 OFFICERS MEETING	751.66	4-01-25-265-000-804 Fire Training & Seminars	32725	
04/23/24	SAFETY	24-00521	JCPL0050 JCP&L 4 100064738899 MORRIS & ORCHARD	25.12	4-01-31-430-000-100 Electricity	95258310693	
04/23/24	SAFETY	24-00533	JCPL0050 JCP&L 4 100120325970 DEFOREST & WOODLD	31.03	4-01-31-430-000-100 Electricity	95497852862	
04/23/24	SAFETY	24-00534	JCPL0050 JCP&L 4 100120395478 DEFOREST & MAPLE	24.53	4-01-31-430-000-100 Electricity	95497852863	
04/23/24	SAFETY	24-00565	JCPL0050 JCP&L 4 100064741075 MORRIS & SUMMIT	25.19	4-01-31-430-000-100 Electricity	95258310696	
04/23/24	SAFETY	24-00424	LEADERSH LEADERSHIP UNDER FIRE INC 1 LEADERSHIP SEMINAR	1,166.67	4-01-25-265-000-804	011724-01	

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					Fire Training & Seminars		
04/23/24	SAFETY	24-00719	LIFEFORC LIFEFORCE USA INC 1 TACT EMERG FIRST AID TRAINING	4,030.00	4-01-25-265-000-804 Fire Training & Seminars	2024-046	
04/23/24	SAFETY	24-00981	MCCLOSKM MCCLOSKEY MECHANICAL 1 11/14/23 FD kitchen plumb repr	2,191.72	3-01-25-265-000-402 Fire Building Maintenance	SD281667	
04/23/24	SAFETY	24-00295	NATALE50 NATALE'S SUMMIT BAKERY INC 3 MEETING MAR- DZ DNUTS/6 CRUMS	29.70	4-01-25-265-000-804 Fire Training & Seminars	3/19/2024	
04/23/24	SAFETY	24-00272	NATIONFU NATIONAL FUEL OIL INC 7 GASOLINE	5,579.88	4-01-31-460-000-000 GASOLINE	92054	
04/23/24	SAFETY	24-00458	NJ-AME50 NJ-AMERICAN WATER CO. 4 100 MORRIS AVE FIRE	242.58	4-01-31-445-000-100 Water	04/04/2024	
04/23/24	SAFETY	24-00289	READSAUT READ'S AUTO PARTS CO INC 4 MOUNTING BRACKET	150.00	4-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	00503016738	
04/23/24	SAFETY	24-00289	5 FREIGHT	30.35	4-01-25-265-000-705 Fire Trucks (Vehicle Maintenance)	00503016738	
P.O. Total:				180.35			
04/23/24	SAFETY	23-02085	STHPRIN STH PRINTING 1 BUSINESS CARDS - LT. M LEMONS	35.00	3-01-25-265-000-201 Fire Supplies and Materials	7394	
04/23/24	SAFETY	23-02085	2 SHIPPING	7.00	3-01-25-265-000-201 Fire Supplies and Materials	7394	
P.O. Total:				42.00			
04/23/24	SAFETY	24-00291	SUMMIT25 SUMMIT ELECTRICAL SUPPLY CO 3 TOPAZ	161.25	4-01-25-265-000-402 Fire Building Maintenance	133815-1	
04/23/24	SAFETY	24-00291	4 KEYSTONE 2 LITE NEMA PREMIUM	74.00	4-01-25-265-000-402 Fire Building Maintenance	133815-1	
04/23/24	SAFETY	24-00291	5 22-18AWG TAP SPLIC	23.00	4-01-25-265-000-402 Fire Building Maintenance	133970-1	
04/23/24	SAFETY	24-00291	6 16-14AWG TAP SPLIC	24.00	4-01-25-265-000-402 Fire Building Maintenance	133970-1	
P.O. Total:				282.25			
04/23/24	SAFETY	24-00292	SUMMIT40 SUMMIT INDUSTRIAL HARDWARE INC 26 DUAL VOLT NON CON TESTER	67.98	4-01-25-265-000-201	883742	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/23/24	SAFETY	24-00292	27 BOLTS & NUTS	35.00	Fire Supplies and Materials 4-01-25-265-000-201	884032	
04/23/24	SAFETY	24-00292	28 BOLTS & NUTS	15.00	Fire Supplies and Materials 4-01-25-265-000-201	884032	
04/23/24	SAFETY	24-00292	29 BOLTS & NUTS	22.00	Fire Supplies and Materials 4-01-25-265-000-201	884032	
04/23/24	SAFETY	24-00292	30 BOLTS & NUTS/LOCK WASHER	6.00	Fire Supplies and Materials 4-01-25-265-000-201	884688	
04/23/24	SAFETY	24-00292	31 POWER CAR WASH	10.19	Fire Supplies and Materials 4-01-25-265-000-705	883742	
04/23/24	SAFETY	24-00292	32 WATER	452.76	Fire Trucks (Vehicle Maintenance) 4-01-25-265-000-201	887135	
04/23/24	SAFETY	24-00292	33 1100Z FUEL OIL	30.00	Fire Supplies and Materials 4-01-25-265-000-705	887364	
04/23/24	SAFETY	24-00292	34 320Z FUEL MIX	10.19	Fire Trucks (Vehicle Maintenance) 4-01-25-265-000-705	887364	
04/23/24	SAFETY	24-00292	35 12X1/8X1 STL WHEEL	37.36	Fire Trucks (Vehicle Maintenance) 4-01-25-265-000-705	887364	
04/23/24	SAFETY	24-00292	36 SONY CR2032 BATTERIES 1PC	1.86	Fire Trucks (Vehicle Maintenance) 4-01-25-265-000-201	887848	
P.O. Total:				688.34	Fire Supplies and Materials		
04/23/24	SAFETY	24-00066	TREASU60 TREASURER, STATE OF NEW JERSEY 2 1st Qtr. Burial Permit Fees	85.00	4-01-55-292-000-000	BURIAL PERMIT F Due to State - Burial Permit Fees	
04/23/24	SAFETY	24-00067	TREASU90 TREASURER, STATE OF NJ 2 1st Qtr. ML/CU Fees	375.00	4-01-55-291-000-000	1ST QTR Due to State -NJ Marriage License Fees	
04/23/24	SAFETY	24-00290	VERALP50 V E RALPH & SON INC 2 LIFESTAR EC GOLVES XL	239.90	4-01-25-265-000-201	467502	
04/23/24	SAFETY	24-00290	3 PEN-LITES PACK OF 6	6.36	Fire Supplies and Materials 4-01-25-265-000-201	467502	
04/23/24	SAFETY	24-00290	4 STIFNECK SELECT COLLAR	63.60	Fire Supplies and Materials 4-01-25-265-000-201	467502	
04/23/24	SAFETY	24-00290	5 STER COMBINE PAD 5X9 (20)	3.88	Fire Supplies and Materials 4-01-25-265-000-201	467502	
04/23/24	SAFETY	24-00290	6 BW CLIP SINGLE-GAS CO DETEC	156.00	Fire Supplies and Materials 4-01-25-265-000-201	467502	
04/23/24	SAFETY	24-00290	7 RETAINING RING-AD SPRAGUE	10.32	Fire Supplies and Materials 4-01-25-265-000-201	467502	
04/23/24	SAFETY	24-00290	8 RETAINING RING-AD SPRAGUE	10.44	Fire Supplies and Materials 4-01-25-265-000-201	467502	
04/23/24	SAFETY	24-00290	9 LG DIAPHRAGM	4.56	Fire Supplies and Materials 4-01-25-265-000-201	467502	
04/23/24	SAFETY	24-00290	10 SM DIAPHRAM	4.56	Fire Supplies and Materials 4-01-25-265-000-201	467502	
P.O. Total:				499.62	Fire Supplies and Materials		

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04/23/24	SAFETY	24-00857	VERALP50 V E RALPH & SON INC 1 Trauma Shears for AEDs	34.80	4-01-25-240-000-201 POL Supplies and Materials	467441	
04/23/24	SAFETY	24-00115	VERIZON1 VERIZON 2 Monthly Utility Services	139.01	4-01-25-240-000-500 POL Contract Svcs	03/12/2024	
04/23/24	SAFETY	24-00166	VERIZON1 VERIZON 5 552 031 077 0001 95 FD	126.99	4-01-31-440-000-000 TELEPHONE	04/09/2024	
04/23/24	SAFETY	23-00234	WBMASON W.B. MASON CO, INC 34 COPY PAPER	199.85	3-01-25-265-000-201 Fire Supplies and Materials	242419786	
			Total for Batch: SAFETY	440,209.18			
04/23/24	WORKS	24-00917	AIRBRA50 AIR BRAKE & EQUIPMENT 1 Axle Seals TRK#68	196.96	4-01-26-315-000-613 Garage G&T Vehicle Maintenance	310940	
04/23/24	WORKS	24-00222	AIRGAS38 AIRGAS USA LLC 5 Gasket Replacements 2 Bags	189.32	4-01-26-315-000-209 Garage Safety Gear	9147902418	
04/23/24	WORKS	24-00222	6 3Pc Medium Lime Jacket HVIS	75.10	4-01-26-315-000-209 Garage Safety Gear	9148126286	
			P.O. Total:	264.42			
04/23/24	WORKS	23-00125	AMERIC47 AMERICAN PUBLIC WORKS ASSOC. 2 PUBLIC AGENCY-BASE 4	795.00	3-01-32-465-000-806 CS Memberships	000635393	
04/23/24	WORKS	23-00125	3 NEW JERSEY CHAPTER DUED	90.00	3-01-32-465-000-806 CS Memberships	000635393	
04/23/24	WORKS	23-00125	4 NEW JERSEY CHAPTER DUED +1SEAT	398.00	3-01-32-465-000-806 CS Memberships	000635393	
			P.O. Total:	1,283.00			
04/23/24	WORKS	23-01983	AMERIC64 AMERICAN TRAFFIC & STREET SIGN 1 Signs- Greenbriar/OakRidgeAve	140.00	3-01-26-300-000-215 PW Street Name Signs	00138-K	
04/23/24	WORKS	23-02116	AMERIC64 AMERICAN TRAFFIC & STREET SIGN 1 Cross Traffic Signs	200.00	C-04-31-069-100-010 3169 City Portion Local Improvements	00139-K	
04/23/24	WORKS	23-02137	AMERIC64 AMERICAN TRAFFIC & STREET SIGN 1 Greenbriar Dr/Oak Ridge Signs	140.00	3-01-26-300-000-215	00137-K	

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					PW Street Name Signs		
04/23/24	WORKS	24-00774	BOROUGH OF NEW PROVIDENCE 2 1ST QTR'24 PMP ST INSPECT/C-3	37,869.29	4-07-55-502-004-513 Sewer Operating Sewer Service	QUARTER 1 2024	
04/23/24	WORKS	24-00775	BOROUGH OF NEW PROVIDENCE 2 1/9/24 CHATHAM RD ALARM CALL	330.00	4-07-55-502-004-513 Sewer Operating Sewer Service	001-24	
04/23/24	WORKS	24-00775	3 1/9-1/11/24 WET WEATHER CHECKS	1,750.00	4-07-55-502-004-513 Sewer Operating Sewer Service	002-24	
04/23/24	WORKS	24-00775	4 1/22-1/24/24 REAPIR/INSTLL PMP	1,500.00	4-07-55-502-004-513 Sewer Operating Sewer Service	003-24	
04/23/24	WORKS	24-00775	5 1/25 ALARM CALL RIVER RD/RPAIR	750.00	4-07-55-502-004-513 Sewer Operating Sewer Service	004-24	
04/23/24	WORKS	24-00775	6 1/30-1/31/24 CLEAN/VAC PUMP ST	1,000.00	4-07-55-502-004-513 Sewer Operating Sewer Service	005-24	
04/23/24	WORKS	24-00775	7 TOTAL MARK OUT REQUESTS	90.00	4-07-55-502-004-513 Sewer Operating Sewer Service	006-24	
04/23/24	WORKS	24-00775	8 MARK OUTS PERFORMED	60.00	4-07-55-502-004-513 Sewer Operating Sewer Service	006-24	
			P.O. Total:	5,480.00			
04/23/24	WORKS	22-00839	BOSWELL ENGINEERING 6 SEWER LINING VARIOUS ST PRF SV	986.25	C-06-31-094-00A-010 3191A Sewer Sewer Lining	186665	
04/23/24	WORKS	23-00954	BOSWELL ENGINEERING 10 ROWAN/OAK RIDGE CONSTRC INSPCT	281.25	C-06-29-013-00A-000 2913 - Improvement Sanitary Sewer System	185609	
04/23/24	WORKS	23-00955	BOSWELL ENGINEERING 10 WILDWOOD/OXBOW INSPCT SRVCS	125.00	C-06-29-013-00A-000 2913 - Improvement Sanitary Sewer System	185608	
04/23/24	WORKS	23-02052	BOSWELL ENGINEERING 8 OAK KNOLL CONTRCT INSPC SRVCS	360.00	C-06-32-087-00A-012 3287A Sewer Replacement	185610	
04/23/24	WORKS	24-00870	BOSWELL ENGINEERING 1 Const Insp Svcs Beacon Rd Impr	93.75	C-04-31-095-100-010 3195 City Portion Local Improvements	185607	
04/23/24	WORKS	24-00900	BUILDING SAFETY CONF OF NJ 1 RALPH MARITATO BLDG SFTY '24	275.00	4-18-00-701-000-809 UCC Conferences & Meetings	CONFERENCE 2024	
04/23/24	WORKS	24-00335	BURGIS ASSOCIATES, INC. 2 4/8/2024 PB-24-273	326.25	T-03-56-286-000-085 Reserved for Planning Board Escrow Fees	44200	
04/23/24	WORKS	24-00335	3 4/8/2024 PB-23-266	145.00	T-03-56-286-000-085	44204	

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P.O. Total:				471.25	Reserved for Planning Board Escrow Fees		
04/23/24	WORKS	24-00350	BURGIS BURGIS ASSOCIATES, INC. 10 AH Round III	1,474.17	T-19-56-800-000-001	44011	
04/23/24	WORKS	24-00350	11 In House Planner Svcs 3/2024	3,427.50	4-01-21-180-000-510	44202	
04/23/24	WORKS	24-00350	12 BoE Athletic Field Improvments	890.00	4-01-21-180-000-510	44203	
04/23/24	WORKS	24-00350	13 Affordable Housing RND IV	1,305.00	4-01-21-180-000-511	44201	
P.O. Total:				7,096.67	MLU Planner Special Projects		
04/23/24	WORKS	24-00228	CANONB66 CANON BUSINESS SOLUTIONS-EAST 4 DCS Copier Maintenance 3/24	310.34	4-01-32-465-000-201	6007437780	
					CS Supplies and Materials		
04/23/24	WORKS	24-00360	CARNEY CARNEY ELECTRIC 2 ELECTRICAL SRVC BIKE SHELTER	6,500.00	C-04-32-086-00F-150	12600	
					3286F Pedestrian Safety Improve Project		
04/23/24	WORKS	24-00231	CINTASCO CINTAS CORPORATION NO. 2 9 Mops, rags, mcrfbr, hndsntzr	39.07	4-01-26-310-000-502	4183605773	
04/23/24	WORKS	24-00231	10 Mops, rags, mcrfbr, hndsntzr	39.07	4-01-26-310-000-502	4184318027	
04/23/24	WORKS	24-00231	11 Mops, rags, mcrfbr, hndsntzr	39.07	4-01-26-310-000-502	4185042451	
04/23/24	WORKS	24-00231	12 Mops, rags, mcrfbr, hndsntzr	39.07	4-01-26-310-000-502	4185762848	
04/23/24	WORKS	24-00231	13 Mops, rags, mcrfbr, hndsntzr	39.07	4-01-26-310-000-502	4186484328	
04/23/24	WORKS	24-00231	14 Mops, rags, mcrfbr, hndsntzr	39.07	4-01-26-310-000-502	4187204181	
04/23/24	WORKS	24-00231	15 Mops, rags, mcrfbr, hndsntzr	39.07	4-01-26-310-000-502	4187925287	
P.O. Total:				273.49	PB&G City Hall Maintenance Contracts		
04/23/24	WORKS	24-00267	COLLIERS COLLIERS ENGINEERING & DESIGN 35 3/17/2024 ZB-22-2160-2	455.00	T-03-56-286-000-084	932218	
04/23/24	WORKS	24-00267	36 3/17/2024 ZB-23-2204	770.00	T-03-56-286-000-084	932219	
04/23/24	WORKS	24-00267	37 3/17/2024 ZB-22-2159	435.00	T-03-56-286-000-084	932220	
04/23/24	WORKS	24-00267	38 3/17/2024 ZB-24-2232	175.00	T-03-56-286-000-084	932222	
04/23/24	WORKS	24-00267	39 3/17/2024 ZB-24-2231	815.00	T-03-56-286-000-084	932223	

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04/23/24	WORKS	24-00267	40 3/17/2024 ZB-23-2226	350.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	932224	
04/23/24	WORKS	24-00267	41 3/17/2024 ZB-23-2227	717.50	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	932225	
04/23/24	WORKS	24-00267	42 3/17/2024 ZB-22-2132	70.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	932226	
04/23/24	WORKS	24-00267	43 3/17/2024 ZB-23-2189	1,210.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	932228	
04/23/24	WORKS	24-00267	44 3/17/2024 ZB-22-2152	140.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	932229	
04/23/24	WORKS	24-00267	45 3/17/2024 ZB-23-2229	355.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	932230	
04/23/24	WORKS	24-00267	46 3/17/2024 ZB-23-2228	355.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	932231	
04/23/24	WORKS	24-00267	47 3/17/2024 ZB-24-2230	175.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	932233	
04/23/24	WORKS	24-00267	48 3/17/2024 ZB-24-2233	35.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	932234	
04/23/24	WORKS	24-00267	49 3/17/2024 ZB-21-2090	35.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	932236	
04/23/24	WORKS	24-00267	50 3/17/2024 ZB-24-2236	35.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	932237	
04/23/24	WORKS	24-00267	51 3/17/2024 TRC-24-04	717.50	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	932239	
04/23/24	WORKS	24-00267	52 3/17/2024 ZB-17-1886-2	175.00	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	932240	
04/23/24	WORKS	24-00267	53 3/17/2024 ZB-23-2214	552.50	Reserved for Zoning Board Escrow Fees T-03-56-286-000-084	932242	
P.O. Total:				7,572.50			
COLLIERS COLLIERS ENGINEERING & DESIGN							
04/23/24	WORKS	24-00312	11 3/17/2024 PB-12-198	217.50	T-03-56-286-000-085	932221	
04/23/24	WORKS	24-00312	12 3/17/2024 PB-24-273	440.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	932232	
04/23/24	WORKS	24-00312	13 3/17/2024 PB-24-274	422.50	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	932235	
04/23/24	WORKS	24-00312	14 3/17/2024 PB-23-265	745.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	932238	
04/23/24	WORKS	24-00312	15 3/17/2024 PB-23-266	1,290.00	Reserved for Planning Board Escrow Fees T-03-56-286-000-085	932241	
04/23/24	WORKS	24-00312	16 3/17/2024 PB-20-253	147.50	Reserved for Planning Board Escrow Fees T-03-56-286-000-086	932227	
P.O. Total:				3,262.50	Reserved for Engineering Inspection Fees		
COLLIN33 COLLINE BROS LOCK&SAFE CO LLC							
04/23/24	WORKS	24-00952	1 Tatlock Field House rekey 3/20	215.00	4-01-26-310-000-420 PB&G Repairs - ButlerPkw/Tatlock Fldhs	240972	

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04/23/24	WORKS	24-00233	CUSTOM25 CUSTOM BANDAG INC 22 Road Service/Tire Swap MACH#89	489.00	4-01-26-315-000-606 Garage COMPOST Equipment Maintenance	10538751	
04/23/24	WORKS	24-00233	23 Tires - Garbage Trucks	1,269.95	4-01-26-315-000-613 Garage G&T Vehicle Maintenance	70217749	
04/23/24	WORKS	24-00233	24 Tire Repair Trlr#78	42.50	4-01-26-315-000-615 Garage TS Vehicle Maintenance	70217829	
P.O. Total:				1,801.45			
04/23/24	WORKS	23-00171	DAVISON DAVISON EASTMAN MUNOZ PAONE PA 13 ZB Attorney Fees Dec 2023	2,095.10	3-01-21-185-000-500 BOA Contract Svcs	410081	
04/23/24	WORKS	24-00268	DAVISON DAVISON EASTMAN MUNOZ PAONE PA 3 ZB Attorney Fees Mar 2024	1,803.00	4-01-21-185-000-500 BOA Contract Svcs	413268	
04/23/24	WORKS	24-00268	4 4/4/2024 ZB-23-2214	143.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	413269	
04/23/24	WORKS	24-00268	5 4/4/2024 ZB-23-2209	208.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	413270	
04/23/24	WORKS	24-00268	6 4/4/2024 ZB-23-2204	78.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	413271	
04/23/24	WORKS	24-00268	7 4/4/2024 ZB-23-2189	130.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	413272	
04/23/24	WORKS	24-00268	8 4/4/2024 ZB-23-2223	169.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	413273	
04/23/24	WORKS	24-00268	9 4/4/2024 ZB-23-2226	156.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	413274	
04/23/24	WORKS	24-00268	10 4/4/2024 ZB-22-2160-2	221.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	413275	
04/23/24	WORKS	24-00268	11 4/4/2024 ZB-23-2227	364.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	413276	
04/23/24	WORKS	24-00268	12 4/4/2024 ZB-23-2228	26.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	413277	
04/23/24	WORKS	24-00268	13 4/4/2024 ZB-23-2229	65.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	413724	
P.O. Total:				3,363.00			
04/23/24	WORKS	24-00491	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct#1834634 constantine pl	5,643.76	4-07-55-502-004-601 Sewer Operating Pumps Electricity	240890054032218	
04/23/24	WORKS	24-00663	DIRECTE DIRECT ENERGY BUSINESS LLC 4 Acct# 1706986 New Providence	238.21	4-07-55-502-004-601 Sewer Operating Pumps Electricity	241000054100127	
04/23/24	WORKS	24-00956	DOORBO50 DOOR BOY LLC 1 Transfer St door repair 7/7/23	275.00	3-01-26-306-000-402 TS Building Maintenance	165246	

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04/23/24	WORKS	24-00234	DREYER50 DREYER'S LUMBER & HARDWARE INC 8 4/5x6/18" Trimboard	86.39	4-01-26-310-000-419 PB&G Repairs - 5 Myrtle Ave Cornog Bldg	766536	
04/23/24	WORKS	23-00281	DYNAMICT DYNAMIC TRAFFIC LLC 8 SA/MAPLE ST TRAFFIC SIGNALS	9,097.50	C-04-32-057-00E-190 3257E DCS Traffic Signal Upgrade Program	000000004633	
04/23/24	WORKS	23-02029	EICGROUP EIC GROUP LLC 4 PARKLINE BRIDGE ASHWD/RUSSELL	15,300.00	T-03-56-286-000-143 Reserved Summit Parkline	23001-9	
04/23/24	WORKS	23-02029	5 PARKLINE BRIDGE ASHWD/RUSSELL	3,400.00	T-03-56-286-000-143 Reserved Summit Parkline	23001-8	
P.O. Total:				18,700.00			
04/23/24	WORKS	23-02452	EZEKIELE EZEKIEL ENTERPRISES LLC 1 NJPE CIVIL CONTINUING ED CRDTS	80.00	3-01-20-165-000-809 Eng Conferences Meetings and Training	34728D3-0001	
04/23/24	WORKS	23-00077	FAIRFI50 FAIRFIELD MAINTENANCE INC. 13 Oprtr A&B Srvcs Dec 2023 -396	387.00	3-01-26-315-000-701 Garage UST Licensing Requirements	43466	
04/23/24	WORKS	24-00236	FAIRFI50 FAIRFIELD MAINTENANCE INC. 2 UST Inspection Jan/24 - 396	406.00	4-01-26-315-000-701 Garage UST Licensing Requirements	43596	
04/23/24	WORKS	24-00236	3 UST Inspection Feb/24 - 396	406.00	4-01-26-315-000-701 Garage UST Licensing Requirements	43708	
04/23/24	WORKS	24-00236	4 UST Inspection Mar/24 - 396	406.00	4-01-26-315-000-701 Garage UST Licensing Requirements	43845	
P.O. Total:				1,218.00			
04/23/24	WORKS	24-00745	FEIGUS FEIGUS OFFICE FURNITURE 1 Workstation Retro-fit	1,320.22	C-04-30-084-00F-030 3084F Tech Workstations	36998	
04/23/24	WORKS	24-00745	2 Freight	312.50	C-04-30-084-00F-030 3084F Tech Workstations	36998	
P.O. Total:				1,632.72			
04/23/24	WORKS	24-00239	FINCHFUE FINCH FUEL OIL CO INC 10 #2 Fuel Oil	881.37	4-01-31-447-000-000 HEATING OIL	72716	
04/23/24	WORKS	24-00239	11 Federal LUST Tax	0.30	4-01-31-447-000-000 HEATING OIL	72716	
04/23/24	WORKS	24-00239	12 #2 Fuel Oil	710.97	4-01-31-447-000-000 HEATING OIL	73032	
04/23/24	WORKS	24-00239	13 Federal LUST Tax	0.24	4-01-31-447-000-000 HEATING OIL	73032	
04/23/24	WORKS	24-00239	14 #2 Fuel Oil	932.40	4-01-31-447-000-000	73125	

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04/23/24	WORKS	24-00239	15 Federal LUST Tax	0.34	HEATING OIL 4-01-31-447-000-000 HEATING OIL	73125	
P.O. Total:				2,525.62			
04/23/24	WORKS	24-00240	FLOORMAT FLOORMAT MANAGEMENT, INC 7 Apr Mnthly Floor Mat Srv 2024	292.00	4-01-26-310-000-502 PB&G City Hall Maintenance Contracts	10051	
04/23/24	WORKS	24-00241	FOLEY150 FOLEY INCORPORATED 21 Kingpin/Screw/TRANDRV 30 5g	297.56	4-07-55-502-004-403 Sewer Operating Equipment Maintenance	INV0294791	
04/23/24	WORKS	24-00241	22 Kingpin Seal Backhoe#89	317.20	4-07-55-502-004-403 Sewer Operating Equipment Maintenance	INV0294644	
04/23/24	WORKS	24-00241	23 Bushing/Seal/Ring/Spacer #49	319.52	4-07-55-502-004-403 Sewer Operating Equipment Maintenance	INV0292907	
04/23/24	WORKS	24-00241	24 Shaft Asmbly/wshr/Bearing #49	1,719.77	4-07-55-502-004-403 Sewer Operating Equipment Maintenance	INV0292908	
04/23/24	WORKS	24-00241	25 2 bearings Backhoe # 83	69.74	4-01-26-315-000-606 Garage COMPOST Equipment Maintenance	INV0293245	
04/23/24	WORKS	24-00241	26 Applied Misc Service	204.00	4-07-55-502-004-403 Sewer Operating Equipment Maintenance	SIN00145458	
P.O. Total:				2,927.79			
04/23/24	WORKS	24-00297	GRANDSAN GRAND SANITATION SERVICE INC 4 Monthly Recycling Srvcs Mar/24	70,066.67	4-01-26-305-001-512 Recycling Curbside Collection	107703	
04/23/24	WORKS	24-00331	GREENBUC GREEN BUCKET COMPOST LLC 3 JAN 31-FEB 29 FOOD COMPSOT	699.07	4-01-26-308-000-202 Disposal Fees - Vegetative Waste	A85D7E9D-0021	
04/23/24	WORKS	24-00331	4 FEB 29 - MARCH 1 FOOD COMPOST	699.07	4-01-26-308-000-202 Disposal Fees - Vegetative Waste	A85D7E9D-0022	
04/23/24	WORKS	24-00331	5 APRIL 1 - MAY 1 '24 FOOD CMPST	699.07	4-01-26-308-000-202 Disposal Fees - Vegetative Waste	A85D7E9D-0023	
P.O. Total:				2,097.21			
04/23/24	WORKS	23-02099	HANOVER HANOVER, TWSP OF 1 Traffic Ctr'l 9/11 Pine Gr/Spfd	765.00	C-04-32-013-00E-130 3213E Locust Drive Improvements	2023-06	
04/23/24	WORKS	24-00242	HOMED33 HOME DEPOT CREDITSVCS (DCS&FD) 29 Diamond Blade/Draingun/Rsprtr	116.90	4-01-26-310-000-205 PB&G Tools	9015077	
04/23/24	WORKS	24-00242	30 DWR Liner/ Black Boot Tray	62.90	4-07-55-502-004-201 Sewer Operating Supplies	6022380	
04/23/24	WORKS	24-00242	33 Coarse Screw/Brace/Zinc Pcs	29.85	4-01-26-310-000-419 PB&G Repairs - 5 Myrtle Ave Cornog Bldg	7041628	
04/23/24	WORKS	24-00242	34 Towels/Seatpad/Step VEH#40	160.74	4-07-55-502-004-405	6552014	

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04/23/24	WORKS	24-00242	36 Simple Green/Spray Bottle/Glue	84.91	Sewer Operating Vehicle Maintenance 4-01-26-310-000-201	10209	
			P.O. Total:	455.30	PB&G Supplies and Materials		
04/23/24	WORKS	24-00243	INDUST28 INDUSTRIAL COOLING CORPORATION 2 Q1 2024 Chiller Maintenance	757.00	4-01-26-310-000-412 PB&G Repairs - 512 Springfield City Hall	103342	
04/23/24	WORKS	24-00244	INDUST28 INDUSTRIAL COOLING CORPORATION 2 Q1 2024 Boiler Maintenance	884.25	4-01-26-310-000-412 PB&G Repairs - 512 Springfield City Hall	103334	
04/23/24	WORKS	24-00518	JCPL0050 JCP&L 4 100 151 649 934 41 CHATHAM RD	26.69	4-07-55-502-004-601 Sewer Operating Pumps Electricity	95497852865	
04/23/24	WORKS	24-00554	JCPL0050 JCP&L 4 100004835532 NEW PROV AVE SWR	388.40	4-07-55-502-004-601 Sewer Operating Pumps Electricity	95467860341	
04/23/24	WORKS	24-00767	JCPL0050 JCP&L 3 100005626567 CONSTANTINE PUMP	3,102.06	4-07-55-502-004-601 Sewer Operating Pumps Electricity	98810478714	
04/23/24	WORKS	24-00785	LACALEQU LACAL EQUIPMENT INC 1 SWEEPER #18 PARTS & BROOMS	2,901.68	G-02-26-806-021-001 2021 Clean Communities Grant (PO)	0406051-IN	
04/23/24	WORKS	24-00680	LECKINGT LECKINGTON ADVISORS LLC 4 AH Admin Agnt Srvcs Mar 2024	2,202.50	T-19-56-800-000-001 Affordable Housing Trust Fund	0000177	
04/23/24	WORKS	24-00435	LISSPRNT LISS PRINTING 5 MICHIGAN IMPRV PRJCT BLUEPRINT	269.83	C-04-32-013-00E-110 3213E Edgar St Improvements	24863	
04/23/24	WORKS	24-00435	6 MICHIGAN & ADA PRINT PLANS	311.11	C-04-32-013-00E-110 3213E Edgar St Improvements	25022	
			P.O. Total:	580.94			
04/23/24	WORKS	23-02326	MORRISME MORRIS PLAINS METALS INC 2 HOT ROLLED PLATE	3,332.97	3-01-26-306-000-402 TS Building Maintenance	1018055	
04/23/24	WORKS	23-02326	3 PLASMA CUTTING SERVICES	120.00	3-01-26-306-000-402 TS Building Maintenance	1018055	
			P.O. Total:	3,452.97			
04/23/24	WORKS	21-02179	MOTTMACD MOTT MACDONALD LLC 6 PROF SERVICES W/SITE COMPLNC	287.32	C-04-32-042-00A-280	507500139	

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					3242A DCS Trans Stat Remed/Redvlp LSRP		
04/23/24	WORKS	21-02180	MOTTMACD MOTT MACDONALD LLC 5 PROF SRVCS DPW GARAGE	795.40	C-04-32-042-00A-280 3242A DCS Trans Stat Remed/Redvlp LSRP	507500141	
04/23/24	WORKS	21-02181	MOTTMACD MOTT MACDONALD LLC 6 COMPOST SITE SITE CLOSURE	2,984.80	C-04-32-042-00A-280 3242A DCS Trans Stat Remed/Redvlp LSRP	507500140	
04/23/24	WORKS	23-00025	MOTTMACD MOTT MACDONALD LLC 5 TRANSFER SIDE WOOD WASTE PERMI	4,635.00	C-04-32-013-00D-100 3213D Drainage Improvement Projects	507499670	
04/23/24	WORKS	23-00090	NATIONFU NATIONAL FUEL OIL INC 42 ULSD Dyed Winter Blend Diesel	567.00	3-01-31-461-000-000 DIESEL FUEL	87644	
04/23/24	WORKS	24-00250	NATIONFU NATIONAL FUEL OIL INC 10 ULSD Dyed Winter Blend Diesel	3,375.00	4-01-31-461-000-000 DIESEL FUEL	91580	
04/23/24	WORKS	24-00250	12 ULSD Dyed Winter Blend Diesel	2,906.00	4-01-31-461-000-000 DIESEL FUEL	92063	
04/23/24	WORKS	24-00250	13 ULSD Dyed Winter Blend Diesel	490.95	4-01-31-461-000-000 DIESEL FUEL	92306	
			P.O. Total:	6,771.95			
04/23/24	WORKS	24-00517	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210025811013 3 Constantin	56.71	4-07-55-502-004-605 Sewer Operating Water	04/03/2024	
04/23/24	WORKS	24-00252	NJLEAG50 NJ STATE LEAGUE OF 3 P/T ADMIN ASSISTANT AD	115.00	4-01-32-465-000-202 CS Marketing & Advertising	SD20418	
04/23/24	WORKS	24-00898	NJMOTO38 NJ MOTOR VEHICLE COMMISSION 1 SEWER CAMERA TRUCK REG VEH#40	60.00	4-07-55-502-004-405 Sewer Operating Vehicle Maintenance	VEH #40	
04/23/24	WORKS	21-01656	OSWALD50 OSWALD ENTERPRISES, INC. 4 #2 MAINT OF TRFFC SCTN C&K-FNL	1,000.00	C-06-29-013-00A-000 2913 - Improvement Sanitary Sewer System	IN000014272	
04/23/24	WORKS	24-00399	PECKHAMM PECKHAM MATERIALS CORP 2 Calcium Chloride	2,281.20	4-01-26-290-000-408 RRM Snow Removal Materials	1078883	
04/23/24	WORKS	23-02100	PENNONIA PENNONI ASSOCIATES INC 5 RIDGEDALE/COLONIAL IMPRVMT PR	6,412.50	C-06-32-087-00A-012 3287A Sewer Replacement	1216440	

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04/23/24	WORKS	24-00085	PUBLIC84 PUBLIC WORKS ASSOCIATION OF NJ 2 2024 PWANJ MS MCAPUTO M-1891	75.00	4-01-32-465-000-806 CS Memberships	01JANUARY2024	
04/23/24	WORKS	24-00085	3 2024 PWANJ MS ASCHRAGER M-1319	15.00	4-01-32-465-000-806 CS Memberships	01JANUARY2024	
P.O. Total:				90.00			
04/23/24	WORKS	24-00950	QUALITYA QUALITY AUTO GLASS INC 1 DRIVER WINDOW REPLACE #61	253.32	4-01-26-315-000-613 Garage G&T Vehicle Maintenance		
04/23/24	WORKS	24-00871	RICCIA RICCIARDI BROTHERS, INC. 1 Paint for new council mtg room	455.97	C-04-32-013-00A-600 3213A DCS City Hall Building Maintenance	40109	
04/23/24	WORKS	24-00953	RICHARDO RICHARDONE, JOHN 1 CDL license reimbursement	22.00	4-01-32-465-000-812 CS Licenses and Certifications	REIMBURSEMENT	
04/23/24	WORKS	24-00913	RILLOD50 RILLO, DOUG 1 CDL license reimbursement	22.00	4-01-32-465-000-812 CS Licenses and Certifications	REIMBURSEMENT	
04/23/24	WORKS	24-00865	RINGLER RINGLER SERVICES LLC 1 PROTECTIVE FACE SHIELD	113.50	4-01-26-315-000-209 Garage Safety Gear	03202428065	
04/23/24	WORKS	24-00951	ROANOKES ROANOKE STAMP & SEAL COMPANY 1 Board name plates	132.99	4-01-21-180-000-301 MLU Printing	OE-442527	
04/23/24	WORKS	24-00271	ROSENB55 ROSENBERG & ASSOCIATES 17 ZB Steno - City 3/4/2024	189.00	4-01-21-185-000-499 BOA Reporting	332785	
04/23/24	WORKS	24-00271	18 ZB Steno ZB-22-2160	239.29	T-03-56-286-000-084 Reserved for Zoning Board	332785 Escrow Fees	
04/23/24	WORKS	24-00271	19 ZB Steno ZB-23-2227	1,317.71	T-03-56-286-000-084 Reserved for Zoning Board	332785 Escrow Fees	
04/23/24	WORKS	24-00271	20 ZB Steno - City 3/18/2024	133.00	4-01-21-185-000-499 BOA Reporting	332964	
04/23/24	WORKS	24-00271	21 ZB Steno ZB-23-2229 3/18/2024	234.29	T-03-56-286-000-084 Reserved for Zoning Board	332964 Escrow Fees	
04/23/24	WORKS	24-00271	22 ZB Steno ZB-23-2228 3/18/2024	533.00	T-03-56-286-000-084 Reserved for Zoning Board	332964 Escrow Fees	
04/23/24	WORKS	24-00271	23 ZB Steno ZB-23-2214 3/18/2024	831.71	T-03-56-286-000-084 Reserved for Zoning Board	332964 Escrow Fees	
P.O. Total:				3,478.00			
04/23/24	WORKS	24-00966	SANITA50 SANITATION EQUIPMENT CORP 1 TUBE ASSEMBLY TRUCK #64	354.49	4-01-26-315-000-613		

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					Garage G&T Vehicle Maintenance		
04/23/24	WORKS	24-00967	SANITA50 SANITATION EQUIPMENT CORP 1 VALVE BODY SEAL KIT VEH #68	178.11	4-01-26-315-000-613 Garage G&T Vehicle Maintenance	63824	
04/23/24	WORKS	24-00313	SAVO SAVO SCHALK CORSINI WARNER GIL 8 PB Escrow Fees 2/29/2024	105.00	T-03-56-286-000-085 Reserved for Planning Board Escrow Fees	20517	
04/23/24	WORKS	24-00348	SENLLC SURENIAN EDWARDS BUZAK & NOLAN 3 Jan 24 Litigation Services	1,126.11	4-01-21-180-000-500 MLU Planning Legal Services	JANUARY 2024	
04/23/24	WORKS	24-00348	4 AH Round III	8,946.14	T-19-56-800-000-001 Affordable Housing Trust Fund	JANUARY 2024	
			P.O. Total:	10,072.25			
04/23/24	WORKS	24-00255	SOSGAS50 SOS GASES INC 8 2/12/24 CYLINDER RENTAL	39.25	4-01-26-306-000-202 TS Supplies and Materials	246927-R	
04/23/24	WORKS	24-00255	9 2/2/24 CYLINDER RENTAL	39.25	4-01-26-306-000-202 TS Supplies and Materials	244430-R	
04/23/24	WORKS	24-00255	10 75% ARGON 25% CARBON DIOXIDE	140.07	4-01-26-306-000-202 TS Supplies and Materials	245051	
04/23/24	WORKS	24-00255	11 CYLINDER RENTAL 3/31/24	39.25	4-01-26-306-000-202 TS Supplies and Materials	249438-R	
04/23/24	WORKS	24-00255	12 OXYGEN/ACETYLENE/ARGON/CARBON	1,097.99	4-01-26-315-000-201 Garage Supplies and Materials	247532	
			P.O. Total:	1,355.81			
04/23/24	WORKS	24-00908	SPECI SPECIALTY AUTOMOTIVE 1 LIFT INSPECTIONS	1,300.00	4-01-26-315-000-608 Garage GARAGE Equipment Maintenance	12064	
04/23/24	WORKS	24-00866	STAPLESR STAPLES ADVANTAGE CREDIT SRVCS 1 IPAD AIR GEN 4/5 CASE	38.39	4-18-00-701-000-201 UCC Office Supplies	3562561866	
04/23/24	WORKS	24-00872	STAPLESR STAPLES ADVANTAGE CREDIT SRVCS 1 IPAD SCREEN PROTECTOR	51.19	4-18-00-701-000-201 UCC Office Supplies	3562561867	
04/23/24	WORKS	23-01742	SUBURBCE SUBURBAN CONSULTING ENGINEERS 4 2/3-3/1/24 MABIE PLYGRND SRVCS	275.75	C-04-32-042-00A-120 3242A DCP Playgrounds Master Plan/Equip	000000071532	
04/23/24	WORKS	23-02418	SUBURBCE SUBURBAN CONSULTING ENGINEERS 6 2/3-3/1/24 SEWER INFRST ASSMNT	1,380.00	C-06-32-043-00A-010 3243A Sewer GIS Mapping & Updates	000000071559	

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04/23/24	WORKS	24-00258	SUMMIT25 SUMMIT ELECTRICAL SUPPLY CO 12 14W FLEXCOLOR BOLLARD,POST TOP	124.00	4-01-26-307-000-402 Compost Station Maintenance	135784-1	
04/23/24	WORKS	24-00258	13 T5 FLOUR LAMP	17.00	4-01-26-310-000-201 PB&G Supplies and Materials	133929-1	
04/23/24	WORKS	24-00258	14 JUCTION BOX, DP CONTACTOR,PHCN	167.79	4-01-26-310-000-201 PB&G Supplies and Materials	134064-1	
04/23/24	WORKS	24-00258	15 VILLAGE GREEN ELECTRC SUPPLIES	141.24	4-01-26-310-000-201 PB&G Supplies and Materials	133863-1	
04/23/24	WORKS	24-00258	16 74538-TOPAZ L8T8B/840/42F/R17D	0.00	4-01-26-310-000-201 PB&G Supplies and Materials	133023-1	
04/23/24	WORKS	24-00258	17 MULBERRY METAL PIPE TOPAZ BLNK	45.71	4-01-26-310-000-411 PB&G Repairs - 41 Chatham Rd City Garage	135209-1	
04/23/24	WORKS	24-00258	18 FLOOD/SPOT BLANK METAL COVER	36.41	4-01-26-310-000-411 PB&G Repairs - 41 Chatham Rd City Garage	C	
04/23/24	WORKS	24-00258	19 METAL HALIDE LAMP GAS PUMP	79.00	4-01-26-310-000-411 PB&G Repairs - 41 Chatham Rd City Garage	133912-1	
04/23/24	WORKS	24-00258	20 SWITCH HUBPRO 1 POLE/SWITCH CV	12.90	4-01-26-310-000-411 PB&G Repairs - 41 Chatham Rd City Garage	134477-1	
P.O. Total:				624.05			
04/23/24	WORKS	24-00259	SUMMIT40 SUMMIT INDUSTRIAL HARDWARE INC 42 3 OZ GRN URNIAL BLOCK SCREEN	6.10	4-01-26-290-000-205 RRM Tools	884208	
04/23/24	WORKS	24-00259	43 POWER CAR WASH-AUTO L/T VAN	14.86	4-01-26-290-000-205 RRM Tools	884215	
04/23/24	WORKS	24-00259	44 80LB CONCRETE	16.98	4-01-26-290-000-205 RRM Tools	883840	
04/23/24	WORKS	24-00259	45 WHITE MARK PAINT AEROSOL	101.88	4-01-26-290-000-205 RRM Tools	885011	
04/23/24	WORKS	24-00259	46 3/4" FPT BRS BALL VALVE	18.69	4-01-26-290-000-205 RRM Tools	881381	
04/23/24	WORKS	24-00259	47 HEX NUT TAP BOLTS	29.33	4-01-26-300-000-201 PW Supplies	883848	
04/23/24	WORKS	24-00259	48 SINGLE CUT KEY	18.00	4-01-26-300-000-201 PW Supplies	882410	
04/23/24	WORKS	24-00259	49 STREET SIGN BASKETS	58.00	4-01-26-300-000-201 PW Supplies	882749	
04/23/24	WORKS	24-00259	50 CABLE FERREL WIRE ROPE THIMBLE	10.65	4-01-26-300-000-201 PW Supplies	882697	
04/23/24	WORKS	24-00259	51 HD GAL SIGN POSTS+SHIPPING	974.90	4-01-26-300-000-201 PW Supplies	881359	
04/23/24	WORKS	24-00259	52 ZEP COMM SPRAY,ODOR ELIM, LTHR	33.12	4-01-26-300-000-201 PW Supplies	885918	
04/23/24	WORKS	24-00259	53 80LB CONCRETE	16.98	4-01-26-300-000-212 PW Storm Sewer Materials	885696	
04/23/24	WORKS	24-00259	54 BARREL ORANGE GRIP EXT REACH	425.44	4-01-26-305-000-209 G&T Supplies and Materials	883057	
04/23/24	WORKS	24-00259	55 CAR WASH SIMPLE GREEN SCOT SPR	61.17	4-01-26-305-000-209 G&T Supplies and Materials	882484	
04/23/24	WORKS	24-00259	56 YELLOW XL RAINSUIT	31.44	4-01-26-305-000-209	883489	

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04/23/24	WORKS	24-00259	57 TAP BOLT, GRIPGRAB, BOLTS.NUTS	48.07	G&T Supplies and Materials 4-01-26-305-000-209	884163	
04/23/24	WORKS	24-00259	58 BLUE SWIVEL CASTER, RIANSUIT	341.93	G&T Supplies and Materials 4-01-26-305-000-209	879671	
04/23/24	WORKS	24-00259	59 SINGLE CUT KEY.GRIP TRAC.REACH	77.23	G&T Supplies and Materials 4-01-26-305-000-209	887819	
04/23/24	WORKS	24-00259	60 PADLOCK SPECIAL	139.00	G&T Supplies and Materials 4-01-26-305-000-209	885831	
04/23/24	WORKS	24-00259	61 CAR WASH PWR	10.19	G&T Supplies and Materials 4-01-26-305-000-209	881364	
04/23/24	WORKS	24-00259	62 MED DEBR PUSH BROOM	163.16	G&T Supplies and Materials 4-01-26-305-000-209	881251	
04/23/24	WORKS	24-00259	63 DEW 20V BRSHLS COMBO TOOL KIT	249.99	G&T Supplies and Materials 4-01-26-306-000-202	887085	
04/23/24	WORKS	24-00259	64 WOLE HOUSE WTR FILTER/RED VALV	188.85	TS Supplies and Materials 4-01-26-306-000-202	887030	
04/23/24	WORKS	24-00259	65 METAL FRAME FILTER	70.00	TS Supplies and Materials 4-01-26-306-000-402	882376	
04/23/24	WORKS	24-00259	66 TRUCK TUBELESS TIRE KIT	39.88	TS Building Maintenance 4-01-26-307-000-205	882350	
04/23/24	WORKS	24-00259	67 GAL BLEECH URNIAL SPUD	33.80	Compost Tools 4-01-26-307-000-205	881139	
04/23/24	WORKS	24-00259	68 RUBBER AIR HOSE	75.00	Compost Tools 4-01-26-307-000-205	884739	
04/23/24	WORKS	24-00259	69 TOIL SEAT BOLT, PLASTIC SEAT B	6.61	Compost Tools 4-01-26-307-000-402	881785	
04/23/24	WORKS	24-00259	70 CHR DOOR STOP	11.04	Compost Station Maintenance 4-01-26-310-000-201	878867	
04/23/24	WORKS	24-00259	71 CHR DOOR STOP	10.19	PB&G Supplies and Materials 4-01-26-310-000-201	880764	
04/23/24	WORKS	24-00259	72 60GAL DRUM LINER	78.99	PB&G Supplies and Materials 4-01-26-310-000-201	886927	
04/23/24	WORKS	24-00259	73 BOLT AND NUTS	6.60	PB&G Supplies and Materials 4-01-26-310-000-201	885824	
04/23/24	WORKS	24-00259	74 BOLTS AND NUTS	38.00	PB&G Supplies and Materials 4-01-26-310-000-201	884164	
04/23/24	WORKS	24-00259	75 20 CONNECTOR	8.15	PB&G Supplies and Materials 4-01-26-310-000-201	887131	
04/23/24	WORKS	24-00259	76 3/8X 72 THRD ROD - WREATHS	17.84	PB&G Supplies and Materials 4-01-26-310-000-411	883974	
04/23/24	WORKS	24-00259	77 SINGLE CUT KEY	10.00	PB&G Repairs - 41 Chatham Rd City Garage 4-01-26-310-000-418	878814	
04/23/24	WORKS	24-00259	78 SWITCH GUARD	3.73	PB&G Repairs - 100 Morris Ave Comm Cntr 4-01-26-310-000-418	879399	
04/23/24	WORKS	24-00259	79 PORT DOOR LATCH/ PIN SHACKLE	90.39	PB&G Repairs - 100 Morris Ave Comm Cntr 4-01-26-310-000-419	882923	
04/23/24	WORKS	24-00259	80 SPRING NUT AND BOLTS/NUTS	9.97	PB&G Repairs - 5 Myrtle Ave Cornog Bldg 4-01-26-310-000-420	879472	
04/23/24	WORKS	24-00259	81 1/30Z LT BLUE GLS MARKERS	29.88	PB&G Repairs - ButlerPkwy/Tatlock Fldhs 4-01-26-315-000-201	886527	
04/23/24	WORKS	24-00259	82 SONY CR2032 BATTERIES	8.45	Garage Supplies and Materials 4-01-26-315-000-205	881523	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/23/24	WORKS	24-00259	83 DAWN DISH SOAP, GLSS RUST SPR	34.07	Garage Tools 4-01-26-315-000-214	884502	
04/23/24	WORKS	24-00259	84 POWER EQUIP PARTS BREAKER	25.00	Garage Vehicle Supplies 4-01-26-315-000-602	883617	
04/23/24	WORKS	24-00259	85 TRAILER #78 REPAIR MATERIALS	216.39	Garage PW Equipment Maintenance 4-01-26-315-000-615	885083	
04/23/24	WORKS	24-00259	86 GAL PIPE NIPPL/FPT BRS BLL VLV	23.77	Garage TS Vehicle Maintenance 4-01-26-315-000-615	884162	
04/23/24	WORKS	24-00259	87 100 14" BLK HD TIE FENCE TIES	65.83	Garage TS Vehicle Maintenance 4-01-28-375-000-204	884160	
04/23/24	WORKS	24-00259	88 4-1/2" SS ROPE CLEAT/SWIVEL SN	16.12	P&ST Grounds Maintenance Materials 4-01-28-375-000-204	884397	
04/23/24	WORKS	24-00259	89 100 14" BLK HD TIES	16.99	P&ST Grounds Maintenance Materials 4-01-28-375-000-204	883532	
04/23/24	WORKS	24-00259	90 GAL WINDEX REFILL/CARWASH/TOWL	52.04	P&ST Grounds Maintenance Materials 4-01-28-375-000-204	878643	
04/23/24	WORKS	24-00259	91 100 14" BLK HD TIES	16.99	P&ST Grounds Maintenance Materials 4-01-28-375-000-204	879553	
04/23/24	WORKS	24-00259	92 330 FT TAPE MEASURE	89.99	P&ST Grounds Maintenance Materials 4-01-28-375-000-204	884965	
04/23/24	WORKS	24-00259	93 GAL BAR/CHAIN OIL-BRAKE RAKE	140.71	P&ST Grounds Maintenance Materials 4-01-28-375-000-205	884072	
04/23/24	WORKS	24-00259	94 LYSOL WIPES	16.64	P&ST Tools 4-07-55-502-004-201	886553	
04/23/24	WORKS	24-00259	95 SHACKLE PADLOCK,LYSOL WIPES	73.72	Sewer Operating Supplies 4-07-55-502-004-201	885243	
04/23/24	WORKS	24-00259	96 YELLOW LUM CRYN	16.20	Sewer Operating Supplies 4-07-55-502-004-201	886399	
04/23/24	WORKS	24-00259	97 SOLID ROD 7/16" X 72"	68.00	Sewer Operating Supplies 4-07-55-502-004-201	886284	
04/23/24	WORKS	24-00259	98 TWIST LOCK MALE PLUG END CONDC	108.78	Sewer Operating Supplies 4-07-55-502-004-201	884963	
04/23/24	WORKS	24-00259	99 80 LB CONCRETE	42.45	Sewer Operating Supplies 4-07-55-502-004-212	885074	
04/23/24	WORKS	24-00259	100 1.5GAL WETDRY VAC-85'LASER MTR	114.80	Sewer Operating Materials 4-07-55-502-004-403	886533	
04/23/24	WORKS	24-00259	101 DRUM SANDR KIT. DRUM RFILL KIT	16.38	Sewer Operating Equipment Maintenance 4-07-55-502-004-403	881008	
04/23/24	WORKS	24-00259	102 WELEN 97 SRS STROBES/AMBE LENS	1,365.00	Sewer Operating Equipment Maintenance 4-07-55-502-004-405	883097	
04/23/24	WORKS	24-00259	103 BOLTS AND NUTS	2.00	Sewer Operating Vehicle Maintenance 4-07-55-502-004-405	883346	
04/23/24	WORKS	24-00259	104 SINGLE CUT KEY	7.50	Sewer Operating Vehicle Maintenance 4-07-55-502-004-405	886114	
04/23/24	WORKS	24-00259	105 262 BONDO FILLER QUART	19.54	Sewer Operating Vehicle Maintenance C-04-31-066-00A-520	883928	
04/23/24	WORKS	24-00259	106 BIKE SHELTER 80LB CONCRETE	67.92	3166A DCS City Hall Carpet Replacement C-04-32-042-00F-140	885448	
04/23/24	WORKS	24-00259	107 ELECTRICAL SUPLLIES PARKS BLG	34.47	3242F DCS Pedestrian Safety Imp Project C-06-32-087-00D-014	878656	
04/23/24	WORKS	24-00259	108 3/4 CONDUIT	11.47	3287D Sewer HQ Garage Door Replacement C-06-32-087-00D-014	878747	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				6,247.25	3287D Sewer HQ Garage Door Replacement		
04/23/24	WORKS	24-00349	THESHA50 THE SHADE TREE DEPARTMENT LLC 3 FEBRUARY'24 CITY FORSTRY SRVCS	4,528.55	4-01-28-375-000-515	FEBRUARY 2024	
					P&ST Contracted Forester Services		
04/23/24	WORKS	24-00349	4 MARCH 2024 CITY FORESTER SRVC	3,059.80	4-01-28-375-000-515	MARCH 2024	
					P&ST Contracted Forester Services		
P.O. Total:				7,588.35			
04/23/24	WORKS	24-00261	THYSSE50 TK ELEVATOR CORPORATION 2 3/1/24-5/31/24 ELEVTR SRVCS	1,772.02	4-01-26-310-000-502	3007770180	
					PB&G City Hall Maintenance Contracts		
04/23/24	WORKS	24-00945	TREASU30 TREASURER, STATE OF NEW JERSEY 1 State Training Fee 1st Qtr2024	55,568.00	4-01-55-290-000-000	1ST QTR 2024	
					Due to State -NJ BLDG/LEAD Fee Surcharge		
04/23/24	WORKS	24-00940	TREASU98 TREASURER,STATE OF NJ DCA LEAD 1 1st Qtr 2024 Lead State Insp.	1,160.00	4-01-55-290-000-000	2024 1STQT LEAD	
					Due to State -NJ BLDG/LEAD Fee Surcharge		
04/23/24	WORKS	23-01686	TREEK TREE KING, INC. 2 Tree Removal	5,100.00	3-01-28-375-000-514	30908	
					P&ST Contracted Tree Pruning Services		
04/23/24	WORKS	23-01483	UNIFORMS UNIFORM STATES OF AMERICA LLC 14 HEAVYWEIGHT FULLZIP REFLC HOOD	70.00	3-01-26-315-000-801	101496	
					Garage Clothing Purchase/Cleaning		
04/23/24	WORKS	23-01483	15 LONG SLEEVED CORE BLEND TEE	42.00	3-01-26-315-000-801	101496	
					Garage Clothing Purchase/Cleaning		
04/23/24	WORKS	23-01483	16 50/50 CTTN PLY T SHIRTS YELLOW	90.00	3-01-26-315-000-801	101496	
					Garage Clothing Purchase/Cleaning		
04/23/24	WORKS	23-01483	17 REDKAP 50/50 WORKPANTS 36X32	192.00	3-01-26-315-000-801	101496	
					Garage Clothing Purchase/Cleaning		
04/23/24	WORKS	23-01483	18 VALUE BOMBER JACKET RMV FLEECE	85.00	3-01-26-315-000-801	101496	
					Garage Clothing Purchase/Cleaning		
04/23/24	WORKS	23-01483	19 LONG SLEEVED CORE BLEND YELLOW	42.00	3-01-26-315-000-801	102346	
					Garage Clothing Purchase/Cleaning		
04/23/24	WORKS	23-01483	20 PULLOVER REFLECTIVE HOODIE	60.00	3-01-26-315-000-801	102346	
					Garage Clothing Purchase/Cleaning		
04/23/24	WORKS	23-01483	21 BLACK BOMBER JACKET YLLW XL	85.00	3-01-26-315-000-801	102346	
					Garage Clothing Purchase/Cleaning		
04/23/24	WORKS	23-01483	22 PULLOVER HOODED SWEATSHIRT	30.00	3-01-26-315-000-801	102346	
					Garage Clothing Purchase/Cleaning		
04/23/24	WORKS	23-01483	23 HOODED FULLZIP SWEATSHIRT	36.00	3-01-26-315-000-801	102346	
					Garage Clothing Purchase/Cleaning		
04/23/24	WORKS	23-01483	24 100% COTTON TSHIRTS	72.00	3-01-26-315-000-801	102346	
					Garage Clothing Purchase/Cleaning		
04/23/24	WORKS	23-01483	25 ANSI CLASS 2 SAFETY T SHIRTS	90.00	3-01-26-315-000-801	102346	

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04/23/24	WORKS	23-01483	26 ANSI CLASS 2 SAFETY LONG SLEEV	105.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	102346	
04/23/24	WORKS	23-01483	27 100% COTTON WORKPANTS ANSI 2	510.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	102346	
04/23/24	WORKS	23-01483	28 100% COTTON WORKPANTS	288.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	102346	
04/23/24	WORKS	23-01483	29 HEAVYWEIGHT FULL ZIP REFLC 3XL	76.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	30 HEAVYWEIGHT FULL ZIP REFLC LRG	210.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	31 HEAVYWEIGHT FULL ZIP REFLC XL	210.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	32 BLCK BOMBER JACKT LGHTWGHT 3XL	76.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	33 HEAVYWEIGHT FULL ZIP REFLC LRG	210.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	34 LONG SLEEVED SHIRTS YELLOW 2XL	96.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	35 LONG SLEEVED SHIRTS YELLOW LRG	189.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	36 LONG SLEEVED SHIRTS YELLOW MED	84.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	37 LONG SLEEVED SHIRTS YELLOW XL	231.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	38 HEAVY BLND HOOD SWEATSHIRT LR	30.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	39 50/50 T SHIRTS 3XL	96.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	40 50/50 T SHIRTS LARGE	144.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	41 50/50 T SHIRTS XLARGE	72.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	42 100%COTTON WORK PANTS 36X30	96.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	43 100%COTTON WORK PANTS 54X30	228.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	44 50/50 WORK PANTS 33X30	96.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	45 50/50 WORK PANTS 32X30	128.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	46 50/50 WORK PANTS 32X33	128.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	47 50/50 WORK PANTS 32X30	128.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	48 50/50 WORK PANTS 32X32	128.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	49 50/50 WORK PANTS 36x30	128.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	50 50/50 WORK PANTS 36x32	128.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	51 50/50 WORK PANTS 38x30	128.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	

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04/23/24	WORKS	23-01483	52 50/50 WORK PANTS REFLECT 32X30	680.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	53 50/50 WORK PANTS REFLECT 33X30	680.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	54 50/50 WORK PANTS REFLECT 34X30	340.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	55 50/50 WORK PANTS REFLECT 34X34	340.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	56 50/50 WORK PANTS REFLECT 34X33	340.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	57 50/50 WORK PANTS REFLECT 38X30	680.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	58 LONG SLEEVE WORK SHIRT INDST M	70.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	59 SLEEVELESS T SHIRTS 2XL	84.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	60 SLEEVELESS T SHIRTS LARGE	198.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	61 REFLECT HOODED SWEATSHIRT 2XL	63.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	62 REFLECT HOODED SWEATSHIRT 3XL	66.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	63 REFLECT HOODED SWEATSHIRT LARG	180.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	64 REFLECT HOODED SWEATSHIRT XLRG	180.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	65 LGHTWGHT HI VIS ZIP UP 2XL	68.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	66 LGHTWGHT HI VIS ZIP UP XL	195.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	67 BLACK BOMBER JACKET 2XL	176.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	68 BLACK BOMBER JACKET XL	170.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	69 BLACK BOMBER JACKET 2XL	176.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	70 BLACK BOMBER JACKET 3XL	91.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	71 BLACK BOMBER JACKET LARGE	340.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	72 BLACK BOMBER JACKET XLARGE	510.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	73 HVYBLND HOODED SWEATSHIRT 2XL	66.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	74 HVYBLND HOODED SWEATSHIRT LRG	210.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	75 HVYBLND HOODED SWEATSHIRT MED	30.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	76 HVYBLND HOODED SWEATSHIRT XLRG	90.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	77 FULL ZIP HOODED SWRTSHRT LRG	36.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	

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04/23/24	WORKS	23-01483	78 FULL ZIP HOODED SWRTSHRT XLRG	36.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	79 100% COTTON TSHIRT FRST GRN LG	72.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	80 100% COTTON TSHIRT NVY 2XL	84.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	81 100% COTTON TSHIRT NVY LRG	36.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	82 100% COTTON TSHIRT YLLW 2XLRG	315.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	83 100% COTTON TSHIRT YLLW 3XL	96.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	84 100% COTTON TSHIRT YLLW LRG	198.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	85 100% COTTON TSHIRT YLLW XLRG	252.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	86 ANSI 107 CLASS 2 TSHIRT 2XL	66.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	87 ANSI 107 CLASS 2 TSHIRT LRG	300.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	88 ANSI 107 CLASS 2 TSHIRT XLRG	180.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	89 ANSI 107 CLASS 2 LONG SHRT 2XL	76.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	90 ANSI 107 CLASS 2 LONG SHRT LRG	210.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	91 ANSI 107 CLASS 2 LONG SHRT XL	350.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	92 100% COTTN WORK PANTS 34X32	192.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	93 100% COTTN WORK PANTS 36X34	192.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	94 100% COTTN WORK PANTS 38X30	192.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	95 100% COTTN WORK PANTS 38X34	384.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	96 100% COTTN WORK PANTS 38X36	192.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	97 100% COTTN WORK PANTS 40X29	192.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	98 100% COTTN WORK PANTS 40X34	192.00	Garage Clothing Purchase/Cleaning 3-01-26-315-000-801	101329	
04/23/24	WORKS	23-01483	99 PRIORE BLCK BTM BOMBER JCK XL	70.00	Garage Clothing Purchase/Cleaning 3-07-55-502-004-801	101329	
04/23/24	WORKS	23-01483	100 MCDERMOTT LONG SLEEVE TEE LRG	21.00	Sewer Operating Clothing Purchase/Clean 3-07-55-502-004-801	101329	
04/23/24	WORKS	23-01483	101 MARTINEZ 50/50 T SHIRTS XL	72.00	Sewer Operating Clothing Purchase/Clean 3-07-55-502-004-801	101329	
04/23/24	WORKS	23-01483	102 PRIORE 50/50 WORK PANTS 36X34	128.00	Sewer Operating Clothing Purchase/Clean 3-07-55-502-004-801	101329	
04/23/24	WORKS	23-01483	103 MARTINEZ 50/50 WORKPANTS 38X32	128.00	Sewer Operating Clothing Purchase/Clean 3-07-55-502-004-801	101329	

Attachment: Bill List Detail 04-23-2024 (11148 : Authorize Payment of Bills and Payroll \$2,939,756.32)

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/23/24	WORKS	23-01483	104 MCDERMOTT REFLECT HOODIE XL	60.00	Sewer Operating Clothing Purchase/Clean 3-07-55-502-004-801	101329	
04/23/24	WORKS	23-01483	105 ZOTTI LGHTGHT HIVIS ZIP UP LRG	65.00	Sewer Operating Clothing Purchase/Clean 3-07-55-502-004-801	101329	
04/23/24	WORKS	23-01483	106 MARTINEZ HOODED SWEATSHIRT XL	30.00	Sewer Operating Clothing Purchase/Clean 3-07-55-502-004-801	101329	
04/23/24	WORKS	23-01483	107 ZOTTI 100% COTTON T SHIRTS XL	72.00	Sewer Operating Clothing Purchase/Clean 3-07-55-502-004-801	101329	
04/23/24	WORKS	23-01483	108 PRIORE 100% COTTON T SHIRTS XL	72.00	Sewer Operating Clothing Purchase/Clean 3-07-55-502-004-801	101329	
04/23/24	WORKS	23-01483	109 MCDERMOTT 100%COTTON TSHIRT XL	54.00	Sewer Operating Clothing Purchase/Clean 3-07-55-502-004-801	101329	
04/23/24	WORKS	23-01483	110 MCDERMOTT 100% WRKPNTS 34X32	192.00	Sewer Operating Clothing Purchase/Clean 3-07-55-502-004-801	101329	
P.O. Total:				15,667.00			
UNIONC64 UNION COUNTY UTILITES AUTHORIT							
04/23/24	WORKS	24-00941	1 FEBRUARY 2024 TIPPING FEES	58,079.51	4-01-26-308-000-201	FEBRUARY 2024	
04/23/24	WORKS	24-00941	2 FEBRUARY 2024 TIPPING FEES	7,964.28	4-01-26-308-000-201	FEBRUARY 2024	
P.O. Total:				50,115.23	Disposal Fees - Recycling Materials		
UNIONC64 UNION COUNTY UTILITES AUTHORIT							
04/23/24	WORKS	24-00973	1 MARCH 2024 TIPPING FEES	73,048.97	4-01-26-308-000-201	MARCH 2024	
04/23/24	WORKS	24-00973	2 MARCH 2024 TIPPING FEES	10,017.00	4-01-26-308-000-201	MARCH 2024	
P.O. Total:				63,031.97	Disposal Fees - Recycling Materials		
VEOLIA50 VEOLIA ES TECHNICAL SOLUTIONS							
04/23/24	WORKS	24-00311	2 FLUORESCENT LAMP DISPOSAL	253.39	4-01-26-308-000-201	EW1714468	
VERIZ408 VERIZON WIRELESS							
04/23/24	WORKS	24-00494	7 442088740-00001 BLANKET	2,210.68	4-01-31-440-000-000	9959904613	
04/23/24	WORKS	24-00494	8 442088740-00001 (sewer utility	96.14	4-07-55-502-004-509	9959904613	
P.O. Total:				2,306.82	Sewer Operating Mobile Devices		
VERMEE50 VERMEER NORTH ATLANTIC SALES &							
04/23/24	WORKS	24-00965	1 FUEL PUMP STUMP GRINDER #17	167.11	4-01-26-315-000-609		
WASTEM50 WASTE MANAGMENT OF NJ, INC.							
04/23/24	WORKS	24-00263	2 FEBRUARY 2024 BULKY WASTE DISP	2,357.97	4-01-26-308-000-201	0023344-4898-8	

Attachment: Bill List Detail 04-23-2024 (11148 : Authorize Payment of Bills and Payroll \$2,939,756.32)

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/23/24	WORKS	24-00263	3 FEBRUARY 2024 NJ RECYCLE TAX	63.66	Disposal Fees - Recycling Materials 4-01-26-308-000-201	0023344-4898-8	
			P.O. Total:	2,421.63	Disposal Fees - Recycling Materials		
04/23/24	WORKS	24-00274	WORRAL33 WORRALL COMMUNITY NEWSPAPERS 22 3/28/2024 ZB-23-2226	28.55	T-03-56-286-000-084	288246	
			Total for Batch: WORKS	469,137.90	Reserved for Zoning Board Escrow Fees		
			Total for Date: 04/23/24	Total for All Batches: 2,112,405.93			

Attachment: Bill List Detail 04-23-2024 (11148 : Authorize Payment of Bills and Payroll \$2,939,756.32)

	Batch Id	Batch Total
Total for Batch:	ADMIN	41,137.08
Total for Batch:	FINANCE	1,124,982.70
Total for Batch:	PARKDCP	36,939.07
Total for Batch:	SAFETY	440,209.18
Total for Batch:	WORKS	469,137.90
Total of All Batches:		<u>2,112,405.93</u>

Attachment: Bill List Detail 04-23-2024 (11148 : Authorize Payment of Bills and Payroll \$2,939,756.32)

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	43,066.64	0.00	0.00	43,066.64
Sewer Operating	3-07	964.00	0.00	0.00	964.00
Year Total:		44,030.64	0.00	0.00	44,030.64
Current Fund	4-01	491,378.54	1,137.00	0.00	492,515.54
Sewer Operating	4-07	673,286.67	0.00	0.00	673,286.67
Parking Operating	4-09	10,581.03	0.00	0.00	10,581.03
Uniform Construction Code	4-18	364.58	0.00	0.00	364.58
Recreation Trust	4-28	20,350.59	825.00	0.00	21,175.59
Year Total:		1,195,961.41	1,962.00	0.00	1,197,923.41
General Captial	C-04	436,367.46	0.00	0.00	436,367.46
Sewer Capital	C-06	10,590.94	0.00	0.00	10,590.94
Year Total:		446,958.40	0.00	0.00	446,958.40
Grant Fund	G-02	2,901.68	0.00	0.00	2,901.68
Trust - Other	T-03	35,519.06	0.00	0.00	35,519.06
Animal Control	T-12	4,841.00	0.00	0.00	4,841.00
Self Insurance Trust	T-13	355,990.00	0.00	0.00	355,990.00
Unemployment Insurance	T-15	11,618.93	0.00	0.00	11,618.93
Affordable Housing	T-19	12,622.81	0.00	0.00	12,622.81
Year Total:		420,591.80	0.00	0.00	420,591.80
Total of All Funds:		2,110,443.93	1,962.00	0.00	2,112,405.93

Attachment: Bill List Detail 04-23-2024 (11148 : Authorize Payment of Bills and Payroll \$2,939,756.32)

CITY OF SUMMIT
Check Register Summary
04/05/24 - Bi-Weekly Hourly & Bi-Weekly Salary Reg

Description	Current		Year to Date	
	Units	Amount	Units	Amount
Earnings :				
Acting Pay	80.00	160.00	1,138.50	2,277.00
ADDITION	0.00	1,000.00	0.00	9,169.98
Additional Library Sunday	54.50	2,145.12	324.73	12,961.10
ARREST PROCESSING OT	0.00	0.00	3.00	284.90
CAR ALLOWANCE	0.00	0.00	0.00	2,700.00
CROSSING GUARD	187.50	6,125.00	2,113.75	69,150.00
DB INVESIGATION OT	0.00	0.00	13.50	1,072.26
DETECTIVE CALL OUT OT	0.00	0.00	49.50	4,265.52
DOCK DAY	0.00	0.00	376.00	-10,103.27
DOUBLETIME	3.00	327.27	253.50	20,852.18
EXTRA DUTY	0.00	0.00	4.50	417.60
EXTRA DUTY SEC	0.00	0.00	116.50	5,755.00
EXTRA DUTY TRAFFIC	204.50	18,595.20	1,749.00	156,020.24
GTL*	0.00	5,316.57	0.00	37,042.84
HOLIDAY STRAIGHT TIME	21.00	418.32	58.00	1,389.54
HOLIDAY WORKED	56.00	2,580.67	256.00	12,203.36
LATE CALL OT	0.00	0.00	31.50	2,290.84
MANPOWER BEREAVEMENT OT	0.00	0.00	4.00	219.69
MANPOWER COMP TIME OT	2.00	204.16	48.00	4,374.80
MANPOWER INJURY OT	0.00	0.00	4.00	371.21
MANPOWER OTHER OT	0.00	0.00	4.00	368.41
MANPOWER PERSONAL OT	0.00	0.00	61.00	5,729.19
MANPOWER SICK OT	31.00	3,424.33	138.00	14,371.32
MANPOWER TRAINING OT	0.00	0.00	12.00	1,245.48
MANPOWER VACATION OT	32.00	3,198.55	177.00	17,569.54
MOD10 OT	0.00	0.00	16.00	1,157.91
MOD11 OT	0.00	0.00	16.00	1,449.20
OFFICERS MEETING OT	8.00	849.02	30.00	3,185.02
OIC	25.00	250.00	33.00	330.00
Open Close	36.00	288.00	360.00	2,880.00
OVERTIME	163.00	9,662.83	2,051.50	118,167.70
PATROL BUREAU INVESTIGATION	0.00	0.00	5.00	307.65
PERSONAL DAY	3.00	56.46	22.50	410.79
REGULAR	15,560.75	761,498.71	107,719.80	5,307,469.75
RETRO	0.00	111.84	0.00	281.74
SICK	7.00	583.54	71.50	38,842.45
SIGNAL OT 10	22.50	1,328.94	219.00	13,949.03
SIGNAL OT 11	0.00	0.00	12.00	877.57
SPECIAL ASSIGNMENT OT	6.00	575.19	104.00	6,638.70
SPECIAL DETAIL/ASSIGNMENT OT	44.00	4,498.59	590.00	52,833.35
SPECIAL OPERATIONS OVERTIME	10.50	701.70	36.00	2,777.96
STAFFING COMP OT	0.00	0.00	139.00	12,302.32
STAFFING F FMBA CONV	0.00	0.00	10.00	871.51
STAFFING SIC OT	48.00	2,621.96	395.50	31,275.94
STAFFING TRAINING	6.00	568.68	6.00	568.68
STAFFING VAC OT	0.00	0.00	182.00	14,610.35
STORM EVENT OT	0.00	0.00	42.00	2,480.57
TRAINING OT	0.00	0.00	24.00	2,504.88
UNIFORM	0.00	0.00	0.00	1,125.00
VACATION	15.00	259.74	65.00	1,198.07
WORKERS COMP	0.00	0.00	0.00	-1,638.18
Total Earnings :	16,626.25	827,350.39	119,085.78	5,988,856.69
Reimbursements / Sick Benefits :				
Sick Benefits*	0.00	0.00	0.00	2,800.00

Attachment: Payroll 04-05-2024 (11148 : Authorize Payment of Bills and Payroll \$2,939,756.32)

Date : 04/02/2024
Ref : 2024-4-5-1: PAY1359627

CITY OF SUMMIT
Check Register Summary
04/05/24 - Bi-Weekly Hourly & Bi-Weekly Salary Reg

Description	Current		Year to Date	
	Units	Amount	Units	Amount
Total Reimbursements / Sick Benefits :	0.00	0.00	0.00	2,800.00
Total :	16,626.25	827,350.39	119,085.78	5,991,656.69
Employee Taxes :				
Federal W/T		78,026.24		586,295.26
Federal W/T Fixed		1,376.77		9,767.39
Fica Medicare		11,056.06		80,291.52
Fica Social Security		24,832.85		178,603.47
New Jersey W/T		31,607.45		226,108.43
New Jersey W/T Fixed		790.00		4,920.00
NJ Family Leave Ins.		739.93		5,356.73
NJ Private Disability		0.00		0.00
NJ SUI		814.12		7,132.06
NJ SUI (nr)		1,953.86		17,114.08
Total Employee Taxes :		151,197.28		1,115,588.94
Employee Deductions :				
Aflac Post-Tax ACC		270.04		1,890.28
Aflac Post-Tax Cancer		45.89		321.23
Aflac Post-Tax Critical Illness		27.82		194.74
Aflac Post-Tax LIFE		9.80		68.60
Aflac Post-Tax STD		1,985.29		14,113.35
Aflac Pre-Tax ACC		1,259.14		8,889.28
Aflac Pre-Tax Cancer		801.71		5,611.97
Aflac Pre-Tax HOSP		22.56		157.92
Ameriflex Pre-Tax C FLEX		329.15		2,304.05
Ameriflex Pre-Tax DCA		395.83		2,770.81
BOSTON MUTUAL		108.84		761.88
CHILD SUPPORT		4,157.54		28,986.78
Colonial Post-Tax Cancer		71.10		497.70
Colonial Post-Tax Life Insurance		31.50		220.50
Colonial Post-Tax STD		127.50		892.50
Colonial Pre-Tax Acc		0.00		42.32
Colonial Pre-Tax Cancer		139.33		1,052.11
Colonial Pretax Disability		246.62		1,896.34
DCRP PENSION		1,337.16		9,387.19
DENTAL PRE-TAX FLAGSHIP		3.66		114.94
DENTAL PRE-TAX PL1		716.65		5,093.91
DENTAL PRE-TAX PL2		1,232.84		8,629.88
DENTAL PRE-TAX PL4		3,177.37		21,605.65
Empower 457B Pre-Tax		10,533.61		77,335.27
Empower Roth Post-Tax		1,021.00		3,397.00
Equitable 457 Pre-Tax		6,585.00		50,520.00
Equitable ROTH Post-Tax		4,695.00		32,365.00
FMBA DUES		1,428.25		9,997.75
FMBA INSURANCE		6.50		45.50
Health Insurance Retro		169.16		169.16
HORIZON HMO #011		2,374.07		16,618.49
LOCAL 469 DUES Teamsters		536.50		3,718.50
NEW YORK LIFE		143.75		1,006.25
NJ DIRECT #027		559.31		3,915.17
NJ DIRECT10 #050		26,803.30		190,698.92
NJ DIRECT 10 BACK		266.45		266.45
NJ DIRECT15 #150		21,109.74		146,552.35
NJ Direct 1525 #051		989.78		6,244.52
NJ DIRECT 15 BACK		261.39		567.56
NJ Direct 2030 #052		2,270.91		

Attachment: Payroll 04-05-2024 (11148 : Authorize Payment of Bills and Payroll \$2,939,756.32)

Date : 04/02/2024
Ref : 2024-4-5-1: PAY1359627

CITY OF SUMMIT
Check Register Summary
04/05/24 - Bi-Weekly Hourly & Bi-Weekly Salary Reg

Description	Current		Year to Date	
	Units	Amount	Units	Amount
OMNIA PLAN #057		1,521.82		11,004.10
PBA DUES		1,543.95		10,807.65
PERS BACK CONTRIBUTORY INS		1.28		249.43
PERS Back Pension		305.80		3,167.68
PERS CONTRIBUTORY INSURANCE		1,857.98		12,981.88
PERS LOAN		3,666.89		23,816.68
PERS PENSION		28,770.67		201,030.66
PERS PT Contrib Ins		8.90		58.38
PERS PT Pension		265.03		1,601.43
PFRS Arrears		496.88		1,813.16
PFRS Back Pension P & F		657.12		2,447.70
PFRS LOAN P&F		3,345.79		22,483.28
PFRS Pension Police-Fire		38,287.01		264,420.11
PFRS Retro Back		0.00		33.21
RETRO DCRP		0.00		63.03
VSP vision plan		218.90		1,444.70
Total Employee Deductions :		177,199.08		1,232,241.27
Total Deductions :		328,396.36		2,347,830.21
Net Payroll:		493,637.46		3,603,983.64
Employer Tax Contributions :				
Fica MC Employer		11,056.06		80,332.12
Fica SS Employer		24,832.85		178,777.07
NJ HC Employer		0.00		0.00
NJ SUI Employer		0.00		0.00
NJ WD Employer		0.00		0.00
Total Employer Tax Contributions :		35,888.91		259,109.19
Total Contributions :		35,888.91		259,109.19

Attachment: Payroll 04-05-2024 (11148 : Authorize Payment of Bills and Payroll \$2,939,756.32)

THE CITY OF SUMMIT

N E W J E R S E Y

CITY HALL 512 SPRINGFIELD AVENUE SUMMIT, NJ 07901

www.cityofsummit.org

Dr. Elizabeth Fagan, Mayor
efagan@cityofsummit.org

Phone: (908) 277-9420
 Fax: (908) 273-2977

March 25, 2024

The Common Council
 City Hall
 Summit, NJ 07901

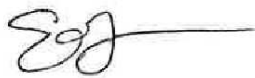
Dear Members of Common Council:

The following appointments have been made effective May 15, 2024. These appointments do not require your confirmation, but this notification is respectfully provided for your information:

EDUCATION, BOARD OF

Name		Term	Term Expires
Melanie Cohn	<i>Re-appointed</i>	3 years	5/14/2027
Walidah Justice	<i>Re-appointed</i>	3 years	5/14/2027
Carlos Mahecha	<i>Newly appointed (exp. Colon)</i>	3 years	5/14/2027

Sincerely,



Dr. Elizabeth Fagan
 Mayor

c: D. Jess, Business Administrator/Board Secretary

Communication: Letter - Mayor Fagan, re Mayoral Appointments to the Board of Education (Correspondence)

Licatese, Rosemary

From: DEP WaterBank Info [DEP] <waterbankinfo@dep.nj.gov>
Sent: Tuesday, April 9, 2024 1:40 PM
Subject: Amended Proposed FFY2024/SFY2025 IUPs Comment Period

RECEIVED
By rlicatese at 2:31 pm, 4/9/24

You don't often get email from waterbankinfo@dep.nj.gov. [Learn why this is important](#)

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

The Department of Environmental Protection (Department) has re-proposed the following documents for the administration of the FFY2024/SFY2025 Clean Water State Revolving Fund ("CWSRF") and the Drinking Water State Revolving Fund ("DWSRF"):

- Amended Proposed Drinking Water Intended Use Plan for Federal Fiscal Year 2024/ State Fiscal Year 2025
- Amended Proposed Clean Water Intended Use Plan for Federal Fiscal Year 2024/ State Fiscal Year 2025

The FFY 2024 CWSRF and DWSRF IUPs were proposed on December 20, 2023, with a 30-day comment period. The Department is re-proposing both IUPs and holding a 10-day comment period on the proposed amendments. The period for submitting written comments on the amended proposal will close on April 19, 2024 (all comments must be received by that date). All comments submitted prior to the close of the comment period will be considered in the preparation of the final CWSRF IUP and DWSRF IUP. Comments may be submitted to waterbankinfo@dep.nj.gov or on the Water Infrastructure Investment Plan (WIIP) website at <https://dep.nj.gov/wiip/submit-comments/>.

A copy of the Amended Proposed DWSRF and CWSRF IUPs are posted on the Department's website at: <https://dep.nj.gov/wiip/intended-use-plan-and-project-priority-lists/>

If you have any questions regarding the CWSRF IUP, please contact Paul Hauch, Bureau Chief, Bureau of Construction Payments and Administration, Municipal Finance and Construction Element, Division of Water Quality at 609-292-8961 or Paul.Hauch@dep.nj.gov.

If you have any questions regarding the DWSRF IUP, please contact Kristin Tedesco, Bureau Chief, Bureau of Water System Engineering, Water System Operations Element, Division of Water Supply and Geoscience at 609-292-2957 or Kristin.Tedesco@dep.nj.gov.

Communication: NJDEP Water Bank Amended Plans Filing - Comment Period Through 4/19/24 (Notices)

ESTABLISH MAYOR'S TASK FORCE ON HOMELESSNESS IN SUMMIT

WHEREAS, over the last several years, homelessness in the City of Summit (the “City”) has increased; and

WHEREAS, as the homeless population increases, more individuals are left residing and sleeping in public spaces; and

WHEREAS, this situation presents challenges to the health and safety of the homeless and also impacts the broader community, underscoring the need for compassionate and effective solutions;

WHEREAS, the City cannot address the rise of homelessness alone which requires both the County and the State to work with our municipal government to address this important issue; and

WHEREAS, the City aspires to minimize and/or end homelessness in Summit; and

WHEREAS, the Mayor and Common Council have determined that it is necessary to establish a multi-stakeholder task force (the “Mayor’s Task Force on Homelessness in Summit” or “Task Force”) comprised of elected officials, government entities, non-profits, local businesses, and City residents to assist in addressing issues related to homelessness in the City; and

WHEREAS, the Mayor and Common Council will assign the Task Force to investigate, identify, and report on potential short- and long-term solutions and reasonable actions that our community can take to address this complex problem; and

WHEREAS, it is the Mayor and Common Council’s desire for this Task Force to help establish a humane and responsible process whereby the City and its partners can connect homeless individuals in the City with state, county and local organizations that productively address and provide assistance including, but not limited to, case management, housing resources, medical and behavioral health care and food.

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

1. That it does hereby establish the Mayor’s Task Force on Homelessness in Summit.
2. That the charge of the Task Force shall be to collaborate with the appropriate agencies to identify the underlying causes of homelessness in the City, to connect homeless individuals with local organizations that can provide relevant assistance, and to take any other actions necessary and appropriate to assist the City in addressing homelessness.
3. That the Task Force shall meet monthly.

4. That the Task Force shall provide a monthly report to the Common Council on the first business day of each month, starting the month following the first meeting.
5. That the Task Force shall consist of the following members:
 - a. The Mayor
 - b. Three (3) Common Councilmembers including the Council President (or designee), Councilmember of the Safety and Health Committee (“S/H”), and Councilmember of the Community Programs & Parking Services Committee (“CPPS”)
 - c. The Chief of Police (or his designee)
 - d. The Fire Chief (or his designee)
 - e. The Superintendent of Summit Public Schools (or his designee)
 - f. One (1) member of the Summit Board of Health
 - g. One (1) representative from Overlook Medical Center
 - h. At least Three (3), but no more than Ten (10) representatives of Summit-based non-profit organizations which provide assistance to the Summit homeless, designated by the Mayor at her discretion.
 - i. Two (2) business owners - one (1) business owner representing the Summit Downtown Special Improvement District and one (1) business owner at large.
 - j. Five (5) City residents-at-large.
6. That the Mayor shall appoint the members generally referenced in paragraph 5. h., i., and j. above, with the advice and consent of the Council.
7. That each member referenced in paragraph 5 above shall serve for an initial term to conclude on December 31, 2024, followed by (1) one-year terms for all members appointed or reappointed thereafter, should the Council resolve to renew this resolution.
8. That the Common Council shall appoint a Chair of the Task Force for an initial term to conclude on December 31, 2024.

Dated: April 24, 2024

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 Wednesday evening, April 24, 2024.

City Clerk