

Pequannock Township
COUNCIL MEETING AGENDA

February 11
2025



Township of Pequannock

TOWNSHIP COUNCIL MEETING AGENDA

February 11, 2025 ▪ 7:00 p.m.

1. **CALL TO ORDER.**
2. **STATEMENT OF COMPLIANCE WITH THE OPEN PUBLIC MEETINGS ACT.**
3. **PLEDGE OF ALLEGIANCE, PRAYER AND MOMENT OF SILENCE.**
4. **ROLL CALL:**
Mayor: John Driesse
Deputy Mayor: Kyle Russell
Council Members: Melissa Florance-Lynch, David Kohle, Vincent Siracusa
5. **PRESENTATIONS.**
6. **REPORTS FROM VOLUNTEERS.**
7. **PUBLIC COMMENT.** *(3 minute limit not to exceed 30 minutes total)*
8. **MANAGER'S REPORT**
9. **PUBLIC HEARINGS**
10. **ORDINANCES FOR INTRODUCTION.**
 - **ORDINANCE NO. 2025-01;** ORDINANCE TO ESTABLISH AND PRESERVE A CAP BANK (N.J.S.A. 40A: 4-45.14)
 - **ORDINANCE NO. 2025-02;** ORDINANCE AMENDING CHAPTER 5-87 OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF PEQUANNOCK AND EXPANDING ELIGIBILITY FOR THE JUNIOR FIREFIGHTER PROGRAM TO INCLUDE INDIVIDUALS RESIDING IN ANY MUNICIPALITY THAT IS CONTIGUOUS WITH THE TOWNSHIP OF PEQUANNOCK
11. **RESOLUTIONS FOR APPROVAL.**
 - **R2025-66,** requesting permission to include a Dedication by Rider to establish a Municipal Law Enforcement Trust Account (MLETA)
 - **R2025-67,** approving Change Order No. 10 for the Route 23 Sewer Project decreasing the contract with P&A Contractors of Colonia, NJ by \$127,322.63 to a revised contract price of \$5,654,977.53
 - **R2025-68,** authorizing an Interlocal Agreement with Morris County for the use of NearMap Us Inc
 - **R2025-69,** authorizing Tax Office refunds, overpayments or cancellations.
 - **R2025-70,** approving payment of the itemized claims as set forth on the **February 7, 2025** Bill List and 2018 FEMA Elevation Escrow list.
12. **ITEMS FOR DISCUSSION.**
 - Chamber of Commerce Street Fair
 - Solid waste and recycling bid specification options
13. **REPORTS & NOTICES.**
14. **COUNCIL REPORTS & ANNOUNCEMENTS.**
15. **PUBLIC COMMENT.** *(3 minute limit not to exceed 30 minutes total)*
16. **APPROVAL OF MINUTES.**
17. **EXECUTIVE (CLOSED) SESSION.**
 - Litigation: Lincoln Park Airport
18. **ADJOURNMENT.**

Next Meetings: Tuesday, February 25, 2025 7:00 p.m.

Tuesday, March 11, 2025 7:00 p.m.

Budget Workshops: 2/15, 9 am; 2/25, 6 pm; 3/11, 6 pm; 3/25, 6 pm (if needed)

Manager's Report

MANAGER'S REPORT

Township of



Pequannock

To: Township Council

From: Adam W. Brewer, Township Manager ^{awb}

Re: Manager's Report – 2/11/2025 Council Meeting

Date: February 7, 2025

A) Ordinance Establishing and Preserving a Cap Bank

Under the 1977 Appropriations Cap Law, municipalities have the opportunity to adopt an ordinance that raises the maximum allowable increase in the tax levy from 2% to 3.5% for the current year and retain or bank the amount available from the prior two (2) years, i.e., 2023 and 2024. It is important to note that the ordinance establishes the ability to increase "in cap" appropriations and carry excess cap bank from the prior years; it does not increase the appropriations, an outcome which would require additional legislative action. In essence, it is an insurance policy with no downside that I am aware of, if adopted.

B) Pequannock Township Fire Department Junior Firefighter Membership – Residency Requirement

Following discussion and as introduced, consistent with what the Fire Department recommended, an ordinance updating the residency requirement for Junior Firefighters is scheduled for public hearing and potential adoption.

With respect to eligibility for the Junior Firefighters Auxiliary, the following language is present in the Township Code:

“Chapter 5-87. Junior Firefighters Auxiliary Section D (1) states: Applicants for junior membership in the Pequannock Township Fire Department shall reside within the Pequannock Township border and be a minimum of 14 years of age.”

The drafted ordinance changes the above to:

“Applicants for junior membership in the Pequannock Township Fire Department shall reside within the Township of Pequannock or reside within any municipality that is contiguous with the Township of Pequannock and be a minimum of 14 years of age.”

C) Rt. 23 Sewer Project: Change Order No. 10 and Final Payment

A resolution is scheduled for the approval of the Township Council, authorizing a last change order and final payment for the Route 23 sewer project. Change Order No. 10 is a reduction in the amount of \$127,322.63 based upon contract close out, final balancing and quantities. With respect to the project, as a whole, the initial contract amount was \$5,699,240.68, the project is being closed out for a total amount \$5,654,977.53 or \$44,263.15 less than the original award. While there were a variety of reasons for additions to the contract, e.g., additional water main and water valve replacement and conditions in the field that were not anticipated, the most significant cost savings was achieved when the sewer main was able to be installed closer to the surface than originally designed.



D) Interlocal Agreement with the County of Morris – NearMap

NearMap US Inc. is a company that provides high resolution, aerial imagery that includes historical/archival images as well as recent pictures. Several years ago, the County of Morris offered access to NearMap to municipalities. The Township of Pequannock was pleased to use the service and regularly uses images from NearMap when dealing with zoning/code enforcement/construction/engineering complaints and issues. It was recently discovered that the agreement between the County and NearMap may not have provided for the County to offer the service to public entities outside of the County of Morris. Therefore, for the Township to continue to utilize NearMap through the County of Morris, NearMap needed to charge for the service and an interlocal agreement between the Township and County is required. This provides access to NearMap at a rate that is lower than the Township could secure independently.

Based on a review of the value of the service and the corresponding cost, \$2,812.50 in year one and \$5,625 in year two (totaling \$8,437.50), it is recommended that an interlocal service between the Township of Pequannock and the County of Morris for the use of mapping through NearMap US Inc., be approved.

H) Chamber of Commerce Street Fair – Municipal Costs

Previously, Township staff was approached regarding the Chamber of Commerce Street Fair returning to Newark-Pompton Turnpike after being relocated to PV Park for the past couple of years. With respect to preparations and clean up, as well as an agreed upon safety plan, staff costs incurred by the Public Works Department and Police Department are estimated to be \$4,437 and \$8,460, respectively. As a component of the application, direction is needed regarding who will be responsible for these costs or if the Township will be absorbing them.

Based on discussion and ensuring questions that arose during the Township Council meeting on January 28, 2025, a follow up meeting was scheduled and held on February, 5, 2025 that included members of the Chamber of Commerce, municipal staff and the Chamber's retained contractor for the event. The street fair is slightly different this year, in that the Chamber will be guaranteed revenue from a contractor who is hired to manage the vendors. The contractor will be receiving the revenue from the vendors and the Chamber will receive revenue from sponsors and the contractor. The event will be under the authority of the Chamber, insured by the Chamber, and is intended to be a positive day for the community. It was understood at the meeting that a representative of the Chamber would be present at the meeting of the Township Council on February 11, 2025.

I) Solid Waste & Recycling Collection Bid Specifications

The current five-year contract between the Township of Pequannock and the contractors who provide solid waste, recycling and vegetative recycling curbside collection conclude on October 31, 2025.

Enclosed with this memo are excerpts from the specifications last used in 2020, which include all options and the corresponding price proposal from the current service providers. Following are the current contractors and levels of service being provided through the Township's Solid Waste Utility:

- **Solid Waste Collection:** Gaeta, twice per week on Tuesdays and Fridays. This is Option #1 from the specification and the alternate bid was awarded and the collection of Pequannock Township schools is included (Note: the schools are reasonable for these collection costs through an interlocal agreement).

Township of



Pequannock

- **Recycling Collection:** Gaeta, once per week, dual stream recycling, bottles/cans on Tuesday and paper/cardboard on Friday. This is Option #1A from the specification and the alternate bid was awarded and the collection of Pequannock Township schools is included (Note: the schools are reasonable for these collection costs through an interlocal agreement).
- **Vegetative Recycling Collection:** Blue Diamond, once per week on Mondays, April through December with two Christmas tree collections in January, disposal of the leaves collected through the Township's vacuum program not included. This is Option 1 from the specification.

In finalizing the bid specifications, all options must be identified and defined. Staff and professionals have reviewed the specifications last used in 2020 and are not recommending any major changes to the options for solid waste collection. Some minor changes to move the specification into alignment with current operations include:

- Solid Waste Collection, Option # 1 change bulk collection from both collection days to only the second collection day of the week.
- Solid Waste Collection, Option # 1 change white goods collection from all collection days to a unique day of the week to be determined upon mutual agreement between the Township and the contractor.

With respect to the recycling collection contract, the specifications call for all material collected to be the property of the contractors. This means it is currently the responsibility of Gaeta to market or dispose of all collected recyclable materials, whether the process results in revenue or expense. An option being considered would include the contracted hauler carting the material to an identified site and the Township realizing the revenue or bearing the costs for cardboard/paper. There may be merit in obtaining proposals to see if the difference in cost is worth the operational change.

Recycling collection services are currently provided by the Morris County Municipal Utilities Authority (MCMUA) to numerous municipalities throughout the County. Prior to the current contract, the MCMUA provided recycling collection services to the Township of Pequannock. When the current contract was awarded, the MCMUA was not able to provide dual stream collection or match the price proposed by the current contractor; this was the reason for the change. The Township has contacted and met with staff from the MCMUA to see if the Authority is able and interested in submitting a proposal to provide services, beginning on November 1, 2025.

No changes are recommended for the vegetative recycling collection; however, this is a very high level of service with a high corresponding cost. In the final year of the current contract, this service is \$303,000, juxtaposed to once a week bottles/cans and once a week cardboard/paper collection is \$240,000.

Based upon the extraordinary cost increases for solid waste and recycling collection services in recent years, the concept of insourcing collection (and disposal of recyclable material would be required) has been mentioned and conceptually reviewed. Based on the current contract costs, it is not believed that insourcing would be cost-beneficial. However, if there is another extraordinary increase with the next round of contracts, that tipping point may be reached. For this reason, it would be worthwhile to include both two-year and five-year options for the services being solicited. Collection could then be continued while a contract could be contemporaneously awarded for a consultant to complete a comprehensive review of insourcing collection/disposal services.

* * *

2020 Solid Waste Contract Collection Options Excerpt

5.3. COLLECTION OPTIONS

OPTION #1 - TWICE PER WEEK SOLID WASTE COLLECTION - SINGLE ROUTE ALL HOUSEHOLDS SOLID WASTE COLLECTION.

The following materials shall be collected in an all households Township-wide single route on Tuesdays and Fridays as described in this option.

Curbside collection service two times per week, Tuesdays and Fridays, January through December. Each curbside collection point will be allowed two thirty gallon or equivalent containers of solid waste each collection day. All bulk waste items and white goods will be collected on all regular solid waste collection days.

NOTE: All solid waste disposal costs associated with this collection option will be paid by the Township of Pequannock to the designated disposal facility.

OPTION #2 - ONCE PER WEEK SOLID WASTE COLLECTION - SINGLE ROUTE ALL HOUSEHOLDS SOLID WASTE COLLECTION.

The following materials shall be collected in an all households Township-wide single route on either Tuesdays or Fridays as described in this option.

Curbside collection service one time per week, either Tuesdays or Fridays, January through December. Each curbside collection point will be allowed four thirty gallon or equivalent containers of solid waste each collection day. All bulk waste items and white goods will be collected on all regular solid waste collection days.

NOTE: All solid waste disposal costs associated with this collection option will be paid by the Township of Pequannock to the designated disposal facility.

ALTERNATE BID – PEQUANNOCK TOWNSHIP BOARD OF EDUCATION SCHOOL FACILITIES

I. A. The following five (5) school buildings to be served beginning January 1, 2016:

Pequannock Township High School, 85 Sunset Road, Pompton Plains, NJ 07444

2 (Two) six cubic yard dumpsters for refuse with lids.

Pequannock Valley Middle School, 493 Newark Pompton Turnpike, Pompton Plains, NJ 07444

2 (Two) six cubic yard dumpsters for refuse with lids.

Stephen J Gerace Elementary School, 59 Boulevard, Pequannock, NJ 07440

1 (One) four cubic yard dumpster for refuse with lid.

Hillview Elementary School, 206 Boulevard, Pompton Plains, NJ 07444
1 (One) four cubic yard dumpster for refuse with lid.

North Boulevard Elementary School, 363 Boulevard, Pompton Plains, NJ 07444
1 (One) four cubic yard dumpster for refuse with lid.

B. Dumpster Units

Units of appropriate sizes to be provided and maintained by the contractor. The contractor must repair any damage to units caused through mishandling during pick-up or while otherwise moving unit with contractor's equipment and personnel.

C. Service

All refuse at each location will be placed in dumpster units by school district personnel to the limit of the dumpster. Additional materials for pick-up shall be placed in galvanized or plastic containers and situated adjacent to the dumpster unit. All dumpsters and other containers shall remain in trash collection areas; all refuse spilled during pick-up process to be picked up and removed by contractor.

D. Pick-Up Schedule

The contractor will be provided a copy of the school district calendar to be used in establishing pick-up schedules. Pick-up times at all schools must be scheduled according to district policy and must comply with local, town and police ordinances.

All refuse to be removed from each location daily (five times per week), BEFORE 8 AM, Tuesday through Saturday, during each week school is in operation (approximately 40 weeks).

Pick-ups at all locations shall be made before noon each Tuesday, Thursday and Saturday during weeks school is not in session, i.e. July, August and extended vacation periods during December, February and April (approximately 12 weeks). No refuse pick-ups to be scheduled for Sundays, all units to be emptied with Saturday morning pick-up each week. PICK-UPS NOT ALLOWED AFTER 8 AM DURING THE SCHOOL YEAR WHILE SCHOOL IS IN SESSION.

E. Other Conditions

Inspection of collection service will be made by school district supervisory or administration personnel with reports and requests for corrective action being made to contractor by the supervisor of the custodial/maintenance work force or the school business administrator. Disposal costs for all materials collected will be the obligation of the Contractor.

5.4 CONTAINERS

The contractor shall provide twice per week container services at the following municipal complexes for the period January through December:

Pequannock Township Municipal Building:

One (1) six yard container for solid waste

Pequannock Township Library:

One (1) three yard container for solid waste

Fire Company #1:

One (1) four yard container for solid waste

Fire Company #2:

One (1) four yard container for solid waste

Pequannock Township Municipal Annex:

Two (2) six yard containers for solid waste

Newark-Pompton Turnpike Litter baskets:

16 solid waste units – curbside litter baskets

The contractor shall provide twice per week container services at the following municipal complexes for the period Memorial Day through the week after Labor Day:

Pequannock Valley Park:

One (1) six yard container for solid waste

5.5. COLLECTION SCHEDULE

A. All collection services, as described in these specifications, shall be performed on all designated days between 6:00 a.m. and sunset with the exemption of the alternate bid as described in Alternate Bid Pequannock Board of Education School facilities.

B. The following legal holidays are exempted from the waste collection schedule.

New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas, and New Year's Day.

C. Should a collection day fall on a legal holiday or be canceled due to inclement weather, the scheduled collection will be skipped; collection will next occur on the next regularly scheduled collection day.

Solid Waste

6.8.1. PROPOSED OPTION #1

From residential and municipal sources as identified in Sections 5.3 and 5.4 two (2) time collections of solid waste; all households Township-wide on Tuesdays and Fridays.

	Amount in Numbers	Amount in Words
Year 1	\$ 477,600.00	\$ Four hundred seventy-seven thousand six hundred
Year 2	\$ 493,200.00	\$ Four hundred ninety-three thousand two hundred
Year 3	\$ 507,600.00	\$ Five hundred seven thousand six hundred
Year 4	\$ 517,200.00	\$ Five hundred seventeen thousand two hundred
Year 5	\$ 529,200.00	\$ Five hundred twenty-nine thousand two hundred
Total	\$ 2,524,800.00	\$ Two million five hundred twenty-four thousand eight hundred

Waste Directed to: The Morris County Transfer Station
1100 Edwards Road
Parsippany Troy Hills, NJ 07054
Telephone #: 973-808-9651
or a site as designated by the Township of Pequannock

Gaeta Recycling Co., INC.
Individual Name of Firm or Title
[Signature] 6-30-2020
Signature Date

Solid Waste

6.8.2. PROPOSED OPTION #2

From residential and municipal sources as identified in Sections 5.3 and 5.4 one (1) time collection of solid waste; all households Township-wide on either Tuesdays or Fridays.

	Amount in Numbers	Amount in Words
Year 1	\$ 516,000.00	\$ Five hundred sixteen thousand
Year 2	\$ 528,000.00	\$ Five hundred Twenty-Eight thousand
Year 3	\$ 540,000.00	\$ Five hundred Forty Thousand
Year 4	\$ 552,000.00	\$ Five hundred Fifty-two Thousand
Year 5	\$ 564,000.00	\$ Five hundred Sixty-Four Thousand
Total	\$ 2,700,000.00	\$ Two million Seven Hundred Thousand

Waste Directed to: The Morris County Transfer Station
1100 Edwards Road
Parsippany Troy Hills, NJ 07054
Telephone #: 973-808-9651
or a site as designated by the Township of Pequannock

Santa Recycling Co, Inc
Individual Name of Firm or Title

[Signature] 6-30-2020
Signature Date

6.8.3 PROPOSED ALTERNATE BID -- SCHOOL DISTRICT

From School District sources as described in Section 5.3.

	Amount in Numbers	Amount in Words
Year 1	\$ 39,600.00	\$ Thirty-nine thousand six hundred
Year 2	\$ 40,800.00	\$ Forty Thousand Eight Hundred
Year 3	\$ 42,000.00	\$ Forty Two Thousand
Year 4	\$ 43,200.00	\$ Forty Three Thousand Two Hundred
Year 5	\$ 44,400.00	\$ Forty Four Thousand Four Hundred
Total	\$ 210,000.00	\$ Two Hundred Ten thousand

Waste Directed to: The Morris County Transfer Station
1100 Edwards Road
Parsippany Troy Hills, NJ 07054
Telephone #: 973-808-9651
or a site as designated by the Township of Pequannock

Santa Recycling Co, Inc
Individual Name of Firm or Title

[Signature] 6-30-2020
Signature Date

2020 Recycling Contract Collection Options Excerpt

5.3. COLLECTION OPTIONS

OPTION #1 - ONCE PER WEEK DUAL STREAM RECYCLING COLLECTION - SINGLE ROUTE ALL HOUSEHOLDS.

The following materials shall be collected in an all households Township-wide single route on Tuesdays and Fridays as described in this option.

All commingled recyclables (e.g. bottles/cans) will be collected on the first collection day of the week and all mixed paper recyclables will be collected on the second collection day of the week, January through December.

NOTE: All costs and/or revenues from the marketing of designated collected recyclable materials will be the responsibility of the Contractor.

OPTION #1A – ONCE PER WEEK, DUAL STREAM RECYCLING – SINGLE ROUTE ALL HOUSEHOLDS, ALTERNATING COLLECTION – ONE WEEK COMMINGLED RECYCLABLES ONE WEEK, MIXED PAPER RECYCLABLES THE NEXT, ETC.

The following materials shall be collected in all households Township-wide single route on Tuesdays, as described in this option.

All commingled recyclables (e.g. bottles/cans) and mixed paper recyclables will be collected on alternating Tuesdays, January through December. The first Tuesday at the initiation of the contract period will be for commingled recyclable (e.g. bottles/cans), the second Tuesday will be mixed paper recyclable, etc.

NOTE: All costs and/or revenues from the marketing of designated collected recyclable materials will be the responsibility of the Contractor.

OPTION #2 - ONCE PER WEEK SINGLE STEAM RECYCLING COLLECTION - SINGLE ROUTE ALL HOUSEHOLDS.

The following materials shall be collected in an all households Township-wide single route on Mondays as described in this option.

All designated collected recyclables will be collected one time per week in a single steam collection method separately from all solid waste.

NOTE: All costs and/or revenues from the marketing of designated collected recyclable materials will be the responsibility of the Contractor.

ALTERNATE BID – PEQUANNOCK TOWNSHIP BOARD OF EDUCATION SCHOOL FACILITIES

- I. A. The following five (5) school buildings to be served beginning January 1, 2016:

Pequannock Township High School, 85 Sunset Road, Pompton Plains, NJ 07444

1 (One) eight cubic yard dumpster for mixed paper, and 1 six yard dumpster for plastic, aluminum, and glass. Size and quantity may be adjusted for collection by single stream method.

Pequannock Valley Middle School, 493 Newark Pompton Turnpike, Pompton Plains, NJ 07444

1 (One) eight cubic yard dumpster for mixed paper, and 1 four yard dumpster for plastic, aluminum, and glass. Size and quantity may be adjusted for collection by single stream method.

Stephen J Gerace Elementary School, 59 Boulevard, Pequannock, NJ 07440

1 (One) six cubic yard dumpster for mixed paper, and 1 four yard dumpster for plastic, aluminum, and glass. Size and quantity may be adjusted for collection by single stream method.

Hillview Elementary School, 206 Boulevard, Pompton Plains, NJ 07444

1 (One) six cubic yard dumpster for mixed paper, and 1 four yard dumpster for plastic, aluminum, and glass. Size and quantity may be adjusted for collection by single stream method.

North Boulevard Elementary School, 363 Boulevard, Pompton Plains, NJ 07444

1 (One) six cubic yard dumpster for mixed paper, and 1 four yard dumpster for plastic, aluminum, and glass. Size and quantity may be adjusted for collection by single stream method.

Recycling

6.8.1. PROPOSED OPTION #1

From residential and municipal sources as identified in Sections 5.3 and 5.4 one (1) time dual stream collection of designated collected recyclable material ; all households Township-wide on Tuesdays and Fridays.

	Amount in Numbers	Amount in Words
Year 1	\$ 210,000.00	\$ Two Hundred ten thousand Dollars
Year 2	\$ 216,000.00	\$ Two Hundred sixteen thousand Dollars
Year 3	\$ 225,000.00	\$ Two Hundred twenty five thousand Dollars
Year 4	\$ 235,000.00	\$ Two Hundred thirty five thousand Dollars
Year 5	\$ 240,000.00	\$ Two Hundred forty thousand Dollars
Total	\$ 1,126,000.00	\$ One million one hundred twenty six thousand Dollars

Get-A-Can, INC
Individual Name of Firm or Title

Signature Date 6/30/2020

6.8.1.A PROPOSED OPTION #1A

From residential and municipal sources as identified in Sections 5.3 and 5.4 one (1) time dual stream collection of designated collected recyclable material ; all households Township-wide on Tuesdays and Fridays.

	Amount in Numbers	Amount in Words
Year 1	\$ 193,000.00	\$ One Hundred ninety three thousand Dollars
Year 2	\$ 199,000.00	\$ One Hundred ninety nine thousand Dollars
Year 3	\$ 205,000.00	\$ Two Hundred five thousand Dollars
Year 4	\$ 212,000.00	\$ Two Hundred twelve thousand Dollars
Year 5	\$ 218,000.00	\$ Two Hundred eighteen thousand Dollars
Total	\$ 1,027,000.00	\$ One million twenty seven thousand Dollars

Get-A-Can, INC
Individual Name of Firm or Title

Signature Date 6/30/2020

Recycling

6.8.2. PROPOSED OPTION #2

From residential and municipal sources as identified in Sections 5.3 and 5.4 one (1) time single stream collection of designated collected recyclable material; all households Township-wide on Mondays.

	Amount in Numbers	Amount in Words
Year 1	\$ 280,000.00	\$ Two Hundred Eighty Thousand Dollars
Year 2	\$ 290,000.00	\$ Two Hundred Ninety Thousand Dollars
Year 3	\$ 300,000.00	\$ Three Hundred Thousand Dollars
Year 4	\$ 305,000.00	\$ Three Hundred Five Thousand Dollars
Year 5	\$ 310,000.00	\$ Three Hundred Ten Thousand Dollars
Total	\$ 1,485,000.00	\$ One million four Hundred Eighty five Thousand Dollars

Get-A-Cann INC

Individual Name of Firm or Title

Signature: [Signature] Date: 6/30/2020

6.8.3 PROPOSED ALTERNATE BID - SCHOOL DISTRICT

From School District sources as described in Section 5.3.

	Amount in Numbers	Amount in Words
Year 1	\$ 8,100.00	\$ Eight thousand one Hundred Dollars
Year 2	\$ 8,300.00	\$ Eight thousand three Hundred Dollars
Year 3	\$ 8,400.00	\$ Eight thousand four Hundred Dollars
Year 4	\$ 8,600.00	\$ Eight thousand six Hundred Dollars
Year 5	\$ 8,800.00	\$ Eight thousand eight Hundred Dollars
Total	\$ 42,200.00	\$ forty two thousand two Hundred Dollars

Get-A-Cann INC

Individual Name of Firm or Title

Signature: [Signature] Date: 6/30/2020

2020 Vegetative Recycling Contract Collection Options Excerpt

5.3. COLLECTION OPTIONS

OPTION #1 - ONCE PER WEEK VEGETATIVE WASTE COLLECTION – DOES NOT INCLUDE LEAVES COLLECTED FROM VACUUM PROGRAM

All vegetative waste will be collected curbside in a Township-wide single route once per week, April through December. Each curbside collection point will be permitted to place vegetative waste in containers, biodegradable bags, or bundles not to exceed four feet in length each collection day. This option does not include leaves collected by the Township of Pequannock as part of the Township's curbside vacuum leaf program operated in the autumn of each year.

In addition, Christmas trees will be collected twice in the month of January with collections separated by at least two weeks.

NOTE: All costs and/or revenues from the marketing of vegetative wastes will be the responsibility of the Contractor.

OPTION #2 - ONCE PER WEEK VEGETATIVE WASTE COLLECTION – INCLUDING LEAVES COLLECTED FROM VACUUM PROGRAM

All vegetative waste will be collected curbside in a Township-wide single route once per week, April through December. Each curbside collection point will be permitted to place vegetative waste in containers, biodegradable bags, or bundles not to exceed four feet in length each collection day. This option includes leaves collected by the Township of Pequannock as part of the Township's curbside vacuum leaf program operated in the autumn of each year.

In addition, Christmas trees will be collected twice in the month of January with collections separated by at least two weeks.

NOTE: All costs and/or revenues from the marketing of vegetative wastes will be the responsibility of the Contractor.

Ves Recycling

6.8.1a. PROPOSED OPTION #1 - ONCE PER WEEK VEGETATIVE WASTE COLLECTION - DOES NOT INCLUDE LEAVES COLLECTED FROM VACUUM PROGRAM

One day collection of vegetative waste (single route).

	Amount in Numbers	Amount in Words
Year 1	\$ <u>273,000.⁰⁰</u>	\$ <u>TWO-HUNDRED, SEVENTY-THREE THOUSAND</u>
Year 2	\$ <u>285,000.⁰⁰</u>	\$ <u>TWO-HUNDRED, EIGHTY-FIVE THOUSAND</u>
Year 3	\$ <u>285,000.⁰⁰</u>	\$ <u>TWO-HUNDRED, EIGHTY-FIVE THOUSAND</u>
Year 4	\$ <u>297,000.⁰⁰</u>	\$ <u>TWO-HUNDRED, NINETY-SEVEN THOUSAND</u>
Year 5	\$ <u>303,000.⁰⁰</u>	\$ <u>THREE-HUNDRED, THREE THOUSAND</u>
Total	\$ <u>1,443,000.⁰⁰</u>	\$ <u>ONE-MILLION, FOUR HUNDRED, FORTY-THREE THOUSAND</u>

6.8.1b PROPOSED OPTION #2 - ONCE PER WEEK VEGETATIVE WASTE COLLECTION - INCLUDING LEAVES COLLECTED FROM VACUUM PROGRAM

One day collection of vegetative waste (single route).

	Amount in Numbers	Amount in Words
Year 1	\$ <u>NO BID</u>	\$ <u>NO BID</u>
Year 2	\$ <u>/</u>	\$ <u>/</u>
Year 3	\$ <u>/</u>	\$ <u>/</u>
Year 4	\$ <u>/</u>	\$ <u>/</u>
Year 5	\$ <u>/</u>	\$ <u>/</u>
Total	\$ <u>/</u>	\$ <u>/</u>

REVE DIAMONDI DISPOSAL

Individual Name of Firm or Title

Signature

JOHN SPONTINO JR.
PRESIDENT

Date

JUNE 30, 2020

Public Hearings Ordinances for Adoption

PUBLIC HEARINGS / ORDINANCES FOR ADOPTION

TOWNSHIP OF PEQUANNOCK

PLEASE TAKE NOTICE the following ordinance was introduced and passed on first reading at the **January 28, 2025** meeting of the Township Council and will be considered for second reading and final passage during the meeting scheduled to begin at **7:00** p.m. on **February 11, 2025** in the Municipal Building, located at 530 Newark Pompton Turnpike, Pompton Plains, at which time and place any person desiring to comment on this ordinance will be given the opportunity to be heard.

Carol J. Marsh, Township Clerk

ORDINANCE NO. 2025-01

ORDINANCE TO ESTABLISH AND PRESERVE A CAP BANK (N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Council of the Township of Pequannock in the County of Morris finds it advisable and necessary to increase its CY 2025 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Council hereby determines that a 3.5% increase in the budget for said year, is estimated to be \$ 161,214.77 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriations in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Council of the Township of Pequannock, in the County of Morris, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2025 budget year, the final appropriations of the Township of Pequannock shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased up to 3.5%, amounting to \$ 564,251.70 and that the CY 2025 municipal budget for the Township of Pequannock be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

TOWNSHIP OF PEQUANNOCK

PLEASE TAKE NOTICE the following ordinance was introduced and passed on first reading at the **January 28, 2025** meeting of the Township Council and will be considered for second reading and final passage during the meeting scheduled to begin at **7:00** p.m. on **February 11, 2025** in the Municipal Building, located at 530 Newark Pompton Turnpike, Pompton Plains, at which time and place any person desiring to comment on this ordinance will be given the opportunity to be heard.

Carol J. Marsh, Township Clerk

ORDINANCE NO. 2025-01ORDINANCE AMENDING CHAPTER 5-87 OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF PEQUANNOCK AND EXPANDING ELIGIBILITY FOR THE JUNIOR FIREFIGHTER PROGRAM TO INCLUDE INDIVIDUALS RESIDING IN ANY MUNICIPALITY THAT IS CONTIGUOUS WITH THE TOWNSHIP OF PEQUANNOCK

BE IT ORDAINED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, as follows:

Section 1. Chapter 5 of the Revised General Ordinances of the Township of Pequannock, Section 5-87 entitled "Junior Firefighters Auxiliary" shall be amended by the following amendment to subsection B which shall read in its entirety as follows:

B. Any resident of the Township of Pequannock or a municipality that is contiguous with the Township of Pequannock between 14 and 18 years of age shall be eligible for membership in the Junior Firefighter's Auxiliary. No individual shall become a member of the Junior Firefighter's Auxiliary unless permission shall be obtained from such individual's parent or legal guardian. Such permission shall be in writing and acknowledged or proved in the manner required by law for deeds to real estate to be recorded. The original written permission shall be retained by the Township Clerk with a copy of the same to be forwarded by the Clerk to the Fire Department Chief.

Section 2. Chapter 5 of the Revised General Ordinances of the Township of Pequannock, Section 5-87 entitled "Junior Firefighters Auxiliary" shall be amended by the following amendment to subsection D (1) which shall read in its entirety as follows:

(1) Applicants for junior membership in the Pequannock Township Fire Department shall reside within the Township of Pequannock or reside within any municipality that is contiguous with the Township of Pequannock and be a minimum of 14 years of age.

Section 3. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this Ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 4. All Ordinances or parts of Ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 5. This Ordinance shall take effect immediately after final passage and publication in the manner provided by law

Resolutions

RESOLUTIONS

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council requesting permission to include a
Dedication by Rider to establish a Municipal Law Enforcement Trust Account
(MLETA)

Resolution No. R2025-66

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonable accurate estimates in advance; and

WHEREAS, NJS 2C:64-6 provides for the creation and utilization of a Municipal Law Enforcement Trust Account (MLETA); and

WHEREAS, NJS 40A:4-39 provides that such dedicated revenues from the Municipal Law Enforcement Trust Account shall be appropriated for the purpose to which said revenue is dedicated by statute or other legal requirements.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris, State of New Jersey as follows:

1. The governing body hereby requests permission of the Director of Division of Local Government Services to establish a Municipal Law Enforcement Trust Account in accordance with the provisions of NJS 2C:64-6; and
2. The Township Clerk of the Township of Pequannock is hereby directed to forward two (2) certified copies of this resolution to the Director of the N.J. Division of Local Government Services.

Adopted: February 11, 2025

Carol J. Marsh, Township Clerk

John Driesse, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order No. 10 for the Route 23 Sewer Project decreasing the contract with P&A Contractors of Colonia, NJ by \$127,322.63 to a revised contract price of \$5,654,977.53

Resolution No. R2025-67

WHEREAS, on **July 11, 2023** the Township Council adopted Resolution No. **R2023-167** awarding the contract for the **Route 23 Sewer** project to P&A Contractors of Colonia, NJ; and

WHEREAS, the Township Council adopted the following resolutions amending the contract for the Route 23 Sewer Project with P&A Contractors:

January 9, 2024	Resolution No. R2024-54
February 27, 2024	Resolution No. R2024-72
June 11, 2024	Resolution No. R2024-131
June 25, 2024	Resolution No. R2024-146
August 13, 2024	Resolution No. R2024-167
September 10, 2024	Resolution No. R2024-175
October 8, 2024	Resolution No. R2024-191
October 22, 2024	Resolution No. R2024-199

and **WHEREAS**, the Township's engineer has recommended the contract be amended to reflect the following changes as outlined in **Change Order No. 10**:

ORIGINAL CONTRACT AMOUNT:	\$ 5,699,240.68
TOTAL OF REVISIONS IN CHANGE ORDER 1	(\$ 40,500.00)
TOTAL OF REVISIONS IN CHANGE ORDER 2	\$ 15,198.13
TOTAL OF REVISIONS IN CHANGE ORDER 3	(\$ 131,606.47)
TOTAL OF REVISIONS IN CHANGE ORDER 4	\$ 32,408.00
TOTAL OF REVISIONS IN CHANGE ORDER 5	\$ 84,003.11
TOTAL OF REVISIONS IN CHANGE ORDER 6	\$ 23,957.48
TOTAL OF REVISIONS IN CHANGE ORDER 7	\$ 29,812.21
TOTAL OF REVISIONS IN CHANGE ORDER 8	\$ 24,209.67
TOTAL OF REVISIONS IN CHANGE ORDER 9	\$ 45,577.35
TOTAL OF REVISIONS IN CHANGE ORDER 10	(\$ 127,322.63)
TOTAL REVISED CONTRACT AMOUNT:	\$ 5,654,977.53

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. Change Order No. 10, decreasing the contract for the **Route 23 Sewer Project** as outlined above is hereby approved.
2. The Township Manager is authorized to execute the Change Order documents.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager and Chief Financial Officer.

Adopted: February 11, 2025

John Driesse, Mayor

Carol J. Marsh, Township Clerk



architects + engineers

119 Cherry Hill Road, Ste 110
Parsippany, NJ 07054 | tel 862.207.5900

ENGINEERING NJ #24GA28019100

January 28, 2025

VIA EMAIL

Mr. Adam W. Brewer, Township Manager
Township of Pequannock
530 Newark-Pompton Turnpike
Pompton Plains, NJ 07444

**Re: Route 23 Northbound and Southbound Sanitary Sewer Extension - Contract 14-5
Township of Pequannock
P&A Payment Request No. 13 (Final)
H2M Proj. No.: PQNK2302**

Dear Mr. Brewer:

Enclosed is Payment Request No. 13 (Final) from P&A Construction (P&A) for the project referenced above. P&A's Payment Application is for release of Contract retainage. The amount of retainage held is \$113,099.55. We have reviewed P&A's Payment Application and agree with the amount requested and, therefore, recommend payment as follows:

Original Contract Amount:	\$5,699,240.68
Net change by Change Orders:	(\$44,263.15)
Contract Sum To Date (Total Completed & Stored to Date):	\$5,654,977.53
Less Amount Previously Paid:	\$5,541,877.98
Amount Recommended for Payment Estimate No. 13	\$113,099.55

Also enclosed is Change Order No. 10, which balances the actual quantities of work items performed with those estimated in the Bid Form to arrive at the final Contract value, \$5,654,977.53. Included with P&A's request for final payment is a Maintenance Bond in the amount of the final Contract value (original copy already with Township). The one-year guarantee period covered by the Maintenance Bond will expire on December 4, 2025. P&A has submitted all items required by the Contract for final payment. Upon satisfactory review by the Township's attorney of the Maintenance Bond, we recommend final payment to close out the project.

Very truly yours,

H2M Associates, Inc.

Alec J. Mittiga, P.E.

Enclosure

cc: P&A Construction

X:\PQNK-Township of Pequannock\PQNK2302 - Route 23 North and Southbound Sanitary Sewer Extension\04-ConAdmin\PaymentReq\Pay App 13 - Final\brewer250128.docx

APPLICATION AND CERTIFICATION FOR PAYMENT

TO (Owner): Township of Pequannock PROJECT: Route 23 North and Southbound APPLICATION NO: 13
530 Newark-Pompton Turnpike Sanitary Sewer Extension
Pompton Plains, NJ 07444-1799
PERIOD FROM: November 11, 2024
TO: January 17, 2025
ATTENTION: Adam Brewer CONTRACTOR: P&A Construction
Twp. Manager 650 Leesville Ave., ENGINEER'S
Rahway, NJ 07065 PROJECT NO: PQNK2302

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$255,165.95	\$172,106.47
Approved this Month		
Number Date Approved		
10		\$127,322.63
TOTALS	\$255,165.95	\$299,429.10
Net change by Change Orders		-\$44,263.15

The undersigned Contractor certifies to the best of his knowledge, information, and belief that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, that all previous progress payments received from Owner have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by this Contract, and that current payment shown herein is now due.

CONTRACTOR: P&A Construction

By: [Signature] Date: 1/28/25

Application is made for Payment, as shown below, in connection with the Contract.

(Tabulation of Contract Detail is attached)

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM \$5,699,240.68
Net change by Change Orders -\$44,263.15
CONTRACT SUM TO DATE \$5,654,977.53
TOTAL COMPLETED & STORED TO DATE \$5,654,977.53
Retainage 0 % \$0.00
TOTAL EARNED LESS RETAINAGE \$5,654,977.53
LESS PREVIOUS CERTIFICATES FOR PAYMENT \$5,541,877.98
CURRENT PAYMENT DUE \$113,099.55

State of: New Jersey County of: Middlesex
Subscribed and sworn to before me 28 day of January, 2025
Notary Public
My Commission expires: [Signature]

JUSTIN TAYLOR

NOTARY PUBLIC OF NEW JERSEY

Commission Expires Feb. 28, 2027

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$113,099.55
(Attach explanation if amount certified differs from the amount applied for)
ENGINEER: H2M Associates, Inc.

By: _____ Date: 1/28/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CLIENT:
PROJECT:
CONTRACTOR:

TOWNSHIP OF PEQUANNOCK
ROUTE 23 NORTH BOUND AND SOUTHBOUND SANITARY SEWER EXTENSION
P&A CONSTRUCTION INC.

Application: 13
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ITEM	DESCRIPTION	UNITS	UNIT PRICE	ESTIMATED QUANTITY	ESTIMATED TOTAL	QUANTITY PREVIOUS APPLICATIONS	QUANTITY COMPLETE THIS PERIOD	QUANTITY COMPLETE TO DATE	PREVIOUS PAY ESTIMATES	THIS PAY ESTIMATE	AMOUNT COMPLETE TO DATE
1	Mobilization	Lump Sum	\$150,000.00	1	\$150,000.00	1.00		1.00	\$150,000.00	\$0.00	\$150,000.00
2A	Asphalt Price Adjustment	Allowance	\$18,000.00	1	\$18,000.00	-0.04		-0.0383	-\$689.10	\$0.00	-\$689.10
2B	Fuel Price Adjustment	Allowance	\$10,000.00	1	\$10,000.00	-0.22		-0.2232	-\$2,232.32	\$0.00	-\$2,232.32
3A	Catch Basin/Inlet Protection	EA	\$1.00	30	\$30.00	0.00		0.00	\$0.00	\$0.00	\$0.00
3B	Sediment Filter Fence	LF	\$3.50	8800	\$30,800.00	1,100.00		1,100.00	\$3,850.00	\$0.00	\$3,850.00
4	Traffic Regulation	LS	\$50,000.00	1	\$50,000.00	1.00		1.00	\$50,000.00	\$0.00	\$50,000.00
5	Disinfection of Potable Water Mains	LS	\$3,200.00	1	\$3,200.00	1.00		1.00	\$3,200.00	\$0.00	\$3,200.00
6A	Leakage Testing of Gravity Sewers	LF	\$1.00	7610	\$7,610.00	7,326.75		7,326.75	\$7,326.75	\$0.00	\$7,326.75
6B	Mandrel Testing of Gravity Sewers	LF	\$1.00	7610	\$7,610.00	7,326.75		7,326.75	\$7,326.75	\$0.00	\$7,326.75
6C	TV Inspection	LF	\$2.40	7610	\$18,264.00	7,326.75		7,326.75	\$17,584.20	\$0.00	\$17,584.20
6D	Manhole Testing	EA	\$700.00	48	\$33,600.00	48.00		48.00	\$33,600.00	\$0.00	\$33,600.00
7	Hydrostatic Tests for Pressure Mains	LS	\$2,000.00	1	\$2,000.00	1.00		1.00	\$2,000.00	\$0.00	\$2,000.00
8	Cleaning	LS	\$100,000.00	1	\$100,000.00	1.00		1.00	\$100,000.00	\$0.00	\$100,000.00
9	Test Pit Excavation	CY	\$200.00	100	\$20,000.00	289.76		289.76	\$57,952.00	\$0.00	\$57,952.00
10A	Tree Removal	EA	\$6,166.67	3	\$18,500.01	3.00		3.00	\$18,500.01	\$0.00	\$18,500.01
10B	Shrub Removal	EA	\$115.00	16	\$1,840.00	21.00		21.00	\$2,415.00	\$0.00	\$2,415.00
11A	Select Fill	CY	\$15.00	6000	\$90,000.00	0.00		0.00	\$0.00	\$0.00	\$0.00
11B	Dense Graded Aggregate	CY	\$68.00	1300	\$88,400.00	1,224.70		1,224.70	\$83,279.60	\$0.00	\$83,279.60
11C	Additional Excavation and Backfill	CY	\$15.00	250	\$3,750.00	0.00		0.00	\$0.00	\$0.00	\$0.00
11D	Dewatering	LF	\$0.01	7700	\$77.00	0.00		0.00	\$0.00	\$0.00	\$0.00
11E	Rock Excavation	CY	\$1.00	20	\$20.00	0.00		0.00	\$0.00	\$0.00	\$0.00
12	Crushed Stone Bedding	CY	\$10.00	2300	\$23,000.00	1,936.74		1,936.74	\$19,367.38	\$0.00	\$19,367.38
13	Route 23 Drainage Crossing	LS	\$250,000.00	1	\$250,000.00	1.00		1.00	\$250,000.00	\$0.00	\$250,000.00
14	Concrete Sidewalk/Driveway	SY	\$165.00	25	\$4,125.00	64.52		64.52	\$10,645.80	\$0.00	\$10,645.80
15A	Hot-Mix Asphalt Pavement Replacement, Base Course, Mix 1-2	Ton	\$70.00	2000	\$140,000.00	1,087.98		1,087.98	\$76,158.60	\$0.00	\$76,158.60
15B	Hot-Mix Asphalt Pavement Replacement, Base Course, Mix 19M64	Ton	\$85.00	150	\$12,750.00	1,156.66		1,156.66	\$98,316.10	\$0.00	\$98,316.10
15C	Pavement Milling	SY	\$1.00	7000	\$7,000.00	9,306.83		9,306.83	\$9,306.83	\$0.00	\$9,306.83
15D	Hot-Mix Asphalt Pavement Replacement, Surface Course, Mix 1-5	Ton	\$72.50	500	\$36,250.00	950.55		950.55	\$68,914.88	\$0.00	\$68,914.88
15E	Hot-Mix Asphalt Pavement Replacement, Surface Course, Mix 12.5M64	Ton	\$1.00	540	\$540.00	0.00		0.00	\$0.00	\$0.00	\$0.00
16A	Concrete Curb	LF	\$46.00	1200	\$55,200.00	2,073.00		2,073.00	\$95,358.00	\$0.00	\$95,358.00
16B	Belgium Block Curb	LF	\$50.00	400	\$20,000.00	515.00		515.00	\$25,750.00	\$0.00	\$25,750.00
17A	48-in. Dia. Manhole	EA	\$15,000.00	48	\$720,000.00	48.00		48.00	\$720,000.00	\$0.00	\$720,000.00
17B	48-in. Dia. Manhole Extra Depth 10 ft+	Vert. Ft.	\$0.01	170	\$1.70	0.00		0.00	\$0.00	\$0.00	\$0.00
17C	Interior Drop Manhole Connection	Vert. Ft.	\$250.00	15	\$3,750.00	0.00		0.00	\$0.00	\$0.00	\$0.00
17D	Connection to Existing Manhole	EA	\$3,000.00	5	\$15,000.00	3.00		3.00	\$9,000.00	\$0.00	\$9,000.00
17E	Standard Manhole Frames and Covers	EA	\$475.00	14	\$6,650.00	14.00		14.00	\$6,650.00	\$0.00	\$6,650.00
17F	Watertight Manhole Frames and Covers	EA	\$1,325.00	34	\$45,050.00	34.00		34.00	\$45,050.00	\$0.00	\$45,050.00
17G	Type "E" Catch Basin, Including Frame and Grate	EA	\$4,000.00	1	\$4,000.00	0.00		0.00	\$0.00	\$0.00	\$0.00
17H	Interior Manhole Coating	Vert. Ft.	\$175.00	30	\$5,250.00	12.50		12.50	\$2,187.50	\$0.00	\$2,187.50
18	15-in. RCP Storm Drains	LF	\$250.00	20	\$5,000.00	0.00		0.00	\$0.00	\$0.00	\$0.00
19A	8-in. PVC Sanitary Sewer 0-8 ft Deep	LF	\$300.00	1300	\$390,000.00	1,527.25		1,527.25	\$458,175.00	\$0.00	\$458,175.00
19B	8-in. PVC Sanitary Sewer 8-12 ft Deep	LF	\$300.00	1190	\$357,000.00	1,573.00		1,573.00	\$471,900.00	\$0.00	\$471,900.00
19C	8-in. PVC Sanitary Sewer 12-16 ft Deep	LF	\$405.00	1740	\$704,700.00	1,639.50		1,639.50	\$663,997.50	\$0.00	\$663,997.50
19D	8-in. PVC Sanitary Sewer Over 16 ft Deep	LF	\$505.00	740	\$373,700.00	0.00		0.00	\$0.00	\$0.00	\$0.00
19E	10-in. PVC Sanitary Sewer 0-8 ft Deep	LF	\$320.00	110	\$35,200.00	122.00		122.00	\$39,040.00	\$0.00	\$39,040.00
19F	10-in. PVC Sanitary Sewer 8-12 ft Deep	LF	\$320.00	635	\$203,200.00	658.00		658.00	\$210,560.00	\$0.00	\$210,560.00
19G	10-in. PVC Sanitary Sewer 12-16 ft Deep	LF	\$370.00	500	\$185,000.00	455.00		455.00	\$168,350.00	\$0.00	\$168,350.00
19H	10-in. PVC Sanitary Sewer Over 16 ft Deep	LF	\$575.00	1430	\$822,250.00	1,448.00		1,448.00	\$832,600.00	\$0.00	\$832,600.00
19I	8-in. x 6-in. Wye	EA	\$90.00	30	\$2,700.00	47.00		47.00	\$4,230.00	\$0.00	\$4,230.00
19J	10-in. x 4-in. Wye	EA	\$190.00	11	\$2,090.00	13.00		13.00	\$2,470.00	\$0.00	\$2,470.00
19K	10-in. x 6-in. Wye	EA	\$205.00	10	\$2,050.00	9.00		9.00	\$1,845.00	\$0.00	\$1,845.00
19L	4-in. Deep Building Sewer Connection	Vert. Ft.	\$175.00	110	\$19,250.00	105.00		105.00	\$18,375.00	\$0.00	\$18,375.00
19M	6-in. Deep Building Sewer Connection	Vert. Ft.	\$185.00	160	\$29,600.00	99.50		99.50	\$18,407.50	\$0.00	\$18,407.50

CLIENT:
PROJECT:
CONTRACTOR:

TOWNSHIP OF PEQUANNOCK
ROUTE 23 NORTH BOUND AND SOUTHBOUND SANITARY SEWER EXTENSION
P&A CONSTRUCTION INC.

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ITEM	DESCRIPTION	UNITS	UNIT PRICE	ESTIMATED QUANTITY	ESTIMATED TOTAL	QUANTITY PREVIOUS APPLICATIONS	QUANTITY COMPLETE THIS PERIOD	QUANTITY COMPLETE TO DATE	PREVIOUS PAY ESTIMATES	THIS PAY ESTIMATE	AMOUNT COMPLETE TO DATE
19N	4-in. Sewer Lateral	LF	\$90.00	110	\$9,900.00	250.50		250.50	\$22,545.00	\$0.00	\$22,545.00
19O	6-in. Sewer Lateral	LF	\$90.00	830	\$74,700.00	995.00		995.00	\$89,550.00	\$0.00	\$89,550.00
19P	4-in. Cleanout	EA	\$300.00	11	\$3,300.00	32.00		32.00	\$9,600.00	\$0.00	\$9,600.00
19Q	6-in. Cleanout	EA	\$320.00	43	\$13,760.00	40.00		40.00	\$12,800.00	\$0.00	\$12,800.00
19R	Connection to Building and Septic Abandonment	EA	\$6,250.00	4	\$25,000.00	5.00		5.00	\$31,250.00	\$0.00	\$31,250.00
19S	Night Work Premium, San. Sewer Installed between MH RS17 and MH RS20	LF	\$110.00	280	\$30,800.00	0.00		0.00	\$0.00	\$0.00	\$0.00
20A	Topsoil	SY*inch	\$2.00	24000	\$48,000.00	9,836.01		9,836.01	\$19,672.02	\$0.00	\$19,672.02
20B	Seeding and Mulching, Small-Grain Hay	SY	\$10.00	9400	\$94,000.00	9,836.01		9,836.01	\$98,360.10	\$0.00	\$98,360.10
20C	Plantings (Shrubs)	EA	\$575.00	16	\$9,200.00	16.00		16.00	\$9,200.00	\$0.00	\$9,200.00
21	Cast-in-Place Concrete	CY	\$225.00	30	\$6,750.00	0.00		0.00	\$0.00	\$0.00	\$0.00
22A	3/4-in. Copper Tubing, Type "K"	LF	\$0.01	200	\$2.00	0.00		0.00	\$0.00	\$0.00	\$0.00
22B	1-in. Copper Tubing, Type "K"	LF	\$0.01	50	\$0.50	277.00		277.00	\$2.77	\$0.00	\$2.77
22C	3/4-in. Corporation Stop	EA	\$0.01	7	\$0.07	0.00		0.00	\$0.00	\$0.00	\$0.00
22D	1-in. Corporation Stop	EA	\$0.01	3	\$0.03	11.00		11.00	\$0.11	\$0.00	\$0.11
22E	3/4-in. Curb Stop with Box	EA	\$2,400.00	7	\$16,800.00	0.00		0.00	\$0.00	\$0.00	\$0.00
22F	1-in. Curb Stop with Box	EA	\$2,500.00	3	\$7,500.00	10.00		10.00	\$25,000.00	\$0.00	\$25,000.00
23A	6-in. Ductile Iron Pipe, Class 52	LF	\$0.01	35	\$0.35	100.00		100.00	\$1.00	\$0.00	\$1.00
23B	8-in. Ductile Iron Pipe, Class 52	LF	\$110.00	1300	\$143,000.00	1,884.00		1,884.00	\$207,240.00	\$0.00	\$207,240.00
23C	Ductile Iron Mechanical Joint Fittings	Lbs	\$0.01	2000	\$20.00	0.00		0.00	\$0.00	\$0.00	\$0.00
24A	6-in. Gate Valve	EA	\$0.01	3	\$0.03	5.00		5.00	\$0.05	\$0.00	\$0.05
24B	8-in. Gate Valve	EA	\$2,500.00	6	\$15,000.00	5.00		5.00	\$12,500.00	\$0.00	\$12,500.00
25	Fire Hydrant	EA	\$10,000.00	3	\$30,000.00	4.00		4.00	\$40,000.00	\$0.00	\$40,000.00
CO2-EW2	Sawcut Concrete & Asphalt	LS	\$2,147.99	1	\$2,147.99	1.00		1.00	\$2,147.99	\$0.00	\$2,147.99
CO2-EW3	Break Up Concrete & Asphalt	LS	\$5,083.40	1	\$5,083.40	1.00		1.00	\$5,083.40	\$0.00	\$5,083.40
CO2-EW4	Haul & Dispose Concrete & Asphalt	LS	\$7,966.74	1	\$7,966.74	1.00		1.00	\$7,966.74	\$0.00	\$7,966.74
CO3-EW6	Re-Stake Manholes	EA	\$250.00	3	\$750.00	3.00		3.00	\$750.00	\$0.00	\$750.00
CO3-EW5	Disposal of MH Bases	LS	\$3,707.88	1	\$3,707.88	1.00		1.00	\$3,707.88	\$0.00	\$3,707.88
CO5-1	Downtime to repair damaged unmarked water main in front of Virginia Plaza	LS	\$5,143.71	1	\$5,143.71	1.00		1.00	\$5,143.71	\$0.00	\$5,143.71
CO5-2	Removal and disposal of below grade concrete and asphalt from old Rt 23 in front of #560 Rt 23 (Virginia Plaza) and #590 Rt 23 (Honda Used Cars)	LS	\$13,271.80	1	\$13,271.80	1.00		1.00	\$13,271.80	\$0.00	\$13,271.80
CO5-3	Field investigation for existing water main layout at the intersection of Rt 23 and Garden Place	LS	\$5,817.73	1	\$5,817.73	1.00		1.00	\$5,817.73	\$0.00	\$5,817.73
CO5-4	Additional time excavating to find water service to #652 Rt 23 (Delta Gas Station)	LS	\$2,344.94	1	\$2,344.94	1.00		1.00	\$2,344.94	\$0.00	\$2,344.94
CO5-5	Removal of two unknown buried dry wells behind #637 Rt 23 (Heart and Vascular)	LS	\$5,069.37	1	\$5,069.37	1.00		1.00	\$5,069.37	\$0.00	\$5,069.37
CO5-6	Electrical repair of damaged unmarked underground wiring at # 560 Rt 23 (Virginia Plaza)	LS	\$10,566.48	1	\$10,566.48	1.00		1.00	\$10,566.48	\$0.00	\$10,566.48
CO5-7	Electrical repair of damaged unmarked underground wiring at # 561 Rt 23 (Goodwill)	LS	\$2,251.43	1	\$2,251.43	1.00		1.00	\$2,251.43	\$0.00	\$2,251.43
CO5-8	Additional work for water main tie in at excessive depth at #620 Rt 23 (Urgent Care)	LS	\$4,366.47	1	\$4,366.47	1.00		1.00	\$4,366.47	\$0.00	\$4,366.47
CO5-9	Additional work and material for 1.5" service to #652 Rt 23 (Delta Gas Station)	LS	\$3,390.63	1	\$3,390.63	1.00		1.00	\$3,390.63	\$0.00	\$3,390.63
CO5-10	Additional time excavating to find water service for #14 (East Garden Place)	LS	\$1,361.47	1	\$1,361.47	1.00		1.00	\$1,361.47	\$0.00	\$1,361.47
CO5-11	Time and material to reinstall dry wells previously removed behind #637 Rt 23 (Heart and Vascular)	LS	\$10,852.05	1	\$10,852.05	1.00		1.00	\$10,852.05	\$0.00	\$10,852.05
CO5-12	Additional work associated with moving sanitary manhole due to conflict with existing water main in front of #729 (Delta Gas Station)	LS	\$1,663.48	1	\$1,663.48	1.00		1.00	\$1,663.48	\$0.00	\$1,663.48
CO5-13	Repair of damaged mismarked water service for #729 Rt 23 (Delta Gas Station)	LS	\$8,519.32	1	\$8,519.32	1.00		1.00	\$8,519.32	\$0.00	\$8,519.32
CO5-14	Re-excavation and adjustment of sewer lateral to include grease trap previously bypassed for #615 Rt 23 (Hoboken Pizza)	LS	\$3,976.21	1	\$3,976.21	1.00		1.00	\$3,976.21	\$0.00	\$3,976.21
CO5-15	Downtime associated with Municipal building sewer lateral connection	LS	\$5,408.02	1	\$5,408.02	1.00		1.00	\$5,408.02	\$0.00	\$5,408.02
CO6-1	Investigate and properly abandon existing water mains and buried valves that were determined to no longer be in use at the intersection of Route 23 and East Garden Place.	LS	\$5,981.42	1	\$5,981.42	1.00		1.00	\$5,981.42	\$0.00	\$5,981.42
CO6-2	Investigate and cap an old pressurized water main that was no longer in use.	LS	\$10,220.28	1	\$10,220.28	1.00		1.00	\$10,220.28	\$0.00	\$10,220.28
CO6-3	Additional excavation for the connection of the new water main to the existing water main along Route 23.	LS	\$1,035.68	1	\$1,035.68	1.00		1.00	\$1,035.68	\$0.00	\$1,035.68
CO6-4	Time associated with pumping out the septic system at the Pompton Queen Diner.	LS	\$2,891.20	1	\$2,891.20	1.00		1.00	\$2,891.20	\$0.00	\$2,891.20
CO6-5	Relocate the storm drain between manholes RN14 and RN15	LS	\$2,200.51	1	\$2,200.51	1.00		1.00	\$2,200.51	\$0.00	\$2,200.51
CO6-6	Investigate and remove an unknown 4-in cast iron pipe from sanitary sewer trench on E. Garden Pl.	LS	\$1,628.39	1	\$1,628.39	1.00		1.00	\$1,628.39	\$0.00	\$1,628.39

CLIENT:
PROJECT:
CONTRACTOR:

**TOWNSHIP OF PEQUANNOCK
ROUTE 23 NORTH BOUND AND SOUTHBOUND SANITARY SEWER EXTENSION
P&A CONSTRUCTION INC.**

Application: 13
Page: 2
DATE: January 17, 2025

ITEM	DESCRIPTION	UNITS	UNIT PRICE	ESTIMATED QUANTITY	ESTIMATED TOTAL	QUANTITY PREVIOUS APPLICATIONS	QUANTITY COMPLETE THIS PERIOD	QUANTITY COMPLETE TO DATE	PREVIOUS PAY ESTIMATES	THIS PAY ESTIMATE	AMOUNT COMPLETE TO DATE
CO7-1	Relocate 2" water service for Water Department and offset a section of the 12" water main along Route 23 South to accommodate sanitary sewer extension.	LS	\$12,769.89	1	\$12,769.89	1.00		1.00	\$12,769.89	\$0.00	\$12,769.89
CO7-2	Additional time and material associated with repairs for several damaged conduits along Rt 23.	LS	\$11,349.85	1	\$11,349.85	1.00		1.00	\$11,349.85	\$0.00	\$11,349.85
CO7-3	Time associated with pumping out the Municipal Building septic system	LS	\$4,792.47	1	\$4,792.47	1.00		1.00	\$4,792.47	\$0.00	\$4,792.47
CO7-4	Catch basin head casting replaced.	LS	\$300.00	1	\$300.00	1.00		1.00	\$300.00	\$0.00	\$300.00
CO7-5	Two bicycle safe catch basin grates replaced.	LS	\$600.00	1	\$600.00	1.00		1.00	\$600.00	\$0.00	\$600.00
CO8-1	Service and repair the irrigation system at the Municipal Building.	LS	\$745.00	1	\$745.00	1.00		1.00	\$745.00	\$0.00	\$745.00
CO8-2	Replace the sprinkler systems within the easements on Rt-23 Northbound.	LS	\$9,750.00	1	\$9,750.00	1.00		1.00	\$9,750.00	\$0.00	\$9,750.00
CO8-3	Pump out the storm system by 729 Rt 23.	LS	\$13,714.67	1	\$13,714.67	1.00		1.00	\$13,714.67	\$0.00	\$13,714.67
CO9-1	Route 23 Shoulder Closure	Day	\$4,750.00	1	\$4,750.00	1.00		1.00	\$4,750.00	\$0.00	\$4,750.00
CO9-2	Excavation, 5"	SY	\$26.13	500	\$13,065.00	356.66		356.66	\$9,319.53	\$0.00	\$9,319.53
CO9-3	19M64 Base Course, 3.5"	Ton	\$181.13	95	\$17,207.35	76.19		76.19	\$13,800.29	\$0.00	\$13,800.29
CO9-4	I-5 Surface Course, 1.5"	Ton	\$198.60	50	\$9,930.00	32.00		32.00	\$6,355.20	\$0.00	\$6,355.20
CO9-5	Striping Parking Lot	LS	\$625.00	1	\$625.00	1.00		1.00	\$625.00	\$0.00	\$625.00
TOTAL					\$5,888,956.52		\$1.00		\$5,654,977.53	\$0.00	\$5,654,977.53

CHANGE ORDER NO. 10

Owner Township of Pequannock Date 01/17/25
Project Rt-23 Northbound and Southbound Sanitary Sewer Extension
Owner's Contract No. Contract 14-5 Contractor P&A Construction, Inc.
Date of Contract Start 10/30/23 \$ 5,699,240.68

You are directed to make the following changes in the Contract Documents. Description:

- Final balancing Change Order to reflect actual quantities of work items performed. (\$127,322.63)

Reason for Change Order:

- Net value of work items completed less work items estimated in Bid Form.

CONTRACT PRICE

Original:	\$ 5,699,240.68
Previous COs (ADD):	\$ 83,059.48
This CO (DEDUCT):	\$ 127,322.63
Contract Price with all approved Change Orders	\$ 5,654,977.53

Original:	
Previous COs (ADD):	
This CO (ADD):	
REVISED:	

Original Completion Date:	5/2/2024	10/29/2024
Revised Completion Date:	9/5/2024	12/31/2024

CONTRACT TIMES

To Substantial Completion	To Final Restoration
185	365
126	63
0	0
311	428

It is agreed by the Contractor that this Change Order includes any and all costs associated with or resulting from the change(s) ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

RECOMMENDED:

1/28/2025

By: _____
Engineer (Authorized Signature) Alec Mittiga, P.E.
H2M Associates, Inc.

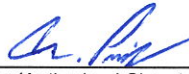
Date

APPROVED:

By: _____
Owner (Authorized Signature) Adam W. Brewer, Twp. Manager

Date

ACCEPTED:

By:  _____
Contractor (Authorized Signature) P&A Construction, Inc.

Date

H2M Associates, Inc.
PQNK2302 / 10
Project No. Change Order No.



Bond No. 5185213

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, That we, P & A Construction, Inc.
650 Leesville Avenue, Rahway, NJ 07065 as Principal,
and the **GREAT AMERICAN INSURANCE COMPANY**, a corporation organized under the laws of the State of
Ohio and duly authorized to transact business in the State of New Jersey
Great American Insurance Co as Surety, are held and firmly bound unto
Township of Pequannock; 530 Newark-Pompton Turnpike; Pompton Plains, NJ 07444 as Oblige, in the sum of
(\$5,654,977.53) Five Million Six Hundred Fifty Four Thousand Nine Hundred Seventy Seven and 53/100 DOLLARS,
for the payment whereof well and truly to be made, and Principal and the said Surety, bind themselves, their heirs,
executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

SIGNED, sealed and dated this 22nd day of January, 2025.

WHEREAS the Principal and the Oblige have entered into a written agreement dated the 11th
day of July, 2023, for Rt 23 Northbound and Southbound Sanitary Sewer Extension Project

the terms of which agreement were completed and accepted the 4th day of December, 2024;
and

WHEREAS the Principal has given a One(1) year maintenance guarantee under said agreement
or otherwise against defective materials and workmanship.

NOW, THEREFORE, the condition of this obligation is such that if the Principal shall well and truly comply
with such guarantee, then this obligation to be void; otherwise it shall remain in full force.

PROVIDED that no right of action shall accrue on this bond to or for the use of any person or corporation
other than the Oblige named herein; and

PROVIDED FURTHER that the Surety shall have no liability under this bond unless the Oblige shall give
written notice of claim of the Principal's failure to comply with such guaranteed to the Surety at its Administrative
Office at 301 E. Fourth Street, Cincinnati, Ohio 45202 such notice to be given within the One(1) year
maintenance period.

P & A Construction, Inc.
650 Leesville Avenue, Rahway, NJ 07065

Nicholas Pinho *Principal*
VICE PRESIDENT

GREAT AMERICAN INSURANCE COMPANY

By: William L. Minderjahn
Attorney-in-Fact
William L. Minderjahn

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than TWO

No. 0 18328

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
WILLIAM L. MINDERJAHN	BOTH OF	BOTH
BRANDON W. EDWARDS	MONTGOMERYVILLE, PA	\$100,000,000

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 4th day of SEPTEMBER 2020

Attest

GREAT AMERICAN INSURANCE COMPANY



My L C B

Assistant Secretary

Mark V. Vicario

Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

MARK VICARIO (877-377-2405)

On this 4th day of SEPTEMBER 2020, before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2025

Susan A Kohorst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 22nd day of January, 2025



My L C B

Assistant Secretary



301 East 4th Street
Cincinnati, OH 45202

GAIG.com

GREAT AMERICAN INSURANCE COMPANY

STATEMENT OF ASSETS, LIABILITIES AND CAPITAL & SURPLUS AS OF DECEMBER 31, 2023

ADMITTED ASSETS		LIABILITIES, CAPITAL AND SURPLUS	
Bonds.....	\$ 5,823,826,242	Unpaid losses and loss expenses.....	\$ 5,894,983,582
Stocks.....	1,237,341,409	Reserve for underwriting expenses.....	409,340,848
Mortgage loans on real estate.....	710,228,304	Reserve for unearned premiums.....	2,012,934,616
Real estate (net of encumbrances).....	2,008,971	Ceded reinsurance premiums payable.....	204,344,750
Cash and short-term investments.....	468,843,467	Funds held under reinsurance treaties.....	899,657,448
Other invested assets.....	2,336,668,473	Provision for reinsurance.....	37,574,400
Receivable for securities.....	474,176	Retroactive reinsurance ceded.....	(67,170,073)
Investment income due and accrued.....	60,912,415	Other liabilities.....	212,548,188
Agents' and premium balances.....	867,397,942	Total liabilities.....	9,604,213,759
Reinsurance recoverable on loss payments.....	145,881,301		
Federal income taxes.....	14,692,309		
Net deferred tax asset.....	34,470,095	Capital stock.....	\$ 15,440,600
Receivable from affiliates.....	28,828,823	Paid in surplus.....	903,529,318
Receivable from Federal Crop Insurance Corporation.....	747,280,659	Special surplus funds.....	57,081,006
Company owned life insurance.....	197,050,712	Unassigned funds.....	2,211,194,704
Funds held as collateral.....	47,607,564	Policyholders' surplus.....	3,187,245,628
Funded deductibles.....	33,104,908		
Other admitted assets.....	34,841,617		
Total.....	\$ 12,791,459,387	Total.....	\$ 12,791,459,387

Securities have been valued on the basis prescribed by the National Association of Insurance Commissioners.

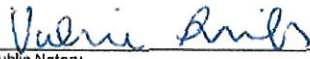
STATE OF OHIO

COUNTY OF HAMILTON

Judith E. Gill, Vice President and Controller, and Stephen Beraha, Assistant Vice President and Assistant Secretary, being duly sworn, each for himself deposes and says that they are the above described officers of the Great American Insurance Company of Cincinnati, Ohio; that said Company is a corporation duly organized, existing and engaged in business as a Surety by virtue of the laws of the State of Ohio and has duly complied with all the requirements of the laws of said state applicable to said Company and is duly qualified to act as Surety under such laws; that said Company has also complied with and is duly qualified to act as Surety under Public Law 97-258 enacted September 13, 1982 (96 Stat. 1047 as amended: 31 U.S.C. 9304-9308); that to the best of their knowledge and belief the above statement is a full, true and correct Statement of the Assets, Liabilities and Capital & Surplus of the said Company as of December 31, 2023.

Subscribed and sworn to before me

this 28th day of February, 2023.


Public Notary


Controller

Assistant Secretary



VALERIE SMITH
Notary Public
State of Ohio
My Comm. Expires
October 17, 2026

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing an Interlocal Agreement with Morris County for the use of NearMap Us Inc.

Resolution No. R2025-68

WHEREAS, pursuant to Uniform Shared Services and Consolidation Act N.J.S.A. 40:8A-1 et. seq., local units may join together to provide authorized services for each other; and

WHEREAS, the Township of Pequannock and the County of Morris desire to join together in an agreement whereby the Township will procure access to mapping provided by NearMap US Inc. for the rates outlined in the attached Agreement, which is herein incorporated; and

WHEREAS, the Chief Financial Officer has certified that: 01-201-21-180-0020 (Planning OE) has funds available in the amount of \$2,812.50 for Near Map Services. 2026 amount is pending adoption of future budgets;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the Township Manager and the Township Clerk are hereby authorized to execute an Interlocal Agreement between the Township of Pequannock and the County of Morris for the use of NearMap US Inc., for 2025 and 2026.

Adopted: February 11, 2025

Carol J. Marsh, Township Clerk

John Driesse, Mayor

Certification of Available Funds

Number: Resolution No. 2025-68

I, Julie Kupilik, Chief Financial Officer, certify that: 01-201-21-180-0020 (Planning OE) has funds available in the amount of \$2,812.50 for Near Map Services. 2026 amount is pending adoption of future budgets

A handwritten signature in dark ink, reading "Julie Kupilik". The signature is fluid and cursive, with the first name "Julie" and last name "Kupilik" clearly distinguishable.

Julie Kupilik
Chief Financial Officer

2/6/25
Date

COUNTY OF MORRIS

OFFICE OF INFORMATION TECHNOLOGY

P.O. BOX 900

Board of County Commissioners

Morristown, New Jersey 07963-0900

County Administrator
Deena Leary

Tayfun Selen, *Director*
Stephen H. Shaw, *Deputy Director*
Douglas R. Cabana
John Krickus
Thomas J. Mastrangelo
Christine Myers
Deborah Smith



Assistant Administrator
Brian T. Murray
Chief Information Officer
John Tugman
973-285-6900
Fax 973-285-6886
www.morriscountynj.gov

NearMap US Inc Shared Services Agreement

The County of Morris contracted with NearMap US Inc for the collection and delivery of aerial imaging. Our contract grants access for this service to County of Morris internal departments only.

To grant access to the collected data to Morris County Municipalities, NearMap US Inc. requires that the County of Morris enter into a shared services agreement.

The NearMap US Inc shared services agreement is licensed and has cost calculated based on the population of the licensee's geographical area.

Please note that as pricing is calculated based on current population, it may change at the time of the next completed census.

NearMap US Inc is extending a 25% discount on licensing to any municipality that elects to enter into the shared services agreement with the County of Morris. If the municipality elects to enter into an agreement with NearMap US Inc directly, they will incur the full licensing cost.

For contract year starting June 1st, 2025, in addition to the 25% discount from NearMap; The County of Morris is requesting participating municipalities to reimburse the County of Morris half of the NearMap discounted cost. Effectively granting the municipality a 62.5% total discount.

For contract year starting June 1st, 2026, The County of Morris is requesting participating municipalities to reimburse the County of Morris the NearMap standard discounted cost. This agreement is between the County of Morris and Pequannock.

By entering into this agreement, Pequannock agrees to reimburse the County of Morris for the cost assessed by NearMap US Inc for their licensed access.

As of the 2020 census, the Pequannock population was tallied at 15,571. Based on this population, the following cost has been calculated for your licensed access:

COUNTY OF MORRIS

OFFICE OF INFORMATION TECHNOLOGY

P.O. BOX 900

Board of County Commissioners

Morristown, New Jersey 07963-0900

County Administrator
Deena Leary

Tayfun Selen, *Director*
Stephen H. Shaw, *Deputy Director*
Douglas R. Cabana
John Krickus
Thomas J. Mastrangelo
Christine Myers
Deborah Smith



Assistant Administrator
Brian T. Murray
Chief Information Officer
John Tugman
973-285-6900
Fax 973-285-6886
www.morriscountynj.gov

Contract term: 06/01/2025 through 05/31/2027

Total Municipality Contract Cost: \$8,437.50 (To be invoiced Annually as follows)

2025 Cost Assessment

Population: 15,571
License Cost: \$7,500
Discount: 62.5%
Pequannock Cost: \$2,812.50

2026 Cost Assessment

Population: 15,571
License Cost: \$7,500
Discount: 25%
Pequannock Cost: \$5,625

Upon acceptance, Pequannock will be granted access to the County of Morris aerial imagery data collected by NearMap US Inc.

- ☐ Pequannock accepts this agreement and requests access to County of Morris aerial imagery data.
☐ Pequannock declines this agreement.

Failure to respond by Friday, February 7th, 2025, will be considered as no interest by Pequannock for services.

Pequannock

Morris County

(Signature)

(Signature)

(Name)

(Name)

(Title)

(Title)

(Date)

(Date)

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Tax Office refunds, overpayments or cancellations.

Resolution No. R2025-69

WHEREAS, there appears on the tax records overpayments or otherwise as shown below; and

WHEREAS, the overpayments were created by the reasons indicated below, and the Collector of Taxes recommends the refund or transfers of such overpayments;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$ 4,214.39	2001	6	Bala Partners LLC	2024	Lien Redemption
\$ 600.00					Return of Premium

2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and Chief Financial Officer.

Adopted: February 11, 2025

Carol J. Marsh, Township Clerk

John Driesse, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **February 7, 2025** Bill List and 2018 FEMA Elevation Escrow list.

Resolution No. R2025-70

WHEREAS, the Chief Financial Officer has prepared a Bill List setting forth itemized claims for payment; and

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and

WHEREAS, the CFO has certified as to the availability of funds;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **February 7, 2025** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	2,107,625.84
Fund 02	Grant	4,600.00
Fund 04	General Capital Fund	91,003.78
Fund 05	Water Operating Fund	26,263.16
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	2,966.32
Fund 08	Sewer Capital Fund	131,603.53
Fund 13	Animal Control Fund	164.40
Fund 14	Builders Escrow Fund	0.00
Fund 15	Cash Trust Fund	6,466.68
Fund 20	Open Space Trust Fund	0.00
Fund 21	COAH Account	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	70,016.95
Fund 30	Public Health Utility	0.00
Fund 32	Recreation Trust Fund	214.92
TOTAL		<u>\$2,440,925.58</u>

1. The claims set forth on the **February 7, 2018** FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2018 FEMA Elevation Escrow	\$55,041.54
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2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: February 11, 2025

Carol J. Marsh, Township Clerk

John Driesse, Mayor

Items for Discussion

ITEMS FOR DISCUSSION



Township of Pequannock

www.peqtwp.org

530 Newark-Pompton Turnpike, Pompton Plains, NJ 07444-1799

Office of the Township Clerk
(973) 835-5700 • Fax: (973) 835-1152

SPECIAL EVENT LICENSE APPLICATION

License Fee: \$100.00

FESTIVALS • CARNIVALS • EXHIBITIONS • SHOWS • RACES • WALK-A-THONS

APPLICATION MUST BE SUBMITTED NOT LESS THAN 45 DAYS PRIOR TO EVENT

SPONSOR: Pequannock Regional Chamber of Commerce

EVENT: Annual Street Festival

DAY & DATE: Sunday, September 21, 2025 HOURS: 11AM to 5PM
Road Closure 7AM to 7PM

LOCATION: Along Newark Pompton Tpke -Center of Town

ESTIMATED NUMBER OF PARTICIPANTS/ATTENDEES: 5,000?

Include a sketch/drawing which shows the general layout, parking, traffic pattern and areas for trash/recycling.

☐ Check this box if the event is a race or walk-a-thon that will use public streets and include a map or description that clearly indicates the planned route. Proof of insurance will also be required as outlined in the instructions.

CONTACT INFORMATION. NAME: Margaret Sanchez- Treasurer -Chamber of Commerce

ADDRESS: 64 Algonquin Trail

PHONE: 201-638-3638

CITY, STATE, ZIP: Wayne, NJ 07470

EMAIL: Msanchez@kearnybank.com

PROPERTY OWNER CONSENT. This section must be completed only if the applicant is not the owner of the property where the activity is to be conducted. A letter of authorization from the property owner may be substituted.

PROPERTY OWNER SIGNATURE: _____

Has this event received approval in a prior year?.....	☒ YES	☐ NO
Will the event include live or amplified music?.....	☒ YES	☐ NO
Will food/drinks be served?	☒ YES	☐ NO
Will alcoholic beverages be served?	☒ YES	☐ NO
Will any raffles be conducted?	☒ YES	☐ NO
Will food be prepared on-site?	☒ YES	☐ NO
Will there be cooking on-site?	☒ YES	☐ NO
Will there be any bonfires, open flames or fireworks?	☐ YES	☒ NO
Will any tents or other temporary structures be used?.....	☒ YES	☐ NO
Will there be signs announcing the event posted at the event site?	☒ YES	☐ NO
Will there be signs announcing the event posted off-site?.....	☒ YES	☐ NO
Will there be on-site parking?.....	☒ YES	☐ NO
Will any existing parking spaces be eliminated for the event?	☒ YES	☐ NO

RECEIVED

JAN - 8 2025

TOWNSHIP CLERK
PEQUANNOCK TOWNSHIP, NJ

What arrangements will be made for recycling and trash disposal? Yes

Dumpster will be provided as well as on going collections throughout the day and street cleaners at the end of the event

What arrangements will be made for traffic control? Yes- Arrangements made with Sgt. Strickland of the Traffic Division of the Pequannock Police Department

Signature

Title

Date

FOR OFFICE USE ONLY:

[] Cash

Rec'd By:

LICENSE NO.

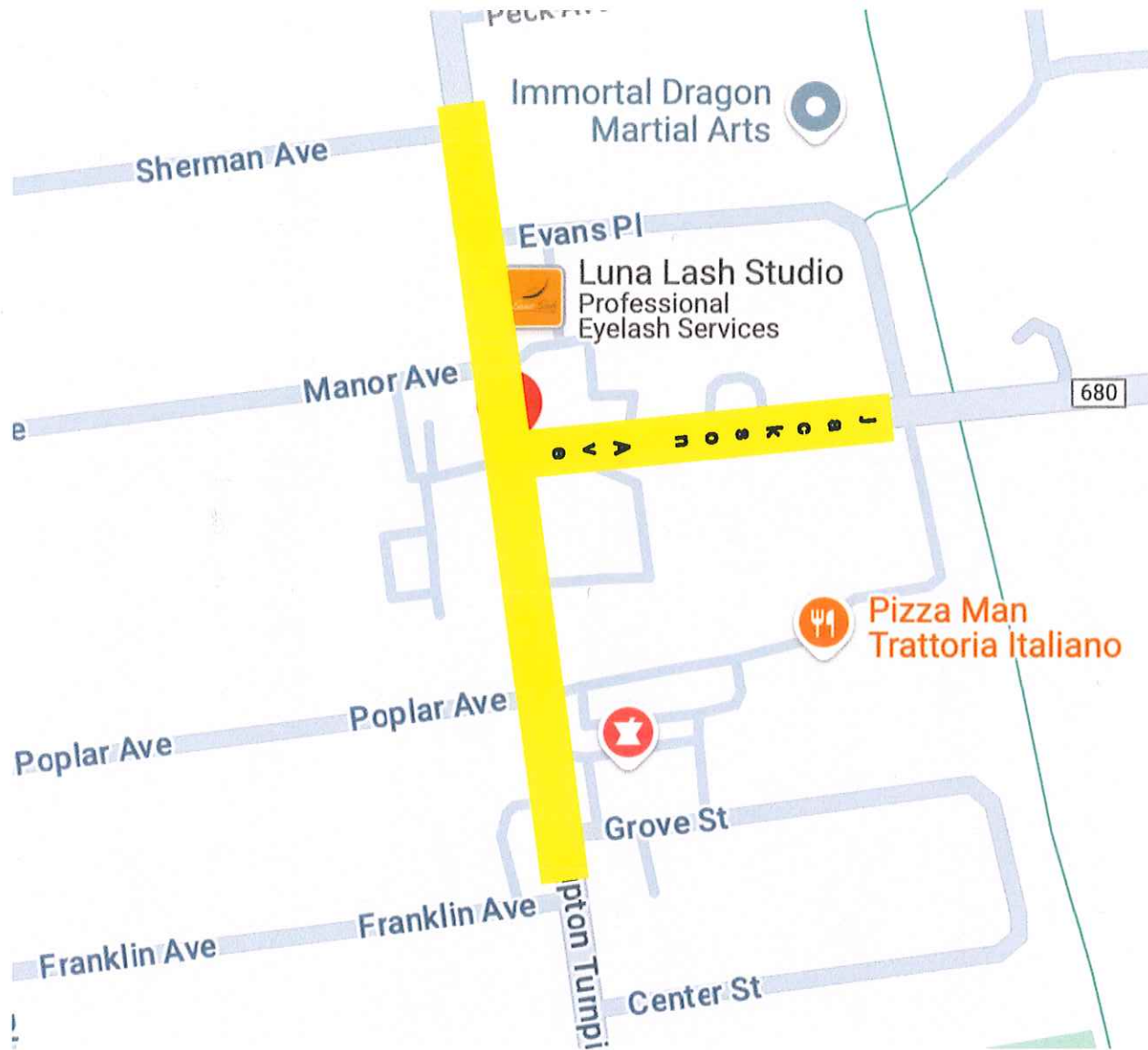
Fee Paid: \$100.00

[] Check No. _____

Date:

6/2014

Pequannock Regional Chamber of Commerce Street Festival & Car show 2025





1/22/2025

To whom it may concern,

The Pequannock Regional Chamber of Commerce has filed an application with the Township of Pequannock for the Pequannock Chamber Street Festival, to be held on September 21, 2025. The location is on the cross section of Jackson and Newark Pompton Turnpike. Evans to Franklin and Jackson to Quick Check. This application will be considered for approval during the meeting of the Township Council scheduled to begin at 7:00pm on January 28, 2025, in the Municipal Building, 530 Newark Pompton Turnpike, Pompton Plains at which time objections will be heard. The application and supporting documents are available for review in the Township Clerk's office located in the Municipal Building.

Thank you,

Pequannock Regional Chamber of Commerce
Pequannock Street Festival Committee

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the designated special event permit application (Chamber of Commerce Street Fair).

Resolution No. R2025-62

WHEREAS, Chapter 158 of the Township Code requires a permit for any ***Festival Carnival, Exhibition & Show***; and

WHEREAS, applications for the special events designated below have been submitted and reviewed by the proper Township officials and the statutory fee has been waived in accordance with Resolution **R2018-137**,

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The following ***Festival Carnival, Exhibition & Shows*** (Special Event) application(s) is hereby approved:

EVENT	LOCATION	DATE
Pequannock Regional Chamber of Commerce Annual Street Festival	Along Newark Pompton Tpke – Center of Town	September 21, 2025

2. The Township Clerk is directed to issue a license for this special event subject to the requirements outlined in Chapter 158 of the Township Code and to forward a copy of this resolution to the applicant, Police Department, Health Department, Department of Public Works, Zoning Officer and Fire Safety Official.

Adopted: January 28, 2025

Carol J. Marsh, Township Clerk

John Driesse, Mayor