



REGULAR COUNCIL MEETING AGENDA

Tuesday, July 05, 2022 at 7:00 PM

Online via Zoom

CALL TO ORDER - Mayor Davy

ROLL CALL - Borough Clerk - Betty Sterling

Angarone; Chandler; Gnatt; Gross; Marciante; Stern; Davy

OPEN PUBLIC MEETINGS STATEMENT

Notice of this meeting has been given to the Hopewell Valley News, Trenton Times and was posted on the bulletin board at Borough Hall at 30 North Main Street and on the Borough website according to the regulations of the Open Public Meetings Act.

OPEN TO THE PUBLIC - AGENDA ITEMS ONLY

Meeting open to public for comments on items on the agenda for which no public discussion is provided. In an effort to provide everyone interested an opportunity to address his or her comments to the Governing Body, a public comment time limit has been instituted for each speaker. **Please raise your hand and when the Borough Clerk acknowledges you state your name and address for the record. Please limit comments to the Governing Body to a maximum of 3 minutes.**

MAYOR'S BUSINESS

1. NJDOT Letter - W. Franklin and Knowles - Award by November 16, 2022

2. **Mayor's Appointments:**

Planning Board:

Alternate 1 - Jeanne Van Orman moving from Alternate 2 to Alternate 1

Alternate 2 - Amy Kassler Taub - unexpired term ending 12/31/2022

Environmental Commission:

John Valenza - unexpired term ending 12/31/2022

Jim Fuger - Alternate 1 - unexpired term ending 12/31/2022

3. Sked Street Park Improvement Process

APPROVAL OF MINUTES

4. Special Meeting - May 10, 2022
5. Regular Meeting - June 6, 2022

ORDINANCES FOR INTRODUCTION

- [6.](#) Ordinance 2022-9 - Ordinance Amending Ordinance 2022-3 to Provide for and Determine the Rate of Compensation of Officers and Employees of the Borough of Pennington, County of Mercer, State of New Jersey for the Year 2022
- [7.](#) Ordinance 2022-10 - An Ordinance Changing the Speed Limit on West Delaware Avenue and Amending Chapter 200 of the Borough Code

COMMITTEE REPORTS

8. **Planning & Zoning / Personnel / Parks & Recreation** – Mrs. Gnatt
9. **Public Safety / Economic Development / Environmental** – Mrs. Chandler
- [10.](#) Resident Concern - Application for Smoke Alarms
11. Landfill Status
12. Arboretum Status
- [13.](#) Municipal Court Report - May 2022
14. **Public Works** – Mr. Marciante
15. **Finance & Technology / Board of Health** – Mr. Gross
- [16.](#) Finance Report
17. **Historic Preservation / Library** – Ms. Angarone
18. **Open Space / Shade Tree** – Ms. Stern
19. **Senior Advisory** – Mayor Davy

ORDINANCES FOR PUBLIC HEARING AND ADOPTION

COUNCIL DISCUSSION

20. Social Affairs Permit - Trenton Cyrus

NEW BUSINESS

- [21.](#) Resolution 2022-7.1 - Resolution Authorizing Refunds
- [22.](#) Resolution 2022-7.2 - Resolution Authorizing Payment of Bills

- [23.](#) Resolution 2022-7.3 - Resolution Approving Raffle License RA:1.22 for Trenton Cyrus Foundation
- [24.](#) Resolution 2022-7.4 - Authorizing Purchase and Installation of Wooden Fence under State Contract and Further Authorizing the Use of Open Space Funds for This Purchase
- [25.](#) Resolution 2022-7.5 - Authorizing Purchase of 35 Gallon Trash Carts From Schaefer SubCo, LLC Through Cooperative Pricing System Agreement with HGACBuy (ILC22-11905)
- [26.](#) Resolution 2022-7.6 - Requesting Amendment of the 2022 Adopted Budget (Chapter 159) to Insert a Special Item of Revenue and Appropriation for 2022- Clean Communities
- [27.](#) Resolution 2022-7.7 - Authorizing Grant Application for Improving the Condition of Roadway Infrastructure on Baldwin Street from East Welling to South Main Street and on Baldwin Court in the Borough, and Further Authorizing Execution of a Grant Agreement With the New Jersey Department of Transportation Under the 2023 Municipal Aid Program
- [28.](#) Resolution 2022-7.8 - Authorizing Services by Van Note Harvey Associates in Connection with Preparation of Review of Title Report and Associated Plan Revisions for the Title Report and Updates to Survey Plan for Submission for Green Acres Funding and Authorizing the Use of Open Space Funds for the Work
- [29.](#) Resolution 2022-7.9 - Authorizing Expenditures from Open Space Fund to Purchase Equipment to Assist the Redevelopment of Kunkel Park as Active Open Space in the Borough of Pennington
- [30.](#) Resolution 2022-7.10 - Authorizing Cancellation of Outstanding Checks
- [31.](#) Resolution 2022-7.11 - Authorizing Purchase of Server Cage for the Administration Office From CDW-G Through Cooperative Pricing System Agreement With the Middlesex Regional Educational Services Commission (65MCESCCPS)
- [32.](#) Resolution 2022-7.12 - Rescinding Resolution 2022-5.20 and Replacing This Resolution Authorizing Submission of Governor's Council on Alcoholism and Drug Abuse Through the County of Mercer
- [33.](#) Resolution 2022-7.13 - Authorizing Block Party on August 6, 2022 (Rain Date August 7, 2022) from 11am to 10pm On Sked Street
- [34.](#) Resolution 2022-7.14 - Resolution Approving Application for Temporary Use of Outdoor Space by the Straube Center
- [35.](#) Resolution 2022-7.15 - Authorizing Change Order No. 2 for East Welling Avenue Road Rehabilitation Project - NJDOT FY2020 Municipal Aid Project (VNHA# 44348-51.71)
- [36.](#) Resolution 2022-7.16 - Authorizing Payment Request No. 2 to Top Line Construction Corp. for Work Completed on the East Welling Avenue Road Rehabilitation Project (VNHA #44348-210-71)
- [37.](#) Resolution 2022-7.17 - Authorizing Contract with Brian Kubin, D/B/A Scorpion Outdoors Deer Management for Continuation of Deer Management Program

PROFESSIONAL REPORTS

Borough Attorney - Walter Bliss
Police Chief - Doug Pinelli
Superintendent of Public Works – Rick Smith
Borough Clerk – Betty Sterling
Chief Financial Officer – Sandra Webb

PUBLIC COMMENT PERIOD

Please raise your hand so the Borough Administrator can acknowledge you. Please state your name and address for the record. Please limit comments to the Governing Body to a maximum of 3 minutes.

CLOSED SESSION

AT, **PM, BE IT RESOLVED**, that Mayor and Council shall hereby convene in closed session for the purposes of discussing a subject or subjects permitted to be discussed in closed session by the Open Public Meetings Act, to wit:

AT, PM, Mayor and Council returned to open session.

APPROVAL OF CLOSED SESSION MINUTES (FOR CONTENT BUT NOT FOR RELEASE)

38. Closed Session Minutes - April 4, 2022

39. Closed Session Minutes - May 10, 2022

ADJOURNMENT

BOROUGH OF PENNINGTON
ORDINANCE #2022 – 9

AN ORDINANCE AMENDING ORDINANCE 2022-3 TO PROVIDE FOR AND DETERMINE THE RATE OF COMPENSATION OF OFFICERS AND EMPLOYEES OF THE BOROUGH OF PENNINGTON, COUNTY OF MERCER, STATE OF NEW JERSEY FOR THE YEAR 2022

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF PENNINGTON AS FOLLOWS:

SECTION I: EMPLOYMENT POSITIONS/ANNUAL COMPENSATION

- a. The following officer and employee designations are hereby confirmed; and the rate of compensation of each such officer and employee, whose compensation shall be on an annual basis, is as follows:

Deletions are noted in brackets [] corrections are underlined.

Borough Administrator	\$88,204.86-\$100,000.00
Administrative Intern (part time)	\$35.00/hour
Borough Clerk	\$46,080.04
Assistant CFO	\$78,729.52
Utility Collector	\$31,835.48
Chief Financial Officer (part time)	\$88.98/hour
Tax Collector (part time)	\$88.98/hour
Technical Assistant to Construction (part time)	\$26.53//hour
Tax Assessor (part time)	\$14,059.59
Zoning Officer (part time)	\$9,514.46
Land Use Admin/Admin Asst.	\$55,000.00
Deputy Registrar	\$175.00 / month
Supt. of Public Works	\$89,034.93
Licensed Water Operator	\$49,682.45
Assistant to Superintendent of Public Works	\$41,000.00
Foreman	\$[78,668.75] <u>78,412.50</u>
Judge of Municipal Court	\$13,367.29
Court Administrator (part time)	\$18,570.69
Prosecutor - (Flat Rate per Court Session/per resolution)	\$ 300.00
Public Defender – (Flat Rate per Court Session/per resolution)	\$ 200.00
Court Officer – (Flat Rate per Court Session)	\$76.50
Chief of Police [yearly clothing allowance \$1,500] <u>includes \$3,500 EMT Certification</u>	\$[120,912.50] <u>121,375.00</u>
Administrative Assistant – Police Department	\$[15.61] <u>46.13</u> /hour
Construction Official	\$29,082.87
Plumbing Sub-Code	\$51.25/ hour
Fire Sub-Code	\$43.68/ hour
Electric Sub-Code	\$42.80/ hour

- a. One person may serve in more than one office or position of employment as listed in Section a hereof. The hourly rates for Plumbing Sub-Code and Fire Sub-Code assume these functions are performed by separate people. A person hired to serve in a dual capacity as both Plumbing Sub-code and Fire Sub-code official shall be compensated at the rate of \$51.25 per hour whether the work in question is in one or both capacities.
- b. The amounts shown in Section a. hereof are the maximum amounts to be paid. However, at the discretion of Borough Council, lesser amounts can be paid.

c. The rate of compensation of each employee paid on an hourly basis is as follows:

	Minimum	Maximum
Police Department:		
Crossing Guards	\$ 15.00	\$ 26.53
Special Police	\$ 17.00 per hour	
[Part Time Employees – All Departments:		
Part Time or Temporary	\$ 8.00	\$ 25.00
Part Time/Temporary/Licensed	up to a maximum of	\$ 100.00]

SECTION II: Employee/Personnel Manual.

The terms and conditions of employment as set forth in the Borough Employee or Personnel Manual, as the same may exist and change from time to time, are hereby incorporated herein by reference. The Personnel Manual does not create a contract of employment and except for employees who are tenured; no contract of employment other than “at will” has been expressed or implied. The policies, rules and benefits described in the Manual are subject to change at the sole discretion of the Borough Council at any time.

SECTION III:

All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed.

SECTION IV:

Terms and Conditions of employment for Police and Public Works employees are specified in the respective labor agreements.

SECTION V:

This ordinance shall take effect upon final adoption and publication according to law, but the salaries herein provided for shall be retroactive to January 1, 2022 if appropriate.

Introduced: _____

Advertised: _____

Public Hearing: _____

Adopted: _____

Published: _____

ATTEST:

APPROVED:

Elizabeth Sterling, Borough Clerk

James Davy, Mayor

**BOROUGH OF PENNINGTON
ORDINANCE #2022 –9**

**AN ORDINANCE FURTHER AMENDING AN ORDINANCE TO PROVIDE FOR AND
DETERMINE THE RATE OF COMPENSATION OF OFFICERS AND EMPLOYEES OF
THE BOROUGH OF PENNINGTON, COUNTY OF MERCER, STATE OF NEW JERSEY
FOR THE YEAR 2022**

RECORD OF COUNCIL VOTE ON INTRODUCTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

RECORD OF COUNCIL VOTE ON ADOPTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

**BOROUGH OF PENNINGTON
ORDINANCE 2022 - 10**

**AN ORDINANCE CHANGING THE SPEED LIMIT ON WEST
DELAWARE AVENUE AND AMENDING CHAPTER 200 OF
THE BOROUGH CODE**

WHEREAS, upon the recommendation of the Borough Public Safety Committee, Borough Council seeks to amend Chapter 200 of the Borough Code to reduce the speed limit from 35 mph to 25 mph on West Delaware Avenue from Route 31 west to the Hopewell Township line;

NOW, THEREFORE, BE IT ORDAINED, by Borough Council of the Borough of Pennington, that Article V, Section 200-23 of Chapter 200 of the Code of the Borough of Pennington, concerning the establishment of speed limits in the Borough, is hereby amended, (with cross-outs indicating deletions and underlining indicating additions), as follows:

1. 200-23. Speed limits established.

Pursuant to statute, the following speed limits are hereby established on the following Borough streets:

Name of Street	Speed limit (mph)	Location
Broemel Place	25	Entire Length
Green Avenue	30	Entire Length
Knowles Street	25	Entire Length
West Delaware Avenue	35 <u>25</u>	From Route 31 west to Hopewell Township line

2. This ordinance shall be effective upon passage and publication as provided by law.

Introduced: _____
Advertised: _____
Public Hearing _____
Adopted: _____
Published: _____

ATTEST:

APPROVED:

Elizabeth Sterling, Borough Clerk

James Davy, Mayor

**BOROUGH OF PENNINGTON
ORDINANCE 2022 - 10**

**AN ORDINANCE CHANGING THE SPEED LIMIT ON WEST
DELAWARE AVENUE AND AMENDING CHAPTER 200 OF
THE BOROUGH CODE**

RECORD OF COUNCIL VOTE ON INTRODUCTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

RECORD OF COUNCIL VOTE ON ADOPTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

Re: [Pennington, NJ] Application for certification of smoke alarms (Sent by Ryan Fraser, rfraser50@yahoo.com)

jdavy@penningtonboro.org

Thu 6/23/2022 10:04 AM

To: rfraser50@yahoo.com <rfraser50@yahoo.com>;

Cc: bsterling@penningtonboro.org <bsterling@penningtonboro.org>;

Thank you Ryan for bringing this to our attention. We look forward to having you discuss this concern at our July 5th Council meeting.

Peace,
Jim Davy
Mayor - Pennington

From: cmsmailer@civicplus.com <cmsmailer@civicplus.com> on behalf of Contact form at Pennington, NJ <cmsmailer@civicplus.com>

Sent: Thursday, June 23, 2022 9:46:31 AM

To: jdavy@penningtonboro.org

Subject: [Pennington, NJ] Application for certification of smoke alarms (Sent by Ryan Fraser, rfraser50@yahoo.com)

Hello jdavy,

Ryan Fraser (rfraser50@yahoo.com) has sent you a message via your contact form (<https://www.penningtonboro.org/user/516/contact>) at Pennington, NJ.

If you don't want to receive such e-mails, you can change your settings at <https://www.penningtonboro.org/user/516/edit>.

Message:

Dear Mayor Davy,

I am writing to you today to bring to the Council's attention a current practice by Hopewell Valley Bureau of Fire Safety as it pertains to applications for certification of smoke alarms, carbon monoxide alarm, and fire extinguisher compliance for the sale of private residences in the Borough of Pennington.

Although the Bureau of Fire Safety has resumed commercial and farm inspections at all properties, according to their website, "due to COVID-19 all residential inspections of one and two family dwellings at the time of resale or change of tenancy as required under N.J.A.C.5:70-4,4.19 will be done via Affidavit only. We are NOT conducting in person inspections."

Although our surrounding districts have resumed inspections for residential properties (Raritan, Manalapan, Ewing, Franklin), Hopewell Valley continues to require homeowners to self-certify, while continuing to collect the same fees from the taxpayers of Pennington Borough. What is more alarming is the fact that, "If the home has hardwired smoke alarms or a low voltage alarm system, an inspection report from a licensed electrician or alarm service company is required." They are requiring a homeowner, because they are not performing physical inspections, to HIRE A LICENSED ELECTRICIAN to certify that when the test button on the alarm is pressed, the smoke detectors all function. This local requirement, not required by the Administrative Code, places an undue burden and expense on the backs of our local taxpayers. Quite frankly, I am shocked that this practice has not been brought to your attention sooner.

There are municipalities, such as Egg Harbor Township, that require self-certification. However, there is no requirement for the homeowner to hire a licensed electrician.

Please find attached the documents referenced in this letter and I hope that the Borough Council can assist our local homeowners, seniors who are looking to downsize after paying decades of high taxes as well as many families that move WITHIN our cherished Borough, in ending this current practice.

I plan on attending the Borough Council meeting on July 5th, and can address this issue in more detail if requested.

Respectfully,

Ryan Fraser
202 Burd Street
Pennington, NJ 08534



BUREAU OF
FIRE INSPECTIONS

TOWNSHIP OF EGG HARBOR
3515 BARGAINTOWN ROAD
EGG HARBOR TWP. NJ 082348321

PHONE: (609) 926-4070
FAX: (609) 926-4181
EMAIL: Jbond@ehtgov.org

- ☐ Affidavit (fill out the whole form)
☐ Request for on sight inspection (fill out top portion only)

**Application for One and Two Family Dwelling
Certification of Smoke Alarm, Carbon Monoxide Alarm and Portable Fire Extinguisher Compliance**

Dwelling Location: Block _____ Lot _____
Street Address: _____

I, _____ certify that the dwelling at the above referenced location has smoke alarms installed and are in working order as stated below:

☐ **1978 and before** All one and two family residences constructed before 1978 must have **10- Year Sealed Battery (Effective January 1st, 2019)** smoke alarms located on each level of the structure and outside each separate sleeping area in the immediate vicinity of the bedrooms.

☐ **1979 to 1987** If the one or two family residence was constructed between 1979 and 1987, electric hard wired smoke alarms are required in the immediate vicinity of each sleeping area and in the basement area. 10- Year Sealed Battery powered smoke alarms CAN be added to meet the new requirement for each level of the structure. The smoke alarms located outside each sleeping area(s) and the basement MUST BE ELECTRIC HARD WIRED UNITS.

☐ **1988 to 1991** If the one or two family residence was constructed between 1988 and 1991, electric hard wired, interconnected smoke alarms are required on each level of the structure and outside each separate sleeping area in the immediate vicinity of the bedrooms. ALL SMOKE ALARMS MUST BE ELECTRIC HARD WIRED AND INTERCONNECTED UNITS. IF ONE ALARM ACTIVATES ALL ALARMS SOUND AN ALARM.

☐ **1991 to Present** If the one or two family residence was constructed between 1991 and present, electric hard wired interconnected units with battery backup power must be installed in all bedrooms, outside of each separate sleeping area, and on every level of the structure.
NO EXCEPTIONS.

☐ All smoke alarms are in working order.

☐ Carbon Monoxide Alarm installed in immediate vicinity of the sleeping area(s). Carbon Monoxide alarms may be battery operated, hard wired or plug in type and shall be listed and labeled in accordance with UL-2034 and installed per N.J.A.C. 5:70-4.19 and NFPA-720.

☐ Portable Fire Extinguisher 2 ½ to 10lb. ABC Dry Chemical within 10 ft. of the kitchen.

This inspection shall be conducted by the owner or an authorized representative of the owner.

Address Certificate is to be sent: _____ Phone#: _____
_____ Fax #: _____

I do hereby certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I will be subject to a penalty.

Sworn and subscribed before me this _____ day of, _____ 20 _____

Notary Signature

Applicant Signature

Printed Name

FEE: \$50.00



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Statutes, codes, and regulations

New Jersey Administ...



Subchapter 4 - FIRE ...

N.J. Admin. Code § 5:70-4.19

Download

Current through Register Vol. 54, No. 11, June 1, 2022

Section 5:70-4.19 - Smoke alarms for one- and two-family dwellings; carbon monoxide alarms; and portable fire extinguishers

(a) In one- and two-family or attached single family dwellings subject to the requirements of 5:70-2.3, smoke alarms shall be installed as follows:

1. On each level of the premises; and
2. Outside of each separate sleeping area.

(b) The smoke alarms required in (a) above shall be located and maintained in accordance with NFPA 72.

1. The alarms shall not be required to be interconnected.

(c) Ten-year sealed battery-powered single station smoke alarms shall be installed and shall be listed in accordance with ANSI/UL 217, incorporated herein by reference. However, A/C-powered single or multiple-station smoke alarms installed as part of the original construction or rehabilitation project shall not be replaced with battery-powered smoke alarms. The effective date of this subsection shall be January 1, 2019.



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two-family or attached single family dwellings, except for units in buildings that do not contain a fuel-burning device or have an attached garage, as follows:

1. Single station carbon monoxide alarms shall be installed and maintained in the immediate vicinity of the sleeping area(s).
2. Carbon monoxide alarms may be battery-operated, hard-wired or of the plug-in type and shall be listed and labeled in accordance with UL-2034 and shall be installed in accordance with the requirements of this section and NFPA-720.

(e) A portable fire extinguisher shall be installed in accordance with the following:

1. The extinguisher shall be within 10 feet of the kitchen and located in the path of egress;
2. The extinguisher shall be readily accessible and not obstructed from view;
3. The extinguisher shall be mounted using the manufacturer's hanging bracket so the operating instructions are clearly visible;
4. The extinguisher shall be an approved listed and labeled type with a minimum rating of 2A-10B:C and no more than 10 pounds;
5. The owner's manual or written operation instructions shall be provided during the inspection and left for the new occupant;
6. The extinguisher shall be serviced and tagged by a certified Division of Fire Safety contractor within the past 12 months or the seller must have a receipt for a recently purchased extinguisher; and
7. The top of the extinguisher shall not be more than five feet above the floor.
8. Exception: Portable fire extinguishers shall not be required for seasonal summer units. For purposes of applying this exception, "seasonal summer unit" shall mean a dwelling unit rented for a term of not more than 125 consecutive days for residential purposes by a person having a permanent residence elsewhere, but shall not include use or rental of living quarters by migrant, temporary, or seasonal workers in connection with any work or place where work is being performed.

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[Previous Section](#)[Section 5:70-4.18 - Boiler/furnace equipment rooms](#)[Next Section](#)[Section 5:70-4.20 - Casino hotels](#)

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Hopewell Valley Bureau of Fire Safety
 201 Washington Crossing Pennington Road, Titusville, NJ 08560
 Phone (609) 730-8156

APPLICATION FOR CERTIFICATION OF SMOKE ALARMS, CARBON MONOXIDE ALARM AND FIRE EXTINGUISHER COMPLIANCE

Please read instructions on page 2 prior to filling out this form

Street Address: _____ Town: _____ Zip Code: _____

Owner Name: _____ Block: _____ Lot: _____

Date of Closing/Change in Occupancy _____ **# of Bedrooms** _____ **Year of Construction** _____

Contact Name & Phone: _____

Please Email certificate to: _____

Application Fee Schedule

Applications received more than 10 business days prior to the closing/change of occupancy: \$45.00

Applications received 4 - 10 business days prior to the closing/change of occupancy: \$90.00

Applications received fewer than 4 business days prior to the closing/change of occupancy: \$161.00

Make checks payable to HTFD#1 - Application Fees are NON-REFUNDABLE (no credit or debit cards)

Self-Inspection/Affidavit

- ☐ Smoke and carbon monoxide alarms have been installed in accordance with the Uniform Fire Code.
- ☐ All smoke alarms and carbon monoxide alarms are in working order and are less than 10 years old.
- ☐ All smoke and carbon monoxide alarms were tested on _____ and are in working order.
- ☐ 2A:10B:C-type fire extinguisher not more than 10 pounds, is visibly mounted using manufacturer hanger or brackets, is easily accessible within 10 ft. of the kitchen and has a current inspection tag or store receipt showing purchase within the last 12 months.
- ☐ I have read the attached recall notices 14-275 and 17-031 and I verify that the smoke alarm /carbon monoxide alarm models listed were not installed in this residence at the time of inspection.

THE SECTION BELOW IS REQUIRED FOR SELF INSPECTIONS / AFFIDAVITS ONLY

The property owner or their representative has conducted this inspection and attests that: The required smoke alarms are located in accordance with NFPA -72. All smoke alarms are listed in accordance with ANSI/UL-217, Carbon Monoxide alarms are installed in accordance with UL-2034 and NFPA 720.

I do hereby certify that the foregoing statements made by me are true. I have read and fully understand the contents of page 2 of this application. I am aware that if any of the foregoing statements made by me are willfully false, I will be subject to penalty.

Sworn and subscribed to before me on this _____ day of _____, 20____

Applicant Signature _____

Printed Name _____

Notary Signature _____

Notary Stamp

Invoice ID _____ *Check #* _____ *Fee Paid* _____ *Date Received* _____

**Uniform Fire Code of New Jersey Certification Criteria
One & Two Family Homes**

Homes Built Prior to 1977	Homes Built After 1977	Newer Homes – 1990's and newer
Smoke Alarms <ul style="list-style-type: none"> • 10 Year Sealed Battery Type • On each floor level • Within 10' of bedrooms 	Smoke Alarms <ul style="list-style-type: none"> • Hardwired Electric • Interconnected • On each floor level • Within 10' of bedrooms 	Smoke Alarms <ul style="list-style-type: none"> • Hardwired Electric • Battery Backup • Interconnected • On each floor level • In each bedroom
Carbon Monoxide Alarms <ul style="list-style-type: none"> • Within 10' of sleeping areas 	Carbon Monoxide Alarms <ul style="list-style-type: none"> • Within 10' of sleeping areas 	Carbon Monoxide Alarms <ul style="list-style-type: none"> • Within 10' of sleeping areas
Fire Extinguisher <ul style="list-style-type: none"> • 2A:10B:C Type • Mounted using manufacturer hanger or brackets • Visible and easily accessible location within 10' of kitchen • Inspected and tagged within the last year OR must have store receipt for purchase within the last 12 months. 	Fire Extinguisher <ul style="list-style-type: none"> • 2A:10B:C Type • Mounted using manufacturer hanger or brackets • Visible and easily accessible location within 10' of kitchen • Inspected and tagged within the last year OR must have store receipt for purchase within the last 12 months. 	Fire Extinguisher <ul style="list-style-type: none"> • 2A:10B:C Type • Mounted using manufacturer hanger or brackets • Visible and easily accessible location within 10' of kitchen • Inspected and tagged within the last year OR must have store receipt for purchase within the last 12 months.

To obtain approval, consult the chart above. This will be your guide for approval.

Applications sent via e-mail, fax, or applications without the appropriate fee we will not be processed until payment is received. Certificates are valid for 6 months or until the date of closing/change in occupancy.

If there are two separate residences on the property that are being sold or rented (i.e. a cottage or garage apartment), a separate application and fee is required for each dwelling unit.

The follow documentation is required as to be submitted with the application and fee:

- Picture of mounted fire extinguisher and receipt for new purchase or current inspection tag
- If the home has hardwired smoke alarms or a low voltage alarm system, an inspection report from a licensed electrician or alarm service company is required.
- A picture of the mounted carbon monoxide alarm

It is recommended that the seller establish an escrow account with a minimum of \$300 in case the buyer moves in and claims something is not correct with the smoke alarms, carbon monoxide alarm or portable fire extinguisher.



Example of fire extinguisher for illustration purposes only. No specific brand is required or recommended. The extinguisher shall comply with:

N.J.A.C.5:70-4.19(e) A portable fire extinguisher shall be installed in accordance with the following:

1. The extinguisher shall be within 10 feet of the kitchen and located in the path of egress;
2. The extinguisher shall be readily accessible and not obstructed from view;
3. The extinguisher shall be mounted using the manufacturer's hanging bracket so the operating instructions are clearly visible;
4. The extinguisher shall be an approved listed and labeled type with a minimum rating of 2A-10B:C and no more than 10 pounds;
5. The owner's manual or written operation instructions shall be provided during the inspection and left for the new occupant;
6. The extinguisher shall be serviced and tagged by a certified Division of Fire Safety contractor within the past 12 months or the seller must have a receipt for a recently purchased extinguisher; and
7. The top of the extinguisher shall not be more than five feet above the floor.



RECALL 14-275

DATE: 09/11/2014

Kidde hard-wired smoke and combination smoke/carbon monoxide (CO) alarms

HAZARD:

The alarms could fail to alert consumers of a fire or a CO incident following a power outage.

DESCRIPTION:

This recall involves Kidde residential smoke alarm model i12010S with manufacture dates between December 18, 2013 and May 13, 2014, combination smoke/CO alarm i12010SCO with manufacture dates between December 30, 2013 and May 13, 2014, and combination smoke/CO alarm model KN-COSM-IBA with manufacture date between October 22, 2013 and May 13, 2014. They are hard-wired into a home's electric power. The i12010S and i12010SCO come with sealed 10 year batteries inside. The KN-COSM-IBA model has a compartment on the front for installation of replaceable AA backup batteries. The alarms are white, round and measure about 5 to 6 inches in diameter. Kidde is engraved on the front of the alarm. Kidde, the model number and manufacture dates are printed on a label on the back of the alarm. "Always On" is also engraved on the front of alarms with sealed 10-year batteries.

MODELS:

Smoke # **i12010S** mfg between: 12/18/2013 and 5/13/2014

Combination Smoke/CO # **i12010SCO** mfg between: 12/30/2013 and 5/13/2014

Combination Smoke/CO # **KN-COSM-IBA** mfg between: 10/22/2013 and 5/13/2014



RECALL 17-031

DATE: 11/10/2016

Kidde NightHawk combination smoke/carbon monoxide (CO) alarms

HAZARD:

The alarm can fail to continue to chirp when it reaches its seven-year end of life if the batteries are replaced, leading consumers to believe it is still working. This poses a risk of consumers not being alerted to a fire or CO incident in their home.

DESCRIPTION:

This recall involves Kidde NightHawk talking combo smoke/CO alarm with model number KN-COSM-IB and manufacture dates between June 1, 2004 and December 31, 2010. The alarms are hard-wired into a home's electric power. The unit has a compartment on the back for the installation of a replaceable 9V backup battery. The alarm is white, round and measures about 5 to 6 inches in diameter. "Kidde" is engraved on the front of the alarm. "Kidde," the model number and manufacture dates are printed on a label on the back on the alarm.

MODELS:

NightHawk talking Smoke/CO # KN-COSM-IB mfg between 7/1/2004 and 12/31/2014



FOR THE MONTH OF MAY 2022			
STATE FINES		\$1,150.00	
STATE SURCHARGE/MUNICIPAL		\$200.00	
STATE UNINSURED MOTORISTS FUND		\$75.00	
STATE FUNDS		\$2,318.14	
MERCER COUNTY FINES (TITLE 39 SPLIT)		\$2,090.50	
MUNICIPAL FINES	*	\$2,090.50	
MUNICIPAL COSTS	*	\$2,580.00	
MUNICIPAL LOCAL PARKING/LITTERING	*	\$230.00	
CONDITIONAL DISCHARGE FEE		\$0.00	
CONTEMPT OF COURT	*	\$100.00	
DRUG ENFORCEMENT DEMAND REDUCTION FUND		\$0.00	
GENERAL FEE	*	\$0.00	
OVERPAYMENTS	*	\$0.00	
PARKING OFFENSE ADJUDICATION ACT-FTA(POAA)	#	\$4.00	
PARKING OFFENSE ADJUDICATION ACT-SUSPENSIONS		\$0.00	
PUBLIC DEFENDER APPLICATION FEE		\$0.00	
STATE LAB FEE		\$0.00	
VICTIMS CRIME COMPENSATION BOARD		\$50.00	
FISH & GAME		\$0.00	
DARE(DRUG EDUCATION FUND)		\$0.00	
RESTITUTION		\$0.00	
SPINAL MUNICIPAL	*	\$2.26	
DOMESTIC VIOLENCE SURCHARGE		\$0.00	
INTEREST FOR MARCH (\$2.17 + .07)	**	\$2.24	
INSPECTION FINES (Check from State)	***		
CONDITIONAL DISMISSAL		\$0.00	
DWI Surcharge	*	\$75.00	
			YTD
TOTAL MUNICIPAL FINES, COSTS AND FEES COLLECTED	*	\$5,077.76	
INTEREST REGULAR AND BAIL ACCT			
POAA	#	\$4.00	
PUBLIC DEFENDER	PD	\$0.00	
STATE INSPECTION	***		
TOTAL TRAFFIC SUMMONSES DISPOSED DURING MONTH	172		
TOTAL CRIMINAL SUMMONSES DISPOSED DURING MONTH	1		
TOTAL TRAFFIC SUMMONSES ADDED DURING MONTH	136		
TOTAL CRIMINAL SUMMONSES ADDED DURING MONTH	1		

* Amounts represented in
Borough's check
Amount represented in
Borough's POAA
PD Amount represented in
Public Defender Fee

cc: Borough Treasurer,
with check attached

Borough Council Interest Report for the Month ended May 31, 2022
Meeting Date - July 5, 2022

Funds are currently deposited in the following banks:

The Bank of Princeton

YEAR TO DATE INTEREST: 31-May-22	The Bank of Princeton		
CURRENT FUND	\$ 2,933.74		
WATER/SEWER OPERATING	\$ 1,018.82		
ANIMAL CONTROL FUND	\$ 14.42		
GRANT FUND	\$ 543.54		
WATER/SEWER CAPITAL FUND	\$ 121.03		
TRUST FUND	\$ 363.37		
GENERAL CAPITAL FUND	\$ 872.80		
PAYROLL ACCOUNT	\$ 23.40		
RECREATION ACCOUNT	\$ 1.56		
TOTAL INTEREST TO DATE:	\$ 2,958.94		
OPEN SPACE ACCOUNT	\$ 669.18		
UNEMPLOYMENT TRUST FUND	\$ 31.89		
COAH ACCOUNT	\$ 584.77		
LAW ENFORCEMENT TRUST	\$ 9.26		

The Budget Status report is attached to this memo.
There are no overexpenditures to date.

Betty Sterling
Assistant CFO

Range of Accounts: 2-01-20-100-000-000 to 2-01-50-899-000-255 Include Cap Accounts: Yes As Of: 06/30/22
Current Period: 01/01/22 to 06/30/22 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
2-01-20-100-000-000	ADMINISTRATION						
2-01-20-100-000-101	ADMIN: Salaries	108,205.00	0.00	0.00	108,205.00	97,581.04	10
		10,623.96	0.00	0.00	0.00	97,581.04	
		10,623.96		0.00	10,623.96		
2-01-20-100-000-200	OTHER EXPENSE - ADMINISTRATION	40,700.00	0.00	0.00	40,700.00	24,080.49	41
		8,719.39	10,420.12	2,520.00	0.00	34,500.61	
		8,719.39		2,520.00	16,619.51		
Extd: 000	ADMINISTRATION Total	148,905.00	0.00	0.00	148,905.00	121,661.53	18
		19,343.35	10,420.12	2,520.00	0.00	132,081.65	
		19,343.35		2,520.00	27,243.47		
Department: 100	ADMINISTRATION Total	148,905.00	0.00	0.00	148,905.00	121,661.53	18
		19,343.35	10,420.12	2,520.00	0.00	132,081.65	
		19,343.35		2,520.00	27,243.47		
2-01-20-110-000-000	MAYOR AND COUNCIL						
2-01-20-110-000-255	MAYOR/COUNCIL: Misc. Expenses	1,000.00	0.00	0.00	1,000.00	860.00	14
		75.00	65.00	0.00	0.00	925.00	
		75.00		0.00	140.00		
Extd: 000	MAYOR AND COUNCIL Total	1,000.00	0.00	0.00	1,000.00	860.00	14
		75.00	65.00	0.00	0.00	925.00	
		75.00		0.00	140.00		
Department: 110	MAYOR/COUNCIL Total	1,000.00	0.00	0.00	1,000.00	860.00	14
		75.00	65.00	0.00	0.00	925.00	
		75.00		0.00	140.00		
2-01-20-120-000-000	MUNICIPAL CLERK						
2-01-20-120-000-101	MUN. CLERK: Salaries	46,225.00	0.00	0.00	46,225.00	22,728.31	51
		23,496.69	0.00	0.00	0.00	22,728.31	
		23,496.69		0.00	23,496.69		
2-01-20-120-000-200	OTHER EXPENSE - MUNICIPAL CLERK	18,600.00	0.00	0.00	18,600.00	10,199.64	45
		1,980.66	6,419.70	0.00	0.00	16,619.34	
		1,980.66		0.00	8,400.36		
Extd: 000	MUNICIPAL CLERK Total	64,825.00	0.00	0.00	64,825.00	32,927.95	49
		25,477.35	6,419.70	0.00	0.00	39,347.65	
		25,477.35		0.00	31,897.05		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 120	MUNIC. CLERK Total	64,825.00	0.00	0.00	64,825.00	32,927.95	49
		25,477.35	6,419.70	0.00	0.00	39,347.65	
		25,477.35		0.00	31,897.05		
2-01-20-121-000-000	ELECTIONS						
2-01-20-121-000-255	ELECTIONS: Misc. Expenses	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Extd: 000	ELECTIONS Total	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Department: 121	ELECTIONS Total	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
2-01-20-130-000-000	FINANCIAL ADMINISTRATION						
2-01-20-130-000-101	FINANCE: Salaries	56,800.00	0.00	0.00	56,800.00	29,095.17	49
		27,704.83	0.00	0.00	0.00	29,095.17	
		27,704.83		0.00	27,704.83		
2-01-20-130-000-200	OTHER EXPENSE - FINANCE	28,725.00	0.00	0.00	28,725.00	5,479.67	81
		24,031.24	1,768.49	2,554.40	0.00	7,248.16	
		24,031.24		2,554.40	23,245.33		
Extd: 000	FINANCIAL ADMINISTRATION Total	85,525.00	0.00	0.00	85,525.00	34,574.84	60
		51,736.07	1,768.49	2,554.40	0.00	36,343.33	
		51,736.07		2,554.40	50,950.16		
Department: 130	FINANCE Total	85,525.00	0.00	0.00	85,525.00	34,574.84	60
		51,736.07	1,768.49	2,554.40	0.00	36,343.33	
		51,736.07		2,554.40	50,950.16		
2-01-20-145-000-000	TAX COLLECTION						
2-01-20-145-000-101	TAX COLLECTIONS: Salaries	25,000.00	0.00	0.00	25,000.00	21,724.56	13
		3,275.44	0.00	0.00	0.00	21,724.56	
		3,275.44		0.00	3,275.44		
2-01-20-145-000-200	OTHER EXPENSE - TAX COLLECTION	8,250.00	0.00	0.00	8,250.00	4,650.01	44
		3,079.99	520.00	0.00	0.00	5,170.01	
		3,079.99		0.00	3,599.99		
Extd: 000	TAX COLLECTION Total	33,250.00	0.00	0.00	33,250.00	26,374.57	21
		6,355.43	520.00	0.00	0.00	26,894.57	
		6,355.43		0.00	6,875.43		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 145	TAX COLLECTION Total	33,250.00 6,355.43 6,355.43	0.00 520.00	0.00 0.00 0.00	33,250.00 0.00 6,875.43	26,374.57 26,894.57	21
2-01-20-146-000-000	TAX MAP MAINTENANCE						
2-01-20-146-000-200	OTHER EXPENSE - TAX MAP MAINT.	2,500.00 0.00 0.00	0.00 2,500.00	0.00 0.00 0.00	2,500.00 0.00 2,500.00	0.00 2,500.00	100
Extd: 000	TAX MAP MAINTENANCE Total	2,500.00 0.00 0.00	0.00 2,500.00	0.00 0.00 0.00	2,500.00 0.00 2,500.00	0.00 2,500.00	100
Department: 146	TAX MAP MAINT. Total	2,500.00 0.00 0.00	0.00 2,500.00	0.00 0.00 0.00	2,500.00 0.00 2,500.00	0.00 2,500.00	100
2-01-20-150-000-000	TAX ASSESSMENT						
2-01-20-150-000-101	TAX ASSESSMENT: Salaries	14,070.00 7,029.82 7,029.82	0.00 0.00	0.00 0.00 0.00	14,070.00 0.00 7,029.82	7,040.18 7,040.18	50
2-01-20-150-000-200	OTHER EXPENSE - TAX ASSESSMENT	6,500.00 100.00 100.00	0.00 1,125.00	0.00 0.00 0.00	6,500.00 0.00 1,225.00	5,275.00 6,400.00	19
Extd: 000	TAX ASSESSMENT Total	20,570.00 7,129.82 7,129.82	0.00 1,125.00	0.00 0.00 0.00	20,570.00 0.00 8,254.82	12,315.18 13,440.18	40
Department: 150	TAX ASSESSMENT Total	20,570.00 7,129.82 7,129.82	0.00 1,125.00	0.00 0.00 0.00	20,570.00 0.00 8,254.82	12,315.18 13,440.18	40
2-01-20-155-000-000	LEGAL SERVICES						
2-01-20-155-000-200	OTHER EXPENSE - LEGAL	100,000.00 18,782.00 18,782.00	0.00 61,218.00	0.00 0.00 0.00	100,000.00 0.00 80,000.00	20,000.00 81,218.00	80
Extd: 000	LEGAL SERVICES Total	100,000.00 18,782.00 18,782.00	0.00 61,218.00	0.00 0.00 0.00	100,000.00 0.00 80,000.00	20,000.00 81,218.00	80
Department: 155	LEGAL SERVICES Total	100,000.00 18,782.00 18,782.00	0.00 61,218.00	0.00 0.00 0.00	100,000.00 0.00 80,000.00	20,000.00 81,218.00	80

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
2-01-20-165-000-000	ENGINEERING SERVICES					
2-01-20-165-000-200	OTHER EXPENSE - ENGINEERING					
		25,000.00	0.00	0.00	25,000.00	0.00 100
		6,488.00	18,512.00	0.00	0.00	18,512.00
		6,488.00		0.00	25,000.00	
Extd: 000	ENGINEERING SERVICES Total	25,000.00	0.00	0.00	25,000.00	0.00 100
		6,488.00	18,512.00	0.00	0.00	18,512.00
		6,488.00		0.00	25,000.00	
Department: 165	ENGINEERING Total	25,000.00	0.00	0.00	25,000.00	0.00 100
		6,488.00	18,512.00	0.00	0.00	18,512.00
		6,488.00		0.00	25,000.00	
2-01-20-170-000-000	ECONOMIC DEVELOPMENT COMM.					
2-01-20-170-000-255	Economic Development Expenses					
		500.00	0.00	0.00	500.00	0.00 100
		500.00	0.00	0.00	0.00	0.00
		500.00		0.00	500.00	
Extd: 000	ECONOMIC DEVELOPMENT COMM. Total	500.00	0.00	0.00	500.00	0.00 100
		500.00	0.00	0.00	0.00	0.00
		500.00		0.00	500.00	
Department: 170	ECON. DEVELOP. Total	500.00	0.00	0.00	500.00	0.00 100
		500.00	0.00	0.00	0.00	0.00
		500.00		0.00	500.00	
2-01-20-171-000-000	HISTORIC PRESERVATION					
2-01-20-171-000-255	Historic Preservation					
		500.00	0.00	0.00	500.00	240.00 52
		0.00	260.00	0.00	0.00	500.00
		0.00		0.00	260.00	
Extd: 000	HISTORIC PRESERVATION Total	500.00	0.00	0.00	500.00	240.00 52
		0.00	260.00	0.00	0.00	500.00
		0.00		0.00	260.00	
Department: 171	HISTORIC PRESERVATION Total	500.00	0.00	0.00	500.00	240.00 52
		0.00	260.00	0.00	0.00	500.00
		0.00		0.00	260.00	
CAFR: 20	Total	487,575.00	0.00	0.00	487,575.00	253,954.07 48
		135,887.02	102,808.31	5,074.40	0.00	356,762.38
		135,887.02		5,074.40	233,620.93	
2-01-21-180-000-000	PLANNING BOARD					
2-01-21-180-000-101	PLANNING BOARD - Salaries					
		64,550.00	0.00	0.00	64,550.00	42,126.09 35
		22,423.91	0.00	0.00	0.00	42,126.09
		22,423.91		0.00	22,423.91	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
2-01-21-180-000-200	OTHER EXPENSE - PLANNING BOARD	22,600.00	0.00	0.00	22,600.00	13,861.95	39
		4,266.04	4,472.01	0.00	0.00	18,333.96	
		4,266.04		0.00	8,738.05		
Extd: 000	PLANNING BOARD Total	87,150.00	0.00	0.00	87,150.00	55,988.04	36
		26,689.95	4,472.01	0.00	0.00	60,460.05	
		26,689.95		0.00	31,161.96		
Department: 180	PLANNING BOARD Total	87,150.00	0.00	0.00	87,150.00	55,988.04	36
		26,689.95	4,472.01	0.00	0.00	60,460.05	
		26,689.95		0.00	31,161.96		
CAFR: 21	Total	87,150.00	0.00	0.00	87,150.00	55,988.04	36
		26,689.95	4,472.01	0.00	0.00	60,460.05	
		26,689.95		0.00	31,161.96		
2-01-22-195-000-000	CONSTRUCTION						
2-01-22-195-000-101	CONSTRUCTION: Salaries	70,500.00	0.00	0.00	70,500.00	38,673.07	45
		31,826.93	0.00	0.00	0.00	38,673.07	
		31,826.93		0.00	31,826.93		
2-01-22-195-000-200	OTHER EXPENSE - CONSTRUCTION	11,550.00	0.00	0.00	11,550.00	3,335.94	71
		204.38	8,009.68	0.00	0.00	11,345.62	
		204.38		0.00	8,214.06		
Extd: 000	CONSTRUCTION Total	82,050.00	0.00	0.00	82,050.00	42,009.01	49
		32,031.31	8,009.68	0.00	0.00	50,018.69	
		32,031.31		0.00	40,040.99		
Department: 195	CONSTRUCTION Total	82,050.00	0.00	0.00	82,050.00	42,009.01	49
		32,031.31	8,009.68	0.00	0.00	50,018.69	
		32,031.31		0.00	40,040.99		
CAFR: 22	Total	82,050.00	0.00	0.00	82,050.00	42,009.01	49
		32,031.31	8,009.68	0.00	0.00	50,018.69	
		32,031.31		0.00	40,040.99		
2-01-23-210-000-000	INSURANCE - LIABILITY & OTHER						
2-01-23-210-000-200	INSURANCE: OTHER EXPENSE	64,115.00	0.00	0.00	64,115.00	0.88	100
		64,114.12	0.00	0.00	0.00	0.88	
		64,114.12		0.00	64,114.12		
Extd: 000	INSURANCE - LIABILITY & OTHER Total	64,115.00	0.00	0.00	64,115.00	0.88	100
		64,114.12	0.00	0.00	0.00	0.88	
		64,114.12		0.00	64,114.12		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 210	LIAB/OTHER INS Total	64,115.00	0.00	0.00	64,115.00	0.88	100
		64,114.12	0.00	0.00	0.00	0.88	
		64,114.12		0.00	64,114.12		
2-01-23-215-000-000	INSURANCE - WORKER'S COMP.						
2-01-23-215-000-200	WORKERS COMP. - OTHER EXPENSE	36,335.00	0.00	0.00	36,335.00	6,066.40	83
		30,268.60	0.00	0.00	0.00	6,066.40	
		30,268.60		0.00	30,268.60		
Extd: 000	INSURANCE - WORKER'S COMP. Total	36,335.00	0.00	0.00	36,335.00	6,066.40	83
		30,268.60	0.00	0.00	0.00	6,066.40	
		30,268.60		0.00	30,268.60		
Department: 215	WORKERS COMP. Total	36,335.00	0.00	0.00	36,335.00	6,066.40	83
		30,268.60	0.00	0.00	0.00	6,066.40	
		30,268.60		0.00	30,268.60		
2-01-23-220-000-000	GROUP INSURANCE						
2-01-23-220-000-200	OTHER EXPENSE - GROUP INS.	223,000.00	0.00	0.00	223,000.00	97,776.98	56
		106,153.83	19,069.19	0.00	0.00	116,846.17	
		106,153.83		0.00	125,223.02		
Extd: 000	GROUP INSURANCE Total	223,000.00	0.00	0.00	223,000.00	97,776.98	56
		106,153.83	19,069.19	0.00	0.00	116,846.17	
		106,153.83		0.00	125,223.02		
Department: 220	GROUP INSUR. Total	223,000.00	0.00	0.00	223,000.00	97,776.98	56
		106,153.83	19,069.19	0.00	0.00	116,846.17	
		106,153.83		0.00	125,223.02		
2-01-23-225-000-000	UNEMPLOYMENT COMPENSATION INS.						
2-01-23-225-000-285	Unemployment Compensation Ins.	2,500.00	0.00	0.00	2,500.00	2,500.00	0
		0.00	0.00	0.00	0.00	2,500.00	
		0.00		0.00	0.00		
Extd: 000	UNEMPLOYMENT COMPENSATION INS. Total	2,500.00	0.00	0.00	2,500.00	2,500.00	0
		0.00	0.00	0.00	0.00	2,500.00	
		0.00		0.00	0.00		
Department: 225	UNEMPLOYMENT COMPENSATION INS. Total	2,500.00	0.00	0.00	2,500.00	2,500.00	0
		0.00	0.00	0.00	0.00	2,500.00	
		0.00		0.00	0.00		
CAFR: 23	Total	325,950.00	0.00	0.00	325,950.00	106,344.26	67
		200,536.55	19,069.19	0.00	0.00	125,413.45	
		200,536.55		0.00	219,605.74		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
2-01-25-240-000-000	POLICE						
2-01-25-240-000-100	POLICE: SALARY & WAGES	680,575.00	0.00	0.00	680,575.00	314,930.56	54
		365,644.44	0.00	0.00	0.00	314,930.56	
		365,644.44		0.00	365,644.44		
2-01-25-240-000-200	POLICE: OTHER EXPENSE	105,300.00	0.00	0.00	105,300.00	56,934.20	46
		18,673.85	29,691.95	0.00	0.00	86,626.15	
		18,673.85		0.00	48,365.80		
Extd: 000	POLICE Total	785,875.00	0.00	0.00	785,875.00	371,864.76	53
		384,318.29	29,691.95	0.00	0.00	401,556.71	
		384,318.29		0.00	414,010.24		
Department: 240	POLICE Total	785,875.00	0.00	0.00	785,875.00	371,864.76	53
		384,318.29	29,691.95	0.00	0.00	401,556.71	
		384,318.29		0.00	414,010.24		
2-01-25-261-000-000	LOSAP - FIRST AID CONTRIBUTION						
2-01-25-261-000-200	LOSAP: OTHER EXPENSE	10,000.00	0.00	0.00	10,000.00	10,000.00	0
		0.00	0.00	0.00	0.00	10,000.00	
		0.00		0.00	0.00		
Extd: 000	LOSAP - FIRST AID CONTRIBUTION Total	10,000.00	0.00	0.00	10,000.00	10,000.00	0
		0.00	0.00	0.00	0.00	10,000.00	
		0.00		0.00	0.00		
Department: 261	LOSAP-FIRST AID Total	10,000.00	0.00	0.00	10,000.00	10,000.00	0
		0.00	0.00	0.00	0.00	10,000.00	
		0.00		0.00	0.00		
2-01-25-265-000-000	DUE TO FIRE DISTRICT						
2-01-25-265-000-200	DUE TO FIRE DISTRICT - OE	915.00	0.00	0.00	915.00	915.00	0
		0.00	0.00	0.00	0.00	915.00	
		0.00		0.00	0.00		
Extd: 000	DUE TO FIRE DISTRICT Total	915.00	0.00	0.00	915.00	915.00	0
		0.00	0.00	0.00	0.00	915.00	
		0.00		0.00	0.00		
Department: 265	DUE TO FIRE DISTRICT Total	915.00	0.00	0.00	915.00	915.00	0
		0.00	0.00	0.00	0.00	915.00	
		0.00		0.00	0.00		
2-01-25-275-000-000	PROSECUTOR						
2-01-25-275-000-200	PROSECUTOR: Other Expense	7,200.00	0.00	0.00	7,200.00	0.00	100
		2,100.00	5,100.00	0.00	0.00	5,100.00	
		2,100.00		0.00	7,200.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd: 000	PROSECUTOR Total	7,200.00	0.00	0.00	7,200.00	0.00	100
		2,100.00	5,100.00	0.00	0.00	5,100.00	
		2,100.00		0.00	7,200.00		
Department: 275	PROSECUTOR Total	7,200.00	0.00	0.00	7,200.00	0.00	100
		2,100.00	5,100.00	0.00	0.00	5,100.00	
		2,100.00		0.00	7,200.00		
CAFR: 25	Total	803,990.00	0.00	0.00	803,990.00	382,779.76	52
		386,418.29	34,791.95	0.00	0.00	417,571.71	
		386,418.29		0.00	421,210.24		
2-01-26-290-000-000	STREETS						
2-01-26-290-000-100	STREETS: SALARY & WAGES	285,585.00	0.00	0.00	285,585.00	152,993.59	46
		132,591.41	0.00	0.00	0.00	152,993.59	
		132,591.41		0.00	132,591.41		
2-01-26-290-000-200	STREETS: OTHER EXPENSE	91,550.00	0.00	0.00	91,550.00	65,903.54	28
		13,408.64	13,917.75	1,679.93	0.00	79,821.29	
		13,408.64		1,679.93	25,646.46		
Extd: 000	STREETS Total	377,135.00	0.00	0.00	377,135.00	218,897.13	42
		146,000.05	13,917.75	1,679.93	0.00	232,814.88	
		146,000.05		1,679.93	158,237.87		
Department: 290	STREETS Total	377,135.00	0.00	0.00	377,135.00	218,897.13	42
		146,000.05	13,917.75	1,679.93	0.00	232,814.88	
		146,000.05		1,679.93	158,237.87		
2-01-26-305-000-000	TRASH						
2-01-26-305-000-100	TRASH: SALARY & WAGES	119,885.00	0.00	0.00	119,885.00	59,450.81	50
		60,434.19	0.00	0.00	0.00	59,450.81	
		60,434.19		0.00	60,434.19		
2-01-26-305-000-200	TRASH: OTHER EXPENSE	135,275.00	0.00	0.00	135,275.00	75,981.43	44
		47,998.63	11,294.94	0.00	0.00	87,276.37	
		47,998.63		0.00	59,293.57		
Extd: 000	TRASH Total	255,160.00	0.00	0.00	255,160.00	135,432.24	47
		108,432.82	11,294.94	0.00	0.00	146,727.18	
		108,432.82		0.00	119,727.76		
Department: 305	TRASH Total	255,160.00	0.00	0.00	255,160.00	135,432.24	47
		108,432.82	11,294.94	0.00	0.00	146,727.18	
		108,432.82		0.00	119,727.76		

BOROUGH OF PENNINGTON
Summary Budget Account Status

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
2-01-26-310-000-000	BOROUGH PROPERTY						
2-01-26-310-000-100	BOROUGH PROPERTY: SALARY & WAGES	12,000.00	0.00	0.00	12,000.00	10,378.57	14
		1,621.43	0.00	0.00	0.00	10,378.57	
		1,621.43		0.00	1,621.43		
2-01-26-310-000-200	BOROUGH PROPERTY: OTHER EXPENSE	96,006.82	0.00	0.00	96,006.82	10,967.15	89
		23,385.68	61,653.99	0.00	0.00	72,621.14	
		23,385.68		0.00	85,039.67		
Extd: 000	BOROUGH PROPERTY Total	108,006.82	0.00	0.00	108,006.82	21,345.72	80
		25,007.11	61,653.99	0.00	0.00	82,999.71	
		25,007.11		0.00	86,661.10		
Department: 310	BOROUGH PROP. Total	108,006.82	0.00	0.00	108,006.82	21,345.72	80
		25,007.11	61,653.99	0.00	0.00	82,999.71	
		25,007.11		0.00	86,661.10		
2-01-26-313-000-000	SHADE TREE						
2-01-26-313-000-200	SHADE TREE: OTHER EXPENSE	27,650.00	0.00	0.00	27,650.00	11,064.26	60
		2,385.04	14,200.70	0.00	0.00	25,264.96	
		2,385.04		0.00	16,585.74		
Extd: 000	SHADE TREE Total	27,650.00	0.00	0.00	27,650.00	11,064.26	60
		2,385.04	14,200.70	0.00	0.00	25,264.96	
		2,385.04		0.00	16,585.74		
Department: 313	SHADE TREE Total	27,650.00	0.00	0.00	27,650.00	11,064.26	60
		2,385.04	14,200.70	0.00	0.00	25,264.96	
		2,385.04		0.00	16,585.74		
2-01-26-325-000-000	MUNICIPAL SERVICES REIMBURSEMENT						
2-01-26-325-000-255	MUNICIPAL SERVICES REIMBURSEMENT-OE	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Extd: 000	MUNICIPAL SERVICES REIMBURSEMENT Total	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Department: 325	MUNICIPAL SERVICES REIMBURSEMENT Total	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
CAFR: 26	Total	772,951.82	0.00	0.00	772,951.82	391,739.35	49
		281,825.02	101,067.38	1,679.93	0.00	492,806.73	
		281,825.02		1,679.93	381,212.47		

BOROUGH OF PENNINGTON
Summary Budget Account Status

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
2-01-27-330-000-000	BOARD OF HEALTH						
2-01-27-330-000-200	BD OF HEALTH - OTHER EXPENSE						
		500.00	0.00	0.00	500.00	405.00	19
		0.00	95.00	0.00	0.00	500.00	
		0.00		0.00	95.00		
Extd: 000	BOARD OF HEALTH Total	500.00	0.00	0.00	500.00	405.00	19
		0.00	95.00	0.00	0.00	500.00	
		0.00		0.00	95.00		
Department: 330	BD OF HEALTH Total	500.00	0.00	0.00	500.00	405.00	19
		0.00	95.00	0.00	0.00	500.00	
		0.00		0.00	95.00		
2-01-27-335-000-000	ENVIRONMENTAL COMMISSION						
2-01-27-335-000-200	ENVIRONMENTAL COMM - OTHER EXPENSE						
		500.00	0.00	0.00	500.00	100.00	80
		400.00	0.00	0.00	0.00	100.00	
		400.00		0.00	400.00		
Extd: 000	ENVIRONMENTAL COMMISSION Total	500.00	0.00	0.00	500.00	100.00	80
		400.00	0.00	0.00	0.00	100.00	
		400.00		0.00	400.00		
Department: 335	ENV. COMM. Total	500.00	0.00	0.00	500.00	100.00	80
		400.00	0.00	0.00	0.00	100.00	
		400.00		0.00	400.00		
CAFR: 27	Total	1,000.00	0.00	0.00	1,000.00	505.00	50
		400.00	95.00	0.00	0.00	600.00	
		400.00		0.00	495.00		
2-01-28-370-000-000	RECREATION						
2-01-28-370-000-200	RECREATION: OTHER EXPENSE						
		6,400.00	0.00	0.00	6,400.00	1,885.43	71
		1,655.43	2,859.14	0.00	0.00	4,744.57	
		1,655.43		0.00	4,514.57		
Extd: 000	RECREATION Total	6,400.00	0.00	0.00	6,400.00	1,885.43	71
		1,655.43	2,859.14	0.00	0.00	4,744.57	
		1,655.43		0.00	4,514.57		
Department: 370	RECREATION Total	6,400.00	0.00	0.00	6,400.00	1,885.43	71
		1,655.43	2,859.14	0.00	0.00	4,744.57	
		1,655.43		0.00	4,514.57		
CAFR: 28	Total	6,400.00	0.00	0.00	6,400.00	1,885.43	71
		1,655.43	2,859.14	0.00	0.00	4,744.57	
		1,655.43		0.00	4,514.57		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
2-01-29-390-000-000	LIBRARY						
2-01-29-390-000-100	LIBRARY: SALARY & WAGES						
		85,289.00	0.00	0.00	85,289.00	44,440.51	48
		40,848.49	0.00	0.00	0.00	44,440.51	
		40,848.49		0.00	40,848.49		
2-01-29-390-000-200	LIBRARY: OTHER EXPENSE						
		99,310.00	0.00	0.00	99,310.00	52,245.33	47
		41,221.57	5,843.10	0.00	0.00	58,088.43	
		41,221.57		0.00	47,064.67		
Extd: 000	LIBRARY Total						
		184,599.00	0.00	0.00	184,599.00	96,685.84	48
		82,070.06	5,843.10	0.00	0.00	102,528.94	
		82,070.06		0.00	87,913.16		
Department: 390	LIBRARY Total						
		184,599.00	0.00	0.00	184,599.00	96,685.84	48
		82,070.06	5,843.10	0.00	0.00	102,528.94	
		82,070.06		0.00	87,913.16		
CAFR: 29	Total						
		184,599.00	0.00	0.00	184,599.00	96,685.84	48
		82,070.06	5,843.10	0.00	0.00	102,528.94	
		82,070.06		0.00	87,913.16		
2-01-30-420-000-000	CELEBRATION OF PUBLIC EVENTS						
2-01-30-420-000-200	CELEBRATION OF EVENTS: OTHER EXPENSE						
		4,500.00	0.00	0.00	4,500.00	4,010.38	11
		440.00	49.62	0.00	0.00	4,060.00	
		440.00		0.00	489.62		
Extd: 000	CELEBRATION OF PUBLIC EVENTS Total						
		4,500.00	0.00	0.00	4,500.00	4,010.38	11
		440.00	49.62	0.00	0.00	4,060.00	
		440.00		0.00	489.62		
Department: 420	CEL-PUB EVENTS Total						
		4,500.00	0.00	0.00	4,500.00	4,010.38	11
		440.00	49.62	0.00	0.00	4,060.00	
		440.00		0.00	489.62		
CAFR: 30	Total						
		4,500.00	0.00	0.00	4,500.00	4,010.38	11
		440.00	49.62	0.00	0.00	4,060.00	
		440.00		0.00	489.62		
2-01-31-430-000-000	ELECTRICITY						
2-01-31-430-000-200	ELECTRICITY: OTHER EXPENSE						
		26,500.00	0.00	0.00	26,500.00	19,108.84	28
		6,324.64	1,066.52	0.00	0.00	20,175.36	
		6,324.64		0.00	7,391.16		
Extd: 000	ELECTRICITY Total						
		26,500.00	0.00	0.00	26,500.00	19,108.84	28
		6,324.64	1,066.52	0.00	0.00	20,175.36	
		6,324.64		0.00	7,391.16		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 430	ELECTRICITY Total	26,500.00	0.00	0.00	26,500.00	19,108.84	28
		6,324.64	1,066.52	0.00	0.00	20,175.36	
		6,324.64		0.00	7,391.16		
2-01-31-435-000-000	STREET LIGHTING						
2-01-31-435-000-200	STREET LIGHTING - OTHER EXPENSE	33,000.00	0.00	0.00	33,000.00	17,352.20	47
		13,128.47	2,519.33	0.00	0.00	19,871.53	
		13,128.47		0.00	15,647.80		
Extd: 000	STREET LIGHTING Total	33,000.00	0.00	0.00	33,000.00	17,352.20	47
		13,128.47	2,519.33	0.00	0.00	19,871.53	
		13,128.47		0.00	15,647.80		
Department: 435	ST. LIGHTING Total	33,000.00	0.00	0.00	33,000.00	17,352.20	47
		13,128.47	2,519.33	0.00	0.00	19,871.53	
		13,128.47		0.00	15,647.80		
2-01-31-440-000-000	TELEPHONE						
2-01-31-440-000-200	TELEPHONE: OTHER EXPENSE	27,000.00	0.00	0.00	27,000.00	14,485.02	46
		9,255.48	3,259.50	0.00	0.00	17,744.52	
		9,255.48		0.00	12,514.98		
Extd: 000	TELEPHONE Total	27,000.00	0.00	0.00	27,000.00	14,485.02	46
		9,255.48	3,259.50	0.00	0.00	17,744.52	
		9,255.48		0.00	12,514.98		
Department: 440	TELEPHONE Total	27,000.00	0.00	0.00	27,000.00	14,485.02	46
		9,255.48	3,259.50	0.00	0.00	17,744.52	
		9,255.48		0.00	12,514.98		
2-01-31-446-000-000	GAS - (NATURAL/PROPANE)						
2-01-31-446-000-200	GAS (NATURAL/PROPANE): OTHER EXPENSE	10,000.00	0.00	0.00	10,000.00	5,723.35	43
		3,427.22	849.43	0.00	0.00	6,572.78	
		3,427.22		0.00	4,276.65		
Extd: 000	GAS - (NATURAL/PROPANE) Total	10,000.00	0.00	0.00	10,000.00	5,723.35	43
		3,427.22	849.43	0.00	0.00	6,572.78	
		3,427.22		0.00	4,276.65		
Department: 446	GAS - (NATURAL/PROPANE) Total	10,000.00	0.00	0.00	10,000.00	5,723.35	43
		3,427.22	849.43	0.00	0.00	6,572.78	
		3,427.22		0.00	4,276.65		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
2-01-31-460-000-000	GAS, FUEL, LUBRICANTS						
2-01-31-460-000-200	GASOLINE, FUEL: OTHER EXPENSE						
		26,000.00	0.00	0.00	26,000.00	2,483.78	90
		16,225.00	7,291.22	0.00	0.00	9,775.00	
		16,225.00		0.00	23,516.22		
Extd: 000	GAS, FUEL, LUBRICANTS Total						
		26,000.00	0.00	0.00	26,000.00	2,483.78	90
		16,225.00	7,291.22	0.00	0.00	9,775.00	
		16,225.00		0.00	23,516.22		
Department: 460	GAS,FUEL,LUB. Total						
		26,000.00	0.00	0.00	26,000.00	2,483.78	90
		16,225.00	7,291.22	0.00	0.00	9,775.00	
		16,225.00		0.00	23,516.22		
2-01-31-461-000-000	Accumulated Sick						
2-01-31-461-000-250	Accumulated Sick						
		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Extd: 000	Accumulated Sick Total						
		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Department: 461	Accumulated Sick Total						
		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
CAFR: 31	Total						
		127,500.00	0.00	0.00	127,500.00	64,153.19	50
		48,360.81	14,986.00	0.00	0.00	79,139.19	
		48,360.81		0.00	63,346.81		
2-01-36-471-000-000	PERS						
2-01-36-471-000-200	PERS: OTHER EXPENSE						
		97,372.80	0.00	0.00	97,372.80	0.00	100
		97,372.80	0.00	0.00	0.00	0.00	
		97,372.80		0.00	97,372.80		
Extd: 000	PERS Total						
		97,372.80	0.00	0.00	97,372.80	0.00	100
		97,372.80	0.00	0.00	0.00	0.00	
		97,372.80		0.00	97,372.80		
Department: 471	P.E.R.S. Total						
		97,372.80	0.00	0.00	97,372.80	0.00	100
		97,372.80	0.00	0.00	0.00	0.00	
		97,372.80		0.00	97,372.80		
2-01-36-472-000-000	SOCIAL SECURITY						
2-01-36-472-000-200	SOCIAL SECURITY: OTHER EXPENSE						
		115,000.00	0.00	0.00	115,000.00	61,281.75	47
		53,718.25	0.00	0.00	0.00	61,281.75	
		53,718.25		0.00	53,718.25		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd: 000	SOCIAL SECURITY Total						
		115,000.00	0.00	0.00	115,000.00	61,281.75	47
		53,718.25	0.00	0.00	0.00	61,281.75	
		53,718.25		0.00	53,718.25		
Department: 472	SOC. SECURITY Total						
		115,000.00	0.00	0.00	115,000.00	61,281.75	47
		53,718.25	0.00	0.00	0.00	61,281.75	
		53,718.25		0.00	53,718.25		
2-01-36-475-000-000	PFRS						
2-01-36-475-000-255	PFRS						
		125,192.00	0.00	0.00	125,192.00	0.00	100
		125,192.00	0.00	0.00	0.00	0.00	
		125,192.00		0.00	125,192.00		
Extd: 000	PFRS Total						
		125,192.00	0.00	0.00	125,192.00	0.00	100
		125,192.00	0.00	0.00	0.00	0.00	
		125,192.00		0.00	125,192.00		
Department: 475	P.F.R.S. Total						
		125,192.00	0.00	0.00	125,192.00	0.00	100
		125,192.00	0.00	0.00	0.00	0.00	
		125,192.00		0.00	125,192.00		
2-01-36-476-000-255	DCRP - Admin / PW Clerical						
		3,000.00	0.00	0.00	3,000.00	2,848.73	5
		151.27	0.00	0.00	0.00	2,848.73	
		151.27		0.00	151.27		
Extd: 000	DCRP Total						
		3,000.00	0.00	0.00	3,000.00	2,848.73	5
		151.27	0.00	0.00	0.00	2,848.73	
		151.27		0.00	151.27		
Department: 476	DCRP Total						
		3,000.00	0.00	0.00	3,000.00	2,848.73	5
		151.27	0.00	0.00	0.00	2,848.73	
		151.27		0.00	151.27		
CAFR: 36	Total						
		340,564.80	0.00	0.00	340,564.80	64,130.48	81
		276,434.32	0.00	0.00	0.00	64,130.48	
		276,434.32		0.00	276,434.32		
2-01-41-705-000-000	BODY ARMOR						
2-01-41-705-000-255	BODY ARMOR: Expenses						
		681.57	0.00	0.00	681.57	681.57	0
		0.00	0.00	0.00	0.00	681.57	
		0.00		0.00	0.00		
Extd: 000	BODY ARMOR Total						
		681.57	0.00	0.00	681.57	681.57	0
		0.00	0.00	0.00	0.00	681.57	
		0.00		0.00	0.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 705	BODY ARMOR Total	681.57 0.00 0.00	0.00 0.00	0.00 0.00 0.00	681.57 0.00 0.00	681.57 681.57	0
2-01-41-712-000-000	CLEAN COMMUNITIES						
2-01-41-712-000-250	Clean Communities	5,676.07 0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,676.07 0.00 0.00	5,676.07 5,676.07	0
Extd: 000	CLEAN COMMUNITIES Total	5,676.07 0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,676.07 0.00 0.00	5,676.07 5,676.07	0
Department: 712	CLEAN COMMUNITIES Total	5,676.07 0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,676.07 0.00 0.00	5,676.07 5,676.07	0
2-01-41-744-000-000	NJDOT - W. FRANKLIN / KNOWLES						
2-01-41-745-000-250	NJ URBAN FORESTRY	10,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	10,000.00 0.00 0.00	10,000.00 10,000.00	0
Extd: 000	NJ URBAN FORESTRY Total	10,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	10,000.00 0.00 0.00	10,000.00 10,000.00	0
Department: 745	NJ URBAN FORESTRY Total	10,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	10,000.00 0.00 0.00	10,000.00 10,000.00	0
CAFR: 41	Total	16,357.64 0.00 0.00	0.00 0.00	0.00 0.00 0.00	16,357.64 0.00 0.00	16,357.64 16,357.64	0
2-01-42-102-000-000	SHARED SERVICES - EMERGENCY DISPATCH						
2-01-42-102-000-200	Shared Services - Dispatch	78,227.77 40,863.89 40,863.89	0.00 37,363.88	0.00 0.00 0.00	78,227.77 0.00 78,227.77	0.00 37,363.88	100
Extd: 000	SHARED SERVICES - EMERGENCY DISPATCH Total	78,227.77 40,863.89 40,863.89	0.00 37,363.88	0.00 0.00 0.00	78,227.77 0.00 78,227.77	0.00 37,363.88	100
Department: 102	SHARED SERVICES - EMERGENCY DISPATCH Total	78,227.77 40,863.89 40,863.89	0.00 37,363.88	0.00 0.00 0.00	78,227.77 0.00 78,227.77	0.00 37,363.88	100

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
2-01-42-103-000-000	I/L RECYCLING SERVICES					
2-01-42-103-000-267	Recycling Service	38,301.00	0.00	0.00	38,301.00	0.00 100
		19,150.50	19,150.50	0.00	0.00	19,150.50
		19,150.50		0.00	38,301.00	
Extd: 000	I/L RECYCLING SERVICES Total	38,301.00	0.00	0.00	38,301.00	0.00 100
		19,150.50	19,150.50	0.00	0.00	19,150.50
		19,150.50		0.00	38,301.00	
Department: 103	I/L RECYCLING SERVICES Total	38,301.00	0.00	0.00	38,301.00	0.00 100
		19,150.50	19,150.50	0.00	0.00	19,150.50
		19,150.50		0.00	38,301.00	
2-01-42-104-000-000	I/L MUNICIPAL ALLIANCE					
2-01-42-104-000-267	Municipal Alliance	1,500.00	0.00	0.00	1,500.00	0.00 100
		1,500.00	0.00	0.00	0.00	0.00
		1,500.00		0.00	1,500.00	
Extd: 000	I/L MUNICIPAL ALLIANCE Total	1,500.00	0.00	0.00	1,500.00	0.00 100
		1,500.00	0.00	0.00	0.00	0.00
		1,500.00		0.00	1,500.00	
Department: 104	I/L MUNICIPAL ALLIANCE Total	1,500.00	0.00	0.00	1,500.00	0.00 100
		1,500.00	0.00	0.00	0.00	0.00
		1,500.00		0.00	1,500.00	
2-01-42-105-000-000	I/L BOARD OF HEALTH / ACO					
2-01-42-105-000-200	I/L HEALTH & ACO: OTHER EXPENSE	58,480.00	0.00	0.00	58,480.00	0.00 100
		0.00	58,480.00	0.00	0.00	58,480.00
		0.00		0.00	58,480.00	
Extd: 000	I/L BOARD OF HEALTH / ACO Total	58,480.00	0.00	0.00	58,480.00	0.00 100
		0.00	58,480.00	0.00	0.00	58,480.00
		0.00		0.00	58,480.00	
Department: 105	I/L BOARD OF HEALTH / ACO Total	58,480.00	0.00	0.00	58,480.00	0.00 100
		0.00	58,480.00	0.00	0.00	58,480.00
		0.00		0.00	58,480.00	
2-01-42-109-000-000	INTERLOCAL - BLS SERVICES					
2-01-42-109-000-250	INTERLOCAL - BLS SERVICES	3,000.00	0.00	0.00	3,000.00	3,000.00 0
		0.00	0.00	0.00	0.00	3,000.00
		0.00		0.00	0.00	
Extd: 000	INTERLOCAL - BLS SERVICES Total	3,000.00	0.00	0.00	3,000.00	3,000.00 0
		0.00	0.00	0.00	0.00	3,000.00
		0.00		0.00	0.00	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 109	INTERLOCAL - BLS SERVICES Total	3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
2-01-42-110-000-000	INTERLOCAL - SENIOR SERVICES						
2-01-42-110-000-250	INTERLOCAL - SENIOR SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100
		0.00	5,000.00	0.00	0.00	5,000.00	
		0.00		0.00	5,000.00		
Extd: 000	INTERLOCAL - SENIOR SERVICES Total	5,000.00	0.00	0.00	5,000.00	0.00	100
		0.00	5,000.00	0.00	0.00	5,000.00	
		0.00		0.00	5,000.00		
Department: 110	MAYOR/COUNCIL Total	5,000.00	0.00	0.00	5,000.00	0.00	100
		0.00	5,000.00	0.00	0.00	5,000.00	
		0.00		0.00	5,000.00		
CAFR: 42	Total	184,508.77	0.00	0.00	184,508.77	3,000.00	98
		61,514.39	119,994.38	0.00	0.00	122,994.38	
		61,514.39		0.00	181,508.77		
2-01-43-490-000-000	MUNICIPAL COURT						
2-01-43-490-000-100	MUNICIPAL COURT: SALARIES & WAGES	36,760.00	0.00	0.00	36,760.00	20,790.91	43
		15,969.09	0.00	0.00	0.00	20,790.91	
		15,969.09		0.00	15,969.09		
2-01-43-490-000-200	MUNICIPAL COURT: OTHER EXPENSE	8,590.00	0.00	0.00	8,590.00	6,104.01	29
		1,648.99	837.00	0.00	0.00	6,941.01	
		1,648.99		0.00	2,485.99		
Extd: 000	MUNICIPAL COURT Total	45,350.00	0.00	0.00	45,350.00	26,894.92	41
		17,618.08	837.00	0.00	0.00	27,731.92	
		17,618.08		0.00	18,455.08		
Department: 490	MUNICIPAL COURT Total	45,350.00	0.00	0.00	45,350.00	26,894.92	41
		17,618.08	837.00	0.00	0.00	27,731.92	
		17,618.08		0.00	18,455.08		
2-01-43-495-000-000	PUBLIC DEFENDER						
2-01-43-495-000-200	PUBLIC DEFENDER: OTHER EXPENSE	4,800.00	0.00	0.00	4,800.00	0.00	100
		800.00	4,000.00	0.00	0.00	4,000.00	
		800.00		0.00	4,800.00		
Extd: 000	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	0.00	100
		800.00	4,000.00	0.00	0.00	4,000.00	
		800.00		0.00	4,800.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 495	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	0.00	100
		800.00	4,000.00	0.00	0.00	4,000.00	
		800.00		0.00	4,800.00		
CAFR: 43	Total	50,150.00	0.00	0.00	50,150.00	26,894.92	46
		18,418.08	4,837.00	0.00	0.00	31,731.92	
		18,418.08		0.00	23,255.08		
2-01-44-901-000-000	CAPITAL IMPROVEMENT FUND						
2-01-44-901-000-200	CAPITAL IMPROVEMENT FUND	15,000.00	0.00	0.00	15,000.00	15,000.00	0
		0.00	0.00	0.00	0.00	15,000.00	
		0.00		0.00	0.00		
Extd: 000	CAPITAL IMPROVEMENT FUND Total	15,000.00	0.00	0.00	15,000.00	15,000.00	0
		0.00	0.00	0.00	0.00	15,000.00	
		0.00		0.00	0.00		
Department: 901	CAPITAL IMPROVEMENT FUND Total	15,000.00	0.00	0.00	15,000.00	15,000.00	0
		0.00	0.00	0.00	0.00	15,000.00	
		0.00		0.00	0.00		
2-01-44-902-000-000	DEF CHG TO FUTURE TAX - ORDINANCES						
2-01-44-902-000-200	DEF CHAGE TO FUTURE TAX - ORDINANCES	53,200.00	0.00	0.00	53,200.00	53,200.00	0
		0.00	0.00	0.00	0.00	53,200.00	
		0.00		0.00	0.00		
Extd: 000	DEF CHG TO FUTURE TAX - ORDINANCES Total	53,200.00	0.00	0.00	53,200.00	53,200.00	0
		0.00	0.00	0.00	0.00	53,200.00	
		0.00		0.00	0.00		
Department: 902	DEF CHG TO FUTURE TAX - ORDINANCES Total	53,200.00	0.00	0.00	53,200.00	53,200.00	0
		0.00	0.00	0.00	0.00	53,200.00	
		0.00		0.00	0.00		
CAFR: 44	Total	68,200.00	0.00	0.00	68,200.00	68,200.00	0
		0.00	0.00	0.00	0.00	68,200.00	
		0.00		0.00	0.00		
2-01-45-920-000-000	PAYMENT OF BONDS						
2-01-45-920-000-255	Bond Principal	245,000.00	0.00	0.00	245,000.00	180,000.00	27
		0.00	65,000.00	0.00	0.00	245,000.00	
		0.00		0.00	65,000.00		
Extd: 000	PAYMENT OF BONDS Total	245,000.00	0.00	0.00	245,000.00	180,000.00	27
		0.00	65,000.00	0.00	0.00	245,000.00	
		0.00		0.00	65,000.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/chrgd YTD	Balance YTD Unexpended	%Used
Department: 920	PAYMENT OF BONDS Total	245,000.00	0.00	0.00	245,000.00	180,000.00	27
		0.00	65,000.00	0.00	0.00	245,000.00	
		0.00		0.00	65,000.00		
2-01-45-930-000-000	INTEREST ON BONDS AND NOTES						
2-01-45-930-000-200	INTEREST ON BONDS AND NOTES	76,176.63	0.00	0.00	76,176.63	38,094.75	50
		38,081.88	0.00	0.00	0.00	38,094.75	
		38,081.88		0.00	38,081.88		
Extd: 000	INTEREST ON BONDS AND NOTES Total	76,176.63	0.00	0.00	76,176.63	38,094.75	50
		38,081.88	0.00	0.00	0.00	38,094.75	
		38,081.88		0.00	38,081.88		
Department: 930	INTEREST ON BONDS AND NOTES Total	76,176.63	0.00	0.00	76,176.63	38,094.75	50
		38,081.88	0.00	0.00	0.00	38,094.75	
		38,081.88		0.00	38,081.88		
CAFR: 45	Total	321,176.63	0.00	0.00	321,176.63	218,094.75	32
		38,081.88	65,000.00	0.00	0.00	283,094.75	
		38,081.88		0.00	103,081.88		
2-01-50-899-000-000	RESERVE FOR UNCOLLECTED TAXES						
2-01-50-899-000-200	RESERVE FOR UNCOLLECTED TAXES	265,000.00	0.00	0.00	265,000.00	265,000.00	0
		0.00	0.00	0.00	0.00	265,000.00	
		0.00		0.00	0.00		
Extd: 000	RESERVE FOR UNCOLLECTED TAXES Total	265,000.00	0.00	0.00	265,000.00	265,000.00	0
		0.00	0.00	0.00	0.00	265,000.00	
		0.00		0.00	0.00		
Department: 899	RESERVE FOR UNCOLLECTED TAXES Total	265,000.00	0.00	0.00	265,000.00	265,000.00	0
		0.00	0.00	0.00	0.00	265,000.00	
		0.00		0.00	0.00		
CAFR: 50	Total	265,000.00	0.00	0.00	265,000.00	265,000.00	0
		0.00	0.00	0.00	0.00	265,000.00	
		0.00		0.00	0.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Fund: 01	Budgeted Total	4,129,623.66 1,590,763.11 1,590,763.11	0.00 483,882.76	0.00 6,754.33 6,754.33	4,129,623.66 0.00 2,067,891.54	2,061,732.12 2,545,614.88	50
Fund: 01	Non-Budgeted Total	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund: 01	Total	4,129,623.66 1,590,763.11 1,590,763.11	0.00 483,882.76	0.00 6,754.33 6,754.33	4,129,623.66 0.00 2,067,891.54	2,061,732.12 2,545,614.88	50
Final Budgeted		4,129,623.66 1,590,763.11 1,590,763.11	0.00 483,882.76	0.00 6,754.33 6,754.33	4,129,623.66 0.00 2,067,891.54	2,061,732.12 2,545,614.88	50
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		4,129,623.66 1,590,763.11 1,590,763.11	0.00 483,882.76	0.00 6,754.33 6,754.33	4,129,623.66 0.00 2,067,891.54	2,061,732.12 2,545,614.88	50

Range of Accounts: 2-05-55-501-000-000 to 2-05-55-511-000-255 Include Cap Accounts: Yes As Of: 06/30/22
Current Period: 01/01/22 to 06/30/22 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
2-05-55-501-000-000	WATER OPERATING						
2-05-55-501-000-100	WATER OPERATING - Salaries	260,000.00	0.00	0.00	260,000.00	137,987.56	47
		122,012.44	0.00	0.00	0.00	137,987.56	
		122,012.44		0.00	122,012.44		
2-05-55-501-000-200	WATER OPERATING: OTHER EXPENSE	319,593.78	0.00	0.00	319,593.78	91,720.45	71
		46,636.31	181,237.02	0.00	0.00	272,957.47	
		46,636.31		0.00	227,873.33		
Extd: 000	WATER OPERATING Total	579,593.78	0.00	0.00	579,593.78	229,708.01	60
		168,648.75	181,237.02	0.00	0.00	410,945.03	
		168,648.75		0.00	349,885.77		
Department: 501	WATER Total	579,593.78	0.00	0.00	579,593.78	229,708.01	60
		168,648.75	181,237.02	0.00	0.00	410,945.03	
		168,648.75		0.00	349,885.77		
2-05-55-502-000-000	SEWER OPERATING						
2-05-55-502-000-200	SEWER OPERATING: OTHER EXPENSE	66,087.50	0.00	0.00	66,087.50	42,958.31	35
		8,456.31	14,672.88	0.00	0.00	57,631.19	
		8,456.31		0.00	23,129.19		
Extd: 000	SEWER OPERATING Total	66,087.50	0.00	0.00	66,087.50	42,958.31	35
		8,456.31	14,672.88	0.00	0.00	57,631.19	
		8,456.31		0.00	23,129.19		
Department: 502	SEWER Total	66,087.50	0.00	0.00	66,087.50	42,958.31	35
		8,456.31	14,672.88	0.00	0.00	57,631.19	
		8,456.31		0.00	23,129.19		
2-05-55-503-000-000	SBRSA TREATMENT COST						
2-05-55-503-000-255	SBRSA Treatment Costs	420,000.00	0.00	0.00	420,000.00	220,154.00	48
		199,846.00	0.00	0.00	0.00	220,154.00	
		199,846.00		0.00	199,846.00		
Extd: 000	SBRSA TREATMENT COST Total	420,000.00	0.00	0.00	420,000.00	220,154.00	48
		199,846.00	0.00	0.00	0.00	220,154.00	
		199,846.00		0.00	199,846.00		
Department: 503	SBRSA TREATMENT COST Total	420,000.00	0.00	0.00	420,000.00	220,154.00	48
		199,846.00	0.00	0.00	0.00	220,154.00	
		199,846.00		0.00	199,846.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
2-05-55-504-000-000	GROUP INSURANCE						
2-05-55-504-000-200	GROUP INSURANCE: OTHER EXPENSE						
		96,500.00	0.00	0.00	96,500.00	42,832.96	56
		45,494.52	8,172.52	0.00	0.00	51,005.48	
		45,494.52		0.00	53,667.04		
Extd: 000	GROUP INSURANCE Total	96,500.00	0.00	0.00	96,500.00	42,832.96	56
		45,494.52	8,172.52	0.00	0.00	51,005.48	
		45,494.52		0.00	53,667.04		
Department: 504	GROUP INSURANCE Total	96,500.00	0.00	0.00	96,500.00	42,832.96	56
		45,494.52	8,172.52	0.00	0.00	51,005.48	
		45,494.52		0.00	53,667.04		
2-05-55-505-000-000	INSURANCE						
2-05-55-505-000-200	INSURANCE: OTHER EXPENSE						
		38,698.00	0.00	0.00	38,698.00	2,598.12	93
		36,099.88	0.00	0.00	0.00	2,598.12	
		36,099.88		0.00	36,099.88		
Extd: 000	INSURANCE Total	38,698.00	0.00	0.00	38,698.00	2,598.12	93
		36,099.88	0.00	0.00	0.00	2,598.12	
		36,099.88		0.00	36,099.88		
Department: 505	INSURANCE Total	38,698.00	0.00	0.00	38,698.00	2,598.12	93
		36,099.88	0.00	0.00	0.00	2,598.12	
		36,099.88		0.00	36,099.88		
2-05-55-508-000-000	PAYMENT OF WATER BONDS						
2-05-55-508-000-255	Water Bond Principal						
		65,000.00	0.00	0.00	65,000.00	0.00	100
		0.00	65,000.00	0.00	0.00	65,000.00	
		0.00		0.00	65,000.00		
Extd: 000	PAYMENT OF WATER BONDS Total	65,000.00	0.00	0.00	65,000.00	0.00	100
		0.00	65,000.00	0.00	0.00	65,000.00	
		0.00		0.00	65,000.00		
Department: 508	PAYMENT OF WATER BONDS Total	65,000.00	0.00	0.00	65,000.00	0.00	100
		0.00	65,000.00	0.00	0.00	65,000.00	
		0.00		0.00	65,000.00		
2-05-55-509-000-000	INTEREST ON WATER BONDS						
2-05-55-509-000-200	INTEREST ON WATER BONDS						
		62,375.54	0.00	0.00	62,375.54	23,777.30	62
		21,167.46	17,430.78	0.00	0.00	41,208.08	
		21,167.46		0.00	38,598.24		
Extd: 000	INTEREST ON WATER BONDS Total	62,375.54	0.00	0.00	62,375.54	23,777.30	62
		21,167.46	17,430.78	0.00	0.00	41,208.08	
		21,167.46		0.00	38,598.24		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 509	INTEREST ON WATER BONDS Total	62,375.54	0.00	0.00	62,375.54	23,777.30	62
		21,167.46	17,430.78	0.00	0.00	41,208.08	
		21,167.46		0.00	38,598.24		
2-05-55-510-000-000	PERS						
2-05-55-510-000-255	PERS Expense	41,731.20	0.00	0.00	41,731.20	0.00	100
		41,731.20	0.00	0.00	0.00	0.00	
		41,731.20		0.00	41,731.20		
Extd: 000	PERS Total	41,731.20	0.00	0.00	41,731.20	0.00	100
		41,731.20	0.00	0.00	0.00	0.00	
		41,731.20		0.00	41,731.20		
Department: 510	PERS Total	41,731.20	0.00	0.00	41,731.20	0.00	100
		41,731.20	0.00	0.00	0.00	0.00	
		41,731.20		0.00	41,731.20		
2-05-55-511-000-000	SOCIAL SECURITY						
2-05-55-511-000-255	Social Security Expense	20,000.00	0.00	0.00	20,000.00	10,666.07	47
		9,333.93	0.00	0.00	0.00	10,666.07	
		9,333.93		0.00	9,333.93		
Extd: 000	SOCIAL SECURITY Total	20,000.00	0.00	0.00	20,000.00	10,666.07	47
		9,333.93	0.00	0.00	0.00	10,666.07	
		9,333.93		0.00	9,333.93		
Department: 511	SOCIAL SECURITY Total	20,000.00	0.00	0.00	20,000.00	10,666.07	47
		9,333.93	0.00	0.00	0.00	10,666.07	
		9,333.93		0.00	9,333.93		
CAFR: 55	Total	1,389,986.02	0.00	0.00	1,389,986.02	572,694.77	59
		530,778.05	286,513.20	0.00	0.00	859,207.97	
		530,778.05		0.00	817,291.25		
Fund: 05	Budgeted Total	1,389,986.02	0.00	0.00	1,389,986.02	572,694.77	59
		530,778.05	286,513.20	0.00	0.00	859,207.97	
		530,778.05		0.00	817,291.25		
Fund: 05	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund: 05	Total	1,389,986.02	0.00	0.00	1,389,986.02	572,694.77	59
		530,778.05	286,513.20	0.00	0.00	859,207.97	
		530,778.05		0.00	817,291.25		

BOROUGH OF PENNINGTON
Summary Budget Account Status

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Final Budgeted		1,389,986.02	0.00	0.00	1,389,986.02	572,694.77	59
		530,778.05	286,513.20	0.00	0.00	859,207.97	
		530,778.05		0.00	817,291.25		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		1,389,986.02	0.00	0.00	1,389,986.02	572,694.77	59
		530,778.05	286,513.20	0.00	0.00	859,207.97	
		530,778.05		0.00	817,291.25		

**BOROUGH OF PENNINGTON
RESOLUTION 2022 – 7.1**

RESOLUTION AUTHORIZING REFUNDS

BE IT RESOLVED that a refund be issued from the Water/Sewer Operating Fund to Trident Land, 17 Main Street, Suite 402, Robbinsville, NJ 08691 for an overpayment of water/sewer payment for a final bill on Account #: 2053-0, 18 Tucker Way in the amount of \$136.97.

BE IT RESOLVED that a refund be issued from the Current Fund to Trident Land, 17 Main Street, Suite 402, Robbinsville, NJ 08691 for an overpayment of 2nd Quarter taxes for Block 102, Lot 1, - C0603, 18 Tucker Way in the amount of \$3,466.50.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on July 7, 2022.

Elizabeth Sterling, Borough Clerk

BOROUGH OF PENNINGTON RESOLUTION 2022 – 7.2

AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain bills are due and payable as per itemized claims listed on the following schedules, which are made a part of the minutes of this meeting as a supplemental record;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Pennington that the bills be paid on audit and approval of the Mayor, the Appropriate Council Member and the Treasurer in the amount of \$ 1,622,409.18 from the following accounts:

Current	\$ 1,050,520.36
W/S Operating	\$ 124,381.43
General Capital	\$ 236,592.13
Grant Fund	\$ 177,901.15
Open Space Fund	\$ 23,460.00
COAH Trust Fund	\$ 2,000.25
Animal Control Fund	\$ 12.60
Other Trust Fund	\$ 6,995.26
Developer's Escrow	\$ 546.00
TOTAL	\$ 1,622,409.18

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on July 5, 2022.

Elizabeth Sterling, Borough Clerk

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 5-Jul-22

Page 1

Current Fund

CK 18013	22-00538	Wm & Susan Cirullo	\$	119.89	
	22-00588	Payroll Account - Health Ben Active - July 2022	\$	13,875.34	Due 7/15/22
	22-00589	Payroll Account - Health Ben Retired - July 2022	\$	5,577.54	Due 7/15/22
	22-00591	Chase Manhattan Bank - Principal	\$	65,000.00	Due 7/15/22
Wire 12034	22-00548	Payroll Account	\$	65,769.07	
Wire 12036	22-00553	Payroll Account - DCRP - Pd 6/15/22	\$	136.69	
Wire 12037	22-00578	Payroll Account	\$	74,756.93	
Wire 12039	22-00580	Payroll Account - DCRP - PD 6-30-22	\$	177.26	
Wire 12040	22-00503	Hopewell Valley Regional School - School Tax	\$	720,297.44	
Wire 12041	22-00503	Hopewell Valley Regional School - Debt Service	\$	23,860.69	
			\$	969,570.85	

Water/Sewer Operating

	22-00588	Payroll Account - Health Ben Active - July 2022	\$	5,946.58	Due 7/15/22
	22-00589	Payroll Account - Health Ben Retired - July 2022	\$	2,225.94	Due 7/15/22
	22-00591	Chase Manhattan Bank - Principal	\$	65,000.00	Due 7/15/22
Wire 22035	22-00548	Payroll Account	\$	15,460.52	
Wire 22038	22-00578	Payroll Account	\$	12,219.14	
	22-00567	NJ I-Bank (Curlis/Weidel)	\$	13,652.33	
	22-00567	NJ I-Bank (King George/Park)	\$	3,778.45	
			\$	112,336.38	

General Capital

Ck 8363	21-01110	Top Line Construction	\$	208,696.41	
			\$	208,696.41	

Trust Fund

Wire 12035	22-00548	Payroll Account	\$	2,850.00	
Wire 12038	22-00578	Payroll Account	\$	3,700.00	
			\$	6,550.00	

TOTAL \$ 1,297,153.64

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/22									
Include Non-Budgeted: Y Exempt: Y									
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Chk/Void
Item Description								Enc Date	Date Invoice
AARON005 Aaron & Company									
22-00014	01/14/22	Blanket - Parts/Supplies	B						1099
3	57718109.001	- Supplies	8.37	2-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies	R	01/14/22 06/23/22	S7718109.001 N
Vendor Total:					8.37				
AMAZON Amazon Credit Plan									
22-00474	05/24/22	Purchase of Books							
1	4/10/22	- 679795796963	12.95	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	679795796963 N
2	4/10/22	- 465938535376	24.96	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	465938535376 N
3	4/11/22	- 883465549784	22.96	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	883465549784 N
4	4/14/22	- 633394373683	13.99	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	633394373683 N
5	4/18/22	- 898686793573	8.05	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	898686793573 N
6	4/26/22	- 473385765449	53.97	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	473385765449 N
7	4/27/22	- 796534996488	14.99	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	796534996488 N
8	5/9/22	- 933555973967	53.98	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	933555973967 N
9	5/9/22	- 844585834347	14.40	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	844585834347 N
10	5/9/22	- 475584737554	19.82	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	475584737554 N
11	4/16/22	- 764767989938	16.33	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	764767989938 N
			223.74						
Vendor Total:					223.74				
HOUST005 Ariel Houston									
22-00221	03/04/22	Court Recorder - 2022							
9	Court Recorder - June 16, 2022		100.00	2-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R	03/04/22 06/17/22	JUNE 16, 2022 N
Vendor Total:					100.00				
BAKER Baker & Taylor - Books									
22-00473	05/24/22	Purchase of Books							
1	Acct L5210892	- 5017666455	90.71	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/27/22	5017666455
	Acct #: L5216343	- 5017652032	16.02	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/27/22	5017652032

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description																Excl
BAKER Baker & Taylor - Books																
22-00473	05/24/22	Purchase of Books			Continued											
3	Acct L5210893	- 5017689703			35.58	2-01-29-390-000-242				B LIBRARY: Books/Materials/Publications	R	05/24/22	06/27/22		5017689703	N
4	Acct L5210893	- 5017711504			71.74	2-01-29-390-000-242				B LIBRARY: Books/Materials/Publications	R	05/24/22	06/27/22		5017711504	N
5	Acct #: L5216343	- 5017674486			16.74	2-01-29-390-000-242				B LIBRARY: Books/Materials/Publications	R	05/24/22	06/27/22		5017674486	N
6	Acct #: L5216343	- 5017714790			7.13	2-01-29-390-000-242				B LIBRARY: Books/Materials/Publications	R	05/24/22	06/27/22		5017714790	N
					237.92											
Vendor Total:																
					237.92											
BISHSALE Bish Sales & Service																
22-00017	01/14/22	Equipment Supply - 2022														
6	Inv. 27391	- Spring			8.00	2-01-26-313-000-226				B SHADE TREE: Equip. Maintenance	R	05/04/22	06/08/22		27391	N
Vendor Total:																
					8.00											
BRITTON Britton Industries, Inc.																
22-00018	01/14/22	Tipping Fees - 2022														
16	Inv. 0829213	- IN - Wood			256.08	G-02-44-926-000-250				B Solid Waste Recycling	R	05/24/22	06/08/22		0829213-IN	N
17	Inv. 0833480	- IN - Wood			313.61	G-02-44-926-000-250				B Solid Waste Recycling	R	05/24/22	06/17/22		0833480-IN	N
18	Inv. 0837379	- IN - Wood			241.70	G-02-44-926-000-250				B Solid Waste Recycling	R	01/14/22	06/22/22		0837379-IN	N
					811.39											
Vendor Total:																
					811.39											
BRITTE005 BRT Technologies																
22-00546	06/10/22	Tax Assessment Services														
1	Tax Assessment Services				1,125.00	2-01-20-150-000-226				B TAX ASSESSMENT: Contract-Vital	R	06/10/22	06/21/22		2022	N
Vendor Total:																
					1,125.00											
CALIB010 CALIBRE PRESS																
22-00313	04/01/22	Training - Police Officers														
2	Finding the Leader In You				718.00	2-01-25-240-000-220				B POLICE: Dues / Licenses / Education	R	04/01/22	06/16/22		2248100/2248483	N
Vendor Total:																
					718.00											

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MARRA005 Carmen Marranco	22-00478 05/24/22 Concert - July 1, 2022	1 Concert - July 1, 2022		500.00	2-01-28-370-000-289	B RECREATION: Concerts	R	05/24/22	06/07/22			N
	Vendor Total:			500.00								
CHAMPION Champion Tire	22-00019 01/14/22 Purchase of Tires	4 Inv. 031-41714 - Grabber	B	228.99	2-05-55-501-000-277	B WATER: Vehicle Expenses	R	01/14/22	06/27/22		031-41714	N
	Vendor Total:			228.99								
CHARLO10 Charles Laurita & The Mischief	22-00584 06/28/22 Concert - 6/23/22	1 Concert - 6/23/22		700.00	2-01-28-370-000-289	B RECREATION: Concerts	R	06/28/22	06/29/22			N
	Vendor Total:			700.00								
CINTAS01 Cintas Corporation	22-00514 06/03/22 Uniform Rental - May 2022	1 Inv. 4118279068 - Uniforms		70.64	2-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	06/03/22	06/20/22		4118279068	N
		2 Inv. 4118279068 - Janitorial		88.19	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/03/22	06/20/22		4118279068	N
		3 Inv. 4118974170 - Uniforms		70.64	2-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	06/03/22	06/20/22		4118974170	N
		4 Inv. 4119665270 - Uniforms		70.64	2-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	06/03/22	06/20/22		4119665270	N
		5 Inv. 4119665270 - Janitorial		9.45	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/03/22	06/20/22		4119665270	N
		6 Inv. 4120342306 - Uniforms		70.64	2-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	06/03/22	06/20/22		4120342306	N
				380.20								
	22-00515 06/03/22 Janitorial - Sr. Center - May	1 Inv. 4118587391 - Janitorial		120.61	2-01-26-310-000-228	B BOROUGH PROP: Maint. Sr Center	R	06/03/22	06/20/22		4118587391	N
	22-00516 06/03/22 Janitorial - Borough Hall	1 Inv. 4118279035 - Janitorial		299.68	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/03/22	06/20/22		4118279035	N
	22-00517 06/03/22 Janitorial - Borough Hall	1 Inv. 4118279060 - Janitorial		109.94	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/03/22	06/20/22		4118279060	
		2 Inv. 4118974205 - Janitorial		122.07	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/03/22	06/20/22		4118974205	
		Inv. 4119665285 - Janitorial		35.00	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/03/22	06/20/22		4119665285	

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
CINTAS01	Cintas Corporation																	Exc]
22-00517	06/03/22 Janitorial - Borough Hall				Continued													
4	Inv. 4120342323 - Janitorial					35.00	2-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	06/03/22	06/20/22		4120342323		N
						302.01												
	Vendor Total:					1,102.50												
CIVIC005	CIVICPLUS																	
22-00360	04/08/22 Meeting & Agenda Management					3,400.00	2-01-20-120-000-226			B	MUN CLERK: Equip. Maintenance	R	04/08/22	06/10/22		224118		N
1	Municode Meetings Annual					1,000.00	2-01-20-120-000-226			B	MUN CLERK: Equip. Maintenance	R	04/08/22	06/10/22		224118		N
2	Portal					4,400.00												
	Vendor Total:					4,400.00												
CMPE005	CMO Performance & Hydraulics																	
22-00499	05/24/22 Brakes - 2005 Ford F450					1,963.78	2-01-26-290-000-277			B	STREETS: vehicle Maintenance	R	05/24/22	06/22/22		5-11-22		N
1	Brakes - 2005 Ford F450					1,963.78												
	Vendor Total:					1,963.78												
COOPE005	Cooper Electric																	
22-00021	01/14/22 Blanket PO - Electrical Supply									B								
2	Inv. S048616817 - Supplies					56.74	2-01-26-310-000-255			B	BOROUGH PROP: Door Repairs/Shelving	R	01/14/22	06/29/22		S048616817		N
3	Inv. S048616817 - Supplies					22.11	2-01-26-310-000-255			B	BOROUGH PROP: Door Repairs/Shelving	R	01/14/22	06/29/22		S048616817		N
						78.85												
	Vendor Total:					78.85												
HUBERTC	Craig Hubert																	
22-00289	03/25/22 Prosecutor Services - 2022									B								
7	Court - April 21, 2022					300.00	2-01-25-275-000-201			B	PROSECUTOR: Other Expense	R	03/25/22	06/17/22		APRIL 21, 2022		N
8	Court - May 5, 2022					300.00	2-01-25-275-000-201			B	PROSECUTOR: Other Expense	R	03/25/22	06/17/22		MAY 5, 2022		N
9	Court - June 16, 2022					300.00	2-01-25-275-000-201			B	PROSECUTOR: Other Expense	R	03/25/22	06/17/22		JUNE 16, 2022		N
						900.00												
	Vendor Total:					900.00												

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DASCO005 DANIEL D'ASCOLI	22-00550 06/14/22 Reimbursement - Training Fee											
	1 Reimbursement - Training Fee			95.00	2-01-25-240-000-220	B POLICE: Dues / Licenses / Education	R	06/14/22	06/21/22			N
	Vendor Total:			95.00								
DITSCHMA Ditschman Flemington Ford	22-00528 06/05/22 Repairs - Car 404 - Steering											
	1 Inv. 261319 - Repair Car 404			1,826.25	2-01-25-240-000-277	B POLICE: Vehicle Expenses	R	06/05/22	06/14/22		261319	N
	Vendor Total:			1,826.25								
EAGLE005 Eagle Janitorial Services	22-00161 02/10/22 Janitorial Services - 2022											
	7 Inv. 31600 - June 2022		B	1,390.23	2-01-26-310-000-229	B BOROUGH PROP: Cleaning Service	R	02/10/22	06/22/22		31600	N
	Vendor Total:			1,390.23								
EDMUND01 Edmunds GovTech	22-00469 05/24/22 Construction Software											
	1 Inv. 22-IN3400 - Permitting			8,000.00	2-01-22-195-000-250	B CONSTRUCTION: Consultants	R	05/24/22	06/07/22		22-IN3400	N
	Vendor Total:			8,000.00								
ELECT005 Electrical Motor Repair Co.	22-00572 06/27/22 New Motor - well 6											
	1 New Motor - well 6			390.38	2-05-55-501-000-225	B WATER: Equipment	R	06/27/22	06/29/22		159280	N
	2 Parts for Motor			62.69	2-05-55-501-000-225	B WATER: Equipment	R	06/29/22	06/29/22		159283	N
				453.07								
NUICOR01 Elizabethtown Gas	22-00532 06/06/22 May Billing - 2022											
	1 0140296831 - Public Works			128.60	2-01-31-446-000-205	B Heat - Public Works Building	R	06/06/22	06/07/22		MAY 2022	
	2 6764364361 - Senior Center			105.48	2-01-31-446-000-202	B Gas Heat - Senior Center	R	06/06/22	06/07/22		MAY 2022	
	3 2408049581 - Boro Hall			88.20	2-01-31-446-000-201	B Gas Heat - Borough Hall	R	06/06/22	06/07/22		MAY 2022	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description																Excl
NUICOR01 Elizabethtown Gas																
22-00532	06/06/22 May Billing - 2022				Continued											
4	2408049581 - Library				Continued		88.20	2-01-29-390-000-264	B	LIBRARY: Gas & Electric	R	06/06/22	06/07/22		MAY 2022	N
							410.48									
	Vendor Total:						410.48									
EXCEL005 Excel Environmental Resources																
21-00733	09/24/21 Supplemental Remedial Invest.				B											
4	Inv. 22041 - Supplemental RI						172,120.98	G-02-44-974-000-250	B	NJDEP - HAZARDOUS DISCHARGE SITE REMED	R	09/24/21	06/07/22		22041	N
	Vendor Total:						172,120.98									
FBILE005 FBI-LEEDA																
22-00502	05/24/22 Supervisor Training-Burroughs															
1	Supervisors FBI Leeda Class						695.00	2-01-25-240-000-220	B	POLICE: Dues / Licenses / Education	R	05/24/22	06/09/22		200069767	N
	Vendor Total:						695.00									
FEDEXP01 Federal Express Corporation																
22-00494	05/27/22 Inv. 7-757-13212 - OPRA															
1	Inv. 7-757-13212 - OPRA						48.64	2-01-20-100-000-210	B	ADMIN: Postage	R	05/27/22	06/07/22		7-757-13212	N
	Vendor Total:						48.64									
ATTMOBIL First Net (AT&T)																
22-00531	06/06/22 MDT Service - May 2022															
1	MDT Service - May 2022						164.96	2-01-31-440-000-264	B	TELEPHONE - Police	R	06/06/22	06/15/22		287290842947X05	N
	Vendor Total:						164.96									
FLEMIO05 Flemington Department Store																
22-00521	06/05/22 Uniforms - Marone															
1	Inv. 79371 - Flexfit Cap						36.00	2-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R	06/05/22	06/14/22		79371	N
2	Inv. 79380 - Dual Tray SD						44.95	2-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R	06/05/22	06/14/22		79380	N
3	Inv. 79370 - BDU Pant						254.25	2-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R	06/05/22	06/14/22		79370	N
							335.20									

Item 22.

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FLEM005	Flemington Department Store			Continued												
22-00522	06/05/22 Uniforms - Burroughs/Domingo						140.00	2-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R	06/05/22	06/14/22		79374	N
1 Inv.	79374 - Vinyl Polos															
	Vendor Total:						475.20									
FRIEN010	Friends of New Jersey Heritage															
22-00482	05/25/22 Registration - June 3, 2022						260.00	2-01-20-171-000-255	B	Historic Preservation	R	05/25/22	06/07/22			N
1 Registration	- Building a															
	Vendor Total:						260.00									
GARDEN	Garden State Highway Products															
22-00500	05/24/22 Thermoplastic Roll						332.55	2-01-26-290-000-271	B	STREETS: Street System / Salt	R	05/24/22	06/22/22		PS-INV107116	N
1 Preformed	Thermoplastic						65.00	2-01-26-290-000-271	B	STREETS: Street System / Salt	R	05/24/22	06/22/22		PS-INV107116	N
2 Shipping & Handling							397.55									
	Vendor Total:						397.55									
GENERAL	General Code Publishers															
22-00539	06/07/22 Inv. GC00117163 - eCode Annual						1,195.00	2-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/website)	R	06/07/22	06/20/22		GC00117163	N
1 Inv.	GC00117163 - eCode Annual															
	Vendor Total:						1,195.00									
GENER020	General Recreation, Inc.															
21-01092	12/20/21 Install Playground Equipment						7,800.00	T-03-00-850-850-255	B	Open Space Reserves	R	12/20/21	06/07/22			N
1 Install	Playground Equipment															
	Vendor Total:						7,800.00									
GRAPH005	Graphic Designs International															
22-00277	03/16/22 Decals for Police Dept Doors						415.00	T-03-00-850-858-252	B	POLICE DONATION	R	03/16/22	06/23/22		C2079	N
1 Decals	for Police Dept Doors															

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
GRAPH005	Graphic Designs International	22-00277	03/16/22	Decals for Police Dept Doors	30.26	Continued		T-03-00-850-858-252	B	POLICE DONATION	R	03/16/22	06/23/22		C2079	N
	2 Shipping				445.26											Exc1
	Vendor Total:				445.26											
HEATHLUM	Heath Lumber	22-00024	01/14/22	Shop Supplies - 2022	37.74		B	2-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop Supplies	R	01/14/22	06/15/22		2206-C79260	N
	3 Inv. 2206-C79260 - Poly Adhev.				37.74											
	Vendor Total:				37.74											
JACKS GR	Jack's Greenhouse and Farm	22-00558	06/16/22	Install 20 Trees	4,780.00			2-01-26-313-000-265	B	SHADE TREE: Purch. of Trees	R	06/16/22	06/27/22		1232	N
	1 Install 20 Trees				4,780.00											
	Vendor Total:				4,780.00											
MINOLTA	Konica Minolta Premier Finance	22-00085	01/24/22	Lease - Admin Copier	203.29		B	2-01-20-100-000-225	B	ADMIN: Office Equipment	R	01/24/22	06/21/22		474742376	N
	7 Inv. 474742376 - June 2022				203.29											
	Vendor Total:				203.29											
SCHWIED1	Mason, Griffin & Pierson	22-00175	02/16/22	Legal - Planning Board - 2022	121.50		B	2-01-21-180-000-261	B	PLANNING BOARD: Legal Services	R	02/16/22	06/22/22		84353	N
	6 Inv. 84353 - General Planning				121.50											
	Vendor Total:				121.50											
22-00416	05/03/22 Special Counsel - COAH				2,000.25		B	T-03-00-850-853-255	B	Affordable Housing - COAH	R	05/03/22	06/20/22		84350	N
	3 Inv. 84350 - Accessory Apt.				2,000.25											
	Vendor Total:				2,000.25											
22-00465	05/23/22 Escrow - Zambrano				351.00			E-16-22-001-000-250		ZAMBRANO - VARIANCE - GENERATOR	R	05/23/22	06/28/22		83433	N
	1 Inv. 83433 - Escrow Zambrano				351.00											
	Vendor Total:				351.00											
22-00563	06/22/22 Escrow - Rhode - 1 N. Main				97.50			E-16-22-004-000-250		FAVORITE DENTIST - VARIANCE APPL.	R	06/22/22	06/27/22		84351	N
	1 Inv. 84351 - Escrow - Rhode				97.50											
	Vendor Total:				97.50											

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
SCHMIE01 Mason, Griffin & Pierson	22-00568 06/23/22 Escrow - Thompson	1 Inv. 84352 - Escrow - Thompson	97.50	E-16-22-005-000-250	B ELISE THOMPSON - 132 S. MAIN STREET	R	06/23/22	06/29/22	84352			N
Vendor Total:		2,667.75										
MCI COMM MCI Comm Service	22-00543 06/09/22 2DF32543 - Alcotest - May 2022	1 2DF32543 - Alcotest - May 2022	34.48	2-01-31-440-000-264	B TELEPHONE - Police	R	06/09/22	06/09/22	MAY 2022			N
22-00573 06/27/22 2DF32543 - Alcotest	1 2DF32543 - Alcotest		34.48	2-01-31-440-000-264	B TELEPHONE - Police	R	06/27/22	06/27/22	JUNE 2022			N
Vendor Total:		68.96										
MCI AUT01 Mercer County Improvement Auth	22-00049 01/18/22 Recycling - 2022	8 Inv. 108299 - July 2022	3,191.75	2-01-42-103-000-267	B Recycling Service	R	01/18/22	06/16/22	108299			N
22-00530 06/06/22 Tipping Fees - May 2022	1 5/2/22 - 02-00461403		837.81	2-01-26-305-000-291	B TRASH: Tipping Fees	R	06/06/22	06/13/22	02-00461403			N
	2 5/5/22 - 02-00461777		1,003.01	2-01-26-305-000-291	B TRASH: Tipping Fees	R	06/06/22	06/13/22	02-00461777			N
	3 5/9/22 - 02-00461991		831.90	2-01-26-305-000-291	B TRASH: Tipping Fees	R	06/06/22	06/13/22	02-00461991			N
	4 5/12/22 - 02-00462345		947.55	2-01-26-305-000-291	B TRASH: Tipping Fees	R	06/06/22	06/13/22	02-00462345			N
	5 5/16/22 - 02-00462528		378.78	2-01-26-305-000-291	B TRASH: Tipping Fees	R	06/06/22	06/13/22	02-00462528			N
	6 5/16/22 - 02-00462565		872.03	2-01-26-305-000-291	B TRASH: Tipping Fees	R	06/06/22	06/13/22	02-00462565			N
	7 5/19/22 - 02-00462922		1,017.17	2-01-26-305-000-291	B TRASH: Tipping Fees	R	06/06/22	06/13/22	02-00462922			N
	8 5/23/22 - 02-00463159		944.00	2-01-26-305-000-291	B TRASH: Tipping Fees	R	06/06/22	06/13/22	02-00463159			N
	9 5/26/22 - 02-00463521		1,018.35	2-01-26-305-000-291	B TRASH: Tipping Fees	R	06/06/22	06/13/22	02-00463521			N
	10 5/27/22 - 02-00463578		554.61	2-01-26-305-000-291	B TRASH: Tipping Fees	R	06/06/22	06/13/22	02-00463578			N
	11 5/27/22 - 02-00463754		889.73	2-01-26-305-000-291	B TRASH: Tipping Fees	R	06/06/22	06/13/22	02-00463754			N
Vendor Total:		9,294.94										
22-00498 05/24/22 Manhole Cover/Machine Spacer	Inv. 13407 - Man Hole Cover		245.00	2-01-26-290-000-277	B STREETS: Vehicle Maintenance	R	05/24/22	06/08/22	13407			

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
METAL005	Metal Fab Pro Race Shop																
	22-00498 05/24/22 Manhole Cover/Machine Spacer				Continued												
	2 Inv. 13407 - Machine Well Spac					130.00			2-05-55-501-000-274	B	WATER: Pipes, Fittings Etc.	R	05/24/22	06/08/22		13407	N
						375.00											
	Vendor Total:					375.00											
MGLFOR01	MGL Printing Solutions																
	22-00366 04/13/22 Tax Bills - 2022-2023																
	1 1500 - Tax Bills - 2022-2023					291.00			2-01-20-145-000-205	B	TAX COLLECTION: Printing	R	04/13/22	06/10/22		189507	N
	2 800 Advice Copies					160.00			2-01-20-145-000-205	B	TAX COLLECTION: Printing	R	04/13/22	06/10/22		189507	N
	3 Shipping Charge					69.00			2-01-20-145-000-205	B	TAX COLLECTION: Printing	R	04/13/22	06/10/22		189507	N
						520.00											
	Vendor Total:					520.00											
TUSAY M	Mike Tusay																
	22-00560 06/16/22 Concert - Memorial Day 2022																
	1 Concert - Memorial Day 2022					500.00			2-01-28-370-000-289	B	RECREATION: Concerts	R	06/16/22	06/16/22		053022	N
	Vendor Total:					500.00											
MONMO005	Monmouth County Sheriff Office																
	22-00501 05/24/22 Waiver Training																
	1 Monmouth County Police					1,000.00			2-01-25-240-000-220	B	POLICE: Dues / Licenses / Education	R	05/24/22	06/09/22		AW13	N
	Vendor Total:					1,000.00											
MORTON	Morton Salt, Inc.																
	21-01056 12/14/21 Treated Rock Salt																
	1 Bulk Blizzard Wizard - Treated					6,437.10			1-01-26-290-000-271	B	STREETS: Street System / Salt	R	12/14/21	06/22/22		5402462865	N
	Vendor Total:					6,437.10											

Vendor #	Name	PO #	PO date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
NJDEPTOF	NJ Dept of Health & Sr. Serv.	22-00540	06/07/22	Dog Report - May 2022												Exc1
	1 Dog Report - May 2022						12.60	T-03-00-850-851-255	B	ANIMAL CONTROL - EXPENSES	R	06/07/22	06/07/22		MAY 2022	N
	Vendor Total:						12.60									
NJLOCAL	NJ Local Boards of Health	22-00483	05/25/22	Membership Dues - 2022												
	1 Membership Dues - 2022						95.00	2-01-27-330-000-255	B	BOARD OF HEALTH EXPENSES	R	05/25/22	06/07/22		DUES 2022	N
	Vendor Total:						95.00									
NJSLOW01	NJ State League of Municipalities	22-00467	05/24/22	Employment Ad - Boro Admin.												
	1 Employment Ad - Boro Admin.						115.00	2-01-20-100-000-201	B	ADMIN: Advertising	R	05/24/22	06/10/22			N
	Vendor Total:						115.00									
ONECALLC	One Call Concepts	22-00064	01/20/22	One Call Messages - 2022		B										
	6 Inv. 2055495 - May 2022						45.76	2-05-55-501-000-275	B	WATER: One Call Messages	R	01/20/22	06/07/22		2055495	N
	Vendor Total:						45.76									
PACKETPU	Packet Media LLC	22-00421	05/04/22	Legal Notices - May 6, 2022												
	1 Ord 2022-2 - Adoption						32.67	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
	2 Ord 2022-3 - Adoption						31.74	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
	3 Ord 2022-4 - Adoption						31.74	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
	4 Ord 2022-5 - Adoption						50.34	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
	5 Ord 2022-6 - Adoption						91.88	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
	6 Ord 2022-7 - Adoption						53.13	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
	7 Ord 2022-8 - Adoption						31.74	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
	8 Res. 2022-5.5 - Prof Service						33.60	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
	9 Res 2022-5.4 - Budget Amend.						129.08	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
	Vendor Total:						485.92									

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc
PACKETPU Packet Media LLC Continued											
	22-00544	06/09/22 Legal Notice - Planning Bd		35.46	2-01-21-180-000-201	B PLANNING BOARD: Advertising	R	06/09/22	06/22/22		N
		1 Legal Notice - Planning Bd									
		Vendor Total:		521.38							
PEDRON01 Pedroni Fuel Company											
	22-00555	06/15/22 Ref 582149 - No Lead Gas									
		1 Ref 582149 - No Lead Gas		1,367.94	2-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	06/15/22	06/27/22	582149	N
		2 Ref 582149 - No Lead Gas		1,367.94	2-01-31-460-000-266	B Gasoline - Police	R	06/15/22	06/27/22	582149	N
				2,735.88							
		Vendor Total:		2,735.88							
PENNM01 Pennington Quality Market											
	22-00541	06/08/22 Supplies - Memorial Day									
		1 Inv. 008-0007849 - Mem Day		23.12	2-01-30-420-000-255	B MEMORIAL DAY / HALLOWEEN / HOLIDAY WALK	R	06/08/22	06/15/22	008-0007849	N
		2 Inv. 014-00048990 - Mem Day		4.98	2-01-30-420-000-255	B MEMORIAL DAY / HALLOWEEN / HOLIDAY WALK	R	06/08/22	06/15/22	014-00048990	N
		3 Credit - overpayment		3.48	2-01-30-420-000-255	B MEMORIAL DAY / HALLOWEEN / HOLIDAY WALK	R	06/08/22	06/15/22		N
				24.62							
		Vendor Total:		24.62							
PITNEY Pitney Bowes, Inc.											
	22-00096	01/25/22 Lease of Postage Equipment	B								
		3 Inv. 331579515 - 2nd Qtr 2022		513.33	2-01-20-100-000-226	B ADMIN: Equip Maint (Copier/Post Meter)	R	01/25/22	06/08/22	331579515	N
		Vendor Total:		513.33							
POPCOR01 Popcorn Packers											
	22-00509	05/31/22 Copies - Streetscape Plans									
		1 Copies - Streetscape Plans		16.00	2-01-20-100-000-255	B ADMIN: Miscellaneous Expenses	R	05/31/22	06/07/22	256739	N
		Vendor Total:		16.00							
PSEGAS01 PSEG											
	22-00545	06/09/22 65-278-022-18 - May 2022									
		5-278-022-18 - May 2022		268.26	2-01-31-430-000-263	B Electricity - PW Buildings	R	06/09/22	06/09/22	MAY 2022	N
		Vendor Total:		268.26							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEGAS01 PSE&G											
22-00565 06/22/22 June Billing - 2022											
1	7341633107 - Well 6		907.49	2-05-55-501-000-264	B WATER: Gas & Electric	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
2	7341633204 - PW Garage		4.86	2-01-31-430-000-263	B Electricity - PW Buildings	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
3	7341633301 - Street Lights		2,451.29	2-01-31-435-000-266	B Street Lights	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
4	7341633409 - Sewer Sked		164.97	2-05-55-501-000-264	B WATER: Gas & Electric	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
5	7341633506 - St. Lights		68.04	2-01-31-435-000-266	B Street Lights	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
6	7341633603 - Kunkel Park		0.00	2-01-31-430-000-263	B Electricity - PW Buildings	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
7	7341633700 - PW Garage		28.67	2-01-31-430-000-263	B Electricity - PW Buildings	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
8	7341633808 - Well 8		620.67	2-05-55-501-000-264	B WATER: Gas & Electric	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
9	7341633905 - Well 5		0.00	2-05-55-501-000-264	B WATER: Gas & Electric	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
10	731634006 - Well 7		808.66	2-05-55-501-000-264	B WATER: Gas & Electric	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
11	7341634103 - Garage Office		4.86	2-01-31-430-000-263	B Electricity - PW Buildings	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
12	7341634200 - Sr. Center		217.50	2-01-31-430-000-265	B Electric - Sr. Center	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
13	7341634308 - Sewer Curllis		364.92	2-05-55-502-000-264	B SEWER: Gas & Electric	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
14	7341634405 - Well 9		647.34	2-05-55-501-000-264	B WATER: Gas & Electric	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
15	7359443202 - Boro Hall		542.37	2-01-31-430-000-264	B Electric - Boro Hall	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
16	7359443202 - Library		542.37	2-01-29-390-000-264	B LIBRARY: Gas & Electric	R	06/22/22	06/22/22	06/22/22	JUNE 2022	N
			7,374.01								
Vendor Total:			7,642.27								
PUMPSE01 Pumping Services, Inc.											
22-00549 06/14/22 Pump Watch Alarm Maint.											
1	Pump Watch Alarm Maint.		768.00	2-05-55-502-000-260	B SEWER: Alarm Maintenance	R	06/14/22	06/23/22		1130403	N
Vendor Total:			768.00								
RANDI005 Randi Knechel											
22-00097 01/25/22 Deputy Registrar - 2022											
7	Deputy Registrar - June 2022	B	175.00	2-01-20-120-000-250	B MUN. CLERK: Consultants	R	01/25/22	06/30/22		JUNE 2022	N
8	Deputy Registrar - July 2022		175.00	2-01-20-120-000-250	B MUN. CLERK: Consultants	R	01/25/22	06/30/22		JULY 2022	N
			350.00								
Vendor Total:			350.00								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Invoice
RIO SUPP RIO Supply, Inc.										
	22-00534	06/07/22 Purchase of Meters - ARP Funds	B	4,046.00	2-05-55-501-000-293	B ARP FUNDING	R	06/07/22	06/21/22	35075
	2	Inv. 35075 - Meters								N
Vendor Total:				4,046.00						
RNDCON01 RND Consulting, LLC										
	22-00476	05/24/22 Inv. 22078 - Computer Maint.								
	1	Inv. 22078 - Zoom Charges		58.63	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website) R		05/24/22	06/21/22	22078
	2	Inv. 22078 - Cloud Backup		19.94	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website) R		05/24/22	06/21/22	22078
	3	Inv. 22078 - Intermedia e-mail		505.75	2-01-20-100-000-243	B ADMIN: Intermedia - E-mail accounts R		05/24/22	06/21/22	22078
	4	Inv. 22078 - Comp Maint - PD		455.00	2-01-25-240-000-225	B POLICE: Office Equipment/Furniture R		05/24/22	06/21/22	22078
	5	Inv. 22078 - Comp Maint - PW		195.00	2-01-26-290-000-240	B STREETS: Office Supplies/ Equipment R		05/24/22	06/21/22	22078
	6	Inv. 22078 - Comp Maint - ADM		780.00	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website) R		05/24/22	06/21/22	22078
	7	Inv. 22078 - Off-site backup		195.00	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website) R		05/24/22	06/21/22	22078
				2,209.32						
22-00491 05/27/22 Inv. 22099 - Computer Maint.										
	1	Inv. 22099 - Back up		19.94	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website) R		05/27/22	06/21/22	22099
	2	Inv. 22099 - Intermedia e-mail		520.63	2-01-20-100-000-243	B ADMIN: Intermedia - E-mail accounts R		05/27/22	06/21/22	22099
	3	Inv. 22099 - Zoom Meeting		58.63	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website) R		05/27/22	06/21/22	22099
	4	Inv. 22099 - Offsite Backup		260.00	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website) R		05/27/22	06/21/22	22099
				859.20						
Vendor Total:				3,068.52						
ROSEDA01 Rosedale Mills										
	22-00028	01/14/22 Shop Supplies - 2022	B							
	4	Inv. Inv. 336197 - Propane/		566.88	2-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies R		01/14/22	06/21/22	336197
Vendor Total:				566.88						
SINCLA01 Sinclair Supply Inc.										
	22-00015	01/14/22 Blanket - Shop Supplies	B							
	11	Inv. 378509 - Fuel Filter		33.00	2-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies R		02/17/22	06/08/22	378509
	12	Inv. 378798 - Hose / Nozzle		163.48	2-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies R		02/17/22	06/10/22	378798

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SINCLAIR Supply Inc.											
22-00015 01/14/22 Blanket - Shop Supplies											
13 Inv. 379335 - PWR Steer Fluid											
		77.88	Continued	2-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies	R	06/10/22	06/27/22		379335	N
		274.36									
Vendor Total: 274.36											
SITE0005 Site One Landscape Supply											
22-00455 05/13/22 Purchase of Trees (Grant)											
	1 78009-025 - Royal Raindrops	299.97		G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
	2 71242-020 - Cherry Yoshino	1,096.49		G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
	3 71150-020 - Okame Cherry	221.82		G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
	4 63107-020 - Redbud Eastern	447.14		G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
	5 71383-025 - Oak Swamp White	661.96		G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
	6 63036-020 - Hackberry Common	487.32		G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
	7 70823-025 - Bloodgood Planttre	308.20		G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
	8 70584-307 - Spruce Norway	675.18		G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
	9 71220-020 - Kwanzan Cherry	215.47		G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
	10 74567-0175 - Hearts of Gold	211.26		G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
	11 60207-020 - Maple Paperbark	233.97		G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
	12 Delivery Charge	110.00		G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
		4,968.78									
Vendor Total: 4,968.78											
SPARKLIN Sparkling Pools, Inc.											
22-00004 01/14/22 Liquid Chlorine - 2022											
	4 Inv. 6-17-22 - Liq. Chlorine	833.60		2-05-55-501-000-291	B WATER: Purification Supplies	R	01/14/22	06/20/22		6-17-22	N
Vendor Total: 833.60											
STINEMAN Stineman Ribbon Company											
22-00423 05/04/22 Ribbons 4th of July/Mem. Day											
	1 4th of July Ribbons	180.00		2-01-28-370-000-255	B RECREATION: Misc. Expenses	R	05/04/22	06/27/22		0511002	N
	2 Charge for 3 tone ribbons	25.00		2-01-28-370-000-255	B RECREATION: Misc. Expenses	R	05/04/22	06/27/22		0511002	N
	3 Memorial Day Ribbons	86.00		2-01-28-370-000-255	B RECREATION: Misc. Expenses	R	05/04/22	06/27/22		0511002	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
STINEMAN Stinemman Ribbon Company	22-00423 05/04/22	Ribbons 4th of July/Mem. Day	Continued									
	4 Shipping Charge		12.79	2-01-28-370-000-255	B RECREATION: Misc. Expenses	R		05/04/22	06/27/22		0511002	N
			303.79									
	Vendor Total:		303.79									
TIGER010 Tiger Supplies, Inc.	22-00342 04/06/22	Inflatable Lights w/Generator										
	2 Shipping Charge		82.92	2-05-55-501-000-293	B ARP FUNDING	R		04/06/22	06/22/22			N
			82.92									
	Vendor Total:		82.92									
TOMST005 Tom's Tree Service	22-00462 05/23/22	Emergency Tree Work										
	1 Emergency Tree Work		350.00	2-01-26-313-000-250	B SHADE TREE: Tree Pruning / Removal	R		05/23/22	06/29/22			N
			350.00									
	Vendor Total:		350.00									
TWPHOPEW Township of Hopewell	22-00570 06/23/22	Senior Services Coord. - 2022										
	1 Senior Services Coord. - 2022		5,000.00	2-01-42-110-000-250	B INTERLOCAL - SENIOR SERVICES	R		06/23/22	06/23/22		22-SRS	N
			5,000.00									
	Vendor Total:		5,000.00									
TRAPRO01 Trap Rock Industries LLC.	22-00029 01/14/22	Hot Patch Asphalt - 2022										
	4 Inv. 8138380 - Base / I-2		812.92	2-05-55-501-000-271	B WATER: Street System	R		01/14/22	06/16/22		8138380	N
			812.92									
	Vendor Total:		812.92									
TREASU03 Treasurer, State of NJ	22-00562 06/20/22	Certified Public Wks - Renewal										
	1 Certified Public Wks - Renewal		50.00	2-01-26-290-000-215	B STREETS: Dues/Licenses	R		06/20/22	06/20/22		RENEWAL	N
			50.00									
	Vendor Total:		50.00									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
JOHNNY	United Site Services															
22-00361	04/11/22 Handicap Restroom -Kunkel Park															
5	Inv. 0006496642 - 6/10-7/7/22				381.55	2-01-28-370-000-288	B			B RECREATION: Portapot Rental	R	04/11/22	06/21/22		0006496642	N
	Vendor Total:				381.55											
USABLU01	USA Blue Book															
22-00551	06/14/22 6" Hymax 2 Coupling															
1	6" Hymax 2 Coupling				637.90	2-05-55-501-000-271				B WATER: Street System	R	06/14/22	06/22/22		013494	N
2	Freight				26.84	2-05-55-501-000-271				B WATER: Street System	R	06/14/22	06/22/22		013494	N
	Vendor Total:				664.74											
VALLEY01	Valley Oil Company															
22-00529	06/05/22 Inv. 85084 - Diesel Fuel															
1	Inv. 85084 - Diesel Fuel				1,385.38	2-01-31-460-000-265				B Gasoline, Motor Fuels & Oil PW	R	06/05/22	06/13/22		85084	N
	Vendor Total:				1,385.38											
VANNOT01	Van Note-Harvey Associates															
22-00512	06/02/22 Construction Phase - E Well															
2	Inv. 220500091 - Const Admin.				27,895.72	C-04-21-004-000-250	B			B NJDOT - EAST WELLING AVE. - SECTION 20	R	06/02/22	06/07/22		220500091	N
	Vendor Total:				27,895.72											
VECTOR01	Vector Security															
22-00557	06/16/22 Inv. 70060099 - Service Call															
1	Inv. 70060099 - Service Call				165.25	2-01-26-310-000-227				B BOROUGH PROP: Building Maint.	R	06/16/22	06/23/22		70060099	N
	Vendor Total:				165.25											
VER-NEW	Verizon															
22-00547	06/10/22 May Billing - 2022															
1	May Billing - 2022				1,004.61	2-01-31-440-000-265				B TELEPHONE - Administration	R	06/10/22	06/10/22		990779415	N
	Vendor Total:				1,004.61											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZON001 Verizon	22-00554 06/15/22 609-737-3125 - Alcotest										
	1 609-737-3125 - Alcotest		63.90	2-01-31-440-000-264	B TELEPHONE - Police	R	06/15/22	06/15/22		MAY 2022	N
	Vendor Total:		63.90								
VER-NEW Verizon	22-00576 06/27/22 Inv. 9907692508 - Library										
	1 Inv. 9907692508 - Library		106.86	2-01-29-390-000-263	B LIBRARY: Telephone	R	06/27/22	06/27/22		9907692508	N
	Vendor Total:		106.86								
VERIZON001 Verizon	22-00590 06/29/22 Acct 656-016-946-0001-33										
	1 Alarm lines/Court Fax 2020		2,764.31	1-01-20-100-000-255	B ADMIN: Miscellaneous Expenses	R	06/29/22	06/29/22		2020-2021	N
	2 Alarm lines/Court Fax to 4/22		1,157.36	2-01-31-440-000-265	B TELEPHONE - Administration	R	06/29/22	06/29/22		2022	N
	Vendor Total:		3,921.67								
22-00592 06/29/22 609-737-9576 - Public works											
1 609-737-9576 - Public works			310.72	2-01-31-440-000-263	B Telephone PW	R	06/29/22	06/29/22		JUNE 2022	N
	Vendor Total:		4,232.39								
VER FIOS Verizon - FIOS	22-00519 06/05/22 Internet - Library - May 2022										
1 Internet - Library - May 2022			149.00	2-01-29-390-000-262	B LIBRARY: Hub Line	R	06/05/22	06/23/22		MAY 2022	N
22-00542 06/09/22 Internet - Police - May 2022											
1 Internet - Police - May 2022			119.00	2-01-31-440-000-264	B TELEPHONE - Police	R	06/09/22	06/09/22		MAY 2022	N
22-00566 06/22/22 Police - Internet - June 2022											
1 Police - Internet - June 2022			119.00	2-01-31-440-000-264	B TELEPHONE - Police	R	06/22/22	06/22/22		JUNE 2022	N
22-00593 06/29/22 Police - Internet - June 2022											
1 Police - Internet - June 2022			119.00	2-01-31-440-000-264	B TELEPHONE - Police	R	06/29/22	06/29/22		JUNE 2022	N
22-00594 06/29/22 Admin - Internet - June 2022											
Admin - Internet - June 2022			131.99	2-01-31-440-000-265	B TELEPHONE - Administration	R	06/29/22	06/29/22		JUNE 2022	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VER FIOS Verizon - FIOS	22-00595 06/30/22 Library - Internet - June 2022	Continued									
	1 Library - Internet - June 2022		154.00	2-01-29-390-000-262	B LIBRARY: Hub Line	R	06/30/22	06/30/22		JUNE 2022	N
	Vendor Total:		791.99								
VITOPIZZ Vito's Pizza	22-00552 06/14/22 Meals - Emerg. water Line										
	1 Meals - Emerg. water Line		40.00	2-05-55-501-000-271	B WATER: Street System	R	06/14/22	06/27/22			N
	Vendor Total:		40.00								
WAGNER Wagner's Land Expansion	21-01091 12/20/21 Improvements at Kunkel Park										
	1 Replace and install handicap		15,660.00	T-03-00-850-850-255	B Open Space Reserves	R	12/20/21	06/27/22	2080		N
	Vendor Total:		15,660.00								
WATERRES Water Resource Management	22-00155 02/10/22 Compliance Officer - 2022	B									
	6 Inv. WPN22M01-5 - May 2022		425.00	2-05-55-501-000-260	B WATER: Compliance Officer / Emerg. Serv	R	02/10/22	06/15/22	WPN22M01-5		N
	Vendor Total:		425.00								
NEWTOW01 Workplace Central	22-00533 06/06/22 Supply Order										
	1 BIC-BL-241 - Asst Highlighter		9.68	2-01-22-195-000-240	B CONSTRUCTION: Office Supplies	R	06/06/22	06/14/22	838016-0		N
	2 SMD-76560 - Legal File Jackets		53.01	2-01-20-130-000-240	B FINANCE: Office Supplies	R	06/06/22	06/14/22	838016-0		N
	3 Brother TN-850 - Toner Cart.		115.48	2-01-20-130-000-240	B FINANCE: Office Supplies	R	06/06/22	06/14/22	838016-0		N
	4 Brother TN-850 - Toner Cart.		115.48	2-01-20-100-000-240	B ADMIN: Office Supplies	R	06/06/22	06/14/22	838016-0		N
	5 Brother DR820 - Drum		129.98	2-01-20-100-000-240	B ADMIN: Office Supplies	R	06/06/22	06/14/22	838016-0		N
	6 MM-5845-SSUC - Post It		11.98	2-01-20-100-000-240	B ADMIN: Office Supplies	R	06/06/22	06/14/22	838016-0		N
	7 PFXB1060E - Folders		53.34	2-01-21-180-000-240	B PLANNING BOARD: Office Supplies	R	06/06/22	06/14/22	838016-0		N
	8 PP-92 - Copy Paper		45.90	2-01-25-240-000-240	B POLICE: Office Supplies	R	06/06/22	06/14/22	838016-0		N
			534.85								
	Vendor Total:		534.85								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZOE GRAP	Zoe Graphics	22-00265	03/14/22	Shade Tree Bookmarks	745.00	2-01-26-313-000-275	B	SHADE TREE:	Community Outreach-Penn	Day R	03/14/22	06/07/22	4998			N
	1 Design & Print Bookmarks for															
	Vendor Total:				745.00											
Total Purchase Orders: 101 Total P.O. Line Items: 212 Total List Amount: 325,255.54 Total void Amount: 0.00																

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Totals by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01		9,201.41	0.00	0.00	9,201.41
	2-01		71,748.10	0.00	0.00	71,748.10
	2-05		12,045.05	0.00	0.00	12,045.05
	Year Total:		83,793.15	0.00	0.00	83,793.15
	C-04		27,895.72	0.00	0.00	27,895.72
	E-16		546.00	0.00	0.00	546.00
	G-02		177,901.15	0.00	0.00	177,901.15
	T-03		25,918.11	0.00	0.00	25,918.11
	Total of All Funds:		325,255.54	0.00	0.00	325,255.54

**BOROUGH OF PENNINGTON
RESOLUTION 2022-7.3**

**RESOLUTION APPROVING RAFFLE LICENSE RA: 1.22 FOR
THE TRENTON CYRUS FOUNDATION**

WHEREAS, the Trenton Cyrus Foundation submitted raffle application RA: 1.22 on June 15, 2022 for a raffle to take place on October 8, 2022 and a copy of that application is attached to this resolution; and

WHEREAS, N.J.A.C. 13:47-4.1 et seq., requires seven (7) days to elapse before the Governing Body makes its findings and determinations; and

WHEREAS, the required waiting period was satisfied on June 22, 2022; and

WHEREAS, the Trenton Cyrus Foundation meets the qualifications for issuance of a license for said raffle based on the findings and determination set forth in the annexed form 5-A, as required by law;

WHEREAS, the Trenton Cyrus Foundation, in accordance with law, has submitted the required fees forthwith;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington that raffle license RA: 1.22 for the Trenton Cyrus Foundation be approved; and

BE IT FURTHER RESOLVED that the Municipal Clerk will forward the annexed Application and Findings and Determinations for RA: 1.22 to the Legalized Games of Chance Control Commission in accordance with N.J.A.C. 13:47-4.1, et seq.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on July 5, 2022.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2022 – 7.4**

**RESOLUTION AUTHORIZING PURCHASE AND INSTALLATION OF WOODEN FENCE
UNDER STATE CONTRACT AND FURTHER
AUTHORIZING THE USE OF OPEN SPACE FUNDS FOR THIS PURCHASE**

WHEREAS, the Borough of Pennington acquired a parcel of land behind the Tollgate Elementary School as Open Space; and

WHEREAS, the Borough plan for this parcel is to develop an Arboretum; and

WHEREAS, an Arboretum Committee was formed and they have identified the need to install a fence around the perimeter of the property; and

WHEREAS, the desired fence is available under State Contract (T0640-A88679); and

WHEREAS, the Superintendent of Public Works has obtained a quote for the fence materials and installation of the fence from EB Fence, LLC, 23 Red Fox Trail, Sicklerville, NJ 08081; and

WHEREAS, EB Fence, LLC is a qualified vendor under the aforesaid State Contract and its proposal is consistent with the State Contract; and

WHEREAS, the proposed purchase and installation of fence by EB Fence, LLC is subject to all the terms and conditions of the aforesaid State Contract; and

WHEREAS, a copy of the proposal from EB Fence, LLC in the amount of \$11,632.58, is attached to this Resolution; and

WHEREAS, purchase and installation of the fence under State Contract as proposed conforms with the Local Public Contracts Law and does not require further public bidding; and

WHEREAS, Pennington citizens have authorized the creation of an Open Space Trust Fund in accordance with N.J.S.A. 40:12-15.7, which authorizes use of such funds for, among other things, development and maintenance of lands acquired for recreation and conservation purposes, as determined by the governing body of the municipality;

WHEREAS, the Chief Financial Officer has certified that funds are available in the Open Space Fund for this purchase;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington that the purchase and installation of a wooden fence for the Arboretum located behind Toll Gate School pursuant to the attached proposal from EB Fence, LLC is hereby authorized, and the Chief Financial Officer and Borough Clerk are further authorized to execute such purchase orders and other documents as are needed to effectuate the purchase.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on July 5, 2022.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2022 – 7.5**

**RESOLUTION AUTHORIZING PURCHASE OF 35 GALLON TRASH CARTS FROM
SCHAEFER SUBCO, LLC THROUGH COOPERATIVE PRICING SYSTEM AGREEMENT
WITH HGACBUY (ILC22-11905)**

WHEREAS, the Borough of Pennington recently transitioned to automated trash collection; and

WHEREAS, the Superintendent of Public Works has requested the purchase of additional trash carts that are compatible with the automated trash truck; and

WHEREAS, the Superintendent of Public Works has determined that the required trash carts are available from Schaefer SubCo, LLC, 10301 Westlake Drive, Charlotte, NC 28273; and

WHEREAS, Pennington Borough approved Resolution 2022-4.21 authorizing the Borough of Pennington to join H-GACBuy for cooperative purchasing; and

WHEREAS, HGACBuy approved the Borough's application to join on June 27, 2022; and

WHEREAS, Schaefer SubCo, LLC located in Charlotte, North Carolina is an authorized dealer for the desired equipment and has provided the Borough with quote #021121-1 dated 3/10/22 for USD35B- 35-Gallon Cart with 8" plastic wheels, navy body and lid with hotstamp; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purchase in budget line item 2-01-26-305-000-291;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington that the aforesaid purchase of 35 gallon trash carts for the Public Works Department is hereby authorized in an amount not to exceed \$6,529.40 as per quote 021121-1 dated March 20, 2022 from Shaefer SubCo, LLC.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on July 5, 2022.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2022 – 7.6**

**RESOLUTION TO REQUEST AMENDMENT OF THE 2022 ADOPTED BUDGET
(CHAPTER 159) TO INSERT A SPECIAL ITEM OF REVENUE AND APPROPRIATION FOR
2022 – CLEAN COMMUNITIES**

WHEREAS, NJSA 40A4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

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

WHEREAS, the Borough of Pennington has received a grant in the amount of \$5,698.06 from the State of New Jersey – for the 2022 Clean Communities Grant; and

WHEREAS, the Borough wishes to amend its 2022 Budget to include this amount as a special item of revenue and appropriation;

NOW THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Pennington hereby requests the Director of the Division of Local Government Services to approve the insertion of a special item of revenue in the budget of the year 2022 in the sum of \$5,698.06, which is now available as revenue from:

2022 – Clean Communities Grant

BE IT FURTHER RESOLVED that a like sum of \$5,698.06 be and the same is hereby appropriated under the caption of:

2022 – Clean Communities Grant

BE IT FURTHER RESOLVED that the Borough Clerk file the required documents with the Director of Local Government Services.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on July 5, 2022.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2022 – 7.7**

Item 27.

**RESOLUTION AUTHORIZING GRANT APPLICATION FOR IMPROVING THE CONDITION
OF ROADWAY INFRASTRUCTURE ON BALDWIN STREET FROM EAST WELLING TO
SOUTH MAIN STREET AND ON BALDWIN COURT IN THE BOROUGH, AND FURTHER
AUTHORIZING EXECUTION OF A GRANT AGREEMENT WITH THE NEW JERSEY
DEPARTMENT OF TRANSPORTATION UNDER THE 2023 MUNICIPAL AID PROGRAM**

WHEREAS, Borough Council has determined that road improvements are necessary on Baldwin Street from East Welling to South Main Street and on Baldwin Court in Pennington;

WHEREAS, the NJ Department of Transportation offers grants for road improvements including reconstruction and resurfacing

WHEREAS, the deadline for submission of Municipal Aid grants was July 1, 2022; and

WHEREAS, in order to resolve the Borough's need to improve the condition of Baldwin Street and Baldwin Court, the Borough Engineer has submitted a Municipal Aid Application for 2023 to meet the required deadline of July 1, 2022; and

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Pennington, that it hereby formally approves and ratifies submission of the aforesaid electronic grant application to the New Jersey Department of Transportation, under the 2023 Municipal Aid Program, for improvements to Baldwin Street and Baldwin Court;

BE IT FURTHER RESOLVED, that the Mayor with the attestation of the Borough Clerk, is hereby authorized to sign the grant agreement on behalf of the Borough of Pennington with the understanding that the Mayor's signature and attestation confirm the Mayor's authority to execute and enter into such agreement and constitute approval of the grant agreement and acceptance of its terms and conditions on behalf of the Borough. .

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on July 5, 2021.

Elizabeth Sterling, Borough Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

Elizabeth Sterling, Borough Clerk

James Davy, Mayor

ATTEST AND AFFIX SEAL

**BOROUGH OF PENNINGTON
RESOLUTION NO. 2022 –7.8**

**RESOLUTION AUTHORIZING SERVICES BY VAN NOTE-HARVEY ASSOCIATES IN
CONNECTION WITH PREPARATION OF REVIEW OF TITLE REPORT AND ASSOCIATED
PLAN REVISIONS FOR THE TITLE REPORT AND UPDATES TO SURVEY PLAN FOR
SUBMISSION FOR GREEN ACRES FUNDING AND AUTHORIZING THE USE OF OPEN
SPACE FUNDS FOR THE WORK**

WHEREAS, Ordinance 2019-10 authorized the acquisition of a portion of Block 1003, Lot 15 on the Borough Tax Map in order to create an arboretum and appropriating the sum of \$50,000 from the Pennington Borough open space trust fund for said acquisition; and

WHEREAS, the Borough is now seeking reimbursement for the acquisition and related costs associated with the purchase from the New Jersey Department of Environmental Protection, Green Acres Fund; and

WHEREAS, as part of the reimbursement process, Green Acres requires updates to the prepared survey plan, description and surveyor's certification form; and

WHEREAS, Van Note-Harvey Associates has submitted an e-mail proposal dated May 9, 2022 to perform the necessary updates; and

WHEREAS, the estimated cost of the work is \$2,500 as set forth in the proposal;

WHEREAS, Pennington citizens have authorized the creation of an Open Space Trust Fund in accordance with N.J.S.A. 40:12-15.7, which authorizes use of such funds for, among other things, development and maintenance of lands acquired for recreation and conservation purposes, as determined by the governing body of the municipality; and

WHEREAS, the Chief Financial Officer of the Borough certifies that the needed funds are available in the Open Space Trust Fund; and

NOW, THEREFORE, BE IT RESOLVED by Borough Council of the Borough of Pennington that the Borough Clerk is hereby authorized to issue a purchase order to Van Note-Harvey Associates directing it to perform the work described in the attached e-mail dated May 9, 2022 at a total contract price not to exceed \$2,500.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on July 5, 2022.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2022 – 7.9**

**RESOLUTION AUTHORIZING EXPENDITURES FROM OPEN SPACE FUND TO PURCHASE
EQUIPMENT TO ASSIST THE REDEVELOPMENT OF KUNKEL PARK
AS ACTIVE OPEN SPACE IN THE BOROUGH OF PENNINGTON**

WHEREAS, on the recommendation of the Parks and Recreation Committee in collaboration with Borough Council's Public Works Committee, Borough Council seeks to make improvements to Kunkel Park to enhance its enjoyment by Borough residents as active open space;

WHEREAS, the Committees recommended purchase of picnic tables, benches, concrete work, swings and other playground equipment which were previously authorized by Resolution;

WHEREAS, as a next step, the Committees are recommending the purchase of a basketball hoop which is available from JayPro Sports, LLC in Waterford, CT; and

WHEREAS, the Superintendent of Public Works has received an e-mail quote dated June 7, 2022 in the amount of \$1,785.00 including freight; and

WHEREAS, the attached quote is for the materials only and does not include installation; and

WHEREAS, Pennington's Open Space Trust Fund has been created in accordance with N.J.S.A. 40:12-15.7, which authorizes use of such funds for development and maintenance of lands acquired for recreation purposes, as determined by the governing body of the municipality;

WHEREAS, the Chief Financial Officer has certified that funds are available in the Open Space Trust Fund for this purpose;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, that the Borough Clerk is hereby authorized to issue a purchase order in an amount not to exceed \$1,785.00 and to take such additional steps as necessary to acquire the equipment described and quoted in the attached proposal of JayPro Sports LLC.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by Pennington Borough Council at a meeting on July 5, 2022.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2022 – 7.10**

**RESOLUTION AUTHORIZING CANCELLATION OF
OUTSTANDING CHECKS**

WHEREAS the Chief Financial Officer has requested permission to cancel certain outstanding checks from the Current Fund and the Water/Sewer Operating; and

WHEREAS, said outstanding checks should be cancelled and transferred to the proper statutory accounts – Current Fund - Miscellaneous Revenue Not Anticipated and Water/Sewer Operating – Miscellaneous Revenue Not Anticipated; and

WHEREAS, it is the desire of the Borough Council to cancel said outstanding checks in the Current Fund totaling \$979.00 and Water Sewer Operating Account totaling \$204.00;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Pennington that the Chief Financial Officer is hereby authorized to cancel outstanding checks of the Borough as set forth on the attached listing.

RECORD OF COUNCIL VOTE ON PASSAGE

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by Pennington Borough Council at a meeting on July 5, 2021.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2022 – 7.11**

**RESOLUTION AUTHORIZING PURCHASE OF SERVER CAGE FOR THE ADMINISTRATION
OFFICE FROM CDW-G THROUGH COOPERATIVE PRICING SYSTEM AGREEMENT WITH
THE MIDDLESEX REGIONAL EDUCATIONAL SERVICES COMMISSION (65MCESCCPS)**

WHEREAS, the Mid Jersey Municipal Joint Insurance Fund (JIF) has certain requirements related to Cyber Security that the Borough is required to comply with; and

WHEREAS, the Borough has achieved Tier One status with the JIF and seeks to achieve Tier Two status; and

WHEREAS, in order to achieve Tier Two status, the last requirement is to enclose the Borough computer server in a locked server enclosure; and

WHEREAS, the Borough Clerk has determined that the required equipment is available from CDW-G through the Middlesex Regional Educational Services Commission (65MCESCCPS); and

WHEREAS, Pennington Borough joined the Middlesex Regional Educational Services Commission by Resolution 2013-7.4 in July of 2013; and

WHEREAS, CDW-G located in Cherry Hill, New Jersey is an authorized dealer for the desired equipment and has provided the Borough with quote #MVNT047 for a APC NetShelter SX 24U Deep Server Rack Enclosure – 3006; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purchase in the Administration budget line item 2-01-20-100-000-225;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington that the aforesaid purchase of one (1) APC NetShelter XS-24U Deep Server Rack Enclosure-3006 for the Administration Office is hereby authorized in an amount not to exceed \$1,847.89 as per quote MVNT047 dated June 23, 2022 from CDW-G.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on July 5, 2022.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2022-7.12**

**RESOLUTION RESCINDING RESOLUTION 2022-5.20 AND SUBSTITUTING THIS
RESOLUTION 2022-7.12 AMENDING AUTHORIZING OF GRANT APPLICATION TO
GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE THROUGH THE COUNTY
OF MERCER**

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse (GCADA) established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey. In coordination with GCADA, the New Jersey Department of Human Services/Division on Mental Health and Addiction Services (DMHAS) has awarded a Youth Leadership Grant to the GCADA Municipal Alliance Program; and

WHEREAS, The Pennington Borough Council of the Borough of Pennington, County of Mercer, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Pennington Borough Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Pennington Borough Council has applied for DMHAS Youth Leadership funding through the Governor's Council on Alcoholism and Drug Abuse through the County of Mercer;

WHEREAS, by Resolution 2022-5.20, approved by Borough Council on May 2, 2022 authorized submission of a grant application to DMHAS for the amount of \$4,330.00, when the correct amount was \$4,430.00; and

WHEREAS, the purpose of this Resolution 2022-7.12 is to correct this typographical error;

WHEREAS, the Chief Financial Officer certifies that this approval is contingent upon funding in the 2023 Municipal Budget;

NOW, THEREFORE, BE IT RESOLVED by the Borough of Pennington, County of Mercer, State of New Jersey as follows:

1. The Pennington Borough Council does hereby authorize submission of an application for DMHAS Grant funding for the Hopewell Valley Municipal Alliance for Year One Grant Term 7/1/22 – 3/14/23 in the amount of:

DMHAS Grant Funding **\$4,430.00**

2. The Pennington Borough Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.
3. Resolution 2022-5.20 previously approved by Borough Council on May 2, 2022 is hereby rescinded.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on July 5, 2022.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2022 – 7.13**

**RESOLUTION AUTHORIZING BLOCK PARTY ON AUGUST 6, 2022 (RAIN
DATE AUGUST 7, 2022) FROM
11 AM TO 10 PM ON SKED STREET**

WHEREAS, Patrick Marchetti has applied to the Borough of Pennington for permission to close the street known as Sked Street in the Borough on August 6, 2022 (Rain Date August 7, 2022) beginning at 11 AM and ending at 10 PM for a block party on Sked Street (400 Block) for an estimated 50 people;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington, that this application by Patrick Marchetti is approved subject to the following conditions:

1. The road closure on the dates and at the times indicated must be approved by the Pennington Borough Police Department and comply with its directives.
2. Each property owner affected by the closure shall be notified in writing substantially in advance of the closure.
3. There must be access for emergency vehicles at all times.
4. All local noise ordinances must be observed.
5. The hosts shall ensure compliance with all state and local regulations related to the Covid-19 Pandemic.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on July 5, 2022.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2022-7.14**

**RESOLUTION APPROVING APPLICATION FOR TEMPORARY
USE OF OUTDOOR SPACE BY THE STRAUBE CENTER**

WHEREAS, the Straube Center has submitted to the Borough an Application for Temporary Use of Outdoor Space, to hold an event in the parking lot of the Straube Center to include vendor tables for arts, crafts, food vendors and local businesses; and

WHEREAS, the event will take place in the parking lot of the Straube Center only; and

WHEREAS, during the ongoing Covid emergency the Borough has permitted use of outdoor space on a temporary basis without site plan approval subject to approval by the Fire Official and any other conditions that may be required for public safety and access;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington that the application of The Straube Center for Temporary Use of Outdoor Space as described above is hereby approved, subject to such conditions pertaining to public safety as may be imposed by the Fire Official and others with jurisdiction.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on July 5, 2022.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2022 – 7.15**

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 FOR
EAST WELLING AVENUE ROAD REHABILITATION PROJECT – NJDOT FY
2020 MUNICIPAL AID PROJECT (VNHA #44348-551-71)**

WHEREAS, Borough Council approved Resolution 2021-11.15 authorized entering into a contract with Top Line Construction Corp. for East Welling Avenue Road Rehabilitation Project (VNHA #44348-551-71) at the total contract price of \$465,704.35, representing the total of the lowest base bid and lowest bid for Add Alternate #4, installation of speed table; and

WHEREAS, on February 7, 2022, Borough Council approved Resolution 2022-2.5 authorizing Change Order 1 in the amount of \$27,518.20, for Add Alternate 2, which increased the total Contract Price to \$493,222.55; and

WHEREAS, Resolution 2022-2.5 also approved the elimination of Add Alternate 4 in the amount of \$3,097.10, which was approved in the initial award, reducing the contract price to \$490,125.45; and

WHEREAS, upon completion of the resurfacing of East Welling Avenue, it was discovered that a water service line under the repaved surface had been damaged, requiring the excavation of a trench for installation of a new water service line; and

WHEREAS, Top Line Construction Corp. has provided an estimate in the amount of \$9,045.00 to perform the work which includes removal of existing paved surface to approximately 2 feet past the water service trench, new subbase material, base pavement and surface course pavement and sealing of the trench line with emulsified asphalt; and

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, that the aforesaid Change Order No. 2 is hereby approved to authorize the amendment of the contract to include the road repair work as described above, thereby increasing the net contract price by \$9,045.00 producing an amended net contract price of \$499,170.45, is hereby approved.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by Pennington Borough Council at a meeting on July 5, 2022.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2022 – 7.16**

**RESOLUTION AUTHORIZING PAYMENT REQUEST NO. 2 TO TOP LINE
CONSTRUCTION CORP. FOR WORK COMPLETED ON THE EAST
WELLING AVENUE ROAD REHABILITATION PROJECT
(VNHA #44348-210-71)**

WHEREAS, Top Line Construction Corp. has completed work pursuant to the contract for the East Welling Avenue Road Rehabilitation Project (VNHA File #:44348-210-71); and

WHEREAS, Van Note Harvey Associates has reviewed Top Line Construction Corp's attached application for payment and recommends payment of same pursuant to the Contractor's Request for Payment No.2 in the amount of \$155,373.28 less 2% retainage in the amount of \$3,107.47; and

WHEREAS, this is a partial payment under the contract; and

WHEREAS, funds are available through a grant from the NJDOT under Ordinance 2021-4 in the General Capital Fund;

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Pennington, that payment to Top Line Construction Corp. in the net amount of \$152,265.81 pursuant to payment request No.2 is hereby authorized, upon receipt of fully executed documents and certified payrolls.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Gross				
Chandler					Marciante				
Gnatt					Stern				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on July 5, 2022.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2022 - 7.17**

**RESOLUTION AUTHORIZING CONTRACT WITH
BRIAN KUBIN, D/B/A SCORPION OUTDOORS DEER MANAGEMENT
FOR CONTINUATION OF DEER MANAGEMENT PROGRAM**

WHEREAS, Borough Council seeks to continue its program of deer management designed to control the population of deer in Pennington Borough by entering into a contract with professional deer hunter Brian Kubin, doing business in Hopewell Township as Scorpion Outdoors Deer Management (hereafter “Scorpion Outdoors”);

WHEREAS, attached to this Resolution are copies of the Proposal by Scorpion Outdoors presented to Pennington in June 2020 describing their methodology and terms of engagement (16 pages);

WHEREAS, services will include a pre-season site survey to designate hunting locations, the establishment of bait stations, camera monitoring, hunting sessions, deer harvest, deer removal and deer donation, among a range of additional activities as described in the attached Proposal;

WHEREAS, the Proposal includes background information on Mr. Kubin which is supplemented in additional information also attached to this Resolution;

WHEREAS, in accordance with the attached terms proposed by Mr. Kubin with respect to fees and reimbursable costs for 2022-23, Scorpion Outdoors will charge for its services as follows: (1) \$165 for each deer harvested, which will cover all activities leading up to the deer harvest, such that unless deer are harvested, there will be no charge for these activities; (2) the cost of corn bait up to \$14 to \$16 per bag , with a minimum of two bags of bait per hunt per season; and (3) in the event donations of harvested deer cannot be accomplished without charge, a charge of \$90 for processing the deer through Hunters Helping the Hungry;

WHEREAS, Scorpion Outdoors will be responsible for all record keeping of harvested deer in compliance with State law and will submit monthly invoices to the Borough;

WHEREAS, Mr. Kubin represents that he and Scorpion Outdoors possess all necessary licenses for the activity they propose, he will provide copies of these licenses to the Borough so that they may be kept on file, and he will keep all such licenses in effect for the duration of the contract with the Borough;

WHEREAS, Mr. Kubin and Scorpion Outdoors will supply the Borough with proof of liability insurance with coverage limits of \$1,000,000 per occurrence, \$2,000,000 aggregate, naming the Borough of Pennington as an additional insured;

WHEREAS, Scorpion Outdoors will indemnify and hold harmless the Borough of Pennington for damage to person or property in connection with its contracted activities;

WHEREAS, the total cost of the contracted activities shall not exceed \$16,500 in the 2022-2023 hunting season, representing 100 deer harvested @ \$165, plus reimbursable expenses;

WHEREAS, the Chief Financial Officer has certified that funds are available for this contract from the Borough Open Space Fund;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington, as follows:

1. The Mayor, with the prior approval of the Borough Attorney, is hereby authorized to enter into a contract with Brian Kubin, doing business as Scorpion Outdoors, for performance of

services in 2022-23, provided the contract shall be substantially in the form attached to this Resolution and incorporate the terms described in this Resolution and the attached Proposal, updated in accordance with the attached terms for 2022-23:

2. The duration of the contract shall not exceed one (1) year, with hunting activity limited to the 2022-23 hunting season.
3. The total cost of the contract shall not exceed \$ _____, inclusive of all reimbursable expenses, to be drawn from the Borough Open Space Fund.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Chandler					Marciante				
Gnatt					Stern				
Gross					Angarone				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on _____.

Elizabeth Sterling, Borough Clerk