

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council selecting a member of the Council to serve as Mayor for the year 2015.

**Resolution No. R2015-01**

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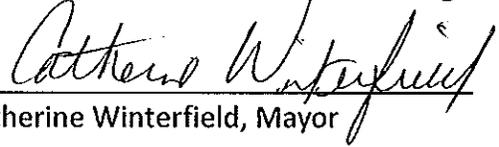
WHEREAS, N.J.S.A. 40:69A-86(a) requires the Council to annually select a member to serve as Mayor who shall preside at all meetings and perform the duties in accordance with N.J.S.A. 40:69A-87.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, **Catherine Winterfield** is hereby selected to serve as Mayor for the year **2015** and until the next annual meeting.

**Adopted: January 6, 2015**



Joseph J. Delaney, Jr., Township Clerk



Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council designating a member of the council to serve as Deputy Mayor for the year **2015**.

**Resolution No. R2015-02**

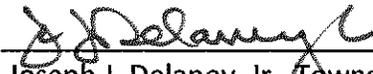
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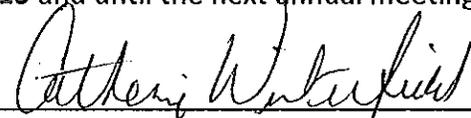
WHEREAS, section 3.02.01(a)2 of the Township Code authorizes the Council to designate a Deputy Mayor from among its members to serve in the event of temporary absence or disability of the Mayor; and

WHEREAS, it is the desire of the Township Council to make such a selection.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, **David Kohle** is hereby selected to serve as Deputy Mayor for the year **2015** and until the next annual meeting.

**Adopted: January 6, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing Robert Oostdyk, Esq. and the firm Murphy McKeon PC, as Township Attorney for the year **2015** and authorizing a contract for this Professional Service.

**Resolution No. R2015-03**

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WHEREAS, §3.05.010 of the Township Code provides for the appointment of a Township Attorney by the Township Council for a term of one (1) year from January 1 of the year of appointment and until a successor has been appointed; and

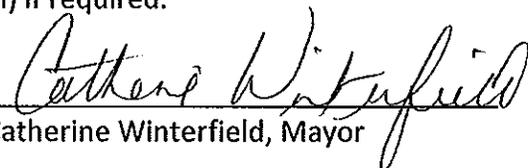
WHEREAS, it is the desire of the Township Council to make such appointment and award a contract for this as a Professional Service without competitive bidding in accordance with N.J.S.A. 40A:11-5(1)(a)(i).

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

1. Robert Oostdyk Esq., and the firm Murphy McKeon PC, is hereby appointed Township Attorney for the year **2015** and shall serve a term of one (1) year and until a successor shall be appointed.
2. The Township Attorney shall be compensated pursuant to the agreement for these professional services, which is awarded without competitive bidding, and provides for a retainer in the amount of \$\_\_\_\_\_ per month beginning January 1, **2015** which shall include projected litigation costs; in the event litigation services exceed 300 hours in the calendar year, additional compensation shall be paid at the rate of \$\_\_\_\_.00 per hour.
3. The Mayor is hereby authorized and directed to execute a contract for this Professional Service on behalf of the Township.
4. The Township Clerk shall forward a copy of this Resolution to the appointee and the Township Manager and shall arrange for publication of a notice of contract award pursuant to N.J.S.A. 40A:11-5(1)(a)(i) if required.

Adopted: January 6, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing Edward J. McManimon, III, Esq. and the firm McManimon & Scotland as Bond Counsel for the year 2015 and authorizing a contract for this Professional Service.

**Resolution No. R2015-04**

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WHEREAS, the Township has need to engage the services of Bond Counsel to provide specialized legal services related to the issuance of debt obligations of the Township during the coming year; and

WHEREAS, it is the desire of the Township Council to award a contract for this as a Professional Service without competitive bidding in accordance with N.J.S.A. 40A:11-5(1)(a)(i).

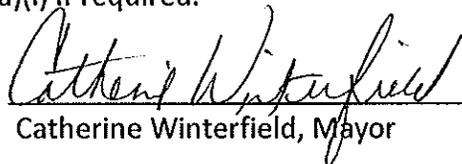
**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

1. Edward J. McManimon, III, Esq., and the firm McManimon & Scotland, LLC, is hereby appointed to serve as Township Bond Counsel for the year 2015 and shall serve a term of one (1) year.
2. The Township Bond Counsel shall be compensated pursuant to the agreement for these professional services, which is awarded without competitive bidding, and is on file with the Township Clerk
3. The Mayor is hereby authorized and directed to execute a contract for this Professional Service on behalf of the Township.
4. The Township Clerk shall forward a copy of this Resolution to the appointee and the Township Manager and shall arrange for publication of a notice of contract award pursuant to N.J.S.A. 40A:11-5(1)(a)(i) if required.

Adopted: January 6, 2015



Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing John A. Paparazzo as Municipal Court Judge.

**Resolution No. R2015-05**

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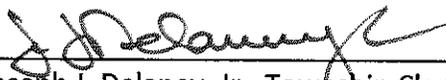
WHEREAS, N.J.S.A. 2B:12-4 provides for the appointment of the Judge of the Municipal Court for a term of three (3) years by the governing body; and

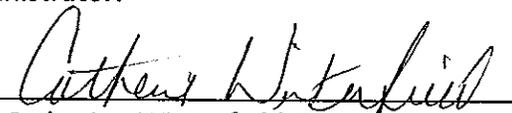
WHEREAS, pursuant to §3.12.020 of the Code of the Township of Pequannock, the Municipal Court Judge is to be appointed by the Township Council.

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

1. **John A. Paparazzo** is hereby appointed as Municipal Court Judge, effective **January 1, 2015** and shall serve for a term of three (3) years and until a successor is appointed.
2. The Township Clerk is hereby directed to forward a copy of this resolution to John A. Paparazzo and the Municipal Court Administrator.

**Adopted: January 6, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing Planning Board Class 3,  
Class 4, and an Alternate Member.

**Resolution No. R2015-06**

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WHEREAS, N.J.S.A. 40:55D-23 authorizes the municipal governing body, by ordinance, to establish a Planning Board; and

WHEREAS, section 16.02 of Chapter 16 (Land Use Procedures) of the Pequannock Township Code established a Planning Board and provides the manner in which its members shall be appointed, and pursuant to this ordinance the Class IV members and alternate members of the Planning Board shall be appointed by the Township Council; and

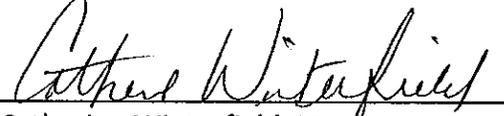
WHEREAS, N.J.S.A. 40:55D-23 also requires the municipal governing body to appoint a governing body member as the Class III Member of the Planning Board; and

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

1. In accordance with N.J.S.A. 40:55D-23, **Councilman Jay Vanderhoff** is hereby appointed the Planning Board Class III Member for the year **2015** and shall serve a term of one (1) year which will expire December 31, **2015**.
2. The following are hereby appointed as members of the Pequannock Township **Planning Board** for the indicated terms:  
Gerald Driesse, Class IV Member ..... Four (4) year term ending December 31, 2018  
Ryan Herd, Class IV Member ..... Four (4) year term ending December 31, 2018  
Sean Mulhall, Alternate No. 1 ..... Two (2) year term ending December 31, 2016
3. The Township Clerk is directed to forward a certified copy of this resolution to the appointee(s) and the Planning Board.

**Adopted: January 6, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing members to the Zoning Board of Adjustment.

**Resolution No. R2015-07**

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WHEREAS, N.J.S.A. 40:55D-69 requires every municipality, upon the adoption of a zoning ordinance, to establish a Zoning Board of Adjustment and provide the method of appointment of all such members; and

WHEREAS, pursuant to §3.25 of the Pequannock Township Code, a Zoning Board of Adjustment has been established and the Board includes seven (7) regular and (2) alternate members to be appointed by the Township Council.

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

1. The following are hereby appointed as members of the Pequannock Township Zoning Board of Adjustment for the indicated terms:

Charles Melleno, Regular Member ..... Four (4) year term ending December 31, 2018

Bruce Vitcavich, Regular Member ..... Four (4) year term ending December 31, 2018

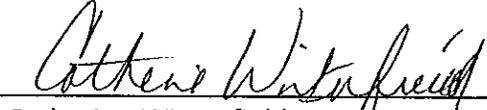
John Driesse, Alternate No. 1 ..... Two (2) year term ending December 31, 2016

Wayne Wintemberg, Alternate No. 2 ... Unexpired Two (2) year term ending December 31, 2015

2. The Township Clerk is directed to forward a certified copy of this resolution to the appointee(s) and the Zoning Board of Adjustment.

**Adopted: January 6, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing the Pequannock Township member of the Dial-A-Ride Board of Trustees.

**Resolution No. R2015-08**

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WHEREAS, the Township has entered into a cooperative shared service agreement with several municipalities to operated the Dial-A-Ride transportation program; and

WHEREAS, pursuant to the agreement administration of the Dial-A-Ride Program is subject to the general superintendence of the Dial-A-Ride Board of Trustees consisting of one (1) member from each of the participating municipalities; and

WHEREAS, it is the desire of the Township Council to appoint an individual to serve as the Pequannock Township Member of the Dial-A-Ride Board of Trustees.

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

1. **Ruth Liston** is hereby appointed to serve as the Pequannock Township Member of the Dial-A-Ride Board of Trustees for a one (1) year term which will expire December 31, **2015**.
2. The Township Clerk is directed to forward a copy of this resolution to the appointee and the Parks & Recreation Director.

Adopted: January 6, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing members to the Fair Housing Committee.

**Resolution No. R2015-09**

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WHEREAS, pursuant to §3.34 of the Code of the Township of Pequannock, a Fair Housing Committee has been established consisting of seven (7) members appointed by the Township Council to serve three-year terms; and

WHEREAS, it is the desire of the Township Council to appoint individuals who have expressed interest in serving on the Fair Housing Committee.

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

1. The following are hereby appointed as members of the Pequannock Township Fair Housing Committee for the indicated terms:

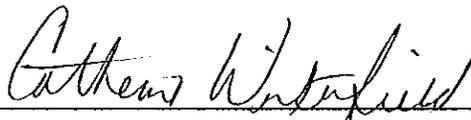
Alberta Alleva ..... Three (3) year term ending December 31, 2017

Kathleen English ..... Three (3) year term ending December 31, 2017

2. The Township Clerk is directed to forward a copy of this resolution to the appointee(s) and the Fair Housing Secretary.

**Adopted: January 6, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing members of the Open Space Advisory Committee.

Resolution No. R2015-10

WHEREAS, pursuant to §3.37 of the Code of the Township of Pequannock, an Open Space Advisory Committee has been established consisting of ten (10) members appointed by the Township Council who shall serve without compensation; and

WHEREAS, it is the desire of the Township Council to appoint individuals who have expressed interest in serving on the Open Space Advisory Committee.

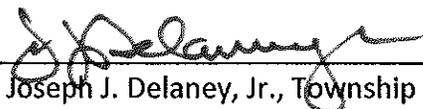
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

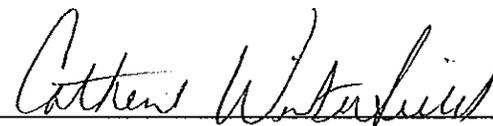
1. The following are hereby appointed as members of the Pequannock Township Open Space Advisory Committee for the indicated terms:

- Councilman Kohle..... One (1) year term expiring December 31, 2015
- Michael Carlon..... Three (3) year term expiring December 31, 2017
- Robin Jones..... Three (3) year term expiring December 31, 2017

2. The Township Clerk is hereby directed to forward a copy of this resolution to the appointee(s).

Adopted: January 6, 2015

  
 \_\_\_\_\_  
 Joseph J. Delaney, Jr., Township Clerk

  
 \_\_\_\_\_  
 Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing members of the Parks & Recreation Advisory Committee.

**Resolution No. R2015-11**

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WHEREAS, pursuant to §3.32 of the Code of the Township of Pequannock, a Parks & Recreation Advisory Committee has been established consisting of eleven (11) members appointed by the Township Council who shall serve without compensation for terms of three (3) years; and

WHEREAS, it is the desire of the Township Council to appoint individuals who have expressed interest in serving on the Parks & Recreation Advisory Committee.

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

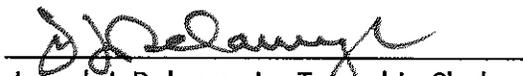
1. The following are hereby appointed as members of the Pequannock Township Parks & Recreation Advisory Committee for the indicated terms:

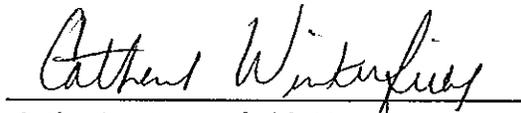
**Simon Hardie** ..... Three (3) year term ending December 31, 2017

**Terri Horgan**..... Three (3) year term ending December 31, 2017

2. The Township Clerk is directed to forward a copy of this resolution to the appointees and the Parks & Recreation Director.

**Adopted: January 6, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing members of the Flood Control Advisory Committee.

**Resolution No. R2015-12**

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WHEREAS, pursuant to §3.36 of the Pequannock Township Code, the Township has established a Flood Control Advisory Committee to study issues involving the flood plains and to recommend action to the Township Council.

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

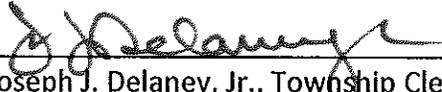
1. The following are hereby appointed as members of the Pequannock Township **Flood Control Advisory Committee** for the indicated terms:

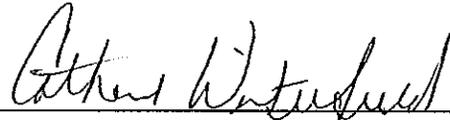
**Anna Louise Dianuzzo**..... Three (3) year term ending December 31, 2017

**Todd Steinberg**..... Three (3) year term ending December 31, 2017

2. The Township Clerk is directed to forward a copy of this resolution to the appointee(s) and the Township Engineer.

**Adopted: January 6, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing members of the Historic District Commission.

**Resolution No. R2015-13**

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WHEREAS, pursuant to §3.30 of the Code of the Township of Pequannock, an Historic District Commission has been established consisting of an indeterminate number of members, not to exceed twelve, to be appointed by the Township Council; and

WHEREAS, members of the Historic District Commission are appointed to terms of five years and serve without compensation.

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

1. The following are hereby appointed as members of the Pequannock Township Historic District Commission for the indicated terms:

Anita Daniel ..... Five (5) year term expiring December 31, 2019

2. The Township Clerk is directed to forward a copy of this resolution to the appointee(s).

Adopted: January 6, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing members of the Senior Citizens Advisory Committee.

**Resolution No. R2015-14**

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WHEREAS, pursuant to §3.29 of the Pequannock Township Code, the Township has established a Senior Citizens Advisory Committee to study senior citizens' needs and related problems and recommend action to the Township Council.

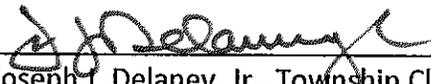
**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey,

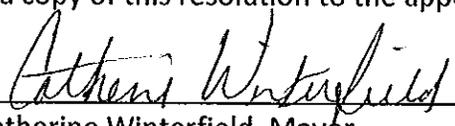
1. The following are hereby appointed as members of the Pequannock Township Senior Citizens Advisory Committee for the indicated terms:

Elizabeth Cass ..... Three (3) year term ending December 31, 2017

2. The Township Clerk is directed to forward a copy of this resolution to the appointee(s).

Adopted: January 6, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing members to the Economic Development Committee.

**Resolution No. R2015-15**

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WHEREAS, pursuant to §3.33 of the Code of the Township of Pequannock, an Economic Development Committee has been established consisting of eleven (11) members appointed by the Township Council who shall serve without compensation for terms of five (5) years; and

WHEREAS, it is the desire of the Township Council to appoint individuals who have expressed interest in serving on the Economic Development Committee.

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

1. The following are hereby appointed as members of the Pequannock Township Economic Development Committee for the indicated terms:

Donna Cetani ..... Five (5) year term ending December 31, 2019

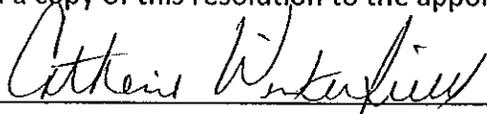
Louise Marchese ..... Five (5) year term ending December 31, 2019

Kelly Florio ..... Unexpired Five (5) year term ending December 31, 2017

2. The Township Clerk is directed to forward a copy of this resolution to the appointee(s).

Adopted: January 6, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing members of the Joint Study Commission.

**Resolution No. R2015-16**

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WHEREAS, pursuant to §3.31 of the Code of the Township of Pequannock, a Joint Study Commission has been established consisting of two members of the Board of Education, and two (2) members of the Township Council appointed by the Township Council for one year terms.

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

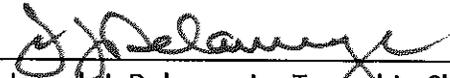
1. The following are hereby appointed to the Pequannock Township **Joint Study Commission** for the indicated terms:

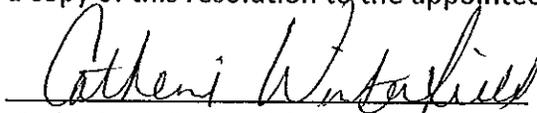
Mayor Winterfield .....One (1) year term ending December 31, 2015

Deputy Mayor Kohle .....One (1) year term ending December 31, 2015

2. The Township Clerk is directed to forward a copy of this resolution to the appointees.

**Adopted: January 6, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing Arthur Schmidt to the  
Pequannock, Lincoln Park & Fairfield (Two Bridges) Sewerage Authority.

**Resolution No. R2015-17**

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WHEREAS, pursuant to the New Jersey Sewerage Authorities Law, N.J.S.A. 40:14A-1 et seq., the Pequannock, Lincoln Park & Fairfield (Two Bridges) Sewerage Authority was established in 1971 to construct, maintain and operate facilities for the treatment and disposal of sewage; and

WHEREAS, pursuant to said law and the municipal ordinances establishing the Two Bridges Authority, the governing body of the Township of Pequannock shall appoint two members to the Authority; and

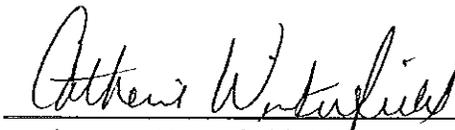
WHEREAS, the term for one of the two Pequannock Township representatives will expire on February 1, 2015.

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

1. Arthur Schmidt is hereby appointed as a Pequannock Township member to the Pequannock, Lincoln Park & Fairfield (Two Bridges) Sewerage Authority for a term of five (5) years effective February 1, 2015 and expiring February 1, 2020.
2. The Township Clerk is directed to forward a certified copy of this Resolution to the appointee and the Pequannock, Lincoln Park & Fairfield (Two Bridges) Sewerage Authority.

**Adopted: January 6, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating Council Liaisons for the Year 2015.

Resolution No. R2015-18

WHEREAS, the Township Council has established volunteer boards, commissions and advisory committees to provide community input on a variety of issues which confront the Township; and

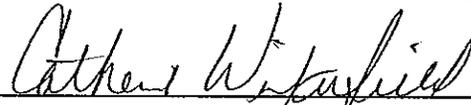
WHEREAS, it is the desire of the Township Council to designate individual Council members to serve as liaisons to these bodies.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, the following Township Council Liaisons are hereby designated for the Year 2015:

- Environmental Commission..... Councilwoman Florance-Lynch
- Historic District Commission .....Mayor Winterfield
- Shade Tree Commission ..... Councilman Vanderhoff
- Fair Housing Committee..... Deputy Mayor Kohle
- Parks & Recreation Advisory Committee ..... Deputy Mayor Kohle
- Flood Control Advisory Committee ..... Councilwoman Florance-Lynch
- Senior Citizen Advisory Committee..... Councilwoman Florance-Lynch
- Economic Development Commission..... Councilwoman Florance-Lynch
- Teen Advisory Committee .....Mayor Winterfield
- Municipal Alliance Committee ..... Councilwoman Florance-Lynch
- Fire Department ..... Councilman Vanderhoff
- First Aid Squad ..... Councilman Phelan

Adopted: January 6, 2015

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council designating the Township's Official Newspapers for the year **2015**.

**Resolution No. R2015-19**

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WHEREAS, N.J.S.A. 40:53-1 authorizes the governing body of a municipality to designate an official newspaper or newspapers for the publication of all advertisements and notices required by law to be published by the municipality; and

WHEREAS, it is the desire of the Township Council to designate such newspapers so that citizens and interested parties may have the opportunity to become informed and be heard on matters of the Township; and

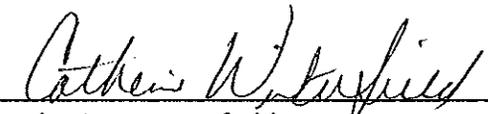
WHEREAS, the Township Clerk has recommended the designation of the *Suburban Trends* and *The Record* newspapers for this purpose.

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

The *Suburban Trends* and *The Record* are hereby designated official newspapers for the publication of advertisements and notices required by law to be published by the Township for the year **2015**.

Adopted: January 6, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council establishing meeting dates for the year 2015.

**Resolution No. R2015-20**

WHEREAS, the New Jersey Open Public Meetings Law, N.J.S.A. 10:4-6 et seq., requires the municipal governing body to establish a schedule of regular meetings to be held during the year and cause said schedule to be posted, published and provided to those requesting said schedule in the manner required, within seven (7) days following the annual organization meeting.

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

1. The following schedule of meetings generally held on the second and fourth Tuesdays of each month (beginning at 7:00 p.m.) is hereby established for the year 2015:

**SECOND TUESDAY**

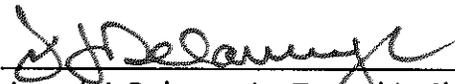
Tuesday, January 13  
Tuesday, February 10  
Tuesday, March 10  
Tuesday, April 14  
Tuesday, May 12  
Tuesday, June 9  
Tuesday, July 14  
Tuesday, August 11  
Tuesday, September 8  
Tuesday, October 13  
Monday, November 10  
Tuesday, December 8

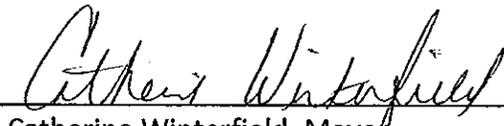
**FOURTH TUESDAY**

Tuesday, January 27  
Tuesday, February 24  
Tuesday, March 24  
Tuesday, April 28  
Tuesday, May 26  
Tuesday, June 23  
Tuesday, July 28  
Tuesday, August 25  
Tuesday, September 22  
Tuesday, October 27  
Tuesday, November 24  
Tuesday, December 22

2. These meetings shall be held in the Municipal Building located at 530 Newark-Pompton Turnpike, Pompton Plains.
3. Formal action may be taken, including the introduction and adoption of resolutions and ordinances, at these meetings.
4. Resolutions may be adopted at these meetings providing for the Township Council to exclude the public and meet in Executive (Closed) Session in accordance with the Open Public Meetings Law.
5. Resolutions may be adopted at these meetings canceling, re-scheduling or changing the location of any of these meetings provided that adequate notice is given in accordance with the Open Public Meetings Law.
6. As authorized by the Open Public Meetings Law, an annual fee of \$25.00 is hereby established for requesting advanced written notice of special meetings and revisions to this schedule to be mailed to any person.
7. The Township Clerk is directed to prepare the "Annual Notice" of these meetings required by the Open Public Meetings Law and to prominently post a copy throughout the year on the Township website and the bulletin board maintained for such purpose in the Municipal Building.
8. The Township Clerk is further directed to forward copies of the required Annual Notice to the *Suburban Times*, *Daily Record* and *The Record* newspapers and mailed to those who have paid the fee established above.

Adopted: January 6, 2015

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council adopting 2015 Temporary Budget.

**Resolution No. R2015-21**

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WHEREAS, 40A:4-19 Local Budget Act provides that where any contracts, commitments or payments are to be made prior to the final adoption of the current year budget, temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and

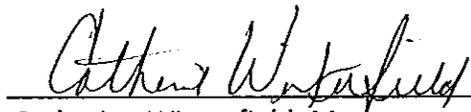
WHEREAS, the total appropriations in the 2014 Budget, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance); and one-fourth of the total appropriations for each of the respective funds are as follows:

	<u>Appropriations</u>	<u>¼ Appropriations</u>
Current	\$14,987,880.00	\$3,746,970.00
Water	\$2,295,680.00	\$573,920.00
Sewer	\$2,304,621.00	\$576,155.25
Solid Waste	\$1,566,000.00	\$391,500.00
Recreation	\$507,500.00	\$126,875.00

**NOW, THEREFOR, BE IT RESOLVED** by the Township Council of the Township of Pequannock, County of Morris, that the foregoing temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer. (See list attached.)

**Adopted: January 6, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Temporary Appropriations for Debt Service.

Resolution No. R2015-22

WHEREAS, NJS 40A:4-19 provides authority for appropriating in a temporary resolution the permanent debt service requirements for the coming fiscal year providing that such resolution is not made earlier than December 20 of the year preceding the beginning of the fiscal year; and

WHEREAS, the date of this resolution is subsequent to December 19, 2014; and

WHEREAS, principal and interest will be due on various dates from January 1, 2015 to December 31, 2015, inclusive, on sundry bonds issued and outstanding.

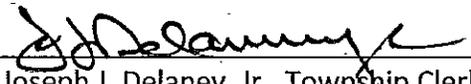
NOW, THEREFORE, BE IT RESOLVED that the following appropriations be made to cover the period from January 1 to December 31, 2015 inclusive:

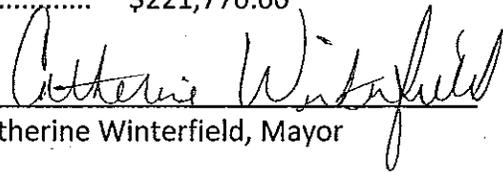
SEWER OPERATING FUND:

Payment of Bonds ..... \$575,000.00

Interest on Bonds ..... \$221,770.00

Adopted: January 6, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

## TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing Penalty and Interest and authorizing cancellation of Delinquent Taxes and Overpayments.

Resolution No. R2015-23

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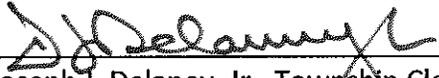
WHEREAS, N.J.S.A. 54:4-67 authorizes the governing body of a municipality by resolution to fix the rate of interest and penalties to be charged on delinquent taxes; and

WHEREAS, pursuant to N.J.S.A. 40A:5-17 the governing body may authorize the Tax Collector to process, without further action on their part, any cancellation of property tax overpayments or delinquencies of less than \$10.00.

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

1. The charge for nonpayment of taxes, assessments and Municipal Charges, charged after the tenth calendar day following the date upon which the same shall be payable shall be 8% per annum on the first \$1,500.00 of the delinquency and 18% per annum on any amount in excess of \$1,500.00, to be calculated from the date the tax was payable until the date of actual payment.
2. There shall also be an additional penalty of 6% to be charged to any taxpayer with a delinquency in excess of \$10,000.00 who fails to pay that delinquency prior to the end of the calendar year.
3. The Tax Collector is hereby authorized to cancel property tax overpayments or delinquent amounts in the amount of less than \$10.00 as deemed necessary.
4. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and the Chief Financial Officer.

Adopted: January 6, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing Issuance of Duplicate Tax Sale Certificates

**Resolution No. R2015-24**

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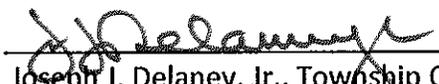
WHEREAS, P.L. 1997, Chapter 99, requires the authorization of the Governing Body for replacement and issuance of a duplicate tax sale certificate held by a third-party lien holder which has been destroyed or lost.

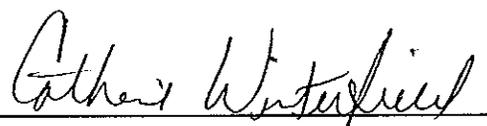
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, County of Morris, State of New Jersey, that the Tax Collector is hereby authorized, upon receipt of an appropriate affidavit from the owner of the certificate, to prepare a replacement Tax Sale Certificate and provide it to the original lien holder.

BE IT FURTHER RESOLVED, that any replacement certificates, duplicated in original form, shall be marked as "duplicate", and a \$100 fee assessed to the original lien holder for preparation of said duplicate certificate.

BE IT FINALLY RESOLVED, that a certified copy of this resolution be forwarded to the Tax Collector, and the Tax Collector shall provide a copy of this resolution along with any duplicate Tax Sale Certificates so requested.

Adopted: January 6, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council designating official depositories for the year  
**2015.**

**Resolution No. R2015-25**

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WHEREAS, N.J.S.A. 40A:5-14 mandates that the Governing Body of a Municipal Corporation shall, by resolution passed by a majority vote of the full membership thereof, designate as a depository for its monies a bank or trust company having its place of business in the state and organized under the laws of the United States or this state;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, that the following banks are designated as depositories for Township funds:

DEPOSITORIES

PNC, N.J.	TD Bank
Wells Fargo Bank	Columbia Bank
Valley National Bank	Lakeland Savings Bank
Hudson City Savings Bank	Santander Bank
State of N.J. Cash Management Fund	Kearny Federal Savings Bank

ACCOUNTS

Current	Claims Account
General Capital	Payroll, Payroll Trust & Payroll Agency
Water Utility Operating	Payroll Section 125 Trust
Water Utility Capital	Dog Revenue
Sewer Utility Operating	Trust Fund/Developers Escrow
Sewer Utility Capital	COAH Trust Fund
Recreation Utility Operating	Cash Trust Other
Recreation Utility Capital	Fire Safety Trust Account
Solid Waste Utility Operating	Sewer Assessment Account
Grant Trust Fund	Group Health Trust – Health Claims
	Open Space Trust

BE IT FURTHER RESOLVED that the Custodian of these funds shall be the Treasurer and all disbursements shall be made by checks signed by the Mayor and Treasurer or Mayor and Deputy Treasurer, with the exception of the Payroll Account and Payroll Agency Account and Payroll Trust Accounts and Builders (Developers) Escrow Accounts which shall be signed by the Treasurer or Deputy Treasurer.

Adopted: January 6, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council designating official depositories for Special Accounts

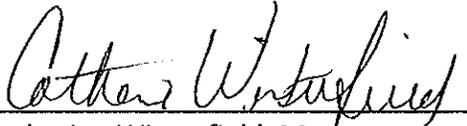
**Resolution No. R2015-26**

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**BE IT RESOLVED** that the Columbia Savings Bank, Pequannock Township Office, shall be the depository for the special accounts as follows: Municipal Court Bail Account and Municipal Magistrate's Account. All disbursements shall be made by check and signed by the Court Administrator Shelly Gallagher.

**Adopted: January 6, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing Petty Cash Funds for the Township Clerk, Recreation Department and Police Department.

**Resolution No. R2015-27**

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash fund(s) for municipal operations; and

WHEREAS, Petty Cash Funds were previously established for the Township Clerks Office and the Recreation and Police Departments; and

WHEREAS, said Petty Cash Funds received approval from the Director of Local Government Services; and

WHEREAS, it is the desire of the Township Council that said fund be continued for the year 2014.

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

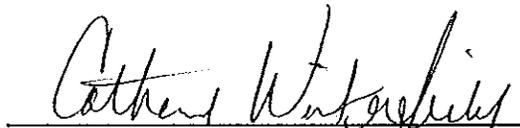
1. The existing Petty Cash Funds for the Township Clerk, Recreation Department and Police Department shall be continued pursuant to the provisions of N.J.S.A. 40A:5-21 in the following amounts:

Township Clerk's Office .....	\$250.00
Recreation Department.....	\$150.00
Police Department.....	\$100.00

2. Said Petty Cash Funds will be used by such office or department to pay claims for small miscellaneous expenses.
3. Township Clerk Joseph Delaney, Recreation Director Denise Furfaro and Police Chief Brian Spring, having custody of the Funds, shall each be bonded in an amount not less than \$1,000.00 and will maintain said fund in accordance with the laws and regulations governing operation of municipal Petty Cash Funds.
4. The Township Clerk is directed to forward a copy of this resolution to the Township Chief Financial Officer.

**Adopted: January 6, 2015**

  
 \_\_\_\_\_  
 Joseph J. Delaney, Jr., Township Clerk

  
 \_\_\_\_\_  
 Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Change Funds for the Township Tax Collector, Utility Collector, Health Department and Municipal Court.

Resolution No. R2015-28

WHEREAS, various Township departments and offices must make change for payments and it is necessary for change funds to be established for such purposes by the Township Council.

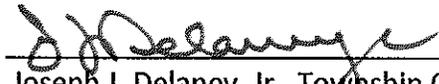
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

1. The following Change Funds for the year 2015 are hereby authorized:

Tax Collector's Office .....	\$60.00
Utility Collector's Office.....	\$60.00
Health Department.....	\$50.00
Municipal Court .....	\$100.00

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

Adopted: January 6, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing investment of idle funds.

**Resolution No. R2015-29**

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WHEREAS, it is desirable that idle funds of the Township be invested in legal investment vehicles at all times; and

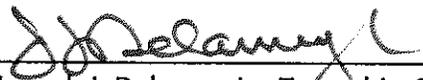
WHEREAS, it is occasionally necessary to transfer funds for the purpose of meeting current Township expenses or obligations for the purpose of effecting investments.

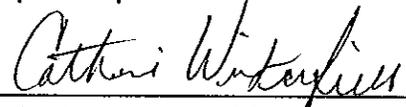
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, that the Township Chief Financial Officer is hereby authorized to request bids and to place orders for the investment of idle funds solely in legally authorized investment vehicles; and

**BE IT FURTHER RESOLVED**, the Chief Financial Officer is hereby authorized to transfer funds by wire solely for the following purposes and subject to all pertinent regulations:

1. To or from Township checking or savings accounts to other Township accounts.
2. To or from Township checking or savings accounts to or from accounts specified by banks or the State of New Jersey Cash Management Funds solely for the purpose of investing for the account of the Township of Pequannock.

Adopted: January 6, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing facsimile signature stamp.

**Resolution No. R2015-30**

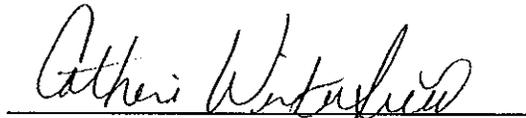
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WHEREAS, it is anticipated that there will be a large number of checks requiring the signature of the Mayor and Chief Financial Officer during **2015**.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, that the use of a facsimile of the Mayor and Chief Financial Officer's signature be permitted for the signing of checks.

**Adopted: January 6, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing Night Depositories.

**Resolution No. R2015-31**

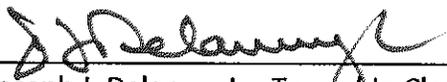
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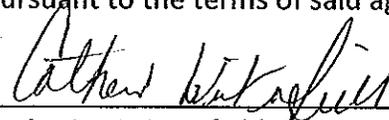
WHEREAS, it is anticipated the Township may utilize the Night Depository facilities of Columbia Saving Bank.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, as follows:

1. Any officer of this Municipal Corporation are hereby authorized and empowered to execute and deliver in the name of the Township of Pequannock the form of Night Depository Agreement of Columbia Savings Bank providing for the use by the Township of certain Night Depository facilities of said Bank.
2. Any one of the persons authorized to sign checks on any of the Township deposit accounts maintained with the said Bank, and also any person designated in writing to said Bank by the Mayor as attested by the Township Clerk is authorized for and on behalf of the Township to act under and pursuant to the terms of said agreement.

Adopted: January 6, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council designating the Township's Public Employees Retirement System (PERS) and Police and Fire Retirement System (PFRS) certifying agent.

**Resolution No. R2015-32**

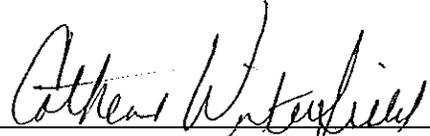
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WHEREAS, the Public Employees Retirement System (PERS) and Police and Fire Retirement System (PFRS) require that member enrollment, withdrawal and retirement claims be certified by an authorized Township official.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, that Township Chief Financial Officer David Hollberg is hereby designated as the Township Public Employees Retirement System (PERS) and Police and Fire Retirement System (PFRS) certifying agent.

**Adopted: January 6, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

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

**Resolution No. R2015-33**

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

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

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

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

Block	Lot	Name	Reason	Amount
4111	4	US Bank Custodian for BV001 Trust	Lien Redemption Return of Premium	\$14,536.08 \$8,400.00

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

**Adopted: January 13, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving issuance of an Alcoholic Beverage Control *Social Affair Special Permit* for Pequannock Township First Aid Squad & Rescue Squad.

**Resolution No. R2015-34**

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WHEREAS, Pequannock Township First Aid Squad & Rescue Squad has filed an Alcoholic Beverage Control *Application for Social Affair Special Permit* for an event to be held at the Holy Spirit School Parish Center on February 7, 2015; and

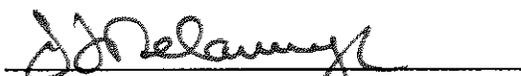
WHEREAS, the New Jersey Division of Alcoholic Beverage Control requires the Chief of Police and the Township Council as the municipal License Issuing Authority certify there is no objection to granting a Social Affair Special Permit and no local ordinance, regulation or policy prohibits issuing same; and

WHEREAS, the application has been reviewed and the Township Chief of Police has certified there is no objection to granting said Special Permit.

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

1. There is no objection to issuance of the Alcoholic Beverage Control *Social Affair Special Permit* for Pequannock Township First Aid Squad & Rescue Squad on February 7, 2015
2. The Township Clerk is authorized to execute the documents necessary for this approval and to forward a certified copy of this resolution to the Chief of Police.

**Adopted: January 13, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

## TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing the rate for employment of off-duty Police Officers for the year 2015.

Resolution No. R2015-35

**WHEREAS**, from time to time various contractors and organizations desire to hire and retain municipal police officers during their off duty hours, which officers are regularly employed by the Township of Pequannock; and

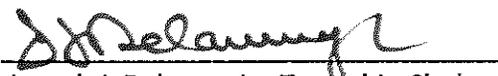
**WHEREAS**, the Township of Pequannock shall permit the utilization of these police officers during their off duty hours under the following conditions:

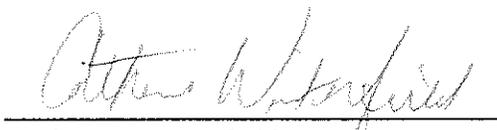
- 1) The Contractor or Organization shall pay to the Township of Pequannock the hourly rate established herein for police officers assigned by the Township for services approved by the Chief of Police.
- 2) If the estimated aggregate value of the services to be rendered exceeds \$1,000.00 the Township may require the Contractor or Organization to pay for the services in advance, whereby the funds shall be placed in escrow and disbursed through payroll. The amount collected will be based on an estimate of total number of hours required times the hourly rates identified herein. Additional amounts shall be deposited with the Township if the actual expenses consume all of the deposited funds. Police Services may be discontinued until sufficient funds are deposited. Any excess funds collected will be returned to the Contractor or Organization thirty (30) days after the last payroll in which employees are paid for related services.
- 3) The Contractor or Organization shall hold the Municipality harmless from any and all claims that may arise as the result of activities or actions of the police officers assigned to the Contractor or Organization. The Contractor or Organization shall provide the Township of Pequannock with a Certificate of Insurance from an Insurance Company acceptable to the Township prior to utilization of the Township's police officers. The Certificate of Insurance must show evidence of: Workers' Compensation coverage; not less than \$1 million in both Personal Liability and Comprehensive General Liability, but not less than the Contractor's coverage; and \$300,000 in property damage coverage.
- 4) Each party desiring to hire municipal police officers shall enter into an agreement with the Township and shall make timely payments for services rendered as invoiced by the Township.
- 5) If this contract requires work to be done in the roadways, a traffic plan must be submitted and approved by the Police Department before work can commence.

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

1. The rate to be charged to outside contractors and organizations that require the services of off-duty municipal police officers shall be set at \$101.75 per hour per officer. The rate for the use of a patrol car, where the use of the patrol car is integral to the service being provided shall be \$5.00 per hour per patrol car.
2. The Township Clerk is directed to forward a certified copy of this resolution to the Police Chief and Chief Financial Officer.

Adopted: January 13, 2015

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council accepting substantial completion of Phase 1 of the Village Area Sanitary Sewer System.

**Resolution No. R2015-36**

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WHEREAS, on December 22, 2014 Crew Engineers, Inc., the Design Engineer issued a Notice of Substantial Completion and Acceptance of Phase 1 of the Village Area Sanitary Sewer System; and

WHEREAS, in doing so, it provided the necessary authorization for the Township to notify property owners benefiting by this sanitary sewer system that they now have the ability to connect to the sewer line within three years from the date of this Resolution; and

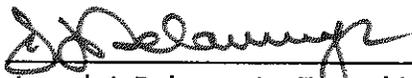
WHEREAS, authorization is given to the appropriate municipal officials to undertake the notification as required by Township Code; and

WHEREAS, final acceptance of this project will depend on the final paving, punch list, restoration, and receipt of a Maintenance Guarantee approved and recommended by Crew Engineers, Inc. and Joseph Golden, Township Engineer.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, that it hereby accepts substantial completion of Phase 1 of the Village Area Sanitary Sewer System and authorizes the Township Manager to coordinate the appropriate Township staff to initiate notices to individual property owners in accordance with the Township Code.

1. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager, Township Engineer and Crew Engineers, Inc.

**Adopted: January 13, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution authorizing the Township Council to meet in Executive Session.

**Resolution No. R2015-37**

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WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this governing body has determined that such circumstances presently exist.

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
  - Property Acquisition
  - Personnel
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

**Adopted: January 13, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing release of designated Escrow Deposits.

**Resolution No. R2015-38(REVISED)**

**WHEREAS**, applicants for various types of development approvals are required to deposit funds with the Township to establish an escrow account for payment of advertising, legal and professional review fees associated with the application; and

**WHEREAS**, the development applications listed herein are no longer under active review and the applicants have requested, in writing, the remaining funds be returned; and

**WHEREAS**, the Township Planner has recommended the escrow balances be released and the Chief Financial Officer has reviewed these deposits and has determined the amounts due.

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

1. The release of the following Escrow Deposits are hereby authorized and payment approved:

<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
142902080-1693	William Bock	\$1,727.69
142912080-2720	Driesse Development (inspection guarantee)	\$287.50
142902080-3403	Driesse Development (bond)	\$1,000.00
142902080-2766	Driesse Development (maintenance guarantee)	\$7,014.15
142902080-1042	Baker Firestone	\$8,702.42
142902080-1064	Baker Firestone	\$124.54
142902080-3464	Baker Firestone	\$54.20
142902080-1032	Sprint Spectrum	\$4,143.01
142902080-1783	Karl Bauer	\$3,003.90

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

**Adopted: January 27, 2015**

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing payment in the amount of \$1,012.80 to Veronica Rizzo for Accumulated Leave.

**Resolution No. R2015-39**

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WHEREAS, the Local Finance Board has promulgated rules and regulations which are codified as NJAC 5:30-15 governing the financing and payment of Accumulated Absences to municipal employees; and

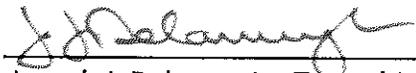
WHEREAS, payment for unused Paid Time Off, upon separation of service in good standing is provided for under Chapter 29 of the Code of the Township of Pequannock; and

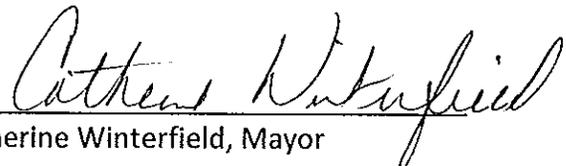
WHEREAS, Veronica Rizzo has retired from her position with the Township of Pequannock and has accumulated 152.7 hours of Paid Time Off that is eligible for payment under the terms of the Code.

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

1. Accumulated Leave payment is hereby authorized in the gross amount of **\$1,012.80** to **Veronica Rizzo** through the Township's Payroll System in accordance with the Township Personnel Ordinance and NJAC 5:30-15.
2. The Township Clerk is directed to forward a copy of this resolution to the Township Payroll Administrator.

**Adopted: January 27, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving issuance of an Alcoholic Beverage Control *Social Affair Special Permit* for Holy Spirit School

**Resolution No. R2015-40**

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WHEREAS, Holy Spirit School has filed an Alcoholic Beverage Control *Application for Social Affair Special Permit* for an event to be held at the Holy Spirit School Parish Center on February 21, 2015; and

WHEREAS, the New Jersey Division of Alcoholic Beverage Control requires the Chief of Police and the Township Council as the municipal License Issuing Authority certify there is no objection to granting a Social Affair Special Permit and no local ordinance, regulation or policy prohibits issuing same; and

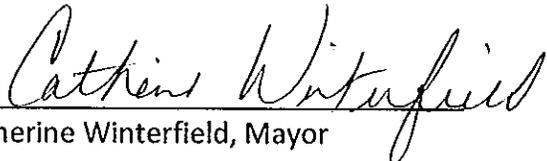
WHEREAS, the application has been reviewed and the Township Chief of Police has certified there is no objection to granting said Special Permit.

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

1. There is no objection to issuance of the Alcoholic Beverage Control *Social Affair Special Permit* for Holy Spirit School on February 21, 2015.
2. The Township Clerk is authorized to execute the documents necessary for this approval and to forward a certified copy of this resolution to the Chief of Police.

**Adopted: January 27, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing an Interlocal Agreement between the Township of Pequannock and the Borough of Kinnelon for QPA services.

**Resolution No. R2015-41**

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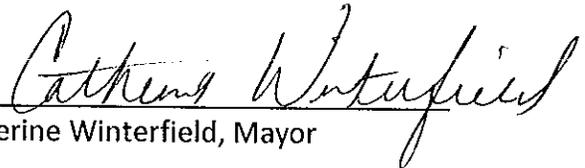
WHEREAS, pursuant to Interlocal Services Act, N.J.S.A. 40:8A-1 et. seq., local units may join together to provide authorized services for each other; and

WHEREAS, the Township of Pequannock and the Borough of Kinnelon desire to join together in an agreement whereby the Township will provide QPA services to the Borough of Kinnelon as outlined in this Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the Township Manager and the Township Clerk are hereby authorized to execute an Interlocal Agreement between the Township of Pequannock and the Borough of Kinnelon for QPA services.

**Adopted: January 27, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing an Interlocal Agreement between the Township of Pequannock and the Borough of Bloomingdale for QPA services.

**Resolution No. R2015-42**

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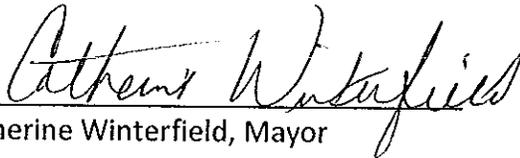
WHEREAS, pursuant to Interlocal Services Act, N.J.S.A. 40:8A-1 et. seq., local units may join together to provide authorized services for each other; and

WHEREAS, the Township of Pequannock and the Borough of Bloomingdale desire to join together in an agreement whereby the Township will provide QPA services to the Borough of Bloomingdale as outlined in this Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the Township Manager and the Township Clerk are hereby authorized to execute an Interlocal Agreement between the Township of Pequannock and the Borough of Bloomingdale for QPA services.

**Adopted: January 27, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing purchases from designated vendors awarded contracts by the Morris County Cooperative Purchasing Council.

**Resolution No. R2015-43**

WHEREAS, the purchase of goods and services by municipalities is authorized and regulated by the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-12; and

WHEREAS, purchases which exceed \$36,000.00 must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed \$5,400.00; and

WHEREAS, the Township Qualified Purchasing Agent (QPA) has recommended the purchase of equipment, materials and supplies from authorized vendors under the Morris County Cooperative Purchasing Council.

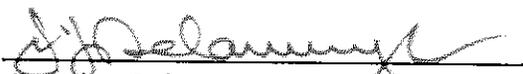
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

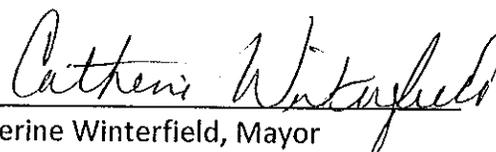
1. The purchase of equipment, materials and supplies is hereby authorized from the following vendors awarded contracts by the Morris County Cooperative Purchasing Council (MCCP):

Finch Fuel Oil Company, Inc.	MCCP #1
Allied Oil, LLC	MCCP #1
Tilcon New York, Inc.	MCCP #5
Atlantic Salt, Inc.	MCCP #3
Fire Fighters Equipment Company, Inc.	MCCP #13-A
W.B. Mason	MCCP #30
Paper Mart, Inc.	MCCP #30
Jen Electric	MCCP #37
Ricciardi Brothers, Inc.	MCCP #10

2. The Township Clerk is directed to forward a certified copy of this Resolution to the Township Qualified Purchasing Agent (QPA).

**Adopted: January 27, 2015**

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council awarding a contract for the Demolition of 12 Residential Structures to the Yannuzzi Group, Inc. of Hillsborough, NJ, for the contract amount of \$94,420.00 in accordance with the bid specifications.

**Resolution No. R2015-44 (REVISED)**

WHEREAS, the Township of Pequannock received bids for the Demolition 12 residential structures, on Tuesday, December 30, 2014 which included the following properties; and

- |  |  |
|--|--|
| 90 Village Road (Block 2306, Lot 20)     | 21 Lyman Avenue (Block 4107, Lot 10)         |
| 30 Hampton Avenue (Block 4111, Lot 6)    | 26 Oakwood Avenue (Block 4114, Lot 9)        |
| 34 Hampton Avenue (Block 4111, Lot 4)    | 51 Marlin Avenue (Block 4106, Lot 3)         |
| 47 Pequannock Avenue (Block 4115, Lot 9) | 42 Greenwood Avenue (Block 4105, Lot 24)     |
| 6 Lyman Avenue Block (4502, Lot 11)      | 33 Harrison Road (Block 307, Lots 3,4,5 & 6) |
| 66 Greenwood Avenue (Block 4105, Lot 3)  | 17 Harrison Road (Block 309, Lot 1)          |

WHEREAS, bids were submitted and have been reviewed by the Township Purchasing Agent, who has recommended that an award be made to the lowest responsible, responsive bidder; and

WHEREAS, the lowest responsible, responsive bidder is Yannuzzi Group, Inc. of Hillsborough, NJ, having submitted the following bid:

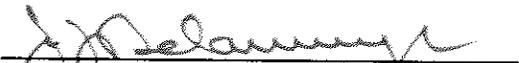
Base Bid	\$94,420.00
Total	\$94,420.00

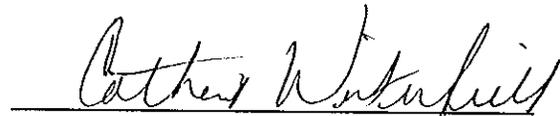
WHEREAS, the Chief Financial Officer has certified that funds are available to make the award.

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

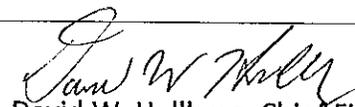
1. The contract for this project is awarded to **Yannuzzi Group, Inc. of Hillsborough, NJ**, for the amount specified above.
2. Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.

**Adopted: January 27, 2015**

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

I hereby certify the availability of funds.

  
David W. Hollberg, Chief Financial Officer

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council awarding a contract for the Emergency Water Main & Sanitary Sewer Repair to J. Fletcher Creamer & Sons, Inc. of Hackensack, NJ, for the contract amount of \$425.00/ per hour in accordance with the bid specifications.

**Resolution No. R2015-45**

WHEREAS, the Township of Pequannock received bids for the Demolition of 12 residential structures, on Tuesday, January 6, 2015; and

WHEREAS, bids were submitted and have been reviewed by the Township Purchasing Agent, who has recommended that an award be made to the lowest responsible, responsive bidder; and

WHEREAS, the lowest responsible, responsive bidder is J. Fletcher Creamer & Sons, Inc. of Hackensack, NJ, having submitted the following bid:

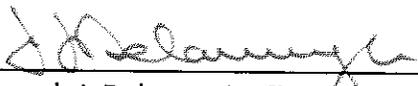
Base Bid	\$425.00/per hour
Total	\$425.00/per hour

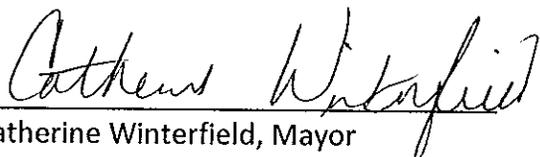
WHEREAS, the Chief Financial Officer has certified that funds are available to make the award.

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

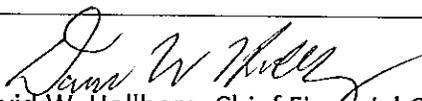
1. The contract for this project is awarded to **J. Fletcher Creamer & Sons of Hackensack, NJ**, for the amount specified above.
2. Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.

**Adopted: January 27, 2015**

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

I hereby certify the availability of funds.

  
David W. Hollberg, Chief Financial Officer

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council awarding a contract for Emergency Tree Services to J. Ringen Tree Experts, Inc., of Pompton Plains, NJ, for the contract amount of \$460.00/per hour in accordance with the bid specifications.

**Resolution No. R2015-46**

WHEREAS, the Township of Pequannock received bids for Emergency Tree Services, on Tuesday, January 6<sup>th</sup>, 2015; and

WHEREAS, bids were submitted and have been reviewed by the Purchasing Agent, who has recommended that an award be made to the lowest responsible, responsive bidder; and

WHEREAS, the lowest responsible, responsive bidder is J. Ringen Tree Experts, Inc., of Pompton Plains, NJ, having submitted the following bid:

Base Bid	\$460.00/per hour
Total	\$460.00/per hour

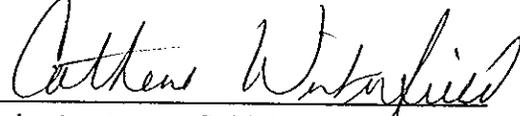
WHEREAS, the Chief Financial Officer has certified that funds are available to make the award.

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

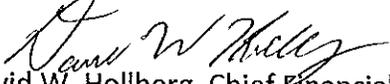
1. The contract for this project is awarded to **J. Ringen Tree Experts, Inc., of Pompton Plains, NJ**, for the amount specified above.
2. Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.

**Adopted: January 27, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

I hereby certify the availability of funds.

  
\_\_\_\_\_  
David W. Hollberg, Chief Financial Officer

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving the assessment and ratifying its prior agreement to join the Morris County Municipal Joint Insurance Fund.

R2015-47

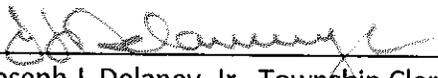
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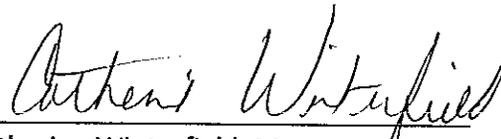
**WHEREAS**, the Township of Pequannock has previously agreed to join the Morris County Municipal Joint Insurance Fund subject only to the right to approve its assessments following processing and approval of its application; and

**WHEREAS**, the Fund has certified an annual assessment in the amount of \$457,887.10 for coverage in the Morris County Municipal Joint Insurance Fund; and

**NOW THEREFORE BE IT RESOLVED** that the Governing Body does hereby approve of the assessment and ratify its prior agreement to join the Fund which membership shall become effective January 1, 2015

**Adopted: January 27, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing Polaris Galaxy as the Township's Risk Management Consultant for 2015.

**Resolution No. R2015-48**

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WHEREAS, the Township Council previously authorized the Township's participation as a member of the Morris County Municipal Joint Insurance Fund, following a detailed analysis and recommendation of the Township Manager; and

WHEREAS, the bylaws of said Funds require that each Governing Body appoint a RISK MANAGEMENT CONSULTANT to perform various professional services as detailed in the bylaws; and

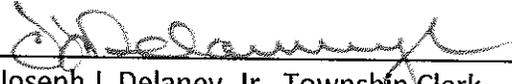
WHEREAS, the Board of Fund Commissioners established a fee equal to six percent (6%) of the Municipal assessment which expenditure represents reasonable compensation for the services required and was included in the cost considered by the Governing Body; and

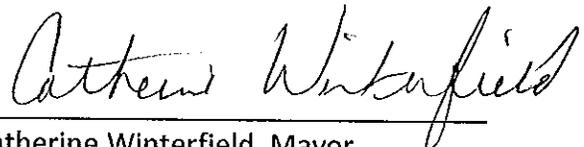
WHEREAS, the judgmental nature of the Risk Management Consultant's duties renders comparative bidding impractical.

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

1. Polaris Galaxy is hereby appointed as the Township's Risk Management Consultant in accordance with the bylaws of the Morris County Municipal Joint Insurance Fund.
2. The proper Township Officials are authorized to execute the Risk Management Consultant Agreement.
3. The Township Clerk shall arrange the publication of a notice of this appointment if required pursuant to NJSA 40A:11-5 (1) (a) (i).
4. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager.

**Adopted: January 27, 2015**

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the January 23, 2015 Bill List.

Resolution No. R2015-49(REVISED)

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

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

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

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

- 1. The claims set forth on the January 23, 2015 Bill List and summarized as follows are hereby approved for payment:

Table with 3 columns: Fund ID, Fund Name, and Amount. Rows include Fund 01 (Current Fund), Fund 02 (GRANT), Fund 04 (General Capital Fund), Fund 05 (Water Operating Fund), Fund 06 (Water Capital Fund), Fund 07 (Sewer Operating Fund), Fund 08 (Sewer Capital Fund), Fund 13 (Animal Control Fund), Fund 14 (Builders Escrow Fund), Fund 15 (Escrow Cash Trust), Fund 20 (Open Space Trust Fund), Fund 22 (Fire Safety Fund), Fund 26 (Solid Waste Utility Fund), Fund 28 (Recreation Utility Fund), Fund 29 (Recreation Capital Fund), Fund 30 (Public Health Utility), and a TOTAL row.

- 2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: January 27, 2015

Signature of Joseph J. Delaney, Jr., Township Clerk

Signature of Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution authorizing the Township Council to meet in Executive Session.

**Resolution No. R2015-49A**

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WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

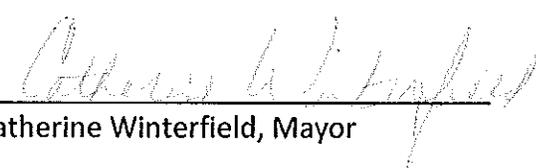
WHEREAS, this governing body has determined that such circumstances presently exist.

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:  
-Contractual Negotiations for Audit Service
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

**Adopted: January 29, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing release of designated Escrow Deposits.

**Resolution No. R2015-50**

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WHEREAS, applicants for various types of development approvals are required to deposit funds with the Township to establish an escrow account for payment of advertising, legal and professional review fees associated with the application; and

WHEREAS, the development applications listed herein are no longer under active review and the applicants have requested, in writing, the remaining funds be returned; and

WHEREAS, the Township Planner has recommended the escrow balances be released and the Chief Financial Officer has reviewed these deposits and has determined the amounts due.

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

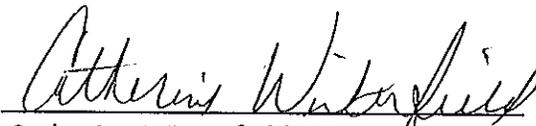
1. The release of the following Escrow Deposits are hereby authorized and payment approved:

<i>Acct #</i>	<i>Escrow Holder</i>	<i>Amount</i>
142902080-1063	Barbara Molner	\$2,504.28

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

**Adopted: February 10, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the Tax Collector to cancel Tax Sale Certificate #2014-012 held by the Township.

**Resolution No. R2015-51**

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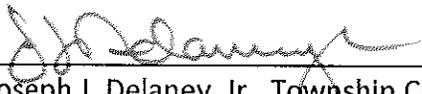
WHEREAS, the Tax Collector has been paid an amount sufficient to redeem Tax Sale Certificate #2014-012 on the property currently described as Block 2202 Lot 2/C216, and known as 520 Turnpike, Unit 216; and

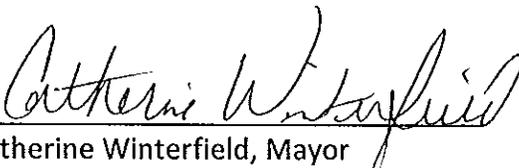
WHEREAS, the Tax Collector has recommended that the lien be cancelled.

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

1. The appropriate Township Officials are hereby authorized and directed to execute the Authorization for Cancellation of Tax Sale Certificate #2014-012 which is held by the Township.
2. The Tax Collector is hereby authorized to cancel the lien on the property currently described as Block 2202 Lot 2/C216, and known as 520 Turnpike, Unit 216, from the Township's records and forward the certificate endorsed for cancellation to the property owner.
3. The Township Clerk is directed to forward the Tax Sale Certificate and two (2) certified copies of this Resolution to the Tax Collector.

**Adopted: February 10, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the reinstatement of special assessment installment payment plan.

**Resolution No. R2015-52**

WHEREAS, special assessments for sewer improvements were levied against Block 4106, Lot 7 owned by Frank Weisse Jr. (35 Marlin Ave.) pursuant to a special assessment ordinance previously adopted by the Township Council; and

WHEREAS, as a result of a delinquency the entire balance of the sewer assessment became due and owing in accordance with the ordinance requirements; and

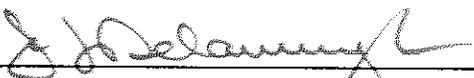
WHEREAS, the property owner has requested the installment plan for the payment of the sewer assessment be reinstated; and

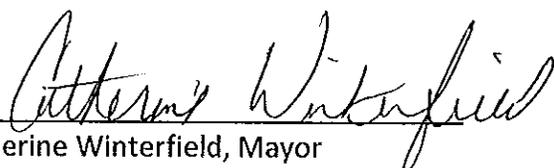
WHEREAS, a special sewer assessment payment plan can only be reinstated with the approval of the Township Council.

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

1. The special assessment levied against Block 4106, Lot 7 (35 Marlin Ave.) may be paid pursuant to the original payment plan provided that the account be brought current within thirty (30) days of notification from the Township Tax Collector;
2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and Chief Financial Officer.

**Adopted: February 10, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

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

**Resolution No. R2015-53**

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

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

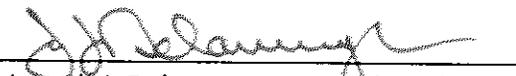
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

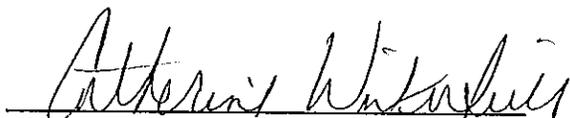
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Block	Lot	Name	Year	Reason	Amount
3803	19	US Bank Custodian for Pro Capital I, LLC	2015	Lien Redemption Return of Premium	\$5,481.93 \$600.00
803	9	Wells Fargo Real Estate Tax Service	2014	Refund of 2014 overpaid taxes	\$1,568.22
3301	29	Corelogic Real Estate Tax Service	2014	Refund of 2014 overpaid taxes	\$1,814.51
4502	18	Corelogic Real Estate Tax Service	2014	Refund of 2014 overpaid taxes	\$1,237.85

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

**Adopted: February 10, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

**Resolution of the Township Council authorizing submission of the 2014  
Recycling Tonnage Grant**

**Resolution No. R2015-54**

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WHEREAS, the Mandatory Source Separation and Recycling Act, P.L.1987, c.102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to Implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

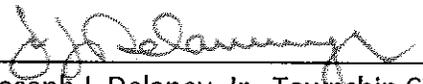
WHEREAS, a resolution authorizing this municipality to apply for the **2014 Recycling Tonnage Grant** will memorialize the commitment of this municipality to recycling and to indicate the assent of the Township of Pequannock to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

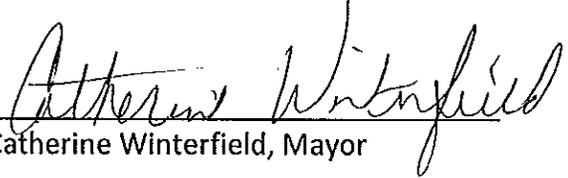
WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

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

1. The Township Council hereby endorses the submission of the **2014 Recycling Tonnage Grant** application to the New Jersey Department of Environmental Protection and designates Recycling Coordinator Peter Correale to ensure that the application is properly filed.
2. The monies received from the recycling tonnage grant shall be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Recycling Coordinator.

**Adopted: February 10, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving payment of the itemized claims as set forth on the February 5, 2015, 2015 Bill List.

**Resolution No. R2015-55**

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

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

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

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

1. The claims set forth on the February 5, 2015 Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund.....	324,286.61
Fund 02	GRANT.....	186,300.00
Fund 04	General Capital Fund .....	85,686.72
Fund 05	Water Operating Fund.....	23,802.46
Fund 06	Water Capital Fund.....	0.00
Fund 07	Sewer Operating Fund.....	489,065.37
Fund 08	Sewer Capital Fund.....	69,766.11
Fund 13	Animal Control Fund.....	158.57
Fund 14	Builders Escrow Fund .....	3,482.53
Fund 15	Escrow Cash Trust.....	3,525.60
Fund 20	Open Space Trust Fund .....	0.00
Fund 22	Fire Safety Fund.....	0.00
Fund 26	Solid Waste Utility Fund .....	41,610.00
Fund 28	Recreation Utility Fund.....	182.95
Fund 29	Recreation Capital Fund .....	0.00
Fund 30	Public Health Utility.....	0.00
	<b>TOTAL</b>	<b>\$1,227,866.92</b>

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: February 10, 2015

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution authorizing the Township Council to meet in Executive Session.

**Resolution No. R2015-56**

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WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this governing body has determined that such circumstances presently exist.

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
  - Tax Appeals
  - Personnel/Audit Services
  - Litigation
  - Property Acquisition
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

**Adopted: February 10, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing Carol J. Marsh Township Clerk.

**Resolution No. R2015-57**

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**WHEREAS**, N.J.S.A. 40A:9-133 provides that "in every municipality there shall be a municipal clerk appointed for a three-year term by the governing body of the municipality." And also provides that "no person shall be appointed or reappointed as a municipal clerk unless that person holds a registered municipal clerk certificate issued pursuant to section 3 or section 4 of P.L.1985"; and

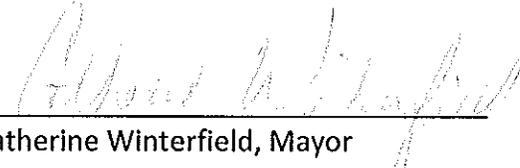
**WHEREAS**, there will be a vacancy in the office of the municipal clerk of the Township of Pequannock on May 1, 2015; and

**WHEREAS**, the Township Council desires to appoint Carol J. Marsh, a registered municipal clerk, as Township Clerk to commence on May 1, 2015 and end on April 30, 2018; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that Carol J. Marsh is hereby appointed Township Clerk of the Township of Pequannock commencing on May 1, 2015 and ending April 30, 2018

**Adopted: February 24, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing a fee of \$25.00 for each notice of Tax Sale pursuant to N.J.S.A. 54:5-26

**Resolution No. R2015-58**

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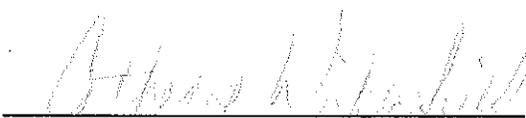
WHEREAS, N.J.S.A. 54:5-26 provides that notice of tax sale shall be provided to the property owner and to any person or entity entitled to notice of foreclosure by regular or certified mail and that the costs of the notice shall be added to the cost of the sale in an amount not to exceed twenty five dollars for each notice for a particular property.

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

1. The Tax Collector is hereby authorized to impose a fee of twenty five (\$25.00) dollars to be added to the cost of tax sale for each notice for each property noticed for tax sale.
2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector.

**Adopted: February 24, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the reinstatement of special assessment installment payment plan.

**Resolution No. R2015-59**

WHEREAS, special assessments for sewer improvements were levied against Block 3701, Lot 10 owned by Jessica Barish, (51 Jefferson Street) pursuant to a special assessment ordinance previously adopted by the Township Council; and

WHEREAS, as a result of a delinquency the entire balance of the sewer assessment became due and owing in accordance with the ordinance requirements; and

WHEREAS, the property owner has requested the installment plan for the payment of the sewer assessment be reinstated; and

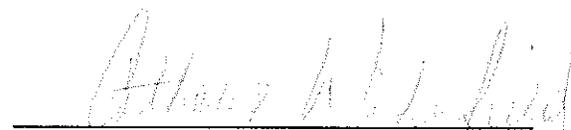
WHEREAS, a special sewer assessment payment plan can only be reinstated with the approval of the Township Council.

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

1. The special assessment levied against Block 3701, Lot 10 (51 Jefferson Street) may be paid pursuant to the original payment plan provided that the account be brought current within thirty (30) days of notification from the Township Tax Collector:
2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and Chief Financial Officer.

**Adopted: February 24, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council confirming the designated memberships in the Pequannock Township Fire Department.

**Resolution No. R2015-60**

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WHEREAS, the designated individuals have applied for membership in the Pequannock Township Fire Department; and

WHEREAS, pursuant to §3.18.050 of the Township Code the applications for membership have been approved by the Township Manager who has recommended the memberships be confirmed by the Township Council.

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

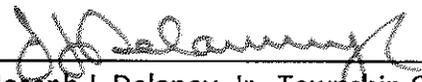
1. The following applications for membership in the Pequannock Township Fire Department are hereby confirmed:

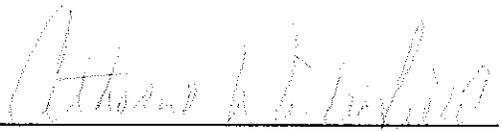
**Robert W. Cook** ..... Relief Association - Engine Company No. 1

**Hunter J. Csigi** ..... Relief Association - Engine Company No. 2

2. The Township Clerk is hereby authorized to execute the necessary documents for filing with the Engine Company and the New Jersey State Firemen's Association and shall forward a copy of this resolution to the Pequannock Township Fire Department.

**Adopted: February 24, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing Valerie Dolan, and the firm Nisivoccia, LLP as Township Auditor for a term of two (2) years and authorizing a contract for this Professional Service for the year 2015.

**Resolution No. R2015-61**

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WHEREAS, §3.11.010 of the Township Code provides for the appointment of a Township Auditor by the Township Council for a term of two (2) years from January 1 of the year of appointment and until a successor has been appointed; and

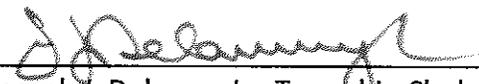
WHEREAS, the Township Council previously directed advertising for the solicitation of qualifications/proposals for auditor services in accordance with the "Fair and Open" process outlined in the New Jersey Local Unit Pay-to-Play Law, N.J.S.A. 19:44A-20.4, et seq.; and

WHEREAS, it is the desire of the Township Council to make such appointment and authorize a contract as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a) for a period not to exceed 12 consecutive months in accordance with the requirements of N.J.S.A. 40A:11-15.

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

1. Valerie Dolan, and the firm Nisivoccia, LLP, is hereby appointed to serve as Township Auditor for a term of two (2) years from January 1 of the current year and until a successor has been appointed.
2. The contract with Valerie Dolan, and the firm Nisivoccia, LLP, for Township Auditor services, including preparation of the annual report of audit for the year 2015 and related services, is hereby authorized in an amount not to exceed \$57,000.00 in accordance with the submitted proposal.
3. The appropriate Township officials are authorized and directed to execute the contract which is awarded as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a).
4. The Township Clerk is directed to forward a copy of this resolution to the appointee and the Township Manager and to arrange publication of a notice of this contract award if required in accordance with N.J.S.A. 40A:11-5(1)(a)(i).

**Adopted: February 24, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the Municipal Alliance Grant application for the fiscal year 2016

**Resolution No. R2015-62**

WEREAS, the Governor's Council on Alcoholism and Drug Abuse 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; and

WHEREAS, the Township Council recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and

WHEREAS, the Township 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 Township has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Morris;

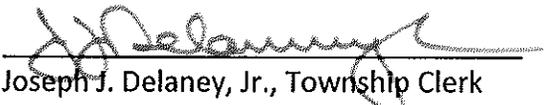
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

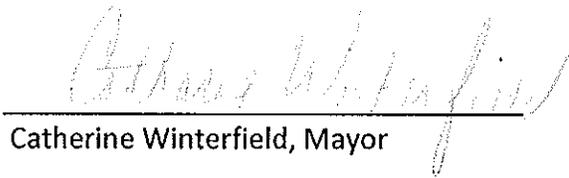
1. The Pequannock Township Council does hereby authorize an application for a Pequannock Township Municipal Alliance Grant for the fiscal year 2016 in the following amounts:

DEDR	\$12,659.00
Cash Match	\$ 3,164.75
In-Kind	<u>\$ 9,494.25</u>
Total Alliance Budget	\$25,318.00

2. The Township Council acknowledges the terms and conditions for administering the Municipal Alliance Grant, including the administrative compliance and audit requirements.

**Adopted: February 24, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the Chief Financial Officer to set up a Reserve for Preliminary Expenses out of the Capital Improvement Fund of the General Capital Fund.

**Resolution No. R2015-63**

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WHEREAS, the Township Council of the Township of Pequannock hereby acknowledges the requirement for preliminary costs to determine the scope and potential cost of a Flood Mitigation Program providing for the elevation of residential structures within the Township; and

WHEREAS, the project for which these preliminary costs are being designated is the Development of a Local Flood Mitigation Plan to identify and prioritize homes for inclusion in Flood Elevation Grant Applications; and

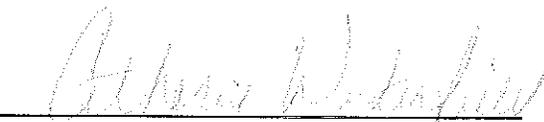
WHEREAS, the amount to be charged is for a purpose for which bonds may be issued under Chapter 2 of Title 40A.

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

1. The Township authorizes preliminary costs in an amount not to exceed \$55,000.00.
2. The Chief Financial Officer is authorized to set up a Reserve for Preliminary Expenses out of the Capital Improvement Fund of the General Capital Fund.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer.

**Adopted: February 24, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the award of a Professional Services Contract to Tetra Tech for Residential Elevation Property Analysis

**Resolution No. R2015-64**

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WHEREAS, the Township Council has determined there is a need to develop a plan regarding the feasibility of residential property elevations including an analysis of Repetitive Loss and Severe Repetitive Loss properties in the Township; and

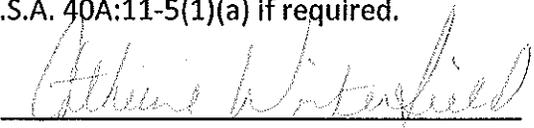
WHEREAS, Tetra Tech, Inc. has submitted a proposal to provide the needed analysis services it is the desire of the Township Council to authorize a contract as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a).

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

1. The contract with Tetra Tech, Inc. to provide analysis and technical services regarding the feasibility of elevating selected residential properties in the Township, is hereby authorized in an amount not to exceed \$50,090.00 in accordance with phase 1 of the submitted February 19, 2015 proposal.
2. The appropriate Township officials are authorized and directed to execute the contract which is awarded as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a).
3. The Township Clerk is directed to forward a copy of this resolution to the Township Manager and Tetra Tech, Inc. and shall arrange for publication of a notice of contract award pursuant to N.J.S.A. 40A:11-5(1)(a) if required.

**Adopted: February 24, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving payment of the itemized claims as set forth on the February 20, 2015 Bill List.

**Resolution No. R2015-65**

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

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

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

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

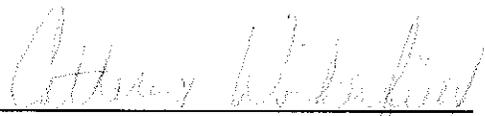
1. The claims set forth on the February 20, 2015 Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current	46,959.40
Fund 02	GRANT	200.00
Fund 04	General Capital Fund	498,271.64
Fund 05	Water Operating	13,489.65
Fund 06	Water Capital	0.00
Fund 07	Sewer Operating	836.20
Fund 08	Sewer Capital	162,939.93
Fund 13	Animal Control	1,945.20
Fund 14	Builders Escrow	0.00
Fund 15	Escrow Cash	3,178.50
Fund 20	Open Space Trust	0.00
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	42,448.77
Fund 28	Recreation Utility	0.00
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	16,100.00
	<b>TOTAL</b>	<b>\$786,369.29</b>

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

**Adopted: February 24, 2015**

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the amendment of a contract for the purchase of block 4105, lot 24 (42 Greenwood Avenue) from Ilene Greenfield

**Resolution No. R2015-66**

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WHEREAS, Irene Greenfield is the owner of property known as Lot 24, Block 4105, as shown on the Tax Map of the Township of Pequannock, and also known as 42 Greenwood Avenue, Pequannock; and

WHEREAS, the Township of Pequannock entered into a contract (authorized pursuant to Ord. No. 2014-27) to purchase the property for \$232,750.00 subject to short sale approval from the mortgage holders on the property; and

WHEREAS, in order to obtain short sale approval it is necessary to increase the purchase price to \$245,000.00; and

WHEREAS, an appraisal of the value of said property was obtained by the Township of Pequannock and the increased purchase price is equal to the appraised value; and

WHEREAS, the Township Council of the Township of Pequannock has determined that it should acquire this property at the increased price; and

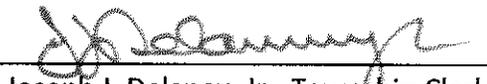
WHEREAS, Irene Greenfield has offered to sell their property to the Township of Pequannock for a purchase price of Two Hundred Forty Five Thousand (\$245,000.00) Dollars and has obtained short sale approval for the sale at that price; and

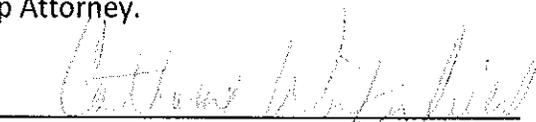
WHEREAS, the parties desire to enter into an amended contract for the sale of real property.

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

1. The appropriate municipal officials are hereby authorized and directed to enter into an amendment to the contract with Ilene Greenfield for property known as Lot 24, Block 4105, as shown on the Tax Map of the Township of Pequannock, for public use, for a purchase price in an amount of Two Hundred Forty Five Thousand (\$245,000.00) Dollars in the form of Contract attached hereto subject to certification of available funding.
2. The Township Attorney and Township Manager are hereby authorized to take all action necessary to acquire the property including the execution of a grant agreement with Morris County.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager and the Township Attorney.

**Adopted: February 24, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution authorizing the Township Council to meet in Executive Session.

**Resolution No. R2015-67**

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WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

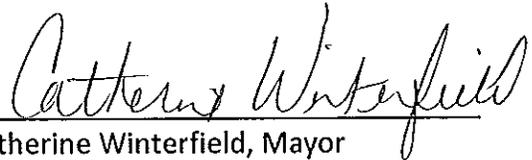
WHEREAS, this governing body has determined that such circumstances presently exist.

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:  
-Property Acquisition
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

**Adopted: February 24, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council accepting conveyances in connection with the Village Area Sewer project.

**Resolution No. R2015-68**

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WHEREAS, N.J.S.A. 40A:12-4 authorizes a municipality to acquire property; and

WHEREAS, the Township of Pequannock needs to acquire a Temporary Construction Easement for the purpose of access and storage in connection with the Village Area Sewer Project; and

WHEREAS, the property owner has conveyed a Temporary Construction Easement to the Township of Pequannock and has presented same to the Township for acceptance.

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

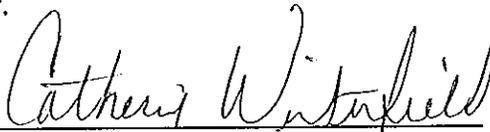
1. The following Temporary Construction is hereby accepted by the Township of Pequannock:

<u>Owner</u>	<u>Block/Lot</u>
Aqua Properties, LLC	B-2007, L-7

2. The Township Clerk is directed to forward a certified copy of this resolution to the Township Engineer and Township Manager.

**Adopted: March 10, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of 2014 Municipal Budget Appropriation Reserves.

Resolution No. R2015-69

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the Township's 2014 Municipal Budget for certain appropriation accounts while other appropriation accounts have appropriations in excess of that required; and

WHEREAS, N.J.S.A. 40A:4-58 permits a municipal Governing Body to transfer funds from appropriation accounts deemed to have an excess in appropriations to those accounts that are deemed to be insufficient during the last two (2) months of the fiscal year or the first three (3) months of the succeeding fiscal year provided that said transfers be authorized by resolution adopted by not less than two-thirds of the full membership of the Governing Body; and

WHEREAS, the Township Chief Financial Officer has recommended that these transfers be authorized.

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

- 1. The following "CURRENT FUND" appropriation reserves transfers are hereby authorized:

From: 1-25-240-0010 Police - S&W 2000.00
To: 1-25-240-0020 Police - OE 2000.00

To Cover Training Expenses

From: 1-26-310-0010 Building & Grounds - S&W 9,000.00
To: 1-26-310-0020 Building & Grounds - OE 7,500.00
To: 1-26-315-0020 Vehicle Maintenance - OE 1,500.00

To Cover End of Year Building & Vehicle Repairs

From: 1-31-435-0020 Street Lighting - OE 8,800.00
To: 1-31-446-0020 Natural Gas - OE 8,800.00

To Cover High Heating Costs associated with very cold 2014 winter

- 2. This Resolution has been adopted by a vote of not less than two-thirds of the full membership of the Governing Body.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer.

Adopted: March 10, 2015

Signature of Joseph J. Delaney, Jr., Township Clerk

Signature of Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the March 5, 2015 Bill List.

Resolution No. R2015-70

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

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

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

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

- 1. The claims set forth on the March 5, 2015 Bill List and summarized as follows are hereby approved for payment:

Table with 3 columns: Fund Number, Fund Name, and Amount. Rows include Fund 01 (Current Fund, 101,958.22), Fund 02 (GRANT, 0.00), Fund 04 (General Capital Fund, 6,863.98), Fund 05 (Water Operating Fund, 71,129.10), Fund 06 (Water Capital Fund, 267.84), Fund 07 (Sewer Operating Fund, 12,773.55), Fund 08 (Sewer Capital Fund, 311,239.53), Fund 13 (Animal Control Fund, 2,433.40), Fund 14 (Builders Escrow Fund, 2,371.65), Fund 15 (Escrow Cash Trust, 63,204.23), Fund 20 (Open Space Trust Fund, 3,000.00), Fund 22 (Fire Safety Fund, 1,640.00), Fund 26 (Solid Waste Utility Fund, 63,005.31), Fund 28 (Recreation Utility Fund, 7,948.15), Fund 29 (Recreation Capital Fund, 0.00), Fund 30 (Public Health Utility, 0.00), and a TOTAL row with \$647,834.96.

- 2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: March 10, 2015

Signature of Joseph J. Delaney, Jr., Township Clerk

Signature of Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution authorizing the Township Council to meet in Executive Session.

**Resolution No. R2015-71**

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WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

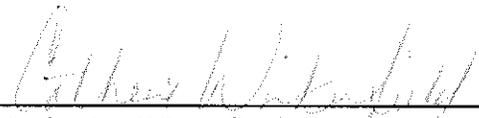
WHEREAS, this governing body has determined that such circumstances presently exist.

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
  - Contract Negotiation -DPW
  - Property Acquisition
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

**Adopted: March 10, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Deputy Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing submission of an application to the Morris County Historic Preservation Trust Fund Program.

Resolution No. R2015-82

WHEREAS, funding is available through the Morris County Historic Preservation Trust Fund for the acquisition of sites that have significant historic value; and

WHEREAS, the Pequannock Township Council has identified a property known as the Martin Berry House for acquisition;

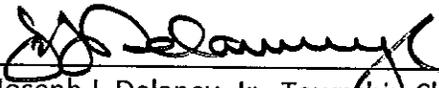
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

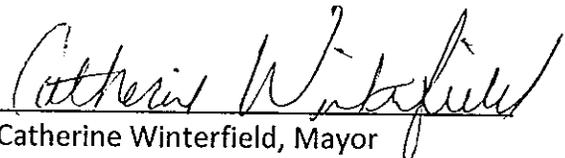
1. The Township Manager is authorized to apply to the Historic Preservation Trust Fund Program for funding to acquire the following property:

<u>Block &amp; Lot</u>	<u>Address</u>	<u>Property Owner</u>
B-1404, L-11	581 Route 23	Eleanor Bogart

2. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager

Adopted: March 24, 2015

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of 2014 Municipal Budget Appropriation Reserves.

Resolution No. R2015-73

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the Township's 2014 Municipal Budget for certain appropriation accounts while other appropriation accounts have appropriations in excess of that required; and

WHEREAS, N.J.S.A. 40A:4-58 permits a municipal Governing Body to transfer funds from appropriation accounts deemed to have an excess in appropriations to those accounts that are deemed to be insufficient during the last two (2) months of the fiscal year or the first three (3) months of the succeeding fiscal year provided that said transfers be authorized by resolution adopted by not less than two-thirds of the full membership of the Governing Body; and

WHEREAS, the Township Chief Financial Officer has recommended that these transfers be authorized.

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

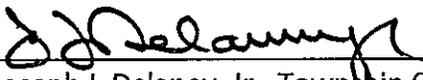
1. The following "CURRENT FUND" appropriation reserves transfers are hereby authorized:

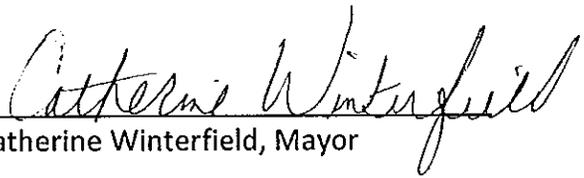
From:	1-25-240-0010	Police - S&W	15,000.00
From:	1-23-220-0020	Group Insurance - OE	15,000.00
To:	1-25-255-0020	Fire Department - OE	30,000.00

To Cover Expenses associated with FD Building Improvements

2. This Resolution has been adopted by a vote of not less than two-thirds of the full membership of the Governing Body.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer.

Adopted: March 24, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council certifying that the members of the  
Governing Body have reviewed the Annual Report of Audit for the Year 2013.

Resolution No. R2015-74

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the **Annual Report of Audit for the year 2013** has been filed by a Registered Municipal Accountant with the *Municipal Clerk* pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

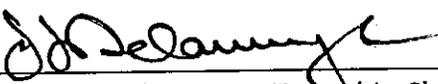
WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

**NOW, THEREFORE BE IT RESOLVED**, the *Township Council* of the *Township of Pequannock*, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Adopted: March 24, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing payment in the amount of \$5,098.40 to David Wetmore for Accumulated Leave.

**Resolution No. R2015-75**

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WHEREAS, the Local Finance Board has promulgated rules and regulations which are codified as NJAC 5:30-15 governing the financing and payment of Accumulated Absences to municipal employees; and

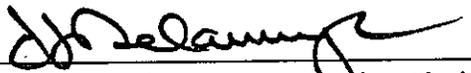
WHEREAS, payment for unused Paid Time Off, upon separation of service in good standing is provided for under Chapter 29 of the Code of the Township of Pequannock; and

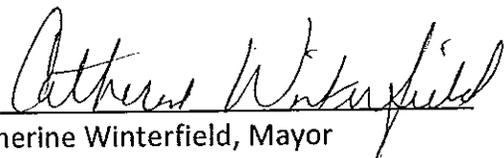
WHEREAS, David has retired from his position with the Pequannock Township Police Department and has accumulated 80 hours of Paid Time Off that is eligible for payment under the terms of the Code.

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

1. Accumulated Leave payment is hereby authorized in the gross amount of **\$5,098.40** to **David Wetmore** through the Township's Payroll System in accordance with the Township Personnel Ordinance and NJAC 5:30-15.
2. The Township Clerk is directed to forward a copy of this resolution to the Township Payroll Administrator.

**Adopted: March 24, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing payment in the amount of \$6,825.00 to James Hofstetter (Estate) for Accumulated Leave.

**Resolution No. R2015-76**

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WHEREAS, the Local Finance Board has promulgated rules and regulations which are codified as NJAC 5:30-15 governing the financing and payment of Accumulated Absences to municipal employees; and

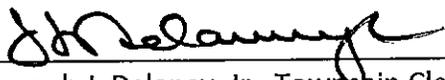
WHEREAS, payment for unused Paid Time Off is provided for under Chapter 29 of the Code of the Township of Pequannock; and

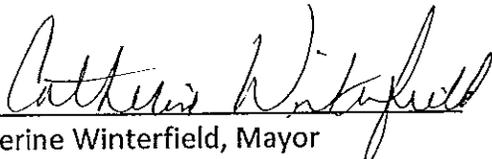
WHEREAS, before his recent death, James Hofstetter had accumulated 182.6 hours of Paid Time Off that is eligible to be paid for under the terms of the Code.

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

1. Accumulated Leave payment is hereby authorized in the gross amount of \$6,825.00 to James Hofstetter (Estate) through the Township's Payroll System in accordance with the Township Personnel Ordinance and NJAC 5:30-15.
2. The Township Clerk is directed to forward a copy of this resolution to the Township Payroll Administrator.

Adopted: March 24, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of designated Escrow Deposits.

Resolution No. R2015-77

WHEREAS, applicants for various types of development approvals are required to deposit funds with the Township to establish an escrow account for payment of advertising, legal and professional review fees associated with the application; and

WHEREAS, the development applications listed herein are no longer under active review and the applicants have requested, in writing, the remaining funds be returned; and

WHEREAS, the Township Planner has recommended the escrow balances be released and the Chief Financial Officer has reviewed these deposits and has determined the amounts due.

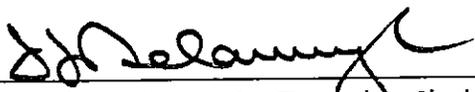
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

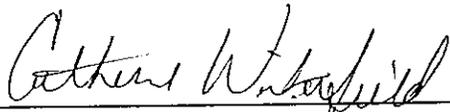
1. The release of the following Escrow Deposits are hereby authorized and payment approved:

<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
142902080-1258	Spa 23 and Racquetball Club	\$254.88
142902080-1081	Our Lady of Good Counsel	\$955.83

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

Adopted: March 24, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing submission of a 2015 NJDOT Discretionary Aid grant application for Sunset Road Pedestrian Safety and ADA Improvements.

**Resolution No. R2015-78**

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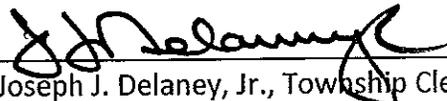
WHEREAS, the Township Engineer has prepared a New Jersey Department of Transportation (NJDOT) grant application for 2015 Discretionary Aid funds for Sunset Road Pedestrian Safety and ADA Improvements; and

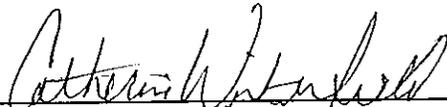
WHEREAS, the Engineer has recommended the Township Council authorize the submission of this grant application.

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

1. The NJDOT 2015 Discretionary Aid grant application for the project identified as **Sunset Pedestrian Safety and ADA Improvement**, is hereby authorized for submission.
2. The Township Manager, Township Clerk and other appropriate Township officials are authorized to sign the grant agreement on behalf of the Township which shall constitute acceptance of the terms of conditions of the grant agreement.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Engineer and three (3) certified copies to the NJDOT.

**Adopted: March 24, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing execution of a contract for Open Space Advisory Services with The Land Conservancy of New Jersey

Resolution No. R2015-79

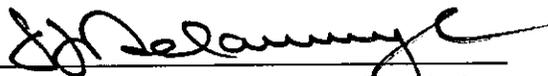
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WHEREAS, it is the desire of the Township Council to continue the relationship with The Land Conservancy of New Jersey to provide Open Space Advisory Services for the Township.

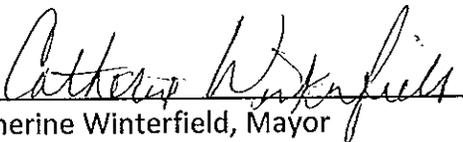
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The agreement with The Land Conservancy of New Jersey in the amount of \$6,000.00 for Open Space Advisory Services from January 1, 2015 and ending June 30, 2015, is hereby authorized.
2. The Township Manager and Clerk are hereby authorized and directed to execute the necessary documents related to this agreement.
3. The Township Clerk is directed to forward a certified copy of this resolution to The Land Conservancy of New Jersey.

Adopted: March 24, 2015



Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the March 19, 2015 Bill List.

Resolution No. R2015-80

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

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

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

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

- 1. The claims set forth on the March 19, 2015 Bill List and summarized as follows are hereby approved for payment:

Table with 3 columns: Fund ID, Fund Name, and Amount. Rows include Fund 01 (Current Fund, 119,534.83), Fund 02 (GRANT, 200.00), Fund 04 (General Capital Fund, 4,858.95), Fund 05 (Water Operating Fund, 74,684.31), Fund 06 (Water Capital Fund, 0.00), Fund 07 (Sewer Operating Fund, 62,837.21), Fund 08 (Sewer Capital Fund, 0.00), Fund 13 (Animal Control Fund, 4,390.85), Fund 14 (Builders Escrow Fund, 2,697.75), Fund 15 (Escrow Cash Trust, 1,368.30), Fund 20 (Open Space Trust Fund, 0.00), Fund 22 (Fire Safety Fund, 517.00), Fund 26 (Solid Waste Utility Fund, 31,523.43), Fund 28 (Recreation Utility Fund, 10,030.74), Fund 29 (Recreation Capital Fund, 0.00), Fund 30 (Public Health Utility, 11,895.00), and a TOTAL row of \$561,804.44.

- 2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: March 24, 2015

Signature of Joseph J. Delaney, Jr., Township Clerk

Signature of Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing self-examination of the Municipal Budget for the Year 2015.

Resolution No. R2015-81

WHEREAS, N.J.S.A. 40A:4-78b authorizes the Local Finance Board to adopt rules which permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, to conduct the annual budget examination; and

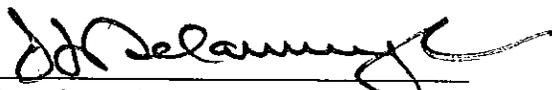
WHEREAS, such rules have been adopted by the Local Finance Board at N.J.A.C. 5:30-7 and pursuant to sections 5:30-7.2 through 5:30-7.5, the Township of Pequannock has been determined eligible to participate in the self-examination program and the Chief Financial officer has determined the Township meets the necessary conditions to participate in the program for the 2015 budget year.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that pursuant to N.J.A.C. 5:30-7.6a and 7.6b and based on the Chief Financial Officer's certification, included herein, the Township Council determines the Municipal Budget for the year 2015 has met the following requirements:

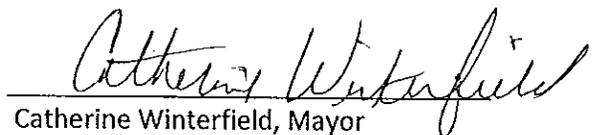
1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement item
  - f. Any inclusion of amounts required for school purposes
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
  - a. All estimates of revenue are reasonable, accurate and correctly stated;
  - b. Items of appropriation are properly set forth;
  - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Adopted: March 24, 2015

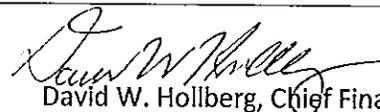


Joseph J. Delaney, Jr., Township Clerk



Catherine Winterfield, Mayor

I hereby certify the Municipal Budget for the Year 2015 meets the necessary requirements for self-examination as outlined above.



David W. Hollberg, Chief Financial Officer

**TOWNSHIP OF PEQUANNOCK**

Resolution authorizing the Township Council to meet in Executive Session.

**Resolution No. R2015-81A**

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WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

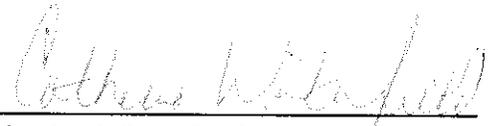
WHEREAS, this governing body has determined that such circumstances presently exist.

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
  - Contract Negotiation- DPW
  - Property Acquisition
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

**Adopted: March 24, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Deputy Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing submission of an application to the Morris County Historic Preservation Trust Fund Program.

Resolution No. R2015-82

WHEREAS, funding is available through the Morris County Historic Preservation Trust Fund for the acquisition of sites that have significant historic value; and

WHEREAS, the Pequannock Township Council has identified a property known as the Martin Berry House for acquisition;

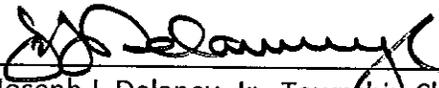
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

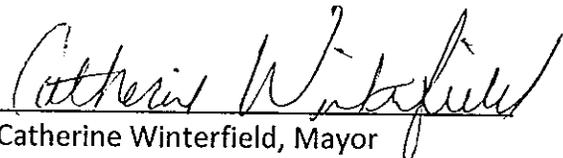
1. The Township Manager is authorized to apply to the Historic Preservation Trust Fund Program for funding to acquire the following property:

<u>Block &amp; Lot</u>	<u>Address</u>	<u>Property Owner</u>
B-1404, L-11	581 Route 23	Eleanor Bogart

2. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager

Adopted: March 24, 2015

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council adopting an extended 2015 Temporary Budget.

**Resolution No. R2015-83**

WHEREAS, 40A:4-19 Local Budget Act provides that where any contracts, commitments or payments are to be made prior to the final adoption of the current year budget, temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, 40A:4-19.1 provides for temporary budgets appropriations to provide for the period between the date upon which the budget was scheduled for adoption pursuant to N.J.S.40A:4-5 and the actual date upon which the budget was adopted; and

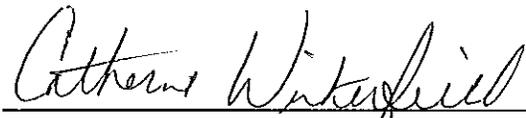
WHEREAS, the total appropriations in the 2014 Budget, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance); and one-fourth of the total appropriations for each of the respective funds are as follows:

	<u>Appropriations</u>	<u>¼ Appropriations</u>
Current	\$14,987,880.00	\$3,746,970.00
Water	\$2,295,680.00	\$573,920.00
Sewer	\$2,304,621.00	\$576,155.25
Solid Waste	\$1,566,000.00	\$391,500.00
Recreation	\$507,500.00	\$126,875.00

NOW, THEREFOR, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris, that the foregoing temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer.

**Adopted: April 14, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the execution of an agreement between the Township of Pequannock Teamster's Local Union No. 469 and the Township of Pequannock (January 1, 2015 through December 31, 2017)

**Resolution No. R2015-84**

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WHEREAS, the Pequannock Teamster's Local Union No. 469, as the recognized bargaining representative for certain Employees, engaged in collective bargaining negotiations with the Township of Pequannock; and

WHEREAS, as a result of these negotiations, the Teamster's Local Union No. 469 and the Township of Pequannock reached a mutual agreement covering the Period of January 1, 2015 through December 31, 2017; and

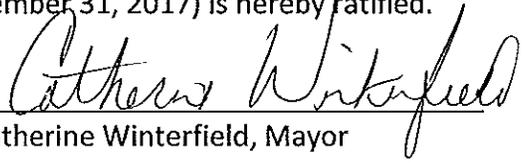
WHEREAS, the Teamster's Local Union No. 469 and the Township of Pequannock memorialized this agreement in an Agreement Between the Township of Pequannock and Teamster's Local Union No. 469; and

WHEREAS the Township Council authorized the Township Manager's execution of the agreement and now desire to ratify its approval of the agreement;

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, that the Township Manager's execution of the Agreement Between the Township of Pequannock and Teamster's Local Union No. 469 (January 1, 2015 through December 31, 2017) is hereby ratified.

**Adopted: April 14, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the reinstatement of a special assessment installment payment plan.

**Resolution No. R2015-85**

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WHEREAS, special assessments for sewer improvements were levied against Block 4501, Lot 6 owned by Mr. & Mrs. Wall, (12 Garrow Ave.) pursuant to a special assessment ordinance previously adopted by the Township Council; and

WHEREAS, as a result of a delinquency the entire balance of the sewer assessment became due and owing in accordance with the ordinance requirements; and

WHEREAS, the property owner has requested the installment plan for the payment of the sewer assessment be reinstated; and

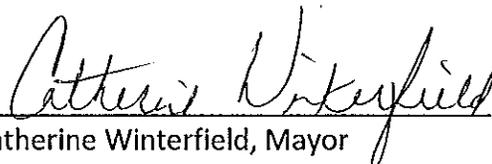
WHEREAS, a special sewer assessment payment plan can only be reinstated with the approval of the Township Council.

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

1. The special assessment levied against Block 4501, Lot 6 (12 Garrow Ave.) may be paid pursuant to the original payment plan provided that the account be brought current within thirty (30) days of notification from the Township Tax Collector:
2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and Chief Financial Officer.

**Adopted: April 14, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council confirming a lien for costs incurred in the demolition of a Fire Destroyed Structure on Block 3711 Lot 6 (84 Pequannock Avenue).

**Resolution No. R2015-86(REVISED)**

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WHEREAS, the Construction Official ordered the demolition and remediation of property located at 84 Pequannock Avenue (Block 3711 Lot 6) Pequannock, New Jersey, as fire damage resulted in imminent danger of collapse; and

WHEREAS, the owner of these premises failed to comply with said order or appeal the order within the period permitted by law; and

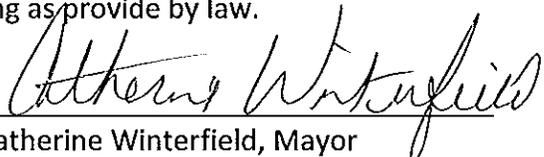
WHEREAS, it was necessary for the Township to expend funds in the amount of \$8,008.45 to render the property safe.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Pequannock, County of Morris, State of New Jersey, that a lien in the amount of \$8,008.45 is hereby placed upon Block 3711, Lot 6 (84 Pequannock Avenue, Pequannock, New Jersey), to reimburse for the cost of demolition as a result of fire damage and related remediation; and

**BE IT FURTHER RESOLVED**, that the Township Clerk shall present this resolution to the Collector who shall proceed to collect the foregoing as provide by law.

**Adopted: April 14, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the April 10, 2015 Bill List.

Resolution No. R2015-87(REVISED)

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

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

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

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

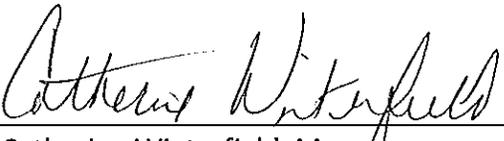
- 1. The claims set forth on the April 9, 2015 Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current	116,908.98
Fund 02	GRANT	3,651.51
Fund 04	General Capital Fund	1,155.00
Fund 05	Water Operating	40,372.33
Fund 06	Water Capital	600.00
Fund 07	Sewer Operating	2,470.04
Fund 08	Sewer Capital	<u>378,300.18</u>
Fund 13	Animal Control	1,250.67
Fund 14	Builders Escrow	652.50
Fund 15	Escrow Cash	61,157.05
Fund 20	Open Space Trust	1,050.00
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	56,851.75
Fund 28	Recreation Utility	9,067.34
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	0.00
TOTAL		<u>\$673,487.35</u>

- 2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: April 14, 2015

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution authorizing the Township Council to meet in Executive Session.

**Resolution No. R2015-88**

---

WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

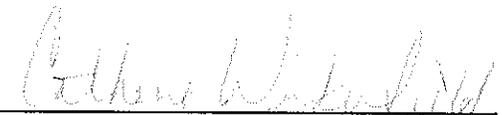
WHEREAS, this governing body has determined that such circumstances presently exist.

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
  - Tax Appeals
  - Attorney Client Privilege
  - Property Acquisition
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

**Adopted: April 14, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Deputy Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2015-89

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

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

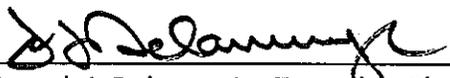
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

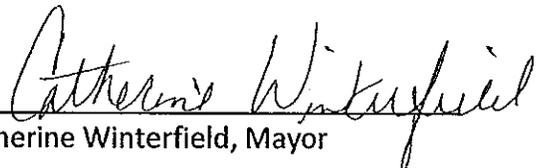
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$2,955.10	2601	24	Dennis Moeller	2015	Lien Redemption
\$300.00					Return of Premium

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

Adopted: April 28, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the reinstatement of a special assessment installment payment plan.

**Resolution No. R2015-90**

WHEREAS, special assessments for sewer improvements were levied against Block 3707, Lot 23 owned by Peter, Maria, and Sam Matthews, (4 Roosevelt Street) pursuant to a special assessment ordinance previously adopted by the Township Council; and

WHEREAS, as a result of a delinquency the entire balance of the sewer assessment became due and owing in accordance with the ordinance requirements; and

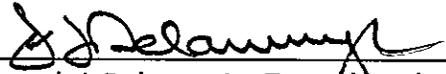
WHEREAS, the property owner has requested the installment plan for the payment of the sewer assessment be reinstated; and

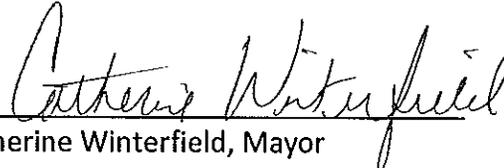
WHEREAS, a special sewer assessment payment plan can only be reinstated with the approval of the Township Council.

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

1. The special assessment levied against Block 3707, Lot 23 (4 Roosevelt Street) may be paid pursuant to the original payment plan provided that the account be brought current within thirty (30) days of notification from the Township Tax Collector:
2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and Chief Financial Officer.

**Adopted: April 28, 2015**

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township council authorizing the discharge of an Affordable Housing Program mortgage.

**Resolution No. R2015-91**

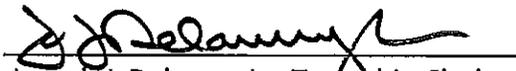
WHEREAS, Brett Lubansky and Elizabeth Lubansky executed an Affordable Housing Mortgage to the Township of Pequannock to secure the obligation to repay in the event of a non-exempt sale of the property as provided for in the Affordable Housing Agreement; and

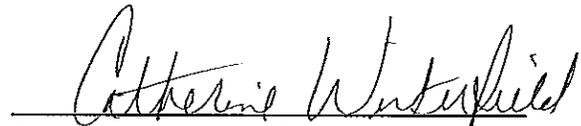
WHEREAS, the Mortgage was recorded or registered in the Clerk's office of the County of Morris and State of New Jersey, on December 20, 2011, in mortgage book 21932 on page 70; and

WHEREAS, Brett Lubansky and Elizabeth Lubansky are now selling the property to an approved party certified by the Fair Housing Committee and the Mortgage is required to be canceled in order to complete the transaction.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute a Discharge of Mortgage in the form attached hereto.

Adopted: April 28, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the designated special event permit application(s).

Resolution No. R2015-92

WHEREAS, Chapter 75 of the Township Code requires a permit for any *Festival Carnival, Exhibition & Show*; and

WHEREAS, applications for the special events designated below have been submitted and reviewed by the proper Township officials and the required fee has been paid.

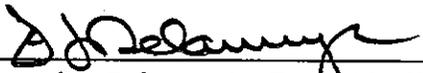
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

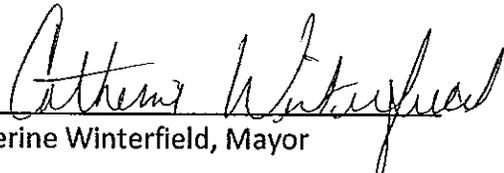
1. The following *Festival Carnival, Exhibition & Shows* (Special Event) application(s) are hereby approved:

EVENT	LOCATION	DATE
Chamber of Commerce Annual Street Fair	Newark-Pompton Tpke & Jackson Ave.	June 14, 2015
Holy Spirit Annual Carnival	330 Newark-Pompton Tpke	June 9-13, 2015

2. The Township Clerk is directed to issue a license for this special event subject to the requirements outlined in Chapter 75 of the Township Code and to forward a copy of this resolution to the applicant, Police Department, Health Department, Zoning Officer and Fire Safety Official.

Adopted: April 28, 2015

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the transfer of the Alcoholic Beverage Control Plenary Retail Consumption License from **Gilly's Inc. to 710 Tpkc Carbone Restaurant, LLC**

Resolution No. R2015-93

WHEREAS, an application has been filed for a Person-to-Person Transfer, and Place-to-Place (Expansion of Premises) Transfer of Plenary Retail Consumption License Number **1431-33-002-002** for premises located at 710 Newark-Pompton Turnpike, Pompton Plains, New Jersey from **Gilly's Inc. to 710 Tpkc Carbone Restaurant, LLC**; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

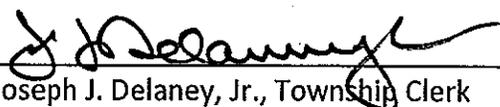
WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business; and

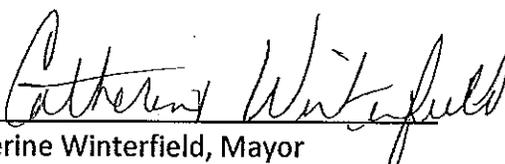
WHEREAS, the application has been reviewed and the Township Chief of Police has certified there is no objection to the transfer of the license;

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

1. The transfer of Plenary Retail Consumption License Number **1431-33-002-002** to **710 Tpkc Carbone Restaurant, LLC** is approved, effective April 29, 2015.
2. The expansion of the Plenary Retail Consumption License Number **1431-33-002-002** licensed premises located at located at **710 Newark-Pompton Turnpike, Pompton Plains, New Jersey** delineated in the application form and the sketch of the licensed premises attached hereto is approved, effective April 29, 2015.
3. The Township Clerk is authorized to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to **710 Tpkc Carbone Restaurant, LLC** effective April 29, 2015"
4. The Township Clerk is directed to forward a certified copy of this resolution to the licensees and the State of New Jersey, Department of Law and Public Safety, Division of Alcoholic Beverage Control.

Adopted: April 28, 2015

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council awarding a contract for the purchase of one New Positive Displacement Vacuum Trailer to Jack Doheny Companies, Inc., of Northville, MI for the contract amount of \$153,547.00 in accordance with the bid specifications.

**Resolution No. R2015-94**

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WHEREAS, the Township of Pequannock received bids for one New Positive Displacement Vacuum Trailer, on Tuesday, April 14, 2015; and

WHEREAS, bids were submitted and have been reviewed by the Township's Qualified Purchasing Agent, who has recommended that an award be made to the lowest responsible, responsive bidder; and

WHEREAS, the lowest responsible, responsive bidder is Jack Doheny Companies, Inc., Northville, MI, having submitted a bid in the amount of \$153,547.00; and

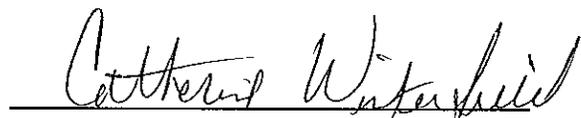
WHEREAS, the Chief Financial Officer has certified that funds are available to make the award.

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

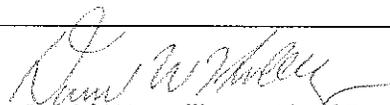
1. The contract for this project is awarded to **Jack Doheny Companies, Inc., Northville, MI**, for the amount specified above.
2. Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.

Adopted: April 28, 2015

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

I hereby certify the availability of funds.

  
David W. Hollberg, Chief Financial Officer

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the filing of tax appeals and counterclaims and authorizing the Tax Assessor and Township Attorney to represent the Township in connection with appeals.

**Resolution No. R2015-95**

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WHEREAS, the Tax Assessor recommends that the Township file the following tax appeals with the Tax Court for 2015 based on the properties being under assessed:

Newark Pompton Plaza, LLC (Block 4402, Lot 4)  
Pequanock Mini-Mall LLC (Block 4503, Lot 11); and

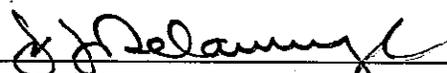
WHEREAS, the Council authorized the filing of tax appeals and wishes to formally confirm this authorization; and

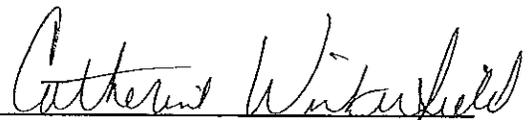
WHEREAS, the Council further authorized the filing of counterclaims on certain appeals as recommended by the Tax Assessor; and

WHEREAS, the Council hereby authorizes the Tax Assessor and Township Attorney to prosecute these appeals and counterclaims;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the Council confirms that the Tax Assessor and the Township Attorney are hereby authorized to file the appeals and counterclaims recommended by the Tax Assessor and to represent the Township in these tax appeals and counterclaims.

Adopted: April 28, 2015

  
\_\_\_\_\_  
Joseph J. Delaney, Jr., Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the April 23, 2015 Bill List.

Resolution No. R2015-96

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

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

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

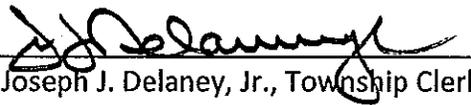
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

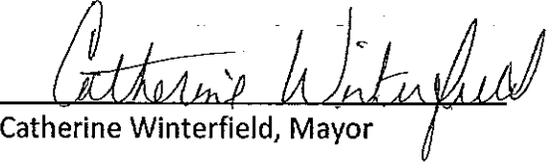
1. The claims set forth on the April 23, 2015 Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current	75,129.08
Fund 02	GRANT	129.77
Fund 04	General Capital Fund	44,892.58
Fund 05	Water Operating	27,508.97
Fund 06	Water Capital	0.00
Fund 07	Sewer Operating	623,246.19
Fund 08	Sewer Capital	234,768.97
Fund 13	Animal Control	2,604.53
Fund 14	Builders Escrow	652.50
Fund 15	Escrow Cash	8,829.73
Fund 20	Open Space Trust	5,418.00
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	34,733.72
Fund 28	Recreation Utility	12,094.66
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	1,550.00
TOTAL		\$1,071,558.70

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: April 28, 2015

  
Joseph J. Delaney, Jr., Township Clerk

  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution authorizing the Township Council to meet in Executive Session.

**Resolution No. R2015-97**

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WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

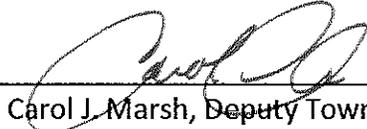
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

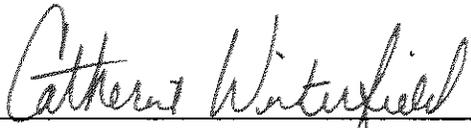
WHEREAS, this governing body has determined that such circumstances presently exist.

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
  - Attorney Client Privilege
  - Property Acquisition
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

**Adopted: April 28, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Deputy Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council adopting the Municipal Budget for the Year 2015.

**Resolution No. R2015-98**

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Refer to the 2015 Municipal Budget Document

**TOWNSHIP OF PEQUANNOCK**

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

**Resolution No. R2015-99**

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

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

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

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

Amount	Block	Lot	Name	Year	Reason
\$708.04 \$700.00	2001	20	Clemente Enterprises, LLC for lien on 27 Brookside Avenue	2015	Lien Redemption Return of Premium

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

**Adopted: May 12, 2015**

  
\_\_\_\_\_  
Carol J. Marsh Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving the designated special event permit application(s).

**Resolution No. R2015-100**

WHEREAS, Chapter 75 of the Township Code requires a permit for any *Festival Carnival, Exhibition & Show*; and

WHEREAS, applications for the special events designated below have been submitted and reviewed by the proper Township officials and the required fee has been paid.

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

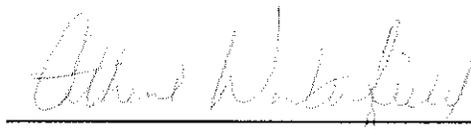
1. The following *Festival Carnival, Exhibition & Shows* (Special Event) application(s) are hereby approved:

EVENT	LOCATION	DATE
Route 23 Honda	700 Route 23	June 14, 2015 11 a.m. – 2 p.m.
Thunderbird Car Show	60 Sunset Road	June 13, 2015 7 a.m. – 5 p.m.

2. The Township Clerk is directed to issue a license for this special event subject to the requirements outlined in Chapter 75 of the Township Code and to forward a copy of this resolution to the applicant, Police Department, Health Department, Zoning Officer and Fire Safety Official.

**Adopted: May 12, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing a 2015 Municipal Alliance Grant application in the amount of \$2,000.00

**Resolution No. R2015-101**

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WHEREAS, the Township Council recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and

WHEREAS, the Township 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 Township has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Morris; and

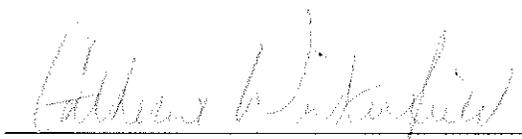
WHEREAS, the Pequannock Municipal Alliance has been informed that funds are available in addition to the amount previously authorized;

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

1. The Pequannock Township Council does hereby authorize submission of an application for a Pequannock Township Municipal Alliance Grant for the Calendar Year 2015 in the amount of \$2,000.00.
2. The Township Council acknowledges the terms and conditions for administering the Municipal Alliance Grant, including the administrative compliance and audit requirements.

**Adopted: May 12, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving payment of the itemized claims as set forth on the May 8, 2015 Bill List.

**Resolution No. R2015-102 (Revised)**

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

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

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

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

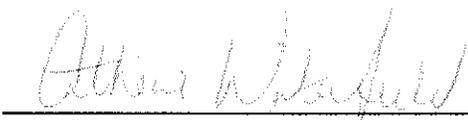
1. The claims set forth on the May 8, 2015 Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current	300,437.39
Fund 02	GRANT	3,384.42
Fund 04	General Capital Fund	0.00
Fund 05	Water Operating	1,046.19
Fund 06	Water Capital	0.00
Fund 07	Sewer Operating	456,961.35
Fund 08	Sewer Capital	133,270.08
Fund 13	Animal Control	1,555.91
Fund 14	Builders Escrow	1,453.25
Fund 15	Escrow Cash	59,161.69
Fund 20	Open Space Trust	0.00
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	56,094.61
Fund 28	Recreation Utility	12,554.08
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	0.00
TOTAL		<u>\$1,025,918.97</u>

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

**Adopted: May 12, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

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

**Resolution No. R2015-103**

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

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

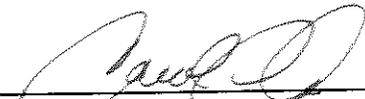
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

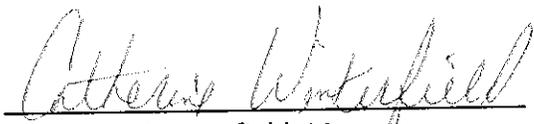
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$784.27	2202	2/C226	Corelogic Real Estate Services	2015	Return of duplicate tax payment due to a sale of the property

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

**Adopted: May 26, 2015**

  
\_\_\_\_\_  
Carol J. Marsh Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council memorializing Congress to change federal law to ensure that veterans' organizations are eligible for CDBG funding.

**Resolution No. R2015-104**

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WHEREAS, the Veterans of Foreign Wars (VFW) and the American Legion, through local posts, provide a host of invaluable services to veterans in New Jersey and all across the United States, including benefits assistance, career services, financial assistance, Homeless outreach, and comforting and support services; and

WHEREAS, VFW and American Legion posts also provide several important services for local communities, including various youth, educational, and patriotic programs, as well as scholarships; and

WHEREAS, VFW and American legion posts have also served as warming and charging stations for the public during emergencies such as Superstorm Sandy and Hurricane Irene, and have provided shelter to people in need; and

WHEREAS, notwithstanding the critical services provided by VFW and American Legion posts to veterans and the public, some posts may be deemed ineligible for federal Community Development Block Grant (CDBG) funding for public facilities and improvements under current federal Housing and Urban Development regulations; and

WHEREAS, Assemblyman Anthony M. Bucco has submitted letters to New Jersey's congressional delegation calling for changes to federal law to ensure that all VFW and American Legion posts are eligible for CDBG public facilities and improvements funding, which the Township Council of the Township of Pequannock supports; and

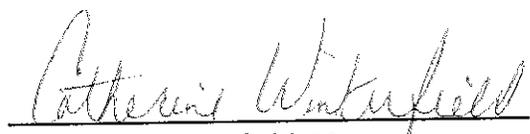
WHEREAS, given the extraordinary contributions of our veterans, both during and after their military service, it is altogether fitting and proper for the Township Council of the Township of Pequannock to memorialize its congressional representatives to seek changes to federal law to ensure that all VFW and American legion posts are eligible for CDBG public facilities and improvements funding;

**NOW, THEREFORE, BE IT RESOLVED** that the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey hereby supports the efforts of Assemblyman Anthony M. Bucco and respectfully requests that the Congress of the United States revise federal law to ensure that all VFW and American Legion posts are eligible for CDBG public facilities and improvements funding; and

**BE IT FURTHER RESOLVED;** that copies of this resolution be sent to each member of the Congress of the United States elected thereto from the State of New Jersey.

**Adopted: May 26, 2015**

  
\_\_\_\_\_  
Carol J. Marsh Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving payment of the itemized claims as set forth on the May 21, 2015 Bill List.

**Resolution No. R2015-105**

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

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

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

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

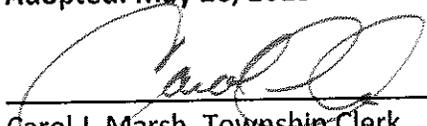
1. The claims set forth on the May 7, 2015 Bill List and summarized as follows are hereby approved for payment:

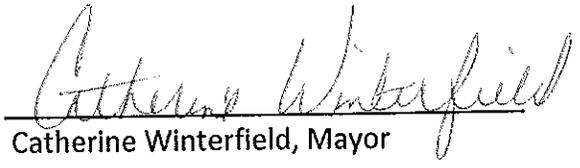
Fund 01	Current	80,640.50
Fund 02	GRANT	1,425.00
Fund 04	General Capital Fund	2,053.46
Fund 05	Water Operating	62,472.37
Fund 06	Water Capital	0.00
Fund 07	Sewer Operating	789.13
Fund 08	Sewer Capital	864,446.77
Fund 13	Animal Control	1,086.89
Fund 14	Builders Escrow	3,563.90
Fund 15	Escrow Cash	62,242.56
Fund 20	Open Space Trust	0.00
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	37,694.99
Fund 28	Recreation Utility	4,647.20
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	850.00

TOTAL \$1,121,912.77

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: May 26, 2015

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 65650 May 2015 Service & Usage Fees		1,791.93	1,791.93
7716 - Abracadabra Disc Jockeys 01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS PO 65503 Photo Booth for Hoedown		600.00	600.00
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES PO 65474 Oxygen & Acetylene for welding		84.44	84.44
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES PO 65474 Oxygen & Acetylene for welding		92.64	177.08
15 - All State O.R.C. Inc. 02-213-20-700-908	CLEAN COMMUNITIES (2010) PO 65469 55 gallon drums		1,425.00	1,425.00
5558 - Allied Oil, LLC 01-201-31-460-3001	GASOLINE-GASOLINE PO 65656 Gasoline		6,517.25	6,517.25
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	BUILDING&GROUNDS-FLOOR&WINDOWMAINT PO 65442 DFW Mats		60.00	60.00
7354 - Animal Care Center of North Jersey 13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES PO 65462 Emergency care for canine 3/11/15		630.08	630.08
5745 - Anna Lee 01-201-20-165-0033	TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION PO 65578 Reimbursement for Notary Public Ren		30.00	30.00
4925 - ATLANTIC SALT, INC. 01-201-26-290-0243	ROADMAINTENANCE-SNOWREMOVALMATERIALS PO 65378 Salt		5,667.40	5,667.40
6429 - Borough of Florham Park 30-285-55-000-1411	Health Fees Due to Florham Park PO 65536 April 2015 license reimbursement		250.00	250.00
1613 - BOROUGH OF KINNELON 30-285-55-000-1415	Health Fees Due to Kinnelon PO 65535 April 2015 license reimbursement		50.00	50.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	Health Fees Due to Riverdale PO 65534 April 2015 license reimbursement		550.00	550.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	WATER OPERATIONS WATER PO 65627 Account# 1259-0 Cedar Crest Village		15,767.63	15,767.63
1172 - BRIAN C. SPRING 01-201-25-240-2040	POLICE-DETECTIVEBUREAU PO 65577 Petty Cash Reimbursements		71.99	71.99
01-201-25-240-0042	POLICE-TRAINING		18.28	90.27
7711 - Brooke Burgin 28-192-20-000-534	ACTIVITY FEE REFUNDS PO 65456 Refund for Spring Tennis		89.00	89.00
4871 - Chilton Occupational Health Center 01-201-26-290-1060	ROADMAINTENANCE-HEALTHPROGRAMS PO 65369 Random Drug and Alcohol Screenings		295.00	295.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072	WATER OPERATIONS WATER PO 64835 Water - Mountain, Jefferson & Hoppe		34,890.74	34,890.74

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7693 - Computer Security Products, Inc. 01-201-25-240-0036 POLICE-OFFICESUPPLIES	PO 65454 Locking bars for police department		340.61	340.61
6656 - Corelogic Real Estate Tax Service 01-205-55-000-008 2015 TAX OVERPAYMENTS	PO 65540 Refund of 2015 Taxes paid for resid		784.27	784.27
1232 - DELL MARKETING L.P. 04-215-14-644-2600 Ord 2014-16 Annual PC Replacement	PO 64738 Computer Purchase - Twsp Engineer		1,153.46	1,153.46
5156 - Donaldson's Plumbing & Heating LLC 01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	PO 65482 Washington Park Concession Hot Wate		167.00	167.00
01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	PO 65499 Replace pilot assembly SH kitchen		120.00	287.00
2926 - DR. PATRICIA BARAN 01-201-27-330-1001 HEALTHDEPARTMENT-PROFESSIONALSERVICES	PO 65665 Child Health Conference 5/12/15		425.00	425.00
853 - EFB ASSOCIATES, L.L.C. 14-290-20-801-292 DEV ESCROW AIOSA/KHARBOUCH 1101/8	PO 65508 escrow payment 183 Mtn Ave 1101/8		290.00	290.00
7646 - Emedco 01-201-26-290-2042 ROADMAINTENANCE-SIGNS	PO 64556 Sign Materials Order #18213374		100.98	100.98
7524 - FC Maola, LLC 01-203-20-165-0106 (2014) TOWNSHIPENGINEER-ENGINEER/SURVEYS	PO 63417 Professional Engineering / Topograp		5,750.00	5,750.00
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001 GASOLINE-GASOLINE	PO 65634 Diesel Fuel		3,393.88	3,393.88
5388 - FIRST PRIORITY EMERGENCY VEHICLES 15-295-20-110-919 CASH TRUST - RES FOR INSURANCE REFUNDS	PO 65415 Repair to 2004 Ford Truck E350 Ambu		2,933.11	2,933.11
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107 WATER OPERATIONS LABORATORY SERVICES	PO 65328 Monthly Water Testing - Health 2015		1,199.00	1,199.00
7673 - Godwin Tool and Hardware Supply Co. 07-201-20-560-030 SEWER OPERATIONS MATERIALS & SUPPLIES	PO 65424 Cordless Drill for Sewer Dept.		83.10	83.10
4895 - Goffco Industries, Inc. 01-201-21-180-0023 PLANNING- PRINTING	PO 65480 business cards Ray Metzger		51.00	51.00
01-201-27-355-0025 DIAL A RIDE OE - Public Relations	PO 65507 Dial A Ride Mailers 2015		242.00	293.00
1564 - GRO-RITE INC. 04-215-13-624-2250 Ord 2013-09 Shade Tree Replacement	PO 65460 4 trees planted to replace 4 remove		900.00	900.00
6842 - Holiday Goo 28-201-20-370-260 RECREATION EASTER PARADE	PO 64590 Easter Egg Hunt Eggs		235.00	235.00
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR	PO 65542 Administration & Excess Insurance f		56,533.00	56,533.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6644 - Jack's Petting Zoo 01-201-28-370-2060	PO 65505 Hoedown Petting Zoo RECREATION-RECREATIONPROGRAMS		835.00	835.00
5051 - JCP&L 01-201-31-430-0071	PO 65600 2015 Master Electrical Bill - - 2 ELECTRICITY-ELECTRICITY		17,653.57	17,653.57
5051 - JCP&L 01-201-31-435-0075	PO 65613 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING		9,432.38	9,432.38
5051 - JCP&L 05-201-20-550-071	PO 65645 2015 Electrical Usage - WATER 3/10/ WATER OPERATIONS ELECTRICITY		8,434.18	8,434.18
5051 - JCP&L 05-201-20-550-071	PO 65646 2014 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY		98.58	98.58
5051 - JCP&L 01-201-31-435-0071	PO 65651 2015 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals		450.03	450.03
5051 - JCP&L 07-201-20-560-071	PO 65673 2015 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY		65.58	65.58
5051 - JCP&L 07-201-20-560-071	PO 65674 2015 Electric - 38 Jackson Ave - Ne SEWER OPERATIONS ELECTRICITY		19.65	19.65
7712 - Jenny Krstinovski 28-192-20-000-534	PO 65498 Refund-T Ball/Little Rookies ACTIVITY FEE REFUNDS		120.00	120.00
7536 - Jobs Ad - NJ League of Municipaliti 01-201-21-180-0021	PO 65476 ad for planner/zoning officer PLANNING- LEGALADVERTISING		110.00	110.00
2510 - Johnny on the Spot, LLC 01-201-28-370-2060	PO 65472 Port-A-Johns RECREATION-RECREATIONPROGRAMS		440.00	440.00
1952 - JONES HARDWARE 01-203-26-310-2052	PO 64418 Keys, Key Clips (2014) BUILDING&GROUNDS-BUILDINGREPAIRS&		15.48	15.48
13-286-20-340-030	PO 65296 Trash can ANIMAL CTRL- MATERIALS & SUPPLIES		21.89	21.89
13-286-20-340-030	PO 65433 Protective felt pads ANIMAL CTRL- MATERIALS & SUPPLIES		22.45	22.45
01-201-26-290-0038	PO 65475 Hardware Items purchased 3/20/15 th ROADMAINTENANCE-GENERALHARDWARE&TOOLS		115.72	115.72
6895 - Joseph Jorgensen 28-201-20-370-084	PO 65470 Community Garden RECREATION - Community Garden		420.00	420.00
7551 - Karin Pilaar 28-192-20-000-534	PO 65487 Refund for Swim Team ACTIVITY FEE REFUNDS		100.00	100.00
4891 - Lexis Nexis 01-201-43-490-0033	PO 65550 Data Service Subscription -2015 2nd MUNICIPAL COURT - OE - DUES, BOOKS		51.50	51.50
1039 - LIGHTNING PRESS. INC. 01-201-28-370-0023	PO 65439 Tree & Bench Giving Brochure RECREATION-PRINTING		224.57	224.57

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7733 - Local Shirt and Sign 01-201-30-420-1000	PO 65677 2' x 18' full color double sided ba CELEBRATEPUBLICEVENTS-SPECIALPROJECTS		792.00	792.00
7678 - Maser Consulting P.A. 14-290-20-801-296	PO 65494 cell tower 22 Jackson Ave 1909/2 DEV ESCROW NY SMSA/VERIZON 1902/2	108.75		492.50
14-290-20-810-005	DEV ESCROW Janel Builders 4402/7	383.75		
01-201-21-180-0101	PO 65495 Janel Build 6 Industrial 4402/7 sit PLANNING- PROFESSIONAL SERVICES	1,341.25	1,341.25	1,833.75
2655 - Beta-Tech Security Systems 05-201-20-550-027	PO 65423 Servicing of Alarm at Water Blendin WATER OPERATIONS EQUIP. REPAIRS	246.25		246.25
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 65079 Monthly Medicare Payment for Robert CASH TRUST - RESERVE GROUP HEALTH INSUR	328.90		328.90
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 65422 Sodium Hypochloride WATER OPERATIONS WATER TREATM'T CHEMICAL	850.50		850.50
7691 - Momar, Inc. 07-201-20-560-030	PO 65348 Degreaser for Sewer Department SEWER OPERATIONS MATERIALS & SUPPLIES	415.83		415.83
4914 - Morris County MUA 26-201-20-575-271	PO 65372 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES	33,681.11	33,681.11	33,681.11
2140 - Murphy McKeon PC 01-201-20-155-0102	PO 65647 Asani, Mustafa & Mafije Property Ac LEGALSERVICES-LEGALSERVICES	75.00		75.00
2078 - NAPA AUTO PARTS 01-201-26-315-3005	PO 65418 Parts purchased for vehicle mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	6,262.85	6,262.85	6,262.85
2255 - NATIONAL PUBLIC SAFETY INFORMATION 01-201-25-240-0033	PO 65440 2015 National Directory of LE Admin POLICE-DUES,BOOKS,PUBLICATION	298.00		298.00
4933 - NORTH JERSEY MEDIA GROUP 14-290-20-810-003	PO 65601 advertising resolution for Thunder DEV ESCROW Thunder Gloves 4402/7	37.50		37.50
14-290-20-810-004	PO 65640 advertisement of Nacion resolution DEV ESCROW Nacion 2502/1	37.05		37.05
14-290-20-810-002	PO 65641 advertisement of resolution for Vuk DEV ESCROW Vukosa 3101/18	37.05		37.05
01-201-27-355-0021	PO 65648 DAR Public Notice DIAL A RIDE OE - Legal Notices	23.20		23.20
13-286-20-340-021	PO 65552 Ad # 0003822285 ANIMAL CTRL - LEGAL ADVERTISING	375.00	375.00	509.80
2315 - OFFICE BUSINESS SYSTEMS 01-201-43-490-0036	PO 65485 Printer Cartridges- Court MUNICIPAL COURT - OE - OFFICE SUPPLIES	400.00		400.00
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 65421 Utility Markouts for the Month of M WATER OPERATIONS MATERIALS & SUPPLIES	81.36		81.36
1444 - PAPER MART INC 01-201-20-120-0036	PO 65464 Copy Paper- 530 Nwk Pompton Tpke MUNICIPAL CLERK-OFFICESUPPLIES	347.50		347.50
4935 - Pequannock Current Account	PO 65304 engineer review Pompton Queen Diner		424.25	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
14-290-20-810-006	DEV ESCROW Matthews/Poapton Queen 902/36	424.25		424.25
4935 - Pequannock Current Account	PO 65509 Engineer review: Castle;7 Industria		1,060.96	
14-290-20-801-948	DEV ESCROW ABN REALTY CO/BADANCO	424.25		
14-290-20-810-005	DEV ESCROW Janel Builders 4402/7	170.00		
14-290-20-801-270	DEV ESCROW NY SMSA/K of C 4401/9	254.55		
14-290-20-801-296	DEV ESCROW NY SMSA/VERIZON 1902/2	212.16		1,060.96
4935 - Pequannock Current Account	PO 65531 Correction on PO65461 - PV Park San		3,099.20	
28-201-20-380-264	PV PARK FACILITIES BEACH SAND	3,099.20		3,099.20
4935 - Pequannock Current Account	PO 65532 engineer review;6 Industrial;Dr.Mar		806.09	
14-290-20-810-005	DEV ESCROW Janel Builders 4402/7	254.55		
14-290-20-801-278	DEV ESCROW JEM PROPERTY MGMT 1304/7	148.49		
14-290-20-801-282	DEV ESCROW THE HAPPY HOUND 802/5	212.13		
14-290-20-801-948	DEV ESCROW ABN REALTY CO/BADANCO	63.64		
14-290-20-801-270	DEV ESCROW NY SMSA/K of C 4401/9	127.28		806.09
6684 - Precision Chrysler	PO 65551 Fuel Pump,Front Suspension for Veh		1,193.60	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,193.60		1,193.60
5045 - PSE&G	PO 65635 PSE&G Gas Usage - Twsp. Accounts -		879.58	
01-201-31-446-0073	NATURALGAS-NATURALGAS	879.58		
	PO 65635 PSE&G Gas Usage - Twsp. Accounts -		25.57	
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS	25.57		
	PO 65635 PSE&G Gas Usage - Twsp. Accounts -		71.01	
05-201-20-550-073	WATER OPERATIONS NATURAL GAS	71.01		976.16
4806 - PYRO ENGINEERING, INC.	PO 65488 Balance for Fireworks		4,750.00	
01-201-30-420-2066	CELEBRATEPUBLICEVENTS-FIREWORKS	4,750.00		4,750.00
4958 - Quality Glass LLC	PO 65420 Windshield for Vehicle 207		260.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	260.00		260.00
4958 - Quality Glass LLC	PO 65501 Windshield repair on police vehicle		65.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	65.00		65.00
322 - QUIKTEKS, LLC	PO 65297 Lojack Tracknig software for laptop		119.97	
01-201-20-140-0058	DATAPROCESSING-EQUIPMENTPURCHASES	119.97		119.97
7256 - RLT Transport LLC	PO 65061 Trucking of Salt picked up from Atl		250.00	
01-201-26-290-0243	ROADMAINTENANCE-SNOWREMOVALMATERIALS	250.00		250.00
1816 - ROBERT GRANT	PO 65541 reimburse for renewal of Associatio		100.00	
01-201-22-195-0033	CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION	100.00		100.00
7674 - Rutgers, The State Univ. of NJ	PO 65493 Nursing summit for Jean Vrablik & S		40.00	
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES	40.00		40.00
5080 - SALOMONE BROS., INC.	PO 65412 Concrete for pad at 99 Alexander Av		3,513.88	
26-203-20-512-726	(2014) CAP OUTLAY 2014 Annex Facility Im	3,513.88		3,513.88
6738 - Signs by American Woodcarving	PO 65481 Woodland Lake Sign		1,190.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	1,190.00		1,190.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
3613 - Smith Surveying Inc. 14-290-20-810-008	PO 65479 Gilly's cross easement deed descrip DEV ESCROW Carbone/5C Tavern 1401/20	202.50	202.50	202.50
6371 - Sprague Energy 13-286-20-340-070	PO 65625 Natural Gas Usage/Purchase - April ANIMAL CTRL - HEATING OIL	37.47	37.47	
01-201-31-446-0073	PO 65625 Natural Gas Usage/Purchase - April NATURALGAS-NATURALGAS	1,574.18	1,574.18	
07-201-20-560-073	PO 65625 Natural Gas Usage/Purchase - April SEWER OPERATIONS NATURAL GAS	2.32	2.32	1,613.97
1727 - STAGER'S AUTOBODY 01-201-23-210-2010	PO 65447 Repairs to Patrol Car 603 (3/22/15 LIABILITY INSURANCE -Liability Insurance	594.50	594.50	
15-295-20-110-919	PO 65448 Repairs to 2014 Dodge Caravan (Dial CASH TRUST - RES FOR INSURANCE REFUNDS	2,113.55	2,113.55	2,708.05
2706 - STEVEN CICCHETTI II 01-201-25-240-2040	PO 65624 Purchase of beverages for inter-age POLICE-DETECTIVEBUREAU	44.58	44.58	44.58
1257 - STONE INDUSTRIES, INC. 26-201-20-570-373	PO 65352 Recycling of Concrete SOLID WASTE DISPOSAL EXPENSES	500.00	500.00	500.00
317 - SUSAN DEGRAH 01-201-27-330-1060	PO 65628 Refreshments for Poison Prevention HEALTHDEPARTMENT-HEALTHPROGRAMS	37.55	37.55	37.55
5212 - The Happy Dance, LLC 01-201-28-370-2060	PO 65473 Staff shirts RECREATION-RECREATIONPROGRAMS	259.00	259.00	259.00
7089 - Thomson Reuters 01-203-25-240-2040	PO 65434 Monthly Information Charges--Detect (2014) POLICE-DETECTIVEBUREAU	137.55	137.55	137.55
6558 - Treasurer, State of New Jersey 05-201-20-550-252	PO 65538 Hazardous Waste Compliance Fee-Gree WATER OPERATIONS BUILDING REPAIR & MAINT	30.00	30.00	30.00
5746 - Turtle Back Zoo 28-201-20-370-250	PO 65441 Day Camp Trip RECREATION DAY CAMP	584.00	584.00	584.00
6462 - ULine 01-201-25-240-2040	PO 65294 Evidence/discovery supplies for det POLICE-DETECTIVEBUREAU	1,331.27	1,331.27	1,331.27
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer	864,446.77	864,446.77	864,446.77
5726 - United States Postal Service 01-201-20-120-0022	PO 65553 AIS viewer renewal- mail route info MUNICIPAL CLERK-POSTAGE	96.00	96.00	96.00
5052 - Verizon Cabs 01-201-20-140-0076	PO 65357 Phone CABS Service - April 2015 DATAPROCESSING-TELEPHONE	197.71	197.71	197.71
5050 - Verizon Wireless 01-201-31-440-0076	PO 65582 Staff Cell Phones March 14-April 13 TELEPHONE-TELEPHONE	657.45	657.45	
01-201-31-440-0076	PO 65670 Monthly Air Cards for the cruisers TELEPHONE-TELEPHONE	418.67	418.67	1,076.12

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
3728 - W.B. MASON CO., INC.	PO 65567 Office supplies for Water Dept.			55.98
05-201-20-165-036	TOWNSHIP ENGINEER OFFICE SUPPLIES	55.98		
	PO 65616 Health Dept. Office Supplies Order		29.22	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	29.22		
	PO 65638 Health Dept. Office Supplies Order		219.93	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	219.93		305.13
6783 - Wage Works	PO 65366 2015 MONTHLY PAYMENTS AGENT #03941		125.00	
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES	125.00		125.00
2056 - WATER WORKS SUPPLY COMPANY	PO 65492 2" Meter and related hardware for P		747.14	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	747.14		747.14
4969 - Weiner Lesniak LLP	PO 65478 review of Gilly's mutual easement 1		176.00	
14-290-20-810-008	DEV ESCROW Carbone/5C Tavern 1401/20	176.00		176.00
7267 - Whibco of NJ	PO 65458 Sand delivered for PV Lake swimming		775.10	
01-203-28-375-2069	(2014) PARKS-PVPARK	775.10		775.10
7713 - William Diffin	PO 65533 Release of bond held against ROW Pe		334.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS	334.00		334.00

TOTAL

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1,121,912.77

Total to be paid from Fund 01 Current Fund	80,640.50
Total to be paid from Fund 02 GRANT	1,425.00
Total to be paid from Fund 04 CAPITAL	2,053.46
Total to be paid from Fund 05 Water Operating Fund	62,472.37
Total to be paid from Fund 07 Sewer Operating Fund	789.13
Total to be paid from Fund 08 Sewer Capital Fund	864,446.77
Total to be paid from Fund 13 Animal Control Fund	1,086.89
Total to be paid from Fund 14 Builders Escrow Fund	3,563.90
Total to be paid from Fund 15 CASH TRUST ACCOUNT	62,242.56
Total to be paid from Fund 26 Solid Waste Utility Fund	37,694.99
Total to be paid from Fund 28 Recreation Utility Fund	4,647.20
Total to be paid from Fund 30 Public Health Utility Fund	850.00

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1,121,912.77

**TOWNSHIP OF PEQUANNOCK**

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

**Resolution No. R2015-105A**

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

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

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

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

Amount	Block	Lot	Name	Year	Reason
\$2,037.23	705	2	Mr. & Mrs. J. Gilmartin	2015	Return of duplicate tax payment of 2 <sup>nd</sup> quarter taxes

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

**Adopted: June 9, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the designated special event permit application(s).

Resolution No. R2015-106

WHEREAS, Chapter 75 of the Township Code requires a permit for any *Festival Carnival, Exhibition & Show*; and

WHEREAS, applications for the special events designated below have been submitted and reviewed by the proper Township officials and the required fee has been paid.

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

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

EVENT	LOCATION	DATE
Grace Bible Church Outdoor Concert	150 Sunset Road	July 3, 2015 7 p.m. – 9 p.m.

2. The Township Clerk is directed to issue a license for this special event subject to the requirements outlined in Chapter 75 of the Township Code and to forward a copy of this resolution to the applicant, Police Department, Health Department, Zoning Officer and Fire Safety Official.

Adopted: June 9, 2015

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for Boulevard Sidewalk Reconstruction II to FDM Construction LLC for the contract amount of \$118,669.50 in accordance with the bid specifications.

Resolution No. R2015-107

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WHEREAS, the Township of Pequannock received bids for Boulevard Sidewalk Reconstruction II, on May 28<sup>th</sup>, 2015; and

WHEREAS, a total of five bids were submitted and have been reviewed by the Township Purchasing Agent, who has recommended that an award be made to the lowest responsible, responsive bidder; and

WHEREAS, the lowest responsible, responsive bidder is FDM Construction LLC of Union, NJ, having submitted a net bid of \$118,669.50; and

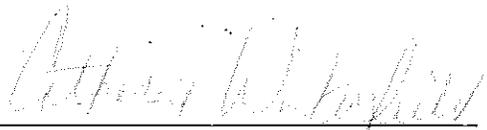
WHEREAS, the Chief Financial Officer has certified that funds are available to make the award;

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

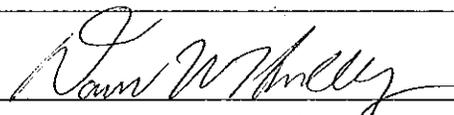
1. The contract for this project is awarded to **FDM Construction LLC of Union, NJ**, for the amount specified above.
2. Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.

Adopted: June 9, 2015

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

I hereby certify the availability of funds

  
\_\_\_\_\_  
David W. Hollberg, Chief Financial Officer

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the purchase of goods and services for Road Resurfacing from Tilcon, New York, Inc. under cooperative purchasing contract M CCP #6.

Resolution No. R2015-108

WHEREAS, the purchase of goods and services by municipalities is authorized and regulated by the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11; and

WHEREAS, purchases made under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids for purchases which exceed the bid threshold, and solicitation of quotes for purchases which exceed the quote threshold; and

WHEREAS, the Township Purchasing Agent has determined the purchase of goods and services for Road Resurfacing for the Village Sewer Project from Tilcon, New York, Inc., under cooperative purchasing contract M CCP #6 previously awarded by the Morris County Cooperative Purchasing Council (M CCP) in an amount not to exceed \$308,000.00 best meets the Township's requirements; and

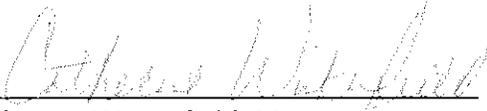
WHEREAS, the Chief Financial Officer has certified that funds are available for the purchase;

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

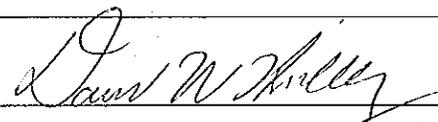
1. The purchase of goods and services from Tilcon New York, Inc. for Road Resurfacing for the Village Sewer Project under cooperative purchasing contract M CCP #6 previously awarded by the Morris County Cooperative Purchasing Council (M CCP) in an amount not to exceed \$308,000.00 is hereby authorized.
2. The Township Clerk is directed to forward a certified copy of this Resolution to the Township Purchasing Agent and the Chief Financial Officer.

Adopted: June 9, 2015

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

I hereby certify the availability of funds

  
\_\_\_\_\_  
David W. Hollberg, Chief Financial Officer

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the June 4, 2015 Bill List.

Resolution No. R2015-109

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

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

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

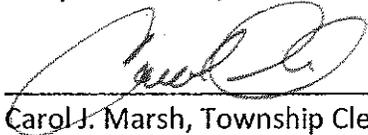
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

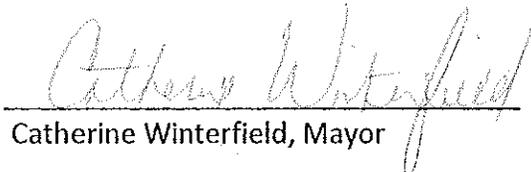
1. The claims set forth on the June 4, 2015 Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current	162,245.70
Fund 02	GRANT	200.00
Fund 04	General Capital Fund	3,779.92
Fund 05	Water Operating	219,244.62
Fund 06	Water Capital	0.00
Fund 07	Sewer Operating	161,105.24
Fund 08	Sewer Capital	218,813.05
Fund 13	Animal Control	159.48
Fund 14	Builders Escrow	2,492.75
Fund 15	Escrow Cash	7,590.30
Fund 20	Open Space Trust	0.00
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	116,315.61
Fund 28	Recreation Utility	9,221.91
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	0.00
TOTAL		\$901,168.58

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: June 9, 2015

  
Carol J. Marsh, Township Clerk

  
Catherine Winterfield, Mayor

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030	PO 65474 Oxygen & Acetylene for welding SEWER OPERATIONS MATERIALS & SUPPLIES		89.90	89.90
7345 - Ahane, LLC 15-295-20-110-902	PO 65539 Reimbursement of bond held against CASH TRUST - REFUNDABLE PERMITS		200.00	200.00
47 - ALL SERVICE CONTRACTORS 01-201-26-315-3005	PO 65575 Glow Plugs for Light Tower VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		141.14	141.14
7717 - Alliance Bus Group 01-201-27-355-0305	PO 65618 DAR #301 LH Bumper Cover DIAL A RIDE OE - Vehicle Maintenance		510.81	510.81
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 64994 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC		291.93	291.93
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	PO 65686 DPW Scraper Mats BUILDING&GROUNDS-FLOOR&WINDOWMAINT		60.00	60.00
7645 - arbee associates 01-203-25-240-0057	PO 64746 Office furniture for police departm (2014) POLICE-FURNITURE/FURNISHINGS		304.02	304.02
4925 - ATLANTIC SALT, INC. 01-201-26-290-0243	PO 65557 Salt - Snow Removal Materials ROADMAINTENANCE-SNOWREMOVALMATERIALS		18,364.88	18,364.88
7726 - Big Sprinkler.com 01-201-28-375-0030	PO 65682 Sprinklers and Stands PARKS-MATERIALS&SUPPLIES		1,749.53	1,749.53
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 65246 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE		16,000.00	16,000.00
7353 - Bricks 4 Kidz 28-201-20-370-085	PO 65593 Bricks 4 Kids Instructor RECREATION - Brick 4 Kids		562.50	562.50
1301 - BSN SPORT SUPPLY GROUP, INC. 01-201-28-375-2061	PO 65595 Wood-filled home plate PARKS-GENERALPARKSMAINT		350.97	350.97
5904 - Butler Sign Company 14-290-20-801-294	PO 65714 return of escrow for coverage speci DEV ESCROW BUTLER SIGN 902/15		130.00	130.00
7728 - Carol Gabel 28-192-20-000-534	PO 65685 Refund-First Steps in Music ACTIVITY FEE REFUNDS		100.00	100.00
5105 - Cash Trust-Reserve for Group Health 07-201-20-130-220	PO 65726 Transfer 2015 Budget AMounts for Gr FINANCIAL ADMIN - EMPLOYEE GRP INSURANCE		75,000.00	75,000.00
26-201-20-130-220	PO 65726 Transfer 2015 Budget AMounts for Gr FINANCIAL ADMIN EMPLOYEE GROUP INSURANCE		60,500.00	60,500.00
01-201-27-355-0058	PO 65726 Transfer 2015 Budget AMounts for Gr DIAL A RIDE OE - Equipment		81,430.00	81,430.00
05-201-20-130-220	PO 65726 Transfer 2015 Budget AMounts for Gr FINANCIAL ADMIN EMPLOYEE GROUP INSURANCE		203,000.00	203,000.00
63 - CDW-G 01-201-22-195-0110	PO 65528 Color Printer for Engineering/Const CONSTRUCTIONCODE-DATAPROCESSINGSERVICES		1,421.25	1,421.25

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7591 - City Fire Equipment 01-201-26-310-2052	PO 65450 Supression Inspections to Twsp Buil BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		525.00	525.00
7591 - City Fire Equipment 01-201-26-310-2052	PO 65489 DPW-2 Fire Extinguishers BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		166.00	166.00
7591 - City Fire Equipment 01-201-27-355-0305	PO 65500 Dial A Ride Fire Extinguishers DIAL A RIDE OE - Vehicle Maintenance		125.00	125.00
5122 - County of Bergen 01-201-25-265-0042	PO 65667 Firefighter 1 Class - Skylar Wintem FIREDEPARTMENT-TRAINING		465.00	465.00
5265 - DEER PARK WATER 01-201-26-310-0030	PO 65705 Water Cooler Rental & Usage 2nd fl BUILDING&GROUNDS-MATERIALS&SUPPLIES		185.75	185.75
1232 - DELL MARKETING L.P. 04-215-14-644-2600	PO 65527 Computer Purchase for Engineer and Ord 2014-16 Annual PC Replacement		2,306.92	2,306.92
165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	PO 65141 Monthly Dental Claims 2015 - 2nd Qu CASH TRUST - RESERVE GROUP HEALTH INSUR		6,470.67	6,470.67
137 - DENISE FURFARO 28-201-20-370-410	PO 65735 Start Up Cash for Hoedown 2015 RECREATION HO-DOWN		600.00	600.00
6056 - DMC Associates, Inc. 08-216-10-691-2050	PO 65688 Land Surveying Services - 561 Route Ord.2010-22 Admin Section 20		1,800.00	1,800.00
5156 - Donaldson's Plumbing & Heating LLC 01-201-28-375-2061	PO 65566 Washington Park Pipe Repair PARKS-GENERALPARKSMAINT		656.00	656.00
01-201-26-310-2052	PO 65626 Railroad Station Water Pipe Leak BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		125.00	125.00
01-201-28-375-2061	PO 65652 GV Park Men's Room Toilet PARKS-GENERALPARKSMAINT		319.00	1,100.00
7719 - Doreen Bruno 28-192-20-000-534	PO 65619 Refund-Triple Threat Basketbal ACTIVITY FEE REFUNDS		140.00	140.00
7648 - Douglas Olson 01-201-22-195-0030	PO 65742 reimbursement for paint supplies fo CONSTRUCTIONCODE-MATERIALS&SUPPLIES		8.58	8.58
7646 - Emedco 01-201-26-290-2042	PO 65716 Caution Signs for Public Works Dept ROADMAINTENANCE-SIGNS		109.83	109.83
01-201-26-290-2042	PO 65555 4 Signs purchased for First Aid Sq ROADMAINTENANCE-SIGNS		365.69	475.52
7707 - Ernst Seeds 04-215-10-604-2210	PO 65594 Athletic Field Mix Seed for Washing Ord 2010-20 Washington Pk Improvements		1,473.00	1,473.00
7695 - eVacuum Store 01-201-26-310-0035	PO 65282 Vacuum Bags BUILDING&GROUNDS-JANITORIALSUPPLIES		53.98	53.98
6949 - F. Clifford Gibbons, Attorney at La	PO 65605 JEM Property - Dr. Marino 679 Turnp		768.75	768.75

**List of Bills - COLUMBIA BANK CLAIMS ACCOUNT**

Vendor	Description	Account	PO Payment	Check Total
14-290-20-801-278	DEV ESCROW JEM PROPERTY MGMT 1304/7	768.75		
	PO 65491 resolution Thunder Gloves 6 Industr		475.00	
14-290-20-810-003	DEV ESCROW Thunder Gloves 4402/7	475.00		1,243.75
5455 - Freedom Fence	PO 65023 Repair Fence at Bark Park		580.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	580.00		580.00
4096 - G & S CARPET & FLOOR SERVICE	PO 65612 Strip, Seal, Wax SH		395.00	
01-201-26-310-2055	BUILDING&GROUNDS-FLOOR&WINDOWMAINT	395.00		395.00
5900 - Gaeta Recycling	PO 65301 Recycling Dumpsters Fire Co # 1 -		31.20	
26-201-20-570-373	SOLID WASTE DISPOSAL EXPENSES	31.20		
	PO 65302 Monthly Solid Waste Services - 2nd		28,807.75	
26-201-20-575-272	TRASH COLLECTION - CONTRACTUAL	28,807.75		
	PO 65303 2015 - 2nd Quarter Recycling Collec		10,666.66	
26-201-20-570-371	SOLID WASTE COLLECTION - RECYCLING	10,666.66		39,505.61
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 65559 Speed Limit Signs		641.04	
01-201-26-290-2042	ROADMAINTENANCE-SIGNS	641.04		641.04
1024 - GILL ASSOCIATES	PO 65556 Supplies for food handling classes		280.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	280.00		280.00
7335 - Glenn O'Connell	PO 65592 Indoor Co-Ed Soccer Coordinator		341.25	
28-201-20-370-430	RECREATION INDOOR SOCCER	341.25		341.25
4895 - Goffco Industries, Inc.	PO 65554 Business Cards - Forrest M. Harper		49.00	
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	49.00		49.00
4793 - GTEM, INC.	PO 65614 Info-Cop Renewal 2015 4-5-15 To 4-5		6,518.76	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	6,518.76		6,518.76
1281 - HOME DEPOT CREDIT SERVICES	PO 65683 SH Door Knob		25.66	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	25.66		
	PO 65699 Caulk for windows in Public Works G		22.44	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	22.44		
	PO 65700 Hardware Items and Insect Repellent		99.47	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	99.47		
	PO 65707 48" Level and Hardware Items for En		185.48	
01-201-20-165-0030	TOWNSHIPENGINEER-MATERIALS&SUPPLIES	185.48		
	PO 65747 Hardware Items for 84 West Parkway		112.42	
01-201-26-290-0031	ROAD MAINTENANCE - Drainage Materials	112.42		445.47
5568 - Hudson Tire Exchange	PO 65696 Tires for Township Vehicles		582.54	
01-201-26-315-3004	VEHICLEMAINTENANCE-TIRES	582.54		
	PO 65697 Tires for Mowers		158.00	
01-201-26-315-3004	VEHICLEMAINTENANCE-TIRES	158.00		740.54
1687 - INITIAL ENCOUNTER	PO 65643 Uniform Shirts For Dispatcher Linda		102.00	
01-201-25-240-0043	POLICE-UNIFORMS	102.00		102.00
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 64741 Cobra Fees for 2015 - Partial Payme		90.23	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	90.23		90.23
7705 - Jay Bionde	PO 65588 Refund for field usage - two days		200.00	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
28-192-20-000-533	FACILITY FEE REFUNDS	200.00		200.00
5051 - JCP&L 01-201-31-430-0071	PO 65690 2015 Electrical Usage - 4/10/15 - 5 ELECTRICITY-ELECTRICITY	275.89	275.89	275.89
5051 - JCP&L 07-201-20-560-071	PO 65691 Sewer Op Electricity Bill - 4/10/15 SEWER OPERATIONS ELECTRICITY	383.26	383.26	383.26
5051 - JCP&L 28-201-20-375-071	PO 65692 2015 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	158.02	158.02	158.02
5051 - JCP&L 01-201-31-435-0075	PO 65693 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	55.88	55.88	55.88
5051 - JCP&L 07-201-20-560-071	PO 65694 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	266.98	266.98	266.98
2510 - Johnny on the Spot, LLC 01-201-28-370-2060	PO 65644 Park Port-A-Johns RECREATION-RECREATIONPROGRAMS	473.60	473.60	473.60
6758 - Jonathan McBurney 28-192-20-000-534	PO 65620 Refund-Garage Sale ACTIVITY FEE REFUNDS	15.00	15.00	15.00
1952 - JONES HARDWARE 01-201-26-310-2052	PO 65621 Mounting Tape,Key, Funnel, Anchors, Dr BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	20.46	20.46	20.46
5567 - King's Kid Deli 01-201-25-240-2040	PO 65623 Food purchase for inter-agency sear POLICE-DETECTIVEBUREAU	60.35	60.35	60.35
5134 - Lakeland Swim Conference of Norther 28-201-20-370-910	PO 65375 Dues for 2015 season RECREATION SWIM TEAM	250.00	250.00	250.00
7361 - Matthew Bender & Co., Inc. 01-201-20-120-0033	PO 65463 Renewal 06/2015 to 06/2016 NJ Regis MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION	208.89	208.89	208.89
1039 - LIGHTNING PRESS, INC. 05-201-20-165-023	PO 65607 2015 Annual Water Reports TOWNSHIP ENGINEERPRINTING	2,355.81	2,355.81	2,355.81
1294 - MARESCA LUMBER & BUILDING MATERIALS 28-201-20-380-030	PO 65657 Wood and hardware items for PV Park PV PARK FACILITIES MATERIALS & SUPPLIES	31.81	31.81	31.81
7678 - Maser Consulting P.A. 01-201-21-180-0101	PO 65589 professional services BOA planner 1 PLANNING- PROFESSIONAL SERVICES	3,081.25	3,081.25	3,081.25
14-290-20-801-286	PO 65663 Vista Trailer Appeal 101 Alexander DEV ESCROW VISTA TRAILER 2705/1	1,055.00	1,055.00	4,136.25
2655 - Beta-Tech Security Systems 01-201-26-310-2052	PO 65633 Central Station Radio Monitoring-An BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	490.00	490.00	490.00
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 65360 Monthly Medicare Payment for Barbar CASH TRUST - RESERVE GROUP HEALTH INSUR	314.70	314.70	314.70

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 65361 Monthly Medicare Payment for Willia CASH TRUST - RESERVE GROUP HEALTH INSUR		314.70	314.70
7701 - Melissa Stelzmasik 02-213-14-725-800	PO 65583 Clean Communities 2014 Clean Communities Grant - 2014		200.00	200.00
5883 - Merlin's Pest Control 01-201-26-310-2052	PO 65709 DPW rodents in ceiling BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		128.40	128.40
5498 - MORRIS & BERGEN COUNTY IRRIGATION 01-201-26-310-2057	PO 65610 Spring Sprinkler System Activation BUILDING&GROUNDS-GROUNDSMAINTENANCE		2,229.83	2,229.83
7186 - Morris County Public Safety Trainin 01-201-25-265-0042	PO 65666 Fire Fighter 1 class - Almat Asani FIREDEPARTMENT-TRAINING		210.00	210.00
5392 - Morris County Soil Conservation 08-216-10-691-2050	PO 65733 SSCC251 - Peq. Twsp. - 351 Route 23 Ord.2010-22 Admin Section 20		450.00	450.00
7720 - Morristown Dermatology 01-201-27-330-1001	PO 65630 Skin cancer screening program- Flor HEALTHDEPARTMENT-PROFESSIONALSERVICES		200.00	200.00
7734 - Mr. & Mrs. J. Gilmartin 01-205-55-000-008	PO 65754 Refund of overpaid 2015 taxes Block 2015 TAX OVERPAYMENTS		2,037.23	2,037.23
7723 - Mr. Handyman Tri-County 01-201-26-310-2052	PO 65649 Install door knob with key at SH BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		169.00	169.00
2140 - Murphy McKeon PC 01-201-20-155-0102	PO 65241 2015 legal retainer - 2nd quarter LEGALSERVICES-LEGALSERVICES		10,000.00	10,000.00
844 - MUSIC THEATRE INTERNATIONAL 28-201-20-370-890	PO 65548 Summer Theater Script RECREATION SUMMER THEATER		1,460.00	1,460.00
844 - MUSIC THEATRE INTERNATIONAL 28-201-20-370-890	PO 65549 Summer theater script security fee RECREATION SUMMER THEATER		400.00	400.00
5116 - NEW YORK NEW JERSEY TRAILER 01-201-26-315-3005	PO 65574 Jack for Air Compressor VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		42.37	42.37
6869 - Newark Brush Company, LLC 26-201-20-570-327	PO 65576 Dirt Shoe Runners for Street Sweepe SOLID WASTE EQUIP. REPAIRS		60.00	60.00
1567 - NFPA 01-201-22-267-0033	PO 64920 Books OFFICEOFFIRESAFETY-DUES,BOOKS,PUBLICATIO		285.95	285.95
5012 - NJ Dept of Health & Sr. Services 13-286-20-000-204	PO 65736 May 2015 Dog License LICENCES DUE STATE		72.00	72.00
4921 - NJ POLICE TRAFFIC OFFICERS ASSOC. 01-201-25-240-0033	PO 65702 Annual Dues For NJ Police Traffic O POLICE-DUES,BOOKS,PUBLICATION		50.00	50.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4933 - NORTH JERSEY MEDIA GROUP 01-201-27-355-0021	PO 65753 DAR Public Notice - neglected to in DIAL A RIDE OE - Legal Notices		25.00	25.00
7167 - Northeast Communications, Inc. 01-201-25-240-3000	PO 65642 Equipment Switch- 2004 Durango To 2 POLICE-PURCHASEOFVEHICLES	1,503.00	1,503.00	1,503.00
6070 - Oakland Marine & Equipment 01-201-28-375-0030	PO 65579 Backpack blower Parts PARKS-MATERIALS&SUPPLIES	21.90	21.90	
01-201-28-375-0027	PO 65698 Parts for mower repairs PARKS-EQUIPMENTREPAIRS	290.65	290.65	312.55
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 65653 Utility Markouts for the month of A WATER OPERATIONS MATERIALS & SUPPLIES	119.14	119.14	119.14
802 - ORCHARD HILL 01-201-27-330-0030	PO 65632 Medical waste pickup Acct. # OHX160 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	90.00	90.00	90.00
5017 - Paetec 01-201-31-440-0076	PO 65471 Phone Useage - Multiple Twp Account TELEPHONE-TELEPHONE	1,015.51	1,015.51	1,015.51
1444 - PAPER MART INC 01-201-21-180-0036	PO 65590 paper for 99 Alexander Ave PLANNING- OFFICE SUPPLIES	107.25	214.50	
01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES	107.25		214.50
7703 - Peggy O'Neil 28-192-20-000-534	PO 65585 Refund-Pilates ACTIVITY FEE REFUNDS	98.00	98.00	98.00
5925 - Pequannock Animal Hospital 13-286-20-340-101	PO 65622 Vet services ANIMAL CTRL- PROFESSIONAL SERVICES	87.48	87.48	87.48
6928 - Power-Tek 28-201-20-370-078	PO 65704 Lax-On Shirts RECREATION - LAX-On	1,575.00	1,575.00	1,575.00
322 - QUIKTEKS, LLC 01-201-20-140-0076	PO 65046 Agreement: VolP Phone Support Servi DATAPROCESSING-TELEPHONE	400.00	400.00	
01-201-20-140-0110	PO 65242 2015 Managed Service - Silver 2nd Q DATAPROCESSING-DATAPROCESSINGSERVICES	2,362.50	2,362.50	
01-201-27-330-0030	PO 65604 Scanner for vital statistic correct HEALTHDEPARTMENT-MATERIALS&SUPPLIES	325.00	325.00	
26-201-20-130-110	PO 65506 2015 Offsite Data Storage - 2nd Qua FINANCIAL ADMIN DATA PROCESSING SERVICES	250.00	250.00	
01-201-27-330-0030	PO 65629 Video card for vital statistics com HEALTHDEPARTMENT-MATERIALS&SUPPLIES	58.00	58.00	
01-201-20-140-0030	PO 65636 5-Port Gigabit Desktop Switch to re DATAPROCESSING-MATERIALS&SUPPLIES	35.00	35.00	
01-201-25-240-1010	PO 65639 Wall Mount Bracket For Patch Panel- POLICE-DATAPROCESSINGSERVICES	130.00	130.00	
01-201-20-140-0110	PO 65695 Moving panels in report writing roo DATAPROCESSING-DATAPROCESSINGSERVICES	500.00	500.00	4,060.50
5183 - R&R Pump & Control Services, LLC 07-201-20-560-027	PO 65581 Repair of Pump #2 Farm Road SEWER OPERATIONS EQUIP. REPAIRS	270.70	270.70	270.70
7708 - Recreational Concepts 28-201-20-380-302	PO 65729 Purchase of Kitchen Equipment for P PV PARK FACILITIES-Snack Stand-Kit.Equip	3,000.00	3,000.00	3,000.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5121 - RECREONICS, INC. 28-201-20-380-056	PO 65546 PV Park-Throw Ropes PV PARK FACILITIES SAFETY EQUIP.		102.33	102.33
1589 - RENTALS UNLIMITED, INC. 01-201-27-184-2062	PO 65655 Rental of Equipment for Tree Planti SHADE TREE - Tree Maintenance		344.98	344.98
1816 - ROBERT GRANT 01-201-22-195-0030	PO 65743 reimburse for construction material CONSTRUCTIONCODE-MATERIALS&SUPPLIES		60.79	60.79
7729 - Robert Sidoti 15-295-20-110-902	PO 65708 Release of bond held in connection CASH TRUST - REFUNDABLE PERMITS		200.00	200.00
4966 - Ron L Signz, LLC 01-201-26-310-0030	PO 65706 Police Parking Signs at Townhall BUILDING&GROUNDS-MATERIALS&SUPPLIES		420.00	420.00
236 - ROUTE 23 AUTO MALL, LLC 01-201-26-315-3005	PO 65573 Radiator Hose for Vehicle 204 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		47.46	47.46
7647 - Route 23 Patio & Mason Center LLC 01-201-26-290-0031	PO 65717 Materials purchased for drainage im ROAD MAINTENANCE - Drainage Materials		466.14	466.14
7355 - Selective Insurance Company of Amer 01-201-27-355-0210	PO 65734 DAR Insurance DIAL A RIDE OE - General Insurance		250.00	250.00
1583 - SERVICE SUPPLY INC. 01-201-28-375-0030	PO 65580 Plastic Ties/Cable Ties for Basebal PARKS-MATERIALS&SUPPLIES		252.25	252.25
5072 - SEWER CAPITAL FUND 07-201-20-900-700 07-201-20-880-642 07-201-20-880-643	PO 65727 Transfer 2015 Budget Items to Sewer CAPITAL IMPROVEMENT FUND DEF CHARGE - ORD. 2002-07 DEF CHARGE - ORD 2006-14		25,000.00 50,000.00 10,000.00	85,000.00 85,000.00
7702 - Shereen Sayre 28-192-20-000-534	PO 65584 Refund-Pilates ACTIVITY FEE REFUNDS		88.00	88.00
1101 - SHERWIN WILLIAMS 01-201-28-375-2061	PO 65558 Field Marking Paint/Paint for Picni PARKS-GENERALPARKSMMAINT		1,291.30	1,291.30
748 - SHRED IT 01-201-25-240-1001	PO 65689 2015 - Shred It - May & June 2015 POLICE-PROFESSIONALSERVICES		94.08	94.08
1257 - STONE INDUSTRIES, INC. 01-201-26-290-2046	PO 65715 Winter Top and Shoulder Stone for P ROADMAINTENANCE-ROADMATERIALS		982.55	982.55
7209 - Teangear Sports 01-203-26-290-2042	PO 64075 Locker Plates for DPW Personnel (2014) ROADMAINTENANCE-SIGNS		13.25	13.25
7209 - Teangear Sports 01-201-26-290-2042	PO 65160 Locker Plates for Parks Dept. ROADMAINTENANCE-SIGNS		52.00	52.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7682 - The Elm Group 01-201-20-165-0106	PO 65710 Annual Fee-monitoring well on rr ri TOWNSHIPENGINEER-ENGINEER/SURVEYSERVICES	1,013.64	1,013.64	1,013.64
7632 - The Police and Sheriffs Press 01-201-25-240-0043	PO 64801 New police employee identification POLICE-UNIFORMS	77.90	77.90	77.90
7632 - The Police and Sheriffs Press 01-201-25-240-0043	PO 65598 ID Cards-Sergeant Robert Brown, Jr. POLICE-UNIFORMS	17.90	17.90	17.90
5639 - THERM-O-JET, INC. 01-201-27-355-0305	PO 65609 DAR Vehicles Washed DIAL A RIDE OE - Vehicle Maintenance	132.00	132.00	132.00
5084 - TILCON NY, INC. 05-201-20-550-246	PO 65562 Asphalt for road patching-water ser WATER OPERATIONS ROAD MATERIALS	179.88	179.88	
01-201-26-290-2046	PO 65563 Asphalt for Road Maintenance ROADMAINTENANCE-ROADMATERIALS	1,499.41	1,499.41	1,679.29
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 65564 Fire Co #1 Filter Change BUILDING&GROUNDS-HVACMAINTENANCE	128.14	128.14	
01-201-26-310-2051	PO 65565 Senior House Intake into Kitchen BUILDING&GROUNDS-HVACMAINTENANCE	787.12	787.12	
01-201-26-310-2051	PO 65617 PMC Belts, Filters for Library BUILDING&GROUNDS-HVACMAINTENANCE	389.11	389.11	1,304.37
7704 - Toni Topps 28-192-20-000-534	PO 65587 Refund-Bricks 4 Kids ACTIVITY FEE REFUNDS	100.00	100.00	100.00
6795 - Trius, Inc. 01-201-26-315-3005	PO 65571 Parts for Salter-Vehicle 612 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	893.75	893.75	893.75
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer	216,563.05	216,563.05	216,563.05
2382 - USA BLUEBOOK 05-201-20-550-030	PO 65631 Supplies for Water Dept. Operations WATER OPERATIONS MATERIALS & SUPPLIES	204.52	204.52	
05-201-20-550-027	PO 65687 Roytronic Injection Check Valve Bod WATER OPERATIONS EQUIP. REPAIRS	27.98	27.98	232.50
5053 - Verizon 01-201-31-440-0076	PO 65230 Telephone Line 973-835-3172 (fax fo TELEPHONE-TELEPHONE	33.20	33.20	33.20
3728 - W.B. MASON CO., INC. 01-201-22-195-0036	PO 65711 supplies for offices at 99 Alexande CONSTRUCTIONCODE-OFFICESUPPLIES	56.88	184.22	
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES	127.34		
01-201-21-185-0036	PO 65712 nameplate Wintenberg - Board of Adj BOARD OF ADJUSTMENT-OFFICE SUPPLIES	17.66	17.66	
05-201-20-165-036	PO 65681 Office Supplies Water Dept.; TOWNSHIP ENGINEER OFFICE SUPPLIES	102.37	102.37	
01-201-20-165-0036	PO 65675 Wide Format CAD Uncoated Bond Paper TOWNSHIPENGINEER-OFFICESUPPLIES	69.99	69.99	
01-201-20-120-0036	PO 65545 HP 85A cartridge - for POLICE MUNICIPAL CLERK-OFFICESUPPLIES	247.98	247.98	622.22
2056 - WATER WORKS SUPPLY COMPANY 05-201-20-512-720	PO 65568 Water Meters and related hardware & UTILITY-CAP OUTLAY Water Svc / MET	3,626.24	3,626.24	
	PO 65569 Materials for repairs to water serv		6,582.57	

### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	6,582.57		
	PO 65611 Hydrant Seat Wrench		2,199.50	
05-201-20-550-058	WATER OPERATIONS EQUIP. PURCHASES	2,199.50		
	PO 65659 Materials for disconnection of sewe		94.40	
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES	94.40		
	PO 65660 Water Meter for PV Park		747.14	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	747.14		13,249.85
4969 - Weiner Lesniak LLP	PO 65713 Toyota resolution 730 rt 23 902/36		64.00	
14-290-20-801-194	DEV ESCROW CRESTMONT TOYOTA	64.00		
	PO 65671 legal services for the month of Apr		500.00	
01-201-21-180-0102	PLANNING- LEGAL SERVICES	500.00		564.00
7267 - Whibco of NJ	PO 65560 Infield Mix		954.16	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	954.16		
	PO 65461 Sand purchased for beach area at PV		3,805.76	
01-201-28-375-2069	PARKS-PVPARK	3,805.76		4,759.92
7710 - Window Genie	PO 65608 Wash TH windows-exterior		557.10	
01-201-26-310-2055	BUILDING&GROUNDS-FLOOR&WINDOWMAINT	557.10		557.10
4967 - Xtreme Graphix, LLC	PO 65597 Police Car Graphics		2,290.00	
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES	2,290.00		2,290.00

TOTAL

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901,168.58

Total to be paid from Fund 01 Current Fund	162,245.70
Total to be paid from Fund 02 GRANT	200.00
Total to be paid from Fund 04 CAPITAL	3,779.92
Total to be paid from Fund 05 Water Operating Fund	219,244.62
Total to be paid from Fund 07 Sewer Operating Fund	161,105.24
Total to be paid from Fund 08 Sewer Capital Fund	218,813.05
Total to be paid from Fund 13 Animal Control Fund	159.48
Total to be paid from Fund 14 Builders Escrow Fund	2,492.75
Total to be paid from Fund 15 CASH TRUST ACCOUNT	7,590.30
Total to be paid from Fund 26 Solid Waste Utility Fund	116,315.61
Total to be paid from Fund 28 Recreation Utility Fund	9,221.91
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	901,168.58

**TOWNSHIP OF PEQUANNOCK**

Resolution authorizing the Township Council to meet in Executive Session.

**Resolution No. R2015-109A**

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WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

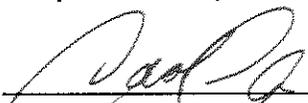
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

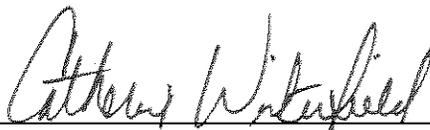
WHEREAS, this governing body has determined that such circumstances presently exist.

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:  
- Property Acquisition (Martin Berry House)
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

**Adopted: June 9, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the release of any rights the Township may have in a 25 foot wide buffer strip located on property known as block 201, lot 3 located at 231 West Parkway.

**Resolution No. R2015-110**

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WHEREAS, a buffer strip is shown on the filed map of property located at 231 West Parkway, Pequannock Township, Morris County, New Jersey, depicted on the official Tax Map of Pequannock Township as Block 201, Lot 3, which buffer strip runs immediately adjacent to the westerly property line of said property, being the property line in common with premises owned by the Township of Pequannock, as Block 201, Lot 2, Pequannock Township; and

WHEREAS, this 25 ft. wide buffer strip is depicted on filed map, entitled "West Park - Section - 1A, Pequannock Township, Morris County, NJ", filed with the Morris County Clerk on February 14, 1978, as filed map no. 3663; and

WHEREAS, the owner of the subject property has presented a site plan for approval to the Planning Board for improvements to the parking lot serving the existing building on Block 201, Lot 2 which would encroach upon the buffer strip; and

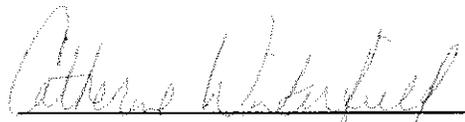
WHEREAS, the Planning Board advised the applicant that it would require that the Township Council vacate or release the Township's interest in the buffer strip before considering an application for improvements which encroached upon the buffer; and

WHEREAS, the Township Council finds, after consultation with Township professionals, that the public interest would not be harmed by the release of any rights the Township may have to the buffer area;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute a quitclaim deed and related documents releasing any interests the Township may have to the 25 foot buffer area.

**Adopted: June 23, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing payment in the amount of \$4,696.09 to Keisha Ritchie for Accumulated Leave.

**Resolution No. R2015-111**

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WHEREAS, the Local Finance Board has promulgated rules and regulations which are codified as NJAC 5:30-15 governing the financing and payment of Accumulated Absences to municipal employees; and

WHEREAS, payment for unused Paid Time Off, upon separation of service in good standing is provided for under Chapter 29 of the Code of the Township of Pequannock; and

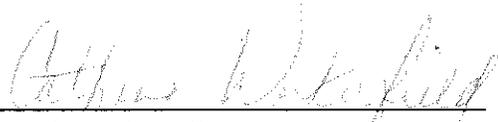
WHEREAS, Keisha Ritchie has resigned from her position with the Pequannock Township Police Department and has accumulated 185.25 hours of Paid Time Off that is eligible for payment under the terms of the Code,

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

1. Accumulated Leave payment is hereby authorized in the gross amount of **\$4,696.09** to **Keisha Ritchie** through the Township's Payroll System in accordance with the Township Personnel Ordinance and NJAC 5:30-15.
2. The Township Clerk is directed to forward a copy of this resolution to the Township Payroll Administrator.

**Adopted: June 23, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the completion of an application to participate in the Electronic Tax Sale Program.

**Resolution No. R2015-112**

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WHEREAS, N.J.S.A. 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Local Government Services; and

WHEREAS, the Director of the Division of Local Government Services has promulgated rules and regulations for pilot programs; and

WHEREAS, the Director of the Division of Local Government Services has approved NJ Tax Lien Investors / RealAuction.com to conduct pilot programs; and

WHEREAS, the rules and regulations authorize a municipality to submit an application for participation in the pilot program for an electronic tax sale; and

WHEREAS, an electronic tax sale is innovative and provides a greater pool of potential lien buyers, thus creating the environment for a more competitive tax sale process; and

WHEREAS, the Township of Pequannock wishes to participate in the pilot program for an electronic tax sale,

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the Tax Collector is hereby authorized to complete an application to participate in the electronic tax sale program and submit same to the Director of the Division of Local Government Services.

**Adopted: June 23, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the reinstatement of special assessment installment payment plan.

**Resolution No. R2015-113**

WHEREAS, special assessments for sewer improvements were levied against certain properties pursuant to a special assessment ordinance previously adopted by the Township Council; and

WHEREAS, as a result of a delinquency the entire balance of the sewer assessment became due and owing in accordance with the ordinance requirements; and

WHEREAS, the property owners have requested the installment plan for the payment of the sewer assessment be reinstated; and

WHEREAS, a special sewer assessment payment plan can only be reinstated with the approval of the Township Council,

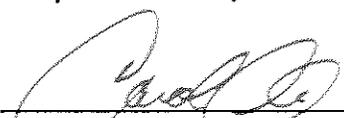
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

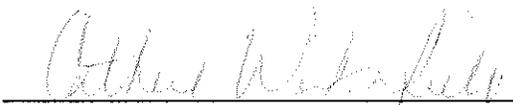
1. The special assessment levied against the following properties may be paid pursuant to the original payment plan provided that the account be brought current within thirty (30) days of notification from the Township Tax Collector:

Block & Lot	Property Address	Property Owner
Block 4105 Lot 4	60 Greenwood Avenue	Peter & Diane Van Duffelen

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

**Adopted: June 23, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of designated Escrow Deposits.

Resolution No. R2015-114

**WHEREAS**, applicants for various types of development approvals are required to deposit funds with the Township to establish an escrow account for payment of advertising, legal and professional review fees associated with the application; and

**WHEREAS**, the development applications listed herein are no longer under active review and the applicants have requested, in writing, the remaining funds be returned; and

**WHEREAS**, the Township Planner has recommended the escrow balances be released and the Chief Financial Officer has reviewed these deposits and has determined the amounts due,

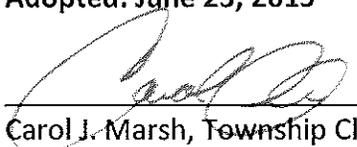
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

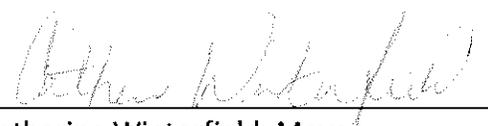
1. The release of the following Escrow Deposits are hereby authorized and payment approved:

<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
1429020801248	NW Sign Industries (M&T Bank)	\$44.00
1429020801281	Tony's Boulevard Service	\$70.00

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

Adopted: June 23, 2015

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

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

**Resolution No. R2015-115**

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

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

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

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

Amount	Block	Lot	Name	Year	Reason
\$4,107.30	202	4	Michael & Genine Handel	2012	Refund of property taxes due to State Appeal
\$4,054.55				2013	
\$4,083.86				2013	
\$92,165.45	202	23/	US Bank Cust for Tower	2015	Lien Redemption Return of Premium
\$97,900.00		C3.07	DBW III		

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

**Adopted: June 23, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving payment of the itemized claims as set forth on the June 18, 2015 Bill List.

**Resolution No. R2015-116**

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

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

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

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

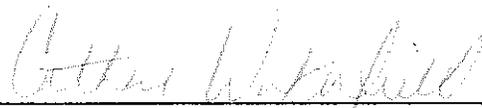
1. The claims set forth on the June 18, 2015 Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current	265,643.11
Fund 02	GRANT	1,463.98
Fund 04	General Capital Fund	42.85
Fund 05	Water Operating	124,160.37
Fund 06	Water Capital	0.00
Fund 07	Sewer Operating	41,098.33
Fund 08	Sewer Capital	393,425.16
Fund 13	Animal Control	108.65
Fund 14	Builders Escrow	1,890.25
Fund 15	Escrow Cash	152,076.80
Fund 20	Open Space Trust	0.00
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	49,920.20
Fund 28	Recreation Utility	1,771.39
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	1,200.00
TOTAL		\$1,032,801.09

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

**Adopted: June 23, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 65843 June 2015 Service & Usage Fees		1,777.03	1,777.03
6619 - Alexis Shanoian 13-286-20-340-101 ANIMAL CTRL- PROFESSIONAL SERVICES	PO 65758 Work at animal shelter		40.00	40.00
6655 - Amber Ross 13-286-20-340-030 ANIMAL CTRL- MATERIALS & SUPPLIES	PO 64857 Cell phone reimbursement 2015		30.00	30.00
5892 - ASPEM 01-201-20-165-0033 TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	PO 65615 Joseph Golden renewal dues		60.00	60.00
714 - BELSON OUTDOORS, INC. 01-201-28-375-2061 PARKS-GENERALPARKSMAINT	PO 65547 2 -6' Grills		1,738.22	1,738.22
4855 - BEN MEADOWS CO. 01-201-20-165-0030 TOWNSHIPENGINEER-MATERIALS&SUPPLIES	PO 65602 Steel Tree Planting Bar		205.30	205.30
05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES	PO 65603 Poison Ivy Towlettes for Water Dept		84.86	290.16
1212 - BEYER BROTHERS CORP. 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65737 Mirror for truck #610		367.01	367.01
5927 - Borough of Bloomingdale 30-285-55-000-1601 Health Fees Due to Bloomingdale	PO 65810 May license reimbursement		50.00	50.00
6429 - Borough of Florham Park 30-285-55-000-1411 Health Fees Due to Florham Park	PO 65811 May license reimbursement		850.00	850.00
1613 - BOROUGH OF KINNELON 30-285-55-000-1415 Health Fees Due to Kinnelon	PO 65812 May license reimbursement		200.00	200.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433 Health Fees Due to Riverdale	PO 65813 May license reimbursement		100.00	100.00
2528 - BRAEN SUPPLY 26-203-20-512-726 (2014) CAP OUTLAY 2014 Annex Facility Im	PO 65701 Concrete Pads for Municipal Annex		572.85	572.85
7739 - Candida Santee 28-192-20-000-533 FACILITY FEE REFUNDS	PO 65774 Refund PV Park		160.00	160.00
7515 - Catherine Schuckalo 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 65586 Refund-Bricks 4 Kids		100.00	100.00
66 - CERTIFIED SPEEDOMETER SERVICE, INC. 01-201-25-240-0026 POLICE-EQUIPMENTMAINTENANCE	PO 65777 7 Calibrations 5-12-15		262.50	262.50
6482 - Christie Navea 01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	PO 64856 Cell phone reimbursement 2015		10.00	10.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072 WATER OPERATIONS WATER	PO 64835 Water - Mountain, Jefferson & Hoppe		72,387.39	72,387.39

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6056 - DMC Associates, Inc. 08-216-10-691-2050	PO 65770 Land Surveying Services - Vacant lo Ord.2010-22 Admin Section 20	1,825.00	1,825.00	1,825.00
360 - DR ANDREA C GIARDINA 01-201-27-330-1001	PO 65836 2015 Review & signing of standing o HEALTHDEPARTMENT-PROFESSIONALSERVICES	500.00	500.00	500.00
853 - EFB ASSOCIATES, L.L.C. 14-290-20-801-278	PO 65606 escrow pay JEM - Dr. Marino 679 Tur DEV ESCROW JEM PROPERTY MGMT 1304/7	1,450.00	1,450.00	
14-290-20-801-286	PO 65664 escrow pymt Vista appeal 101 Alexan DEV ESCROW VISTA TRAILER 2705/1	326.25	326.25	1,776.25
1705 - FEDERAL EXPRESS CORP. 13-286-20-340-101	PO 65804 Rabies specimen to lab for testing ANIMAL CTRL- PROFESSIONAL SERVICES	38.65	38.65	38.65
2506 - FIRE FIGHTERS EQUIPMENT CO. 01-201-25-265-0026	PO 65668 Air-Leak at Purge Assembly repair- FIREDEPARTMENT-EQUIPMENTMAINTENANCE	246.04	246.04	246.04
2506 - FIRE FIGHTERS EQUIPMENT CO. 01-201-25-265-0026	PO 65669 Service Check & Repairs of Scott Ai FIREDEPARTMENT-EQUIPMENTMAINTENANCE	3,874.04	3,874.04	3,874.04
5900 - Gaeta Recycling 02-213-20-700-905	PO 65765 Dumpster for River Clean-Up (April CLEAN COMMUNITIES 2009	1,127.98	1,127.98	
26-201-20-570-371	PO 65838 Disposal of Tires SOLID WASTE COLLECTION - RECYCLING	75.90	75.90	1,203.88
1191 - GAIL GRATZEL 01-201-27-330-0030	PO 64853 Cell phone reimbursement 2015 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	30.00	30.00	30.00
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 65328 Monthly Water Testing - Health 2015 WATER OPERATIONS LABORATORY SERVICES	1,199.00	1,199.00	1,199.00
1281 - HOME DEPOT CREDIT SERVICES 28-201-20-380-030	PO 65799 PV Park-Batteries, Broom, Paper Tow PV PARK FACILITIES MATERIALS & SUPPLIES	69.84	69.84	69.84
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 65837 Administration & Excess Insurance f CASH TRUST - RESERVE GROUP HEALTH INSUR	53,357.90	53,357.90	53,357.90
7417 - J. Fletcher Creamer & Son, Inc. 05-201-20-550-108	PO 65825 Emerg. Repairs 2/5/15 Tpk. & Jeffer WATER OPERATIONS CONTRACTED SERVICES	11,068.72	11,068.72	11,068.72
7419 - Jacqueline Bourdony 01-201-27-330-0030	PO 64858 Cell phone reimbursement 2015 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	30.00	30.00	30.00
5051 - JCP&L 05-201-20-550-071	PO 65819 2015 Electrical Usage - WATER 4/9/1 WATER OPERATIONS ELECTRICITY	7,861.25	7,861.25	7,861.25
5051 - JCP&L 05-201-20-550-071	PO 65820 2015 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	1.98	1.98	1.98
5051 - JCP&L 07-201-20-560-071	PO 65821 2015 Electric - 38 Jackson Ave - Ne SEWER OPERATIONS ELECTRICITY	22.69	22.69	22.69

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5051 - JCP&L 07-201-20-560-071	PO 65822 2015 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY		72.46	72.46
5051 - JCP&L 01-201-31-435-0075	PO 65823 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING		56.09	56.09
5051 - JCP&L 07-201-20-560-071	PO 65841 Sewer Op Electricity Bill - 5/12/15 SEWER OPERATIONS ELECTRICITY		296.93	296.93
5051 - JCP&L 07-201-20-560-071	PO 65842 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY		146.25	146.25
7738 - Jean Huber 28-192-20-000-533	PO 65773 Refund-PV Park FACILITY FEE REFUNDS		60.00	60.00
5770 - Jean Vrablik 01-201-27-330-0030	PO 64855 Cell phone reimbursement 2015 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00	30.00
6368 - Jordan Transportation 01-201-28-370-2060	PO 65776 1 School Bus for Senior Olympics RECREATION-RECREATIONPROGRAMS		240.00	240.00
4891 - Lexis Nexis 01-201-43-490-0033	PO 65550 Data Service Subscription -2015 2nd MUNICIPAL COURT - OE - DUES, BOOKS		51.50	51.50
6968 - Life Savers, Inc. 01-201-25-240-0033	PO 65703 Police Department CPR Cards Admin. POLICE-DUES, BOOKS, PUBLICATION		160.00	160.00
1725 - LORRAINE TARNOGURSKY 01-201-20-145-0045 01-201-20-145-0041	PO 65798 Transportation and Hotel Fees for t REVENUECOLLECTION-MILEAGEALLOWANCE REVENUECOLLECTION-EDUCATION&CONFERENCES		178.05 165.64	343.69 343.69
5087 - MCFPPA 01-201-25-240-0041	PO 65767 Emergency Medical Dispatch, Ptl. Ke POLICE-EDUCATION&CONFERENCES		75.00	75.00
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 65662 Monthly Medicare Payment for Robert CASH TRUST - RESERVE GROUP HEALTH INSUR		318.90	318.90
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 65750 Sodium Hypochloride for Water Syste WATER OPERATIONS WATER TREATM'T CHEMICAL		850.50	850.50
4914 - Morris County MUA 26-201-20-575-271	PO 65372 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES		38,021.45	38,021.45
4959 - MORRIS COUNTY TAX COLLECTORS 01-201-20-145-0041	PO 65786 Ethics and enforcement class for Lo REVENUECOLLECTION-EDUCATION&CONFERENCES		50.00	50.00
7260 - Morris Municipal JIF 05-201-20-130-210	PO 65818 2nd Installment for 2015 Municipal FINANCIAL ADMIN LIABILITY INSURANCE		29,000.00	29,000.00
01-201-23-215-2015 01-201-23-210-2010	PO 65818 2nd Installment for 2015 Municipal WORKER'SCOMPENSATION-WORKERSCOMPINSURANC LIABILITY INSURANCE -Liability Insurance		78,000.00 71,693.55	149,693.55
	PO 65818 2nd Installment for 2015 Municipal		11,250.00	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
26-201-20-130-210	FINANCIAL ADMIN LIABILITY INSURANCE	11,250.00		
	PO 65818 2nd Installment for 2015 Municipal		39,000.00	
07-201-20-130-210	FINANCIAL ADMIN - LIABILITY INSURANCE	39,000.00		228,943.55
2140 - Murphy McKeon PC	PO 65845 Tax Sale Searches 2015		1,859.00	
01-201-20-155-0104	LEGALSERVICES-LEGAL:TAXAPPEALS	1,859.00		1,859.00
4933 - NORTH JERSEY MEDIA GROUP	PO 65453 Legal Ad for Blvd Sidewalk Bid		42.85	
04-215-14-625-2050	Ord 2014-15 Admin Section 20	42.85		
	PO 65826 Legal Advertising (Clerk's Office)		188.76	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	188.76		
	PO 65827 Ads for Pick Pequannock -Economic D		109.99	
01-201-21-192-0100	ECONOMIC DEV - Special Projects	109.99		341.60
6414 - Northeastern Arborist Supply	PO 65752 Parts for tree maintenance equipmen		23.81	
01-201-27-184-0059	SHADE TREE - Equipment Repairs	23.81		23.81
7721 - NSI Neal Systems, Inc.	PO 65746 Alarm repairs at Well #1 & Blending		460.00	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	460.00		460.00
7747 - NW Sign Industries, Inc.	PO 65815 return escrow NW sign 150 Turnpike		44.00	
14-290-20-801-248	DEV ESCROW NW SIGN/MET BANK 4102/9	44.00		44.00
6070 - Oakland Marine & Equipment	PO 65748 Repair of clutch on Exmark mower		701.72	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	701.72		701.72
6733 - One Source of NJ, LLC	PO 65654 Hardware Items for Vehicle maintena		345.15	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	345.15		345.15
5456 - Oriental Trading Co.	PO 64591 Easter Program Giveaways		159.74	
28-201-20-370-260	RECREATION EASTER PARADE	159.74		159.74
366 - PORTAS KARATE-DO-KARATE	PO 65771 Karate Instructor		105.00	
28-201-20-370-480	RECREATION KARATE	105.00		105.00
6928 - Power-Tek	PO 65816 Lax-On Shirts shipping		16.81	
28-201-20-370-078	RECREATION - LAX-On	16.81		16.81
6684 - Precision Chrysler	PO 65778 Parts purchased for Vehicle Mainten		238.56	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	238.56		238.56
3735 - PURCHASE POWER	PO 65829 Postage 2015		3,000.00	
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	3,000.00		3,000.00
5183 - R&R Pump & Control Services, LLC	PO 65751 Stainless Steel Hoist assembly for		1,560.00	
07-201-20-560-027	SEWER OPERATIONS EQUIP. REPAIRS	1,560.00		1,560.00
7709 - Robert Westdyk	PO 65784 Training Seminar		174.70	
01-201-22-267-0041	OFFICEOFFIRESAFETY-EDUCATION&CONFERENCES	174.70		174.70
7479 - Rutgers, The State University of Ne	PO 65637 Introduction to Accounting Course f		464.00	
01-201-20-130-0041	FINANCIAL ADMIN-EDUCATION&CONFERENCES	464.00		
	PO 65637 Introduction to Accounting Course f		464.00	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
05-201-20-130-041	FINANCIAL ADMIN EDUCATION & CONFERENCES		464.00	928.00
7742 - School Outfitters	PO 65732 Stack Chair Truck for SH		115.74	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		115.74	115.74
7727 - Shannon Tuttle	PO 65684 Refund-First Steps in Music		100.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS		100.00	100.00
748 - SHRED IT	PO 65689 2015 - Shred It - May & June 2015		94.98	
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES		94.98	94.98
6855 - Stacy Webb	PO 65809 Reimb for Rain Garden @ Library - p		336.00	
02-213-11-733-800	NJLM Ed Foundation - Green Team		336.00	336.00
5200 - STC ELECTRIC, LLC	PO 65796 PV Park-Re Wire Aerator Cord		75.00	
28-201-20-380-026	PV PARK FACILITIES EQUIP. MAINT		75.00	
	PO 65801 PV Park replace ballasts, plug, swi		925.00	
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT		925.00	1,000.00
317 - SUSAN DEGRAW	PO 64854 Cell phone reimbursement 2015		30.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00	30.00
7724 - Thomas Keegan	PO 65658 return of bond for xmas tree sales		500.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS		500.00	500.00
7089 - Thomson Reuters	PO 65434 Monthly Information Charges--Detect		137.55	
01-201-25-240-2040	POLICE-DETECTIVEBUREAU		137.55	137.55
5084 - TILCON NY, INC.	PO 65679 I-5 Road material for patching afte		782.67	
05-201-20-550-246	WATER OPERATIONS ROAD MATERIALS		782.67	
	PO 65680 Asphalt for repair of potholes at v		260.22	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS		260.22	1,042.89
355 - TIMOTHY D. ZACHOK	PO 64851 Cell phone reimbursement 2015		30.00	
01-201-27-330-0026	HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00	30.00
7042 - Tom's Towing	PO 65745 Impound of Vehicle From Theft Arres		100.25	
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES		100.25	
	PO 65766 Police Car Tow to Neilsen Dodge For		110.00	
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES		110.00	210.25
7746 - Tony's Boulevard Service, LLC	PO 65814 return of escrow to Tony's Boulevar		70.00	
14-290-20-801-281	DEV ESCROW TONY'S BLVD 1906/10		70.00	70.00
6114 - Tracy Clarke	PO 64852 Cell phone reimbursement 2015		30.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00	30.00
7735 - Trap Find, LLC	PO 65760 In-service course for Ptl. Matthew		150.00	
01-201-25-240-0042	POLICE-TRAINING		150.00	150.00
4924 - TREASURER, STATE OF NEW JERSEY	PO 65817 STATE TRAINING FEES FOR 1ST QUARTER		2,983.00	
01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES		2,983.00	2,983.00

**List of Bills - COLUMBIA BANK CLAIMS ACCOUNT**

Vendor	Description	Account	PO Payment	Check Total
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer		391,600.16	391,600.16
7756 - US Bank Cust Tower DBW III 15-295-20-110-907	PO 65830 Redemption of Lien #2013-001, Block CASH TRUST - PREMIUM ON TAX SALE	97,900.00		97,900.00
01-287-55-000-001	PO 65830 Redemption of Lien #2013-001, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	92,165.45		190,065.45
5016 - VAC SHACK, INC. 01-201-26-310-2055	PO 65764 Repair vacuum BUILDING&GROUNDS-FLOOR&WINDOWMAINT	25.00		25.00
5053 - Verizon 01-201-20-140-0076	PO 65775 Telephone Line 973-835-2657 (back u DATAPROCESSING-TELEPHONE	123.19		123.19
5053 - Verizon 01-201-31-440-0076	PO 65828 973-835-5700 Long Distance Phone Bi TELEPHONE-TELEPHONE	870.00		870.00
5052 - Verizon Cabs 01-201-20-140-0076	PO 65357 Phone CABS Service - April 2015 DATAPROCESSING-TELEPHONE	193.55		193.55
5050 - Verizon Wireless 01-201-31-440-0076	PO 65768 Staff Cell Phones April 14 - May 13 TELEPHONE-TELEPHONE	734.13		734.13
01-201-31-440-0076	PO 65846 Monthly Air Cards for the cruisers TELEPHONE-TELEPHONE	418.53		1,152.66
3728 - W.B. MASON CO., INC. 01-201-20-165-0036	PO 65790 Printer Cartridges for Engineering TOWNSHIPENGINEER-OFFICESUPPLIES	165.86		165.86
TOTAL				1,032,801.09
Total to be paid from Fund 01 Current Fund	265,643.11			
Total to be paid from Fund 02 GRANT	1,463.98			
Total to be paid from Fund 04 CAPITAL	42.85			
Total to be paid from Fund 05 Water Operating Fund	124,160.37			
Total to be paid from Fund 07 Sewer Operating Fund	41,098.33			
Total to be paid from Fund 08 Sewer Capital Fund	393,425.16			
Total to be paid from Fund 13 Animal Control Fund	108.65			
Total to be paid from Fund 14 Builders Escrow Fund	1,890.25			
Total to be paid from Fund 15 CASH TRUST ACCOUNT	152,076.80			
Total to be paid from Fund 26 Solid Waste Utility Fund	49,920.20			
Total to be paid from Fund 28 Recreation Utility Fund	1,771.39			
Total to be paid from Fund 30 Public Health Utility Fund	1,200.00			
	1,032,801.09			

**TOWNSHIP OF PEQUANNOCK**

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

**Resolution No. R2015-117**

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

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

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

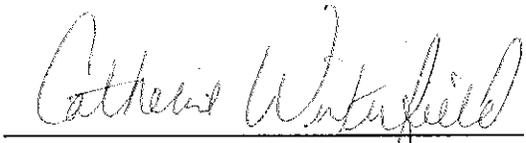
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$20,635.13 \$28,000.00	3202	15	Lien Times, LLC	2015	Lien Redemption Return of Premium
\$11,508.45	2801	4.01	Zipp & Tannenbaum LLC Atty Trust Fund	2012	State Appeal

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

**Adopted: July 14, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the reinstatement of special assessment installment payment plan.

**Resolution No. R2015-118**

WHEREAS, special assessments for sewer improvements were levied against certain properties pursuant to a special assessment ordinance previously adopted by the Township Council; and

WHEREAS, as a result of a delinquency the entire balance of the sewer assessment became due and owing in accordance with the ordinance requirements; and

WHEREAS, the property owners have requested the installment plan for the payment of the sewer assessment be reinstated; and

WHEREAS, a special sewer assessment payment plan can only be reinstated with the approval of the Township Council,

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

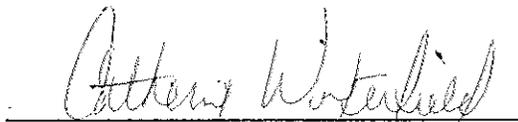
1. The special assessment levied against the following properties may be paid pursuant to the original payment plan provided that the account be brought current within thirty (30) days of notification from the Township Tax Collector:

Block & Lot	Property Address	Property Owner
Block 4112 Lot 6	29 Oakwood Avenue	Oscar Chavez and Jacqueline Venavides

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

**Adopted: July 14, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing release of designated Escrow Deposits.

**Resolution No. R2015-119**

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**WHEREAS**, applicants for various types of development approvals are required to deposit funds with the Township to establish an escrow account for payment of advertising, legal and professional review fees associated with the application; and

**WHEREAS**, the development applications listed herein are no longer under active review and the applicants have requested, in writing, the remaining funds be returned; and

**WHEREAS**, the Township Planner has recommended the escrow balances be released and the Chief Financial Officer has reviewed these deposits and has determined the amounts due.

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

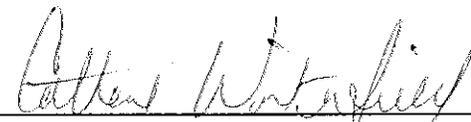
1. The release of the following Escrow Deposits are hereby authorized and payment approved:

<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
142902081-22902	Classic Structures, Inc.	\$37,200.00

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

**Adopted: July 14, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the designated special event permit application for Route 23 Honda.

Resolution No. R2015-120

WHEREAS, Chapter 75 of the Township Code requires a permit for any *Festival Carnival, Exhibition & Show*; and

WHEREAS, applications for the special events designated below have been submitted and reviewed by the proper Township officials and the required fee has been paid.

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

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

Table with 3 columns: EVENT, LOCATION, DATE. Row 1: Route 23 Honda 40th Anniversary Celebration, 700 Route 23, July 25, 2015

- 2. The Township Clerk is directed to issue a license for this special event subject to the requirements outlined in Chapter 75 of the Township Code and to forward a copy of this resolution to the applicant, Police Department, Health Department, Zoning Officer and Fire Safety Official.

Adopted: July 14, 2015

Signature of Carol J. Marsh, Township Clerk

Signature of Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving issuance of an Alcoholic Beverage Control *Social Affair Special Permit* for Pequannock Township Fire Department Engine Company No. 1.

**Resolution No. R2015-121**

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WHEREAS, Pequannock Township Engine Company No. 1 has filed an Alcoholic Beverage Control *Application for Social Affair Special Permit* for an event to be held at the Pequannock Township Fire House, Company No. 1 on October 3, 2015; and

WHEREAS, the New Jersey Division of Alcoholic Beverage Control requires the Chief of Police and the Township Council as the municipal License Issuing Authority certify there is no objection to granting a Social Affair Special Permit and no local ordinance, regulation or policy prohibits issuing same; and

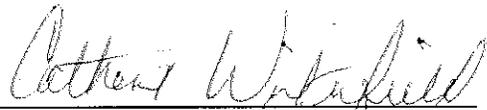
WHEREAS, the application has been reviewed and the Township Chief of Police has certified there is no objection to granting said Special Permit.

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

1. There is no objection to issuance of the Alcoholic Beverage Control *Social Affair Special Permit* for Pequannock Township Engine Company No. 1 on October 3, 2015
2. The Township Clerk is authorized to execute the documents necessary for this approval and to forward a certified copy of this resolution to the Chief of Police.

**Adopted: July 4, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving issuance of an Alcoholic Beverage Control *Social Affair Special Permit* for Pequannock Township Fire Department Engine Company No. 2.

Resolution No. R2015-122

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WHEREAS, Pequannock Township Engine Company No. 2 has filed an Alcoholic Beverage Control *Application for Social Affair Special Permit* for an event to be held in the Holy Spirit Gymnasium at 330 Newark-Pompton Turnpike on September 26, 2015; and

WHEREAS, the New Jersey Division of Alcoholic Beverage Control requires the Chief of Police and the Township Council as the municipal License Issuing Authority certify there is no objection to granting a Social Affair Special Permit and no local ordinance, regulation or policy prohibits issuing same; and

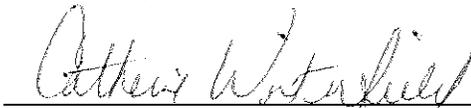
WHEREAS, the application has been reviewed and the Township Chief of Police has certified there is no objection to granting said Special Permit.

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

1. There is no objection to issuance of the Alcoholic Beverage Control *Social Affair Special Permit* for Pequannock Township Engine Company No. 2 on September 26, 2015
2. The Township Clerk is authorized to execute the documents necessary for this approval and to forward a certified copy of this resolution to the Chief of Police.

**Adopted: July 4, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing an Interlocal Agreement with Morris County for Salting, Sanding and/or Plowing Operations.

**Resolution No. R2015-123**

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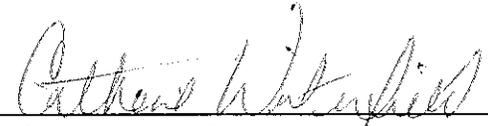
WHEREAS, pursuant to Uniform Shared Services and Consolidation Act N.J.S.A. 40:8A-1 et. seq., local units may join together to provide authorized services for each other; and

WHEREAS, the Township of Pequannock and the County of Morris desire to join together in an agreement whereby the Township will perform on behalf of Morris County the required salting, sanding and/or plowing operations of designated portions of the County road system within the Township of Pequannock for rates outlined in this Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the Township Manager and the Township Clerk are hereby authorized to execute an Interlocal Agreement between the Township of Pequannock and the County of Morris for the period of October 15, 2015 through April 15, 2016.

**Adopted: July 14, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing execution of a contract for Open Space Advisory Services with The Land Conservancy of New Jersey

**Resolution No. R2015-124**

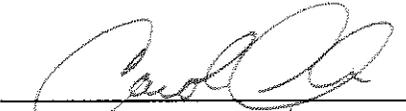
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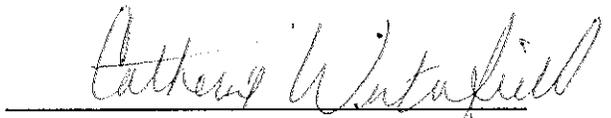
WHEREAS, it is the desire of the Township Council to continue the relationship with The Land Conservancy of New Jersey to provide Open Space Advisory Services for the Township.

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

1. The agreement with The Land Conservancy of New Jersey in the amount of \$12,000.00 for Open Space Advisory Services from July 1, 2015 and ending June 30, 2016, is hereby authorized.
2. The Township Manager and Clerk are hereby authorized and directed to execute the necessary documents related to this agreement.
3. The Township Clerk is directed to forward a certified copy of this resolution to The Land Conservancy of New Jersey.

**Adopted: July 14, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing purchases from designated vendors awarded contracts by the New Jersey State Contract.

**Resolution No. R2015-125**

WHEREAS, the purchase of goods and services by municipalities is authorized and regulated by the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-12; and

WHEREAS, purchases which exceed the bid threshold must be authorized by the municipal governing body and if purchased under an approved cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold; and

WHEREAS, the Township Qualified Purchasing Agent (QPA) has recommended the purchase of equipment, materials and supplies from authorized vendors under the New Jersey State Contract.

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

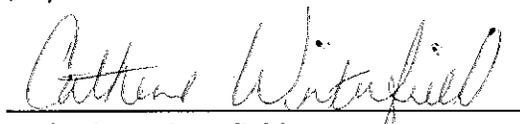
1. The purchase of equipment, materials and supplies is hereby authorized from the following vendors awarded contracts by the State of New Jersey, Division of Purchase and Property:

VENDOR	CONTRACT NO.	ITEM	AMOUNT
NAPA Auto Parts	86004	Auto Parts	\$55,000.00
Northeast Communications, Inc.	83898	Communications Equipment	\$36,000.00

2. The Township Clerk is directed to forward a certified copy of this Resolution to the Township Qualified Purchasing Agent (QPA).

**Adopted: July 14, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing execution of an agreement with the National Joint Powers Alliance cooperative purchasing program.

**Resolution No. R2015-126**

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WHEREAS, the purchase of goods and services by municipalities is authorized and regulated by the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-12; and

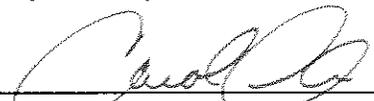
WHEREAS, purchases which exceed the bid threshold must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold; and

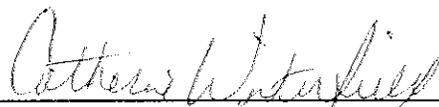
WHEREAS, the Township Qualified Purchasing Agent (QPA) has recommended the purchase of equipment, materials and supplies from authorized vendors under the National Joint Powers Alliance cooperative purchasing program;

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

1. The agreement with the National Joint Powers Alliance for membership in a cooperative purchasing program for the two (2) year period July 7, 2015 through July 6, 2017 is hereby authorized.

**Adopted: July 14, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing purchases from designated vendors awarded contracts by the National Joint Powers Alliance cooperative purchasing program.

**Resolution No. R2015-127 (Rev2)**

WHEREAS, the purchase of goods and services by municipalities is authorized and regulated by the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-12; and

WHEREAS, purchases which exceed the bid threshold must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold; and

WHEREAS, the Township Qualified Purchasing Agent (QPA) has recommended the purchase of vehicles and equipment from authorized vendors under the National Joint Powers Alliance cooperative purchasing program and related equipment.

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

1. The advertisement and subsequent purchase of equipment, materials and supplies from the following vendors awarded contracts by the National Joint Powers Alliance cooperative purchasing program is hereby authorized:

VENDOR	CONTRACT NO.	ITEM	AMOUNT
Vermeer North Atlantic	070313-VRM	SC60TX-60 hp Stump Cutter	\$50,808.00

2. The purchase of related equipment from the following vendors is hereby authorized:

VENDOR	CONTRACT NO.	ITEM	AMOUNT
Vermeer North Atlantic	N/A (not purchased via a CPP)	T 9 TL tils deck trailer 2011 dual axles	\$5,000.00

3. The Township Clerk is directed to forward a copy of this resolution to the Public Works Director and Purchasing Agent.

**Adopted: July 14, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing Class II and Class IV  
Planning Board Members.

**Resolution No. R2015-128**

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WHEREAS, N.J.S.A. 40:55D-23 authorizes the municipal governing body, by ordinance, to establish a Planning Board; and

WHEREAS, section 16.02 of Chapter 16 (Land Use Procedures) of the Pequannock Township Code established a Planning Board and provides the manner in which its members shall be appointed, and pursuant to this ordinance the Class IV members and alternate members of the Planning Board shall be appointed by the Township Council;

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

1. The following are hereby appointed as members of the Pequannock Township  
**Planning Board** for the indicated terms:

**Robert Cascone**, Class II Member ..... Unexpired Two year term ending December 31, 2016

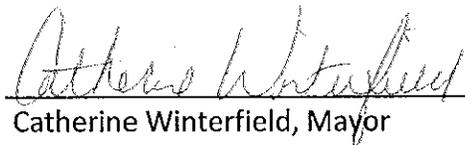
**Joseph Jorgensen**, Class IV Member ..... Unexpired Four year term ending December 31, 2017

2. The Township Clerk is directed to forward a certified copy of this resolution to the appointee(s) and the Planning Board.

**Adopted: July 14, 2015**



Carol J. Marsh, Township Clerk

  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing members of the Open Space Advisory Committee.

**Resolution No. R2015-129**

WHEREAS, pursuant to §3.37 of the Code of the Township of Pequannock, an Open Space Advisory Committee has been established consisting of ten (10) members appointed by the Township Council who shall serve without compensation; and

WHEREAS, it is the desire of the Township Council to appoint individuals who have expressed interest in serving on the Open Space Advisory Committee.

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

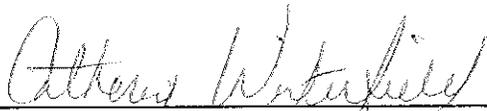
1. The following individuals, in their capacity as members of the designated Township boards, commissions and committees, are hereby appointed to the Pequannock Township **Open Space Advisory Committee** for unexpired terms of one (1) year which shall expire December 31, 2015:

Parks & Recreation Advisory Committee ..... Thomas Andrea  
 Environmental Commission..... Jeff Mauriello  
 Planning Board ..... Ryan Herd

2. The Township Clerk is hereby directed to forward a copy of this resolution to the appointee(s).

**Adopted: July 14, 2015**

  
 \_\_\_\_\_  
 Carol J. Marsh, Township Clerk

  
 \_\_\_\_\_  
 Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing members of the Parks & Recreation Advisory Committee.

**Resolution No. R2015-130**

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WHEREAS, pursuant to §3.32 of the Code of the Township of Pequannock, a Parks & Recreation Advisory Committee has been established consisting of eleven (11) members appointed by the Township Council who shall serve without compensation for terms of three (3) years; and

WHEREAS, it is the desire of the Township Council to appoint individuals who have expressed interest in serving on the Parks & Recreation Advisory Committee.

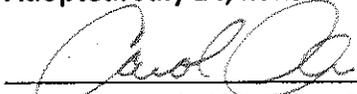
**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

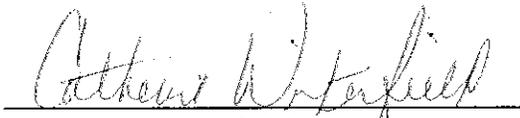
1. The following are hereby appointed as members of the Pequannock Township Parks & Recreation Advisory Committee for the indicated terms:

Nicole Caravella ..... Unexpired Three (3) year term ending December 31, 2017

2. The Township Clerk is directed to forward a copy of this resolution to the appointees and the Parks & Recreation Director.

**Adopted: July 14, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing members of the Senior Citizens Advisory Committee.

**Resolution No. R2015-131 (Revised)**

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WHEREAS, pursuant to §3.29 of the Pequannock Township Code, the Township has established a Senior Citizens Advisory Committee to study senior citizens' needs and related problems and recommend action to the Township Council.

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

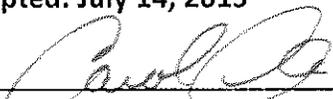
1. The following are hereby appointed as members of the Pequannock Township **Senior Citizens Advisory Committee** for the indicated terms:

Lorraine Moody ..... Unexpired three (3) year term ending December 31, 2017

Maryann Bulger .....Unexpired three (3) year term ending December 31, 2017

2. The Township Clerk is directed to forward a copy of this resolution to the appointee(s).

**Adopted: July 14, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the July 9, 2015 Bill List.

Resolution No. R2015-132

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

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

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

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

- 1. The claims set forth on the July 9, 2015 Bill List and summarized as follows are hereby approved for payment:

Table with 3 columns: Fund ID, Fund Name, and Amount. Rows include Fund 01 (Current Fund), Fund 02 (GRANT), Fund 04 (General Capital Fund), Fund 05 (Water Operating Fund), Fund 06 (Water Capital Fund), Fund 07 (Sewer Operating Fund), Fund 08 (Sewer Capital Fund), Fund 13 (Animal Control Fund), Fund 14 (Builders Escrow Fund), Fund 15 (Escrow Cash Trust), Fund 20 (Open Space Trust Fund), Fund 22 (Fire Safety Fund), Fund 26 (Solid Waste Utility Fund), Fund 28 (Recreation Utility Fund), Fund 29 (Recreation Capital Fund), Fund 30 (Public Health Utility), and a TOTAL row showing \$839,352.45.

- 2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: July 14, 2015

Signature of Carol J. Marsh, Township Clerk

Signature of Catherine Winterfield, Mayor

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8x8, INC. 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 65976 February (corrected) 2015 Service &		1,964.35	1,964.35
593 - A & A CONCRETE PRODUCTS INC. 08-216-13-692-2841 Ord 2013-13 Emergency Generator	PO 65921 Concrete structure for Emergency Ge		1,650.00	1,650.00
3017 - A. PRITCHETT TREE SERVICE 08-216-13-692-2841 Ord 2013-13 Emergency Generator	PO 65893 Crane service for Brooklawn generat		250.00	250.00
5074 - ALLDATA, LLC 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65795 Renewal of Automotive Data Subscrip		1,500.00	1,500.00
5558 - Allied Oil, LLC 01-201-31-460-3001 GASOLINE-GASOLINE	PO 65982 Gasoline		4,939.05	4,939.05
01-201-31-460-3001 GASOLINE-GASOLINE	PO 65868 Gasoline		5,409.48	5,409.48
01-201-31-460-3001 GASOLINE-GASOLINE	PO 66067 Gasoline		5,402.20	5,402.20
5428 - American Home Appliance 13-286-20-340-252 ANIMAL CTRL - BUILDING REPAIRS & MAINT	PO 65806 Washer repair		88.95	88.95
5829 - American Paper & Supply Co. 01-201-26-310-0035 BUILDING&GROUNDS-JANITORIALSUPPLIES	PO 65791 Janitorial Supplies		1,001.70	1,001.70
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022 EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	PO 64994 Monthly Life Insurance Coverage for		283.91	283.91
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055 BUILDING&GROUNDS-FLOOR&WINDOWMAINT	PO 65929 DPW Floor Mats		60.00	60.00
5745 - Anna Lee 01-201-20-165-0033 TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	PO 65977 Reimbursement for filing of Notary		15.00	15.00
5254 - ATLANTIC TACTICAL OF NEW JERSEY INC 01-201-25-240-0058 POLICE-EQUIPMENTPURCHASES	PO 64539 LED flashlights for police vehicles		542.38	542.38
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370 SOLID WASTE COLLECTION - VEGETATIVE	PO 66073 Monthly Vegetative Collection Fees		16,000.00	16,000.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072 WATER OPERATIONS WATER	PO 65891 Account# 1259-0 Cedar Crest Village		24,466.82	24,466.82
50 - CALIFORNIA BEACH HUT, INC. 28-201-20-380-043 PV PARK FACILITIES UNIFORMS	PO 65896 Lifeguard Suits		1,022.00	1,022.00
5837 - Cheryl Wiltshire 01-201-43-490-0025 MUNICIPAL COURT - OE - PROFESSIONAL SERV	PO 65899 Court Coverage		50.00	50.00
4871 - Chilton Occupational Health Center 01-201-27-330-1061 HEALTHDEPARTMENT-BLOODBORNE PATHOGENS	PO 65797 Police Hep B vaccine - Joseph Peter		65.00	65.00
4871 - Chilton Occupational Health Center	PO 65824 Random Drug and Alcohol Screenings		705.00	705.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
26-201-20-130-225	FINANCIAL ADMIN - Personnel Services	705.00		705.00
4871 - Chilton Occupational Health Center	PO 65839 OSHA Questionnaire, Spirometry (PFT)		170.00	
26-201-20-130-225	FINANCIAL ADMIN - Personnel Services	170.00		170.00
1858 - CHRISTOPHER DE PUYT	PO 65928 Reimbursement for travel expenses f		950.40	
01-201-25-240-0042	POLICE-TRAINING	950.40		950.40
7591 - City Fire Equipment	PO 65970 Extinguisher & Kitchen Supression I		540.15	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	540.15		
	PO 65970 Extinguisher & Kitchen Supression I		196.35	
28-201-20-380-301	PV PARK FACILITIES-Snack Stand-BLDGmaint	196.35		736.50
3888 - CITY OF NEWARK DIVISION OF WATER	PO 64835 Water - Mountain, Jefferson & Hoppe		62,978.74	
05-201-20-550-072	WATER OPERATIONS WATER	62,978.74		62,978.74
4002 - COACHES ON THE RUN	PO 65849 Little Rookies Instructor		4,342.50	
28-201-20-370-058	RECREATION - Little Rookies T-Ball	4,342.50		4,342.50
4002 - COACHES ON THE RUN	PO 65850 Kinder Kickers & All Sorts of Sport		2,613.75	
28-201-20-370-037	RECREATION - Kinder Kickers	1,083.75		
28-201-20-370-039	RECREATION - All Sorts of Sports	1,530.00		2,613.75
7714 - Commercial Kitchen Cleaning	PO 65983 Profesionally clean PV Park Concess		473.00	
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT	473.00		473.00
890 - COUNTY OF MORRIS	PO 66051 Final Payment Added and Omitted Tax		386.82	
01-209-55-000-001	DUE TO COUNTY FOR ADDED & OMITTED TAXES	386.82		386.82
4872 - Creative Interventions	PO 66041 Theatre Presentation for 8th grader		500.00	
02-213-14-712-455	MAC 2014 - Bullyin Prevention	500.00		500.00
2456 - Daily Record	PO 65918 Solid Waste Bid Ads		167.04	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	167.04		167.04
7748 - Dart Promotions	PO 65907 Day Camp Staff Shirts		215.50	
28-201-20-370-250	RECREATION DAY CAMP	215.50		215.50
7763 - David Geissler	PO 65834 Refund-Day Camp		265.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	265.00		265.00
5265 - DEER PARK WATER	PO 66014 Water Cooler Rental & Usage 2nd fl		579.03	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	579.03		579.03
165 - DELTA DENTAL PLAN OF NJ	PO 65769 Monthly Dental Claims 2015 - 3rd Qu		7,104.45	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	7,104.45		7,104.45
6056 - DMC Associates, Inc.	PO 65802 Land Surveying Services - 561 Route		1,800.00	
08-216-10-691-2050	Ord.2010-22 Admin Section 20	1,800.00		1,800.00
5156 - Donaldson's Plumbing & Heating LLC	PO 66020 Repair toilets at Washington and Hi		804.00	
01-203-28-375-0027	(2014) PARKS-EQUIPMENTREPAIRS	804.00		

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-26-310-2052	PO 65800 PV Park Install Water Meter BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	825.00	825.00	1,629.00
01-201-25-240-0026	5068 - Draeger Safety Diagnostics POLICE-EQUIPMENTMAINTENANCE	169.00	169.00	169.00
01-201-25-240-0042	7744 - Eagle Point Gun/TJ Morris & Son POLICE-TRAINING	1,146.74	1,146.74	1,146.74
01-201-20-165-0110	7730 - Environmental Systems Research Inst TOWNSHIP ENGINEER- Data Processing/CAD	1,224.00	1,224.00	1,224.00
01-201-25-240-0042	5427 - Essex County College Police Academy POLICE-TRAINING	125.00	125.00	125.00
26-201-20-130-041	3068 - EVELYN ROOSMA FINANCIAL ADMIN EDUCATION & CONFERENCES	30.59	30.59	30.59
01-201-21-185-0058	6949 - F. Clifford Gibbons, Attorney at La BOARD OF ADJUSTMENT-LEGAL SERVICES	1,100.00	1,100.00	1,100.00
01-201-27-330-0030	1705 - FEDERAL EXPRESS CORP. HEALTHDEPARTMENT-MATERIALS&SUPPLIES	43.19	43.19	43.19
01-201-31-460-3001	5559 - Finch Fuel Oil Company, Inc GASOLINE-GASOLINE	4,041.84	4,041.84	
01-201-31-460-3001	PO 66063 Diesel Fuel GASOLINE-GASOLINE	3,158.40	3,158.40	7,200.24
26-203-20-512-726	5455 - Freedom Fence (2014) CAP OUTLAY 2014 Annex Facility Im	850.00	850.00	850.00
26-201-20-570-371	5900 - Gaeta Recycling SOLID WASTE COLLECTION - RECYCLING	187.20	187.20	
26-201-20-570-373	PO 65301 Recycling Dumpsters Fire Co # 1 - SOLID WASTE DISPOSAL EXPENSES	31.20	31.20	
26-201-20-575-272	PO 65302 Monthly Solid Waste Services - 2nd TRASH COLLECTION - CONTRACTUAL	28,807.75	28,807.75	
26-201-20-570-371	PO 65303 2015 - 2nd Quarter Recycling Collec SOLID WASTE COLLECTION - RECYCLING	10,666.66	10,666.66	39,692.81
28-192-20-000-534	7504 - Gloria Wyka ACTIVITY FEE REFUNDS	99.00	99.00	99.00
05-201-20-550-030	1987 - GRAINGER WATER OPERATIONS MATERIALS & SUPPLIES	56.58	56.58	56.58
04-215-13-624-2250	1564 - GRO-RITE INC. Ord 2013-09 Shade Tree Replacement	1,155.00	1,155.00	1,155.00
05-201-20-165-106	6942 - Guerin & Vreeland Engineering, Inc. TOWNSHIP ENGINEERENGINEER/SURVEY SERVICE	1,920.00	1,920.00	1,920.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7403 - Hackensack Auto Spring 01-201-26-315-3005	PO 65869 Front Wheel Alignment * Repair - 11 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		224.00	224.00
2865 - HAWTHORNE RADIATOR SERVICE 01-201-26-315-3005	PO 65988 Repair of Street Sweeper VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		248.00	248.00
3560 - HD SUPPLY WATERWORKS, LTD 05-201-20-550-030	PO 65879 Parts for water system repairs WATER OPERATIONS MATERIALS & SUPPLIES		67.95	67.95
7432 - Heidi Klein 28-192-20-000-534	PO 66005 Refund-Summer Theater ACTIVITY FEE REFUNDS		180.00	180.00
5695 - HOLTZ LEARNING CENTERS 01-201-25-240-0042	PO 65969 Juvenile Law and School Search-Det. POLICE-TRAINING		115.00	115.00
1281 - HOME DEPOT CREDIT SERVICES 05-201-20-550-030	PO 65870 Paint and Painting Supplies for Wat WATER OPERATIONS MATERIALS & SUPPLIES		93.99	93.99
01-201-27-184-0058	PO 65871 Tape for Shade Tree Dept. SHADE TREE - Equipment Purchases		54.87	54.87
01-201-26-310-0035	PO 65975 Paper Towels, squeegee, spray bottle BUILDING&GROUNDS-JANITORIALSUPPLIES		68.17	68.17
01-201-28-375-0030	PO 66006 Hardware Items for Park Dept PARKS-MATERIALS&SUPPLIES		52.24	52.24
01-201-28-375-2061	PO 66009 Hardware Items for Washington Park PARKS-GENERALPARKSMAINT		29.32	298.59
5568 - Hudson Tire Exchange 01-201-26-315-3004	PO 65866 Tires for Municipal Vehicles VEHICLEMAINTENANCE-TIRES		6,008.72	6,008.72
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 64741 Cobra Fees for 2015 - Partial Payne CASH TRUST - RESERVE GROUP HEALTH INSUR		135.53	135.53
4886 - Intersoft Technologies Internationa 01-203-20-140-0110	PO 65995 annual payroll system support - 201 (2014) DATAPROCESSING-DATAPROCESSINGSERV		2,738.00	2,738.00
1608 - J RINGEN TREE LLC 01-201-27-184-2062	PO 65884 Tree Removal SHADE TREE - Tree Maintenance		2,090.00	2,090.00
6701 - Janell McGowan 28-192-20-000-534	PO 65955 Refund-Tennis ACTIVITY FEE REFUNDS		99.00	99.00
5051 - JCP&L 01-201-31-435-0075	PO 65892 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING		9,207.85	9,207.85
5051 - JCP&L 01-201-31-435-0071	PO 65926 2015 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals		518.08	518.08
5051 - JCP&L 01-201-31-430-0071	PO 65927 2015 Master Electrical Bill 4/10/15 ELECTRICITY-ELECTRICITY		8,800.59	8,800.59
5051 - JCP&L 05-201-20-550-071	PO 65965 2014 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY		88.91	88.91

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5051 - JCP&L 28-201-20-375-071	PO 65973 2015 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric		188.57	188.57
5051 - JCP&L 01-201-31-435-0075	PO 66056 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING		9,263.08	9,263.08
5051 - JCP&L 05-201-20-550-071	PO 66069 2015 Electrical Usage - WATER 5/8/1 WATER OPERATIONS ELECTRICITY		8,726.01	8,726.01
5051 - JCP&L 01-201-31-430-0071	PO 66070 2015 Master Electrical Bill 5/9/15 ELECTRICITY-ELECTRICITY		10,114.95	10,114.95
5051 - JCP&L 01-201-31-435-0071	PO 66071 2015 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals		538.59	538.59
1352 - JILL HARTMANN 14-290-20-801-297	PO 65904 escrow payment 5 Ridge Road 202/5 DEV ESCROW BRIAN MILLER 202/5		210.00	210.00
1352 - JILL HARTMANN 01-201-21-180-0101	PO 65944 professional services for the month PLANNING- PROFESSIONAL SERVICES		3,000.00	3,000.00
1352 - JILL HARTMANN 01-201-21-180-0101	PO 66052 Professional Service for the month PLANNING- PROFESSIONAL SERVICES		3,000.00	3,000.00
7789 - Jillian Andreson 02-213-14-712-455	PO 66042 Food for program at Middle School MAC 2014 - Bullyin Prevention		60.34	60.34
2510 - Johnny on the Spot, LLC 01-201-28-370-2060	PO 65793 Miles 4 Mike Port-A-Johns RECREATION-RECREATIONPROGRAMS		150.00	150.00
1952 - JONES HARDWARE 01-201-22-195-0030	PO 65741 corner brace and remover for 99 Ale CONSTRUCTIONCODE-MATERIALS&SUPPLIES		10.69	10.69
01-201-26-310-2052	PO 65763 Keys, key rings, flag snaps BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		52.38	52.38
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE		5.78	5.78
01-201-28-375-2069	PO 65900 Hardware Items for PV Park PARKS-PVPARK		51.67	51.67
07-201-20-560-030	PO 65901 Items purchased for Sewer Dept. SEWER OPERATIONS MATERIALS & SUPPLIES		50.69	171.21
7752 - Kellie Torelli 28-192-20-000-534	PO 65953 Refund-Tennis Lessons ACTIVITY FEE REFUNDS		99.00	99.00
2702 - LANGUAGE LINE SERVICES, INC. 01-201-43-490-0025	PO 65591 Language Line- March 2015 MUNICIPAL COURT - OE - PROFESSIONAL SERV		61.20	61.20
7599 - Lexi Robinson 28-203-20-370-880	PO 64193 Rec Soccer Official (2014) RECREATION SOCCER		38.50	38.50
5757 - LIEN TIMES LLC 01-287-55-000-001	PO 66035 Redemption of Lien 2014-015, 27 Lib RESERVE FOR TAX TITLE LIEN REDEMPTION		20,635.13	20,635.13
15-295-20-110-907	PO 66035 Redemption of Lien 2014-015, 27 Lib CASH TRUST - PREMIUM ON TAX SALE		28,000.00	48,635.13

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1039 - LIGHTNING PRESS. INC. 01-201-27-330-0023	PO 65757 Blood pressure cards Acct.# 112 HEALTHDEPARTMENT-PRINTING		79.23	79.23
758 - LINDA ZACHARENKO 01-201-21-180-0033	PO 65930 reibursement of notary public renew PLANNING- DUES,BOOKS,PUBLICATION		30.00	30.00
2490 - LISA NELSON 28-192-20-000-534	PO 66064 Refund-Field Hockey ACTIVITY FEE REFUNDS		90.00	90.00
7117 - LVW Electric, LLC 08-216-13-692-2841	PO 65960 Electrical work neccessary for new Ord 2013-13 Emergency Generator		5,385.00	5,385.00
7743 - Jack Lyon 01-201-26-290-2093	PO 65855 Line striping at Library per quote ROADMAINTENANCE-STREETSTRIPING		792.00	792.00
5089 - MAGLOCLEN 01-201-25-240-2040	PO 65935 MAGLOCLEN Membership July 1, 2015 T POLICE-DETECTIVEBUREAU		400.00	400.00
5621 - Mary Vineis 02-213-14-712-455	PO 66043 food for Middle school Program MAC 2014 - Bullyin Prevention		220.00	
	PO 66046 SOS Program		395.00	
02-213-14-712-456	MAC 2014 - Group Dynamics		395.00	
02-213-14-712-455	MAC 2014 - Bullyin Prevention		238.45	
	PO 66047 2 sided paper bracelets		238.45	
02-213-14-712-455	MAC 2014 - Bullyin Prevention		238.45	
	PO 66048 NIMCO dog tags		653.40	
02-213-14-712-455	MAC 2014 - Bullyin Prevention		653.40	
	PO 66037 Supplies Teen Event/Programs		45.26	
02-213-14-712-456	MAC 2014 - Group Dynamics		45.26	1,552.11
7678 - Maser Consulting P.A. 14-290-20-810-002	PO 65878 escrow for 22 Birch Rd Vukosa DEV ESCROW Vukosa 3101/18		232.50	232.50
	PO 65903 escrow payment 5 Ridge Road 202/5		870.00	870.00
14-290-20-801-297	DEV ESCROW BRIAN MILLER 202/5		870.00	870.00
	PO 65931 5 Ridge Rd 202/5; Verizon Jackson 1		1,377.50	1,377.50
14-290-20-801-297	DEV ESCROW BRIAN MILLER 202/5		435.00	435.00
14-290-20-801-296	DEV ESCROW NY SMSA/VERIZON 1902/2		290.00	290.00
14-290-20-810-005	DEV ESCROW Janel Builders 4402/7		652.50	652.50
	PO 65932 All Service 902/5; Hensel 1404/36;		1,093.75	1,093.75
14-290-20-810-009	DEV ESCROW LJ&MJ/All Service 902/5		622.50	622.50
14-290-20-810-007	DEV ESCROW Hensel 1404/36		471.25	471.25
	PO 65932 All Service 902/5; Hensel 1404/36;		1,087.50	1,087.50
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES		1,087.50	1,087.50
	PO 65917 escrow payment for JEM properties -		347.50	347.50
14-290-20-801-278	DEV ESCROW JEM PROPERTY MGMT 1304/7		347.50	5,008.75
2655 - Beta-Tech Security Systems 01-201-26-310-2052	PO 65933 Fire Co #2 Fire Inspection BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		295.00	295.00
	PO 65946 Fire Co #2 Fire Inspection - reside		150.00	150.00
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		150.00	150.00
	PO 65835 Animal Shelter-Alarm system service		248.32	248.32
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES		248.32	693.32
5883 - Merlin's Pest Control 01-201-26-310-2052	PO 66000 SH-Birds in attic BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		101.65	101.65
7732 - Metrolube 01-201-26-315-3005	PO 65963 Motor Oil for Vehicle Maintenance VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		2,098.38	2,098.38

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
3115 - MGL PRINTING SOLUTIONS 01-201-20-145-0036	PO 65897 2015 Tax Bills REVENUECOLLECTION-OFFICESUPPLIES		765.50	765.50
1430 - MICHAEL FAIRWEATHER 01-201-25-240-0042	PO 65857 Reimbursement For Emergency Ammunit POLICE-TRAINING		405.00	405.00
2140 - Murphy McKeon PC 01-201-20-155-0102	PO 65803 2015 legal retainer - 3rd quarter LEGALSERVICES-LEGALSERVICES		10,000.00	10,000.00
7761 - National Building Supply Corp. 07-203-20-512-846	PO 66001 Delivery of truck body for vehicle (2014) UTILITY-CAP OUTLAY 2014 Serv.Body		250.00	250.00
5116 - NEW YORK NEW JERSEY TRAILER 01-201-26-315-3005	PO 65779 Parts purchased for repair of Towns VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		41.12	41.12
1289 - Newton Printing & Embrodery 01-201-28-375-0043	PO 65833 Ranger shirts PARKS-UNIFORMS		241.45	241.45
5012 - NJ Dept of Health & Sr. Services 13-286-20-000-204	PO 66025 June 2015 dog license report LICENCES DUE STATE		55.20	55.20
7731 - North Jersey Bobcat, Inc. 26-203-20-512-726	PO 65941 Rental of Milling Machine for Pavin (2014) CAP OUTLAY 2014 Annex Facility Im		1,400.00	1,400.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-21-190-0021	PO 66049 Fair Housing Ad # 0003801974 FAIRHOUSING-LEGALADVERTISING		36.60	36.60
7167 - Northeast Communications, Inc. 01-201-25-240-0303	PO 65321 Second quarter service contract for POLICE-RADIOMAINTEENANCE		2,266.90	2,266.90
6070 - Oakland Marine & Equipment 01-201-28-375-0030	PO 65962 Parts for Weedwacker PARKS-MATERIALS&SUPPLIES		82.48	82.48
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 65864 Utility Markouts for the month of M WATER OPERATIONS MATERIALS & SUPPLIES		134.02	134.02
5017 - Paetec 01-201-31-440-0076	PO 65471 Phone Usage - Multiple Twsp Accoun TELEPHONE-TELEPHONE		1,014.34	1,014.34
1464 - PARTIES PICNICS & PROMOS, LLC 28-201-20-370-410	PO 65504 Inflatables for Hoedown RECREATION HO-DOWN		1,750.00	1,750.00
1966 - PEQUANNOCK BOARD OF ED 02-213-14-712-456	PO 66045 A/V tech for program at high school MAC 2014 - Group Dynamics		202.50	202.50
4935 - Pequannock Current Account 14-290-20-801-297	PO 65905 engineer review 5 Ridge Rd Miller 2 DEV ESCROW BRIAN MILLER 202/5		381.83	381.83
4935 - Pequannock Current Account 26-160-20-000-179	PO 66021 Transfer Split Expenses from 2015 S INTERFUND: CURRENT		60,600.00	60,600.00

### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO	Payment	Check	Total
4935 - Pequannock Current Account	PO 66022 Charge Utility Budgets for Annual P			26,811.00		26,811.00
07-201-20-471-081 PERS PERS						
26-201-20-471-081 PERS PERS	PO 66022 Charge Utility Budgets for Annual P			18,045.00		18,045.00
28-201-20-471-081 PERS	PO 66022 Charge Utility Budgets for Annual P			2,000.00		2,000.00
05-201-20-471-081 PERS	PO 66022 Charge Utility Budgets for Annual P			63,558.00		63,558.00
13-286-20-340-081 ANIMAL CTRL - PERS	PO 66022 Charge Utility Budgets for Annual P			1,000.00		1,000.00
						111,414.00
4936 - Pequannock Water Operating Account	PO 66054 1st Qtr Water usage 2015 - Twsp.Acc			715.74		715.74
01-201-31-445-0072 WATER-WATER						
13-286-20-340-020 ANIMAL CTRL - OE	PO 66054 1st Qtr Water usage 2015 - Twsp.Acc			99.48		99.48
28-201-20-375-072 PARKS - Community Garden - Water	PO 66054 1st Qtr Water usage 2015 - Twsp.Acc			19.12		19.12
						834.34
6684 - Precision Chrysler	PO 65749 Parts for vehicle maintenance			972.00		972.00
01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE						972.00
7715 - ProPainters & Gutters	PO 65984 Gutter cleaning at SH, Library & HV			1,374.00		1,374.00
01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT						
	PO 65808 SH Replace Back Gutters			570.00		570.00
01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT						1,944.00
5045 - PSE&G	PO 65966 PSE&G Gas Usage - Twsp. Accounts -			302.19		302.19
01-201-31-446-0073 NATURALGAS-NATURALGAS						
	PO 65966 PSE&G Gas Usage - Twsp. Accounts -			21.69		21.69
05-201-20-550-073 WATER OPERATIONS NATURAL GAS						
	PO 65966 PSE&G Gas Usage - Twsp. Accounts -			25.24		25.24
07-201-20-560-073 SEWER OPERATIONS NATURAL GAS						
	PO 66072 PSE&G Gas Usage - Twsp. Accounts -			24.59		24.59
07-201-20-560-073 SEWER OPERATIONS NATURAL GAS						
	PO 66072 PSE&G Gas Usage - Twsp. Accounts -			273.22		273.22
01-201-31-446-0073 NATURALGAS-NATURALGAS						
	PO 66072 PSE&G Gas Usage - Twsp. Accounts -			11.17		11.17
05-201-20-550-073 WATER OPERATIONS NATURAL GAS						658.10
5204 - QUALIFICATION TARGETS, INC.	PO 65865 Firearms qualification supplies.			664.00		664.00
01-201-25-240-0042 POLICE-TRAINING						664.00
322 - QUIKTEKS, LLC	PO 65862 Agreement: VoIP Phone Support Servi			400.00		400.00
01-201-20-140-0076 DATAPROCESSING-TELEPHONE						
	PO 65863 2015 Managed Service - Silver 3rd Q			2,362.50		2,362.50
01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES						
	PO 65782 2015 Offsite Data Storage - 3rd Qua			250.00		250.00
26-201-20-130-110 FINANCIAL ADMIN DATA PROCESSING SERVICES						
	PO 65780 New wireless access point for DPW			90.00		90.00
01-201-20-140-0059 DATAPROCESSING-Equipment Maintenance				90.00		90.00
						3,102.50
5183 - R&R Pump & Control Services, LLC	PO 65881 Air release valve and fittings for			1,407.00		1,407.00
07-201-20-560-027 SEWER OPERATIONS EQUIP. REPAIRS						1,407.00
3509 - REINER OVERHEAD DOORS LLC	PO 65923 Repair of Garage Door at Municipal			637.00		637.00
01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT						637.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO	Payment	Check	Total
1589 - RENTALS UNLIMITED, INC. 01-201-28-375-2069	PARKS-PVPARK	PO 65885	Purchase of Propane Tank and Fill f	260.79	260.79	260.79
4498 - RIVERDALE POWER MOWER, INC. 01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	PO 65925	Parts for weedwackers	96.34	96.34	96.34
1816 - ROBERT GRANT 01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	PO 65938	reimbursement for paint purchased f	63.96	63.96	63.96
7760 - Robert Neidleman 28-192-20-000-534	ACTIVITY FEE REFUNDS	PO 65974	Refund-Hoedown	65.00	65.00	65.00
2738 - ROBERTS & SON, INC. 01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65883	Alternator for Vehicle 604	275.00	275.00	275.00
2738 - ROBERTS & SON, INC. 01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65942	Battery Pack Jump Box for Shop	395.00	395.00	395.00
4966 - Ron L Signz, LLC 01-201-26-290-2042	ROADMAINTENANCE-SIGNS	PO 65887	Landscape and Parkland Signs	310.00	310.00	310.00
236 - ROUTE 23 AUTO MALL, LLC 01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65882	Parts for vehicle maintenance	334.20	334.20	334.20
5841 - Rudge Towing & Recovery 01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 66018	Towing of municipal vehicle from Po	65.00	65.00	65.00
5917 - Safety Kleen Systems, Inc. 01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65898	Parts washing solvent and wipers fo	347.04	347.04	347.04
1514 - SCHMITZ SAFE & LOCK 01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	PO 65570	Lock Repair and Replacement at Muni	392.00	392.00	392.00
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	PO 65877	Keys for Sprinkler Box at the "Poin	3.70	3.70	3.70
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	PO 65919	1 Master Lock	18.34	18.34	414.04
1583 - SERVICE SUPPLY INC. 01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65875	Shop Supplies for Mechanic	490.08	490.08	490.08
1583 - SERVICE SUPPLY INC. 01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65940	Bolts for Chipper Box	36.90	36.90	36.90
1101 - SHERWIN WILLIAMS 01-201-28-375-2061	PARKS-GENERALPARKSMAINT	PO 65756	Field Marking Paint	742.20	742.20	742.20
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	PO 65971	PV Concession Food/Supplies	113.51	113.51	113.51
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	PO 65971	PV Concession Food/Supplies	82.39	82.39	195.90
748 - SHRED IT 01-201-25-240-1001	POLICE-PROFESSIONALSERVICES	PO 65964	2015 - Shred It - 3rd quarter 2015	94.98	94.98	94.98

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6371 - Sprague Energy	PO 65890 Natural Gas Usage/Purchase - May 20		5.20	5.20
13-286-20-340-070 ANIMAL CTRL - HEATING OIL			5.20	
07-201-20-560-073 SEWER OPERATIONS NATURAL GAS	PO 65890 Natural Gas Usage/Purchase - May 20		1.29	1.29
01-201-31-446-0073 NATURALGAS-NATURALGAS	PO 65890 Natural Gas Usage/Purchase - May 20		316.07	316.07
13-286-20-340-070 ANIMAL CTRL - HEATING OIL	PO 66068 Natural Gas Usage/Purchase - May 20		2.61	2.61
07-201-20-560-073 SEWER OPERATIONS NATURAL GAS	PO 66068 Natural Gas Usage/Purchase - May 20		1.18	1.18
01-201-31-446-0073 NATURALGAS-NATURALGAS	PO 66068 Natural Gas Usage/Purchase - May 20		191.36	191.36
				517.71
1727 - STAGER'S AUTOBODY	PO 65987 Repair to damage on 2014 Tahoe		812.30	812.30
15-295-20-110-919 CASH TRUST - RES FOR INSURANCE REFUNDS		812.30		
01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65943 Wheel Alignment Police Dept. Vehicl		85.00	85.00
				897.30
5200 - STC ELECTRIC, LLC	PO 65950 DPW-Mechanic Room breaker & emergen		2,107.50	2,107.50
01-201-26-310-2053 BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT		2,107.50		2,107.50
5426 - Stefano's	PO 65997 return of escrow deposit to Stefano		44.00	44.00
14-290-20-801-249 DEV ESCROW STEFANO'S 1404/12		44.00		44.00
724 - STEVE BYKOWSKY	PO 65888 Re-imburse for Women's SSoftball Su		84.00	84.00
28-201-20-370-976 RECREATION WOMEN'S SOFTBALL		84.00		84.00
1257 - STONE INDUSTRIES, INC.	PO 65990 Disposal of Concrete- 84 Pequannock		700.00	700.00
01-201-23-210-2010 LIABILITY INSURANCE -Liability Insurance		700.00		700.00
6645 - TGA of Morris County	PO 65852 Spring Tennis Lesson Instructor		1,789.50	1,789.50
28-201-20-370-930 RECREATION TENNIS LESSONS		1,789.50		1,789.50
5212 - The Happy Dance, LLC	PO 65794 I Love Pequannock T-Shirts		720.00	720.00
01-201-28-370-2060 RECREATION-RECREATIONPROGRAMS		720.00		
28-201-20-370-032 RECREATION - Kids in the Kitchen	PO 65853 Kids inthe Kitchen Instructor		1,717.50	1,717.50
				2,437.50
5008 - THE LAND CONSERVANCY	PO 65848 Payment on FEMA Buyout Program Cont		500.00	500.00
04-215-11-603-2050 Ord 2011-26 FEMA/SRL Admn Section 20		500.00		500.00
5639 - THERM-O-JET, INC.	PO 65949 Washed 6 buses & 3 vans-DAR		144.00	144.00
01-201-27-355-0305 DIAL A RIDE OE - Vehicie Maintenance		144.00		144.00
5084 - TILCON NY, INC.	PO 65761 Asphalt for basin repairs		73.23	73.23
01-201-26-290-0031 ROAD MAINTENANCE - Drainage Materials		73.23		
05-201-20-550-246 WATER OPERATIONS ROAD MATERIALS	PO 65876 I-5 Material for road patching-Wat		226.10	226.10
01-201-26-290-2046 ROADMAINTENANCE-ROADMATERIALS	PO 65922 Roadway Paving Material		563.80	563.80
				863.13
7754 - Tina McCabe	PO 65956 Refund-Tennis		99.00	99.00
28-192-20-000-534 ACTIVITY FEE REFUNDS		99.00		99.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4913 - Treasurer, State of NJ 01-201-20-165-0249 TOWNSHIPENGINEER-PERMITS	PO 65872 NJPDES - Stormwater Discharge Permi	3,000.00	3,000.00	3,000.00
4913 - Treasurer, State of NJ 05-203-20-512-720 (2014) UTILITY-CAP OUTLAY Water Svc / ME	PO 66033 2nd quarter, 2015 Public Community	951.99	951.99	951.99
5720 - TruGreen Processing Center 01-201-28-375-2061 PARKS-GENERALPARKSMAINT	PO 65496 Lawn Service for Fields	958.00	958.00	
01-201-42-375-0061 PARK & FIELD MAINT - Field Maintenance	PO 65739 Lawn Services for School Fields	1,960.00	1,960.00	2,918.00
7387 - Underground Utilities Corp 08-216-10-691-2700 Ord.2010-22 Village Area Sanitary Sewer	PO 62183 Village Area Sewer Project	246,656.32	246,656.32	246,656.32
4999 - Upbeat Site Furnishings 02-213-20-726-100 RECYCLING TONNAGE GRANT (2008)	PO 65121 Recycler Tops and Dome Top Cover fo	3,721.92	3,721.92	3,721.92
6626 - V.E. Ralph & Son, Inc 01-201-25-240-0058 POLICE-EQUIPMENTPURCHASES	PO 65858 Medical supplies for police vehicle	1,167.88	1,167.88	1,167.88
5053 - Verizon 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 65230 Telephone Line 973-835-3172 (fax fo	33.20	33.20	33.20
5053 - Verizon 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 66010 Verizon Telephone Lines from 10/14	10,859.92	10,859.92	10,859.92
5053 - Verizon 01-201-20-140-0076 DATAPROCESSING-TELEPHONE	PO 66055 Telephone Line 973-835-2657 (back u	128.19	128.19	128.19
5050 - Verizon Wireless 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 66013 Staff Cell Phones May 14 - June 13,	739.83	739.83	739.83
7753 - Virna Sherbert 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 65954 Refund-Tennis Lesson	99.00	99.00	99.00
3728 - W.B. MASON CO., INC. 01-201-20-165-0036 TOWNSHIPENGINEER-OFFICESUPPLIES	PO 66008 Office Supplies for Public Works De	37.14	37.14	
13-286-20-340-036 ANIMAL CTRL - OFFICE SUPPLIES	PO 66026 Office Supplies Order #S028271757	126.55	126.55	
01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES	PO 66026 Office Supplies Order #S028271757	209.84	209.84	373.53
6783 - Wage Works 01-201-23-220-2026 EMPLOYEEGROUPINSURANCE-AFLACADMINFEES	PO 65366 2015 MONTHLY PAYMENTS AGENT #03941	125.00	125.00	125.00
403 - WALLINGTON PLUMBING 28-201-20-380-252 PV PARK FACILITIES BLD REPAIRS & MAINT	PO 65762 Plumbing materials purchased for PV	20.31	20.31	20.31
403 - WALLINGTON PLUMBING 28-201-20-380-030 PV PARK FACILITIES MATERIALS & SUPPLIES	PO 66007 PVC Union for PV Park	49.72	49.72	49.72
7745 - Wards Ice Cream Co., Inc. 28-201-20-380-300 PV PARK FACILITIES-Snack Stand-FoodPurch	PO 65859 PV Park Ice Cream Delivery	162.73	162.73	162.73

### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
2056 - WATER WORKS SUPPLY COMPANY 05-201-20-512-737	PO 65991 Hydrant/Valve Replacement UTILITY-CAP OUTLAY Hydrant/Valve Replac		14,575.91	14,575.91
05-201-20-512-720	PO 65880 Meter for Spa 23 UTILITY-CAP OUTLAY Water Svc / MET		747.14	747.14
				15,323.05
605 - WAYNE ELECTRONICS LLC 01-201-26-310-2052	PO 65920 Battery BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		19.95	19.95
				19.95
2796 - WAYNE WHOLESALE FERTILIZER CO., INC 01-201-28-375-0030	PO 65886 Spreader for Parks Dept. PARKS-MATERIALS&SUPPLIES		125.00	125.00
				125.00
4969 - Weiner Lesniak LLP 01-201-21-180-0102	PO 65967 legal services May 2015 PLANNING- LEGAL SERVICES		500.00	500.00
				500.00
7790 - Well Being Center 02-213-14-712-456	PO 66044 Student Presentation at Middle Scho MAC 2014 - Group Dynamics		300.00	300.00
				300.00
TOTAL				839,352.45

Total to be paid from Fund 01 Current Fund	170,548.92
Total to be paid from Fund 02 GRANT	6,336.87
Total to be paid from Fund 04 CAPITAL	1,655.00
Total to be paid from Fund 05 Water Operating Fund	178,628.72
Total to be paid from Fund 07 Sewer Operating Fund	28,570.99
Total to be paid from Fund 08 Sewer Capital Fund	255,741.32
Total to be paid from Fund 13 Animal Control Fund	1,626.31
Total to be paid from Fund 14 Builders Escrow Fund	4,557.08
Total to be paid from Fund 15 CASH TRUST ACCOUNT	36,052.28
Total to be paid from Fund 26 Solid Waste Utility Fund	137,743.40
Total to be paid from Fund 28 Recreation Utility Fund	17,891.56
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	839,352.45

**TOWNSHIP OF PEQUANNOCK**

Resolution authorizing the Township Council to meet in Executive Session.

**Resolution No. R2015-133**

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WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

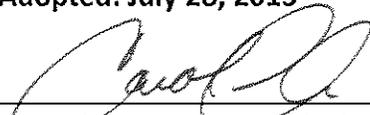
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

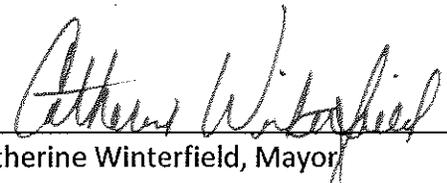
WHEREAS, this governing body has determined that such circumstances presently exist.

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
  - Property Acquisition (581 Route 23)
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

**Adopted: July 28, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

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

**Resolution No. R2015-134**

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

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

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

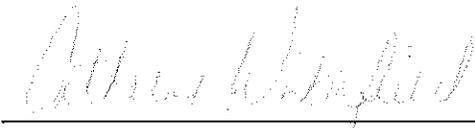
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$1,194.10 \$1,100.00	3202	15	US Bank Custodian for PC4 Firsttrust Bank	2015	Lien Redemption Return of Premium
\$18,383.75 \$24,100.00	4112	14	US Bank Custodian for BV001 Trust	2015	Lien Redemption Return of Premium

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

**Adopted: July 28, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

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

**Resolution No. R2015-135**

WHEREAS, during the years 2013 and 2014 the property previously known as 201 Farm Lane, Block 1602 Lot 16QFARM was reconfigured and assigned the new block 1602 lot 16.02QFARM; and

WHEREAS, the new block and lot was assessed and billed for the years 2013 and 2014 and the old block and lot was not deleted and also was billed and received payments for the years 2013 and 2014 therefore resulting in double billing on the property;

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

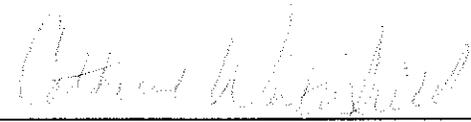
1. The proper officers are hereby authorized to cancel the 2013 and 2014 taxes on block 1602 lot 16QFARM and to transfer all payments as follows made for those years to block 1602 lot 16.02QFARM:

Amount	Block	Lot	Name	Year	Reason
\$204.82	1602	16QFARM	Van Wingerden, Alan &	2014	Cancellation of
\$203.35			Anita	2013	Duplicate Billing

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

**Adopted: July 28, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

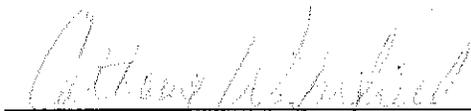
Resolution of the Township Council pre-adopting the Morris County Multi-Jurisdictional Multi-Hazard Mitigation Plan.

**Resolution No. R2015-136**

- WHEREAS** the Township of Pequannock, NJ, has experienced natural hazards that result in public safety hazards and damage to private and public property; and
- WHEREAS** the hazard mitigation planning process set forth by the State of New Jersey and the Federal Emergency Management Agency offers the opportunity to consider natural hazards and risks, and to identify mitigation actions to reduce future risk; and
- WHEREAS** the New Jersey Office of Emergency Management is providing federal mitigation funds to support development of the mitigation plan; and
- WHEREAS** a *Hazard Mitigation Plan* has been developed by the Mitigation Planning Committee; and
- WHEREAS** the *Hazard Mitigation Plan* includes a prioritized list of mitigation actions including activities that, over time, will help minimize and reduce safety threats and damage to private and public property, and
- WHEREAS** the draft plan was provided to each participating jurisdiction and was posted on the County Office of Emergency Management's website so as to introduce the planning concept and to solicit questions and comments; and to present the Plan and request comments, as required by law;
- NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:
1. The *Morris County Multi-Jurisdictional Multi-Hazard Mitigation Plan*, as submitted to the New Jersey Office of Emergency Management and the Federal Emergency Management Agency on **July 23, 2015** by the Morris County Office of Emergency Management is hereby pre-adopted as an official plan of the **Township of Pequannock**; minor revisions recommended by the Federal Emergency Management Agency and/or the New Jersey Office of Emergency Management may be incorporated without further action. Upon FEMA approval pending adoption status, the Township will again adopt the *Morris County Multi-Jurisdictional Multi-Hazard Mitigation Plan*.
  2. The **Township of Pequannock** departments identified in the Plan are hereby directed to pursue implementation of the recommended high priority activities that are assigned to their departments.
  3. Any action proposed by the Plan shall be subject to and contingent upon budget approval, if required, which shall be at the discretion of the **Township Council**, and this resolution shall not be interpreted so as to mandate any such appropriations.
  4. The Township Manager is designated to coordinate with other offices and shall periodically report on the activities, accomplishments, and progress, and shall prepare an annual progress report to be submitted to the Morris County Office of Emergency Management. The status reports shall be submitted on a yearly basis by a predetermined date as agreed upon by all stakeholders

Adopted: July 28, 2015

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving the designated special event permit application for Pequannock Township Fire Department Engine Company No. 1.

**Resolution No. R2015-137**

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WHEREAS, Chapter 75 of the Township Code requires a permit for any *Festival Carnival, Exhibition & Show*; and

WHEREAS, applications for the special events designated below have been submitted and reviewed by the proper Township officials and the required fee has been paid.

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

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

EVENT	LOCATION	DATE
Pequannock Township Fire Department Engine Company No. 1 100 Year Anniversary / Wetdown	Jackson Avenue Firehouse	October 3 , 2015

2. The Township Clerk is directed to issue a license for this special event subject to the requirements outlined in Chapter 75 of the Township Code and to forward a copy of this resolution to the applicant, Police Department, Health Department, Zoning Officer and Fire Safety Official.

**Adopted: July 28, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing release of designated Escrow Deposits.

**Resolution No. R2015-138**

**WHEREAS**, applicants for various types of development approvals are required to deposit funds with the Township to establish an escrow account for payment of advertising, legal and professional review fees associated with the application; and

**WHEREAS**, the development applications listed herein are no longer under active review and the applicants have requested, in writing, the remaining funds be returned; and

**WHEREAS**, the Township Planner has recommended the escrow balances be released and the Chief Financial Officer has reviewed these deposits and has determined the amounts due.

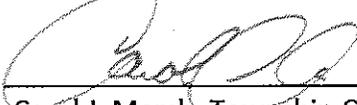
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

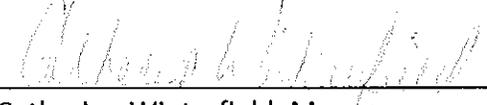
1. The release of the following Escrow Deposits are hereby authorized and payment approved:

<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
1429020801-701	Casey Min - Circle 3 Gardens	\$3,156.48
1429020801-172	Princiotta	\$786.51
1429020801-835	Princiotta	\$23.20
1429020801-868	Princiotta	\$164.30
1429020801-120	Driesse	\$48.60

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

**Adopted: July 28, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving the renewal of the designated Alcoholic Beverage Control Licenses.

**Resolution No. R2015-139**

**WHEREAS**, the holders of Alcoholic Beverage Control Plenary Licenses have filed online applications for the renewal of said licenses for the license term from July 1, 2015 to June 30, 2016 and paid the required municipal fee; and

**WHEREAS**, the Director of the New Jersey Division of Alcoholic Beverage Control has extended the normal June 30<sup>th</sup> filing deadline to September 18, 2015 in order to allow for transition to the new online licensing system; and

**WHEREAS**, there have been no objections filed regarding the renewal of these licenses and the activities at the licensed premises during the current license period have been reviewed by the Police Department;

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

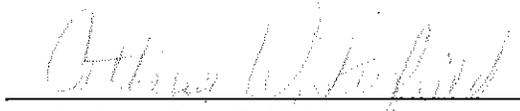
1. The following Alcoholic Beverage Control Licenses are hereby approved for renewal for the license term **July 1, 2015 to June 30, 2016**:

Club License	#1431-31-011-001	American Legion JH Lookhoff Post 242
Club License	#1431-31-012-001	Pequannock Mem. Post 450 Bldg. Assoc.
Club License	#1431-31-013-001	Pequannock Twp. Columbian Assoc., Inc.
Consumption License	#1431-33-002-003	710 Tpke Carbone Restaurant LLC
Consumption License	#1431-33-003-009	Bardi Grill, Inc.
Consumption License	#1431-33-006-006	Pompton Queen Diner Inc.
Consumption License	#1431-33-008-004	Ranch House, Inc. t/a Plaza 23 Diner Restaurant
Consumption License	#1431-33-009-005	Mounir N. Badaan
Consumption License	#1431-33-010-005	Tiffs Pequannock LLC t/a Tiffs Restaurant
Hotel/Motel License	#1431-36-005-002	Matangi Hotels, LLC
Distribution License	#1431-44-001-008	Jesse Jr. Corporation t/a Buy Rite Liquor & Wine
Distribution License	#1431-44-007-004	B&B Liquors, Inc. t/a B&B Liquors

2. The said Alcoholic Beverage Control Licenses are renewed **without special conditions** attached.
3. The Township Clerk is directed to forward a certified copy of this resolution to the licensees and the State of New Jersey, Department of Law and Public Safety, Division of Alcoholic Beverage Control authorized to issue the required license certificates.

**Adopted: July 28, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the July 24, 2015 Bill List.

Resolution No. R2015-140

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

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

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

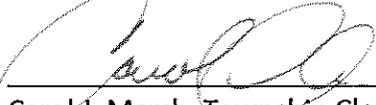
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the July 24, 2015 Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current	49,518.61
Fund 02	GRANT	0.00
Fund 04	General Capital Fund	50.62
Fund 05	Water Operating	26,966.39
Fund 06	Water Capital	0.00
Fund 07	Sewer Operating	10,225.70
Fund 08	Sewer Capital	496,676.84
Fund 13	Animal Control	1,971.87
Fund 14	Builders Escrow	6,641.29
Fund 15	Escrow Cash	26,005.90
Fund 20	Open Space Trust	0.00
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	98,088.08
Fund 28	Recreation Utility	2,236.25
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	0.00
TOTAL		\$718,381.55

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: July 28, 2015

  
Carol J. Marsh, Township Clerk

  
Catherine Winterfield, Mayor

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7767 - Ahlea Freeman 28-192-20-000-534	ACTIVITY FEE REFUNDS	PO 66090 Refund-Lax On-Family Emergency	95.00	95.00
5558 - Allied Oil, LLC 01-201-31-460-3001	GASOLINE-GASOLINE	PO 66083 Gasoline	6,449.32	6,449.32
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	PO 64994 Monthly Life Insurance Coverage for	290.29	290.29
7435 - Bethann Tobin 28-192-20-000-534	ACTIVITY FEE REFUNDS	PO 66011 Refund-Neighborhood Sports Camp	90.00	90.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-373	SOLID WASTE DISPOSAL EXPENSES	PO 66138 Pickup of 30 yard dumpster-Vegetati	650.00	650.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	WATER OPERATIONS WATER	PO 66168 Account# 1259-0 Cedar Crest Village	23,581.58	23,581.58
7777 - Carla Hofsoner 28-192-20-000-534	ACTIVITY FEE REFUNDS	PO 66123 Refund-Swim Team	90.00	90.00
7766 - Casey Min 14-290-20-801-701	DEV ESCROW CIRCLE 3 GARDENS	PO 66034 return of escrow deposit Circle 3 G	3,153.68	3,153.68
1858 - CHRISTOPHER DE PUYT 01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	PO 66093 Reimbursement for annual scheduling	540.00	540.00
5595 - Cliffside Body Corp. 07-203-20-512-846	(2014) UTILITY-CAP OUTLAY 2014 Serv.Body	PO 65025 Utility truck body replacement for	7,857.00	7,857.00
2456 - Daily Record 01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	PO 66156 Legal Advertising	93.96	93.96
7741 - David Manchester 28-192-20-000-533	FACILITY FEE REFUNDS	PO 65792 Woodland Lake Refund	50.00	50.00
6393 - David Oesterle 01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	PO 66114 DJ for Fireworks Display on 7/1/15.	275.00	275.00
7679 - Dog Waste Depot 01-201-28-375-2061	PARKS-GENERALPARKSMAINT	PO 65980 Dog Waste Bags	117.00	117.00
7755 - Dora Brewster 28-192-20-000-534	ACTIVITY FEE REFUNDS	PO 65957 Refund-Tennis	99.00	99.00
853 - EFB ASSOCIATES, L.L.C. 14-290-20-801-295	DEV ESCROW JANEL BLDGS/GOLD.GLOVE 4402/7	PO 66002 Golden Glove 6 Industrial Rd 4402/7	942.50	942.50
1705 - FEDERAL EXPRESS CORP. 13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	PO 66095 Rabies specimen to lab 6/29/15 Trac	43.28	43.28
04-215-15-645-2050	Ord 2015-06 Admin Section 20	PO 66095 Rabies specimen to lab 6/29/15 Trac	50.62	93.90

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5455 - Freedom Fence 13-286-20-340-252	PO 65948 Kennel gates repairs ANIMAL CTRL - BUILDING REPAIRS & MAINT	560.00	560.00	560.00
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 65328 Monthly Water Testing - Health 2015 WATER OPERATIONS LABORATORY SERVICES	1,199.00	1,199.00	1,199.00
7772 - Gerald Driesse 14-290-20-801-120	PO 66058 refund of escrow in 2003 account Dr DEV ESCROW GERALD DREISSE 416/11.01	48.60	48.60	48.60
7757 - Helen Rogers 28-192-20-000-533	PO 65844 Refund: PV Park Over paid FACILITY FEE REFUNDS	105.00	105.00	105.00
1281 - HOME DEPOT CREDIT SERVICES 05-201-20-550-030	PO 66085 Tools for Water Department WATER OPERATIONS MATERIALS & SUPPLIES	121.74	121.74	
01-201-28-375-0030	PO 66086 Hose and Hose Rack for Parks Dept. PARKS-MATERIALS&SUPPLIES	39.94	39.94	
01-201-26-310-0035	PO 66195 Paper Towels BUILDING&GROUNDS-JANITORIALSUPPLIES	27.94	27.94	189.62
1466 - INSTITUTE FOR PROFESSIONAL DEVELOPM 01-201-20-165-0041	PO 65996 Registration Wm Pereira & Mark Stru TOWNSHIPENGINEER-EDUCATION&CONFERENCES	198.00	198.00	198.00
1466 - INSTITUTE FOR PROFESSIONAL DEVELOPM 01-201-20-165-0041	PO 66017 Registration Wm. Pereira & Mark Str TOWNSHIPENGINEER-EDUCATION&CONFERENCES	198.00	198.00	198.00
6343 - Jackie Stringer 28-192-20-000-534	PO 66019 Refund-Swim Team ACTIVITY FEE REFUNDS	100.00	100.00	100.00
5051 - JCP&L 07-201-20-560-071	PO 66185 2015 Electric - 38 Jackson Ave - Ne SEWER OPERATIONS ELECTRICITY	23.16	23.16	23.16
5051 - JCP&L 05-201-20-550-071	PO 66186 2015 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	2.81	2.81	2.81
5051 - JCP&L 07-201-20-560-071	PO 66187 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	132.46	132.46	132.46
5051 - JCP&L 07-201-20-560-071	PO 66188 2015 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY	70.25	70.25	70.25
5051 - JCP&L 28-201-20-375-071	PO 66189 2015 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	186.91	186.91	186.91
5051 - JCP&L 01-201-31-435-0075	PO 66190 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	52.76	52.76	52.76
5051 - JCP&L 05-201-20-550-071	PO 66191 2014 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY	121.26	121.26	121.26
5051 - JCP&L 01-201-31-430-0071	PO 66192 2015 Electrical Usage - 5/12/15 - 6 ELECTRICITY-ELECTRICITY	36.15	36.15	
	PO 66192 2015 Electrical Usage - 5/12/15 - 6		226.00	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
13-286-20-340-071	ANIMAL CTRL - ELECTRICITY		226.00	262.15
7768 - Jeffrey Burke	PO 66091 Refund-GV Pavilion		60.00	
28-192-20-000-533	FACILITY FEE REFUNDS		60.00	60.00
2510 - Johnny on the Spot, LLC	PO 65934 Port-A-Johns		473.60	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT		473.60	
	PO 66012 Port-A-Johns for Run for Marge		275.00	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS		275.00	748.60
1952 - JONES HARDWARE	PO 66016 100' Hose, 2 Handles		54.08	
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES		54.08	54.08
7775 - Joseph Princiota	PO 66062 Reimburse escrow from 2000 J Princi		786.51	
14-290-20-801-172	DEV ESCROW JOSEPH PRINCIOTTA		786.51	
	PO 66065 Princiota c/o J. Feeney return of e		187.50	
14-290-20-801-835	DEV ESCROW JOSEPH PRINCIOTTA		23.20	
14-290-20-801-868	DEV ESCROW PYRAMID DEVELOPMENT		164.30	974.01
6798 - Karen Black	PO 66112 Court Help 6/29/15		150.00	
01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV		150.00	150.00
4891 - Lexis Nexis	PO 65550 Data Service Subscription -2015 2nd		49.55	
01-201-25-240-2040	POLICE-DETECTIVEBUREAU		49.55	49.55
758 - LINDA ZACHARENKO	PO 66179 reimbursement for notary oath fee f		15.00	
01-201-21-180-0033	PLANNING- DUES,BOOKS,PUBLICATION		15.00	15.00
7678 - Maser Consulting P.A.	PO 66096 escrow payment Verizon 22 Jackson 1		1,522.50	
14-290-20-801-296	DEV ESCROW NY SMSA/VERIZON 1902/2		1,522.50	
	PO 66098 Professional Services June 2015		435.00	
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES		435.00	1,957.50
3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 65662 Monthly Medicare Payment for Robert		318.90	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		318.90	318.90
7765 - Metrographics	PO 66079 Hoedown Yard Signs		288.19	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS		288.19	288.19
7691 - Momar, Inc.	PO 65939 Degreaser for Sewer System		2,142.83	
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES		2,142.83	2,142.83
4914 - Morris County MUA	PO 65372 Monthly Tipping Fees - Solid Waste		41,630.08	
26-201-20-575-271	TRASH DISPOSAL EXPENSES		41,630.08	41,630.08
2078 - S & A Automotive	PO 65873 Parts purchased-vehicle maintenance		1,747.57	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,747.57	1,747.57
2078 - S & A Automotive	PO 65945 Parts purchased for vehicle mainten		1,554.55	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,554.55	1,554.55
4933 - NORTH JERSEY MEDIA GROUP	PO 66099 Legal Advertising-Clerk's office		482.05	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING		482.05	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
	PO 66100 Legal Notices			280.75
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	280.75		
	PO 66109 Ads for Pick Pequannock --Economic D		109.99	
01-201-21-192-0100	ECONOMIC DEV - Special Projects	109.99		872.79
5017 - Paetec	PO 65978 Phone Useage - Multiple Twsp Accoun		1,034.21	
01-201-31-440-0076	TELEPHONE-TELEPHONE	1,034.21		1,034.21
7770 - Paul Endrikat	PO 66092 Refund for PV Park Party Package Fe		150.00	
28-192-20-000-533	FACILITY FEE REFUNDS	150.00		150.00
5925 - Pequannock Animal Hospital	PO 66080 Euthanasia Feline 6/17/15		35.00	
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES	35.00		35.00
6960 - Pitney Bowes Supply Line	PO 66101 Meter ink-		528.64	
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	528.64		528.64
6928 - Power-Tek	PO 66103 Field Hockey League Jerseys		144.50	
28-201-20-370-041	RECREATION - Adult Field Hockey	144.50		144.50
1814 - RAMAPO HILLS SWIM CONF.	PO 66088 Swim Team Ramapo Conference Fee		250.00	
28-201-20-370-910	RECREATION SWIM TEAM	250.00		250.00
7782 - Ray Metzger - Code Enforcement	PO 66130 reimburse dues for ASFFM & NJAFM; C		197.81	
01-201-21-180-0033	PLANNING- DUES, BOOKS, PUBLICATION	160.00		
01-201-21-180-0041	PLANNING- EDUCATION&CONFERENCES	25.00		
01-201-21-180-0030	PLANNING- MATERIALS&SUPPLIES	12.81		197.81
5121 - RECREONICS, INC.	PO 66074 6 Rescue Tubes		495.45	
28-201-20-380-056	PV PARK FACILITIES SAFETY EQUIP.	495.45		495.45
1514 - SCHMITZ SAFE & LOCK	PO 66015 Master Lock		18.34	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	18.34		18.34
3695 - SHELLY GALLAGHER	PO 66113 June Meeting		30.00	
01-201-43-490-0041	MUNICIPAL COURT - OE - EDUCATION	30.00		30.00
7776 - Shirley Meier	PO 66111 Refund-Lax-On		120.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	120.00		120.00
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 64814 Food & cat litter		419.18	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	419.18		419.18
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 66053 PV Concession		36.97	
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	36.97		36.97
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 66060 PV Concession		39.34	
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	39.34		39.34
7762 - Sony David	PO 66076 Refund for GV Pavillion		70.00	
28-192-20-000-533	FACILITY FEE REFUNDS	70.00		70.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7562 - State Toxicology Laboratory 15-295-20-110-904	PO 65992 Random Drug Testing For Police, 3 t CASH TRUST - RESERVE GROUP HEALTH INSUR		180.00	180.00
7751 - TETAC Incorporated 01-201-28-375-0030	PO 65947 Reels for measuring fields PARKS-MATERIALS&SUPPLIES		136.65	136.65
6153 - Timothy P. Wilk 15-295-20-110-902	PO 58472 Release of bond held against ROW Pe CASH TRUST - REFUNDABLE PERMITS		307.00	307.00
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 65958 Senior House Filter & Check Heat BUILDING&GROUNDS-HVACMAINTENANCE		297.47	297.47
13-286-20-340-252	PO 65959 Animal Shelter Filter Change ANIMAL CTRL - BUILDING REPAIRS & MAINT		96.49	393.96
6558 - Treasurer, State of New Jersey 01-201-27-330-0030	PO 66181 Medical waste generator registratio HEALTHDEPARTMENT-MATERIALS&SUPPLIES		85.00	85.00
6553 - Treasurer, State of NJ 13-286-20-000-204	PO 66132 April-June 2015 burial permit fee LICENCES DUE STATE		5.00	5.00
4913 - Treasurer, State of NJ 05-201-20-550-247	PO 66197 Annual Operation Fee - Pequannock T WATER OPERATIONS WATER SYSTEM TAX		1,580.00	1,580.00
4913 - Treasurer, State of NJ 05-201-20-550-247	PO 66198 Annual Operation Fee-Pequannock Tws WATER OPERATIONS WATER SYSTEM TAX		360.00	360.00
6476 - Treasurer, State of NJ; Dept. of Ch 13-286-20-000-204	PO 66131 April-June 2015 Marriage/civil unio LICENCES DUE STATE		475.00	475.00
5720 - TruGreen Processing Center 01-201-42-375-0061	PO 66036 Lawn Service - High School PARK & FIELD MAINT - Field Maintenance		1,400.00	1,400.00
6462 - ULine 01-201-20-165-0036	PO 65861 Plastic Bags for Public Notice Dist TOWNSHIPENGINEER-OFFICESUPPLIES		34.51	34.51
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer		496,676.84	496,676.84
7109 - US Bank Cust BV001 Trust 15-295-20-110-907	PO 66200 Redemption of Lien #2013-016, Block CASH TRUST - PREMIUM ON TAX SALE		24,100.00	24,100.00
01-287-55-000-001	PO 66200 Redemption of Lien #2013-016, Block RESERVE FOR TAX TITLE LIEN REDEMPTION		18,383.75	42,483.75
7574 - US Bank Cust PC4Firsttrust Bank 01-287-55-000-001	PO 66128 Redemption of Lien #2014-013, block RESERVE FOR TAX TITLE LIEN REDEMPTION		1,194.10	1,194.10
15-295-20-110-907	PO 66128 Redemption of Lien #2014-013, block CASH TRUST - PREMIUM ON TAX SALE		1,100.00	2,294.10
2382 - USA BLUEBOOK 01-201-27-330-0030	PO 66027 Chlorine Reagent HEALTHDEPARTMENT-MATERIALS&SUPPLIES		77.31	77.31
5052 - Verizon Cabs 01-201-20-140-0076	PO 65357 Phone CABS Service - April 2015 DATAPROCESSING-TELEPHONE		193.55	193.55

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4993 - Vermeer North Atlantic 26-201-20-512-728	PO 66039 Stump grinder purchase- Equipment r CAPITAL OUTLAY 2015 Replace Stump Grindr	50,808.00	50,808.00	50,808.00
4993 - Vermeer North Atlantic 26-201-20-512-728	PO 66040 Trailer for Stump Grinder CAPITAL OUTLAY 2015 Replace Stump Grindr	5,000.00	5,000.00	5,000.00
3728 - W.B. MASON CO., INC. 01-201-27-330-0036	PO 66082 Office Supplies Order #S027956167 HEALTHDEPARTMENT-OFFICESUPPLIES	85.22	85.22	
01-201-27-330-0036	PO 66174 Supplies Order # S028500608 HEALTHDEPARTMENT-OFFICESUPPLIES	8.99	8.99	
13-286-20-340-030	PO 66174 Supplies Order # S028500608 ANIMAL CTRL- MATERIALS & SUPPLIES	111.92	111.92	206.13
6783 - Wage Works 01-201-23-220-2026	PO 66097 2015 MONTHLY PAYMENTS AGENT #03941 EMPLOYEEGROUPINSURANCE-AFLACADMINFEES	125.00	125.00	125.00
7774 - Zipp & Tannenbaum LLC Atty Trust Fu 01-275-55-000-001	PO 66075 2012 Refund due to State Tax Appeal RESERVE FOR TAX APPEALS	11,508.45	11,508.45	11,508.45

TOTAL

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718,381.55

Total to be paid from Fund 01 Current Fund	49,518.61
Total to be paid from Fund 04 CAPITAL	50.62
Total to be paid from Fund 05 Water Operating Fund	26,966.39
Total to be paid from Fund 07 Sewer Operating Fund	10,225.70
Total to be paid from Fund 08 Sewer Capital Fund	496,676.84
Total to be paid from Fund 13 Animal Control Fund	1,971.87
Total to be paid from Fund 14 Builders Escrow Fund	6,641.29
Total to be paid from Fund 15 CASH TRUST ACCOUNT	26,005.90
Total to be paid from Fund 26 Solid Waste Utility Fund	98,088.08
Total to be paid from Fund 28 Recreation Utility Fund	2,236.25
	=====
	718,381.55

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Jonathon Pera and Amy Pera (2 Reynolds Road, Block 4204, Lot 13)

**Resolution No. R2015-141**

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WHEREAS, Jonathan Pera and Amy Pera are the owners of real property known as Block 4204, Lot 13 (2 Reynolds Road) in the Township of Pequannock; and

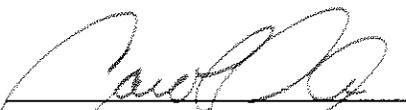
WHEREAS, there is an existing 15' utility easement (hereinafter "Easement") which is located along the southerly border within of the property owned by Jonathan Pera and Amy Pera and which intersects the public right of way dedicated to the Township of Pequannock; and

WHEREAS, Jonathan Pera and Amy Pera have requested the permission of the Township of Pequannock to construct a driveway within the Easement; and

WHEREAS, while private improvements are generally not permitted in the Easement, the Township Council finds that the proposed driveway will have no adverse effect on existing or proposed utilities;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the appropriate municipal officials are hereby authorized to execute a Hold Harmless Agreement with Jonathon Pera and Amy Pera permitting the construction of the driveway within the existing easement subject to terms and conditions set forth in the Agreement in the form attached hereto.

**Adopted: July 28, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing a grant agreement with the Morris County Board of Chosen Freeholders for the acquisition of the Martin Berry House.

**Resolution No. R2015-142**

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WHEREAS, the Township of Pequannock has been awarded a grant in the amount of \$175,000 for the acquisition of the Martin Berry House located on the property known as Block 1404, Lot 11; and

WHEREAS, the governing body of the Township of Pequannock desires to enter into the grant agreement with the Morris County Board of Chosen Freeholders; and

WHEREAS, the Township of Pequannock is required to provide matching funds in the amount of \$175,000; and

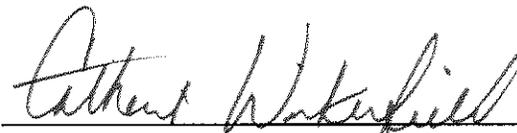
WHEREAS, the Township's Chief Financial Officer certifies these funds are available;

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

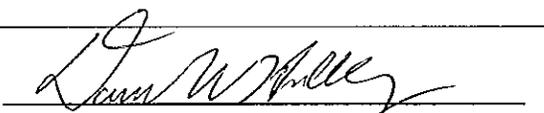
1. The Township Manager and other appropriate Township officials are hereby authorized to execute the necessary documents related to this grant application.
2. Funds in the amount of \$175,000.00 are available as the Township's required matching contribution.

**Adopted: August 11, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

I hereby certify the availability of funds.

  
\_\_\_\_\_  
David W. Hollberg, Chief Financial Officer

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing purchases from designated vendors awarded contracts by the National Joint Powers Alliance cooperative purchasing program.

**Resolution No. R2015-143**

WHEREAS, the purchase of goods and services by municipalities is authorized and regulated by the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-12; and

WHEREAS, purchases which exceed the bid threshold must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold; and

WHEREAS, membership in the National Joint Powers Alliance cooperative purchasing program was approved by the Township Council of the Township of Pequannock; and

WHEREAS, the Public Works Director has recommended the purchase of vehicles and equipment from authorized vendors under the National Joint Powers Alliance cooperative purchasing program and related equipment; and

WHEREAS, the Chief Financial Officer has certified the funds are available;

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

1. The advertisement and subsequent purchase of equipment, materials and supplies from the following vendors awarded contracts by the National Joint Powers Alliance cooperative purchasing program is hereby authorized:

VENDOR	CONTRACT NO.	ITEM	AMOUNT
Storr Tractor Company	021815-CNH	Case/IH Farmall 75c 4wd Tractor	\$36,951.60
Storr Tractor Company	021815-CNH	Case Loader Valve for Case 75c Tractor	\$1,017.80
Storr Tractor Company	021815-CNH	Case 620 Loader for 75c Tractor	\$5,655.75

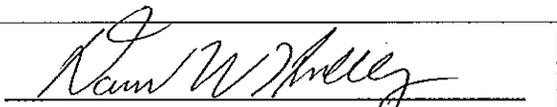
2. The Township Clerk is directed to forward a copy of this resolution to the Public Works Director and Qualified Purchasing Agent.

Adopted: July 14, 2015

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

I hereby certify the availability of funds.

  
\_\_\_\_\_  
David W. Hollberg, Chief Financial Officer

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing purchases from designated vendors awarded contracts by the Middlesex Regional Educational Services Commission.

**Resolution No. R2015-144**

WHEREAS, the purchase of goods and services by municipalities is authorized and regulated by the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-12; and

WHEREAS, purchases which exceed the bid threshold must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold; and

WHEREAS, the Township Council has authorized participation in the Middlesex Regional Educational Services Commission; and

WHEREAS, the Public Works Director has recommended the purchase of equipment, materials and supplies from authorized vendors under the Middlesex Regional Educational Services Commission; and

WHEREAS, the Chief Financial Officer has certified the funds are available;

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

1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the Middlesex Regional Educational Services Commission:

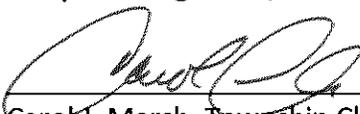
VENDOR	CONTRACT No.	ITEM	AMOUNT
Storr Tractor Company	MRESC 14/15-22	Bomford Kestrel S 4.5 Reach Mower	\$35,055.00

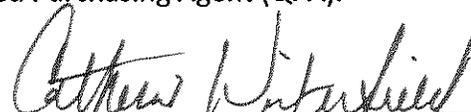
2. The purchase of related services from the following vendors is hereby authorized:

VENDOR	CONTRACT NO.	ITEM	AMOUNT
	N/A	Installation	\$750.00

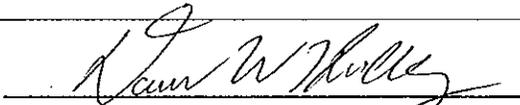
3. The Township Clerk is directed to forward a certified copy of this resolution to the Public Works Director and the Township Qualified Purchasing Agent (QPA).

**Adopted: August 11, 2015**

  
 Carol J. Marsh, Township Clerk

  
 Catherine Winterfield, Mayor

I hereby certify the availability of funds.

  
 David W. Hollberg, Chief Financial Officer

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving the transfer of the Alcoholic Beverage Control Plenary Retail Consumption License from **Tiffs Pequannock LLC.** to **Shree Akshar Tiffs Restaurant, LLC**

**Resolution No. R2015-145**

WHEREAS, an application has been filed for a Person-to-Person Transfer of Plenary Retail Consumption License Number **1431-33-010-005** for premises located at 23 Route 23 South, Pequannock, New Jersey from **Tiffs Pequannock LLC.** to **Shree Akshar Tiffs Restaurant, LLC;** and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business; and

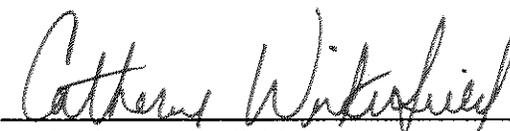
WHEREAS, the application has been reviewed and the Township Chief of Police has certified there is no objection to the transfer of the license;

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

1. The transfer of Plenary Retail Consumption License Number **1431-33-010-005** to **Shree Akshar Tiffs Restaurant, LLC** is approved, effective August 12, 2015.
2. The Township Clerk is authorized to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to **Shree Akshar Tiffs Restaurant, LLC** effective August 12, 2015"
3. The Township Clerk is directed to forward a certified copy of this resolution to the licensees and the State of New Jersey, Department of Law and Public Safety, Division of Alcoholic Beverage Control.

**Adopted: August 11, 2015**

  
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Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the August 10, 2015 Bill List.

Resolution No. R2015-146

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

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

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

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

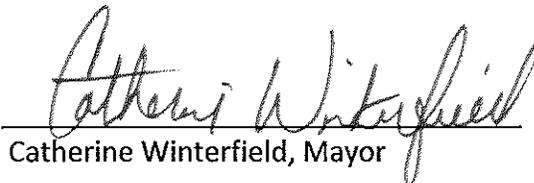
1. The claims set forth on the August 10, 2015 Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current	170,628.63
Fund 02	GRANT	528.00
Fund 04	General Capital Fund	2,950.00
Fund 05	Water Operating	114,519.15
Fund 06	Water Capital	0.00
Fund 07	Sewer Operating	457,812.64
Fund 08	Sewer Capital	94,710.61
Fund 13	Animal Control	1,057.88
Fund 14	Builders Escrow	373.20
Fund 15	Escrow Cash	55,633.11
Fund 20	Open Space Trust	0.00
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	16,884.61
Fund 28	Recreation Utility	5,011.33
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	150.00
TOTAL		\$920,259.16

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: August 11, 2015

  
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Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 66285 July 2015 Service & Usage Fees		1,778.80	1,778.80
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030 SEWER OPERATIONS MATERIALS & SUPPLIES	PO 66148 Welding Gases		93.63	93.63
5558 - Allied Oil, LLC 01-201-31-460-3001 GASOLINE-GASOLINE	PO 66330 Gasoline		5,197.18	5,197.18
7422 - Allison Philhower 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 66253 Refund-TGA Tennis		178.00	178.00
382 - AMERICAN LEGION POST 242 01-201-30-420-2065 CELEBRATEPUBLICEVENTS-MEMORIALDAYPARADE	PO 66235 Memorial Day Parade Expenses - 2015		400.00	400.00
1804 - AMERICAN MOBILE GLASS OF NJ, INC. 01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance	PO 66199 DAR Vehicle #101		336.78	336.78
5829 - American Paper & Supply Co. 01-201-26-310-0035 BUILDING&GROUNDS--JANITORIALSUPPLIES	PO 66105 Janitorial Supplies		1,028.94	1,028.94
7354 - Animal Care Center of North Jersey 13-286-20-340-101 ANIMAL CTRL- PROFESSIONAL SERVICES	PO 66170 Emergency services		215.00	215.00
154 - ASCAP 01-201-28-370-2060 RECREATION--RECREATIONPROGRAMS	PO 65789 ASCAP Licensing Fee		344.78	344.78
5893 - Atlantic Irrigation Specialties Inc 01-201-26-310-2057 BUILDING&GROUNDS--GROUNDSMAINTENANCE	PO 66149 Rain Sensor for Sprinkler System		20.52	20.52
5254 - ATLANTIC TACTICAL OF NEW JERSEY INC 01-203-25-240-0042 (2014) POLICE-TRAINING	PO 64385 Purchase of ammunition for training		6,674.28	6,674.28
01-201-25-240-3000 POLICE-PURCHASEOFVEHICLES	PO 65998 LED Flashlights for police vehicles		578.44	7,252.72
7103 - Beyer Chrysler Dodge Jeep Ram 01-201-25-240-3000 POLICE-PURCHASEOFVEHICLES	PO 65316 Purchase of new police patrol vehic		103,878.00	103,878.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370 SOLID WASTE COLLECTION - VEGETATIVE	PO 66073 Monthly Vegetative Collection Fees		16,000.00	16,000.00
5226 - Borgata Casino Hotel & Spa 01-201-27-330-0041 HEALTHDEPARTMENT-EDUCATION&CONFERENCES	PO 65235 Room reservations for Peter Correal		465.00	465.00
6429 - Borough of Florham Park 30-285-55-000-1411 Health Fees Due to Florham Park	PO 66220 June license reimbursement		150.00	150.00
6797 - Carol J. Marsh 01-201-43-490-0036 MUNICIPAL COURT - OE - OFFICE SUPPLIES	PO 66288 Petty Cash-Clerk's Office		74.38	74.38
01-201-27-330-0041 HEALTHDEPARTMENT-EDUCATION&CONFERENCES			2.00	
01-201-27-355-0025 DIAL A RIDE OE - Public Relations			59.41	
01-201-27-355-0025 DIAL A RIDE OE - Public Relations			12.97	
05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES	PO 66288 Petty Cash-Clerk's Office		29.98	104.36

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4871 - Chilton Occupational Health Center 01-201-27-330-1061	PO 66117 Hepatitis B Vaccine - Joseph Peters HEALTHDEPARTMENT-BLOODBORNE PATHOGENS	65.00	65.00	65.00
7722 - Christopher Zachok 02-213-20-700-845	PO 65985 TASE program TASE SMOKING PREVENTION GRANT	528.00	528.00	528.00
1063 - CREW ENGINEERS, INC 05-201-20-165-106	PO 66270 Services Performed 3/1/15 - 6/19/15 TOWNSHIP ENGINEERENGINEER/SURVEY SERVICE	2,035.00	2,035.00	2,035.00
1063 - CREW ENGINEERS, INC 08-216-10-691-2055	PO 66323 Village Area Sanitary Sewers, servi Ord.2010-22 Village Area - Engineering	585.00	585.00	585.00
1063 - CREW ENGINEERS, INC 08-216-10-691-2055	PO 66418 Village Area Sanitary Sewers, Pump Ord.2010-22 Village Area - Engineering	94,125.61	94,125.61	94,125.61
2456 - Daily Record 01-201-20-120-0021	PO 66398 Legal Advertising - Clerk's Office MUNICIPAL CLERK-LEGALADVERTISING	179.12	179.12	
01-201-20-120-0021	PO 66352 Legal Notice MUNICIPAL CLERK-LEGALADVERTISING	79.88	79.88	259.00
164 - DAY & NIGHT 13-286-20-340-101	PO 65805 Freezer pick up ANIMAL CTRL- PROFESSIONAL SERVICES	350.00	350.00	350.00
5265 - DEER PARK WATER 01-201-26-310-0030	PO 66331 Water Cooler Rental & Usage 2nd fl BUILDING&GROUNDS-MATERIALS&SUPPLIES	451.00	451.00	451.00
137 - DENISE FURFARO 01-201-28-370-2060	PO 66316 Reimbursement - Balloons for Food T RECREATION-RECREATIONPROGRAMS	53.91	53.91	53.91
6056 - DMC Associates, Inc. 04-215-15-626-2153	PO 66236 Surveying Services Hanna Ct and Mic Ord 2015-05 Michael Ct Drainage Repair	2,950.00	2,950.00	2,950.00
5156 - Donaldson's Plumbing & Heating LLC 01-201-26-310-2052	PO 66140 Police Dept Repair Toilet Jail Cell BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	163.00	163.00	
01-201-26-310-2052	PO 66213 Senior House Faucet BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	130.00	130.00	293.00
7648 - Douglas Olson 01-201-22-195-0030	PO 66366 reimbursement for paint 99 Alexande CONSTRUCTIONCODE-MATERIALS&SUPPLIES	23.13	23.13	23.13
2926 - DR. PATRICIA BARAN 01-201-27-330-1001	PO 66310 Child health clinic 7/15/15 HEALTHDEPARTMENT-PROFESSIONALSERVICES	425.00	425.00	425.00
5149 - Enforsys, Inc. 01-201-22-267-0033	PO 66162 Maintenance coverage for the follow OFFICEOFFIRESAFETY-DUES, BOOKS, PUBLICATIO	987.00	987.00	987.00
7737 - Enrique Vinas-Roman 28-192-20-000-533	PO 65772 Refund-PV Park FACILITY FEE REFUNDS	30.00	30.00	30.00
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 66379 Diesel Fuel GASOLINE-GASOLINE	3,424.51	3,424.51	3,424.51

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
2506 - FIRE FIGHTERS EQUIPMENT CO. 01-201-25-265-0026	PO 66183 Service Check & Repairs of Scott Ai FIREDEPARTMENT-EQUIPMENTMAINTENANCE	684.60	684.60	684.60
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 66319 Monthly Water Testing - Health 2015 WATER OPERATIONS LABORATORY SERVICES	1,199.00	1,199.00	1,199.00
1987 - GRAINGER 01-201-26-290-0058	PO 66078 Fire Hose Nozzle and Fire Hose for ROADMAINTENANCE-EQUIPMENTPURCHASES	280.96	280.96	280.96
1281 - HOME DEPOT CREDIT SERVICES 07-201-20-560-030	PO 66202 Wood & Marking Paint for Brooklawn SEWER OPERATIONS MATERIALS & SUPPLIES	172.23	172.23	172.23
1687 - INITIAL ENCOUNTER 01-201-25-240-3020	PO 66175 Junior Police Academy shirts. POLICE-COMMUNITYPOLICEPROGRAM	624.00	624.00	624.00
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 64741 Cobra Fees for 2015 - Partial Payme CASH TRUST - RESERVE GROUP HEALTH INSUR	102.53	102.53	102.53
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 66307 Administration & Excess Insurance f CASH TRUST - RESERVE GROUP HEALTH INSUR	55,530.58	55,530.58	55,530.58
1608 - J RINGEN TREE LLC 01-201-27-184-2062	PO 66176 Removal of 3 trees at 29 Rockledge SHADE TREE - Tree Maintenance	1,225.00	1,225.00	1,225.00
7417 - J. Fletcher Creamer & Son, Inc. 05-201-20-550-027	PO 66180 Valve Replacement--107 Jacksonville WATER OPERATIONS EQUIP. REPAIRS	3,753.76	3,753.76	3,753.76
5051 - JCP&L 07-201-20-560-071	PO 66311 Sewer Op Electricity Bill - 6/11/15 SEWER OPERATIONS ELECTRICITY	292.86	292.86	292.86
2510 - Johnny on the Spot, LLC 01-201-28-375-2061	PO 66089 Foothills Park Port-A-John PARKS-GENERALPARKSMINT	70.00	70.00	70.00
6901 - Joseph Golden 01-201-20-165-0033	PO 66121 Reimbursement for Cell Phone TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	60.00	60.00	60.00
3751 - KEVIN RICCARDI 01-203-25-240-3020	PO 66393 K-9 Expenses For 2014 (2014) POLICE-COMMUNITYPOLICEPROGRAM	2,579.46	2,579.46	2,579.46
7799 - Legacy Printing & Design 28-201-20-370-070	PO 66194 Baseball Camp Shirts RECREATION BASEBALL CAMP	465.00	465.00	465.00
1294 - MARESCA LUMBER & BUILDING MATERIALS 01-201-27-184-0058	PO 66164 Wood purchased for Shade Tree opera SHADE TREE - Equipment Purchases	242.56	242.56	242.56
1294 - MARESCA LUMBER & BUILDING MATERIALS 01-201-26-310-0030	PO 66165 Hardware Itesm for Townhall & Rope BUILDING&GROUNDS-MATERIALS&SUPPLIES	78.26	78.26	78.26
6256 - Masterman's LLC 05-201-20-550-030	PO 65596 Marking Paint for Water Department WATER OPERATIONS MATERIALS & SUPPLIES	244.74	244.74	244.74
	PO 66120 Marking paint for Water Department		205.08	205.08

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES		205.08	449.82
2655 - Beta-Tech Security Systems	PO 66163 Radio monitoring of Water Facility			1,650.00
05-201-20-550-252	WATER OPERATIONS BUILDING REPAIR & MAINT	1,650.00		1,650.00
5883 - Merlin's Pest Control	PO 66137 DPW Squirrel removal & flies		310.30	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	310.30		310.30
854 - MIRACLE CHEMICAL COMP	PO 66166 Chemical for Water Treatment		850.50	
05-201-20-550-245	WATER OPERATIONS WATER TREATM'T CHEMICAL	850.50		850.50
7813 - Morris County League of Municipalit	PO 66224 2015 Dues- Morris County League of		50.00	
01-201-20-120-0033	MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION	50.00		50.00
7186 - Morris County Public Safety Trainin	PO 66182 Fire Fighter 1 class & Hazardous Ma		175.00	
01-201-25-265-0042	FIREDEPARTMENT-TRAINING	175.00		175.00
2140 - Murphy McKeon PC	PO 65803 2015 legal retainer - 3rd quarter		10,000.00	
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES	10,000.00		10,000.00
7785 - NJACTB, Attn Patty Marsh	PO 66160 Registration for Bob Sweeney to att		445.00	
01-201-20-150-0041	TAXASSESSMENT-EDUCATION&CONFERENCES	445.00		445.00
4933 - NORTH JERSEY MEDIA GROUP	PO 66222 legal ad for Verizon Wireless 22 Ja		36.60	
14-290-20-801-296	DEV ESCROW NY SMSA/VERIZON 1902/2	36.60		
	PO 66223 legal ad for Miller 5 Ridge Road 20		36.60	
14-290-20-801-297	DEV ESCROW BRIAN MILLER 202/5	36.60		73.20
7167 - Northeast Communications, Inc.	PO 65902 Scada System Equipment for Water De		21,067.73	
05-203-20-512-750	(2014) CAP OUTLAY-2014 SCADA SYSTEM	21,067.73		21,067.73
7721 - NSI Neal Systems, Inc.	PO 66147 Service Call-Wells 1 & 3 & Greenvie		945.00	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	945.00		945.00
5731 - ONE CALL CONCEPTS	PO 66169 Utility Markouts for the month of J		110.44	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	110.44		110.44
6733 - One Source of NJ, LLC	PO 66087 Hardware Items for Vehicle Maintena		330.44	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	330.44		330.44
1444 - PAPER MART INC	PO 66115 Copy Paper- 530 Nwk Pompton Tpke		429.00	
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES	429.00		429.00
5925 - Pequannock Animal Hospital	PO 66173 Feline euthanasia 7/7/15		35.00	
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES	35.00		35.00
1840 - PEQUANNOCK, LINCOLN PARK &	PO 64474 Yearly User, Admin & Debt fees 2015		456,804.00	
07-201-20-455-800	TBSA EXPENSES DEBT SERVICE	456,804.00		456,804.00
5679 - Pitney Bowes, Inc.	PO 66396 postage machine maintenance/rental		999.00	
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	999.00		999.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6684 - Precision Chrysler 01-201-26-315-3005	PO 66150 Parts for Shop and for Police Vehic VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		206.48	206.48
2346 - PUMPING SERVICES, INC. 05-201-20-550-058	PO 66167 Dosing Pumps for Wells WATER OPERATIONS EQUIP. PURCHASES		3,617.25	3,617.25
3735 - PURCHASE POWER 01-201-20-120-0022	PO 66320 Postage 2015 MUNICIPAL CLERK-POSTAGE		5,000.00	5,000.00
5204 - QUALIFICATION TARGETS, INC. 01-201-25-240-0042	PO 66233 Firearms qualification supplies - u POLICE-TRAINING		69.44	69.44
322 - QUIKTEKS, LLC 01-201-20-140-0076	PO 65862 Agreement: VolP Phone Support Servi DATAPROCESSING-TELEPHONE		400.00	400.00
01-201-20-140-0110	PO 65863 2015 Managed Service - Silver 3rd Q DATAPROCESSING-DATAPROCESSINGSERVICES		2,362.50	2,362.50
26-201-20-130-110	PO 65782 2015 Offsite Data Storage - 3rd Qua FINANCIAL ADMIN DATA PROCESSING SERVICES		250.00	250.00
01-201-20-140-0059	PO 66161 Replacement battery for APC Smart U DATAPROCESSING-Equipment Maintenance		116.00	3,128.50
5183 - R&R Pump & Control Services, LLC 07-201-20-560-027	PO 66154 Float Switch for West End Sewer Lif SEWER OPERATIONS EQUIP. REPAIRS		150.00	150.00
4562 - R. R. Donnelley 01-201-27-330-0030	PO 66023 State safety paper HEALTHDEPARTMENT-MATERIALS&SUPPLIES		514.50	514.50
1875 - RDJ SPECIALTIES, INC. 01-201-25-240-3020	PO 66177 Community services handout items. POLICE-COMMUNITYPOLICEPROGRAM		1,552.74	1,552.74
1589 - RENTALS UNLIMITED, INC. 01-201-28-375-0027	PO 66152 Repair of Walk Behind Mower and Ca PARKS-EQUIPMENTREPAIRS		94.95	94.95
07-201-20-560-030	PO 66153 Diamond Blade for Sewer Dept. SEWER OPERATIONS MATERIALS & SUPPLIES		299.92	394.87
4498 - RIVERDALE POWER MOWER, INC. 01-201-28-375-0030	PO 66155 Blades for Toro Mower PARKS-MATERIALS&SUPPLIES		105.12	105.12
1816 - ROBERT GRANT 01-201-22-195-0036	PO 66419 reimbursement for Jones Hardware pu CONSTRUCTIONCODE-OFFICESUPPLIES		24.00	24.00
236 - ROUTE 23 AUTO MALL, LLC 01-201-26-315-3005	PO 66151 Parts for Vehicle 202 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		109.06	109.06
5841 - Rudge Towing & Recovery 01-201-26-315-3005	PO 66144 Towing of Dodge Charger from Blvd & VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		65.00	65.00
1101 - SHERWIN WILLIAMS 01-201-28-375-0030	PO 66252 Paint for linestriping of athletic PARKS-MATERIALS&SUPPLIES		825.00	825.00
1181 - SHOP RITE OF LINCOLN PARK, INC. 13-286-20-340-030	PO 64814 Food & cat litter ANIMAL CTRL- MATERIALS & SUPPLIES		432.23	432.23

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66238 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch		27.46	27.46
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66239 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch		49.88	49.88
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-370-999	PO 66243 Senior Citizen Picnic RECREATION - DISC (Sr.Activities)		211.32	211.32
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66244 PV Park Concession Food PV PARK FACILITIES-Snack Stand-FoodPurch		37.21	37.21
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66245 PV Concession PV PARK FACILITIES-Snack Stand-FoodPurch		50.82	50.82
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-370-999	PO 66246 Sr Citizen Picnic Food RECREATION - DISC (Sr.Activities)		27.73	27.73
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66247 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch		63.22	63.22
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-370-999	PO 66248 Sr Citizen Picnic RECREATION - DISC (Sr.Activities)		119.79	119.79
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66250 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch		82.80	82.80
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66251 PV Park Concession Food Order PV PARK FACILITIES-Snack Stand-FoodPurch		44.25	44.25
748 - SHRED IT 01-201-25-240-1001	PO 65964 2015 - Shred It - 3rd quarter 2015 POLICE-PROFESSIONALSERVICES		94.08	94.08
5200 - STC ELECTRIC, LLC 01-201-26-310-2053	PO 66275 DPW, PV Park, GV, Library BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT		3,250.00	3,250.00
01-201-28-375-2061	PO 66387 GV-GFI for fountain PARKS-GENERALPARKSMAINT		350.00	3,600.00
7806 - Susan Varellie 28-192-20-000-534	PO 66211 Refund-Field Hockey League ACTIVITY FEE REFUNDS		90.00	90.00
5515 - Technical Fire Service, Inc. 01-203-25-265-1009	PO 66178 Fire Dept. Annual Pump Service Test (2014) FIREDEPARTMENT-CONTRACTEDSERVICES		1,125.00	1,125.00
5212 - The Happy Dance, LLC 01-201-28-370-2060	PO 65999 Lawn Signs for Food Truck Festival RECREATION-RECREATIONPROGRAMS		80.00	80.00
28-201-20-380-043	PO 66084 PV Park Guard Tanks, Hoodies PV PARK FACILITIES UNIFORMS		1,308.00	1,388.00
7792 - Thinkpod Design, LLC 01-201-20-110-0100	PO 66104 EDC - Printing of Mailer TOWNSHIP COUNCIL-SPECIALPROJECTS		850.00	850.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7781 - Thomas Mazzanna 14-290-20-801-391 DEV ESCROW MAZZANNA	PO 66116 return of 2006 escrow Mazzanna 68 W		300.00	300.00
		300.00		300.00
7089 - Thomson Reuters 01-201-25-240-2040 POLICE-DETECTIVEBUREAU	PO 65434 Monthly Information Charges--Detect		137.55	137.55
		137.55		137.55
5100 - Timmerman Equipment 26-201-20-570-305 SOLID WASTE VEHICLE MAINT	PO 66102 Parts Street Sweeper		634.61	634.61
		634.61		634.61
5100 - Timmerman Equipment 01-201-26-315-3005 VEHICLEMaintenance-VEHICLEMaintenance	PO 66108 Parts for Sweeper #624		1,364.20	1,364.20
		1,364.20		1,364.20
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051 BUILDING&GROUNDS-HVACMAINTENANCE	PO 66133 Senior House Filter Change		98.12	98.12
		98.12		98.12
01-201-26-310-2051 BUILDING&GROUNDS-HVACMAINTENANCE	PO 66134 Court Office AC, DPW Filter		1,202.35	1,202.35
		1,202.35		1,202.35
28-201-20-380-301 PV PARK FACILITIES-Snack Stand-BLDGmaint	PO 66196 PV Park Concession Exhaust Fan		183.62	183.62
		183.62		1,484.09
7472 - Treasurer, State of NJ, Dept of Com 01-201-22-195-0033 CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION	PO 66214 Uniform Construct Code		65.00	65.00
		65.00		65.00
7793 - Val Woortman 01-201-27-356-0033 SENIORCITIZENSADVISORY-DUES,BOOKS,PUBLIC	PO 66193 Senior Citizen Christmas Party Ente		100.00	100.00
		100.00		100.00
5053 - Verizon 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 65230 Telephone Line 973-835-3172 (fax fo		147.22	147.22
		147.22		147.22
5053 - Verizon 01-201-20-140-0076 DATAPROCESSING-TELEPHONE	PO 66227 Telephone Line 973-835-2657 (back u		123.58	123.58
		123.58		123.58
5050 - Verizon Wireless 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 66249 Monthly Air Cards for the cruisers		418.11	418.11
		418.11		418.11
01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 66334 Staff Cell Phones June 14 - July 13		742.43	742.43
		742.43		1,160.54
3728 - W.B. MASON CO., INC. 01-201-20-120-0036 MUNICIPAL CLERK-OFFICESUPPLIES	PO 66203 supplies order # S026804823		67.03	67.03
		67.03		67.03
01-201-25-240-0036 POLICE-OFFICESUPPLIES		102.41		102.41
01-201-43-490-0036 MUNICIPAL COURT - OE - OFFICE SUPPLIES		39.97		39.97
	PO 66203 supplies order # S026804823		38.99	38.99
28-201-20-370-999 RECREATION - DISC (Sr.Activities)		38.99		38.99
	PO 66204 Supplies Order # S027125266		105.77	105.77
01-201-20-120-0036 MUNICIPAL CLERK-OFFICESUPPLIES		105.77		105.77
	PO 66205 supplies order # S027290431		187.54	187.54
01-201-20-120-0036 MUNICIPAL CLERK-OFFICESUPPLIES		11.12		11.12
01-201-43-490-0036 MUNICIPAL COURT - OE - OFFICE SUPPLIES		176.42		176.42
	PO 66206 Supplies Order #S027322972		79.99	79.99
28-201-20-380-030 PV PARK FACILITIES MATERIALS & SUPPLIES		79.99		621.70
3728 - W.B. MASON CO., INC. 01-201-21-180-0036 PLANNING- OFFICE SUPPLIES	PO 66207 supplies for 99 Alexander Ave - clo		129.62	129.62
		64.81		64.81
01-201-21-185-0036 BOARD OF ADJUSTMENT-OFFICE SUPPLIES		64.81		64.81
	PO 66406 Supplies Order # S027647567		842.87	842.87
01-201-25-240-0036 POLICE-OFFICESUPPLIES		842.87		842.87
	PO 66209 supplies order # S027665207		113.97	113.97

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-20-100-0036	MANAGER'S OFFICE-OFFICESUPPLIES PO 66210 supplies order # S027852125	113.97		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	4.29	97.30	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	93.01		1,183.76
3728 - W.B. MASON CO., INC.	PO 66208 Office Supplies -		673.14	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	192.14		
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	85.91		
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	26.97		
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies	7.99		
01-201-20-150-0036	TAXASSESSMENT-OFFICESUPPLIES	18.98		
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	7.19		
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES	287.98		
01-201-25-240-0036	POLICE-OFFICESUPPLIES	45.98		673.14
3728 - W.B. MASON CO., INC.	PO 66237 Health/Animal Ctrl. Office supplies		30.57	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES PO 66237 Health/Animal Ctrl. Office supplies	30.57		
13-286-20-340-036	ANIMAL CTRL - OFFICE SUPPLIES	25.65	25.65	56.22
3728 - W.B. MASON CO., INC.	PO 66281 Supplies Order # S028593304		419.59	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	33.39		
01-201-28-370-0036	RECREATION-OFFICESUPPLIES	13.79		
01-201-28-370-0023	RECREATION-PRINTING PO 66326 Supplies Order # S028782943	372.41		
05-201-20-130-036	FINANCIAL ADMIN OFFICE SUPPLIES PO 66326 Supplies Order # S028782943	414.94		414.94
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES PO 66221 Office Supplies Order #S028797767	2.97		2.97
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES PO 66228 toner for printers- 530 Nwk Pompton	33.17		33.17
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES PO 66218 Office Supplies for FD & Purchasing	546.95		546.95
01-201-25-265-0026	FIREDEPARTMENT-EQUIPMENTMAINTENANCE	159.92		
01-201-20-100-0036	MANAGER'S OFFICE-OFFICESUPPLIES PO 66232 Office Supplies for Engineering Dep	125.38		15.80
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	15.80		1,718.72
7745 - Wards Ice Cream Co., Inc.	PO 66077 PV Concession Ice Cream		277.84	
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch PO 66061 PV Concession	277.84		212.58
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch PO 66240 25 Cases of Ice Cream PV Park Conce	212.58		313.48
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch PO 66241 PV Park Concession	313.48		394.62
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch PO 66242 PV Park Concession	394.62		251.54
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch PO 66234 PV Park Concession	251.54		473.19
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	473.19		1,923.25
5201 - WATER CAPITAL FUND	PO 66411 Transfer 2015 Water Budget for CIF		70,000.00	
05-201-20-900-700	CAPITAL IMPROVEMENT FUND	10,000.00		
05-201-20-880-632	WATER DEFERRED CHG - ORD.2007-13	50,000.00		
05-201-20-880-633	WATER DEFERRED CHG - ORD.2007-14	10,000.00		70,000.00
5789 - Water Environment Federation Member	PO 66081 2015-16 Membership Dues for Mark St		94.00	
05-201-20-165-033	TOWNSHIP ENGINEER DUES	94.00		94.00
2056 - WATER WORKS SUPPLY COMPANY	PO 66118 Materials purchased for emergency w		3,081.23	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	3,081.23		

### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
05-201-20-512-738	PO 66136 Itron reader and accessories for Wa UTILITY-CAP OUTLAY - Meter Reading Unit		5,220.50	8,301.73

TOTAL

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920,259.16

Total to be paid from Fund 01 Current Fund	170,628.63
Total to be paid from Fund 02 GRANT	528.00
Total to be paid from Fund 04 CAPITAL	2,950.00
Total to be paid from Fund 05 Water Operating Fund	114,519.15
Total to be paid from Fund 07 Sewer Operating Fund	457,812.64
Total to be paid from Fund 08 Sewer Capital Fund	94,710.61
Total to be paid from Fund 13 Animal Control Fund	1,057.88
Total to be paid from Fund 14 Builders Escrow Fund	373.20
Total to be paid from Fund 15 CASH TRUST ACCOUNT	55,633.11
Total to be paid from Fund 26 Solid Waste Utility Fund	16,884.61
Total to be paid from Fund 28 Recreation Utility Fund	5,011.33
Total to be paid from Fund 30 Public Health Utility Fund	150.00
	-----
	920,259.16

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council supporting the **Drive Sober or Get Pulled Over 2015 Statewide Crackdown.**

Resolution No. R2015-148

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WHEREAS, approximately one-third of all fatal traffic crashes in the United States involve drunk drivers; and

WHEREAS, impaired driving crashes cost the United States almost \$50 Billion a year; and

WHEREAS, 27% of motor vehicle fatalities in New Jersey in 2013 were alcohol-related; and

WHEREAS, an enforcement crackdown is planned to combat impaired driving; and

WHEREAS, the summer season and the Labor Day holiday in particular are traditionally times of social gatherings which include alcohol; and

WHEREAS, the State of New Jersey, Division of Highway Traffic Safety, has asked law enforcement agencies throughout the state to participate in the Drive Sober or Get Pulled Over 2015 Statewide Crackdown; and

WHEREAS, the project will involve increased impaired driving enforcement from August 21 through September 7, 2015; and

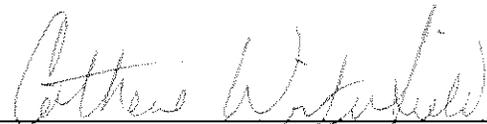
WHEREAS, an increase in impaired driving enforcement and a reduction in impaired driving will save lives on our roadways;

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

1. The Township Council hereby declares its support for the **Drive Sober or Get Pulled Over 2015 Statewide Crackdown** from **August 21 through September 7, 2015** and pledges to increase awareness of the dangers of drinking and driving
2. The Township Clerk is directed to forward a certified copy of this resolution to Police Lieutenant DePuyt.

Adopted: August 25, 2015

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the reinstatement of special assessment installment payment plan.

**Resolution No. R2015-149**

WHEREAS, special assessments for sewer improvements were levied against certain properties pursuant to a special assessment ordinance previously adopted by the Township Council; and

WHEREAS, as a result of a delinquency the entire balance of the sewer assessment for certain properties became due and owing in accordance with the ordinance requirements; and

WHEREAS, the property owners have requested the installment plan for the payment of the sewer assessment be reinstated; and

WHEREAS, a special sewer assessment payment plan can only be reinstated with the approval of the Township Council;

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

1. The special assessment levied against the following properties may be paid pursuant to the original payment plan provided that the account be brought current within thirty (30) days of notification from the Township Tax Collector:

Block & Lot	Property Address	Property Owner
B1602 L18.01	201 Farm Road	Alan & Anita Wingerden

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

**Adopted: August 25, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing release of designated Escrow Deposits.

**Resolution No. R2015-150**

**WHEREAS**, applicants for various types of development approvals are required to deposit funds with the Township to establish an escrow account for payment of advertising, legal and professional review fees associated with the application; and

**WHEREAS**, the development applications listed herein are no longer under active review and the applicants have requested, in writing, the remaining funds be returned; and

**WHEREAS**, the Township Planner has recommended the escrow balances be released and the Chief Financial Officer has reviewed these deposits and has determined the amounts due.

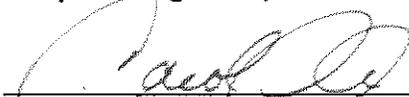
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

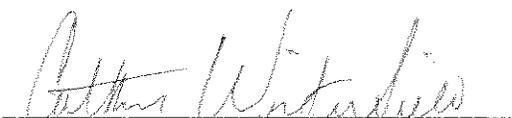
1. The release of the following Escrow Deposits are hereby authorized and payment approved:

<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
1429020801-178	Johannaes Van Vugt	\$3,973.28
1429020801-173	Frances Lutz	\$25.30
1429020801-840	Dr. Dara	\$30.00
1429020801-628	Fuel Max	\$396.00

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

**Adopted: August 25, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council requesting the Director of the New Jersey Division of Local Government Services approve an amendment to the Township's 2015 Municipal Budget in the amount of \$5,000.00 for funds received from the NJ Division of Highway Traffic Safety.

**Resolution No. R2015-151**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such 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 Township has received \$5,000.00 from the NJ Division of Highway Traffic Safety for the 2015 Drive Sober or Get Pulled Over Statewide Labor Day Crackdown and wishes to amend its 2015 Budget to include this amount as a revenue.

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

1. The Director of the New Jersey Division of Local Government Services is hereby requested to approve the insertion of the following item(s) of revenue as an amendment to the Borough's current year Municipal Budget:

**MISCELLANEOUS REVENUES:**

Special Items of General Revenue Anticipated with the Prior Written Consent of the Director of the Division of Local Government Services:

Public & Private Revenues Offset with Appropriations:

**NJ Division of Highway Traffic Safety - Drive Sober or Get Pulled Over ..... \$5,000.00**

2. A like sum is hereby appropriated under the caption of:

**GENERAL APPROPRIATIONS:**

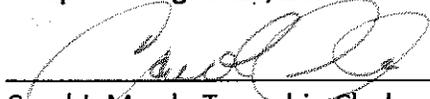
Operations excluded from "CAPS":

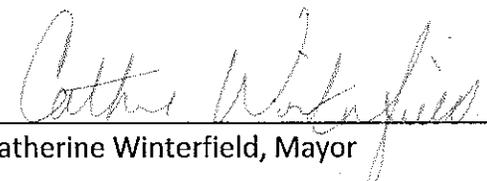
Public & Private Revenues Offset with Appropriations:

**NJ Division of Highway Traffic Safety - Drive Sober or Get Pulled Over ..... \$5,000.00**

3. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer and two (2) certified copies to the Director of the New Jersey Division of Local Government Services.

**Adopted: August 25, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council requesting the Director of the New Jersey Division of Local Government Services approve an amendment to the Township's 2015 Municipal Budget in the amount of \$180,000.00 for funds received from the Transportation Trust Fund.

**Resolution No. R2015-152**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such 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 Township has received \$180,000 from the Transportation Trust Fund through the Local Aid Infrastructure Fund program for Sunset Pedestrian Safety and ADA Improvements and wishes to amend its 2015 Budget to include this amount as a revenue.

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

1. The Director of the New Jersey Division of Local Government Services is hereby requested to approve the insertion of the following item(s) of revenue as an amendment to the Borough's current year Municipal Budget:

MISCELLANEOUS REVENUES:

Special Items of General Revenue Anticipated with the Prior Written Consent of the Director of the Division of Local Government Services:

Public & Private Revenues Offset with Appropriations:

Transportation Trust Fund .....\$180,000.00

2. A like sum is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS:

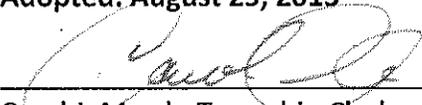
Operations excluded from "CAPS":

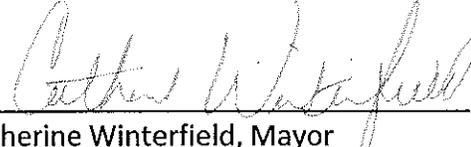
Public & Private Revenues Offset with Appropriations:

Transportation Trust Fund .....\$180,000.00

3. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer and two (2) certified copies to the Director of the New Jersey Division of Local Government Services.

**Adopted: August 25, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council awarding a contract for Solid Waste Collection Service to Gaeta Recycling of Paterson, NJ for the contract amount of \$2,239,256.00 in accordance with the bid specifications.

**Resolution No. 2015-153**

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**WHEREAS**, the Township of Pequannock solicited bids for Solid Waste Collection Service and accepted bids on Thursday August 6, 2015; and

**WHEREAS**, bids were submitted and have been reviewed by the Township Purchasing Agent, who has recommended that an award be made to the lowest responsible, responsive bidder; and

**WHEREAS**, the lowest responsible, responsive bidder is Gaeta Recycling of Paterson, NJ, having submitted a bid for Option 1 in the amount of \$2,066,000.00 and for the School District Alternate in the amount of \$173,256.00 for a total bid amount of \$2,239,256.00; and

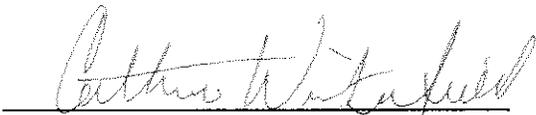
**WHEREAS**, the Chief Financial Officer has certified that funds are available to make the award;

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

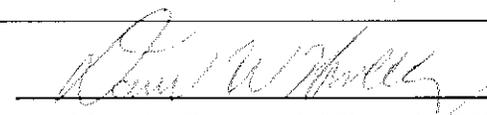
1. The contract for this project is awarded to **Gaeta Recycling of Paterson, NJ**, for the amount specified above.
2. Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.

**Adopted: August 25, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

I hereby certify the availability of funds.

  
\_\_\_\_\_  
David W. Hollberg, Chief Financial Officer

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council awarding a contract for Vegetative Waste Collection Service to Blue Diamond Disposal of Succasunna, NJ for the Contract amount of \$1,125,000.00 in accordance with the bid specifications.

**Resolution No. R2015-154**

**WHEREAS**, the Township of Pequannock solicited bids for Vegetative Waste Collection Service and accepted bids on Thursday August 6, 2015; and

**WHEREAS**, bids were submitted and have been reviewed by the Township Purchasing Agent, who has recommended that an award be made to the lowest responsible, responsive bidder; and

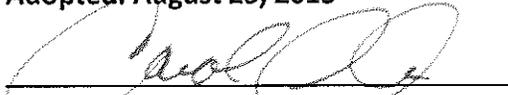
**WHEREAS**, the lowest responsible, responsive bidder is Blue Diamond Disposal of Succasunna, NJ having submitted a bid in the amount of \$1,125,000.00; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available to make the award.

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

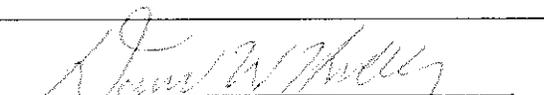
1. The contract for this project is awarded to Blue Diamond Disposal of Succasunna, NJ for the amount specified above.
2. Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.

**Adopted: August 25, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

I hereby certify the availability of funds.

  
\_\_\_\_\_  
David W. Hollberg, Chief Financial Officer

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council rejecting all bids for Recyclable Collection Service.

**Resolution No. R2015-155**

**WHEREAS**, the Township of Pequannock opened bids for Recyclable Collection Service on Thursday August 6, 2015; and

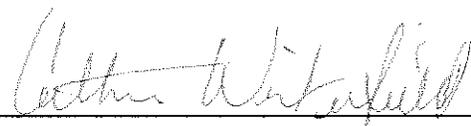
**WHEREAS**, the only bid received was submitted by Gaeta Recycling in the amount of \$1,485,349.00 for Option 1, \$1,679,088.00 for Option 2, and \$51,813.00 for the School District Alternate; and

**WHEREAS**, the bid exceeds the appropriated amount for Recyclable Collection Service;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Township of Pequannock, in the County of Morris that all bids for Recyclable Collection Service are hereby rejected.

**Adopted: August 25, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council adopting the Morris County Multi-Jurisdictional Multi-Hazard Mitigation Plan Update as an official plan of the Township of Pequannock.

**Resolution No. R2015-156**

WHEREAS, the Township of Pequannock, has experienced natural hazards that result in public safety hazards and damage to private and public property; and

WHEREAS, the hazard mitigation planning process set forth by the State of New Jersey and the Federal Emergency Management Agency offers the opportunity to consider natural hazards and risks, and to identify mitigation actions to reduce future risk; and

WHEREAS, the New Jersey Office of Emergency Management is providing federal mitigation funds to support development of the mitigation plan; and

WHEREAS, a Hazard Mitigation Plan has been developed by the Mitigation Planning Committee; and

WHEREAS, the Morris County Multi-Jurisdictional Multi-Hazard Mitigation Plan Update, dated July 2015, includes a prioritized list of mitigation actions including activities that, over time, will help minimize and reduce safety threats and damage to private and public property; and

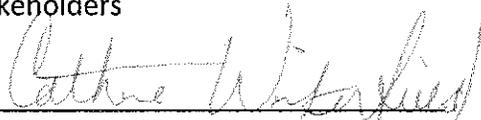
WHEREAS, the draft plan was provided to each participating jurisdiction and was posted on the County Office of Emergency Management's website so as to introduce the planning concept and to solicit questions and comments; and to present the Plan and request comments, as required by law;

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

1. The Morris County Multi-Jurisdictional Multi-Hazard Mitigation Plan Update, as submitted to the New Jersey Office of Emergency Management and the Federal Emergency Management Agency in July 2015 by the Morris County Office of Emergency Management is hereby adopted as an official plan of the Township of Pequannock; minor revisions recommended by the Federal Emergency Management Agency and/or the New Jersey Office of Emergency Management may be incorporated without further action.
2. The Pequannock Township departments identified in the Plan are hereby directed to pursue implementation of the recommended high priority activities that are assigned to their departments
3. Any action proposed by the Plan shall be subject to and contingent upon budget approval, if required, which shall be at the discretion of the Township of Pequannock, and this resolution shall not be interpreted so as to mandate any such appropriations
4. The Emergency Management Coordinator is designated to coordinate with other offices and shall periodically report on the activities, accomplishments, and progress, and shall prepare an annual progress report to be submitted to the Morris County Office of Emergency Management. The status reports shall be submitted on a yearly basis by a predetermined date as agreed upon by all stakeholders

**Adopted: August 25, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving payment of the itemized claims as set forth on the August 21, 2015 Bill List.

**Resolution No. R2015-157**

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

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

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

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

1. The claims set forth on the August 21, 2015 Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current	383,786.82
Fund 02	GRANT	2,197.20
Fund 04	General Capital Fund	46,689.99
Fund 05	Water Operating	144,698.96
Fund 06	Water Capital	27,864.33
Fund 07	Sewer Operating	8,337.94
Fund 08	Sewer Capital	524,975.47
Fund 13	Animal Control	246.75
Fund 14	Builders Escrow	4,461.18
Fund 15	Escrow Cash	60,139.52
Fund 20	Open Space Trust	0.00
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	95,869.45
Fund 28	Recreation Utility	7,912.74
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	750.00
<b>TOTAL</b>		<b>\$1,307,930.35</b>

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

**Adopted: August 25, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7550 - ACE Entertainment 01-201-28-370-2060	PO 66262 DJ for Food Truck Festival RECREATION-RECREATIONPROGRAMS		400.00	400.00
5164 - Action Rubber 26-201-20-570-327	PO 66455 Hose for Leaf Vacuum SOLID WASTE EQUIP. REPAIRS		600.00	600.00
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030	PO 66467 Welding Gases SEWER OPERATIONS MATERIALS & SUPPLIES		89.90	89.90
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 66454 Gasoline GASOLINE-GASOLINE		5,159.99	5,159.99
7808 - Alstar Seating 07-203-20-512-846	PO 66333 Seat Frame Repair and Seat Covering (2014) UTILITY-CAP OUTLAY 2014 Serv.Body		255.00	255.00
33 - AMERICAN HOSE & HYDRAULIC CO., INC. 01-201-26-315-3005	PO 66332 Hydraulic Lines for Backhoe VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		342.00	342.00
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 64994 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC		274.34	274.34
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	PO 66451 DPW-Mats BUILDING&GROUNDS-FLOOR&WINDOWMAINT		60.00	60.00
4925 - ATLANTIC SALT, INC. 01-201-26-290-0243	PO 66273 Roadway Salt (Tickets 15-055012 & 1 ROADMAINTENANCE-SNOWREMOVALMATERIALS		3,335.06	3,335.06
3466 - ATLANTIC TOMORROWS OFFICE, GPO 01-201-20-120-0108	PO 66397 Copier Quarterly Maintenance contra MUNICIPAL CLERK- COPIER SERV CONTRACT		2,093.54	2,093.54
01-201-20-120-0108	PO 66351 Copier Contract April 1, 2015 throu MUNICIPAL CLERK- COPIER SERV CONTRACT		2,100.91	4,194.45
7822 - Audrey Lee 28-201-20-370-890	PO 66453 Summer Theater Counselor RECREATION SUMMER THEATER		375.00	375.00
96 - BAILEY'S TEST STRIPS & THERMOMETERS 01-201-27-330-0030	PO 66313 Thermometers HEALTHDEPARTMENT-MATERIALS&SUPPLIES		50.00	50.00
5349 - Harrah's Resort Atlantic City 01-201-20-165-0041	PO 66429 Hotel Accommodations for Joseph Gol TOWNSHIPENGINEER-EDUCATION&CONFERENCES		174.00	174.00
5349 - Harrah's Resort Atlantic City 01-201-20-165-0041	PO 66430 Hotel Accommodations for Raymond Me TOWNSHIPENGINEER-EDUCATION&CONFERENCES		174.00	174.00
5927 - Borough of Bloomingdale 30-285-55-000-1601	PO 66439 July license reimbursement Health Fees Due to Bloomingdale		300.00	300.00
6429 - Borough of Florham Park 30-285-55-000-1411	PO 66440 July license reimbursement Health Fees Due to Florham Park		450.00	450.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	PO 66512 Account# 1259-0 Cedar Crest Village WATER OPERATIONS WATER		26,276.02	26,276.02

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
100 - CAMPBELL FOUNDRY COMPANY 04-215-15-626-2150	PO 66359 Curb Headers for Drainage Ord 2015-05 Drainage Improvements		2,198.00	2,198.00
100 - CAMPBELL FOUNDRY COMPANY 04-215-20-617-555	PO 66438 Drainage Materials for Jefferson St 2007-08 Amend 2014-19 Jefferson/Paving		652.00	652.00
7836 - Campus Outreach Services 02-213-14-712-451	PO 66517 Presentation on sexual assault for MAC 2014 - Teen Night		1,500.00	1,500.00
5105 - Cash Trust-Reserve for Group Health 01-201-23-220-2020	PO 66474 Transfer Budget Amounts for Dental EMPLOYEEGROUPINSURANCE-DENTALINSURANCE		61,000.00	61,000.00
05-201-20-130-221	PO 66474 Transfer Budget Amounts for Dental FINANCIAL ADMIN DENTAL INSURANCE		9,500.00	9,500.00
07-201-20-130-221	PO 66474 Transfer Budget Amounts for Dental FINANCIAL ADMIN - DENTAL INSURANCE		3,300.00	3,300.00
26-201-20-130-221	PO 66474 Transfer Budget Amounts for Dental FINANCIAL ADMIN DENTAL INSURANCE		3,200.00	77,000.00
7179 - Cheryl Fields 28-192-20-000-534	PO 66230 Refund-Jr Basketball Camp ACTIVITY FEE REFUNDS		80.00	80.00
4871 - Chilton Occupational Health Center 26-201-20-130-225	PO 66325 Physicals, Spirometry & OSHA questi FINANCIAL ADMIN - Personnel Services		920.00	920.00
4871 - Chilton Occupational Health Center 01-201-25-265-1060	PO 66413 Jared Dolak & Jared Tymon - FD Phys FIREDEPARTMENT-HEALTHPROGRAMS		340.00	340.00
4871 - Chilton Occupational Health Center 26-201-20-130-225	PO 66415 Physicals, Spirometry & OSHA questi FINANCIAL ADMIN - Personnel Services		300.00	300.00
01-201-25-265-1060	PO 66415 Physicals, Spirometry & OSHA questi FIREDEPARTMENT-HEALTHPROGRAMS		350.00	650.00
4871 - Chilton Occupational Health Center 26-201-20-130-225	PO 66426 Edwin Mackin - 5 Panel DOT Drug Scr FINANCIAL ADMIN - Personnel Services		110.00	110.00
4871 - Chilton Occupational Health Center 01-201-20-100-225	PO 66435 Toni Townsend - Audiogram & Physica MANAGER'S OFFICE- Personnel Services		150.00	150.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072	PO 64835 Water - Mountain, Jefferson & Hoppe WATER OPERATIONS WATER		72,563.02	72,563.02
5166 - COMPU-STRUCT INC. 01-201-26-310-2052	PO 66363 DPW-Remove & Redirect leader BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		260.00	260.00
7821 - Cozy Embroidery 28-201-20-370-094	PO 66446 Super Strikers Shirts RECREATION - Super Strikers		199.07	199.07
1063 - CREW ENGINEERS, INC 08-216-10-691-2055	PO 66421 Village Area Sanitary Sewers, Pump Ord.2010-22 Village Area - Engineering		94,884.75	94,884.75
1063 - CREW ENGINEERS, INC 08-216-10-691-2055	PO 66513 Village Area Sanitary Sewers, Pump Ord.2010-22 Village Area - Engineering		77,393.18	77,393.18

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1063 - CREW ENGINEERS, INC 08-216-10-691-2055	PO 66514 Village Area Sanitary Sewers, to co Ord.2010-22 Village Area - Engineering	585.00	585.00	585.00
7816 - Cypress Estiatorio 01-201-27-356-0033	PO 66381 Sr Citizen Christmas Party Deposit SENIORCITIZENSADVISORY-DUES,BOOKS,PUBLIC	200.00	200.00	200.00
7819 - Danielle Murphy 28-192-20-000-534	PO 66391 Refund-TGA Tennis ACTIVITY FEE REFUNDS	89.00	89.00	89.00
7817 - Dawne Livingstone 28-192-20-000-534	PO 66389 Refund-Neighborhood Sports Camp ACTIVITY FEE REFUNDS	90.00	90.00	90.00
165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	PO 65769 Monthly Dental Claims 2015 - 3rd Qu CASH TRUST - RESERVE GROUP HEALTH INSUR	14,088.42	14,088.42	14,088.42
7807 - Denise Segedin 28-192-20-000-533	PO 66327 Refund-PV Park: Medical FACILITY FEE REFUNDS	225.00	225.00	225.00
6056 - DMC Associates, Inc. 08-216-10-691-2055	PO 66290 Land Surveying services - Jackson A Ord.2010-22 Village Area - Engineering	1,500.00	1,500.00	1,500.00
5156 - Donaldson's Plumbing & Heating LLC 28-201-20-380-252	PO 66410 DPW Garage, PV & PD PV PARK FACILITIES BLD REPAIRS & MAINT	635.00	635.00	635.00
01-201-26-310-2052	PO 66410 DPW Garage, PV & PD BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	347.00	347.00	347.00
01-201-28-375-2061	PO 66274 GV Park Leaking Pipe PARKS-GENERALPARKSMAINT	128.00	128.00	1,110.00
7779 - Dr. Dara 14-290-20-801-840	PO 66135 rtn of escrow to Dr. Dara from 2000 DEV ESCROW MICHAEL R DARA	30.00	30.00	30.00
4033 - FAIL SAFE TESTING INC. 01-201-25-265-1009	PO 66306 Co 1 - Annual Fire Hose Testing 201 FIREDEPARTMENT-CONTRACTEDSERVICES	3,754.05	3,754.05	3,754.05
1705 - FEDERAL EXPRESS CORP. 13-286-20-340-030	PO 66372 Lab sample to Trenton Tracking # 77 ANIMAL CTRL- MATERIALS & SUPPLIES	48.47	48.47	48.47
13-286-20-340-030	PO 66231 Lab specimen to Trenton 7/28/15 Tra ANIMAL CTRL- MATERIALS & SUPPLIES	39.02	39.02	87.49
7736 - Framed Image 01-201-20-110-0025	PO 66399 2015 Citizen of the Year Framing TOWNSHIP COUNCIL-PUBLICRELATIONS	40.00	40.00	40.00
7778 - Frances Lutz 14-290-20-801-173	PO 66066 rtn escrow 2000 Frances Lutz 7 Fran DEV ESCROW MARK LUTZ	25.30	25.30	25.30
7780 - Fuel Max, Inc. 14-290-20-801-628	PO 66119 rtn escrow to Fuel Max 652 Rt 23 90 DEV ESCROW FUEL MAX 902/19&20	396.00	396.00	396.00
5900 - Gaeta Recycling 26-201-20-575-272	PO 66158 Monthly Solid Waste Services - 3rd TRASH COLLECTION - CONTRACTUAL	28,807.75	28,807.75	28,807.75
26-201-20-570-371	PO 66159 2015 - 3rd Quarter Recycling Collec SOLID WASTE COLLECTION - RECYCLING	10,666.66	10,666.66	10,666.66
	PO 66511 Recycling Dumpsters Fire Co # 1 -		33.00	33.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
26-201-20-570-373	SOLID WASTE DISPOSAL EXPENSES		33.00	39,507.41
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 66110 IRS Stop for Pedestrian Sign with P			7,965.00
04-215-12-623-2137	Ord 2012-12 Walkable Comm Improvements	7,965.00		
	PO 66260 Pedestrian Crossing Signs		197.24	
01-201-26-290-2042	ROADMAINTENANCE-SIGNS		197.24	8,162.24
1024 - GILL ASSOCIATES	PO 66315 Laminating Covers & Film		285.00	
01-201-28-370-0023	RECREATION-PRINTING	285.00		285.00
4895 - Goffco Industries, Inc.	PO 66394 Business cards - Robert Westdyk		38.00	
01-201-22-267-0036	OFFICEOFFIRESAFETY-OFFICESUPPLIES	38.00		
	PO 66404 Window Envelopes-		459.30	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	459.30		497.30
1987 - GRAINGER	PO 66414 Eyewash Refill Kit and Eye Preserva		29.35	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	29.35		
	PO 66309 Fuel Caddy to fuel new generator at		1,136.80	
07-201-20-560-058	SEWER OPERATIONS EQUIPMENT PURCHASE	1,136.80		1,166.15
1564 - GRO-RITE INC.	PO 66407 Flowering Plum Tree for PV Park		224.99	
04-215-13-624-2250	Ord 2013-09 Shade Tree Replacement	224.99		224.99
5028 - Hach Company	PO 65981 Maintenance agreement for Water Sod		4,456.92	
05-201-20-550-108	WATER OPERATIONS CONTRACTED SERVICES	4,456.92		4,456.92
5816 - Harley Masiello	PO 66348 Baseball/Softball Camp Instructor		400.00	
28-201-20-370-070	RECREATION BASEBALL CAMP	400.00		400.00
6959 - Hawthorne Chevrolet	PO 66452 DAR Bus #307		367.88	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	367.88		367.88
1281 - HOME DEPOT CREDIT SERVICES	PO 66432 Paint and Painting Supplies for DPW		310.82	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	310.82		
	PO 66433 Wasp & Hornet Spray for Water Dept.		37.74	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	37.74		348.56
5568 - Hudson Tire Exchange	PO 66350 Tires for Municipal Vehicles		2,098.20	
01-201-26-315-3004	VEHICLEMAINTENANCE-TIRES	2,098.20		2,098.20
7829 - Hunter Paulison	PO 66493 Day Camp Counselor		336.00	
28-201-20-370-250	RECREATION DAY CAMP	336.00		336.00
1687 - INITIAL ENCOUNTER	PO 66353 Two additional shirts for Junior Po		27.00	
01-201-25-240-3020	POLICE-COMMUNITYPOLICEPROGRAM	27.00		27.00
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 66506 Administration & Excess Insurance f		46,051.10	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	46,051.10		46,051.10
7783 - Jackie Katzenback	PO 66141 Refund for PV Park-Gate Guard		140.00	
28-192-20-000-533	FACILITY FEE REFUNDS	40.00		
28-192-20-000-534	ACTIVITY FEE REFUNDS	100.00		140.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check	Total
4887 - Jen Electric Inc. 01-201-26-290-2044	PO 66289 Repair of traffic signal Boulevard ROADMAINTENANCE-TRAFFIC SIGNALS	450.00		450.00	450.00
1192 - JESCO, INC 01-201-26-315-3005	PO 66357 Pins for Front End Loader VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	26.00	26.00		26.00
1352 - JILL HARTMANN 01-201-21-180-0101	PO 66472 professional services for the month PLANNING- PROFESSIONAL SERVICES	3,000.00	3,000.00		3,000.00
7771 - Johannaes Van Vugt 14-290-20-801-178	PO 66059 return of esc - Johannes Van Vugt - DEV ESCROW VAN VUGT	3,973.28	3,973.28		3,973.28
2510 - Johnny on the Spot, LLC 01-201-28-370-2060	PO 66276 Port-A-Johns for Parks RECREATION-RECREATIONPROGRAMS	473.60	473.60		473.60
28-201-20-370-989	PO 66382 Triathlon Port-A-Johns RECREATION - OE -TRIATHELON	523.00	523.00		996.60
7698 - Johnson Outdoors 01-201-28-370-2060	PO 65416 2 large Canopies, poles and stakes RECREATION-RECREATIONPROGRAMS	3,455.00	3,455.00		3,455.00
1952 - JONES HARDWARE 01-201-26-310-2057	PO 66318 Epoxy, Snap, Pump, Keys,Hose, Faucet BUILDING&GROUNDS-GROUNDSMAINTENANCE	18.32	30.32		30.32
01-201-28-370-0030	RECREATION-MATERIALS&SUPPLIES	12.00			12.00
01-201-26-310-2057	PO 66444 Insect Spray,Faucet Filters,Gas Sta BUILDING&GROUNDS-GROUNDSMAINTENANCE	26.47	26.47		56.79
7812 - Julia Blahut 28-201-20-370-110	PO 66340 Triple Threat Basketball Instructor RECREATION BOYS BB CAMP	250.00	250.00		250.00
7802 - Katherine Bellini 28-192-20-000-534	PO 66305 Refund-Triple Threat Basketball ACTIVITY FEE REFUNDS	165.00	165.00		165.00
6980 - Katie DeBell 28-201-20-370-110	PO 66335 Triple Threat Basketball Instructot RECREATION BOYS BB CAMP	300.00	300.00		300.00
829 - KEY-TECH 04-215-20-617-555	PO 66261 Core Drilling & Core Laboratory tes 2007-08 Amend 2014-19 Jefferson/Paving	1,650.00	1,650.00		1,650.00
6605 - Kim Colvin 28-192-20-000-534	PO 66286 Refund-Swim Lessons ACTIVITY FEE REFUNDS	70.00	70.00		70.00
7571 - Laurie Markowski 28-192-20-000-534	PO 66279 Refund-Super Strikers Soccer ACTIVITY FEE REFUNDS	85.00	85.00		85.00
4891 - Lexis Nexis 01-201-43-490-0033	PO 66509 2015 Criminal Law & MV Ebook MUNICIPAL COURT - OE - DUES, BOOKS	68.08	68.08		68.08
6968 - Life Savers, Inc. 01-201-28-370-0030	PO 66427 First Aid supplies for med kits RECREATION-MATERIALS&SUPPLIES	284.62	284.62		284.62
1039 - LIGHTNING PRESS. INC. 13-286-20-340-036	PO 66416 Business cards Quote # 34016 ANIMAL CTRL - OFFICE SUPPLIES	116.66	116.66		116.66
	PO 66416 Business cards Quote # 34016		100.10		100.10

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES		100.10	216.76
7820 - Lisa Morella	PO 66392 Refund-TGA Tennis			89.00
28-192-20-000-534	ACTIVITY FEE REFUNDS		89.00	89.00
5911 - Lodi Cash Register	PO 66384 PV Park Cash Register Repair			80.00
28-201-20-380-110	PV PARK FACILITIES DATA PROCESSING		80.00	80.00
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 66409 Hardware Items for PV Park			51.45
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT		51.45	51.45
5626 - Matt Bellace Presentations, LLC	PO 66515 Books - "A Better High"			97.20
02-213-14-712-456	MAC 2014 - Group Dynamics		97.20	97.20
6867 - Matthew Blahut	PO 66346 Baseball/Softball Camp Instructor			75.00
28-201-20-370-070	RECREATION BASEBALL CAMP		75.00	75.00
5371 - Max is Back	PO 66371 PV Concession Propane			105.00
28-201-20-380-302	PV PARK FACILITIES-Snack Stand-Kit.Equip		105.00	105.00
876 - McManimon - Scotland - Baumann	PO 66462 preparation and/or review of bond o			600.00
08-216-10-691-2050	Ord.2010-22 Admin Section 20		600.00	600.00
5883 - Merlin's Pest Control	PO 66447 Foothills Park, Wasp Nest			175.00
01-201-28-375-2061	PARKS-GENERALPARKSMAINT		175.00	175.00
854 - MIRACLE CHEMICAL COMP	PO 66441 Sodium Hypochloride for Water Syste			729.00
05-201-20-550-245	WATER OPERATIONS WATER TREATM'T CHEMICAL		729.00	729.00
4914 - Morris County MUA	PO 66510 Monthly Tipping Fees - Solid Waste			34,683.44
26-201-20-575-271	TRASH DISPOSAL EXPENSES		34,683.44	34,683.44
5077 - Municipal Clerks Assoc of NJ	PO 66373 MCANJ Membership Dues - Marsh			100.00
01-201-20-120-0033	MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION		100.00	100.00
7565 - New Jersey Door Works	PO 66277 Fire Co #1 Door Repair			755.75
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		755.75	755.75
1289 - Newton Printing & Embrodery	PO 62854 Softball Champ Shirts 2015			507.96
28-201-20-370-580	RECREATION MEN'S SOFTBALL		231.39	
28-201-20-370-976	RECREATION WOMEN'S SOFTBALL		276.57	507.96
7800 - Nielsen	PO 66360 Seat belt for Vehicle 605			51.20
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		51.20	51.20
7493 - Nisivoccia LLP, CPA's,	PO 66428 Professional Services Rendered: Pr			5,500.00
05-201-20-130-105	FINANCIAL ADMIN AUDIT SERVICES		5,500.00	5,500.00
5012 - NJ Dept of Health & Sr. Services	PO 66527 July 2015 Dog License report			42.60
13-286-20-000-204	LICENCES DUE STATE		42.60	42.60

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check	Total
4971 - NJRPA 01-201-28-370-0033	PO 66263 Professional Org Fee for Katie Frey RECREATION-DUES, BOOKS, PUBLICATION	200.00	200.00		200.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-20-120-0021	PO 66225 Legal Ads MUNICIPAL CLERK-LEGALADVERTISING	60.26	60.26		
14-290-20-801-296	PO 66425 resolution ad for Miller 202/5;Veri DEV ESCROW NY SMSA/VERIZON 1902/2	36.60	36.60		
01-201-21-192-0100	PO 66508 Ads for Pick Pequannock --Economic D ECONOMIC DEV - Special Projects	500.02	500.02		596.88
7167 - Northeast Communications, Inc. 01-201-22-267-0025	PO 66408 Prem Batt NICD 1200 OFFICEOFFIRESAFETY-EQUIPMENTMAINTENANCE	74.00	74.00		74.00
6414 - Northeastern Arborist Supply 26-201-20-512-728	PO 66292 Accessories purchased for Stump Gri CAPITAL OUTLAY 2015 Replace Stump Grindr	428.50	428.50		428.50
7351 - Northern Lake Services, Inc. 05-201-20-550-245	PO 66287 UCMR (SE4) Chemicals for Testing of WATER OPERATIONS WATER TREATM'T CHEMICAL	990.00	990.00		990.00
6070 - Oakland Marine & Equipment 01-201-28-375-0030	PO 66361 Parts for Leaf Blowers PARKS-MATERIALS&SUPPLIES	38.85	38.85		
01-201-28-375-0027	PO 66470 Switch for Exmark Mower PARKS-EQUIPMENTREPAIRS	26.95	26.95		65.80
2315 - OFFICE BUSINESS SYSTEMS 01-201-20-140-0030	PO 66401 Toner Cartidges 99 Alexander/530 Tp DATAPROCESSING-MATERIALS&SUPPLIES	740.00	740.00		740.00
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 66469 Utility Markouts for the month of J WATER OPERATIONS MATERIALS & SUPPLIES	133.96	133.96		133.96
6733 - One Source of NJ, LLC 01-201-26-315-3005	PO 66442 Hardware Items for Vehicle Maintena VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	465.23	465.23		465.23
534 - PABCO INDUSTRIES, LLC 01-201-26-310-2057	PO 66369 Trash Bags BUILDING&GROUNDS-GROUNDSMAINTENANCE	768.75	768.75		768.75
5017 - Paetec 01-201-31-440-0076	PO 65978 Phone Usage - Multiple Twsp Accoun TELEPHONE-TELEPHONE	1,020.14	1,020.14		1,020.14
1444 - PAPER MART INC 01-201-20-140-0030	PO 66300 Copy Paper Order for 530 Nwk Pompto DATAPROCESSING-MATERIALS&SUPPLIES	357.50	357.50		357.50
710 - PAYROLL TRUST 07-201-20-225-225	PO 66475 Transfer 2015 Budget for Unemployme UNEMPLOYMENT INSURANCE	2,125.00	2,125.00		
26-201-20-225-225	PO 66475 Transfer 2015 Budget for Unemployme UNEMPLOYMENT INSURANCE	2,655.00	2,655.00		
01-201-23-225-2025	PO 66475 Transfer 2015 Budget for Unemployme UNEMPLOYMENTINSURANCE-UNEMPLOYMENTINSURA	15,000.00	15,000.00		
28-201-20-225-225	PO 66475 Transfer 2015 Budget for Unemployme UNEMPLOYMENT INSURANCE	380.00	380.00		
05-201-20-473-082	PO 66475 Transfer 2015 Budget for Unemployme SUI - Unemployment Tax	1,271.00	1,271.00		21,431.00
568 - PEQUANNOCK LIBRARY 01-201-29-390-0029	PO 66521 Library Contribution - 3rd Quarter LIBRARY-CONTRIBUTION	218,193.25	218,193.25		218,193.25

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1 01-201-25-255-0029	AIDTOVOLUNTEERFD-CONTRIBUTION 2015 FD Contribution - 3rd Quarter	66519	10,875.00	10,875.00
5075 - Pequannock Twp Fire Company #2 01-201-25-255-0029	AIDTOVOLUNTEERFD-CONTRIBUTION 2015 FD Contribution - 3rd Quarter	66518	10,875.00	10,875.00
6928 - Power-Tek 28-201-20-370-310	RECREATION FIELD HOCKEY Summer Field Hockey Jerseys	65785	1,114.48	1,114.48
6684 - Precision Chrysler 01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE Power Steering Pump and Fluid for V	66358	934.40	934.40
322 - QUIKTEKS, LLC 01-201-20-140-0058	DATAPROCESSING-EQUIPMENTPURCHASES Laser Printer for Treasurer/Purchas	66272	645.00	645.00
01-201-20-165-0110	TOWNSHIP ENGINEER- Data Processing/CAD 11x17 - 500 Sheet Paper Tray for HP	66431	440.00	1,085.00
7815 - Rachael Nestel 01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV court help 7/27/15	66229	150.00	150.00
7818 - Rachel Sakdalan 28-192-20-000-534	ACTIVITY FEE REFUNDS Refund-Neighborhood Sports Camp	66390	90.00	90.00
5663 - Registrars' Association of NJ 01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES Registration for Peter Correale 11/	66456	55.00	55.00
5663 - Registrars' Association of NJ 01-201-27-330-0033	HEALTHDEPARTMENT-DUES,BOOKS,PUBLICATION Membership dues	66473	50.00	50.00
1589 - RENTALS UNLIMITED, INC. 01-201-28-375-2069	PARKS-PVPARK Propane for PV Park	66264	95.84	95.84
01-201-28-375-2061	PARKS-GENERALPARKSMAIN Rental of compactor for field maint	66436	70.00	165.84
2738 - ROBERTS & SON, INC. 01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE Lift Gate for Vehicle 65	66356	131.18	131.18
2738 - ROBERTS & SON, INC. 07-203-20-512-846	(2014) UTILITY-CAP OUTLAY 2014 Serv.Body Parts purchased for Vehicle 62 Truc	66365	1,431.24	1,431.24
236 - ROUTE 23 AUTO MALL, LLC 01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance Car Wash Booklets for P/R & DAR	66374	300.00	512.00
01-201-28-370-0030	RECREATION-MATERIALS&SUPPLIES 212.00		212.00	512.00
7647 - Route 23 Patio & Mason Center LLC 01-201-26-290-0031	ROAD MAINTENANCE - Drainage Materials Materials purchased for drainage im	66402	474.56	474.56
6574 - Scott DeBell 28-201-20-370-110	RECREATION BOYS BB CAMP Triple Threat Basketball Instructor	66336	300.00	300.00
1583 - SERVICE SUPPLY INC.	PO 66354 Hardware Items for Vehicle Maintena		3.25	3.25

**List of Bills - COLUMBIA BANK CLAIMS ACCOUNT**

Vendor	Description	Account	PO Payment	Check Total
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		3.25	3.25
5317 - Sheraton Atlantic City	PO 66376 2015 NJLOM Conference Nov. 17-Nov 1		1,974.00	
01-201-20-110-0041	TOWNSHIP COUNCIL-EDUCATION&CONFERENCES	1,974.00		1,974.00
1101 - SHERWIN WILLIAMS	PO 66295 Hydraulic Fluid for paint sprayer a		223.50	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	223.50		223.50
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 66443 Paper Towels		19.98	
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	19.98		19.98
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 66457 PV Park Concession		213.26	
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	213.26		213.26
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 66464 PV Park Concession		70.64	
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	70.64		70.64
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 66465 PV Park Concession		70.48	
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	70.48		70.48
3613 - Smith Surveying Inc.	PO 66298 Check Deeds		246.25	
01-201-20-150-0150	TAXASSESSMENT-TAXMAPREVISIONS	246.25		246.25
3078 - Joseph P. Kleinot, Jr.	PO 66145 Second scanner update for Mechanic		471.55	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	471.55		
	PO 66146 Socket for Water Dept.		55.75	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	55.75		
	PO 66355 Impact Gun for Vehicle Maintenance		627.30	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS	627.30		1,154.60
7089 - Thomson Reuters	PO 66385 Monthly Information Charges--Detect		137.55	
01-203-25-240-2040	(2014) POLICE-DETECTIVEBUREAU	137.55		137.55
5084 - TILCON NY, INC.	PO 66302 Roadway Maintenance Materials- Wate		949.19	
05-201-20-550-246	WATER OPERATIONS ROAD MATERIALS	949.19		
	PO 66304 Roadway Maintenance Materials		3,502.73	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS	3,502.73		
	PO 66420 Sunset Rd., Turnpike, Manor, Evans,		221,311.95	
08-216-10-691-2700	Ord.2010-22 Village Area Sanitary Sewer	221,311.95		
	PO 66420 Sunset Rd., Turnpike, Manor, Evans,		27,864.33	
06-216-14-667-2810	Ord 2014-29 West Sunset Water Main	27,864.33		
	PO 66386 DPW paving		13,465.10	
26-203-20-512-726	(2014) CAP OUTLAY 2014 Annex Facility Im	13,465.10		
	PO 66386 DPW paving		20,625.00	
05-203-20-512-752	(2014) CAP OUTLAY-2014 ANNEX FACILTY IMP	20,625.00		287,718.30
7398 - TM Brennan Contractors, Inc.	PO 66395 Repair leak @ T.H., New radiator.C		11,457.49	
01-201-26-310-2051	BUILDING&GROUNDS-HVACMAINTENANCE	11,457.49		
	PO 66312 Fire Co#2 Exhaust Fan		137.72	
01-201-26-310-2051	BUILDING&GROUNDS-HVACMAINTENANCE	137.72		
	PO 66301 Replacement of Library HVAC Rooftop		34,000.00	
04-215-14-625-2352	Ord 2014-15 Library AC Compressor	25,000.00		
04-215-15-645-2352	Ord 2015-06 Library HVAC Replacement	9,000.00		
	PO 66364 Town Hall PMC & Belts		507.78	
01-201-26-310-2051	BUILDING&GROUNDS-HVACMAINTENANCE	507.78		
	PO 66448 PV Park Concession Air Conditioner		196.12	
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT	196.12		46,299.11

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check	Total
7796 - Tracy Luciani	PO 66282 Refund-Field Hockey Clinic, 6/17-8/		105.00	105.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	105.00			105.00
4913 - Treasurer, State of NJ	PO 66520 NJDEP License Renewals		150.00	150.00	
05-201-20-165-033	TOWNSHIP ENGINEER DUES	150.00			150.00
5720 - TruGreen Processing Center	PO 66293 Grub Control and Vegetation Control		4,235.00	4,235.00	
01-201-42-375-0061	PARK & FIELD MAINT - Field Maintenance	4,235.00			
	PO 66294 Lawn Service-High School		1,400.00	1,400.00	
01-201-42-375-0061	PARK & FIELD MAINT - Field Maintenance	1,400.00			
	PO 66437 Vegetation Control Township Faciliti		575.00	575.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	575.00			6,210.00
7809 - Tyler Kaye	PO 66349 Baseball/Softball Camp Instructor		160.00	160.00	
28-201-20-370-070	RECREATION BASEBALL CAMP	160.00			160.00
7387 - Underground Utilities Corp	PO 62183 Village Area Sewer Project		128,700.59	128,700.59	
08-216-10-691-2700	Ord.2010-22 Village Area Sanitary Sewer	128,700.59			128,700.59
2382 - USA BLUEBOOK	PO 66317 Well Charts		136.71	136.71	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	136.71			136.71
5053 - Verizon	PO 66504 973-835-5700 Long Distance Phone Bi		870.00	870.00	
01-201-31-440-0076	TELEPHONE-TELEPHONE	870.00			870.00
5052 - Verizon Cabs	PO 65357 Phone CABS Service - April 2015		193.55	193.55	
01-201-20-140-0076	DATAPROCESSING-TELEPHONE	193.55			193.55
3728 - W.B. MASON CO., INC.	PO 66422 Expanding File Wallets		69.30	69.30	
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	69.30			
	PO 66463 supplies order #S029199749		104.36	104.36	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	6.29			
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies	40.05			
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	58.02			
	PO 66528 supplies order # S029265734		429.07	429.07	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	57.10			
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES	371.97			602.73
6783 - Wage Works	PO 66097 2015 MONTHLY PAYMENTS AGENT #03941		250.00	250.00	
01-203-23-220-2026	(2014) EMPLOYEEGROUPINSURANCE-AFLACADMIN	125.00			
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES	125.00			250.00
7745 - Wards Ice Cream Co., Inc.	PO 66458 PV Park Concession		342.28	342.28	
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	342.28			342.28
2056 - WATER WORKS SUPPLY COMPANY	PO 65986 4 1/2" Valves for Water System		728.40	728.40	
05-203-20-512-737	(2014) UTILITY-CAP OUTLAY Hydrant/Valve	728.40			
	PO 66296 Parts for Water Main Repair on Burt		267.65	267.65	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	267.65			
	PO 66375 Copper Tubing for Water Dept		299.25	299.25	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	299.25			1,295.30
1909 - WAYNE ELECTRICAL SUPPLY CO., INC.	PO 66370 Light Bulbs		86.04	86.04	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	86.04			86.04

### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7790 - Well Being Center 02-213-14-712-459	PO 66516 High School presentation - "Making MAC 2014 - Parent Awareness		600.00	600.00
			600.00	600.00
TOTAL				----- 1,307,930.35
Total to be paid from Fund 01 Current Fund		383,786.82		
Total to be paid from Fund 02 GRANT		2,197.20		
Total to be paid from Fund 04 CAPITAL		46,689.99		
Total to be paid from Fund 05 Water Operating Fund		144,698.96		
Total to be paid from Fund 06 Water Capital Fund		27,864.33		
Total to be paid from Fund 07 Sewer Operating Fund		8,337.94		
Total to be paid from Fund 08 Sewer Capital Fund		524,975.47		
Total to be paid from Fund 13 Animal Control Fund		246.75		
Total to be paid from Fund 14 Builders Escrow Fund		4,461.18		
Total to be paid from Fund 15 CASH TRUST ACCOUNT		60,139.52		
Total to be paid from Fund 26 Solid Waste Utility Fund		95,869.45		
Total to be paid from Fund 28 Recreation Utility Fund		7,912.74		
Total to be paid from Fund 30 Public Health Utility Fund		750.00		
		-----		
		1,307,930.35		

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council declaring support for the JCP&L Montville - Whippany Reinforcement Project.

**Resolution No. 2015-159**

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**WHEREAS**, the Township of Pequannock recognizes that reliable electric service plays a crucial role in the daily lives of Township residents; and

**WHEREAS**, the Township of Pequannock recognizes that reliable electric service also is critical to the local businesses within our community, and drives commerce in our Township and across the region; and

**WHEREAS**, the Township of Pequannock supports efforts to enhance our energy infrastructure to continue to provide families and businesses the reliable source of energy they need; and

**WHEREAS**, the Township of Pequannock believes Jersey Central Power and Light Company's (JCP&L) Montville – Whippany Reinforcement Project will enhance service reliability and system redundancy, and meet the ever-increasing demand for power in our Township; and

**WHEREAS**, the Township of Pequannock has been informed that in the event of a transmission disruption or during periods of great demand, this new line can reroute electricity to help reduce the frequency and duration of outages; and

**WHEREAS**, the Township of Pequannock has been informed that the approximate \$35million investment will provide greater flexibility for rerouting power; and

**WHEREAS**, the Township of Pequannock understands that this project will help to enhance the reliability of electric service today and in the future for approximately 86,000 customers in Morris and Sussex Counties; and

**WHEREAS**, the Township of Pequannock believes that JCP&L has made a good-faith effort to keep the community informed about this project and to limit any disturbances to our local businesses or the fine families that comprise the Township of Pequannock;

**NOW, THEREFORE, BE IT RESOLVED** that the Council of the Township of Pequannock, in the County of Morris, hereby finds and declares as follows:

1. The Montville – Whippany Reinforcement Project will benefit residents and businesses in the Township of Pequannock and throughout Morris County by enhancing the reliability and redundancy of the electric system and by limiting disruptions to our electric service.
2. The Montville – Whippany Reinforcement Project should be approved by the New Jersey Board of Public Utilities.

**Adopted: September 8, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing execution of a contract with RER Supply, LLC of Riverdale NJ for the removal of compost material.

**Resolution No. R2015-160**

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WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-5 provides an exception to bidding requirements for contracts that provide for the sale or disposal of recyclable materials; and

WHEREAS, the Township has solicited quotations for the removal of compost material from the composting site off of Route 23, and

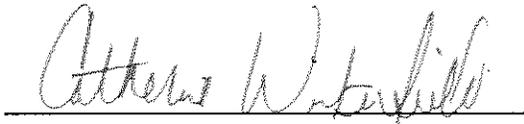
WHEREAS, RER Supply, LLC of Riverdale, NJ has provided a quotation whereby they will remove the compost material from the site at no cost to the Township in addition to making \$7,500 worth of end product material available to the Township per year as well as a 20% discount on all additional services, disposal and materials;

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

1. The Township Manager is hereby authorized to enter into a five year contract with RER Supply, LLC of Riverdale NJ to remove compost material under the terms of the proposal dated July 21, 2015.
2. The Township Clerk is directed to forward a certified copy of this resolution to Director of the Department of Public Works.

**Adopted: September 8, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

## TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council providing for summary proceedings In Rem, of a number of tax sale certificates as listed in the tax foreclosure list.

Resolution No. R2015-161

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

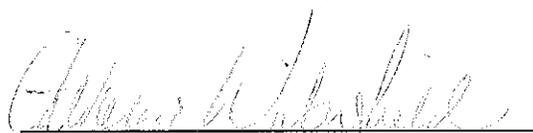
1. The Tax Sale Certificates in the tax foreclosure list below now held by the Township of Pequannock be foreclosed by summary proceedings In Rem, as described by New Jersey Statutes R.S. 54:5-104.29 to R.S. 54:5-104.71, as amended, and pursuant to the Rules of Civil Practice of the Superior Court of New Jersey:

Schedule No.	Cert. No.	Name of Owner as it Appears on Last Tax Duplicate (As it appears in Deed of record, if different)	Description of Land as it Appears on Last Duplicate and in Cert. Of Tax Sale	Date of Tax Sale	Amount of Tax Sale	Amt. Of Tax Liens Accruing Subsequent to Tax Sale Including Interest, Penalty and Costs	Amount to Redeem	Date of Recording Certificate	Book, Page in Register's Office
1	923	Stokoe, Cornelius a/k/a Stokoe, Neil	Block 4403, Lot 1 Riverside Drive	9/15/10	\$260.25	\$1,454.71	\$1,714.96	11/3/10	MB 21656 PG. 1402
2	2012-003	Hayter, Joyce	Block 503, Lot 11 17 Mead Place	9/12/12	\$270.20	\$3,789.37	\$4,059.57	10/16/12	MB 22163 PG. 0900
3	2013-019	Stasiak, Cindy	Block 4502, Lot 9 Lyman Avenue	9/11/13	\$12,332.35	\$8,939.10	\$21,271.45	10/25/13	MB 22444 PG. 971

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

Adopted: September 8, 2015

  
Carol J. Marsh, Township Clerk

  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the September 3, 2015 Bill List.

Resolution No. R2015-162

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

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

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

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

- 1. The claims set forth on the September 3, 2015 Bill List and summarized as follows are hereby approved for payment:

Table with 3 columns: Fund Number, Fund Name, and Amount. Rows include Fund 01 Current (86,259.14), Fund 02 GRANT (377.50), Fund 04 General Capital Fund (12,504.36), Fund 05 Water Operating (14,042.95), Fund 06 Water Capital (0.00), Fund 07 Sewer Operating (544.61), Fund 08 Sewer Capital (194,223.53), Fund 13 Animal Control (575.20), Fund 14 Builders Escrow (2,127.10), Fund 15 Escrow Cash (2,647.03), Fund 20 Open Space Trust (0.00), Fund 22 Fire Safety (0.00), Fund 26 Solid Waste Utility (59,997.03), Fund 28 Recreation Utility (12,129.10), Fund 29 Recreation Capital (0.00), Fund 30 Public Health (600.00), and a TOTAL of \$386,027.55.

- 2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: September 8, 2015

Signature of Carol J. Marsh, Township Clerk

Signature of Catherine Winterfield, Mayor

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 66584 August 2015 Service & Usage Fees wi		780.43	780.43
7345 - Ahane, LLC 15-295-20-110-902 CASH TRUST - REFUNDABLE PERMITS	PO 66501 Release of bond held against ROW P		374.00	374.00
5359 - American Test Center, Inc. 01-201-25-265-1009 FIREDEPARTMENT-CONTRACTEDSERVICES	PO 66534 Annual Safety Inspection on Report		1,188.00	1,188.00
7064 - Animal Care Equipment & Services, L 13-286-20-340-030 ANIMAL CTRL- MATERIALS & SUPPLIES	PO 66460 Ketch-All Pole		228.89	228.89
7499 - Anthony Talamo 28-201-20-370-410 RECREATION HO-DOWN	PO 66445 Sound system for Hoedown		500.00	500.00
3466 - ATLANTIC TOMORROWS OFFICE, GPO 04-215-13-643-2606 Ord 2013-10 Copier Replacement	PO 66536 Municipal Court Digital Copier		3,495.00	3,495.00
703 - BETTY HARPER 15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR	PO 66625 Medicare Part B Reimbursement - 3rd		440.70	440.70
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370 SOLID WASTE COLLECTION - VEGETATIVE	PO 66073 Monthly Vegetative Collection Fees		16,000.00	16,000.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433 Health Fees Due to Riverdale	PO 66627 August license reimbursement		600.00	600.00
7711 - Brooke Burgin 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 66541 Refund-Soccer		90.00	90.00
100 - CAMPBELL FOUNDRY COMPANY 01-201-26-290-0031 ROAD MAINTENANCE - Drainage Materials	PO 66524 Flat Grate for Drainage		157.00	157.00
7801 - Capri Motor Lodge 01-201-20-150-0041 TAXASSESSMENT-EDUCATION&CONFERENCES	PO 66297 Hotel reservations for Bob Sweeney		760.00	760.00
63 - CDW-G 01-201-20-130-0030 FINANCIAL ADMIN-MATERIALS&SUPPLIES	PO 66423 Secure Toner for Check Printing		318.39	318.39
5870 - Challenger Sports 28-201-20-370-880 RECREATION SOCCER	PO 66466 Fall soccer jerseys, polo's, pinnie		1,252.08	1,252.08
7827 - Charles Western 28-201-20-370-250 RECREATION DAY CAMP	PO 66495 Day Camp Counselor		336.00	336.00
7831 - Ciara Gallagher 28-201-20-370-250 RECREATION DAY CAMP	PO 66489 Day Camp Counselor		385.00	385.00
7835 - Colleen Fazekas 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 66602 Refund-Soccer		170.00	170.00
6056 - DMC Associates, Inc.	PO 66555 Surveying of Village Road Area on		1,500.00	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
08-216-10-691-2055	Ord.2010-22 Village Area - Engineering		1,500.00	1,500.00
5156 - Donaldson's Plumbing & Heating LLC	PO 66558 DPW-Repair toilet			191.00
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	191.00		191.00
6381 - Erica Bulger	PO 66278 Refund for Computer Explorers			160.00
28-192-20-000-534	ACTIVITY FEE REFUNDS	160.00		160.00
5455 - Freedom Fence	PO 66417 Fencing installed at Farm Road			470.00
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	470.00		
	PO 66378 Food Truck Festival Fence Removal &			680.00
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	680.00		1,150.00
5900 - Gaeta Recycling	PO 66158 Monthly Solid Waste Services - 3rd			28,807.75
26-201-20-575-272	TRASH COLLECTION - CONTRACTUAL	28,807.75		
	PO 66159 2015 - 3rd Quarter Recycling Collec			10,666.66
26-201-20-570-371	SOLID WASTE COLLECTION - RECYCLING	10,666.66		
	PO 66511 Recycling Dumpsters Fire Co # 1 -			33.00
26-201-20-570-373	SOLID WASTE DISPOSAL EXPENSES	33.00		39,507.41
606 - GARDEN STATE LABORATORY, INC.	PO 66319 Monthly Water Testing - Health 2015			1,199.00
05-201-20-550-107	WATER OPERATIONS LABORATORY SERVICES	1,199.00		1,199.00
7837 - Go2GuidesLLC	PO 66500 Order 2 - NJ Title 2C Compalint Pre			117.90
01-201-25-240-2040	POLICE-DETECTIVEBUREAU	117.90		117.90
1987 - GRAINGER	PO 66424 Tape measure for soccer fields			51.57
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	51.57		51.57
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 64741 Cobra Fees for 2015 - Partial Payme			69.53
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	69.53		69.53
7769 - Jackie Katzenback	PO 66412 Refund-Swim Team			100.00
28-192-20-000-534	ACTIVITY FEE REFUNDS	100.00		100.00
7834 - Jacob Kershaw	PO 66483 Day Camp Counselor			337.50
28-201-20-370-250	RECREATION DAY CAMP	337.50		337.50
6784 - JAM Graphics	PO 66157 EDC Website Maintenance			600.00
01-201-21-192-0100	ECONOMIC DEV - Special Projects	600.00		600.00
6603 - James Hitchcock	PO 66341 Triple Threat Basketball Instructor			300.00
28-201-20-370-110	RECREATION BOYS BB CAMP	300.00		300.00
5051 - JCP&L	PO 66537 2015 Electrical Usage - Water Conne			2.97
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	2.97		2.97
5051 - JCP&L	PO 66538 2014 Electrical Usage - Water Blend			109.03
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	109.03		109.03
5051 - JCP&L	PO 66543 2015 Electrical Usage - TRAFFIC SIG			528.25
01-201-31-435-0071	STREETLIGHTING-Traffic Signals	528.25		528.25

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5051 - JCP&L 05-201-20-550-071	PO 66544 2015 Electrical Usage - WATER 6/6/1 WATER OPERATIONS ELECTRICITY	8,997.67	8,997.67	8,997.67
5051 - JCP&L 01-201-31-435-0075	PO 66561 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	9,216.86	9,216.86	9,216.86
5051 - JCP&L 28-201-20-375-071	PO 66585 2015 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	201.91	201.91	201.91
5051 - JCP&L 01-201-31-435-0075	PO 66586 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	50.74	50.74	50.74
5051 - JCP&L 01-201-31-430-0071	PO 66587 2015 Master Electrical Bill 6/10/15 ELECTRICITY-ELECTRICITY	12,618.43	12,618.43	12,618.43
5051 - JCP&L 01-201-31-430-0071	PO 66589 2015 Electrical Usage - 6/12/15 - 7 ELECTRICITY-ELECTRICITY	30.58	30.58	
13-286-20-340-071	PO 66589 2015 Electrical Usage - 6/12/15 - 7 ANIMAL CTRL - ELECTRICITY	199.17	199.17	229.75
5051 - JCP&L 07-201-20-560-071	PO 66590 2015 Electric - 38 Jackson Ave - Ne SEWER OPERATIONS ELECTRICITY	46.97	46.97	46.97
5051 - JCP&L 07-201-20-560-071	PO 66591 2015 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY	64.21	64.21	64.21
5051 - JCP&L 07-201-20-560-071	PO 66592 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	128.95	128.95	128.95
5051 - JCP&L 07-201-20-560-071	PO 66598 Sewer Op Electricity Bill - 7/11/15 SEWER OPERATIONS ELECTRICITY	278.22	278.22	278.22
5051 - JCP&L 01-201-31-435-0071	PO 66599 2015 Electrical Usage - 100 Village STREETLIGHTING-Traffic Signals	48.23	48.23	48.23
5051 - JCP&L 01-201-31-435-0075	PO 66628 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	9,316.70	9,316.70	9,316.70
4887 - Jen Electric Inc. 04-215-15-645-2162	PO 66291 Furnish & Install Approach Video De Ord 2015-06 Traffic Signal VDS Equipment	8,770.00	8,770.00	
01-201-26-290-2044	PO 66291 Furnish & Install Approach Video De ROADMAINTENANCE-TRAFFICSIGNALS	8,158.00	8,158.00	
08-216-10-691-2065	PO 66291 Furnish & Install Approach Video De Ord.2010-22 Safety & Traffic Control	8,158.00	8,158.00	25,086.00
2510 - Johnny on the Spot, LLC 01-201-28-375-2061	PO 66563 Port-A-Johns PARKS-GENERALPARKSMAINT	473.60	473.60	473.60
6746 - Joseph Carmichael 28-201-20-370-250	PO 66488 Day Camp Counselor RECREATION DAY CAMP	238.00	238.00	238.00
6457 - Julie M. Reeves	PO 66622 Medicare Part B Reimbursement - 3rd		440.70	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70		440.70
6696 - Kevin Keaveney	PO 66486 Day Camp Counselor		540.00	
28-201-20-370-250	RECREATION DAY CAMP	540.00		540.00
7178 - Layla Andrade	PO 66459 Refund-HS Fall Soccer		200.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	200.00		200.00
6979 - Liam Quigley	PO 66338 Triple Threat Basketball Instructor		300.00	
28-201-20-370-110	RECREATION BOYS BB CAMP	300.00		300.00
7743 - Jack Lyon	PO 66568 Line striping for resurfaced parkin		670.70	
05-201-20-512-752	CAP OUTLAY-2014 ANNEX FACILTY IMPROV.	670.70		670.70
7833 - Madeline Ference	PO 66485 Day Camp Counselor		320.00	
28-201-20-370-250	RECREATION DAY CAMP	320.00		320.00
7805 - Margarita Soperanez	PO 66212 Refund-Fall Soccer		100.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	100.00		100.00
3373 - MARTURANO RECREATION CO., INC.	PO 66094 Playground equipment replacements a		2,958.21	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	2,958.21		2,958.21
7678 - Maser Consulting P.A.	PO 66450 escrow payment for 22 Jackson Ave c		217.50	
14-290-20-801-296	DEV ESCROW NY SMSA/VERIZON 1902/2	217.50		217.50
6054 - Matt Pinto	PO 66623 Medicare Part B Reimbursement - 3rd		440.70	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70		440.70
2655 - Beta-Tech Security Systems	PO 66545 Fire Co 1 Central Station Monitorin		300.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	300.00		300.00
7463 - Meaghan Blakely	PO 66484 Day Camp Counselor		400.00	
28-201-20-370-250	RECREATION DAY CAMP	400.00		400.00
7794 - Melanie Vellios	PO 66284 Refund-Tennis		99.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	99.00		99.00
7765 - Metrographics	PO 66542 PV Concession T-Shirts		210.58	
28-201-20-380-043	PV PARK FACILITIES UNIFORMS	210.58		210.58
5077 - Municipal Clerks Assoc of NJ	PO 66562 2015-2016 Membership dues		75.00	
01-201-20-120-0033	MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION	75.00		75.00
1485 - MUNICIPAL RECORD SERVICE	PO 66497 Printing- Plea agreements, warrants		406.00	
01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES	406.00		406.00
2140 - Murphy McKeon PC	PO 65803 2015 legal retainer - 3rd quarter		10,000.00	
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES	10,000.00		10,000.00
7470 - Nancy Swanson	PO 66492 Day Camp Counselor		500.00	

**List of Bills - COLUMBIA BANK CLAIMS ACCOUNT**

Vendor	Description	Account	PO Payment	Check Total
28-201-20-370-250	RECREATION DAY CAMP		500.00	500.00
2078 - S & A Automotive	PO 66324 Parts purchased for vehicle mainten			1,314.79
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,314.79	1,314.79
7798 - New Jersey Devils	PO 66265 Devils Tickets			200.00
28-201-20-370-093	RECREATION - Devils Tix		200.00	200.00
6189 - New Jersey League of Municipalities	PO 66548 2015 Salary Survey			90.00
01-201-20-100-0033	MANAGER'S OFFICE-DUES,BOOKS,PUBLICATION		90.00	90.00
5116 - NEW YORK NEW JERSEY TRAILER	PO 66570 Accessories purchased for stump gri			539.62
26-201-20-512-728	CAPITAL OUTLAY 2015 Replace Stump Grindr		539.62	539.62
7828 - Nicholas Colella	PO 66494 Day Camp Counselor			350.00
28-201-20-370-250	RECREATION DAY CAMP		350.00	350.00
7832 - Nicole Sandas	PO 66487 Day Camp Counselor			480.00
28-201-20-370-250	RECREATION DAY CAMP		480.00	480.00
5856 - NJAFM	PO 66383 Registration of Joseph Golden in NJ			220.00
01-201-20-165-0041	TOWNSHIPENGINEER-EDUCATION&CONFERENCES		220.00	
	PO 66388 Registration of Raymond Metzger in			300.00
01-201-20-165-0041	TOWNSHIPENGINEER-EDUCATION&CONFERENCES		300.00	
	PO 66267 NJ Association of Flood Management			220.00
01-201-22-195-0041	CONSTRUCTIONCODE-EDUCATION&CONFERENCES		220.00	740.00
5903 - NJSME	PO 66532 Registration of Joseph Golden, PE i			120.00
01-201-20-165-0041	TOWNSHIPENGINEER-EDUCATION&CONFERENCES		120.00	120.00
4933 - NORTH JERSEY MEDIA GROUP	PO 66594 Ad for stump cutter purchase			36.60
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING		36.60	36.60
2182 - OLD DOMINION BRUSH CO., INC.	PO 66367 Parts for leaf vac machines			3,700.00
26-201-20-570-330	SOLID WASTE MATERIALS & SUPPLIES		3,700.00	3,700.00
2182 - OLD DOMINION BRUSH CO., INC.	PO 66368 Parts for leaf vac machines			2,623.00
01-201-26-290-0027	ROAD MAINTENANCE - Equipment Repairs		2,623.00	2,623.00
1444 - PAPER MART INC	PO 66530 Copy Paper for Municipal Annex			321.75
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES		321.75	321.75
1444 - PAPER MART INC	PO 66531 Paper Order 530 Turnpike			429.00
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES		429.00	429.00
5091 - PBM SUPPLY CO., INC.	PO 66471 Belts for Vehicle Maintenance			59.70
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		59.70	59.70
4935 - Pequannock Current Account	PO 66546 engineers review - Castle, Janel Bu			1,781.60
14-290-20-810-014	DEV ESCROW Jeffrey Sidoti 1202/71		84.85	
14-290-20-802-704	INSP ESCROW ABN/BADANCO		1,272.50	
14-290-20-810-005	DEV ESCROW Janel Builders 4402/7		424.25	1,781.60

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7823 - Prudential Center 28-201-20-370-096	PO 66268 Disney on Ice Tickets RECREATION - Disney on Ice		1,360.00	1,360.00
5045 - PSE&G 05-201-20-550-073	PO 66539 PSE&G Gas Usage - Twsp. Accounts - WATER OPERATIONS NATURAL GAS		11.48	11.48
01-201-31-446-0073	PO 66539 PSE&G Gas Usage - Twsp. Accounts - NATURALGAS-NATURALGAS		257.49	257.49
07-201-20-560-073	PO 66539 PSE&G Gas Usage - Twsp. Accounts - SEWER OPERATIONS NATURAL GAS		24.90	293.87
322 - QUIKTEKS, LLC 01-201-20-140-0076	PO 65862 Agreement: VolP Phone Support Servi DATAPROCESSING-TELEPHONE		400.00	400.00
01-201-20-140-0110	PO 65863 2015 Managed Service - Silver 3rd Q DATAPROCESSING-DATAPROCESSINGSERVICES		2,362.50	2,362.50
26-201-20-130-110	PO 65782 2015 Offsite Data Storage - 3rd Qua FINANCIAL ADMIN DATA PROCESSING SERVICES		250.00	250.00
01-201-20-140-0059	PO 66566 Replacement battery for failed UPS DATAPROCESSING-Equipment Maintenance		200.00	3,212.50
7815 - Rachael Nestel 01-201-43-490-0025	PO 66505 Court COVERAGE 8/17/15 MUNICIPAL COURT - OE - PROFESSIONAL SERV		150.00	150.00
6312 - Reed & Perrine Sales, Inc. 01-201-28-375-0030	PO 66499 Pesticide purchased for weed contro PARKS-MATERIALS&SUPPLIES		365.80	365.80
5663 - Registrars' Association of NJ 01-201-27-330-0041	PO 66526 Registration for Gail Gratzel 11/17 HEALTHDEPARTMENT-EDUCATION&CONFERENCES		80.00	80.00
1589 - RENTALS UNLIMITED, INC. 01-201-28-375-0030	PO 66569 Stihl Hedge Trimmer and Propane for PARKS-MATERIALS&SUPPLIES		552.65	552.65
4498 - RIVERDALE POWER MOWER, INC. 01-201-28-375-0030	PO 66576 Mower & Trimmer Repairs PARKS-MATERIALS&SUPPLIES		447.25	447.25
6893 - Robert Vreeland 15-295-20-110-904	PO 66626 Medicare Part B Reimbursement - 3rd CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70	440.70
4966 - Ron L Signz, LLC 01-201-27-181-0025	PO 66434 Green Team - Idle Freee Zone signs ENVIRONMENTALPROTECTION-PUBLICRELATIONS		237.50	237.50
02-213-11-733-800	PO 66434 Green Team - Idle Freee Zone signs NJLM Ed Foundation - Green Team		377.50	615.00
7647 - Route 23 Patio & Mason Center LLC 04-215-15-626-2150	PO 66575 Catch Basin Block for Drainage Impr Ord 2015-05 Drainage Improvements		239.36	239.36
7479 - Rutgers, The State University of Ne 01-201-20-120-0041	PO 66552 Rutgers CGS - Municipal Finance Adm MUNICIPAL CLERK-EDUCATION&CONFERENCES		802.00	802.00
7811 - Ryan Hitchcock 28-201-20-370-110	PO 66343 Triple Threat Basketball Instructor RECREATION BOYS BB CAMP		100.00	100.00
7830 - Ryan Magee 28-201-20-370-250	PO 66490 Day Camp Counselor RECREATION DAY CAMP		350.00	350.00

**List of Bills - COLUMBIA BANK CLAIMS ACCOUNT**

Vendor	Description	Account	PO Payment	Check Total
533 - S & S WORLDWIDE 28-201-20-370-250	PO 65851 Day Camp Supplies RECREATION DAY CAMP		119.89	119.89
1514 - SCHMITZ SAFE & LOCK 05-201-20-550-030	PO 66337 Lock for Water Dept. WATER OPERATIONS MATERIALS & SUPPLIES	48.14		48.14
01-201-26-310-2052	PO 66461 PD-Repaired broken simplex BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	143.00		143.00
5318 - Schneider Laboratories, Inc. 01-201-27-330-1007	PO 66321 Lead testing at 21 Hester St, Bloom HEALTHDEPARTMENT-LABORATORYSERVICES	50.00		50.00
1101 - SHERWIN WILLIAMS 01-201-26-290-2042	PO 66481 Traffic marking paint for crosswalk ROADMAINTENANCE-SIGNS	963.35		963.35
05-201-20-550-030	PO 66604 Paint for Well #1 WATER OPERATIONS MATERIALS & SUPPLIES	112.97		112.97
01-201-28-375-0030	PO 66553 Paint for lining of athletic fields PARKS-MATERIALS&SUPPLIES	462.00		462.00
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66502 PV Concession PV PARK FACILITIES-Snack Stand-FoodPurch	100.41		100.41
1181 - SHOP RITE OF LINCOLN PARK, INC. 01-201-26-310-0035	PO 66507 Paper Towels BUILDING&GROUNDS-JANITORIALSUPPLIES	35.98		35.98
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66582 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch	69.50		69.50
748 - SHRED IT 01-201-25-240-1001	PO 65964 2015 - Shred It - 3rd quarter 2015 POLICE-PROFESSIONALSERVICES	94.08		94.08
1459 - SONIA LAIRD 15-295-20-110-904	PO 66624 Medicare Part B Reimbursement - 3rd CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70		440.70
6371 - Sprague Energy 07-201-20-560-073	PO 66564 Natural Gas Usage/Purchase - July 2 SEWER OPERATIONS NATURAL GAS	1.36		1.36
13-286-20-340-070	PO 66564 Natural Gas Usage/Purchase - July 2 ANIMAL CTRL - HEATING OIL	0.34		0.34
01-201-31-446-0073	PO 66564 Natural Gas Usage/Purchase - July 2 NATURALGAS-NATURALGAS	64.40		64.40
5326 - STA/Jordan Bus Co. 28-201-20-370-255	PO 66529 Day Camp Buses RECREATION DAY CAMP TRIPS	1,400.00		1,400.00
6547 - State Chemical Solutions 05-201-20-550-030	PO 66339 Car and Truck Wash WATER OPERATIONS MATERIALS & SUPPLIES	164.41		164.41
1257 - STONE INDUSTRIES, INC. 01-201-26-290-2046	PO 66342 Asphalt & Stone ROADMAINTENANCE-ROADMATERIALS	1,533.33		1,533.33
5094 - Storr Tractor Co. 01-201-28-375-0027	PO 66577 Repairs to Toro Groundsmaster PARKS-EQUIPMENTREPAIRS	1,166.75		1,166.75
5515 - Technical Fire Service, Inc.	PO 66535 Fire Dept - Annual Pump Service Tes		1,000.00	1,000.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-25-265-1009	FIREDEPARTMENT-CONTRACTEDSERVICES		1,000.00	1,000.00
5084 - TILCON NY, INC.	PO 66631 Milling cost for Sunset Rd., NPT, M			79,178.00
08-216-10-691-2060	Ord.2010-22 Construction Oversight	79,178.00		79,178.00
7398 - TM Brennan Contractors, Inc.	PO 66579 DPW-Filter Change & Fire Co#2		333.77	333.77
01-201-26-310-2051	BUILDING&GROUNDS-HVACMAINTENANCE	333.77		
	PO 66588 SH Filters, Concession, TH		437.05	437.05
01-201-26-310-2051	BUILDING&GROUNDS-HVACMAINTENANCE	437.05		
	PO 66588 SH Filters, Concession, TH		45.91	45.91
28-201-20-380-301	PV PARK FACILITIES-Snack Stand-BLDGmaint	45.91		816.73
4913 - Treasurer, State of NJ	PO 66629 2015 Public Community Water System		52.56	52.56
05-203-20-512-720	(2014) UTILITY-CAP OUTLAY Water Svc / ME	52.56		52.56
4913 - Treasurer, State of NJ	PO 66630 Pesticide License Renewal for Danie		30.00	30.00
01-201-20-165-0033	TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	30.00		30.00
4957 - Tropicana Resort & Casino	PO 66377 NJLOM 2015 Conference reservation		190.00	190.00
01-201-43-490-0033	MUNICIPAL COURT - OE - DUES, BOOKS	190.00		190.00
7387 - Underground Utilities Corp	PO 62183 Village Area Sewer Project		105,387.53	105,387.53
08-216-10-691-2700	Ord.2010-22 Village Area Sanitary Sewer	105,387.53		105,387.53
5050 - Verizon Wireless	PO 66597 Monthly Air Cards for the cruisers		467.19	467.19
01-201-31-440-0076	TELEPHONE-TELEPHONE	467.19		467.19
3728 - W.B. MASON CO., INC.	PO 66567 Office Supplies Order # S029345042		146.80	146.80
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	146.80		
	PO 66567 Office Supplies Order # S029345042		23.49	23.49
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	23.49		
	PO 66581 Office Supplies for Engineering Dep		41.22	41.22
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	41.22		211.51
403 - WALLINGTON PLUMBING	PO 66269 Plumbing materials for irrigation a		1,141.18	1,141.18
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	1,141.18		1,141.18
403 - WALLINGTON PLUMBING	PO 66347 Fixtures for restroom at PV Park		49.86	49.86
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT	49.86		49.86
7745 - Wards Ice Cream Co., Inc.	PO 66525 PV Concession		381.30	381.30
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	381.30		
	PO 66601 PV Park Concession		256.96	256.96
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	256.96		
	PO 66547 PV Concession		125.20	125.20
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	125.20		763.46
7826 - Watchdog Telecom	PO 66593 Consulting on Verizon Credits due t		6,497.43	6,497.43
01-201-31-440-0076	TELEPHONE-TELEPHONE	6,497.43		6,497.43
2056 - WATER WORKS SUPPLY COMPANY	PO 66171 Water Meters and connectors		1,948.40	1,948.40
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	1,948.40		
	PO 66172 Diamond Saw Blades for Water Dept.		725.62	725.62
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	725.62		2,674.02

**List of Bills - COLUMBIA BANK CLAIMS ACCOUNT**

Vendor	Description	Account	PO Payment	Check Total
4969 - Weiner Lesniak LLP	PO 66322 Legal services June, 205; Evolution			128.00
14-290-20-810-001	DEV ESCROW Evolution Properties 201/3		128.00	
	PO 66322 Legal services June, 205; Evolution			500.00
01-201-21-180-0102	PLANNING- LEGAL SERVICES		500.00	628.00
TOTAL				386,027.55
Total to be paid from Fund 01 Current Fund		86,259.14		
Total to be paid from Fund 02 GRANT		377.50		
Total to be paid from Fund 04 CAPITAL		12,504.36		
Total to be paid from Fund 05 Water Operating Fund		14,042.95		
Total to be paid from Fund 07 Sewer Operating Fund		544.61		
Total to be paid from Fund 08 Sewer Capital Fund		194,223.53		
Total to be paid from Fund 13 Animal Control Fund		575.20		
Total to be paid from Fund 14 Builders Escrow Fund		2,127.10		
Total to be paid from Fund 15 CASH TRUST ACCOUNT		2,647.03		
Total to be paid from Fund 26 Solid Waste Utility Fund		59,997.03		
Total to be paid from Fund 28 Recreation Utility Fund		12,129.10		
Total to be paid from Fund 30 Public Health Utility Fund		600.00		
		=====		
		386,027.55		

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the designated special event permit application.

Resolution No. R2015-163

WHEREAS, Chapter 75 of the Township Code requires a permit for any *Festival Carnival, Exhibition & Show*; and

WHEREAS, applications for the special events designated below have been submitted and reviewed by the proper Township officials and the required fee has been paid.

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

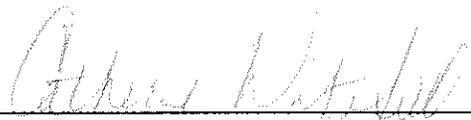
1. The following *Festival Carnival, Exhibition & Shows* (Special Event) application is hereby approved:

EVENT	LOCATION	DATE
North Jersey Half Marathon	Greenview Park	10/24/2015

2. The Township Clerk is directed to issue a license for this special event subject to the requirements outlined in Chapter 75 of the Township Code and to forward a copy of this resolution to the applicant, Police Department, Health Department, Zoning Officer and Fire Safety Official.

Adopted: September 22, 2015

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving issuance of an Alcoholic Beverage Control *Social Affair Special Permit* for the Deborah Hospital Foundation Greater Pompton Area Chapter.

**Resolution No. R2015-164**

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WHEREAS, the Deborah Hospital Foundation Greater Pompton Area Chapter has filed an Alcoholic Beverage Control *Application for Social Affair Special Permit* for an event to be held at the Knights of Columbus Hall, 84 Lincoln Park Road, Pequannock NJ on October 17, 2015; and

WHEREAS, the New Jersey Division of Alcoholic Beverage Control requires the Chief of Police and the Township Council as the municipal License Issuing Authority certify there is no objection to granting a Social Affair Special Permit and no local ordinance, regulation or policy prohibits issuing same; and

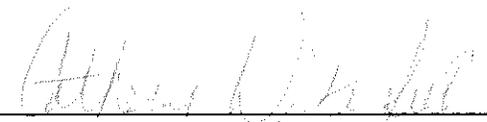
WHEREAS, the application has been reviewed and the Township Chief of Police has certified there is no objection to granting said Special Permit.

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

1. There is no objection to issuance of the Alcoholic Beverage Control *Social Affair Special Permit* for the Deborah Hospital Foundation Greater Pompton Area Chapter on October 17, 2015.
2. The Township Clerk is authorized to execute the documents necessary for this approval and to forward a certified copy of this resolution to the Chief of Police.

**Adopted: September 22, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council confirming the designated memberships in the Pequannock Township Fire Department.

**Resolution No. R2015-165**

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WHEREAS, the designated individuals have applied for membership in the Pequannock Township Fire Department; and

WHEREAS, pursuant to §3.18.050 of the Township Code the applications for membership have been approved by the Township Manager who has recommended the memberships be confirmed by the Township Council.

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

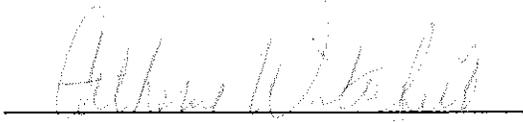
1. The following applications for membership in the Pequannock Township Fire Department are hereby confirmed:

Jayson T. Kuehm..... Relief Association - Engine Company No. 1

2. The Township Clerk is hereby authorized to execute the necessary documents for filing with the Engine Company and the New Jersey State Firemen's Association and shall forward a copy of this resolution to the Pequannock Township Fire Department.

**Adopted: September 22, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the cancellation of grant appropriation reserve balances.

**Resolution No. R2015-166**

**WHEREAS**, there are appropriated and unappropriated grant balances in the aggregate amount of \$25,243.90 associated with the grant programs listed below which remain on the State and Federal Grant Fund balance sheet, are dedicated to their respective programs, and the grant periods and programs have expired; and

**WHEREAS**, it is necessary to formally cancel these appropriated and unappropriated balances from the balance sheet;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the following grant appropriation reserve balances be cancelled:

<u>APPROPRIATED GRANT TITLE</u>	<u>AMOUNT CANCELLED</u>
NJ DOH - Bioterrorism Grant	\$2,000.00
Public Health Priority Funding Grant - 2006	1,021.00
Public Health Priority Funding Grant - 2007	593.00
NJ DOH - Disease Control Swine Flu Grant	1,520.88
CDC Health Communication Grant	36.31
NJ DOH Cancer Control Grant - 2010	(738.91)

<u>UNAPPROPRIATED GRANT TITLE</u>	<u>AMOUNT CANCELLED</u>
NJ DOH Comprehensive Cancer Control Grant	20,385.62
Public Health Priority Funding Grant	426.00

**Adopted: September 22, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council requesting an extension of the award of contract for the **Sunset Road Phase V** project.

**Resolution No. R2015-167**

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WHEREAS, the Township of Pequannock has received a Municipal Aid Grant from the New Jersey Department of Transportation for the project known as **Sunset Road Phase V** and;

WHEREAS, the Township of Pequannock has received a Discretionary Aid grant for **Sunset Pedestrian Safety and ADA Improvement**; and

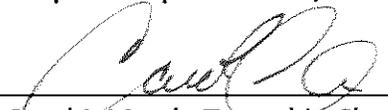
WHEREAS, the construction contract for the **Sunset Road Phase V** project is required to be awarded by November 29, 2015; and

WHEREAS, the **Sunset Road Phase V** and **Sunset Pedestrian Safety and ADA Improvement** projects are interrelated and should be designed and bid together;

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

1. The Township of Pequannock formally requests a 6 month extension for the award of contract for the FY 2014 Municipal Aid Grant project known as **Sunset Road Phase V**.
2. The September 17, 2015 letter to the Department of Transportation from Township Engineer Joseph Golden requesting the extension is hereby endorsed.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Engineer.

**Adopted: September 22, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution declaring a default on the Boulevard Sidewalk Reconstruction II contract  
– FDM Construction, LLC.

**Resolution No. R2015-168**

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**WHEREAS**, FDM Construction, LLC entered into a contract with the Township of Pequannock on June 9, 2015 as the successful bidder on the Boulevard Sidewalk Reconstruction II Project which bid was bonded by Bondex Insurance Company by Bid Bond and Consent of Surety dated May 28, 2015; and

**WHEREAS**, the bid specifications and contract required the delivery of a Performance Bond which Bondex is obligated to deliver; and

**WHEREAS**, FDM Construction, LLC has notified the Township that it will not be commencing work on the project because it is "unable" to procure the necessary Performance Bond. Bondex Insurance Company responded to the Township and denied the ascertain that it had refused to provide a bond, but rather indicated that FDM Construction had declined to procure the bond; and

**WHEREAS**, the failure to provide the Performance Bond and commence work in accordance with the time frame set forth in the contract constitutes a default in the performance of FDM Construction, LLC; and

**WHEREAS**, FDM Construction, LLC and Bondex Insurance Company were notified of the intent to declare the contract in default;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the Township of Pequannock hereby declares FDM Construction, LLC in default of the contract entered into on June 9, 2015; and

**BE IT FURTHER RESOLVED** that the Township Attorney is hereby authorized to formally notify Bondex Insurance Company of the action taken by the Governing Body.

**Adopted: September 22, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the September 21, 2015 Bill List.

Resolution No. R2015-169 (Revised)

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

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

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

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

- 1. The claims set forth on the September 21, 2015 Bill List and summarized as follows are hereby approved for payment:

Table with 3 columns: Fund Number, Fund Name, and Amount. Rows include Fund 01 Current (98,633.34), Fund 02 GRANT (1,027.74), Fund 04 General Capital Fund (265,315.00), Fund 05 Water Operating (99,443.04), Fund 06 Water Capital (0.00), Fund 07 Sewer Operating (12,443.11), Fund 08 Sewer Capital (89,872.21), Fund 13 Animal Control (481.25), Fund 14 Builders Escrow (487.50), Fund 15 Escrow Cash (338.90), Fund 20 Open Space Trust (1,250.00), Fund 22 Fire Safety (0.00), Fund 26 Solid Waste Utility (40,833.14), Fund 28 Recreation Utility (10,067.17), Fund 29 Recreation Capital (0.00), Fund 30 Public Health (0.00), and a TOTAL of \$620,192.40.

- 2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: September 22, 2015

Signature of Carol J. Marsh, Township Clerk

Signature of Catherine Winterfield, Mayor

*\* - Revised*

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
* 5825 - Adolph Kiefer & Assoc. Inc. 28-201-20-380-056	PO 66403 Umbrella for PV Park PV PARK FACILITIES SAFETY EQUIP.	265.75	265.75	265.75 *
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 66698 Gasoline GASOLINE-GASOLINE	5,282.49	5,282.49	5,282.49
6655 - Amber Ross 13-286-20-340-030	PO 64857 Cell phone reimbursement 2015 ANIMAL CTRL- MATERIALS & SUPPLIES	30.00	30.00	30.00
* 33 - AMERICAN HOSE & HYDRAULIC CO., INC. 01-201-26-315-3005	PO 66621 Repair of dump cylinder and adapter VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	590.20	590.20	590.20 *
5829 - American Paper & Supply Co. 01-201-26-310-0035	PO 66482 Janitorial Supplies BUILDING&GROUNDS-JANITORIALSUPPLIES	1,214.73	1,214.73	1,214.73
5349 - Harrah's Resort Atlantic City 01-201-20-165-0041	PO 66699 Hotel Accommodations for Robert Gran TOWNSHIPENGINEER-EDUCATION&CONFERENCES	174.00	174.00	174.00
7486 - Bildisco Door Mfg. 01-201-26-310-2052	PO 66678 PD Door to Dispatch BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	1,323.00	1,323.00	1,323.00
1106 - BLACK LAGOON 01-201-28-375-2063	PO 66559 Greenview Park Pond PARKS-GREENVIEWPARK	650.00	650.00	650.00
7027 - Carissa Franzi 28-201-20-370-078	PO 66645 Lax-On Coach RECREATION - LAX-On	120.00	120.00	120.00
5870 - Challenger Sports 28-201-20-370-880	PO 66565 Fall Soccer balls RECREATION SOCCER	519.50	519.50	519.50
6482 - Christie Navea 01-201-27-330-0030	PO 64856 Cell phone reimbursement 2015 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	10.00	10.00	10.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072	PO 64835 Water - Mountain, Jefferson & Hoppe WATER OPERATIONS WATER	85,253.14	85,253.14	85,253.14
* 5166 - COMPU-STRUCT INC. 08-216-10-691-2700	PO 66690 Sewer Lift Stationat FD#1 - Gas sew Ord.2010-22 Village Area Sanitary Sewer	2,500.00	2,500.00	2,500.00 *
7842 - Computer Explorers 28-201-20-370-098	PO 66666 Computer Explorers Instructor RECREATION - Computer Explorers	1,885.00	1,885.00	1,885.00
5125 - DeJong Iron 01-201-26-315-3005	PO 66663 1" x 1" x 18" Angle Iron 20' VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	16.00	16.00	16.00
5029 - Dial A Ride 01-203-27-355-0300	PO 66683 Transfer Vehicle Reserve Funds to D (2014) DIAL A RIDE OE - New Vehicles	4,180.00	9,180.00	9,180.00
01-201-27-355-0300	DIAL A RIDE OE - New Vehicles	5,000.00		9,180.00
5156 - Donaldson's Plumbing & Heating LLC 01-201-26-310-2052	PO 66638 Fire CO #1 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	586.00	586.00	586.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5373 - Door Works, Inc. 13-286-20-340-252	PO 66556 Animal Shelter-Replaced 4 Rollers ANIMAL CTRL - BUILDING REPAIRS & MAINT	451.25	451.25	451.25
7648 - Douglas Olson 01-201-22-195-0030	PO 66672 reimbursement paint for 99 Alexande CONSTRUCTIONCODE-MATERIALS&SUPPLIES	14.95	14.95	14.95
2926 - DR. PATRICIA BARAN 01-201-27-330-1060	PO 65177 Child Health Conference 2015 HEALTHDEPARTMENT-HEALTHPROGRAMS	275.00	275.00	275.00
6949 - F. Clifford Gibbons, Attorney at La 14-290-20-801-295	PO 66004 Golden Glove 4402/7 resolution escr DEV ESCROW JANEL BLDRS/GOLD.GLOVE 4402/7	487.50	487.50	
01-201-21-185-0058	PO 66143 legal services for the month of Jun BOARD OF ADJUSTMENT-LEGAL SERVICES	550.00	550.00	1,037.50
1191 - GAIL GRATZEL 01-201-27-330-0030	PO 64853 Cell phone reimbursement 2015 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	30.00	30.00	30.00
2320 - GENERAL CAPITAL ACCOUNT 01-203-22-195-5704	PO 66682 Transfer Reserve Funds from Budget (2014) CONSTRUCTIONCODE-RESVEHICLEREPLAC	3,000.00	6,000.00	
01-201-22-195-5704	CONSTRUCTIONCODE-RESVEHICLEREPLACEMENT	3,000.00		6,000.00
1127 - General Sales Administration 01-201-25-240-3000	PO 66380 Computer and camera switch over to POLICE-PURCHASEOFVEHICLES	4,611.25	4,611.25	4,611.25
4895 - Goffco Industries, Inc. 01-201-20-120-0036	PO 66314 Business Cards MUNICIPAL CLERK-OFFICESUPPLIES	80.00	173.00	
01-201-20-175-0036	HISTORICDISTRICT-OFFICESUPPLIES	93.00		173.00
1987 - GRAINGER 01-201-26-290-0038	PO 66596 Lufkin Fiberglass Long Tape Measure ROADMAINTENANCE-GENERALHARDWARE&TOOLS	103.50	103.50	103.50
4793 - GTEM, INC. 01-201-25-240-1010	PO 66608 ETicket April 2015 Through June 201 POLICE-DATAPROCESSINGSERVICES	1,294.50	1,294.50	1,294.50
5028 - Hach Company 05-201-20-550-245	PO 66400 Encumbering PO - 2015-2016 SIRR Pla WATER OPERATONS WATER TREATM'T CHEMICAL	1,359.90	1,359.90	1,359.90
* 7851 - Hanover Supply Co. 08-216-10-691-2700	PO 66691 Sewer Lift Stationat FD#1 - Gas sew Ord.2010-22 Village Area Sanitary Sewer	2,548.28	2,548.28	2,548.28 *
* 3443 - HENRY SCHEIN INC. 01-201-27-330-0030	PO 66449 Sharps containers HEALTHDEPARTMENT-MATERIALS&SUPPLIES	31.95	31.95	31.95 *
7844 - Independance Bunting & Flag Co. 01-201-26-310-2057	PO 66619 Breast Cancer Awareness Bunting BUILDING&GROUNDS-GROUNDSMAINTENANCE	650.00	650.00	650.00
7810 - Jack Baldissard 28-201-20-370-070	PO 66345 Baseball/Softball Camp Instructor RECREATION BASEBALL CAMP	160.00	160.00	160.00
7419 - Jacqueline Bourdony 01-201-27-330-0030	PO 64858 Cell phone reimbursement 2015 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	30.00	30.00	30.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5770 - Jean Vrablik 01-201-27-330-0030	PO 64855 Cell phone reimbursement 2015 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00	30.00
7649 - Jessica Reitz 28-201-20-370-880	PO 64665 2014 Soccer Ref RECREATION SOCCER	45.00	45.00	45.00
* 7840 - Jessica Rigoglioso 28-201-20-370-078	PO 66647 Lax-On Coach RECREATION - LAX-On	420.00	420.00	420.00 *
6901 - Joseph Golden 01-201-20-165-0033	PO 66121 Reimbursement for Cell Phone TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	30.00	30.00	30.00
7028 - Julia Lilienthal 28-201-20-370-078	PO 66643 Lax-On Coach RECREATION - LAX-On	415.00	415.00	415.00
6798 - Karen Black 01-201-43-490-0025	PO 66533 Court Assistant MUNICIPAL COURT - OE - PROFESSIONAL SERV	150.00	150.00	150.00
6857 - Kelly Cantisano 28-192-20-000-534	PO 66580 Refund-Fall Soccer ACTIVITY FEE REFUNDS	90.00	90.00	90.00
7839 - Kelsey Withrow 28-201-20-370-078	PO 66649 Lax-On Referee RECREATION - LAX-On	360.00	360.00	360.00
5209 - Landmark I Appraisal, LLC 20-286-02-183-101	PO 66670 Appraisal 33 Harrison Road OPEN SPACE - OE - PROFESSIONAL SERVICES	1,250.00	1,250.00	1,250.00
2702 - LANGUAGE LINE SERVICES, INC. 01-201-43-490-0025	PO 66308 Language Line June 2015 MUNICIPAL COURT - OE - PROFESSIONAL SERV	30.60	30.60	30.60
2702 - LANGUAGE LINE SERVICES, INC. 01-201-43-490-0025	PO 66522 Language Line May 2015 MUNICIPAL COURT - OE - PROFESSIONAL SERV	62.90	62.90	62.90
7018 - Laura McCarthy 28-201-20-370-078	PO 66662 Lax On RECREATION - LAX-On	100.00	100.00	100.00
7797 - Lauren Larco 28-192-20-000-534	PO 66280 Refund-Lacrosse ACTIVITY FEE REFUNDS	69.00	69.00	69.00
* 7749 - Leticia Calders 28-192-20-000-534	PO 65906 Swim Team Refund ACTIVITY FEE REFUNDS	90.00	90.00	90.00 *
4891 - Lexis Nexis 01-201-25-240-2040	PO 66184 Data Service Subscription -2015 3rd POLICE-DETECTIVEBUREAU	48.50	48.50	48.50
4537 - LOUIS C. MAI CPA & ASSOCIATES 01-203-20-135-0105	PO 66496 Audit of Financial Statements for y (2014) AUDITSERVICES-AUDITSERVICES	17,250.00	19,850.00	
01-203-27-355-0105	(2014) DIAL A RIDE OE - Audit	2,600.00		
28-203-20-130-105	PO 66496 Audit of Financial Statements for y (2014) FINANCIAL ADMIN AUDIT SERVICES	3,000.00	3,000.00	
05-203-20-130-105	PO 66496 Audit of Financial Statements for y (2014) FINANCIAL ADMIN AUDIT SERVICES	12,500.00	12,500.00	
	PO 66496 Audit of Financial Statements for y		12,000.00	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
07-203-20-130-105	(2014) FINANCIAL ADMIN - AUDIT SERVICES	12,000.00		
	PO 66496 Audit of Financial Statements for y		10,350.00	
26-203-20-130-105	(2014) FINANCIAL ADMIN AUDIT SERVICES	10,350.00		57,700.00
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 66574 Wood for PV Park		61.84	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	61.84		61.84
7177 - Max-R	PO 66122 Kiosk Replacement Doors for Foothil		234.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	234.00		234.00
2655 - Beta-Tech Security Systems	PO 66573 Commercial Central Station Digital		330.00	
05-201-20-550-252	WATER OPERATIONS BUILDING REPAIR & MAINT	330.00		330.00
5193 - Medco Supply Co.	PO 66266 8 cases of ice packs		287.15	
28-201-20-370-021	RECREATION - OTHER ACTIVITIES	287.15		287.15
3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 66662 Monthly Medicare Payment for Robert		338.90	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	338.90		338.90
4920 - Morris County League of Municipalit	PO 66639 Registration-MCLOM meeting 9/16/15		150.00	
01-201-20-110-0041	TOWNSHIP COUNCIL-EDUCATION&CONFERENCES	150.00		150.00
4914 - Morris County MUA	PO 66510 Monthly Tipping Fees - Solid Waste		29,441.51	
26-201-20-575-271	TRASH DISPOSAL EXPENSES	29,441.51		29,441.51
2140 - Murphy McKeon PC	PO 66637 Greenfield, Ilene Property Acquisit		55.00	
04-215-11-604-2050	Ord. 2012-18 FEMA-II Admin Sec 20	55.00		55.00
2078 - S & A Automotive	PO 66329 Parts purchased for Vehicle 62 Truc		90.24	
07-203-20-512-846	(2014) UTILITY-CAP OUTLAY 2014 Serv.Body	90.24		90.24
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 66578 Renewal of Publication - NJ Municip		220.00	
01-201-20-120-0033	MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION	220.00		220.00
4998 - NJACCHO	PO 66661 Registration for Christie Navea 09/		50.00	
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES	50.00		50.00
4933 - NORTH JERSEY MEDIA GROUP	PO 66480 Legal Ad for Purchasing Dept.		37.50	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	37.50		37.50
5017 - Paetec	PO 65978 Phone Useage - Multiple Twsp Accoun		1,020.50	
01-201-31-440-0076	TELEPHONE-TELEPHONE	1,020.50		1,020.50
4935 - Pequannock Current Account	PO 66700 To Refund Police for payment to Wiz		133.75	
02-213-14-712-454	MAC 2014 - DARE	133.75		133.75
4935 - Pequannock Current Account	PO 66701 To Refund Police for payment to JCM		893.99	
02-213-14-712-454	MAC 2014 - DARE	893.99		893.99
5307 - Pequannock First Aid Squad	PO 66684 Annual Contribution to First Aid Sq		25,000.00	
01-203-25-260-0029	(2014) AIDTOVOLUNTEREFAS-CONTRIBUTION	25,000.00		25,000.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4903 - Pierce Manufacturing, Inc. 04-215-14-644-2556	PO 63487 Purchase of Fire Co#1 Aerial Appar Ord 2014-16 FD - Quint - E11 Replacement	238,766.31	238,766.31	
04-215-14-644-2556	PO 63487 Purchase of Fire Co#1 Aerial Appar Ord 2014-16 FD - Quint - E11 Replacement	10,972.16	10,972.16	249,738.47
4903 - Pierce Manufacturing, Inc. 04-215-14-625-2556	PO 63490 Purchase of Fire Company #1 Aerial Ord 2014-15 FD - Quint - E11 Replacement	3,049.03	3,049.03	3,049.03
7466 - Randy Van Duyn 28-201-20-370-250	PO 66491 Day Camp Counselor RECREATION DAY CAMP	400.00	400.00	400.00
5265 - DEER PARK WATER 01-201-26-310-0030	PO 66642 Water Cooler Rental & Usage 2nd fl BUILDING&GROUNDS-MATERIALS&SUPPLIES	489.89	489.89	489.89
3509 - REINER OVERHEAD DOORS LLC 01-201-26-310-2052	PO 66603 DPW Door Motor BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	370.00	370.00	370.00
7795 - Rita Jourdan 28-192-20-000-534	PO 66283 Refund-Tennis ACTIVITY FEE REFUNDS	109.00	109.00	109.00
* 6665 - Rutgers, CPE 01-201-28-375-0041	PO 66595 Registration of Forrest Harper in L PARKS-EDUCATION&CONFERENCES	390.00	390.00	390.00 *
5080 - SALOMONE BROS., INC. 04-215-12-623-2334	PO 66654 Firehouse Improvement Project Ord 2012-12 Fire Co #1 Apparatus Floor	3,525.00	3,525.00	3,525.00
* 1583 - SERVICE SUPPLY INC. 26-201-20-570-327	PO 66571 Hardware for Leaf Machines SOLID WASTE EQUIP. REPAIRS	26.63	26.63	26.63 *
* 1583 - SERVICE SUPPLY INC. 01-201-28-375-0030	PO 66572 Hardware for PV Park Playground PARKS-MATERIALS&SUPPLIES	42.16	42.16	42.16 *
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66641 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch	57.09	57.09	57.09
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66656 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch	23.43	23.43	23.43
6371 - Sprague Energy 01-201-31-446-0073	PO 66677 Natural Gas Usage/Purchase - August NATURALGAS-NATURALGAS	143.71	143.71	143.71
317 - SUSAN DEGRAW 01-201-27-330-0030	PO 64854 Cell phone reimbursement 2015 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	30.00	30.00	30.00
5212 - The Happy Dance, LLC 28-201-20-370-097	PO 66583 Sparkle Fairy Camp RECREATION - Sparkle Fairy Camp	1,241.25	1,241.25	1,241.25
5639 - THERM-O-JET, INC. 01-201-27-355-0305	PO 66652 DAR DIAL A RIDE OE - Vehicle Maintenance	152.00	152.00	152.00
7089 - Thomson Reuters	PO 66385 Monthly Information Charges--Detect		137.55	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
* 01-201-25-240-2040	POLICE-DETECTIVEBUREAU		137.55	137.55 *
355 - TIMOTHY D. ZACHOK	PO 64851 Cell phone reimbursement 2015		30.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00	30.00
7852 - Tornqvist	PO 66692 Order of Steel for FD#1 Addition -		8,947.50	
* 04-215-12-623-2334	Ord 2012-12 Fire Co #1 Apparatus Floor	2,803.00		
04-215-20-615-332	2005-04 VCI/STREETSCAPEFIRE CO#1: PEAKED	6,144.50		8,947.50 *
6114 - Tracy Clarke	PO 64852 Cell phone reimbursement 2015		30.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00	30.00
4924 - TREASURER, STATE OF NEW JERSEY	PO 66693 2nd Quarter, State Training Fees Ap		6,980.76	
01-201-22-195-0041	CONSTRUCTIONCODE-EDUCATION&CONFERENCES	6,980.76		6,980.76
4913 - Treasurer, State of NJ	PO 66633 Recycling Compliance Monitoring Fee		1,015.00	
26-201-20-570-349	SOLID WASTE - Permits	1,015.00		1,015.00
4913 - Treasurer, State of NJ	PO 66702 NJEMS Bill ID 000000140466600 Site		2,315.00	
01-201-20-165-0249	TOWNSHIPENGINEER-PERMITS	2,315.00		2,315.00
* 7442 - Tri-Valley Field Hockey	PO 66606 League Fees		50.00	
28-201-20-370-063	RECREATION - Fall Field Hockey League		50.00	50.00 *
5720 - TruGreen Processing Center	PO 66634 Lawn Service Township Facilities		2,743.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	783.00		
01-201-42-375-0061	PARK & FIELD MAINT - Field Maintenance	1,960.00		
	PO 66635 Grub Control and Vegetation Control		1,763.00	
01-201-42-375-0061	PARK & FIELD MAINT - Field Maintenance	1,763.00		4,506.00
7387 - Underground Utilities Corp	PO 62183 Village Area Sewer Project		84,823.93	
08-216-10-691-2700	Ord.2010-22 Village Area Sanitary Sewer	84,823.93		84,823.93
7764 - Urethane Supply Company	PO 65831 Welding kit for kayak repairs		80.49	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	80.49		80.49
* 2382 - USA BLUEBOOK	PO 66632 Lift Station Charts, Chart Pens and		352.87	
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES	352.87		352.87 *
5053 - Verizon	PO 66657 Verizon Telephone Lines 97-835-5701		625.28	
01-201-31-440-0076	TELEPHONE-TELEPHONE	625.28		625.28
5053 - Verizon	PO 66658 Telephone Line 973-835-2657 (back u		123.51	
01-201-20-140-0076	DATAPROCESSING-TELEPHONE	123.51		123.51
5052 - Verizon Cabs	PO 65357 Phone CABS Service - April 2015		193.55	
01-201-20-140-0076	DATAPROCESSING-TELEPHONE	193.55		193.55
5050 - Verizon Wireless	PO 66653 Staff Cell Phones July 14 - August		795.54	
01-201-31-440-0076	TELEPHONE-TELEPHONE	795.54		795.54
3728 - W.B. MASON CO., INC.	PO 66660 Health Dept Office supplies Order #		29.99	

### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES		29.99	29.99
7022 - Wayne Oakley	PO 66650 Lax-On Referee			360.00
28-201-20-370-078	RECREATION - LAX-ON		360.00	360.00
4969 - Weiner Lesniak LLP	PO 66655 Prior Year invoices from 2012, 2013			1,103.66
01-203-20-155-0103	(2014) LEGALSERVICES-LEGAL:LITIGATION		1,103.66	1,103.66
4910 - West Payment Center	PO 66523 2015 Drunk Driving Laws			280.88
01-201-43-490-0033	MUNICIPAL COURT - OE - DUES, BOOKS		280.88	280.88
* 5057 - WILFRED MAC DONALD, INC.	PO 66664 Drive Chain			16.96
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		16.96	16.96 *
TOTAL				----- 620,192.40

Total to be paid from Fund 01 Current Fund	98,633.34
Total to be paid from Fund 02 GRANT	1,027.74
Total to be paid from Fund 04 CAPITAL	265,315.00
Total to be paid from Fund 05 Water Operating Fund	99,443.04
Total to be paid from Fund 07 Sewer Operating Fund	12,443.11
Total to be paid from Fund 08 Sewer Capital Fund	89,872.21
Total to be paid from Fund 13 Animal Control Fund	481.25
Total to be paid from Fund 14 Builders Escrow Fund	487.50
Total to be paid from Fund 15 CASH TRUST ACCOUNT	338.90
Total to be paid from Fund 20 Open Space Trust Fund	1,250.00
Total to be paid from Fund 26 Solid Waste Utility Fund	40,833.14
Total to be paid from Fund 28 Recreation Utility Fund	10,067.17
	=====
	620,192.40

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the cancellation of grant receivable and appropriation reserve balances.

**Resolution No. R2015-170**

**WHEREAS**, there are receivable balances in the aggregate amount of \$9,915.50 associated with the grant programs listed below which remain on the State and Federal Grant Fund balance sheet, are dedicated to their respective programs, and the grant periods and programs have expired; and

**WHEREAS**, there are appropriated grant balances in the aggregate amount of \$9,915.50 associated with the grant programs listed below which remain on the State and Federal Grant Fund balance sheet, are dedicated to their respective programs, and the grant periods and programs have expired; and

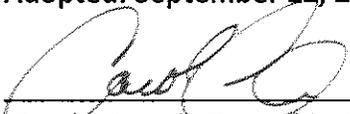
**WHEREAS**, it is necessary to formally cancel these appropriated and unappropriated balances from the balance sheet;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the following grant appropriation reserve balances be cancelled:

<u>GRANT RECEIVABLE TITLE</u>	<u>AMOUNT CANCELLED</u>
Municipal Alliance Grant – 2011	\$4,079.47
Municipal Alliance Grant – 2012	2,512.10
Municipal Alliance Grant – 2013	3,323.93

<u>APPROPRIATED GRANT TITLE</u>	<u>AMOUNT CANCELLED</u>
Municipal Alliance Grant – 2011	\$4,079.47
Municipal Alliance Grant – 2012	663.44
Municipal Alliance Grant - Supp – 2012	630.00
Municipal Alliance Grant - Local -2012	1,218.66
Municipal Alliance Grant - 2010	1,875.00
Municipal Alliance Grant - Supp - 2010	274.00
Municipal Alliance Grant - Local -2010	1,174.93

**Adopted: September 22, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council establishing an ad-hoc Skateboard Park Advisory Committee.

**Resolution No. R2015-172**

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**WHEREAS**, the Township Council has determined it to be in the best interest of the Township to establish an advisory committee to consider factors involved in the development and maintenance of a skateboard park including location, design, and cost; and

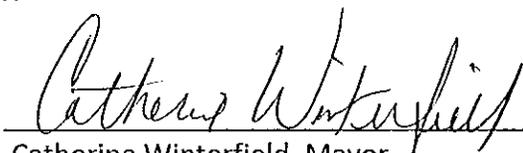
**WHEREAS**, it is the desire of the Township Council to appoint designated Township staff and residents to serve as members of the committee;

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

1. There is hereby established an ad-hoc Pequannock Township Skateboard Park Advisory Committee consisting of 7 members and comprised as follows:
  - a. One member of the Township Council, appointed by the Council.
  - b. The Township Manager or his designee.
  - c. One member of the Parks and Recreation Advisory Board recommended by the Parks and Recreation Advisory Board and appointed by the Council.
  - d. 4 members who are residents of Pequannock Township, at least one of which is under the age of eighteen, with preference towards a diverse mix of individuals with special consideration given towards those having extensive interest in the sport of skateboarding or expertise in the design, maintenance and use of Skateboard parks, appointed by the Council.
2. The Purpose of the Pequannock Township Skateboard Park Advisory Committee is to review and advise the Council on all aspects of the development and maintenance of a skateboard park including but not limited to recommendations for location and design, and estimates of cost for development and maintenance.
3. The Skateboard Park Advisory Committee shall prepare its findings and present a final report to the Township Council within 6 months.
4. Individuals interested in being appointed to the committee shall complete a Township Volunteer Service Application and submit it to the Township Clerk's Office no later than October 30, 2015 and the Township Council shall appoint all members at their meeting of November 10, 2015.
5. The volunteer members shall serve without compensation at the pleasure of the Township Council or until the committee's services are no longer deemed necessary.
6. The Township Clerk is hereby directed to forward a copy of this resolution to the appointee(s) and the Township Manager.

**Adopted: October 13, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2015-173

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

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

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

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

Table with 6 columns: Amount, Block, Lot, Name, Year, Reason. It lists seven entries of overpayments with their respective amounts, block/lot numbers, names of the entities, years, and reasons for the overpayments.

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

Adopted: October 13, 2015

Signature of Carol J. Marsh, Township Clerk

Signature of Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing Issuance of a Duplicate Tax Sale Certificate

**Resolution No. R2015-174**

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WHEREAS P.L. 1997, Chapter 99, requires the authorization of the Governing Body for replacement and issuance of a duplicate tax sale certificate held by a third-party lien holder which has been destroyed or lost;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris, State of New Jersey, that the Tax Collector is hereby authorized to prepare a replacement Tax Sale Certificate and provide it to the original lien holder upon receipt of an appropriate affidavit from Kenat Inc., the owner of certificate Number 2013-015, for the property known as Block 3901 Lot 18, 22 Ackerson Avenue.

BE IT FURTHER RESOLVED that the replacement certificate, duplicated in original form, shall be marked as "duplicate", and a \$100 fee assessed to the original lien holder for preparation of said duplicate certificate.

BE IT FINALLY RESOLVED that a certified copy of this resolution be forwarded to the Tax Collector, and the Tax Collector shall provide a copy of this resolution along with the duplicate Tax Sale Certificate so requested.

**Adopted: October 13, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing submission of a 2016 NJDOT  
Municipal Aid grant application for Reconstruction of Mountain Avenue, Phase I.

**Resolution No. R2015-175**

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WHEREAS, the Township Engineer has prepared a New Jersey Department of  
Transportation (NJDOT) grant application for 2016 NJDOT Municipal Aid funds for  
Reconstruction of Mountain Avenue, Phase I; and

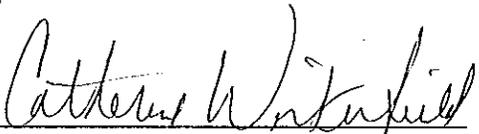
WHEREAS, the Engineer has recommended the Township Council authorize the  
submission of this grant application.

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

1. The NJDOT 2016 Municipal Aid grant application for the project identified as **MA-2016-  
Reconstruction of Mountain Avenue, P-00076**, is hereby authorized for submission.
2. The Township Manager, Township Clerk and other appropriate Township officials are  
authorized to sign the grant agreement on behalf of the Township which shall constitute  
acceptance of the terms and conditions, and approves the execution of the grant  
agreement.
3. The Township Clerk is directed to forward a certified copy of this resolution to the  
Township Engineer and three (3) certified copies to the NJDOT.

**Adopted: October 13, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **October 9, 2015** Bill List.

**Resolution No. R2015-176**

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

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

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

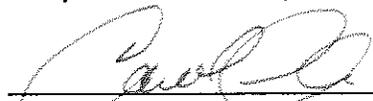
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

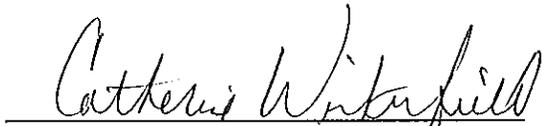
1. The claims set forth on the **October 9, 2015** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current	127,789.47
Fund 02	GRANT	122.81
Fund 04	General Capital Fund	5,888.73
Fund 05	Water Operating	44,914.52
Fund 06	Water Capital	0.00
Fund 07	Sewer Operating	1,984.51
Fund 08	Sewer Capital	254,279.19
Fund 13	Animal Control	2,569.38
Fund 14	Builders Escrow	2,541.11
Fund 15	Escrow Cash	105,332.95
Fund 20	Open Space Trust	0.00
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	93,753.96
Fund 28	Recreation Utility	2,986.36
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	1,510.00
TOTAL		\$643,672.99

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

**Adopted: October 13, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6617 - 4 Seasons Pest Management, Inc.	PO 66810 Cicada Wasp Treatment-GV		175.00	175.00
01-201-28-375-2061	PARKS-GENERALPARKSMAINT		175.00	
01-201-26-310-2052	PO 66817 DPW-Flies BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		100.00	275.00
7201 - 8X8, INC.	PO 66740 September 2015 Service & Usage Fees		1,806.71	1,806.71
01-201-31-440-0076	TELEPHONE-TELEPHONE		1,806.71	1,806.71
6675 - Actlien Management LLC	PO 66919 Redemption of Lien #2013-009, Block		3,755.59	3,755.59
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION		3,755.59	
15-295-20-110-907	PO 66919 Redemption of Lien #2013-009, Block CASH TRUST - PREMIUM ON TAX SALE		1,100.00	4,855.59
5825 - Adolph Kiefer & Assoc. Inc.	PO 65993 3 Lifeguard Umbrellas		176.80	176.80
28-201-20-380-056	PV PARK FACILITIES SAFETY EQUIP.		176.80	176.80
1261 - AGL WELDING SUPPLY CO.	PO 66789 Gases for welding operations		92.64	92.64
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES		92.64	92.64
7767 - Ahlea Freeman	PO 66090 Refund-Lax On-Family Emergency		95.00	95.00
28-192-20-000-534	ACTIVITY FEE REFUNDS		95.00	95.00
5558 - Allied Oil, LLC	PO 66820 Gasoline		3,854.51	3,854.51
01-201-31-460-3001	GASOLINE-GASOLINE		3,854.51	
01-201-31-460-3001	PO 66713 Gasoline GASOLINE-GASOLINE		3,561.27	7,415.78
5829 - American Paper & Supply Co.	PO 66750 Janitorial Supplies		491.47	491.47
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES		491.47	491.47
4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 66644 Monthly Life Insurance Coverage for		274.34	274.34
01-201-23-220-2022	EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC		274.34	274.34
1490 - AMERICAN WEAR, INC.	PO 66869 DPW Mats		60.00	60.00
01-201-26-310-2055	BUILDING&GROUNDS-FLOOR&WINDOWMAINT		60.00	60.00
2183 - ATLANTIC COMMUNICATIONS ELECTRONICS	PO 66728 Power Supply Replacements For Jail		251.00	251.00
01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE		251.00	251.00
4167 - BLUE DIAMOND DISPOSAL, INC.	PO 66674 Monthly Vegetative Collection Fees		16,000.00	16,000.00
26-201-20-570-370	SOLID WASTE COLLECTION - VEGETATIVE		16,000.00	16,000.00
5079 - Bobbi J Murphy	PO 66851 Mileage Reimb. for OEM Meeting 9/8/		25.99	25.99
01-203-25-252-0041	(2014) EMERGENCYMANAGEMENT-EDUCATION&CON		25.99	25.99
5927 - Borough of Bloomingdale	PO 66911 September license reimbursement		400.00	400.00
30-285-55-000-1601	Health Fees Due to Bloomingdale		400.00	400.00
6429 - Borough of Florham Park	PO 66804 August license reimbursement		350.00	350.00
30-285-55-000-1411	Health Fees Due to Florham Park		350.00	350.00
6429 - Borough of Florham Park	PO 66913 September license reimbursement		600.00	600.00
30-285-55-000-1411	Health Fees Due to Florham Park		600.00	600.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	PO 66847 Account# 1259-0 Cedar Crest Village WATER OPERATIONS WATER		27,584.52	27,584.52
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	PO 66912 September license reimbursement Health Fees Due to Riverdale		160.00	160.00
1532 - BOTACH TACTICAL 01-201-25-240-0030	PO 64939 Police weapon cleaning supplies. POLICE-MATERIALS&SUPPLIES		132.24	132.24
7020 - Bradford Kogen 28-201-20-370-078	PO 66648 Lax-On Coach RECREATION - LAX-On		270.00	270.00
1172 - BRIAN C. SPRING 01-201-25-240-0041	PO 66717 NJSCOP Conference Additional Expen POLICE-EDUCATION&CONFERENCES		188.89	
01-201-25-240-0030	PO 66721 Petty Cash Reimbursements POLICE-MATERIALS&SUPPLIES		46.57	
01-201-25-240-3020	POLICE-COMMUNITYPOLICEPROGRAM		29.98	
			16.59	235.46
100 - CAMPBELL FOUNDRY COMPANY 08-216-10-691-2700	PO 66755 Manhole Risers purchased for Road R Ord.2010-22 Village Area Sanitary Sewer		5,220.00	5,220.00
100 - CAMPBELL FOUNDRY COMPANY 04-215-15-626-2150	PO 66790 Materials purchased for drainage in Ord 2015-05 Drainage Improvements		2,380.00	2,380.00
5218 - Center for Education & 01-201-25-240-0033	PO 66718 2015 Deskbook Encyclopedia of Publi POLICE-DUES, BOOKS, PUBLICATION		124.95	124.95
5837 - Cheryl Wiltshire 01-201-43-490-0025	PO 66809 Callout- coverage Warrant MUNICIPAL COURT - OE - PROFESSIONAL SERV		50.00	50.00
4871 - Chilton Occupational Health Center 26-201-20-130-225	PO 66659 Physicals, Spirometry & OSHA questi FINANCIAL ADMIN - Personnel Services		600.00	600.00
7725 - CIPSHRED 26-201-20-570-373	PO 65672 Shred Day 10/3/2015 9am-1pm SOLID WASTE DISPOSAL EXPENSES		620.00	620.00
1063 - CREW ENGINEERS, INC 08-216-10-691-2055	PO 66942 Newark Pompton Sanitary Sewer Exten Ord.2010-22 Village Area - Engineering		7,586.44	7,586.44
2456 - Daily Record 01-201-20-120-0021	PO 66756 Legal Advertisement MUNICIPAL CLERK-LEGALADVERTISING		82.08	82.08
01-201-20-120-0021	PO 66821 Legal Ads MUNICIPAL CLERK-LEGALADVERTISING		220.92	220.92
01-201-20-120-0021	PO 66823 legal ads- MUNICIPAL CLERK-LEGALADVERTISING		393.00	393.00
01-201-20-120-0021	PO 66754 Monthly Legal Ads MUNICIPAL CLERK-LEGALADVERTISING		215.88	215.88
				911.88
7841 - Danielle Rakowitz 28-201-20-370-078	PO 66646 Lax-On Coach RECREATION - LAX-On		490.00	490.00
6685 - David Seugling 05-201-20-165-033	PO 66761 Reimbursement for Water Licensing F TOWNSHIP ENGINEER DUES		150.00	150.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	PO 66794 Monthly Dental Claims 2015 - 4th Qu CASH TRUST - RESERVE GROUP HEALTH INSUR	6,666.23	6,666.23	6,666.23
5156 - Donaldson's Plumbing & Heating LLC 13-286-20-340-252	PO 66865 Snake & unclog floor drain at anima ANIMAL CTRL - BUILDING REPAIRS & MAINT	125.00	125.00	125.00
7864 - FIG Capital Investments NJ13, LLC 15-295-20-110-907	PO 66924 Redemption of Lien # 2015-024, Bloc CASH TRUST - PREMIUM ON TAX SALE	25,700.00	25,700.00	
01-287-55-000-001	PO 66924 Redemption of Lien # 2015-024, Bloc RESERVE FOR TAX TITLE LIEN REDEMPTION	7,871.16	7,871.16	
01-287-55-000-001	PO 66751 Redemption of Lien # 2015-014, Bloc RESERVE FOR TAX TITLE LIEN REDEMPTION	1,195.34	1,195.34	
15-295-20-110-907	PO 66751 Redemption of Lien # 2015-014, Bloc CASH TRUST - PREMIUM ON TAX SALE	2,200.00	2,200.00	
01-287-55-000-001	PO 66903 Redemption of Lien #2015-008, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	557.46	557.46	
15-295-20-110-907	PO 66903 Redemption of Lien #2015-008, Block CASH TRUST - PREMIUM ON TAX SALE	1,600.00	1,600.00	39,123.96
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 66824 Diesel Fuel GASOLINE-GASOLINE	2,465.65	2,465.65	2,465.65
5618 - FOREMOST PROMOTIONS 01-201-22-267-0026	PO 66710 Fire Prev Week Supplies OFFICEOFFIRESAFETY-PUBLICRELATIONS	1,546.52	1,546.52	1,546.52
7863 - FWDSL & Associates, LP 15-295-20-110-907	PO 66753 Redemption of Lien # 2015-010, Bloc CASH TRUST - PREMIUM ON TAX SALE	7,900.00	7,900.00	
01-287-55-000-001	PO 66753 Redemption of Lien # 2015-010, Bloc RESERVE FOR TAX TITLE LIEN REDEMPTION	2,518.79	2,518.79	10,418.79
4096 - G & S CARPET & FLOOR SERVICE 01-201-26-310-2055	PO 66846 Upstair hall carpet, strip & seal n BUILDING&GROUNDS-FLOOR&WINDOWMAINT	355.00	355.00	355.00
5900 - Gaeta Recycling 26-201-20-570-371	PO 64720 Recycling Dumpsters Legions, Knigh SOLID WASTE COLLECTION - RECYCLING	183.60	183.60	
26-201-20-575-272	PO 66158 Monthly Solid Waste Services - 3rd TRASH COLLECTION - CONTRACTUAL	28,807.75	28,807.75	
26-201-20-570-371	PO 66159 2015 - 3rd Quarter Recycling Collec SOLID WASTE COLLECTION - RECYCLING	10,666.66	10,666.66	
26-201-20-570-373	PO 66511 Recycling Dumpsters Fire Co # 1 - SOLID WASTE DISPOSAL EXPENSES	30.60	30.60	39,688.61
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 66319 Monthly Water Testing - Health 2015 WATER OPERATIONS LABORATORY SERVICES	1,199.00	1,199.00	1,199.00
1127 - General Sales Administration 01-201-25-240-0026	PO 66725 ALPR Annual Maintenance Contract, S POLICE-EQUIPMENTMAINTENANCE	3,040.00	3,040.00	3,040.00
1127 - General Sales Administration 01-201-25-240-3000	PO 66857 ALPR Camera Trunk Mount for new pol POLICE-PURCHASEOFVEHICLES	1,156.50	1,156.50	1,156.50
5127 - GFOA OF NEW JERSEY 01-201-20-100-0041	PO 66680 GFOA of New Jersey Conference MANAGER'S OFFICE-EDUCATION&CONFERENCES	525.00	525.00	525.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4895 - Goffco Industries, Inc. 01-201-43-490-0030	PO 66875 Court- Jail Commits, Rocog- Envelop MUNICIPAL COURT - OE- SUPPLIES	431.00	431.00	431.00
959 - HERO'S SALUTE AWARDS CO 07-201-20-560-058	PO 66695 25' Premium Fiberglass Flagpole (Ma SEWER OPERATIONS EQUIPMENT PURCHASE	975.00	975.00	975.00
4884 - Highland Products Group 01-201-26-310-2055	PO 66675 Entry Floor Mats BUILDING&GROUNDS-FLOOR&WINDOWMAINT	1,022.23	1,022.23	1,022.23
1281 - HOME DEPOT CREDIT SERVICES 05-201-20-550-030	PO 66743 Rags, Plyers and Burlap for Water D WATER OPERATIONS MATERIALS & SUPPLIES	63.97	63.97	
01-201-26-290-0038	PO 66744 Canopy for Road Dept. ROADMAINTENANCE-GENERALHARDWARE&TOOLS	79.00	79.00	
01-201-28-375-0030	PO 66897 Twine and rubber hose for Parks Dep PARKS-MATERIALS&SUPPLIES	61.08	61.08	
01-201-26-310-0035	PO 66954 Toilet Seat, Storage Tote, Mop, Swi BUILDING&GROUNDS-JANITORIALSUPPLIES	122.22	122.22	326.27
7848 - Home Field Advantage Sporting Goods 28-201-20-370-063	PO 66850 Jr Field Hockey Uniform Shirts RECREATION - Fall Field Hockey League	814.00	814.00	
28-201-20-370-063	PO 66752 Travel Field Hockey Jersey's RECREATION - Fall Field Hockey League	85.00	85.00	899.00
5568 - Hudson Tire Exchange 26-201-20-570-327	PO 66862 Purchase of Tires for Leaf Machines SOLID WASTE EQUIP. REPAIRS	1,128.00	1,128.00	1,128.00
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 64741 Cobra Fees for 2015 - Partial Payme CASH TRUST - RESERVE GROUP HEALTH INSUR	77.52	77.52	77.52
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 66997 Administration & Excess Insurance f CASH TRUST - RESERVE GROUP HEALTH INSUR	60,089.20	60,089.20	60,089.20
5051 - JCP&L 01-201-31-435-0071	PO 66780 2015 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals	512.90	512.90	512.90
5051 - JCP&L 05-201-20-550-071	PO 66781 2015 Electrical Usage - WATER 7/9/1 WATER OPERATIONS ELECTRICITY	8,517.72	8,517.72	8,517.72
5051 - JCP&L 01-201-31-430-0071	PO 66782 2015 Master Electrical Bill 7/10/15 ELECTRICITY-ELECTRICITY	11,377.64	11,377.64	11,377.64
5051 - JCP&L 07-201-20-560-071	PO 66783 2015 Electric - 38 Jackson Ave - Ne SEWER OPERATIONS ELECTRICITY	67.50	67.50	67.50
5051 - JCP&L 07-201-20-560-071	PO 66784 2015 Electrical Usage - 100 Village SEWER OPERATIONS ELECTRICITY	29.28	29.28	29.28
5051 - JCP&L 07-201-20-560-071	PO 66785 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	135.69	135.69	135.69
5051 - JCP&L 07-201-20-560-071	PO 66786 2015 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY	64.51	64.51	64.51

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5051 - JCP&L 05-201-20-550-071	PO 66829 2015 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY		113.62	113.62
5051 - JCP&L 05-201-20-550-071	PO 66830 2015 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY		2.85	2.85
5051 - JCP&L 13-286-20-340-071	PO 66835 2015 Electrical Usage - 8/8/15 - 9/ ANIMAL CTRL - ELECTRICITY	534.85		534.85
01-201-31-430-0071	PO 66835 2015 Electrical Usage - 8/8/15 - 9/ ELECTRICITY-ELECTRICITY	90.14	90.14	624.99
5051 - JCP&L 28-201-20-375-071	PO 66836 2015 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	205.85	205.85	205.85
5051 - JCP&L 07-201-20-560-071	PO 66837 Sewer Op Electricity Bill - 8/11/15 SEWER OPERATIONS ELECTRICITY	250.38	250.38	250.38
5051 - JCP&L 01-201-31-435-0075	PO 66838 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	67.18	67.18	67.18
5051 - JCP&L 08-216-10-691-2700	PO 66854 Installation of 3 transformers & 3 Ord.2010-22 Village Area Sanitary Sewer	18,094.82	18,094.82	18,094.82
5051 - JCP&L 01-201-31-435-0075	PO 66909 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	9,200.93	9,200.93	9,200.93
1352 - JILL HARTMANN 14-290-20-810-011	PO 66734 Planning review: Handel 2604/19; Ko DEV ESCROW Kristian Koschal 1202/65	280.00	1,120.00	
14-290-20-810-005	DEV ESCROW Janel Builders 4402/7	700.00		
14-290-20-801-686	DEV ESCROW HANDEL CONTRACTORS 2604/19	140.00		1,120.00
1352 - JILL HARTMANN 01-201-21-180-0101	PO 66922 Professional services for the month PLANNING- PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
1352 - JILL HARTMANN 01-201-21-180-0101	PO 66923 professional services September 201 PLANNING- PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
5336 - John Deere Landscapes/Lesco 01-201-28-375-2061	PO 66468 Roundup Promax Herbicide for Parks PARKS-GENERALPARKSMAINT	87.52	87.52	87.52
1952 - JONES HARDWARE 01-201-28-375-0030	PO 66766 Hardware Items/Insect Repellent for PARKS-MATERIALS&SUPPLIES	107.65	107.65	107.65
6901 - Joseph Golden 01-201-20-165-0036	PO 66779 Reimbursement for DayTimer Calendar TOWNSHIPENGINEER-OFFICESUPPLIES	47.60	47.60	47.60
7849 - Joyce Toney 28-192-20-000-534	PO 66852 Refund-Tennis Lessons ACTIVITY FEE REFUNDS	99.00	99.00	99.00
6798 - Karen Black 01-201-43-490-0025	PO 66868 8/31/2015 Court Coverage MUNICIPAL COURT - OE - PROFESSIONAL SERV	150.00	150.00	150.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7214 - LA Design and Construction 01-201-26-310-2052	PO 66856 Cut down 2 doors in PD BUILDINGS&GROUNDS-BUILDINGREPAIRS&MAINT	195.00	195.00	195.00
2702 - LANGUAGE LINE SERVICES, INC. 01-201-43-490-0025	PO 66498 Language Line April 2015 MUNICIPAL COURT - OE - PROFESSIONAL SERV	10.20	10.20	10.20
2702 - LANGUAGE LINE SERVICES, INC. 01-201-43-490-0025	PO 66640 July Language Line MUNICIPAL COURT - OE - PROFESSIONAL SERV	37.40	37.40	37.40
2702 - LANGUAGE LINE SERVICES, INC. 01-201-25-240-1001	PO 66729 Police Dept. Use of Language Line S POLICE-PROFESSIONALSERVICES	261.56	261.56	261.56
4891 - Lexis Nexis 01-201-25-240-2040	PO 66184 Data Service Subscription -2015 3rd POLICE-DETECTIVEBUREAU	50.45	50.45	50.45
758 - LINDA ZACHARENKO 01-201-22-195-0030	PO 66815 reimbursement for tablet covers for CONSTRUCTIONCODE-MATERIALS&SUPPLIES	47.97	47.97	47.97
7845 - Maggie Jent 28-192-20-000-534	PO 66668 Refund-Lax On ACTIVITY FEE REFUNDS	50.00	50.00	50.00
5621 - Mary Vineis 02-213-15-712-455	PO 66943 Reimburse for Kindness stickers (an MAC 2015 - Elementary / Middle School	93.70	93.70	
02-213-15-712-451	PO 66944 Reimburse for Pizza for Teen Night MAC 2015 - Teen Programs & Events	29.11	29.11	122.81
876 - McManimon - Scotland - Baumann 04-215-20-617-555	PO 66681 Professional Services In Connection 2007-08 Amend 2014-19 Jefferson/Paving	3,508.73	3,508.73	
08-216-10-691-2050	PO 66681 Professional Services In Connection Ord.2010-22 Admin Section 20	600.00	600.00	4,108.73
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 66759 Sodium Hypochlorite for Water Syste WATER OPERATIONS WATER TREATM'T CHEMICAL	778.00	778.00	778.00
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 66792 Water Treatment Chemical WATER OPERATIONS WATER TREATM'T CHEMICAL	729.00	729.00	729.00
4914 - Morris County MUA 26-201-20-575-271	PO 66510 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES	35,278.78	35,278.78	35,278.78
5007 - MORRIS INDUSTRIES, INC. 26-203-20-512-726	PO 66773 Monitoring Well Cover Ring for Muni (2014) CAP OUTLAY 2014 Annex Facility Im	56.10	56.10	56.10
2140 - Murphy McKeon PC 01-201-20-155-0102	PO 66671 2015 legal retainer - 4th quarter LEGALSERVICES-LEGALSERVICES	10,000.00	10,000.00	10,000.00
6189 - New Jersey League of Municipalities 26-201-20-570-321	PO 66673 Employment Ad--Temporary Leaf Colle SOLID WASTE LEGAL ADVERTISING	110.00	110.00	110.00
7191 - NJ Criminal Interdiction, LLC 01-201-25-240-0042	PO 66703 In service training. POLICE-TRAINING	300.00	300.00	300.00

**List of Bills - COLUMBIA BANK CLAIMS ACCOUNT**

Vendor	Description	Account	PO Payment	Check Total
5012 - NJ Dept of Health & Sr. Services 13-299-56-851-020	PO 66906 Dog license report RESERVE FOR DOG LICENSE FEES	94.80	94.80	94.80
5202 - NJ Div of Alcoholic Beverage Contro 01-201-20-120-0023	PO 66866 ABC License renewal applications fo MUNICIPAL CLERK-PRINTING	36.00	36.00	36.00
6435 - NJ EZPass 01-201-25-240-1001	PO 66726 Non-Revenue E-Z Pass Balance POLICE-PROFESSIONALSERVICES	8.75	8.75	8.75
4933 - NORTH JERSEY MEDIA GROUP 01-201-20-120-0021	PO 66822 Legal Ads MUNICIPAL CLERK-LEGALADVERTISING	216.02	216.02	216.02
7167 - Northeast Communications, Inc. 01-201-25-240-0303	PO 65321 Service contract for radio maintena POLICE-RADIOMAINTENANCE	2,266.90	2,266.90	2,266.90
7167 - Northeast Communications, Inc. 05-203-20-512-750	PO 66636 Radio equipment for Scada Base Stat (2014) CAP OUTLAY-2014 SCADA SYSTEM	2,014.21	2,014.21	2,014.21
7167 - Northeast Communications, Inc. 01-201-25-240-3000	PO 66727 New Vehicle Installs and Used Vehic POLICE-PURCHASEOFVEHCLES	5,148.00	5,148.00	5,148.00
4898 - NYS&W 01-201-20-165-0249	PO 66762 Annual Fee for Railroad Crossing-Le TOWNSHIPENGINEER-PERMITS	653.81	653.81	653.81
2315 - OFFICE BUSINESS SYSTEMS 01-201-43-490-0036	PO 66827 HP Laserjet Ink- Court office MUNICIPAL COURT - OE - OFFICE SUPPLIES	200.00	200.00	200.00
802 - ORCHARD HILL 01-201-27-330-0030	PO 66879 Medical waste disposal Acct#OHX1600 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	147.07	147.07	147.07
5925 - Pequannock Animal Hospital 13-286-20-340-101	PO 66705 Rabies clinic 11/7/15 1:00-4:00 pm ANIMAL CTRL- PROFESSIONAL SERVICES	300.00	300.00	300.00
4935 - Pequannock Current Account 14-290-20-810-006 14-290-20-810-001 14-290-20-801-270	PO 66733 eng review Pompton Queen, Evolutio DEV ESCROW Matthews/Pompton Queen 902/36 DEV ESCROW Evolution Properties 201/3 DEV ESCROW NY SMSA/K of C 4401/9	127.28 212.13 169.70	509.11	509.11
5075 - Pequannock Twp Fire Company #2 01-203-25-255-0029	PO 66998 Quarterly Contribution (2014) AIDTOVOLUNTEERFD-CONTRIBUTION	15,000.00	15,000.00	15,000.00
4936 - Pequannock Water Operating Account 01-201-31-445-0072 13-286-20-340-020 28-201-20-375-072	PO 66738 3rd Qtr Water usage 2015 - Twsp.Acc WATER-WATER ANIMAL CTRL - OE PO 66738 3rd Qtr Water usage 2015 - Twsp.Acc PARKS - Community Garden - Water	1,530.97 129.80 25.12	1,530.97 129.80 25.12	1,685.89
5679 - Pitney Bowes, Inc. 01-201-20-120-0022	PO 66951 Pitney Bowes Postage machiner renta MUNICIPAL CLERK-POSTAGE	999.00	999.00	999.00
5045 - PSE&G 01-201-31-446-0073	PO 66812 PSE&G Gas Usage - Twsp. Accounts - NATURALGAS-NATURALGAS	236.82	236.82	236.82

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
05-201-20-550-073	WATER OPERATIONS NATURAL GAS	PO 66812 PSE&G Gas Usage - Twsp. Accounts -	12.00	12.00
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS	PO 66812 PSE&G Gas Usage - Twsp. Accounts -	23.31	23.31
01-201-31-446-0073	NATURALGAS-NATURALGAS	PO 66918 PSE&G Gas Usage - Twsp. Accounts -	255.52	255.52
05-201-20-550-073	WATER OPERATIONS NATURAL GAS	PO 66918 PSE&G Gas Usage - Twsp. Accounts -	11.69	11.69
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS	PO 66918 PSE&G Gas Usage - Twsp. Accounts -	23.72	23.72
				563.06
3735 - PURCHASE POWER		PO 66742 Postage 2015		3,000.00
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE		3,000.00	3,000.00
3735 - PURCHASE POWER		PO 66921 Postage 2015		5,000.00
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE		5,000.00	5,000.00
322 - QUIKTEKS, LLC		PO 66870 Wireless Access Point Replacements		182.37
01-201-20-140-0059	DATAPROCESSING-Equipment Maintenance	PO 66871 50 ft. cable for new Court copier	182.37	182.37
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	PO 66872 2015 Offsite Data Storage - 4th Qua	22.99	22.99
26-201-20-130-110	FINANCIAL ADMIN DATA PROCESSING SERVICES	PO 66873 2015 Managed Service - Silver 4th Q	250.00	250.00
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	PO 66874 Agreement: VolP Phone Support Servi	2,362.50	2,362.50
01-201-20-140-0076	DATAPROCESSING-TELEPHONE		400.00	400.00
				3,217.86
5265 - Ready Refresh by Nestle		PO 66935 Water Cooler Rental & Usage 2nd fl		447.60
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES		447.60	447.60
1589 - RENTALS UNLIMITED, INC.		PO 66772 Rental of Pressure Washer		90.00
01-201-28-375-0078	PARKS-RENTAL		90.00	90.00
1816 - ROBERT GRANT		PO 66811 reimburse MCBOA dues and June/Septe		144.00
01-201-22-195-0033	CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION		100.00	100.00
01-201-22-195-0041	CONSTRUCTIONCODE-EDUCATION&CONFERENCES		44.00	44.00
1816 - ROBERT GRANT		PO 66914 reimbursement for NJ Building Offic		30.00
01-201-22-195-0041	CONSTRUCTIONCODE-EDUCATION&CONFERENCES		30.00	30.00
2738 - ROBERTS & SON, INC.		PO 66770 Alternator for Vehicle 638		275.00
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		275.00	275.00
2738 - ROBERTS & SON, INC.		PO 66771 Battery for Farm Road Generator		250.00
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES		250.00	250.00
7861 - ROK Industries, Inc.		PO 66712 2015 Pequannock Township Municipal		1,485.00
01-201-20-145-0021	REVENUECOLLECTION-LEGALADVERTISING		1,485.00	1,485.00
236 - ROUTE 23 AUTO MALL, LLC		PO 66769 Parts for Vehicle Maintenance		153.49
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		153.49	153.49
2368 - ROUTE 23 VAN & CAR WASH, INC.		PO 66848 Car Wash Booklets for P/R & DAR		512.00
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance		300.00	300.00
01-201-28-370-0030	RECREATION-MATERIALS&SUPPLIES		212.00	212.00
				512.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5888 - Rutgers, the State Univ. of NJ 01-201-20-165-0041	PO 66709 Registration of Wm. Pereira in Pest TOWNSHIPENGINEER-EDUCATION&CONFERENCE	245.00	245.00	245.00
1514 - SCHMITZ SAFE & LOCK 01-201-25-240-2040	PO 66732 Master Padlocks #25 POLICE-DETECTIVEBUREAU	42.06	42.06	42.06
3695 - SHELLY GALLAGHER 01-201-43-490-0033	PO 66840 2C Complaint Guide MUNICIPAL COURT - OE - DUES, BOOKS	65.29	65.29	65.29
3695 - SHELLY GALLAGHER 01-201-43-490-0041	PO 66845 Convention/League - classes MUNICIPAL COURT - OE - EDUCATION	75.00	75.00	75.00
1101 - SHERWIN WILLIAMS 01-201-28-375-2061	PO 66697 Field marking paint for athletic fi PARKS-GENERALPARKSMAINT	660.00	660.00	660.00
1181 - SHOP RITE OF LINCOLN PARK, INC. 13-286-20-340-030	PO 64814 Food & cat litter ANIMAL CTRL- MATERIALS & SUPPLIES	514.77	514.77	514.77
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66805 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch	47.52	47.52	47.52
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66813 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch	91.17	91.17	91.17
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66816 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch	112.94	112.94	112.94
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66819 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch	77.50	77.50	77.50
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66867 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch	91.02	91.02	91.02
748 - SHRED IT 01-201-25-240-1001	PO 66676 2015 - Shred It - 4th quarter 2015 POLICE-PROFESSIONALSERVICES	93.17	93.17	93.17
6371 - Sprague Energy 01-201-31-446-0073	PO 66908 Natural Gas Usage/Purchase - August NATURALGAS-NATURALGAS	155.69	155.69	155.69
5222 - STATE TREASURER 05-201-20-130-033	PO 66876 Fee for Renewal of Tax Collector Ce FINANCIAL ADMIN DUES	50.00	50.00	50.00
7825 - Suzanne Corbett 28-192-20-000-534	PO 66540 Refund-Soccer ACTIVITY FEE REFUNDS	100.00	100.00	100.00
7867 - T And M Professional Services Corp. 01-287-55-000-001	PO 66843 Redemption of Lien # 2015-016, Bloc RESERVE FOR TAX TITLE LIEN REDEMPTION	75.76	75.76	75.76
7593 - The Pennsylvania State University 01-201-25-240-0042	PO 66724 High Impact Supervision Class-Sgt. POLICE-TRAINING	450.00	450.00	450.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
889 - TIMOTHY DEPUYT 01-201-25-240-3020	PO 66768 Child safety seat technician re-cer POLICE-COMMUNITYPOLICEPROGRAM		50.00	50.00
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 66878 TH AC Repair BUILDING&GROUNDS-HVACMAINTENANCE	1,087.03		1,087.03
13-286-20-340-252	PO 66881 Animal Shelter Filters ANIMAL CTRL - BUILDING REPAIRS & MAINT	188.36		1,275.39
7622 - TransAct Technologies, Inc. 26-201-20-130-036	PO 66778 24 rolls of receiptor paper FINANCIAL ADMIN OFFICE SUPPLIES	22.47		22.47
07-201-20-130-036	PO 66778 24 rolls of receiptor paper FINANCIAL ADMIN - OFFICE SUPPLIES	22.48		44.95
5391 - Treasurer, State of New Jersey 01-201-20-165-0249	PO 66825 Fee for Elevations-FEMA Flood Miti TOWNSHIPENGINEER-PERMITS	70.00		70.00
4913 - Treasurer, State of NJ 07-201-20-165-033	PO 66760 C-3 Collection License Fee for Will TOWNSHIP ENGINEER DUES	50.00		50.00
4913 - Treasurer, State of NJ 01-201-20-165-0033	PO 66803 Pesticide License Renewal for Kyle TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	30.00		30.00
6553 - Treasurer, State of NJ 13-286-20-000-204	PO 66905 July-Sept 2015 Burial Permits LICENCES DUE STATE	10.00		10.00
4913 - Treasurer, State of NJ 01-201-20-165-0033	PO 66938 Renewal of Pesticide License-Willia TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	80.00		80.00
4913 - Treasurer, State of NJ 01-201-20-165-0033	PO 66939 Renewal of Pesticide License - Mich TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	30.00		30.00
6476 - Treasurer, State of NJ; Dept. of Ch 13-286-20-000-204	PO 66904 July-Sept 2015 Marriage license rep LICENCES DUE STATE	525.00		525.00
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer	222,777.93		222,777.93
2382 - USA BLUEBOOK 05-201-20-550-030	PO 66708 Hardware Items for Water Dept WATER OPERATIONS MATERIALS & SUPPLIES	387.91		387.91
6626 - V.E. Ralph & Son, Inc 01-201-25-240-0058	PO 66714 Foam Blankets for Police Use POLICE-EQUIPMENTPURCHASES	116.94		116.94
01-201-25-240-0026	PO 66715 Defibrillator Batteries POLICE-EQUIPMENTMAINTENANCE	428.40		545.34
5050 - Verizon Wireless 01-201-31-440-0076	PO 66787 Monthly Air Cards for the cruisers TELEPHONE-TELEPHONE	456.12		456.12
01-201-31-440-0076	PO 66937 Staff Cell Phones: August 14 - Sept TELEPHONE-TELEPHONE	758.67		1,214.79
3728 - W.B. MASON CO., INC. 01-201-20-120-0036	PO 66828 supplies order MUNICIPAL CLERK-OFFICESUPPLIES	44.99		145.97

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-28-370-0036	RECREATION-OFFICESUPPLIES	100.98		
	PO 66831 Office Supplies Order # S030234297		38.97	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	38.97		
	PO 66831 Office Supplies Order # S030234297		146.80	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	146.80		
	PO 66741 Toner cartridges for Color printer		962.96	
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	962.96		
	PO 66739 Office Supplies for Water Dept.		82.33	
05-201-20-165-036	TOWNSHIP ENGINEER OFFICE SUPPLIES	82.33		1,377.03
3728 - W.B. MASON CO., INC.	PO 66915 supplies for plan dept 99 Alexander		153.16	
01-201-21-180-0030	PLANNING- MATERIALS&SUPPLIES	153.16		
	PO 66736 Supplies Order # S029830672		275.62	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	91.79		
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies	99.19		
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	84.64		
	PO 66802 supplies 99 Alexander Ave		99.50	
01-201-20-165-0030	TOWNSHIPENGINEER-MATERIALS&SUPPLIES	49.75		
01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES	49.75		
	PO 66808 Chair mats Order # S029961712		347.18	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	347.18		
	PO 66806 Carrying case Order# S029962224		99.99	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	99.99		
	PO 66807 Supplies Order # S029967702		95.53	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	4.49		
01-201-25-240-0036	POLICE-OFFICESUPPLIES	55.06		
01-201-28-370-0036	RECREATION-OFFICESUPPLIES	35.98		
	PO 66864 Toners for township printers		527.95	
01-201-22-267-0036	OFFICEOFFIRESAFETY-OFFICESUPPLIES	527.95		1,598.93
6783 - Wage Works	PO 66097 2015 MONTHLY PAYMENTS AGENT #03941		125.00	
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES	125.00		125.00
7745 - Wards Ice Cream Co., Inc.	PO 66818 PV Park Concession		155.44	
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	155.44		155.44
2056 - WATER WORKS SUPPLY COMPANY	PO 66775 Meter Couplings		95.60	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	95.60		
	PO 66776 Repair Clamp for Repair of Leak at		199.50	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	199.50		
	PO 66795 Water Meters and Related Hardware		2,922.60	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	2,922.60		3,217.70
4969 - Weiner Lesniak LLP	PO 66704 legal services July 2015; escrow Ev		500.00	
01-201-21-180-0102	PLANNING- LEGAL SERVICES	500.00		
	PO 66704 legal services July 2015; escrow Ev		768.00	
14-290-20-810-001	DEV ESCROW Evolution Properties 201/3	768.00		
	PO 66665 Grab and Go Sign Resolution 2701/1		176.20	
01-201-21-180-0102	PLANNING- LEGAL SERVICES	176.20		
	PO 66665 Grab and Go Sign Resolution 2701/1		48.00	
14-290-20-801-290	DEV ESCROW KEW GARDEN/DELTA GAS 2701/1	48.00		
	PO 66791 legal services for August 2015; esc		96.00	
14-290-20-810-012	DEV ESCROW Michelle Melillo 1805/19	96.00		
	PO 66791 legal services for August 2015; esc		500.00	
01-201-21-180-0102	PLANNING- LEGAL SERVICES	500.00		2,088.20
4875 - WIZARD PRINTING	PO 66722 2015 Junior Police Academy Certific		173.00	
01-201-25-240-3020	POLICE-COMMUNITYPOLICEPROGRAM	173.00		
	PO 66731 Police Report Fact Sheets		89.00	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	89.00		262.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4967 - Xtreme Graphix, LLC 01-201-25-240-3000	PO 66746 Re-numbering of police vehicles due POLICE-PURCHASEOFVEHICLES		405.00	405.00
TOTAL				643,672.99
Total to be paid from Fund 01 Current Fund			127,789.47	
Total to be paid from Fund 02 GRANT			122.81	
Total to be paid from Fund 04 CAPITAL			5,888.73	
Total to be paid from Fund 05 Water Operating Fund			44,914.52	
Total to be paid from Fund 07 Sewer Operating Fund			1,984.51	
Total to be paid from Fund 08 Sewer Capital Fund			254,279.19	
Total to be paid from Fund 13 Animal Control Fund			2,569.38	
Total to be paid from Fund 14 Builders Escrow Fund			2,541.11	
Total to be paid from Fund 15 CASH TRUST ACCOUNT			105,332.95	
Total to be paid from Fund 26 Solid Waste Utility Fund			93,753.96	
Total to be paid from Fund 28 Recreation Utility Fund			2,986.36	
Total to be paid from Fund 30 Public Health Utility Fund			1,510.00	
			643,672.99	

**TOWNSHIP OF PEQUANNOCK**

Resolution authorizing the Township Council to meet in Executive Session.

**Resolution No. R2015-177**

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WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

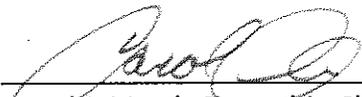
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

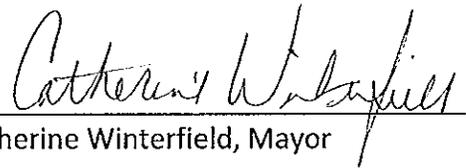
WHEREAS, this governing body has determined that such circumstances presently exist.

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
  - Personnel – performance evaluations
  - Litigation – tax appeal (Cedar Crest)
  - Potential Litigation – added and omitted assessment appeals
  - Property Acquisition
  - Contract Negotiations
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

**Adopted: October 13, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the award of a Professional Services Contract to Appraisal Systems, Inc. in an amount not to exceed \$32,000.00 to provide appraisal services relating to County Tax Board and State Tax Court Appeals for the 2016 Tax Year, and for Chilton Hospital Assessment.

**Resolution No. R2015-178**

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WHEREAS, the Township Council has determined there is a need for Professional Services to provide appraisal services relating to County Tax Board and State Tax Court appeals for the 2016 tax year, and to assist the Township in preparation of the 2016 assessment for the Chilton Memorial Hospital Block 2402 Lot 1; and

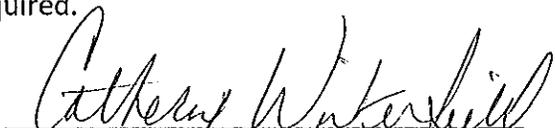
WHEREAS, Appraisal Systems, Inc. has submitted a proposal to provide the needed appraisal services, and it is the desire of the Township Council to authorize a contract as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a) in an amount not to exceed \$32,000.00;

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

1. A contract is hereby awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law to Appraisal Systems, Inc. in an amount not to exceed \$32,000.00 to provide appraisal services relating to County Tax Board and State Tax Court Appeals for the 2016 Tax Year and to assist the Township in preparation of the 2016 assessment for the Chilton Memorial Hospital Block 2402 Lot 1.
2. The appropriate Township officials are authorized and directed to execute the contract which is awarded as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a).
3. The Township Clerk is directed to forward a copy of this resolution to the Township Manager and to arrange for publication of a notice of contract award pursuant to N.J.S.A. 40A:11-5(1)(a) if required.

**Adopted: October 13, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing issuance of the Road Opening Permit for gas service to 5 Leeland Avenue.

**Resolution No. R2015-179**

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WHEREAS, PSE&G has applied for a Road Opening Permit for gas service to 5 Leeland Avenue; and

WHEREAS, Leeland Avenue was recently paved and pursuant to §160.06.130 of the Township Code, Council approval is required for road openings for a period of 5 years following repaving; and

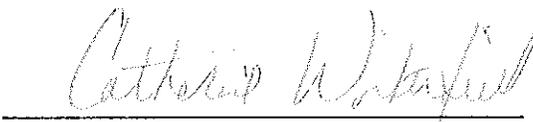
WHEREAS, the Township Engineer has reviewed the application and recommended its approval by the Township Council;

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

1. Approval for the issuance of the Road Opening Permit to PSE&G for gas service to 5 Leeland Avenue, is hereby granted.
2. The Township Manager, Township Engineer and other appropriate Township officials are hereby authorized to execute the necessary documents related to the issuance of this permit.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Engineer.

**Adopted: October 27, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

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

**Resolution No. R2015-180**

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

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

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

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

Amount	Block	Lot	Name	Year	Reason
\$3,528.68 \$8,200.00	2202	2/C218	FWDSL & Associates LP	2015	Lien Redemption Return of Premium
\$559.62	3707	20	FIG Capital Investments NJ13, LLC	2015	Lien Redemption

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

**Adopted: October 27, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the reinstatement of special assessment installment payment plan.

**Resolution No. R2015-181**

WHEREAS, special assessments for sewer improvements were levied against certain properties pursuant to a special assessment ordinance previously adopted by the Township Council; and

WHEREAS, as a result of a delinquency the entire balance of the sewer assessment became due and owing in accordance with the ordinance requirements; and

WHEREAS, the property owners have requested the installment plan for the payment of the sewer assessment be reinstated; and

WHEREAS, a special sewer assessment payment plan can only be reinstated with the approval of the Township Council,

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

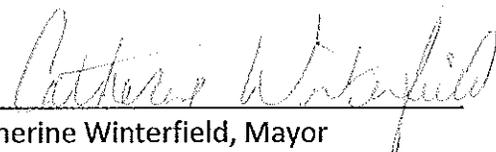
1. The special assessment levied against the following properties may be paid pursuant to the original payment plan provided that the account be brought current within thirty (30) days of notification from the Township Tax Collector:

Block & Lot	Property Address	Property Owner
Block 3704 Lot 8	20 Madison Street	Jennifer Struble-Foley

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

**Adopted: October 27, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving issuance of an Alcoholic Beverage Control *Social Affair Special Permit* for Holy Spirit School

**Resolution No. R2015-182**

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WHEREAS, Holy Spirit School has filed an Alcoholic Beverage Control *Application for Social Affair Special Permit* for an event to be held at the Holy Spirit School Parish Center on November 14, 2015; and

WHEREAS, the New Jersey Division of Alcoholic Beverage Control requires the Chief of Police and the Township Council as the municipal License Issuing Authority certify there is no objection to granting a Social Affair Special Permit and no local ordinance, regulation or policy prohibits issuing same; and

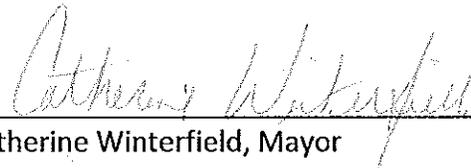
WHEREAS, the application has been reviewed and the Township Chief of Police has certified there is no objection to granting said Special Permit.

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

1. There is no objection to issuance of the Alcoholic Beverage Control *Social Affair Special Permit* for Holy Spirit School on November 14, 2015.
2. The Township Clerk is authorized to execute the documents necessary for this approval and to forward a certified copy of this resolution to the Chief of Police.

**Adopted: October 27, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council certifying that the members of the Governing Body have reviewed the Annual Report of Audit for the Year 2014.

**Resolution No. R2015-183**

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**WHEREAS, N.J.S.A. 40A: 5-4** requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

**WHEREAS, the Annual Report of Audit for the year 2014** has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

**WHEREAS, R.S. 52:27BB-34** authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

**WHEREAS, the Local Finance Board** has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

**WHEREAS, the members of the governing body** have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

**WHEREAS, such resolution of certification** shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

**WHEREAS, all members of the governing body** have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

**WHEREAS, failure to comply with the regulations** of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

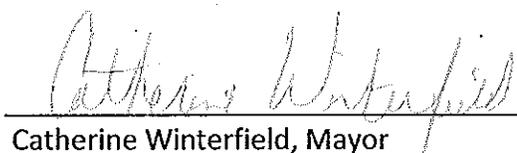
R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

**NOW, THEREFORE BE IT RESOLVED**, That the Township Council of the Township of Pequannock, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

**Adopted October 27, 2015**



Carol J. Marsh, Township Clerk



Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the award of a Professional Services Contract to HMR Architects, P.A. in an amount not to exceed \$32,525.00 to provide Architectural and Engineering services related to the preparation of a Preservation Plan for the Martin Berry House.

**Resolution No. R2015-184**

WHEREAS, the Township Council has determined there is a need for Professional Services to provide Architectural and Engineering Services related to the preparation of a Preservation Plan for the Martin Berry House; and

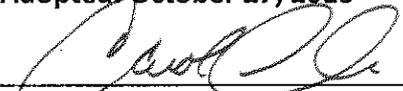
WHEREAS, proposals were solicited and evaluated, and the Township Manager has recommended the contract be awarded to HMR Architects, P.A. of Princeton, NJ for the most advantageous proposal, price and other factors considered; and

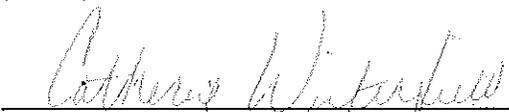
WHEREAS, it is the desire of the Township Council to authorize a contract as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a) in an amount not to exceed \$32,525.00 to HMR Architects, P.A. of Princeton, NJ to provide Architectural and Engineering services related to the preparation of a Preservation Plan for the Martin Berry House;

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

1. A contract is hereby awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law to HMR Architects, P.A. of Princeton, NJ in an amount not to exceed \$32,525.00 to provide Architectural and Engineering services related to the preparation of a Preservation Plan for the Martin Berry House.
2. The appropriate Township officials are authorized and directed to execute the contract which is awarded as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a).
3. The Township Clerk is directed to arrange for publication of a notice of contract award pursuant to N.J.S.A. 40A:11-5(1)(a) if required.

**Adopted: October 27, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

I hereby certify the availability of funds.

  
\_\_\_\_\_  
David W. Hollberg, Chief Financial Officer

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **October 26, 2015** Bill List.

**Resolution No. R2015-185 (Revised)**

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

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

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

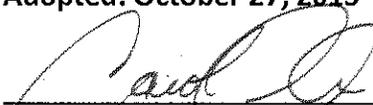
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

- 1. The claims set forth on the **October 26, 2015** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current	<u>43,096.54</u>
Fund 02	GRANT	0.00
Fund 04	General Capital Fund	13,321.99
Fund 05	Water Operating	70,747.62
Fund 06	Water Capital	0.00
Fund 07	Sewer Operating	324.20
Fund 08	Sewer Capital	151,887.40
Fund 13	Animal Control	1,010.56
Fund 14	Builders Escrow	0.0
Fund 15	Escrow Cash	<u>18,617.77</u>
Fund 20	Open Space Trust	107,420.00
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	4,820.00
Fund 28	Recreation Utility	6,235.70
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	0.00
<b>TOTAL</b>		<u><b>\$417,481.78</b></u>

- 2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

**Adopted: October 27, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution authorizing the Township Council to meet in Executive Session.

**Resolution No. R2015-186**

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WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

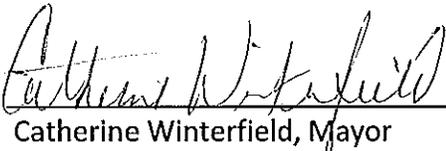
WHEREAS, this governing body has determined that such circumstances presently exist.

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
  - Potential Litigation – added and omitted assessment appeals
  - Property Acquisition
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

**Adopted: October 27, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

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

**Resolution No. R2015-187**

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

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

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

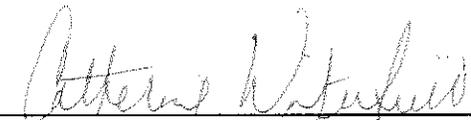
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$695.46 \$1,100.00	2001	14	FWDSL & Associates LP	2015	Lien Redemption Return of Premium
\$1,060.58 \$2,000.00	503	1	FIG Capital Investment NJ13, LLC	2015	Lien Redemption Return of Premium

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

**Adopted: November 10, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council appointing members of the Skateboard Park Advisory Committee.

**Resolution No. R2015-188 (Revised)**

WHEREAS, The Township Council previously established an ad-hoc Skateboard Park Advisory Committee to review and advise the Council on factors involved in the development and maintenance of a skateboard park including location, design, and cost; and

WHEREAS, it is the desire of the Township Council to appoint members of such committee;

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

1. The following are hereby appointed to serve as members of the Skateboard Park Advisory Committee:

Councilman Richard Phelan, Council Representative

Tom Andrea, Parks and Recreation Advisory Committee Representative

Stephen Connolly

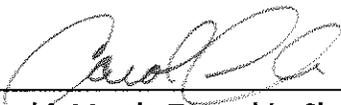
Jordan Galiano

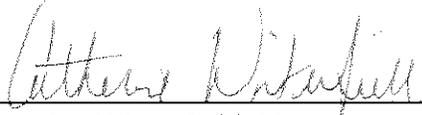
Aaron Mayer

David Sippel

2. The volunteer members shall serve without compensation at the pleasure of the Township Council or until the committee's services are no longer deemed necessary.
3. The Township Clerk is hereby directed to forward a copy of this resolution to the appointee(s) and the Township Manager.

**Adopted: November 10, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council confirming the designated memberships in the Pequannock Township Fire Department.

**Resolution No. R2015-189**

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WHEREAS, the designated individuals have applied for membership in the Pequannock Township Fire Department; and

WHEREAS, pursuant to §3.18.050 of the Township Code the applications for membership have been approved by the Township Manager who has recommended the memberships be confirmed by the Township Council.

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

1. The following applications for membership in the Pequannock Township Fire Department are hereby confirmed:

Dylan Mizerek..... Relief Association - Engine Company No. 1

2. The Township Clerk is hereby authorized to execute the necessary documents for filing with the Engine Company and the New Jersey State Firemen's Association and shall forward a copy of this resolution to the Pequannock Township Fire Department.

**Adopted: November 10, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing cancellation of outstanding checks.

**Resolution No. R2015-190**

WHEREAS, there exist various outstanding checks payable on the books of the Township of Pequannock and

WHEREAS the Township Chief Financial Officer has investigated the various outstanding checks and has determined that these checks should be canceled;

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

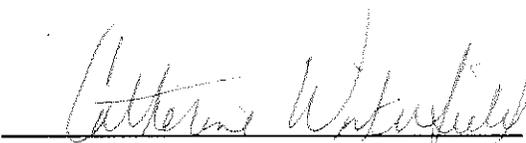
1. The outstanding checks listed on the attached Stale Check Report and summarized as follows are hereby canceled:

Total Amount 2013 .....	8,295.06
Total Amount 2012 .....	2,051.74
Total Amount 2011 .....	5,574.13
Total Amount 2010 .....	4,398.98
Total Amount 2009 .....	1,401.69
Total Amount 2008 .....	902.36
<b>TOTAL</b> .....	<b><u>\$22,623.96</u></b>

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

**Adopted: November 10, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township canceling unexpended Capital Appropriation balances.

**Resolution No. R2015-191**

WHEREAS, ordinances were previously adopted which provided funding appropriations for capital purchases and/or projects; and

WHEREAS, these purchases and/or projects have been completed and unexpended appropriation balances remain; and

WHEREAS, it is necessary to formally cancel these balances in order for the unexpended funds to be returned to the Capital Improvement Fund, credited to Capital Surplus, or reduce Deferred Charges to Future Taxation, as appropriate depending on the original source of funds; and

WHEREAS, the Township Manager and Chief Financial Officer have recommended these balances be canceled at this time.

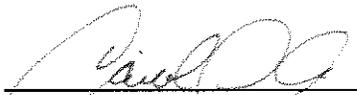
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The following unexpended and dedicated Capital Improvement appropriation balances in the aggregate amount of \$142,665.79 are hereby canceled:

Ordinance	Amount	(Un)Funded	Cancels to:
Ord. No. 2007-08 Various Improvements	\$92,906.47	Funded	General Capital Fund Balance
Ord. No. 2010-18 Various Minor Capital Projects	\$25,000.00	Funded	General Capital Improvement Fund
Ord. No. 2013-10 Equipment and Vehicles	\$24,759.32	Funded	General Capital Fund Balance

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

Adopted: November 10, 2015

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving payment of the itemized claims as set forth on the **November 6, 2015** Bill List.

**Resolution No. R2015-192**

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

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

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

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

1. The claims set forth on the **November 6, 2015** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current	300,328.94
Fund 02	GRANT	12,329.35
Fund 04	General Capital Fund	17,019.39
Fund 05	Water Operating	84,148.15
Fund 06	Water Capital	0.00
Fund 07	Sewer Operating	457,944.01
Fund 08	Sewer Capital	164,373.63
Fund 13	Animal Control	2,109.20
Fund 14	Builders Escrow	2,350.10
Fund 15	Escrow Cash	59,267.09
Fund 20	Open Space Trust	0.00
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	21,944.49
Fund 28	Recreation Utility	9,999.28
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	0.00
<b>TOTAL</b>		<b>\$1,131,813.63</b>

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

**Adopted: November 10, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 67141 October 2015 Service & Usage Fees w		1,807.80	1,807.80
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030 SEWER OPERATIONS MATERIALS & SUPPLIES	PO 67112 Welding gases		92.64	92.64
7824 - All Faith Monuments 01-201-30-420-1000 CELEBRATEPUBLICEVENTS-SPECIALPROJECTS	PO 67103 Monument for Mace Koroski		975.00	975.00
5558 - Allied Oil, LLC 01-201-31-460-3001 GASOLINE-GASOLINE	PO 67075 Gasoline		3,960.41	3,960.41
01-201-31-460-3001 GASOLINE-GASOLINE	PO 67194 Gasoline		4,440.84	8,401.25
6686 - Alphabet Signs, Inc. 01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	PO 67144 Letters for sidewalk boards		33.50	33.50
5829 - American Paper & Supply Co. 01-201-26-310-0035 BUILDING&GROUNDS-JANITORIALSUPPLIES	PO 67041 Janitorial Supplies		1,287.83	1,287.83
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022 EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	PO 66644 Monthly Life Insurance Coverage for		284.63	284.63
2183 - ATLANTIC COMMUNICATIONS ELECTRONICS 01-201-26-290-3003 ROADMAINTENANCE-RADIOMAINTEENANCE	PO 67076 Repair of camera system at municipa		487.65	487.65
4869 - BFMC, Inc. 05-201-20-130-036 FINANCIAL ADMIN OFFICE SUPPLIES	PO 66948 Water Bills		763.70	763.70
1106 - BLACK LAGOON 01-201-28-375-2063 PARKS-GREENVIEWPARK	PO 66960 Greenview Park Pond Management		300.00	300.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370 SOLID WASTE COLLECTION - VEGETATIVE	PO 66674 Monthly Vegetative Collection Fees		17,750.00	17,750.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072 WATER OPERATIONS WATER	PO 67070 Account# 1259-0 Cedar Crest Village		26,068.94	26,068.94
2528 - BRAEN SUPPLY 04-215-15-626-2150 Ord 2015-05 Drainage Improvements	PO 67077 End caps for drainage repair		12.48	12.48
3809 - CABLEVISION 28-201-20-380-110 PV PARK FACILITIES DATA PROCESSING	PO 67044 Internet for PV Park acct 07870-173		320.15	320.15
5275 - CAMP VACAMAS PROGRAMS FOR YOUTH 02-213-15-712-454 MAC 2015 - Peer Leadership	PO 67131 Peer Leadership Training Retreat -		1,675.00	1,675.00
66 - CERTIFIED SPEEDOMETER SERVICE, INC. 01-201-25-240-0026 POLICE-EQUIPMENTMAINTENANCE	PO 66719 9 Speedometer Calibrations 7/10/15		337.50	337.50
6107 - Channing L. Bete Co., Inc. 01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	PO 66989 Education supplies - Health		67.85	67.85

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4871 - Chilton Occupational Health Center 01-201-25-265-1060	PO 67058 Scott Crosta - Review of OSHA Quest FIREDEPARTMENT-HEALTHPROGRAMS	115.00	115.00	115.00
1858 - CHRISTOPHER DE PUYT 01-201-25-240-0041	PO 67207 Reimbursement for hotel expenses fo POLICE-EDUCATION&CONFERENCES	1,390.85	1,390.85	1,390.85
7725 - CIPSHRED 26-201-20-570-373	PO 67074 Shred day 11/7/15 SOLID WASTE DISPOSAL EXPENSES	465.00	465.00	465.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072	PO 64835 Water - Mountain, Jefferson & Hoppe WATER OPERATIONS WATER	38,388.05	38,388.05	38,388.05
4002 - COACHES ON THE RUN 28-201-20-370-039 28-201-20-370-037 28-201-20-370-058	PO 67123 All Sorts of Sports, Kinder Kickers RECREATION - All Sorts of Sports RECREATION - Kinder Kickers RECREATION - Little Rookies T-Ball	1,170.00 2,602.50 570.00	4,342.50	4,342.50
7804 - Cooper Electric Supply Co. 07-201-20-560-027	PO 66966 Electrical Repair - Farm Road Pump SEWER OPERATIONS EQUIP. REPAIRS	150.00	150.00	150.00
7816 - Cypress Estiatorio 28-201-20-370-999	PO 67080 Balance for Senior Citizen Christma RECREATION - DISC (Sr.Activities)	1,701.00	1,701.00	1,701.00
6388 - Darlene Mulligan 02-213-20-700-908	PO 67106 Clean Communities Clean Up 2015 CLEAN COMMUNITIES (2010)	200.00	200.00	200.00
5125 - DeJong Iron 26-201-20-570-330	PO 67124 Square Tubing for Leaf Machines SOLID WASTE MATERIALS & SUPPLIES	25.00	25.00	25.00
7473 - Denville Line Painting 08-216-10-691-2055	PO 67168 Street Striping of Several Streets Ord.2010-22 Village Area - Engineering	9,170.42	9,170.42	9,170.42
6943 - Dorothy Sarto 28-192-20-000-534	PO 67061 Refund-Sr Citizen Christmas Party ACTIVITY FEE REFUNDS	50.00	50.00	50.00
5325 - Dudas Masonry, LLC 04-215-20-615-332 04-215-10-640-2056	PO 67167 Masonry Work for Fire Co#1 Fire Hou 2005-04 VCI/STREETSCAPEFIRE CO#1: PEAKED Ord 2010-19 Architectural Study - FD	4,956.81 5,836.96	10,793.77	10,793.77
7879 - Edwin Mackin 07-201-20-560-043	PO 67186 Uniform allowance for Edwin Mackin SEWER OPERATIONS UNIFORMS	350.00	350.00	350.00
6949 - F. Clifford Gibbons, Attorney at La 01-201-21-180-0102	PO 66788 legal services for July, August and PLANNING- LEGAL SERVICES	1,650.00	1,650.00	1,650.00
7864 - FIG Capital Investments NJ13, LLC 01-287-55-000-001 15-295-20-110-907	PO 67170 Redemption of Lien 2015-003 block 5 RESERVE FOR TAX TITLE LIEN REDEMPTION PO 67170 Redemption of Lien 2015-003 block 5 CASH TRUST - PREMIUM ON TAX SALE	1,060.58 2,000.00	1,060.58 3,060.58	3,060.58
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 67192 Diesel Fuel GASOLINE-GASOLINE	2,974.00	2,974.00	2,974.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7863 - FWDSL & Associates, LP	PO 67169 Redemption of Lien 2015-013, Block		695.46	695.46
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION	695.46		
15-295-20-110-907	PO 67169 Redemption of Lien 2015-013, Block CASH TRUST - PREMIUM ON TAX SALE	1,100.00	1,100.00	1,795.46
5900 - Gaeta Recycling	PO 67176 Recycling of Tires		481.55	481.55
26-201-20-570-373	SOLID WASTE DISPOSAL EXPENSES	481.55		481.55
606 - GARDEN STATE LABORATORY, INC.	PO 67014 Monthly Water Testing - Health 2015		1,199.00	1,199.00
05-201-20-550-107	WATER OPERATIONS LABORATORY SERVICES	1,199.00		1,199.00
6970 - Global Equipment Company	PO 67063 16 Chairs for Senior House		889.38	889.38
01-201-27-356-0033	SENIORCITIZENSADVISORY-DUES, BOOKS, PUBLIC	450.00		
01-201-27-356-0036	SENIORCITIZENSADVISORY-OFFICESUPPLIES	350.00		
01-201-28-370-0030	RECREATION-MATERIALS&SUPPLIES	89.38		889.38
5301 - GovDeals	PO 67081 September 2015 - GMC Yukon SLE 4WD		91.50	91.50
01-194-08-160-019	SALE OF MUNICIPAL ASSETS- AUCTION	91.50		91.50
5244 - GPVPHNA	PO 66883 2015-2016 membership dues		50.00	50.00
01-201-27-330-0044	HEALTHDEPARTMENT-PROFESSIONALASSOC DUES	50.00		50.00
1987 - GRAINGER	PO 66976 Heater for Jacksonville Road Pump S		793.70	793.70
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	793.70		
01-201-26-290-0038	PO 66986 Safety Equipment and supplies		111.11	111.11
	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	111.11		
01-201-28-375-0030	PO 67010 Seymour Loop Hoe with handle for Pa		62.84	62.84
	PARKS-MATERIALS&SUPPLIES	62.84		967.65
1564 - GRO-RITE INC.	PO 67036 Shade trees purchased to replace tr		1,665.00	1,665.00
04-215-13-624-2250	Ord 2013-09 Shade Tree Replacement	1,665.00		1,665.00
6387 - Helene Klaassens	PO 67098 Clean Communities Clean-Up		200.00	200.00
02-213-20-700-908	CLEAN COMMUNITIES (2010)	200.00		200.00
5422 - Helmer	PO 65889 Temperature charts		223.06	223.06
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	223.06		223.06
1281 - HOME DEPOT CREDIT SERVICES	PO 67065 Fly Trap, Sponge Mop		39.85	39.85
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	39.85		
01-201-28-375-0030	PO 67043 Hardware Items for Parks Dept,		59.35	59.35
	PARKS-MATERIALS&SUPPLIES	59.35		
01-201-26-310-2052	PO 67185 Swiffer Dusters, Brass Electric Can		141.67	141.67
	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	141.67		
01-201-26-290-0038	PO 67055 Hardware Items for Road Department		168.31	168.31
	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	168.31		409.18
7872 - Honnie Decandia	PO 67066 Refund-Town-Wide Garage Sale		15.00	15.00
28-192-20-000-534	ACTIVITY FEE REFUNDS	15.00		15.00
7876 - Hoover Truck Centers, Inc.	PO 67128 Regular and parts purchased for rep		327.74	327.74
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	327.74		327.74

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5568 - Hudson Tire Exchange 01-201-26-315-3004	PO 66967 Tires for Municipal Vehicles VEHICLEMAINTENANCE-TIRES	1,971.02	1,971.02	1,971.02
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 64741 Cobra Fees for 2015 - Partial Payme CASH TRUST - RESERVE GROUP HEALTH INSUR	77.52	77.52	77.52
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 67136 Administration & Excess Insurance f CASH TRUST - RESERVE GROUP HEALTH INSUR	55,431.77	55,431.77	55,431.77
5022 - International Code Council, Inc. 01-201-22-195-0033	PO 66885 purchase of NJ Building Code books CONSTRUCTIONCODE-DUES, BOOKS, PUBLICATION	476.98	476.98	476.98
7857 - Interstate Batteries of New Jersey 01-201-26-315-3005	PO 67090 Batteries for Municipal Vehicles VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	125.90	125.90	125.90
1608 - J RINGEN TREE LLC 02-213-14-790-800	PO 66946 Removals and prunings of trees on R NJDEP Forestry Management Grant - 2014	4,035.00	4,035.00	4,035.00
5733 - JAMES P. CUTILLO & ASSOCIATES 04-215-10-640-2056	PO 67210 Revised Roof/Trusses for Fire Co#1 Ord 2010-19 Architectural Study - FD	625.00	625.00	625.00
5051 - JCP&L 05-201-20-550-071	PO 67046 2015 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	2.85	2.85	2.85
5051 - JCP&L 01-201-31-435-0075	PO 67047 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	58.10	58.10	58.10
5051 - JCP&L 28-201-20-375-071	PO 67048 2015 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	124.73	124.73	124.73
5051 - JCP&L 07-201-20-560-071	PO 67049 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	128.58	128.58	128.58
5051 - JCP&L 07-201-20-560-071	PO 67050 2015 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY	57.97	57.97	57.97
5051 - JCP&L 07-201-20-560-071	PO 67051 2015 Electric - 38 Jackson Ave - Ne SEWER OPERATIONS ELECTRICITY	70.13	70.13	70.13
5051 - JCP&L 07-201-20-560-071	PO 67052 2015 Electrical Usage - 100 Village SEWER OPERATIONS ELECTRICITY	36.79	36.79	36.79
5051 - JCP&L 05-201-20-550-071	PO 67053 2015 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY	118.40	118.40	118.40
5051 - JCP&L 05-201-20-550-071	PO 67082 2015 Electrical Usage - WATER 8/7/1 WATER OPERATIONS ELECTRICITY	9,168.07	9,168.07	9,168.07
5051 - JCP&L 01-201-31-435-0071	PO 67083 2015 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals	529.15	529.15	529.15

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5051 - JCP&L 01-201-31-430-0071	PO 67105 2015 Master Electrical Bill 8/8/15 ELECTRICITY-ELECTRICITY	11,702.29	11,702.29	11,702.29
5051 - JCP&L 07-201-20-560-071	PO 67138 Sewer Op Electricity Bill - 9/10/15 SEWER OPERATIONS ELECTRICITY	254.90	254.90	254.90
5051 - JCP&L 13-286-20-340-071	PO 67139 2015 Electrical Usage - 9/11/15 - 1 ANIMAL CTRL - ELECTRICITY	103.78	103.78	
01-201-31-430-0071	PO 67139 2015 Electrical Usage - 9/11/15 - 1 ELECTRICITY-ELECTRICITY	35.44	35.44	139.22
5051 - JCP&L 01-201-31-430-0071	PO 67140 2015 Electric - Municipal Building ELECTRICITY-ELECTRICITY	7,849.98	7,849.98	7,849.98
4887 - Jen Electric Inc. 01-201-26-290-2044	PO 67079 2015 Traffic Signal Preventive Main ROADMAINTENANCE-TRAFFICSIGNALS	2,506.60	2,506.60	2,506.60
1192 - JESCO, INC 05-201-20-550-027	PO 67173 Bucket to replace original bucket WATER OPERATIONS EQUIP. REPAIRS	1,397.48	1,397.48	1,397.48
1352 - JILL HARTMANN 14-290-20-810-010	PO 67069 escrow payment: Scangarella; All Se DEV ESCROW Scangarella 1906/9	560.00	2,100.00	
14-290-20-810-009	DEV ESCROW LJ&MJ/All Service 902/5	560.00		
14-290-20-810-013	DEV ESCROW Alfonso Ciampa 3504/6	560.00		
14-290-20-810-014	DEV ESCROW Jeffrey Sidoti 1202/71	420.00		2,100.00
1352 - JILL HARTMANN 01-201-21-180-0101	PO 67206 professional service for the month PLANNING- PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
2510 - Johnny on the Spot, LLC 01-201-28-370-2060	PO 67111 Port-A-Johns RECREATION-RECREATIONPROGRAMS	473.60	473.60	473.60
7551 - Karin Pilaar 02-213-20-700-908	PO 67126 Clean Communities Clean Up 2015 CLEAN COMMUNITIES (2010)	200.00	200.00	200.00
7640 - L&P Integrators 05-203-20-512-750	PO 66973 Programming of Scada System Compute (2014) CAP OUTLAY-2014 SCADA SYSTEM	800.00	800.00	800.00
4891 - Lexis Nexis 01-201-25-240-2040	PO 67004 Data Service Subscription -2015 4th POLICE-DETECTIVEBUREAU	50.00	50.00	50.00
1039 - LIGHTNING PRESS. INC. 02-213-12-726-800	PO 66887 Recycling newsletter Recycling Tonnage Grant 2012 - Other Exp	4,165.16	6,019.35	
02-213-20-726-100	RECYCLING TONNAGE GRANT (2008)	888.33		
02-213-20-726-821	RECYCLING TONNAGE (1994)	908.86		
02-213-20-726-921	RECYCLING TONNAGE (2005)	57.00		6,019.35
7117 - LVW Electric, LLC 08-216-13-692-2841	PO 66985 Wiring for generator alarm at Brook Ord 2013-13 Emergency Generator	525.00	525.00	525.00
5313 - Mariellen Pierson 28-192-20-000-534	PO 66832 Refund-Fitness Fun ACTIVITY FEE REFUNDS	85.00	85.00	85.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6256 - Masterman's LLC 05-201-20-550-030	PO 67110 Utility markout paint WATER OPERATIONS MATERIALS & SUPPLIES		92.35	92.35
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 66855 Monthly Medicare Payment for Robert CASH TRUST - RESERVE GROUP HEALTH INSUR		657.80	657.80
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 67017 Sodium Hypochlorite for Water Syste WATER OPERATIONS WATER TREATM'T CHEMICAL		850.50	850.50
7691 - Momar, Inc. 05-201-20-550-030	PO 66928 Prybar and Waterproof Light Set WATER OPERATIONS MATERIALS & SUPPLIES		349.41	349.41
5498 - MORRIS & BERGEN COUNTY IRRIGATION 01-201-28-375-2061 01-201-26-310-2057 01-201-26-310-2057	PO 66933 Sprinkler Maintenance at Township L PARKS-GENERALPARKSMAINT BUILDING&GROUNDS-GROUNDSMAINTENANCE PO 67125 Repair of Lawn Sprinklers at Munici BUILDING&GROUNDS-GROUNDSMAINTENANCE		719.67 1,135.79 778.59	1,855.46  2,634.05
7207 - Municipal Clerks' Association of Mo 01-201-20-120-0041	PO 66877 Mini Conference- Municipal Clerks' MUNICIPAL CLERK-EDUCATION&CONFERENCES		50.00	50.00
2140 - Murphy McKeon PC 01-201-20-155-0102	PO 66671 2015 legal retainer - 4th quarter LEGALSERVICES-LEGALSERVICES		10,000.00	10,000.00
2078 - S & A Automotive 01-201-26-315-3005	PO 66767 Parts purchased for Vehicle Mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,388.56	1,388.56
2078 - S & A Automotive 01-201-26-315-3005	PO 66892 Parts for vehicle maintenance purch VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,680.57	1,680.57
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES 01-201-20-165-0021	PO 66974 Temporary Leaf Collection Ad TOWNSHIPENGINEER-LEGALADVERTISING		110.00	110.00
5025 - NEW JERSEY PLANING OFFICIALS 01-201-21-185-0033 01-201-21-180-0033	PO 67086 dues for Planning and Zoning Board BOARD OF ADJUSTMENT-DUES, BOOKS, PUB'L PLANNING- DUES, BOOKS, PUBLICATION		185.00 185.00	370.00 370.00
1289 - Newton Printing & Embroidery 01-201-28-375-0043	PO 67088 Ranger Shirts PARKS-UNIFORMS		178.20	178.20
1567 - NPPA 01-201-22-195-0033	PO 66886 required codes NEC handbook and wo CONSTRUCTIONCODE-DUES, BOOKS, PUBLICATION		261.20	261.20
5198 - NJ MOTOR VEHICLE COMMISSION 04-215-14-644-2050	PO 67211 Title & Reg for 2015 Pierce Impel Q Ord 2014-16 Admin Section 20		60.00	60.00
5198 - NJ MOTOR VEHICLE COMMISSION 04-215-14-644-2050	PO 67212 Title & Reg for FAS Utility Vehicle Ord 2014-16 Admin Section 20		60.00	60.00
7484 - NJAAP 01-201-27-330-0041	PO 66777 Conference registration 11/12/15 HEALTHDEPARTMENT-EDUCATION&CONFERENCES		110.00	110.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4998 - NJACCHO 01-201-27-330-0041	PO 67023 LOM Registration 11/18-11/19/15 HEALTHDEPARTMENT-EDUCATION&CONFERENCES		150.00	150.00
5903 - NJSME 01-201-20-165-0033	PO 67108 Membership Dues for Joseph R. Golde TOWNSHIPENGINEER-DUES, BOOKS, PUBLICATION		150.00	150.00
7108 - North Jersey Judo 28-201-20-370-083	PO 67122 Judo Instructor RECREATION - Judo		210.00	210.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-20-145-0021	PO 67062 Advertising for Tax Sale 2015 REVENUECOLLECTION-LEGALADVERTISING		119.60	
26-201-20-570-321	PO 67092 Employment Ads for Public Works Dep SOLID WASTE LEGAL ADVERTISING		621.32	
01-201-20-165-0021	PO 67092 Employment Ads for Public Works Dep TOWNSHIPENGINEER-LEGALADVERTISING		718.52	1,459.44
4898 - NYS&W 08-216-10-691-2050	PO 67054 Annual Fée for Sewer Line crossing Ord.2010-22 Admin Section 20		907.38	907.38
6070 - Oakland Marine & Equipment 01-201-28-375-0027	PO 66996 Parts for Mowers PARKS-EQUIPMENTREPAIRS		192.77	192.77
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 66995 Utility Markouts for the Month of A WATER OPERATIONS MATERIALS & SUPPLIES		81.86	81.86
6733 - One Source of NJ, LLC 01-201-26-290-0038	PO 65221 Hardware Items for Road Dept ROADMAINTENANCE-GENERALHARDWARE&TOOLS		279.58	
01-201-26-315-3005	PO 66994 Hardware Items for Vehicle Maintena VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		245.37	524.95
5456 - Oriental Trading Co. 01-201-28-370-2060	PO 67032 Holiday Festival Giveaways RECREATION-RECREATIONPROGRAMS		187.93	187.93
4935 - Pequannock Current Account 14-290-20-810-002	PO 67056 credit township for overpayment of DEV ESCROW Vukosa 3101/18		37.05	
14-290-20-810-011	DEV ESCROW Kristian Koschal 1202/65		37.05	74.10
568 - PEQUANNOCK LIBRARY 01-201-29-390-0029	PO 67209 Library Contribution - 4th Quarter LIBRARY-CONTRIBUTION		210,420.25	210,420.25
7085 - Pequannock Township Cheer Associati 28-201-20-370-082	PO 66600 Cheerleading Camp RECREATION - Cheer Camp		2,092.50	2,092.50
1840 - PEQUANNOCK, LINCOLN PARK & 07-201-20-455-800	PO 64474 Yearly User, Admin & Debt fees 2015 TBSA EXPENSES DEBT SERVICE		456,803.00	456,803.00
322 - QUIKTEKS, LLC 26-201-20-130-110	PO 66872 2015 Offsite Data Storage - 4th Qua FINANCIAL ADMIN DATA PROCESSING SERVICES		250.00	250.00
01-201-20-140-0110	PO 66873 2015 Managed Service - Silver 4th Q DATAPROCESSING-DATAPROCESSINGSERVICES		2,362.50	2,362.50
01-201-20-140-0076	PO 66874 Agreement: VolP Phone Support Servi DATAPROCESSING-TELEPHONE		400.00	3,012.50
7880 - R.E.S. Energy Sales, Inc. 01-201-20-140-0076	PO 67117 Radiant Tube Heater for Fire Compan		1,635.00	1,635.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
04-215-20-615-332	2005-04 VCI/STREETScapeFIRE CO#1: PEAKED	1,635.00		1,635.00
7198 - Ralph J. DiBuono	PO 67148 Reimburse for soda maker, office su		111.68	
01-201-27-181-0025	ENVIRONMENTALPROTECTION-PUBLICRELATIONS	111.68		111.68
7782 - Ray Metzger - Code Enforcement	PO 67099 reimbursement for brochures for CRS		32.09	
01-201-20-165-0030	TOWNSHIPENGINEER-MATERIALS&SUPPLIES	32.09		32.09
5265 - Ready Refresh by Nestle	PO 67146 Water Cooler Rental & Usage 2nd fl		169.02	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	169.02		169.02
3509 - REINER OVERHEAD DOORS LLC	PO 66603 DPW Door Motor		370.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	370.00		370.00
7868 - Renee Patti-Semeraro	PO 67012 Halloween Party Entertainment		200.00	
28-201-20-370-400	RECREATION HALLOWEEN PARADE	200.00		200.00
1589 - RENTALS UNLIMITED, INC.	PO 66992 Rental of Equipment/Mower Oil for P		646.21	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	95.00		
01-201-28-375-0078	PARKS-RENTAL	55.00		
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	496.21		646.21
6152 - RER Supply, LLC	PO 66894 Topsoil and Mulch for Township Prop		1,605.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	1,605.00		
	PO 66895 Disposal of Material wood chips and		1,010.00	
01-201-27-184-0271	SHADE TREE - Material Disposal	1,010.00		
	PO 66896 Top soil for stump restorations		275.00	
01-201-27-184-2057	SHADE TREE- Property Maint & Repair	275.00		2,890.00
4498 - RIVERDALE POWER MOWER, INC.	PO 67118 Parts for weedwackers		56.90	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	56.90		56.90
5259 - RIVERDALE SHADE TREE	PO 66929 Registration of DPW Employees-Hazar		300.00	
01-201-27-184-0041	SHADETREECOMMISSION-EDUCATION&CONFERENCE	300.00		300.00
7647 - Route 23 Patio & Mason Center LLC	PO 66925 Motor and Concrete Mix for Drainage		417.90	
04-215-15-626-2150	Ord 2015-05 Drainage Improvements	417.90		417.90
5917 - Safety Kleen Systems, Inc.	PO 66981 Parts Washing Machine solvent & wi		346.05	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	346.05		346.05
1514 - SCHMITZ SAFE & LOCK	PO 66991 Keys for Water Department Facilitie		79.82	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	79.82		79.82
1583 - SERVICE SUPPLY INC.	PO 66982 Graffiti Remover and Barrel Pump fo		89.00	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	89.00		89.00
1583 - SERVICE SUPPLY INC.	PO 66983 Plug Tap for Leaf Machines		26.62	
26-201-20-570-327	SOLID WASTE EQUIP. REPAIRS	26.62		26.62
1583 - SERVICE SUPPLY INC.	PO 67100 Hardware for Parks Dept Equipment		142.36	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	142.36		142.36

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5114 - SHAMROCK SCHOOL OF MUSIC, LLC 28-201-20-370-051	PO 66853 Music Rascal Rockers RECREATION - Shamrock Music Lessons		478.40	478.40
3695 - SHELLY GALLAGHER 01-201-43-490-0041	PO 67087 Court meeting 10/9/15 MUNICIPAL COURT - OE - EDUCATION		30.00	30.00
1181 - SHOP RITE OF LINCOLN PARK, INC. 13-286-20-340-030	PO 64814 Food & cat litter ANIMAL CTRL- MATERIALS & SUPPLIES		997.54	997.54
748 - SHRED IT 01-201-25-240-1001	PO 66676 2015 - Shred It - 4th quarter 2015 POLICE-PROFESSIONALSERVICES		93.19	93.19
3078 - Joseph P. Kleinot, Jr. 01-201-26-315-3005	PO 67101 Wrench for Mechanic VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		159.00	159.00
1727 - STAGER'S AUTOBODY 01-201-27-355-0305	PO 67085 2012 Ford Fusion--Rear Bumper Cover DIAL A RIDE OE - Vehicle Maintenance		874.68	874.68
5200 - STC ELECTRIC, LLC 05-201-20-550-027	PO 67137 Installation of generator at Jackso WATER OPERATIONS EQUIP. REPAIRS		225.00	225.00
1257 - STONE INDUSTRIES, INC. 26-201-20-570-373	PO 67102 Disposal of Asphalt & Concrete SOLID WASTE DISPOSAL EXPENSES		2,325.00	2,325.00
7062 - Tetra Tech, Inc. 04-215-15-645-2060	PO 67114 Professional Services Rendered: Gr Ord 2015-06 Flood Control - Master Plan		1,750.24	1,750.24
2767 - TEXAS CANVAS 28-201-20-380-026	PO 66936 Umbrella repairs for PV Park beach PV PARK FACILITIES EQUIP. MAINT		180.00	180.00
5639 - THERM-O-JET, INC. 01-201-27-355-0305	PO 67057 DAR Buses & Van wash DIAL A RIDE OE - Vehicle Maintenance		144.00	144.00
5084 - TILCON NY/Credit Dept. 01-201-26-290-2046	PO 66980 Materials purchased for roadway rep ROADMAINTENANCE-ROADMATERIALS		1,036.07	1,036.07
7398 - TM Brennan Contractors, Inc. 13-286-20-340-252	PO 67073 Animal Shelter Blower ANIMAL CTRL - BUILDING REPAIRS & MAINT		937.70	937.70
01-201-26-310-2051	PO 67109 TH Police Air Repair BUILDING&GROUNDS-HVACMAINTENANCE		1,510.89	1,510.89
01-201-26-310-2051	PO 67135 Senior House Air, Firehouses,Conces BUILDING&GROUNDS-HVACMAINTENANCE		1,074.07	3,522.66
6305 - Treasurer, State of New Jersey 01-201-27-330-0044	PO 67042 License renewals HEALTHDEPARTMENT-PROFESSIONALASSOC DUES		300.00	300.00
5720 - TruGreen Processing Center 01-201-28-375-2061	PO 66932 Grub Control & Lawn Service Behind PARKS-GENERALPARKSMAINT		350.00	350.00
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer		153,770.83	153,770.83

### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
2382 - USA BLUBBOOK	PO 66893 Parts for Water Department Operatio		517.35	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	517.35		
	PO 67013 Coupler, Reducer, Chart Pens, Gasket		310.39	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	310.39		
	PO 67084 Parts for Water dept.		198.41	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	198.41		1,026.15
7793 - Val Woortman	PO 67072 Senior Citizen Christmas Party Ente		150.00	
28-201-20-370-999	RECREATION - DISC (Sr.Activities)	150.00		150.00
5053 - Verizon	PO 67045 973-835-5700 Long Distance Phone Bi		870.00	
01-201-31-440-0076	TELEPHONE-TELEPHONE	870.00		870.00
5053 - Verizon	PO 67198 Telephone Line 973-835-2657 (back u		128.43	
01-201-20-140-0076	DATAPROCESSING-TELEPHONE	128.43		128.43
5053 - Verizon	PO 67199 Verizon Telephone Lines 97-835-5701		1,270.71	
01-201-31-440-0076	TELEPHONE-TELEPHONE	1,270.71		1,270.71
5050 - Verizon Wireless	PO 67119 Monthly Air Cards for the cruisers		456.14	
01-201-31-440-0076	TELEPHONE-TELEPHONE	456.14		
	PO 67189 Staff Cell Phones: September 14 - 0		752.22	
01-201-31-440-0076	TELEPHONE-TELEPHONE	752.22		1,208.36
3728 - W.B. MASON CO., INC.	PO 66839 supplies order # S030511993		61.94	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	46.13		
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	12.86		
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	2.95		
	PO 67096 Office Supplies Order # S031042291		118.98	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	118.98		
	PO 67133 Health and Animal Ctrl. Supplies Or		70.18	
13-286-20-340-036	ANIMAL CTRL - OFFICE SUPPLIES	70.18		
	PO 67133 Health and Animal Ctrl. Supplies Or		13.96	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	13.96		
	PO 67147 Health Dept Office supplies Order #		40.08	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	40.08		305.14
3728 - W.B. MASON CO., INC.	PO 67174 Court & Rev. Collection Supplies Or		306.13	
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	155.80		
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	133.59		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	16.74		306.13
2056 - WATER WORKS SUPPLY COMPANY	PO 66706 Repair clamps for water system repa		2,368.52	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	2,368.52		
	PO 66984 Parts purchased for water repair at		374.35	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	374.35		2,742.87
4969 - Weiner Lesniak LLP	PO 67134 legal services for month of Septemb		596.00	
01-201-21-180-0102	PLANNING- LEGAL SERVICES	596.00		
	PO 67134 legal services for month of Septemb		176.00	
14-290-20-810-012	DEV ESCROW Michelle Melillo 1805/19	176.00		772.00
5057 - WILFRED MAC DONALD, INC.	PO 67107 Fuel Filter Element and Gas Guage &		37.07	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	37.07		37.07
7871 - William Smith	PO 67060 Refund for Senior Christmas Party		50.00	

### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
28-192-20-000-534	ACTIVITY FEE REFUNDS		50.00	50.00
4875 - WIZARD PRINTING	PO 66930 Printing of Truck Mileage Pads			130.20
01-201-20-165-0023	TOWNSHIPENGINEER-PRINTING		130.20	130.20
TOTAL				1,131,813.63

Total to be paid from Fund 01 Current Fund	300,328.94
Total to be paid from Fund 02 GRANT	12,329.35
Total to be paid from Fund 04 CAPITAL	17,019.39
Total to be paid from Fund 05 Water Operating Fund	84,148.15
Total to be paid from Fund 07 Sewer Operating Fund	457,944.01
Total to be paid from Fund 08 Sewer Capital Fund	164,373.63
Total to be paid from Fund 13 Animal Control Fund	2,109.20
Total to be paid from Fund 14 Builders Escrow Fund	2,350.10
Total to be paid from Fund 15 CASH TRUST ACCOUNT	59,267.09
Total to be paid from Fund 26 Solid Waste Utility Fund	21,944.49
Total to be paid from Fund 28 Recreation Utility Fund	9,999.28
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	1,131,813.63

**TOWNSHIP OF PEQUANNOCK**

Resolution authorizing the Township Council to meet in Executive Session.

**Resolution No. R2015-193**

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WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this governing body has determined that such circumstances presently exist.

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:  
- Collective bargaining agreements - PBA
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

**Adopted: November 10, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

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

**Resolution No. R2015-194**

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

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

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

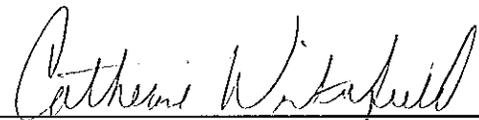
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$1,065.75 \$1,567.50 \$1,556.25	201	3	M Vespasiano, Atty Trust Account	2015 2014 2013	Refund due to State Appeal Judgment
\$1,727.00 \$1,714.00	1101	17	L Irwin-Szostak & P Irwin	2011 2010	Refund due to State Appeal Judgment
\$20,059.56 \$38,000.00	3901	18	Kenat Inc.	2015	Lien Redemption Return of Premium
\$1,112.60 \$2,000.00	202	4	FIG Capital Investments NJ13 LLC Cust MTGA	2015	Lien Redemption Return of Premium

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

**Adopted: November 24, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing release of designated Escrow Deposits.

**Resolution No. R2015-195**

**WHEREAS**, applicants for various types of development approvals are required to deposit funds with the Township to establish an escrow account for payment of advertising, legal and professional review fees associated with the application; and

**WHEREAS**, the development applications listed herein are no longer under active review and the applicants have requested, in writing, the remaining funds be returned; and

**WHEREAS**, the Township Planner has recommended the escrow balances be released and the Chief Financial Officer has reviewed these deposits and has determined the amounts due.

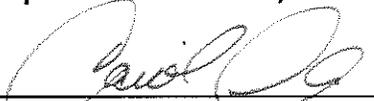
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

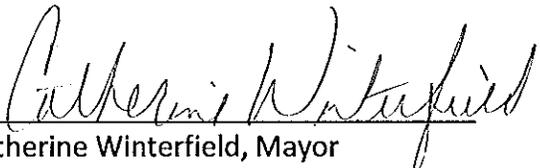
1. The release of the following Escrow Deposits are hereby authorized and payment approved:

<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
1429020801-0275	Laciura/Training 4 Life	\$322.00

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

**Adopted: November 24, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving payment of the itemized claims as set forth on the **November 23, 2015** Bill List.

**Resolution No. R2015-196 (Revised)**

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

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

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

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

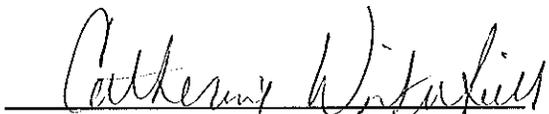
1. The claims set forth on the **November 20, 2015** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current	85,226.10
Fund 02	GRANT	600.00
Fund 04	General Capital Fund	318,933.25
Fund 05	Water Operating	552.76
Fund 06	Water Capital	0.00
Fund 07	Sewer Operating	35,063.80
Fund 08	Sewer Capital	204,423.69
Fund 13	Animal Control	552.70
Fund 14	Builders Escrow	396.10
Fund 15	Escrow Cash	61,962.17
Fund 20	Open Space Trust	500.00
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	34,091.32
Fund 28	Recreation Utility	1,582.34
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	950.00
<b>TOTAL</b>		<b>\$744,834.23</b>

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

**Adopted: November 24, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6619 - Alexis Shanoian 13-286-20-340-101	PO 67145 10/17/15 worked at shelter ANIMAL CTRL- PROFESSIONAL SERVICES	40.00	40.00	40.00
6619 - Alexis Shanoian 13-286-20-340-101	PO 67226 Worked at shelter 10/17/15 ANIMAL CTRL- PROFESSIONAL SERVICES	40.00	40.00	40.00
5428 - American Home Appliance 13-286-20-340-252	PO 67290 Service calls for washer at shelter ANIMAL CTRL - BUILDING REPAIRS & MAINT	468.90	468.90	468.90
5829 - American Paper & Supply Co. 01-201-26-310-0035	PO 67219 Janitorial Supplies - backordered i BUILDING&GROUNDS-JANITORIALSUPPLIES	100.72	100.72	100.72
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	PO 67205 DPW Floor Mats BUILDING&GROUNDS-FLOOR&WINDOWMAINT	60.00	60.00	60.00
96 - BAILEY'S TEST STRIPS & THERMOMETERS 01-201-27-330-0030	PO 67179 Supplies HEALTHDEPARTMENT-MATERIALS&SUPPLIES	81.00	81.00	81.00
5882 - Beth Foster 02-213-20-700-908	PO 67104 Girl Scout Clean Communities Clean CLEAN COMMUNITIES (2010)	200.00	200.00	200.00
5882 - Beth Foster 02-213-20-700-905	PO 67150 Clean Communities Clean Up 2015 CLEAN COMMUNITIES 2009	200.00	200.00	200.00
703 - BETTY HARPER 15-295-20-110-904	PO 67248 Medicare Part B Reimbursement - 4th CASH TRUST - RESERVE GROUP HEALTH INSUR	293.80	293.80	293.80
1212 - BEYER BROTHERS CORP. 01-201-26-315-3005	PO 67116 Transmission Lines for Vehicle 611 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	567.26	567.26	567.26
5927 - Borough of Bloomingdale 30-285-55-000-1601	PO 67287 October license reimbursement Health Fees Due to Bloomingdale	400.00	400.00	400.00
1613 - BOROUGH OF KINNELON 30-285-55-000-1415	PO 67236 October license reimbursement Health Fees Due to Kinnelon	450.00	450.00	450.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	PO 67235 October license reimbursement Health Fees Due to Riverdale	100.00	100.00	100.00
6797 - Carol J. Marsh 01-201-28-370-0030	PO 67225 Petty Cash- October, 2015 RECREATION-MATERIALS&SUPPLIES	86.70	169.96	
01-201-27-330-1060	HEALTHDEPARTMENT-HEALTHPROGRAMS	38.74		
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies	22.25		
01-201-25-240-0030	POLICE-MATERIALS&SUPPLIES	4.50		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	17.77		169.96
4871 - Chilton Occupational Health Center 26-201-20-130-225	PO 67218 Random Drug and Alcohol Screenings FINANCIAL ADMIN - Personnel Services	1,125.00	1,125.00	1,125.00
1063 - CREW ENGINEERS, INC 08-216-10-691-2055	PO 67285 Village Area Sanitary Sewers, Pump Ord.2010-22 Village Area - Engineering	9,515.92	38,652.69	
08-216-10-691-2060	Ord.2010-22 Construction Oversight	29,136.77		38,652.69

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	PO 66794 Monthly Dental Claims 2015 - 4th Qu CASH TRUST - RESERVE GROUP HEALTH INSUR	6,998.47	6,998.47	6,998.47
2926 - DR. PATRICIA BARAN 01-201-27-330-1060	PO 65177 Child Health Conference 2015 HEALTHDEPARTMENT-HEALTHPROGRAMS	175.00	175.00	175.00
5068 - Draeger Safety Diagnostics 01-201-25-240-0026	PO 66720 Alcotest Simulator Solution POLICE-EQUIPMENTMAINTENANCE	240.00	240.00	240.00
5068 - Draeger Safety Diagnostics 01-201-25-240-0026	PO 66723 Alcotest Maintenance POLICE-EQUIPMENTMAINTENANCE	214.40	214.40	214.40
* 6802 - Empire Today, LLC 04-215-15-626-2356	PO 67165 Town Hall VCT & Carpet Ord 2015-05 TH: Flooring Replaceme	12,661.55	12,661.55	12,661.55
* 7864 - FIG Capital Investments NJ13, LLC 01-287-55-000-001	PO 67289 Redemption of Lien #2015-001, block RESERVE FOR TAX TITLE LIEN REDEMPTION	1,112.60	1,112.60	1,112.60
15-295-20-110-907	PO 67289 Redemption of Lien #2015-001, block CASH TRUST - PREMIUM ON TAX SALE	2,000.00	2,000.00	3,112.60
7576 - Gigi Toles 28-192-20-000-534	PO 67229 Refund for Saturday Basketball ACTIVITY FEE REFUNDS	100.00	100.00	100.00
4895 - Goffco Industries, Inc. 01-201-22-267-0030	PO 67233 Fire Prevention Business Cards OFFICEOFFIRESAFETY-MATERIALS&SUPPLIES	94.00	94.00	94.00
5301 - GovDeals 01-194-08-160-019	PO 67275 Fees & Credits for sales of Municip SALE OF MUNICIPAL ASSETS- AUCTION	2,264.46	2,264.46	2,264.46
1281 - HOME DEPOT CREDIT SERVICES 05-201-20-550-030	PO 66841 Hardware Items (Metric Set, Batteri WATER OPERATIONS MATERIALS & SUPPLIES	138.39	138.39	138.39
01-201-26-310-2057	PO 67000 Pink Light Bulbs BUILDING&GROUNDS-GROUNDSMAINTENANCE	19.20	19.20	19.20
01-201-28-375-0027	PO 67251 Steel Post for Parks Dept. PARKS-EQUIPMENTREPAIRS	195.20	195.20	352.79
5568 - Hudson Tire Exchange 01-201-26-315-3004	PO 67193 Tires for Municipal Vehicles & Equi VEHICLEMAINTENANCE-TIRES	2,767.32	2,767.32	2,767.32
1466 - INSTITUTE FOR PROFESSIONAL DEVELOPEM 01-201-20-130-0041	PO 67068 Registration for Jean McCrystal in FINANCIAL ADMIN-EDUCATION&CONFERENCES	99.00	99.00	99.00
5051 - JCP&L 01-201-31-435-0075	PO 67257 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	9,229.32	9,229.32	9,229.32
5051 - JCP&L 01-201-31-430-0071	PO 67270 2015 Master Electrical Bill 9/9/15 ELECTRICITY-ELECTRICITY	7,960.08	7,960.08	7,960.08
4887 - Jen Electric Inc. 15-295-20-110-919	PO 67281 Repair of traffic signal due to car CASH TRUST - RES FOR INSURANCE REFUNDS	13,494.70	13,494.70	13,494.70
1192 - JESCO, INC 01-201-26-315-3005	PO 67091 Pin, Washer and Quick Lock for Repa VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	193.19	193.19	193.19

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1192 - JESCO, INC 01-201-26-315-3005	PO 67195 Parts for Vehicle Maintenance VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,528.75	1,528.75	1,528.75
2510 - Johnny on the Spot, LLC 01-201-28-375-2061	PO 67203 Port-A-Johns PARKS-GENERALPARKSMINT	473.40	473.40	
01-201-28-375-2061	PO 67237 Port-A-Johns PARKS-GENERALPARKSMINT	473.60	473.60	947.00
1952 - JONES HARDWARE 05-201-20-550-030	PO 67093 Gloves, Hoses & Bee Spray for Water WATER OPERATIONS MATERIALS & SUPPLIES	35.23	35.23	
07-201-20-560-030	PO 67094 Bulbs for Arundel Road Sewer Lift S SEWER OPERATIONS MATERIALS & SUPPLIES	11.96	11.96	
01-201-26-290-0038	PO 67095 Hardware Items, Keys for Road Dept. ROADMAINTENANCE-GENERALHARDWARE&TOOLS	58.12	58.12	
01-201-28-375-2061	PO 67142 Misc Hardware Items for B&G PARKS-GENERALPARKSMINT	5.55	37.55	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	11.07		
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	15.73		
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	5.20		142.86
6457 - Julie M. Reeves 15-295-20-110-904	PO 67245 Medicare Part B Reimbursement - 4th CASH TRUST - RESERVE GROUP HEALTH INSUR	293.80	293.80	293.80
7112 - Kenat Inc. 01-287-55-000-001	PO 67244 Redemption of Lien #2013-015, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	20,059.56	20,059.56	
15-295-20-110-907	PO 67244 Redemption of Lien #2013-015, Block CASH TRUST - PREMIUM ON TAX SALE	38,000.00	38,000.00	58,059.56
7854 - Kristine Ziser 28-192-20-000-534	PO 66833 Refund-Fitness Fun ACTIVITY FEE REFUNDS	85.00	85.00	85.00
7884 - L Irwin-Szostak & P Irwin 01-275-55-000-001	PO 67274 Refund of 2010 and 2011 taxes due t RESERVE FOR TAX APPEALS	3,441.00	3,441.00	3,441.00
5209 - Landmark I Appraisal, LLC 20-286-02-183-101	PO 67149 Manno Property--33 Harrison Road; R OPEN SPACE - OE - PROFESSIONAL SERVICES	500.00	500.00	500.00
2702 - LANGUAGE LINE SERVICES, INC. 01-201-43-490-0025	PO 67154 Sept. Language Line MUNICIPAL COURT - OE - PROFESSIONAL SERV	25.50	25.50	25.50
6908 - M Vespasiano, Atty Trust Account 01-205-55-000-006	PO 67272 Refund of 2013, 2014 & 2015 taxes d 2013 TAX OVERPAYMENTS	1,556.25	4,729.50	
01-205-55-000-007	2014 TAX OVERPAYMENTS	1,567.50		
01-205-55-000-008	2015 TAX OVERPAYMENTS	1,605.75		4,729.50
6889 - Maryann Chavez 02-213-20-700-908	PO 67143 Clean communities Clean Up 2015 CLEAN COMMUNITIES (2010)	200.00	200.00	200.00
6054 - Matt Pinto 15-295-20-110-904	PO 67246 Medicare Part B Reimbursement - 4th CASH TRUST - RESERVE GROUP HEALTH INSUR	293.80	293.80	293.80
7765 - Metrographics 01-201-28-370-2060	PO 67238 Custodian Shirts RECREATION-RECREATIONPROGRAMS	189.84	189.84	189.84

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4914 - Morris County MUA 26-201-20-575-271 TRASH DISPOSAL EXPENSES	PO 67071 Monthly Tipping Fees - Solid Waste	32,966.32	32,966.32	32,966.32
2140 - Murphy McKeon PC 01-201-20-155-0102 LEGALSERVICES-LEGALSERVICES	PO 67262 Legal services - Matter: 6825 & 682	382.80	382.80	382.80
5116 - NEW YORK NEW JERSEY TRAILER 01-201-26-315-3005 VEHICLEMaintenance-VEHICLEMaintenance	PO 67196 Parts for Trailers	287.18	287.18	287.18
4933 - NORTH JERSEY MEDIA GROUP 14-290-20-810-004 DEV ESCROW Nacion 2502/1 14-290-20-810-002 DEV ESCROW Vukosa 3101/18	PO 67232 Escrow resolution ad Vukosa, Nacion	37.05 37.05	74.10	74.10
4898 - NYS&W 08-216-10-691-2050 Ord.2010-22 Admin Section 20	PO 67269 Engineering costs for Village Area	1,042.57	1,042.57	1,042.57
6733 - One Source of NJ, LLC 01-201-26-315-3005 VEHICLEMaintenance-VEHICLEMaintenance	PO 67151 Hardware Items for Vehicle Maintena	410.11	410.11	410.11
7883 - Pequannock Police Dept. 01-194-08-160-019 SALE OF MUNICIPAL ASSETS- AUCTION	PO 67216 Sale of Tahoe proceeds turned over	1,369.00	1,369.00	1,369.00
4943 - Pequannock Solid Waste Account 07-173-20-000-173 INTERFUND: SOLID WASTE	PO 67294 10/15 RCC Solid Waste	35,028.01	35,028.01	35,028.01
4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1 01-201-25-255-0029 AIDTOVOLUNTEERFD-CONTRIBUTION	PO 66999 Quarterly Fire Department Contribut	10,875.00	10,875.00	10,875.00
5075 - Pequannock Twp Fire Company #2 01-201-25-255-0029 AIDTOVOLUNTEERFD-CONTRIBUTION	PO 66998 Quarterly Contribution	10,875.00	10,875.00	10,875.00
6684 - Precision Chrysler 01-201-26-315-3005 VEHICLEMaintenance-VEHICLEMaintenance	PO 67129 Parts for Brake Repair on Police De	1,268.80	1,268.80	1,268.80
5045 - PSE&G 05-201-20-550-073 WATER OPERATIONS NATURAL GAS	PO 67265 PSE&G Gas Usage - Twsp. Accounts -	22.93	22.93	
01-201-31-446-0073 NATURALGAS-NATURALGAS	PO 67265 PSE&G Gas Usage - Twsp. Accounts -	456.93	456.93	
07-201-20-560-073 SEWER OPERATIONS NATURAL GAS	PO 67265 PSE&G Gas Usage - Twsp. Accounts -	23.83	23.83	503.69
322 - QUIKTEKS, LLC 01-201-20-140-0030 DATAPROCESSING-MATERIALS&SUPPLIES	PO 67234 NETGEAR 8 Port Gigabit Business Cla	116.00	116.00	116.00
6893 - Robert Vreeland 15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR	PO 67249 Medicare Part B Reimbursement - 4th	293.80	293.80	293.80
7860 - Ryan Maurer 01-201-27-330-0045 HEALTHDEPARTMENT-MILEAGEALLOWANCE	PO 67284 Mileage reimbursement	11.50	11.50	11.50
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-370-400 RECREATION HALLOWEEN PARADE	PO 67187 Halloween Party Candy	60.34	60.34	60.34

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1181 - SHOP RITE OF LINCOLN PARK, INC. 01-201-26-310-0035	PO 67204 Paper Towels, Clear Trash Bags BUILDING&GROUNDS-JANITORIALSUPPLIES		43.16	43.16
1459 - SONIA LAIRD 15-295-20-110-904	PO 67247 Medicare Part B Reimbursement - 4th CASH TRUST - RESERVE GROUP HEALTH INSUR		293.80	293.80
6371 - Sprague Energy 01-201-31-446-0073	PO 67231 Natural Gas Usage/Purchase - August NATURALGAS-NATURALGAS		607.14	607.14
13-286-20-340-070	PO 67231 Natural Gas Usage/Purchase - August ANIMAL CTRL - HEATING OIL		3.80	610.94
7873 - Tactical Officer Survival School 01-201-25-240-0042	PO 67067 Tactical firearms training for new POLICE-TRAINING		600.00	600.00
6645 - TGA of Morris County 28-201-20-370-930	PO 67121 Fall Tennis Lessons RECREATION TENNIS LESSONS		675.75	675.75
5084 - TILCON NY/Credit Dept. 05-201-20-550-246	PO 66344 I-5 Asphalt for Water Main Repair WATER OPERATIONS ROAD MATERIALS		160.69	160.69
04-215-15-645-2100	PO 67242 2015 Road Resurfacing Ord 2015-06 Annual Road Resurfacing		306,271.70	306,271.70
05-201-20-550-246	PO 67172 I-5 asphalt material for roadway re WATER OPERATIONS ROAD MATERIALS		195.52	306,627.91
7224 - TJ's Sportwide Trophy 28-201-20-370-880	PO 67228 Soccer Trophies RECREATION SOCCER		621.25	621.25
7869 - Todd Arnold 28-192-20-000-533	PO 66972 Refund-Field Usage FACILITY FEE REFUNDS		40.00	40.00
7882 - Training 4 Life 14-290-20-801-275	PO 67267 return of escrow to Training 4 Life DEV ESCROW LACIURA/TRAINING4LIFE 4401/21		322.00	322.00
5720 - TruGreen Processing Center 01-201-28-375-2061	PO 67201 Lawn Service and Grub Control- Town PARKS-GENERALPARKSMAINT		520.00	520.00
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer		164,728.43	164,728.43
5052 - Verizon Cabs 01-201-20-140-0076	PO 65357 Phone CABS Service - 2015 DATAPROCESSING-TELEPHONE		192.39	192.39
3728 - W.B. MASON CO., INC. 01-201-26-310-0030	PO 67188 Build & Grounds supplies order # S0 BUILDING&GROUNDS-MATERIALS&SUPPLIES		195.99	195.99
01-201-20-100-0036	PO 67217 Manager supplies order # MANAGER'S OFFICE-OFFICESUPPLIES		67.98	67.98
01-201-27-330-0036	PO 67221 Health Office supplies Order #76357 HEALTHDEPARTMENT-OFFICESUPPLIES		74.28	74.28
01-201-20-140-0030	PO 67273 supplies order # S031837030 DATAPROCESSING-MATERIALS&SUPPLIES		188.31	188.31
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES		15.99	15.99
01-201-20-100-0036	MANAGER'S OFFICE-OFFICESUPPLIES		18.35	526.56

### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6783 - Wage Works	PO 67033 2015 MONTHLY PAYMENTS AGENT #03941		125.00	125.00
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES		125.00	125.00
TOTAL				744,834.23
Total to be paid from Fund 01 Current Fund			85,226.10	
Total to be paid from Fund 02 GRANT			600.00	
Total to be paid from Fund 04 CAPITAL			318,933.25	
Total to be paid from Fund 05 Water Operating Fund			552.76	
Total to be paid from Fund 07 Sewer Operating Fund			35,063.80	
Total to be paid from Fund 08 Sewer Capital Fund			204,423.69	
Total to be paid from Fund 13 Animal Control Fund			552.70	
Total to be paid from Fund 14 Builders Escrow Fund			396.10	
Total to be paid from Fund 15 CASH TRUST ACCOUNT			61,962.17	
Total to be paid from Fund 20 Open Space Trust Fund			500.00	
Total to be paid from Fund 26 Solid Waste Utility Fund			34,091.32	
Total to be paid from Fund 28 Recreation Utility Fund			1,582.34	
Total to be paid from Fund 30 Public Health Utility Fund			950.00	
			744,834.23	

**TOWNSHIP OF PEQUANNOCK**

Resolution authorizing the Township Council to meet in Executive Session.

**Resolution No. R2015-197**

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WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

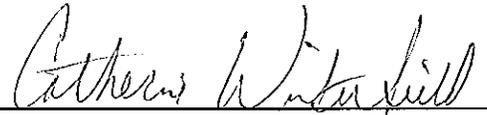
WHEREAS, this governing body has determined that such circumstances presently exist.

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
  - Property acquisition
  - Pending litigation
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

**Adopted: November 24, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

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

**Resolution No. R2015-198 (Revised)**

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

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

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

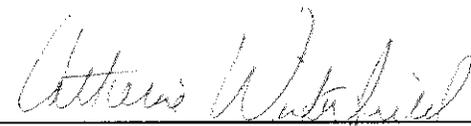
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$3,220.41 \$1,800.00	4105	20	Tower Fund Custodian for Ebury fund 1NJ LLC	2015	Lien Redemption Return of Premium
\$876.51 \$1,800.00	3301	1	FIG Capital Investment NJ13, LLC	2015	Lien Redemption Return of Premium
\$3,553.57	1101	9 / C5703	Dennis Moeller	2015	Lien Redemption
<u>\$6,306.00</u> <u>\$6,225.00</u> <u>\$6,270.00</u>	<u>201</u>	<u>4</u>	<u>Irwin Law Trust Account</u> <u>FBO Boudjouk Enterprises</u>	<u>2012</u> <u>2013</u> <u>2014</u>	<u>Return of taxes due</u> <u>to County Appeal</u> <u>Granted</u>

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

**Adopted: December 8, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing Tax Office cancellations on Township owned Property

**Resolution No. R2015-199**

WHEREAS, the properties listed below were purchase by the Township of Pequannock in 2015;

WHEREAS, Jefferson Street (Block 3701 Lot 1), 42 Greenwood Ave. and 21 Lyman Ave., are now owned by Township of Pequannock and therefore are exempt from paying property taxes;

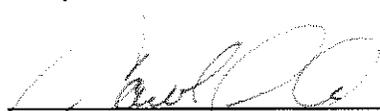
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

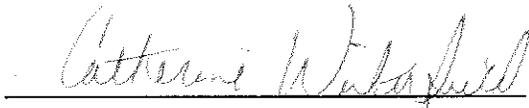
1. The Tax Collector is hereby authorized and directed to cancel all taxes listed below plus an interest which may have accrued.

Block	Lot	Address	Amount
3701	1	Jefferson Street	\$2,172.02
4105	24	42 Greenwood Avenue	\$3,264.51
4107	10	21 Lyman Avenue	\$4,453.78

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

**Adopted: December 8, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council providing for fees for tax sale certificate redemption calculations.

**Resolution No. R2015-200**

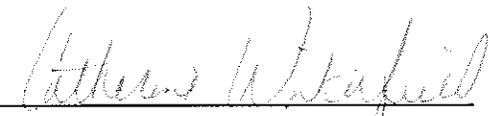
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**BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The following fees for Tax Sale Certificate redemption calculations shall be charged:
  - A. In accordance with N.J.S.A. 54:5-54, the Tax Collector shall provide to any party entitled to redeem a certificate pursuant to this section (N.J.S.A. 54:5-54) two calculations of the amount required for redemption within a calendar year at no cost. For each subsequent calculation requested from the Tax Collector there shall be a \$50.00 fee. A request for a redemption calculation shall be made in writing to the Tax Collector.
  - B. In accordance with N.J.S.A. 54:5-97.1, the Tax Collector may charge a lien holder of a tax lien \$50.00 for the calculation of the amount due to redeem the tax lien as required pursuant to N.J.S.A. 54:5-97.1. Any request for a redemption calculation shall specify the date to be used for the calculation, which shall be the date of the notice. Neither the Tax Collector nor the municipality shall be liable for an incorrect calculation. The fee paid to the municipality shall not become part of the lien and shall not be passed on to any party entitled to redeem pursuant to N.J.S.A. 54:5-54.
2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector.

**Adopted: December 8, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council ratifying the collective bargaining agreements between the Township of Pequannock and the Police Benevolent Association and the Superior Officers Association.

**Resolution No. R2015-201**

**WHEREAS**, the Township of Pequannock and the Police Benevolent Association ("PBA") and the Superior Officers Association ("SOA") have engaged in collective bargaining negotiations ; and

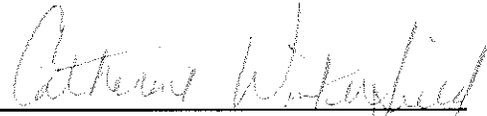
**WHEREAS**, the Township has reached an agreement with the PBA and the SOA which has been memorialized in a Collective Bargaining Agreement dated December 9, 2015 and covers the years 2016 through 2018, inclusive; and

**WHEREAS**, the Governing Body wishes to ratify the agreement.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, that the Township Council hereby ratifies the Collective Bargaining Agreement between the PBA and the SOA in the form attached hereto.

**Adopted: December 8, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing an Emergency Appropriation for the purchase of bulk water from the Newark Water Supply.

**Resolution No. R2015-202**

WHEREAS, an emergency has arisen with respect to the Purchase of Bulk Water from the Newark Water Supply, and no adequate provision was made in the 2015 budget for the aforesaid purpose, and N.J.S. 40A:4-46 provides for the creation of an emergency appropriation for the purpose above mentioned, and

WHEREAS, the Pequannock Township Water Utility purchases bulk water from the Newark Water Supply to supplement its own supply during periods of heavy demand and the amount of water drawn from Newark during 2015 was twenty percent, or approximately 40 Million Gallons, higher than in previous years, thus generating expenses greater than what could have been anticipated; and

WHEREAS, it is necessary to provide an emergency appropriation within the Water Utility to cover the additional bulk water purchased; and

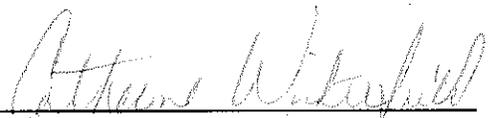
WHEREAS, the total amount of emergency appropriations created including the appropriation to be created by this resolution is..... **\$80,000.00**

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

1. An emergency appropriation in the Water Utility be and the same is hereby made for Other Expenses in the amount of \$80,000.00.
2. Said emergency appropriation shall be provided in full in the 2016 budget of the Water Utility.
3. In accordance with the requirements of N.J.S.A. 40A:4-48, this resolution has been adopted by a vote of not less than two-thirds of the full membership of the Governing Body.
4. The Township Clerk is directed to forward a certified copy of this Resolution to the Township Manager/Chief Financial Officer and two (2) certified copies to the Director of the New Jersey Division of Local Government Services.

**Adopted: December 8, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the transfer of 2015 Municipal Budget Appropriations.

**Resolution No. R2015-203**

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the Township 2015 Municipal Budget for certain appropriation accounts while other appropriation accounts have appropriations in excess of that required; and

WHEREAS, N.J.S.A. 40A:4-58 permits a municipal Governing Body to transfer funds from appropriation accounts deemed to have an excess in appropriations to those accounts that are deemed to be insufficient during the last two (2) months of the fiscal year or the first three (3) months of the succeeding fiscal year provided that said transfers be authorized by resolution adopted by not less than two-thirds of the full membership of the Governing Body; and

WHEREAS, the Township Chief Financial Officer has recommended that these transfers be authorized.

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

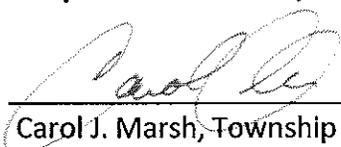
1. The following **CURRENT FUND** appropriation transfers are hereby authorized:

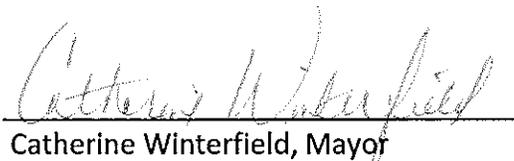
From:	1-31-460-0020	Gasoline - OE.....	26,000.00
To:	1-36-471-0020	PERS - OE.....	25,000.00
To:	1-36-475-0020	PFRS - OE .....	1,000.00
To cover: Added Billing for Accrued Liability.			

From:	1-26-310-0010	Buildings & Grounds - S&W .....	10,000.00
To:	1-26-310-0020	Buildings & Grounds - OE.....	10,000.00
To cover: Significant Repair to Heating System at Town Hall			

3. This Resolution has been adopted by a vote of not less than two-thirds of the full membership of the Governing Body.
4. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer.

**Adopted: December 8, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving payment of the itemized claims as set forth on the **December 8, 2015 Bill List**.

**Resolution No. R2015-204 (Revised)**

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

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

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

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

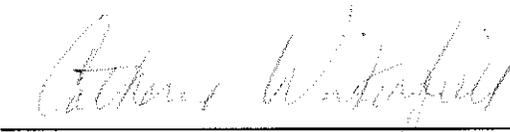
1. The claims set forth on the **December 8, 2015 Bill List** and summarized as follows are hereby approved for payment:

Fund 01	Current	136,460.35
Fund 02	GRANT	200.00
Fund 04	General Capital Fund	3,445.79
Fund 05	Water Operating	53,491.61
Fund 06	Water Capital	100,000.00
Fund 07	Sewer Operating	1,039.92
Fund 08	Sewer Capital	112,317.14
Fund 13	Animal Control	167.25
Fund 14	Builders Escrow	147.74
Fund 15	Escrow Cash	4,544.52
Fund 20	Open Space Trust	51.96
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	78,807.75
Fund 28	Recreation Utility	999.82
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	450.00
<b>TOTAL</b>		<b>\$492,123.85</b>

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

**Adopted: December 8, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

*\* Revised \****List of Bills - COLUMBIA BANK CLAIMS ACCOUNT**

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 67420 November 2015 Service & Usage Fees	1,809.96	1,809.96	1,809.96
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030 SEWER OPERATIONS MATERIALS & SUPPLIES	PO 67250 Welding Gases	89.90	89.90	89.90
7583 - Almat Asani 01-201-25-265-0015 FIREDEPARTMENT-OTHERPAY	PO 67527 2015 Clothing Allowance	450.00	450.00	450.00
1804 - AMERICAN MOBILE GLASS OF NJ, INC. 01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance	PO 67418 DAR Bus #308 Windshield Repair	80.25	80.25	80.25
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022 EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	PO 66644 Monthly Life Insurance Coverage for	283.91	283.91	283.91
5589 - Arthur J. Schmidt 01-201-25-265-0015 FIREDEPARTMENT-OTHERPAY	PO 67552 2015 Clothing Allowance	599.00	599.00	599.00
3466 - ATLANTIC TOMORROWS OFFICE, GPO 01-201-20-120-0108 MUNICIPAL CLERK- COPIER SERV CONTRACT	PO 67175 Quarterly copier maintenance 10/1/2	2,110.32	2,110.32	2,110.32
4855 - Ariens Specialty Brands 05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES	PO 67152 Insect Repellent & Wipes for Water	87.81	87.81	87.81
1212 - BEYER BROTHERS CORP. 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 67164 Parts purchased for Truck #611	82.46	82.46	82.46
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370 SOLID WASTE COLLECTION - VEGETATIVE	PO 66674 Monthly Vegetative Collection Fees	17,750.00	17,750.00	17,750.00
5927 - Borough of Bloomingdale 30-285-55-000-1601 Health Fees Due to Bloomingdale	PO 67435 November 2015 license reimbursement	100.00	100.00	100.00
6429 - Borough of Florham Park 30-285-55-000-1411 Health Fees Due to Florham Park	PO 67436 November 2015 license reimbursement	200.00	200.00	200.00
1613 - BOROUGH OF KINNELON 30-285-55-000-1415 Health Fees Due to Kinnelon	PO 67437 November 2015 license reimbursement	150.00	150.00	150.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072 WATER OPERATIONS WATER	PO 67465 Account# 1259-0 Cedar Crest Village	37,887.51	37,887.51	37,887.51
1675 - BOROUGH OF RIVERDALE 20-286-02-195-0040 OPEN SPACE - ACQUISITION LAND	PO 67523 Taxes for 45 Harrison Rd.	51.96	51.96	51.96
6721 - Boys & Girls Club of 02-213-11-725-800 CLEAN COMMUNITIES - 2011	PO 67339 Clean Communities Clean Up	200.00	200.00	200.00
6356 - Brian Barry 01-201-25-265-0015 FIREDEPARTMENT-OTHERPAY	PO 67491 2015 Clothing Allowance	450.00	450.00	450.00
6355 - Brian Niemozyk	PO 67546 2015 Clothing Allowance		650.00	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		650.00	650.00
5548 - Bryan Daley	PO 67494 2015 Clothing Allowance			350.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		350.00	350.00
5571 - Charles Di Giaimo	PO 67533 2015 Clothing Allowance			200.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		200.00	200.00
4871 - Chilton Occupational Health Center	PO 67268 Scott Crosta - Hepatitis B Vaccine			65.00
01-201-25-265-1060	FIREDEPARTMENT-HEALTHPROGRAMS		65.00	65.00
4871 - Chilton Occupational Health Center	PO 67271 Stephen Tanis - 5 Panel DOT Drug Sc			75.00
01-201-26-290-1060	ROADMAINTENANCE-HEALTHPROGRAMS		75.00	75.00
7878 - Christmas Decor	PO 67298 Holiday Lighting for Senior House &			1,728.00
01-201-30-420-2067	CELEBRATEPUBLICEVENTS-CHRISTMASTREELIGHT		1,728.00	1,728.00
5542 - Christopher C. Burlaw	PO 67492 2015 Clothing Allowance			1,599.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,599.00	1,599.00
7584 - Christopher Murphy	PO 67543 2015 Clothing Allowance			749.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		749.00	749.00
7585 - Christopher Naser	PO 67545 2015 Clothing Allowance			599.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		599.00	599.00
5549 - Colleen Saar	PO 67508 2015 Clothing Allowance			350.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		350.00	350.00
6913 - Core Promotions, LLC	PO 67024 Health department shirts			361.50
01-201-27-330-0043	HEALTHDEPARTMENT-UNIFORMS		361.50	361.50
5545 - Craig Munson	PO 67505 2015 Clothing Allowance			1,000.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,000.00	1,000.00
7903 - Daniel Smith	PO 67412 Rec Soccer Ref			37.50
28-201-20-370-880	RECREATION SOCCER		37.50	37.50
158 - DAVID J. REEVES	PO 67549 2015 Clothing Allowance			500.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		500.00	500.00
7600 - David Toles	PO 67398 Rec Socce Ref			89.25
28-201-20-370-880	RECREATION SOCCER		89.25	89.25
137 - DENISE FURFARO	PO 67380 Reimburse for Fall Soccer Webpage			143.40
28-201-20-370-880	RECREATION SOCCER		143.40	143.40
169 - DENNIS MOELLER	PO 67570 Redemption of Lien #881 block 1101			3,553.57
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION		3,553.57	3,553.57
5156 - Donaldson's Plumbing & Heating LLC	PO 67341 Animal Shelter & PV Park			128.00



## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
13-286-20-340-252	ANIMAL CTRL - BUILDING REPAIRS & MAINT PO 67341 Animal Shelter & PV Park	128.00		
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT	320.00		448.00
6360 - Edward Quist	PO 67507 2015 Clothing Allowance		1,149.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,149.00		1,149.00
7921 - Edward Ruggero	PO 67520 2015 Clothing Allowance		350.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	350.00		350.00
5590 - Edward Snook	PO 67554 2015 Clothing Allowance		450.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	450.00		450.00
3029 - ELLIOTT BIANCO	PO 67529 2015 Clothing Allowance		200.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	200.00		200.00
6949 - F. Clifford Gibbons, Attorney at La	PO 67208 legal service for the month of Octo		550.00	
01-201-21-185-1001	BOARD OF ADJUSTMENT-PROF SERVICES	550.00		550.00
1705 - FEDERAL EXPRESS CORP.	PO 67379 Lead samples to lab 06/22/15 Tracki		39.02	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	39.02		39.02
5586 - Fernando Rodriguez	PO 67550 2015 Clothing Allowance		1,200.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,200.00		1,200.00
7864 - FIG Capital Investments NJ13, LLC	PO 67568 Redemption of Lien #2015-020, block		879.51	
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION	879.51		
15-295-20-110-907	PO 67568 Redemption of Lien #2015-020, block CASH TRUST - PREMIUM ON TAX SALE	1,800.00	1,800.00	2,679.51
778 - FRANK JOHNSON	PO 67538 2015 Clothing Allowance		500.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	500.00		500.00
760 - FRANK WEISSE	PO 67514 2015 Clothing Allowance		900.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	900.00		900.00
5900 - Gaeta Recycling	PO 67059 Monthly Solid Waste Services - 3rd		60,807.75	
26-201-20-575-272	TRASH COLLECTION - CONTRACTUAL	60,807.75		60,807.75
606 - GARDEN STATE LABORATORY, INC.	PO 67014 Monthly Water Testing - Health 2015		1,199.00	
05-201-20-550-107	WATER OPERATIONS LABORATORY SERVICES	1,199.00		1,199.00
5224 - Grass Roots Turf Products, Inc.	PO 67278 Grass seed for Municipal properties		2,840.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	2,840.00		2,840.00
2590 - GREG MILLEMAN	PO 67503 2015 Clothing Allowance		1,149.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,149.00		1,149.00
6004 - Harrison Barany	PO 67526 2015 Clothing Allowance		650.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	650.00		650.00
3443 - HENRY SCHEIN INC.	PO 67220 Nursing supplies		177.50	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		177.50	177.50
959 - HERO'S SALUTE AWARDS CO	PO 67327 Plaque and uniform accessories.		231.25	
01-201-25-240-0043	POLICE-UNIFORMS		231.25	231.25
7888 - Holiday Inn Express	PO 67308 Hotel accommodations for DepChief M		249.98	
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES		249.98	249.98
5568 - Hudson Tire Exchange	PO 67252 Tires for Municipal Vehicles		1,780.32	
01-201-26-315-3004	VEHICLEMAINTENANCE-TIRES		1,780.32	1,780.32
5985 - Hunter Csigi	PO 67532 2015 Clothing Allowance		500.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		500.00	500.00
1466 - INSTITUTE FOR PROFESSIONAL DEVELOPM	PO 67183 Registration of Eng/Public Works De		297.00	
07-201-20-165-041	TOWNSHIP ENGINEER EDUCATION & CONFERENCE		297.00	297.00
1466 - INSTITUTE FOR PROFESSIONAL DEVELOPM	PO 67184 Registration of Eng/Public Works em		297.00	
05-201-20-165-041	TOWNSHIP ENGINEER EDUCATION & CONFERENCE		297.00	297.00
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 64741 Cobra Fees for 2015 - Partial Payme		110.52	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		110.52	110.52
7924 - Irwin Law Trust A/C FBO Boudjouk En	PO 67567 Refund of 2012, 2013 & 2014 taxes d		18,801.00	
01-205-55-000-005	2012 TAX OVERPAYMENTS	6,306.00		
01-205-55-000-006	2013 TAX OVERPAYMENTS	6,225.00		
01-205-55-000-007	2014 TAX OVERPAYMENTS	6,270.00		18,801.00
6005 - Jacob C Corter	PO 67531 2015 Clothing Allowance		599.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		599.00	599.00
6352 - James Bonelli	PO 67530 2015 Clothing Allowance		450.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		450.00	450.00
1779 - JAMES SCHNEIDER JR.	PO 67510 2015 Clothing Allowance		1,549.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,549.00	1,549.00
4319 - James Shaver	PO 67553 2015 Clothing Allowance		1,299.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,299.00	1,299.00
7700 - JCM Associates, LLC	PO 67222 Job Name: LEAD Merchandise		2,203.90	
01-201-25-240-3020	POLICE-COMMUNITYPOLICEPROGRAM		2,203.90	2,203.90
5051 - JCP&L	PO 67325 2015 Electrical Usage - TRAFFIC SIG		494.36	
01-201-31-435-0071	STREETLIGHTING-Traffic Signals		494.36	494.36
5051 - JCP&L	PO 67328 2015 Electrical Usage - Water Conne		3.01	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY		3.01	3.01
5051 - JCP&L	PO 67329 2015 Electrical Usage - Water Blend		184.60	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY		184.60	184.60



## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5051 - JCP&L 07-201-20-560-071	PO 67359 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	177.25	177.25	177.25
5051 - JCP&L 07-201-20-560-071	PO 67360 2015 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY	62.29	62.29	62.29
5051 - JCP&L 07-201-20-560-071	PO 67361 2015 Electric - 38 Jackson Ave - Ne SEWER OPERATIONS ELECTRICITY	75.27	75.27	75.27
5051 - JCP&L 07-201-20-560-071	PO 67362 2015 Electrical Usage - 100 Village SEWER OPERATIONS ELECTRICITY	54.87	54.87	54.87
5051 - JCP&L 01-201-31-435-0075	PO 67363 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	77.63	77.63	77.63
5051 - JCP&L 13-286-20-340-071	PO 67364 2015 Electrical Usage - 10/10/15 - ANIMAL CTRL - ELECTRICITY	0.25	0.25	
01-201-31-430-0071	PO 67364 2015 Electrical Usage - 10/10/15 - ELECTRICITY-ELECTRICITY	53.06	53.06	53.31
5051 - JCP&L 05-201-20-550-071	PO 67365 2015 Electrical Usage - WATER 9/5/1 WATER OPERATIONS ELECTRICITY	8,713.22	8,713.22	8,713.22
5051 - JCP&L 07-201-20-560-071	PO 67366 Sewer Op Electricity Bill - 10/10/1 SEWER OPERATIONS ELECTRICITY	283.34	283.34	283.34
5051 - JCP&L 28-201-20-375-071	PO 67470 2015 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	134.67	134.67	134.67
2328 - John Caravella 01-201-25-265-0015	PO 67493 2015 Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,000.00	1,000.00	1,000.00
4427 - John Sahlberg 01-201-25-265-0015	PO 67509 2015 Clothing Allowance FIREDEPARTMENT-OTHERPAY	750.00	750.00	750.00
6731 - John Taylor 01-201-25-265-0015	PO 67555 2015 Clothing Allowance FIREDEPARTMENT-OTHERPAY	350.00	350.00	350.00
5592 - John W. Van Sant 01-201-25-265-0015	PO 67556 2015 Clothing Allowance FIREDEPARTMENT-OTHERPAY	100.00	100.00	100.00
2510 - Johnny on the Spot, LLC 01-201-28-375-2061	PO 67282 Port-A-Johns PARKS-GENERALPARKSHAINT	473.60	473.60	473.60
5543 - Jonathan Moen 01-201-25-265-0015	PO 67504 2015 Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,150.00	1,150.00	1,150.00
5583 - Jonathon Pera 01-201-25-265-0015	PO 67548 2015 Clothing Allowance FIREDEPARTMENT-OTHERPAY	200.00	200.00	200.00
1952 - JONES HARDWARE	PO 67230 Misc Parks Supplies		31.05	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-28-375-2061	PARKS-GENERALPARKSMINT		31.05	31.05
6901 - Joseph Golden	PO 66121 Reimbursement for Cell Phone			30.00
01-201-20-165-0033	TOWNSHIPENGINEER-DUES, BOOKS, PUBLICATION	30.00		
	PO 67449 Meal Reimbursement-FEMA Conference			125.20
01-201-20-165-0041	TOWNSHIPENGINEER-EDUCATION&CONFERENCES	125.20		155.20
7136 - Justin Siesta	PO 67511 2015 Clothing Allowance			450.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	450.00		450.00
1715 - KEITH LYNCH	PO 67502 2015 Fire Dept Clothing Allowance			350.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	350.00		350.00
5228 - KEYWEST TECHNOLOGY	PO 67200 Software upgrade for Mediazone			2,030.00
01-201-20-140-0058	DATAPROCESSING-EQUIPMENTPURCHASES	2,030.00		2,030.00
6353 - Kris Dimovski	PO 67534 2015 Clothing Allowance			650.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	650.00		650.00
1039 - LIGHTNING PRESS. INC.	PO 67223 2016 vending machine labels Quote			368.54
01-201-27-330-0023	HEALTHDEPARTMENT-PRINTING	368.54		368.54
1725 - LORRAINE TARNOGURSKY	PO 67431 Hotel and Transportation to League			422.57
01-201-20-145-0041	REVENUECOLLECTION-EDUCATION&CONFERENCES	254.52		
01-201-20-145-0045	REVENUECOLLECTION-MILEAGEALLOWANCE	168.05		422.57
7923 - Main	PO 67522 5 small desktops & 1 19" flat scree			3,445.79
04-215-15-645-2612	Ord 2015-06 Library Computers	3,445.79		3,445.79
7587 - Manny Nunez	PO 67506 2015 Clothing Allowance			1,149.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,149.00		1,149.00
1286 - MARTIN DRAG	PO 67535 2015 Clothing Allowance			450.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	450.00		450.00
1972 - MARTIN NIEMCZYK	PO 67547 2015 Clothing Allowance			450.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	450.00		450.00
5615 - Martin R. Little	PO 67540 2015 Clothing Allowance			650.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	650.00		650.00
6033 - Michael and Genine Handel	PO 65961 Refund of 2012, 2013 and 2014 tax			12,245.71
01-275-55-000-001	RESERVE FOR TAX APPEALS	12,245.71		12,245.71
7135 - Michael Lewandowski	PO 67501 2015 Clothing Allowance			1,000.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,000.00		1,000.00
5591 - Michael Soriero	PO 67512 2015 Clothing Allowance			1,050.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,050.00		1,050.00
7922 - Michael Yaconis	PO 67521 2015 Clothing Allowance			350.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	350.00		350.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4579 - MIKE MICHALSKI 01-201-25-265-0015	PO 67542 2015 Clothing Allowance FIREDEPARTMENT-OTHERPAY		350.00	350.00
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 67315 Sodium Hypochlorite for Water Treat WATER OPERATIONS WATER TREATM'T CHEMICAL	850.50	850.50	850.50
5498 - MORRIS & BERGEN COUNTY IRRIGATION 01-201-28-375-2061	PO 67266 Winterize Irrigation Systems PARKS-GENERALPARKSMINT	775.00	775.00	775.00
4920 - Morris County League of Municipalit 01-201-20-110-0041	PO 67224 MCLOM Luncheon Nov 18, 2015- AC Con TOWNSHIP COUNCIL-EDUCATION&CONFERENCES	350.00	400.00	
01-201-20-100-0041	MANAGER'S OFFICE-EDUCATION&CONFERENCES	50.00		400.00
2140 - Murphy McKeon PC 01-201-20-155-0102	PO 66671 2015 legal retainer - 4th quarter LEGALSERVICES-LEGALSERVICES	10,000.00	10,000.00	10,000.00
2078 - S & A Automotive 01-201-26-315-3005	PO 67190 Parts purchased for Vehicle Mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	5,061.46	5,061.46	5,061.46
2078 - S & A Automotive 05-201-20-550-027	PO 67191 Parts purchased for generator repai WATER OPERATIONS EQUIP. REPAIRS	1,571.22	1,571.22	1,571.22
5012 - NJ Dept of Health & Sr. Services 13-286-20-000-204	PO 67490 Oct. & Nov. 2015 dog license report LICENCES DUE STATE	39.00	39.00	39.00
5850 - NJAFM 01-201-20-165-0033	PO 67227 Membership Renewal-NJ Assoc for Flo TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	20.00	20.00	20.00
4933 - NORTH JERSEY MEDIA GROUP 14-290-20-810-012	PO 67455 Melillo resolution ad DEV ESCROW Michelle Melillo 1805/19	36.60	36.60	
01-201-21-185-0021	PO 67288 legal ad planningboard and zoningbo BOARD OF ADJUSTMENT-LEGAL ADVERTISING	41.51	41.51	
14-290-20-810-013	PO 67462 ad for resolution of Ciampa 43 Terh DEV ESCROW Alfonso Ciampa 3504/6	36.60	36.60	
14-290-20-810-010	PO 67463 resolution ad for Scangarella 565 T DEV ESCROW Scangarella 1906/9	36.60	36.60	
14-290-20-810-009	PO 67464 resolution ad for All Service sign DEV ESCROW LJ&MJ/All Service 902/5	37.94	37.94	
01-201-21-180-0021	PO 67338 cancelation of 11/16 mtg changed to PLANNING- LEGALADVERTISING	33.48	33.48	
01-201-20-120-0021	PO 67469 Legal Ads- Clerks' office MUNICIPAL CLERK-LEGALADVERTISING	380.72	380.72	603.45
7167 - Northeast Communications, Inc. 05-203-20-512-750	PO 67202 Cable for Well #1 - Scada System (2014) CAP OUTLAY-2014 SCADA SYSTEM	173.85	173.85	173.85
7846 - Office Concepts Group, Inc. 01-201-20-165-0030	PO 67280 chairs for engineering and construc TOWNSHIPENGINEER-MATERIALS&SUPPLIES	280.00	385.00	
01-201-22-195-0058	CONSTRUCTIONCODE-EQUIPMENTPURCHASES	105.00		385.00
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 67255 Utility Markouts for the Month of O WATER OPERATIONS MATERIALS & SUPPLIES	109.12	109.12	109.12

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5358 - OPEN SPACE FUND 06-216-14-666-2700	PO 67307 Charge Portion of Mines' Property P Ord 2014-18 Property Acquisition		100,000.00	100,000.00
7902 - Owen Smith 28-201-20-370-880	PO 67411 Rec Soccer Ref RECREATION SOCCER	37.50	37.50	37.50
5017 - Paetec 01-201-31-440-0076	PO 66711 Phone Usage - Multiple Twsp Accoun TELEPHONE-TELEPHONE	1,019.46	1,019.46	1,019.46
2568 - PATRICK KENNEY 01-201-25-265-0015	PO 67499 2015 Clothing Allowance FIREDEPARTMENT-OTHERPAY	650.00	650.00	650.00
5091 - PBM SUPPLY CO., INC. 01-201-26-315-3005	PO 67318 Parts for repair of dial a ride veh VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	201.50	201.50	201.50
6684 - Precision Chrysler 01-201-26-315-3005	PO 67197 Parts for Repair of Municipal Vehic VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	964.71	964.71	964.71
3735 - PURCHASE POWER 01-201-20-120-0022	PO 67358 Postage Payment 2015 MUNICIPAL CLERK-POSTAGE	3,000.00	3,000.00	3,000.00
322 - QUIKTEKS, LLC 26-201-20-130-110	PO 66872 2015 Offsite Data Storage - 4th Qua FINANCIAL ADMIN DATA PROCESSING SERVICES	250.00	250.00	
01-201-20-140-0110	PO 66873 2015 Managed Service - Silver 4th Q DATAPROCESSING-DATAPROCESSINGSERVICES	2,362.50	2,362.50	
01-201-20-140-0076	PO 66874 Agreement: VoIP Phone Support Servi DATAPROCESSING-TELEPHONE	400.00	400.00	
01-201-20-140-0059	PO 67326 Annual renewal support & maintenanc DATAPROCESSING-Equipment Maintenance	335.00	335.00	3,347.50
1953 - RALPH HOOK 01-201-25-265-0015	PO 67536 2015 Clothing Allowance FIREDEPARTMENT-OTHERPAY	450.00	450.00	450.00
5265 - Ready Refresh by Nestle 01-201-26-310-0030	PO 67421 Water Cooler Rental & Usage 2nd fl BUILDING&GROUNDS-MATERIALS&SUPPLIES	152.85	152.85	152.85
7856 - Renee McCorry 28-192-20-000-534	PO 66888 Refund-Field Hockey Clinic ACTIVITY FEE REFUNDS	50.00	50.00	50.00
1589 - RENTALS UNLIMITED, INC. 01-201-25-252-0026	PO 67324 Propane for OEM trailer EMERGENCYMANAGEMENT-EQUIPMENTMAINTENANCE	190.00	190.00	190.00
6006 - Rich Lisowski 01-201-25-265-0015	PO 67539 2015 Clothing Allowance FIREDEPARTMENT-OTHERPAY	500.00	500.00	500.00
1888 - Richard J. Woodham 01-201-25-265-0015	PO 67558 2015 Clothing Allowance FIREDEPARTMENT-OTHERPAY	500.00	500.00	500.00
4498 - RIVERDALE POWER MOWER, INC. 01-201-28-375-0030	PO 67333 Edger and Edger Blades PARKS-MATERIALS&SUPPLIES	513.89	513.89	513.89
7919 - Rob Cook 01-201-25-265-0015	PO 67518 2015 Clothing Allowance FIREDEPARTMENT-OTHERPAY	699.00	699.00	699.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1624 - ROBERT GLANVILLE 01-201-25-265-0015 FIREDEPARTMENT-OTHERPAY	PO 67497 2015 Clothing Allowance		450.00	450.00
1219 - ROBERT JONES JR. 01-201-25-265-0015 FIREDEPARTMENT-OTHERPAY	PO 67498 2015 Clothing Allowance		450.00	450.00
2738 - ROBERTS & SON, INC. 05-201-20-512-720 UTILITY-CAP OUTLAY Water Svc / MET	PO 67334 Parts purchased for Jacksonville Ro		279.85	279.85
4966 - Ron L Signz, LLC 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 67181 Removal of reflective lettering off	1,170.00		
01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 67240 Vehicle lettering and removal		447.50	1,617.50
7918 - Ronald Aiosa 01-201-25-265-0015 FIREDEPARTMENT-OTHERPAY	PO 67517 2015 Clothing Allowance		450.00	450.00
236 - ROUTE 23 AUTO MALL, LLC 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 67264 Parts purchased for vehicle mainten		767.66	767.66
4150 - RYAN ENGLISH 01-201-25-265-0015 FIREDEPARTMENT-OTHERPAY	PO 67495 2015 Fire Dept Clothing Allowance		200.00	200.00
6361 - Ryan Stoeckle 01-201-25-265-0015 FIREDEPARTMENT-OTHERPAY	PO 67513 2015 Clothing Allowance	1,000.00		1,000.00
5569 - Scott Berkenbush 01-201-25-265-0015 FIREDEPARTMENT-OTHERPAY	PO 67528 2015 Clothing Allowance		1,299.00	1,299.00
7920 - Scott Crosta 01-201-25-265-0015 FIREDEPARTMENT-OTHERPAY	PO 67519 2015 Clothing Allowance		350.00	350.00
7909 - Shane McGory 28-201-20-370-880 RECREATION SOCCER	PO 67430 Rec Soccer Ref		77.50	77.50
5580 - Shawn Mackey 01-201-25-265-0015 FIREDEPARTMENT-OTHERPAY	PO 67541 2015 Clothing Allowance	1,050.00		1,050.00
748 - SHRED IT 01-201-25-240-1001 POLICE-PROFESSIONALSERVICES	PO 66676 2015 - Shred It - 4th quarter 2015		188.19	188.19
7586 - Skylar Wintemberg 01-201-25-265-0015 FIREDEPARTMENT-OTHERPAY	PO 67557 2015 Clothing Allowance		450.00	450.00
1727 - STAGER'S AUTOBODY 05-201-20-550-305 WATER OPERATIONS VEHICLE MAINT	PO 67259 Body repairs and painting related t	1,467.93		1,467.93
6737 - State of NJ - Dept. of Community Af 01-201-26-310-2054 BUILDING&GROUNDS-ELEVATORREPAIRS&MAINT	PO 67382 Elevator-Annual Inspection		485.00	485.00

### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5200 - STC ELECTRIC, LLC	PO 67344 Replace Ballast, socket & lamp in P		225.00	
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	225.00		
01-201-26-310-2053	PO 67357 Library exit lights & emergency lig		225.00	
	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	225.00		450.00
5577 - Steve Indoe	PO 67537 2015 Clothing Allowance		1,000.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,000.00		1,000.00
7899 - Taylor VanGrouw	PO 67403 Rec Soccer Ref		15.00	
28-201-20-370-880	RECREATION SOCCER	15.00		15.00
929 - THOMAS MURPHY	PO 67544 2015 Clothing Allowance		1,399.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,399.00		1,399.00
5084 - TILCON NY/Credit Dept.	PO 67311 I-5 Asphalt for patching at Jackson		499.12	
05-201-20-550-246	WATER OPERATIONS ROAD MATERIALS	499.12		
01-201-26-290-2046	PO 67312 Materials purchased for roadway rep		83.00	
	ROADMAINTENANCE-ROADMATERIALS	83.00		
01-201-26-290-2046	PO 67332 QPR Winter mix for road repairs		496.25	
	ROADMAINTENANCE-ROADMATERIALS	496.25		1,078.37
7528 - Tower Fund Cust Ebury Fund INJ	PO 67569 Redemption of Lien #2014-016, block		3,220.41	
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION	3,220.41		
15-295-20-110-907	PO 67569 Redemption of Lien #2014-016, block		1,800.00	
	CASH TRUST - PREMIUM ON TAX SALE	1,800.00		5,020.41
7887 - Training Unlimited, LLC	PO 67322 Michele Levine- CEU's- training		129.00	
01-201-20-120-0041	MUNICIPAL CLERK-EDUCATION&CONFERENCES	129.00		129.00
5720 - TruGreen Processing Center	PO 67426 Line Application-Township Propertie		3,998.00	
01-201-42-375-0061	PARK & FIELD MAINT - Field Maintenance	3,260.00		
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	738.00		3,998.00
7387 - Underground Utilities Corp	PO 62183 Village Area Sewer Project		112,317.14	
08-216-10-691-2700	Ord.2010-22 Village Area Sanitary Sewer	112,317.14		112,317.14
5050 - Verizon Wireless	PO 67371 Monthly Air Cards for the cruisers		465.16	
01-201-31-440-0076	TELEPHONE-TELEPHONE	465.16		
01-201-31-440-0076	PO 67474 Staff Cell Phones: October 14 - Nov		759.17	
	TELEPHONE-TELEPHONE	759.17		1,224.33
7891 - Victoria Faughnan	PO 67292 Refund-Kids in the Kitchen		95.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	95.00		95.00
3728 - W.B. MASON CO., INC.	PO 67443 Supplies Order # S030755442		316.92	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	172.93		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	143.99		
01-201-20-120-0036	PO 67446 Signature Stamp-custom		37.59	
	MUNICIPAL CLERK-OFFICESUPPLIES	37.59		
01-201-43-490-0036	PO 67450 Court supplies order S031037232		124.96	
01-201-20-120-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	83.97		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	40.99		
01-201-20-120-0036	PO 67451 CLerk & Recreation supplies order #		84.90	
01-201-28-370-0036	MUNICIPAL CLERK-OFFICESUPPLIES	56.65		
01-201-28-370-0036	RECREATION-OFFICESUPPLIES	28.25		
05-201-20-550-030	PO 67458 Cable and switch for water dept equ		54.23	
	WATER OPERATIONS MATERIALS & SUPPLIES	54.23		

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### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check	Total
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	PO 67459 Engineering 2016 Calendars and offi	81.56	81.56	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	PO 67467 supplies order- toner- # s031896362	240.97	240.97	
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	PO 67373 Binders for Road Construction Speci	47.88	47.88	989.01
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	2056 - WATER WORKS SUPPLY COMPANY PO 66774 Parts for Water Dept. Stock	113.64	113.64	113.64
01-201-43-490-0033	MUNICIPAL COURT - OE - DUES, BOOKS	4910 - West Payment Center PO 67153 2016 Court Rules	98.98	98.98	98.98
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	6358 - William Garcia III PO 67496 2015 Clothing Allowance	350.00	350.00	350.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	2188 - WILLIAM KENNEY PO 67500 2015 Clothing Allowance	450.00	450.00	450.00
01-201-27-355-0160	DIAL A RIDE OE - Medical Exams Drivers	7889 - William Laird PO 67342 DOT Exam for Bill Laird	90.00	90.00	90.00
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS	7874 - William LeGates PO 67089 Release of bond held for ROW Permit	834.00	834.00	834.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1158 - WILLIAM SANTIFORT PO 67551 2015 Clothing Allowance	1,599.00	1,599.00	1,599.00
TOTAL				-----	492,123.85

Total to be paid from Fund 01 Current Fund	136,460.35 *
Total to be paid from Fund 02 GRANT	200.00
Total to be paid from Fund 04 CAPITAL	3,445.79
Total to be paid from Fund 05 Water Operating Fund	53,491.61
Total to be paid from Fund 06 Water Capital Fund	100,000.00
Total to be paid from Fund 07 Sewer Operating Fund	1,039.92
Total to be paid from Fund 08 Sewer Capital Fund	112,317.14
Total to be paid from Fund 13 Animal Control Fund	167.25
Total to be paid from Fund 14 Builders Escrow Fund	147.74
Total to be paid from Fund 15 CASH TRUST ACCOUNT	4,544.52 *
Total to be paid from Fund 20 Open Space Trust Fund	51.96
Total to be paid from Fund 26 Solid Waste Utility Fund	78,807.75
Total to be paid from Fund 28 Recreation Utility Fund	999.82
Total to be paid from Fund 30 Public Health Utility Fund	450.00
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	492,123.85 *

**TOWNSHIP OF PEQUANNOCK**

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

**Resolution No. R2015-205**

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

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

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

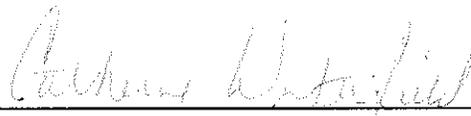
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$79,444.63 \$5,700.00	3708	7	R J Maroon LLC	2015	Lien Redemption Return of Premium
\$36,010.07	3308	8	R J Maroon LLC	2015	Lien Redemption
\$54,070.93	3708	8	R Rothman	2015	Lien Redemption
\$7,874.61 \$17,900.00	1101	9C5801	FWDSL & Associates	2015	Lien Redemption Return of Premium

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

Adopted: December 22, 2015

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the Utility Collector to cancel Utility balances for the year 2015.

**Resolution No. R2015-206**

WHEREAS, the Utility Collector has reviewed the Utility records and prepared a listing of accounts with balances and over-payments which are less than \$10.00 and are uneconomical to proceed with further collection or refund efforts and recommends the designated balances and overpayments be cancelled.

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

1. The Utility Collector is hereby authorized to cancel the following **2015 Utility balances** which total **\$8.10**.

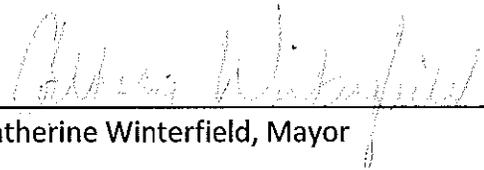
Amount	Block	Lot
\$0.10	803	6
\$5.00	2001	7
\$3.20	2502	9
\$(0.20)	3707	6

2. The Township Clerk is directed to forward a certified copy of this Resolution to the Utility Collector.

**Adopted: December 22, 2015**



Carol J. Marsh, Township Clerk



Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing the reinstatement of special assessment installment payment plan.

**Resolution No. R2015-207**

WHEREAS, special assessments for sewer improvements were levied against certain properties pursuant to a special assessment ordinance previously adopted by the Township Council; and

WHEREAS, as a result of a delinquency the entire balance of the sewer assessment became due and owing in accordance with the ordinance requirements; and

WHEREAS, the property owners have requested the installment plan for the payment of the sewer assessment be reinstated; and

WHEREAS, a special sewer assessment payment plan can only be reinstated with the approval of the Township Council,

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

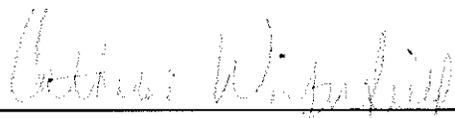
1. The special assessment levied against the following properties may be paid pursuant to the original payment plan provided that the account be brought current within thirty (30) days of notification from the Township Tax Collector:

Block & Lot	Property Address	Property Owner
Block 3707 Lot 8	39 Madison Street	Wallace Da Costa

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

**Adopted: December 22, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing release of designated Escrow Deposits.

**Resolution No. R2015-208**

**WHEREAS**, applicants for various types of development approvals are required to deposit funds with the Township to establish an escrow account for payment of advertising, legal and professional review fees associated with the application; and

**WHEREAS**, the development applications listed herein are no longer under active review and the applicants have requested, in writing, the remaining funds be returned; and

**WHEREAS**, the Township Planner has recommended the escrow balances be released and the Chief Financial Officer has reviewed these deposits and has determined the amounts due.

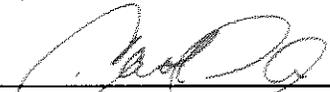
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The release of the following Escrow Deposits are hereby authorized and payment approved:

<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
1429020801-047	Ebenezer Netherlands School	\$2,888.36

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

**Adopted: December 22, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township of Pequannock authorizing a Cooperative Agreement to provide transportation services for Senior and Disabled residents through the Dial-A-Ride Program.

**Resolution No. R2015-209**

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WHEREAS, the Township of Pequannock has entered into a Cooperative Agreement with the Boroughs of Lincoln Park, Kinnelon, Butler, and Riverdale for transportation services for senior and disabled citizens through the Dial-A-Ride Program; and

WHEREAS, N.J.S.A. 40A:65-1 et seq. authorizes such cooperative agreements,

WHEREAS, said Cooperative Agreement is being renewed for a five-year term which commences on January 1, 2016 and terminates on December 31, 2020; and

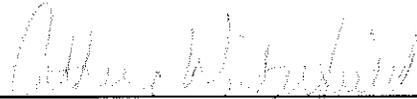
WHEREAS, it is the intent of the Governing Body to continue our long relationship in this cooperative venture;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the appropriate Township officials are hereby authorized to execute a Cooperative Agreement for services rendered by the Dial-A-Ride Program.

**Adopted: December 22, 2015**



\_\_\_\_\_  
Carol J. Marsh, Township Clerk



\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council providing for the appropriation of debt service requirements for 2016 fiscal year.

**Resolution No. R2015-210**

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WHEREAS, N.J.S.A. 40A:4-19 provides authority for appropriating, in a temporary resolution, the permanent debt service requirements for the coming fiscal year providing that such resolution is not made earlier than December 20 of the year preceding the beginning of the fiscal year; and

WHEREAS, the date of this resolution is subsequent to December 19, 2015; and

WHEREAS, principal and interest will be due on various dates from January 1, 2016 to December 31, 2016, inclusive, on sundry bonds issued and outstanding;

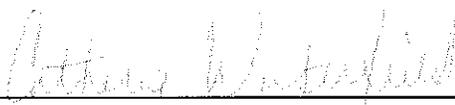
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the following appropriations be made to cover the period from January 1, 2016 to December 31, 2016 inclusive:

**SEWER OPERATING FUND:**

Payment of Bonds	\$600,000.00
Interest on Bonds	\$198,770.00

**Adopted: December 22, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing cancellation of outstanding checks.

**Resolution No. R2015-211**

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WHEREAS, there exist various outstanding checks payable on the books of the Township of Pequannock and

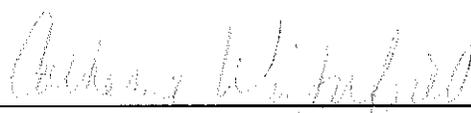
WHEREAS the Township Chief Financial Officer has investigated the various outstanding checks and has determined that these checks should be canceled;

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

1. The outstanding checks listed on the attached Health Claims Stale Check Report totaling \$19,351.24 are hereby canceled.
2. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer.

**Adopted: December 22, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council approving payment of the itemized claims as set forth on the **December 18, 2015** Bill List.

**Resolution No. R2015-212**

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

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

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

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

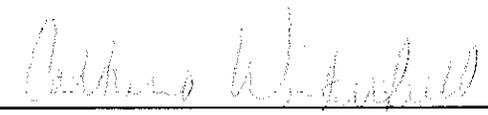
1. The claims set forth on the **December 18, 2015** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current	268,486.43
Fund 02	GRANT	400.00
Fund 04	General Capital Fund	58,018.97
Fund 05	Water Operating	22,531.69
Fund 06	Water Capital	0.00
Fund 07	Sewer Operating	881.04
Fund 08	Sewer Capital	293,568.98
Fund 13	Animal Control	2,571.13
Fund 14	Builders Escrow	3,880.36
Fund 15	Escrow Cash	80,338.69
Fund 20	Open Space Trust	3,460.00
Fund 22	Fire Safety	0.00
Fund 26	Solid Waste Utility	80,116.26
Fund 28	Recreation Utility	15,559.15
Fund 29	Recreation Capital	0.00
Fund 30	Public Health	0.00
<b>TOTAL</b>		<b>\$829,812.7</b>

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

**Adopted: December 22, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8x8, INC. 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 67600 November 2015 Service & Usage Fees		1,811.07	1,811.07
5431 - All Traffic Solutions 01-201-25-240-0026 POLICE-EQUIPMENTMAINTENANCE	PO 67439 Repair of Mounted Speed Indicator		1,105.00	1,105.00
7717 - Alliance Bus Group 01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance	PO 67524 Bumper for #306		403.37	403.37
5558 - Allied Oil, LLC 01-201-31-460-3001 GASOLINE-GASOLINE	PO 67330 Gasoline		4,698.52	4,698.52
01-201-31-460-3001 GASOLINE-GASOLINE	PO 67666 Gasoline		3,937.33	8,635.85
6686 - Alphabet Signs, Inc. 01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	PO 67348 Letters for sidewalk boards - shipp		8.95	8.95
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055 BUILDING&GROUNDS-FLOOR&WINDORMMAINT	PO 67475 DPW Floor Mats		60.00	60.00
6906 - Aramsco 01-201-25-252-0030 EMERGENCYMANAGEMENT-MATERIALS&SUPPLIES	PO 67130 Cots for OEM		1,666.50	1,666.50
2183 - ATLANTIC COMMUNICATIONS ELECTRONICS 05-201-20-550-252 WATER OPERATIONS BUILDING REPAIR & MAINT	PO 67258 Replacement of second security came		377.65	377.65
5254 - ATLANTIC TACTICAL OF NEW JERSEY INC 01-201-25-240-3000 POLICE-PURCHASEOFVEHICLES	PO 66730 LED flashlights for police vehicles		662.55	662.55
01-201-25-240-0042 POLICE-TRAINING	PO 67572 Ammunition for firearms instructor		810.42	1,472.97
2679 - Ariens Specialty Brands 01-201-28-375-2061 PARKS-GENERALPARKSMMAINT	PO 66941 No Dumping Signs		77.93	77.93
7870 - Black Bear Paving & Excavating, LLC 08-216-10-691-2700 Ord.2010-22 Village Area Sanitary Sewer	PO 67448 Paving of Fire Co 1 parking lot		22,750.00	22,750.00
7602 - Branden Janz 28-201-20-370-880 RECREATION SOCCER	PO 67388 Rec Soccer Ref		554.50	554.50
1172 - BRIAN C. SPRING 01-201-25-240-0042 POLICE-TRAINING	PO 67635 2015 IACP Training Conference Regis		450.00	450.00
01-201-25-240-0036 POLICE-OFFICESUPPLIES	PO 67638 Keyboard Folio		117.68	117.68
01-201-25-240-0042 POLICE-TRAINING	PO 67644 Lodging For IACP Conference		1,922.21	1,922.21
01-201-25-240-0042 POLICE-TRAINING	PO 67645 Petty Cash Reimbursements		75.47	75.47
01-201-25-240-2040 POLICE-DETECTIVEBUREAU			24.47	24.47
01-201-25-240-0030 POLICE-MATERIALS&SUPPLIES			28.25	28.25
01-201-25-240-1001 POLICE-PROFESSIONALSERVICES			17.50	17.50
			5.25	5.25
6794 - Brianne Bilello 02-213-11-725-800 CLEAN COMMUNITIES - 2011	PO 67425 Clean Community Clean Up		200.00	200.00
			200.00	200.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
100 - CAMPBELL FOUNDRY COMPANY	PO 67243 Drainage materials purchased -2015		3,758.00	
04-215-15-645-2100	Ord 2015-06 Annual Road Resurfacing	2,198.00		
04-215-15-626-2150	Ord 2015-05 Drainage Improvements	1,560.00		3,758.00
5832 - Capture Point	PO 67444 Annual Community Pass Subscription		3,896.00	
28-201-20-380-110	PV PARK FACILITIES DATA PROCESSING	1,499.00		
28-201-20-370-021	RECREATION - OTHER ACTIVITIES	2,397.00		
	PO 67444 Annual Community Pass Subscription		3,100.00	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	3,100.00		6,996.00
5449 - Casey & Keller, Inc.	PO 67472 Title Survey--Harrison Road (Manno)		2,270.00	
20-286-02-183-101	OPEN SPACE - OE - PROFESSIONAL SERVICES	2,270.00		2,270.00
7164 - Cassandra Colazzi	PO 67391 Rec Soccer Ref		337.50	
28-201-20-370-880	RECREATION SOCCER	337.50		337.50
63 - CDW-G	PO 67239 Replace Smart TV at Railroad Statio		264.29	
01-201-20-175-0100	HISTORICDISTRICT-SPECIALPROJECTS	264.29		264.29
4871 - Chilton Occupational Health Center	PO 67473 Random Drug and Alcohol Screenings		550.00	
26-201-20-130-225	FINANCIAL ADMIN - Personnel Services	550.00		550.00
7885 - Christie Vanaria	PO 67276 Refund-Saturday Basketball		100.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	100.00		100.00
6918 - CHRISTOPHER NELSON	PO 67656 Glove Replacement Reimbursement--Wa		49.99	
01-201-25-240-0043	POLICE-UNIFORMS	49.99		49.99
7835 - Colleen Fazekas	PO 67353 Refund-Rec Basketball		90.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	90.00		90.00
2456 - Daily Record	PO 67356 Legal Ads- Clerks' Office		246.00	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	246.00		246.00
2260 - DANIEL COMUNE	PO 67640 Child Safety Seat Recertification C		50.00	
01-201-25-240-0042	POLICE-TRAINING	50.00		50.00
2260 - DANIEL COMUNE	PO 67648 KC's Bagel Express Invoice--Accredi		36.00	
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES	36.00		36.00
6751 - Daniel Janz	PO 67389 Rec Soccer Ref		590.00	
28-201-20-370-880	RECREATION SOCCER	590.00		590.00
7893 - David McManus	PO 67384 Rec Soccer Ref		569.50	
28-201-20-370-880	RECREATION SOCCER	569.50		569.50
7912 - David Vasilenko	PO 67350 Refund Rec Basketball		100.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	100.00		100.00
7063 - Day Chevrolet, Inc.	PO 66107 2016 Tahoe PPV To Replace Ford Expe		48,766.73	
04-215-15-645-2656	Ord 2015-06 Vehicle Replace: PD SUV	48,766.73		48,766.73

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
137 - DENISE FURFARO 01-201-28-370-0023 RECREATION-PRINTING	PO 67623 Reimburse for Annual Constant Conta	480.00	480.00	480.00
7894 - Dieter Lachman 28-201-20-370-880 RECREATION SOCCER	PO 67385 Rec Soccer Ref	237.50	237.50	237.50
7608 - Dylan Irwin 28-201-20-370-880 RECREATION SOCCER	PO 67394 Rec Soccer Ref	32.50	32.50	32.50
7859 - Ebenezer Netherlands Reformed Schoo 14-290-20-801-047 DEV ESCROW NETHERLANDS REFORMED SCH	PO 66758 return of escrow for Netherlands Re	2,888.36	2,888.36	2,888.36
7605 - Erica Aikey 28-201-20-370-880 RECREATION SOCCER	PO 67397 Rec Soccer Ref	107.50	107.50	107.50
7901 - Erin Hall 28-201-20-370-880 RECREATION SOCCER	PO 67409 Rec Soccer Ref	56.25	56.25	56.25
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001 GASOLINE-GASOLINE	PO 67423 Diesel Fuel	2,993.76	2,993.76	
01-201-31-460-3001 GASOLINE-GASOLINE	PO 67665 Diesel Fuel	2,273.60	2,273.60	5,267.36
5455 - Freedom Fence 01-201-42-375-0021 PARK & FIELD MAINT - Material & Supplies	PO 67015 Fence repair at High School damaged	400.00	400.00	400.00
7863 - FWDSL & Associates, LP 01-287-55-000-001 RESERVE FOR TAX TITLE LIEN REDEMPTION	PO 67583 Lien Redemption Cert #2015-007, Blo	7,874.61	7,874.61	
15-295-20-110-907 CASH TRUST - PREMIUM ON TAX SALE	PO 67583 Lien Redemption Cert #2015-007, Blo	17,900.00	17,900.00	25,774.61
5900 - Gaeta Recycling 26-201-20-570-371 SOLID WASTE COLLECTION - RECYCLING	PO 67563 2015 - 4th Quarter Recycling Collec	10,666.66	10,666.66	
26-201-20-570-371 SOLID WASTE COLLECTION - RECYCLING	PO 67562 Recycling Dumpsters Fire Co # 1 -	30.60	30.60	10,697.26
5533 - GARY SLAFF 28-201-20-370-880 RECREATION SOCCER	PO 67416 Rec Soccer Ref	500.00	500.00	500.00
1024 - GILL ASSOCIATES 01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	PO 67419 YMCKT Ribbon for card printer #3-01	215.00	215.00	215.00
4895 - Goffco Industries, Inc. 01-201-20-120-0030 MUNICIPAL CLERK-MATERIALS&SUPPLIES	PO 67434 Window envelopes (10,000)	459.30	459.30	459.30
5301 - GovDeals 01-194-08-160-019 SALE OF MUNICIPAL ASSETS- AUCTION	PO 67610 Fees & Credits - Auctions Novmber,	90.07	90.07	90.07
1987 - GRAINGER 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 67447 Shelving Unit for Mechanic Shop	773.50	773.50	773.50
7907 - Gregg Slaff 28-201-20-370-880 RECREATION SOCCER	PO 67417 Rec Soccer Ref	500.00	500.00	500.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5028 - Hach Company	PO 66400 Encumbering PO - 2015-2016 SIRR Pla		1,359.90	
05-201-20-550-245	WATER OPERATIONS WATER TREATM'T CHEMICAL			1,359.90
959 - HERO'S SALUTE AWARDS CO	PO 67663 Badges and equipment for Ptl. Georg		433.00	
01-201-25-240-0043	POLICE-UNIFORMS		433.00	433.00
4632 - HOLLY LYON	PO 67576 Reimb for LoM Travel & Logging		539.71	
01-201-20-130-0045	FINANCIAL ADMIN-MILEAGEALLOWANCE	184.73		
01-201-20-130-0041	FINANCIAL ADMIN-EDUCATION&CONFERENCES	354.98		539.71
1281 - HOME DEPOT CREDIT SERVICES	PO 67314 Hardware Items,Ladder, Insect Spray		127.22	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	127.22		
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	52.45		52.45
01-201-26-310-2052	BUILDING&GROUNDS--BUILDINGREPAIRS&MAINT	59.82		59.82
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	98.93		98.93
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	30.45		30.45
				368.87
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 67575 Administration & Excess Insurance f		56,738.69	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	56,738.69		56,738.69
7857 - Interstate Batteries of New Jersey	PO 67254 Batteries for Municipal Vehicles		119.90	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	119.90		
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	191.85		191.85
				311.75
6866 - ISA Membership Department	PO 67253 2016 Membership Renewal-Dan Harper-		130.00	
01-201-27-184-0041	SHADETRECOMMISSION-EDUCATION&CONFERENCE	130.00		130.00
6146 - Itron, Inc.	PO 67309 Hardware/Software Maintenance - W		923.10	
05-201-20-130-110	FINANCIAL ADMIN DATA PROCESSING SERVICES	923.10		923.10
5051 - JCP&L	PO 67588 Sewer Op Electricity Bill - 11/12/1		312.97	
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	312.97		312.97
5051 - JCP&L	PO 67589 2015 Electrical Usage - 11/11/15 -		98.91	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	98.91		98.91
5051 - JCP&L	PO 67593 2015 Electrical Usage - Hillview Sn		79.67	
28-201-20-375-071	PARKS - Snack Stand Electric	79.67		79.67
5051 - JCP&L	PO 67594 2015 Electrical Usage - Street Ligh		72.29	
01-201-31-435-0075	STREETLIGHTING-STREETLIGHTING	72.29		72.29
5051 - JCP&L	PO 67595 2015 Electric - 38 Jackson Ave - Ne		68.19	
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	68.19		68.19
5051 - JCP&L	PO 67596 2015 Electrical Usage - 100 Village		114.08	
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	114.08		114.08

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5051 - JCP&L 07-201-20-560-071	PO 67597 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	310.39	310.39	310.39
5051 - JCP&L 07-201-20-560-071	PO 67598 2015 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY	51.55	51.55	51.55
5051 - JCP&L 05-201-20-550-071	PO 67606 2015 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY	201.95	201.95	201.95
5051 - JCP&L 05-201-20-550-071	PO 67607 2015 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	3.18	3.18	3.18
5051 - JCP&L 01-201-31-435-0075	PO 67613 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	9,383.31	9,383.31	9,383.31
5051 - JCP&L 05-201-20-550-071	PO 67614 2015 Electrical Usage - WATER10/8/1 WATER OPERATIONS ELECTRICITY	8,525.07	8,525.07	8,525.07
5051 - JCP&L 01-201-31-435-0071	PO 67615 2015 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals	540.91	540.91	540.91
5051 - JCP&L 01-201-31-430-0071	PO 67616 2015 Master Electrical Bill10/9/15 ELECTRICITY-ELECTRICITY	8,240.36	8,240.36	8,240.36
4365 - JEAN MCCRYSTAL 01-201-20-130-0045	PO 67667 Reimbursement for Mileage/Tolls FINANCIAL ADMIN-MILEAGEALLOWANCE	81.44	81.44	81.44
1352 - JILL HARTMANN 01-201-21-180-0101	PO 67622 professional services for the month PLANNING- PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
7908 - Joanna Baldissard 28-192-20-000-534	PO 67347 Refund for Rec Basketball ACTIVITY FEE REFUNDS	90.00	90.00	90.00
7536 - Jobs Ad - NJ League of Municipaliti 01-201-27-355-0021	PO 67428 Jobline Ad for Assistant Coordinato DIAL A RIDE OE - Legal Notices	110.00	110.00	110.00
1952 - JONES HARDWARE 05-201-20-550-030	PO 67279 Hardware Items/Insect Repellent for WATER OPERATIONS MATERIALS & SUPPLIES	66.27	66.27	66.27
01-201-25-240-0030	PO 67637 14 "C" Batteries POLICE-MATERIALS&SUPPLIES	21.00	21.00	21.00
05-201-20-550-030	PO 67313 Chain for water dept. WATER OPERATIONS MATERIALS & SUPPLIES	22.35	22.35	22.35
01-201-26-310-2052	PO 67620 3 Smoke Dectectors, 8 Batteries BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	49.97	49.97	49.97
13-286-20-340-030	PO 67628 Supplies for shelter ANIMAL CTRL- MATERIALS & SUPPLIES	24.30	24.30	24.30
13-286-20-340-035	PO 67611 Rakes for shelter ANIMAL CTRL - JANITORIAL SUPPLIES	24.00	24.00	24.00
01-201-28-375-2061	PO 67587 Keys, Light, Command Hangers PARKS-GENERALPARKSMAINT	7.40	7.40	7.40
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	4.95	4.95	4.95
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	3.99	3.99	224.23
7614 - Julia Maier	PO 67401 Rec Soccer Ref		92.50	92.50

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
28-201-20-370-880	RECREATION SOCCER		92.50	92.50
3751 - KEVIN RICCARDI	PO 67641 K-9 Reimbursement 1-1-15 to 9-30-15			1,697.37
01-201-25-240-3020	POLICE-COMMUNITYPOLICEPROGRAM	1,697.37		1,697.37
3751 - KEVIN RICCARDI	PO 67661 K-9 Expenses- August to December 20		308.88	
01-201-25-240-3020	POLICE-COMMUNITYPOLICEPROGRAM	308.88		308.88
7911 - Krislyn Sutherland	PO 67352 Refund-Rec Basketball		90.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	90.00		90.00
6432 - Kristen Aikey	PO 67395 Rec Soccer Ref		42.50	
28-201-20-370-880	RECREATION SOCCER	42.50		42.50
7214 - LA Design and Construction	PO 67355 Library Roof Leak, Fire Co #2 Roof		2,091.32	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	2,091.32		2,091.32
7603 - Lauren Scienski	PO 67404 Rec Soccer Ref		137.50	
28-201-20-370-880	RECREATION SOCCER	137.50		137.50
7153 - Lea Johanning	PO 67392 Rec Soccer Ref		90.75	
28-201-20-370-880	RECREATION SOCCER	90.75		90.75
7036 - Leeann Cucci	PO 67241 Refund-Triple Threat Mini Basketbal		80.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	80.00		80.00
4891 - Lexis Nexis	PO 67004 Data Service Subscription -2015 4th		50.00	
01-201-25-240-2040	POLICE-DETECTIVEBUREAU	50.00		50.00
7886 - Manuela Darminio	PO 67277 Refund-Zumba		110.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	110.00		110.00
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 67261 Hardware Items for Water Dept		48.39	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	48.39		48.39
6055 - Mary Mayer	PO 67349 Refund Rec Basketball		100.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	100.00		100.00
2655 - Beta-Tech Security Systems	PO 67516 Town Hall Panic System Test		230.00	
01-201-26-310-1009	BUILDING&GROUNDS-CONTRACTEDSERVICES	230.00		230.00
3115 - MGL PRINTING SOLUTIONS	PO 65867 Pet license tags & vital statistic		292.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	292.00		
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	1,370.00	1,370.00	1,662.00
3115 - MGL PRINTING SOLUTIONS	PO 67336 Tax delinquent notices		319.00	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	319.00		319.00
6487 - Michael Patterson	PO 67351 Refund-Rec Basketball		100.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	100.00		100.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7914 - Mindy Casey 02-213-13-725-800	PO 67484 Clean Communities Clean Up CLEAN COMMUNITIES - FY 2012		200.00	200.00
4914 - Morris County MUA 26-201-20-575-271	PO 67071 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES	30,687.00		30,687.00
4914 - Morris County MUA 26-201-20-575-272	PO 67617 Monthly Solid Waste Collection - No TRASH COLLECTION - CONTRACTUAL	28,516.66		28,516.66
5909 - Morris County Police Chief's Assoc 01-201-25-240-0042	PO 67653 Personal and Operational Preparedne POLICE-TRAINING	500.00		500.00
01-201-25-240-1001	PO 67654 December Morris County Chiefs Meeti POLICE-PROFESSIONALSERVICES	180.00		680.00
2140 - Murphy McKeon PC 01-201-20-155-0103	PO 67685 In Rem Forclosure #2 & Atlantic Hea LEGALSERVICES-LEGAL:LITIGATION	203.20		
01-201-20-155-0104	LEGALSERVICES-LEGAL:TAXAPPEALS	55.00		258.20
1007 - MJSKY TROUT HATCHERY LLC 28-201-20-380-268	PO 67378 Woodland Lake fall fish stocking, N PV PARK FACILITIES WOODLAND LAKE	1,661.25		1,661.25
2078 - S & A Automotive 01-201-26-315-3005	PO 67323 Parts purchased for vehicle mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,450.70		1,450.70
7596 - Natalie Foley 28-201-20-370-880	PO 67410 Rec Soccer Ref RECREATION SOCCER	78.75		78.75
7897 - Nicholas Yamaski 28-201-20-370-880	PO 67396 Rec Soccer Ref RECREATION SOCCER	52.50		52.50
7165 - Nicole Janz 28-201-20-370-880	PO 67387 Rec Soccer Ref RECREATION SOCCER	575.00		575.00
5929 - NJAES-OCPE 01-201-20-165-0041	PO 67291 Registration: Director Public Works TOWNSHIPENGINEER-EDUCATION&CONFERENCES	145.00		145.00
7618 - North Jersey Health Collaborative 01-201-27-330-0033	PO 67482 Annual contribution HEALTHDEPARTMENT-DUES,BOOKS,PUBLICATION	1,000.00		1,000.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-25-240-1001	PO 67647 Accreditation on-site Assessment Pu POLICE-PROFESSIONALSERVICES	45.53		45.53
7167 - Northeast Communications, Inc. 01-201-28-370-0030	PO 67297 Hand Radio for Ranger RECREATION-MATERIALS&SUPPLIES	500.00		1,019.00
01-201-28-375-3003	PARKS-RADIOMAINTEENANCE	450.00		
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	69.00		1,019.00
7167 - Northeast Communications, Inc. 01-201-27-355-0303	PO 67368 DAR Repair Vehicle Radios DIAL A RIDE OE - Radio Repairs	602.25		602.25
6070 - Oakland Marine & Equipment 01-201-28-375-0027	PO 67256 Parts for Exmark Mower and blowers PARKS-EQUIPMENTREPAIRS	179.33		179.33

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
2182 - OLD DOMINION BRUSH CO., INC. 26-201-20-570-327	PO 67445 Hoses for Leaf Machines SOLID WASTE EQUIP. REPAIRS		1,465.34	1,465.34
7896 - Patrick Maloney 28-201-20-370-880	PO 67393 Rec Soccer Ref RECREATION SOCCER		150.00	150.00
7905 - Patrick Scienski 28-201-20-370-880	PO 67414 Rec Soccer Ref RECREATION SOCCER		57.50	57.50
4935 - Pequannock Current Account 26-201-20-416-010	PO 67564 Charge Solid Waste Budget & Refund SICK (PTO) Buy-Back for Chap. 78		4,200.00	8,200.00
26-203-20-416-010	(2014) SICK (PTO) Buy-Back for Chap.78		4,000.00	8,200.00
4935 - Pequannock Current Account 28-201-20-370-999	PO 67664 Reimbursement from PO 66381 & 66193 RECREATION - DISC (Sr.Activities)		300.00	300.00
4937 - Pequannock Sewer Operating Account 08-167-20-000-172	PO 67581 Clearing Interfund for SC bank inte INTERFUND: SEWER		2,902.82	2,902.82
4979 - Pequannock Township Escrow Account 01-160-05-000-020	PO 67579 Current CC CR - Jason Tangorra-14 K INTERFUND - CASH TRUST (FUND15)		285.00	285.00
648 - PEQUANNOCK TOWNSHIP EXEMPT 01-201-25-265-0043	PO 67618 2015 N.J. Exempt FD Expenses FIREDEPARTMENT-UNIFORMS		73.00	791.14
01-201-30-420-2065	CELEBRATEPUBLICEVENTS-MEKORIALDAYPARADE		718.14	791.14
4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1 04-215-14-644-2050	PO 67582 Reimb to Fire Chief #1 - Inspection Ord 2014-16 Admin Section 20		2,293.44	2,293.44
5075 - Pequannock Twp Fire Company #2 01-203-25-255-0029	PO 67571 Balance of Contribution towards Bui (2014) AIDTOVOLUNTEERFD-CONTRIBUTION		12,415.35	12,415.35
1712 - PF PETTIBONE & CO 01-201-20-120-0036	PO 67468 Ream of Minute paper for Resolution MUNICIPAL CLERK-OFFICESUPPLIES		94.45	94.45
4903 - Pierce Manufacturing, Inc. 04-215-14-625-2556	PO 63490 Purchase of Fire Company #1 Aerial Ord 2014-15 FD - Quint - Ell Replacement		1,740.00	1,740.00
6684 - Precision Chrysler 01-201-26-315-3005	PO 67319 Parts for brake repairs VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		248.00	248.00
5045 - PSE&G 01-201-31-446-0073	PO 67592 PSE&G Gas Usage - Twsp. Accounts - NATURALGAS-NATURALGAS		1,345.80	1,345.80
05-201-20-550-073	PO 67592 PSE&G Gas Usage - Twsp. Accounts - WATER OPERATIONS NATURAL GAS		59.38	59.38
07-201-20-560-073	PO 67592 PSE&G Gas Usage - Twsp. Accounts - SEWER OPERATIONS NATURAL GAS		23.86	1,429.04
322 - QUIKTEKS, LLC 01-201-20-140-0030	PO 67478 Dell Professional Topload laptop ca DATAPROCESSING-MATERIALS&SUPPLIES		110.00	110.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7284 - R J Maroon LLC 15-295-20-110-907	PO 67585 Redemption of Lien #928, block 3708 CASH TRUST - PREMIUM ON TAX SALE	5,700.00	5,700.00	
01-287-55-000-001	PO 67585 Redemption of Lien #928, block 3708 RESERVE FOR TAX TITLE LIEN REDEMPTION	79,444.63	79,444.63	85,144.63
7284 - R J Maroon LLC 01-287-55-000-001	PO 67586 Redemption of Lien #2012-022, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	36,010.07	36,010.07	36,010.07
5432 - R ROTHMAN 01-287-55-000-001	PO 67584 Redemption of Lien #857, Block 3708 RESERVE FOR TAX TITLE LIEN REDEMPTION	54,070.93	54,070.93	54,070.93
7606 - Rebecca Zahner 28-201-20-370-880	PO 67402 Rec Soccer Ref RECREATION SOCCER	50.00	50.00	50.00
1589 - RENTALS UNLIMITED, INC. 01-201-27-184-0058	PO 67466 Chain Saw Chains SHADE TREE - Equipment Purchases	77.95	77.95	77.95
4498 - RIVERDALE POWER MOWER, INC. 01-201-28-375-0027	PO 67442 Push Blower purchased to replace un PARKS-EQUIPMENTREPAIRS	1,399.00	1,399.00	1,399.00
6621 - RR Donnelley 01-201-27-330-0030	PO 67132 State safety paper for vital record HEALTHDEPARTMENT-MATERIALS&SUPPLIES	588.00	588.00	588.00
7607 - Samantha Mahoney 28-201-20-370-880	PO 67407 Rec Soccer Ref RECREATION SOCCER	90.00	90.00	90.00
7906 - Samara Geissler 28-201-20-370-880	PO 67415 Rec Soccer Ref RECREATION SOCCER	78.75	78.75	78.75
7904 - Sebastian Hill 28-201-20-370-880	PO 67413 Rec Soccer Ref RECREATION SOCCER	63.75	63.75	63.75
1101 - SHERWIN WILLIAMS 01-201-28-375-0030	PO 67317 Lubricant for paint sprayers PARKS-MATERIALS&SUPPLIES	8.99	8.99	8.99
1181 - SHOP RITE OF LINCOLN PARK, INC. 13-286-20-340-030	PO 67320 Food & litter for shelter ANIMAL CTRL- MATERIALS & SUPPLIES	987.84	987.84	987.84
6738 - Signs by American Woodcarving 04-215-14-644-2223	PO 67321 Joseph Mines Sign & Foothills Park Ord 2014-16 Signage for Parks	1,190.00	1,190.00	
20-286-02-183-005	PO 67321 Joseph Mines Sign & Foothills Park OPEN SPACE - OE - PUBLIC RELATIONS	1,190.00	1,190.00	2,380.00
7910 - South Shore Outdoor Store, Inc. 28-201-20-370-100	PO 67476 Rec Basketball Jerseys RECREATION BASKETBALL	2,107.81	2,107.81	2,107.81
6371 - Sprague Energy 01-201-31-446-0073	PO 67621 Natural Gas Usage/Purchase -Novembe NATURALGAS-NATURALGAS	1,738.81	1,738.81	
13-286-20-340-070	PO 67621 Natural Gas Usage/Purchase -Novembe ANIMAL CTRL - HEATING OIL	37.49	37.49	1,776.30
5200 - STC ELECTRIC, LLC 05-201-20-550-027	PO 67316 Thermostat/seperation of thermostat WATER OPERATIONS EQUIP. REPAIRS	125.00	125.00	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
13-286-20-340-252	ANIMAL CTRL - BUILDING REPAIRS & MAINT	PO 67679 Senior House 3 GFI's, Animal Shelte	127.50	127.50
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	PO 67679 Senior House 3 GFI's, Animal Shelte	525.00	525.00
				777.50
28-201-20-370-880	RECREATION SOCCER	PO 67383 Rec Soccer Ref	100.00	100.00
28-201-20-370-087	RECREATION - Chess Club	PO 67376 32 Chess Club Sweatshirts	480.00	480.00
28-201-20-370-032	RECREATION - Kids in the Kitchen	PO 67429 Kids In the Kitchen Instructor	1,020.00	1,020.00
				1,500.00
01-201-25-240-2040	POLICE-DETECTIVEBUREAU	PO 67669 Monthly Information Charges--Detect	144.43	144.43
04-215-15-626-2150	Ord 2015-05 Drainage Improvements	PO 67460 I-5 Asphalt for Drainage Repairs	270.80	270.80
01-201-26-310-2051	BUILDING&GROUNDS-HVACMAINTENANCE	PO 67369 Police Clerk-Air Duct	91.81	91.81
01-201-42-375-0061	PARK & FIELD MAINT - Field Maintenance	PO 67457 Lawn Service Township Facilities	3,360.00	3,948.00
01-201-28-375-2061	PARKS-GENERALPARKSMAINT		588.00	3,948.00
05-203-20-512-750	(2014) CAP OUTLAY-2014 SCADA SYSTEM	PO 67374 Remote Terminal Units and Panel Vie	9,755.10	9,755.10
08-216-10-691-2700	Ord.2010-22 Village Area Sanitary Sewer	PO 62183 Village Area Sewer Project	267,916.16	267,916.16
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	PO 67440 Hydrant Paint and Hand Soap	183.73	183.73
01-201-20-140-0076	DATAPROCESSING-TELEPHONE	PO 67625 Telephone Line 973-835-2657 (back u	123.45	123.45
01-201-31-440-0076	TELEPHONE-TELEPHONE	PO 67626 Verizon Telephone Lines 97-835-5701	1,270.86	1,270.86
01-201-31-440-0076	TELEPHONE-TELEPHONE	PO 67627 Telephone Line 973-835-3172 (fax fo	20.29	20.29
01-201-20-140-0076	DATAPROCESSING-TELEPHONE	PO 65357 Phone CABS Service - 2015	192.39	192.39
01-201-31-440-0076	TELEPHONE-TELEPHONE	PO 67601 Monthly Air Cards for the cruisers	538.29	538.29
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	PO 67422 toner cartidges for printers- suppl	493.96	493.96
		PO 67433 Office Supplies for Manager, Payrol	653.29	653.29

### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-20-100-0036	MANAGER'S OFFICE-OFFICESUPPLIES	230.21		
01-201-20-130-0036	FINANCIAL ADMIN-OFFICESUPPLIES	100.13		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	282.97		
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	39.98		
	PO 67481 Office Supplies Order #S032314178		124.52	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	124.52		
	PO 67683 Office Supplies Order #S032511275		92.95	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	92.95		
	PO 67612 supplies order # S032602590		227.73	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	11.98		
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	73.98		
01-201-25-240-0036	POLICE-OFFICESUPPLIES	109.08		
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies	32.69		1,592.45
6783 - Wage Works	PO 67033 2015 MONTHLY PAYMENTS AGENT #03941		125.00	
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES	125.00		125.00
403 - WALLINGTON PLUMBING	PO 67337 Part for PV Park Pump House		9.67	
28-201-20-380-026	PV PARK FACILITIES EQUIP. MAINT	9.67		9.67
2056 - WATER WORKS SUPPLY COMPANY	PO 67471 Piping and Gaskets for emergency wa		737.40	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	737.40		737.40
1909 - WAYNE ELECTRICAL SUPPLY CO., INC.	PO 67310 Electrical part - Cedar Crest Water		16.00	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	16.00		16.00
4969 - Weiner Lesniak LLP	PO 67377 legal services 10/15; melillo subdi		992.00	
14-290-20-810-012	DEV ESCROW Michelle Melillo 1805/19	992.00		
	PO 67377 legal services 10/15; melillo subdi		500.00	
01-201-21-180-0102	PLANNING- LEGAL SERVICES	500.00		1,492.00
4875 - WIZARD PRINTING	PO 67375 Self Inking Signature Stamp for Fir		34.00	
01-201-22-267-0025	OFFICEOFFIRESAFETY-EQUIPMENTMAINTENANCE	34.00		34.00
TOTAL				829,812.70

Total to be paid from Fund 01 Current Fund	268,486.43
Total to be paid from Fund 02 GRANT	400.00
Total to be paid from Fund 04 CAPITAL	58,018.97
Total to be paid from Fund 05 Water Operating Fund	22,531.69
Total to be paid from Fund 07 Sewer Operating Fund	881.04
Total to be paid from Fund 08 Sewer Capital Fund	293,568.98
Total to be paid from Fund 13 Animal Control Fund	2,571.13
Total to be paid from Fund 14 Builders Escrow Fund	3,880.36
Total to be paid from Fund 15 CASH TRUST ACCOUNT	80,338.69
Total to be paid from Fund 20 Open Space Trust Fund	3,460.00
Total to be paid from Fund 26 Solid Waste Utility Fund	80,116.26
Total to be paid from Fund 28 Recreation Utility Fund	15,559.15
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	829,812.70

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council authorizing an Emergency  
Appropriation for the purchase of bulk water from the Newark Water  
Supply.

**Resolution No. R2015-213**

WHEREAS, an emergency has arisen with respect to the Purchase of Bulk Water from the Newark Water Supply, and no adequate provision was made in the 2015 budget for the aforesaid purpose, and N.J.S. 40A:4-46 provides for the creation of an emergency appropriation for the purpose above mentioned, and

WHEREAS, the Pequannock Township Water Utility purchases bulk water from the Newark Water Supply to supplement its own supply during periods of heavy demand and the amount of water drawn from Newark during 2015 was twenty percent, or approximately 40 Million Gallons, higher than in previous years, thus generating expenses greater than what could have been anticipated; and

WHEREAS, it is necessary to provide an emergency appropriation within the Water Utility to cover the additional bulk water purchased; and

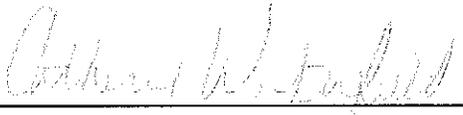
WHEREAS, the total amount of emergency appropriations created including the appropriation to be created by this resolution is..... **\$155,000.00**

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

1. An emergency appropriation in the Water Utility be and the same is hereby made for Other Expenses in the amount of **\$75,000.00**.
2. Said emergency appropriation shall be provided in full in the 2016 budget of the Water Utility.
3. In accordance with the requirements of N.J.S.A. 40A:4-48, this resolution has been adopted by a vote of not less than two-thirds of the full membership of the Governing Body.
4. The Township Clerk is directed to forward a certified copy of this Resolution to the Township Manager/Chief Financial Officer and two (2) certified copies to the Director of the New Jersey Division of Local Government Services.

**Adopted: December 22, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution of the Township Council accepting a temporary construction access and license agreement from Wells Fargo Bank, N.A. (523 State Route 23) in connection with the Village Area Sewer project.

**Resolution No. R2015-214**

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WHEREAS, N.J.S.A. 40A:12-4 authorizes a municipality to enter into a temporary construction access and license agreement; and

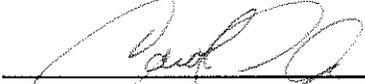
WHEREAS, Wells Fargo Bank N.A. has agreed to convey a temporary construction access and license over a portion of 523 State Route 23, Pompton Plains to the Township of Pequannock for use in connection with the Village Area Sewer Project; and

WHEREAS, Wells Fargo Bank, N. A. has presented same to the Township for acceptance;

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

1. The Temporary Construction Access and License Agreement from Wells Fargo, N.A. to the Township of Pequannock is hereby accepted.
2. The appropriate Municipal Officials are hereby authorized to execute the Agreement in the form attached hereto.

**Adopted: December 22, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor

**TOWNSHIP OF PEQUANNOCK**

Resolution authorizing the Township Council to meet in Executive Session.

**Resolution No. R2015-215**

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WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

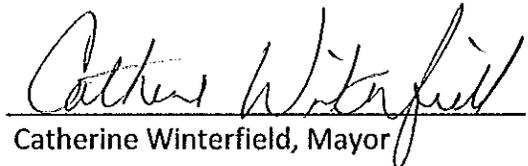
WHEREAS, this governing body has determined that such circumstances presently exist.

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
  - Property acquisition
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

**Adopted: December 22, 2015**

  
\_\_\_\_\_  
Carol J. Marsh, Township Clerk

  
\_\_\_\_\_  
Catherine Winterfield, Mayor