

**Pequannock Township
COUNCIL MEETING AGENDA**

January 12

2021



Township of Pequannock

TOWNSHIP COUNCIL MEETING AGENDA

January 12, 2021 ▪ 7:00 p.m.

1. **CALL TO ORDER.**
2. **STATEMENT OF COMPLIANCE WITH THE OPEN PUBLIC MEETINGS ACT.**
3. **PLEDGE OF ALLEGIANCE, PRAYER AND MOMENT OF SILENCE.**
4. **ROLL CALL:**
 - Mayor: Kyle Russell
 - Deputy Mayor: Melissa Florance-Lynch
 - Council Members: Ryan Herd, David Kohle, Richard Phelan
5. **PRESENTATIONS.**
6. **REPORTS FROM VOLUNTEERS.**
7. **PUBLIC COMMENT.** *(3 minute limit not to exceed 30 minutes total)*
8. **MANAGER'S REPORT.**
9. **PUBLIC HEARINGS.**
10. **ORDINANCES FOR INTRODUCTION.**
11. **RESOLUTIONS FOR APPROVAL**
 - **R2021-55** granting a fence easement over a portion of Block 302 Lot 1 (aka Block 2701 Lot 7) contiguous to Block 212 Lot 2 (aka Block 2306 Lot 2 - 3 Marvin Road).
 - **R2021-56**, confirming the designated membership in the Pequannock Township Fire Department (Joshua Aparo).
 - **R2021-57**, approving payment of the itemized claims as set forth on the **January 8, 2021** Bill List.
12. **ITEMS FOR DISCUSSION.**
13. **REPORTS & NOTICES.**
14. **COUNCIL REPORTS & ANNOUNCEMENTS.**
15. **PUBLIC COMMENT.** *(3 minute limit not to exceed 30 minutes total)*
16. **APPROVAL OF MINUTES.**
17. **EXECUTIVE (CLOSED) SESSION.**
 - Sale of Municipal Property (90 Village Road)
 - Contract Negotiations: Property Acquisition
 - Potential Litigation
18. **ADJOURNMENT.**

Next Meetings:

Tuesday, January 26, 2021

Tuesday, February 9, 2021

Public comments may be made at designated times during the meeting and may be submitted in writing to be read aloud during the remote meeting. Comments to be read aloud must be submitted at least 24 hours prior to the meeting by email: townshipclerk@peqtwp.org or to the Clerk's office at 530 Newark Pompton Turnpike, Pompton Plains and must be of a length that can reasonably be read within the 3 minute time limit for public comment.

Manager's Report

MANAGER'S REPORT

Township of



Pequannock

To: Township Council

From: Adam W. Brewer, Township Manager

AWB

Re: Manager's Report – 1/12/2021 Council Meeting

Date: January 8, 2021

A) Fence Easement – 3 Marvin Road

As previously discussed, there was an existing fence that was located on municipal property at 3 Marvin Road. The property owners came to an agreement with the Township in the year 2000 for an easement; the easement was never fully executed. Enclosed with your packet is a copy of the easement, which has been signed by the property owners. Should the council approve the execution of the easement, it will be processed accordingly.

B) Lead & Copper Water Testing

Sampling for the second half of 2020 was completed and there is no requirement for public notice. Of the 60 homes included in the sampling procedure, three exceeded the 15 ppb for lead. It is my understanding that the NJ DEP would like the Township's Water Utility to using this testing protocol one more time and then we may make application to revert back to testing every three years. All other sampling, e.g. Trihalomethanes, Haloacetic Acids, etc., has also resulted in no requirement of any public notice.

* * *

Resolutions

RESOLUTIONS

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council granting a fence easement over a portion of Block 302 Lot 1 (aka Block 2701 Lot 7) contiguous to Block 212 Lot 2 (aka Block 2306 Lot 2 - 3 Marvin Road).

Resolution No. R2021-55

WHEREAS, The Township of Pequannock (The Grantor) is the owner of real property commonly known as Block 302, Lot 1 (aka Block 2701 Lot 7); and

WHEREAS, Lisa and Kevin Gordon (The Grantee), the owners of real property commonly known as Block 212 Lot 2 (aka Block 2306 Lot 2 - 3 Marvin Road) desire to acquire the right to maintain a fence on a portion of Block 302 Lot 1 (aka Block 2701 Lot 7) bordering on Block 212 Lot 2 (aka Block 2306 Lot 2 - 3 Marvin Road); and

WHEREAS, the properties of the Grantor and Grantee are contiguous; and

WHEREAS, the easement, in the form attached hereto has been approved by the Township Attorney and the Township Manager;

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 approves the fence easement in the form attached hereto: Block 302 Lot 1 (aka Block 2701 Lot 7), contiguous to Block 212 Lot 2 (aka Block 2306 Lot 2 - 3 Marvin Road).

Adopted: January 12, 2021

Carol J. Marsh, Township Clerk

Kyle Russell, Mayor

Prepared by:

Robert H. Oostdyk, Jr., Esq.

EASEMENT

This Easement is made on _____, 2020,

BETWEEN

**TOWNSHIP OF PEQUANNOCK, a municipal
corporation of the State of New Jersey**

whose post office address is 530 Newark-Pompton Turnpike, Pompton Plains, New Jersey
referred to as the Grantor,

AND

LISA M. GORDON and KEVIN N. GORDON

whose post office address is 3 Marvin Road, Pompton Plains, New Jersey
referred to as the Grantee.

The words "Grantor" and "Grantee" shall mean all Grantors and all Grantees listed above.

Recitals

- A. The Grantor is the owner of certain real property commonly known as Block 302, Lot 1.
- B. The Grantee is the owner of certain real property known as Block 212, Lot 2.
- C. The property of the Grantor and Grantee are contiguous.
- D. The Grantee desires to acquire the right to maintain a fence on a portion of Grantor's property.

IT IS THEREFORE AGREED:

Grant of Easement

1. In consideration of \$1.00, Grantor hereby grants to Grantee an easement on and across a portion of Block 3402, Lot 1 bordering Block 212, Lot 2 and more specifically shown as a fence encroachment on a survey dated February 29, 2000 prepared by DMC Associates, Inc. attached hereto.

Character of Easement

2. It is the intention of the parties that the easement granted be for the use and enjoyment of the Grantees' property by providing a location for a fence which borders the property of the Grantor.

Duration and Binding Effect

3. The easement shall endure for as long as a fence is maintained near the border of Block 302, Lot 1, and Block 212, Lot 2.

Purpose of Easement

4. The easement shall be used only for the purpose of providing for a fence at the border of Block 302, Lot 1 and Block 212, Lot 2, same being necessary because of a large tree preventing the location of the fence on the border.

Limitations

5. It is expressly agreed that the easement, rights, and privileges conveyed to Grantee are limited to providing a location for a fence which adjoins the property of the Grantees.

Grantor's Rights

6. Grantor also retains, reserves, and shall continue to enjoy the use of the surface of the land subject to this easement for any and all purposes that do not interfere with, prevent, or obstruct the use by Grantee of the easement.

Grantee's Rights and Duties

7. Grantee shall have the duty to repair and maintain the property subject to the easement and shall at all times keep the easement property in a condition which complies with all local, state or federal law. Grantee shall at all times act so as to safeguard Grantor's property. Grantee shall have the right to keep access to the easement open by removing vegetation and by cutting or trimming trees or vegetation that may encroach on the easement property. Grantee shall have the right to cut and trim trees or shrubbery that may encroach on the easement property. Grantee shall dispose of all cutting and trimmings.

Construction of Facilities

8. In addition to the easement, rights, and privileges, Grantee shall have the right to use as much of the surface of the Servient Estate as may be reasonably necessary to construct and install within the easement the fence contemplated by this grant.

Termination

9. This easement may be terminated by written agreement signed by all owners of record and other successors to the respective interests of Grantor and Grantee. Grantee, their heirs, successors, and assigns may execute and record a release of this easement at any time. This easement shall also terminate if the purposes of the easement cease to exist, are abandoned by Grantee, or become impossible to perform.

Grantees Failure to Perform/Indemnification

10. Should Grantee fail to perform any covenant, undertaking, or obligation arising under this easement, all rights and privileges granted shall terminate and the provisions of this Agreement creating the easement shall be of no further effect. In such a case, within thirty days of receipt of a written demand from Grantor, Grantee shall execute and record all documents necessary to terminate the easement of record. Should Grantee fail or refuse to record the necessary documents, Grantor shall be entitled to bring an action for the purpose of declaring the easement to be terminated. Grantee shall indemnify, defend and hold Grantor harmless from any and all liability occasioned by Grantees' failure to perform any covenant under this agreement.

Entire Agreement

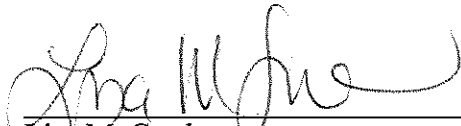
11. This instrument contains the entire agreement between the parties relating to the rights granted and the obligations assumed. Any oral representations or modifications concerning this instrument shall be of no force and effect. Any modification of this Agreement must be in writing and must be signed by both parties.

Attested by:


TOWNSHIP OF PEQUANNOCK

Carol Marsh, Township Clerk

By: _____
Kyle Russell, Mayor



Lisa M. Gordon



Kevin N. Gordon

STATE OF NEW JERSEY, COUNTY OF Morris
I CERTIFY that on

SS.:
, 2020,

Carol Marsh

personally came before me and this person acknowledged under oath, to my satisfaction, that:

- (a) this person is the Township Clerk of the Township of Pequannock the corporation named in this Deed;
- (b) this person is the attesting witness to the signing of this Deed by the proper corporate officer who is Kyle Russell, Mayor of the corporation;
- (c) this Deed was signed and delivered by the corporation as its voluntary act duly authorized by a proper resolution of its Board of Directors;
- (d) this person knows the proper seal of the corporation which was affixed to this Deed;
- (e) this person signed this proof to attest to the truth of these facts; and
- (f) the full and actual consideration paid or to be paid for the transfer of title is \$1.00
(Such consideration is defined in N.J.S.A. 46:15-5.)

Signed and sworn to before me on
, 2020.

Carol Marsh, Township Clerk

Record and Return to:

Murphy, McKeon,, P.C.
51 Route 23 South
P.O. Box 70
Riverdale, New Jersey 07457

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-56

WHEREAS, the designated individual has applied for membership in the Pequannock Township Fire Department; and

WHEREAS, pursuant to §3.18.050 of the Township Code the application for membership has been approved by the Township Manager who has recommended the membership 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 application for membership in the Pequannock Township Fire Department is hereby confirmed:
Joshua Frank Aparo..... Engine Company 2
2. The Township Clerk is hereby authorized to execute the necessary documents for filing with the Pequannock Township Fire Department.

Adopted: January 12, 2021

Carol J. Marsh, Township Clerk

Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **January 8, 2021** Bill List.

Resolution No. R2021-57

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 8, 2021** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	2,228,288.10
Fund 02	Grant	17,500.00
Fund 04	General Capital Fund	95,394.87
Fund 05	Water Operating Fund	46,675.19
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	0.00
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	187.58
Fund 14	Builders Escrow Fund	7,112.00
Fund 15	Escrow Cash Trust	2,317.97
Fund 20	Open Space Trust Fund	3,000.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	2,626.17
Fund 28	Recreation Utility Fund	525.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
TOTAL		<u>\$2,403,626.88</u>

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

Adopted: January 12, 2021

Carol J. Marsh, Township Clerk

Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67926	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 85376 January 2021 Service Fees & December 202	2,808.76	2,808.76	2,808.76
67927	4996 - A. C. Schultes 05-204-55-000 Accounts Payable	PO 81607 Well Maintenance Inspection	1,050.00	1,050.00	1,050.00
67928	6157 - A.P. Certified Testing, LLC 05-203-20-512-720 (2020) Water Cap Outlay- Water Serv & Meters	PO 85209 Materials and Supplies for Water Service	2,437.00	2,437.00	2,437.00
67929	9365 - Adam W. Brewer 01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs	PO 85378 ZOOM Standard Pro Monthly (January 1, 20	54.99	54.99	54.99
67930	5558 - Allied Oil 01-203-31-460-3001 (2020) Gasoline	PO 85303 fuel for dpw tank	2,601.86	2,601.86	2,601.86
67931	33 - American Hose & Hydraulic Co, Inc 01-203-26-315-3005 (2020) Vehicle Maintenance- Maintenance	PO 85093 Restocking of Hydraulic Fittings for Veh	1,250.58	1,250.58	1,250.58
67932	8934 - Arctic Falls Spring Water, Inc 01-203-26-310-0030 (2020) Buildings & Grounds- Material & Suppli	PO 85384 water for bldg and rounds	114.24	114.24	114.24
67933	703 - Betty Harper 15-295-20-076-136 Cash Trust: Group Health Insurance	PO 85102 Part B. Medical Reimbursement 4th qtr 20	433.80	433.80	433.80
67934	1675 - Borough of Riverdale 05-203-20-550-072 (2020) Water Op's- Water Purchase	PO 85389 Cedar Crest Village Water Usage - Decemb	15,661.26	15,661.26	15,661.26
67935	8988 - Cablevision Lightpath Inc. 01-203-20-140-0076 (2020) Data Processing- Telephone & Internet	PO 85471 Internet - Account 100650	1,000.00	1,000.00	1,000.00
67936	9357 - Christopher Frega 04-215-17-607-4042 Ord 2017-05 FMA Elevation 14 Roosevelt	PO 85375 2015 Home Elevation-FREGA-14 Roosevelt-C	262.50	262.50	262.50
67937	5156 - Donaldson's Plumbing & Heating LLC 04-215-20-701-041 Ord 2020-06(e)- New Heat Fire Safety	PO 84761 Installation of New Boiler at the Fire S	2,800.00	2,800.00	2,800.00
67938	6949 - F. Clifford Gibbons, Attorney at La 01-203-21-185-0058 (2020) Board of Adjustment- Legal Services	PO 84886 Legal services for Board of Adjustment J	4,400.00	4,400.00	4,400.00
67939	1705 - Federal Express Corp 01-203-25-240-0030 (2020) Police- Materials & Supplies 01-203-20-120-0022 (2020) Municipal Clerk- Postage	PO 85278 Shipping of Radar Unit for Service - to	119.89 3.18	123.07	123.07
67940	8145 - Fleetwash 01-203-27-355-0305 (2020) Dial-A-Ride- Vehicle Maintenance 01-203-27-355-0305 (2020) Dial-A-Ride- Vehicle Maintenance	PO 85242 Bus washes PO 85309 12/06/2020 bus washes	149.23 186.53	149.23 186.53	335.76
67941	5900 - Gaeta Recycling 26-203-20-570-373 (2020) Solid Waste Operating OE- Tipping Fees	PO 85379 November 2020 Balance of Trash Collectio	1,825.00	1,825.00	1,825.00
67942	1996 - Garden State Highway Products, Inc 01-203-26-290-2042 (2020) Road Maintenance- Signs	PO 85296 Custom Signs for Public Works	266.49	266.49	266.49

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Check#	Vendor	Description	Account	PO Payment	Check Total
67943	9471 - Get A Can, Inc. 26-203-20-570-371 (2020) Solid Waste Operating	PO 85381 BOE Recycling Collection- November OE- Recycling	675.00	675.00	
	02-213-19-819-800 Recycling Tonnage 2019	PO 85382 November 2020 Recycling Collection	17,500.00	17,500.00	18,175.00
67944	1987 - Grainger 01-203-26-310-0030 (2020) Buildings & Grounds- Material & Suppli	PO 85170 materials and supplies for Bdg & Grounds	73.98	73.98	
	01-203-26-310-0030 (2020) Buildings & Grounds- Material & Suppli	PO 85199 Materials and Supplies for B&G	73.98	73.98	
	01-203-26-310-0030 (2020) Buildings & Grounds- Material & Suppli	PO 85251 Materials and Supplies for B&G	63.20	63.20	211.16
67945	9086 - H.A. DeHart & Son, Inc 01-203-27-355-0305 (2020) Dial-A-Ride- Vehicle Maintenance	PO 82523 Side step for vehicles	175.00	175.00	175.00
67946	959 - Hero's Salute Awards Co 01-203-25-240-0043 (2020) Police- Uniforms	PO 84982 Badges, and Name Tags for Promotions and	3,639.50	3,639.50	3,639.50
67947	5568 - Hudson Tire Exchange 01-203-26-315-3004 (2020) Vehicle Maintenance-Tires	PO 85264 tires for vehicle maintenance	3,019.04	3,019.04	3,019.04
67948	7857 - Interstate Batteries of New Jersey 01-203-26-315-3005 (2020) Vehicle Maintenance- Maintenance	PO 84559 batteries for vehicle maintenance	428.80	428.80	
	01-203-26-315-3005 (2020) Vehicle Maintenance- Maintenance	PO 84581 batteries for vehicle maintenance	249.98	249.98	
	01-203-26-315-3005 (2020) Vehicle Maintenance- Maintenance	PO 85235 Batteries for Vehicle Maintenance	475.60	475.60	1,154.38
67949	5051 - JCP&L 01-203-31-435-0075 (2020) Street Lighting- Street Lights	PO 85367 JCP&L Street Lighting 10/17/20 - 11/16/20	8,809.10	8,809.10	8,809.10
67950	1192 - Jesco, Inc 04-215-18-648-2271 Ord 2018-11 Combo MIG Welder	PO 85268 repair parts for backhoe	84.62	84.62	84.62
67951	1352 - Jill Hartmann, APP AICP 01-203-21-180-0101 (2020) Planning- Professional Services	PO 85201 Professional Services for December 2020	3,000.00	3,000.00	3,000.00
67952	1352 - Jill Hartmann, APP AICP 14-290-20-813-126 DEV ESCROW 391 Ski Trail LLC 3707/20 14-290-20-813-127 DEV ESCROW Arthur Lynch 3301/27 14-290-20-813-108 DEV ESCROW Christopher Anello 202/4 14-290-20-813-128 DEV ESCROW E. Greene Estate 704/19 14-290-20-813-119 DEV ESCROW Adi Kamili 4308/10 14-290-20-813-115 DEV ESCROW Polozani 2022/6.02 14-290-20-813-124 DEV ESCROW Camp Auto 4402/9	PO 85202 escrow payments: 4 Elizabeth Ave; 22 Foo	420.00 700.00 420.00 280.00 420.00 420.00 560.00	3,220.00	3,220.00
67953	1352 - Jill Hartmann, APP AICP 14-290-20-813-125 DEV ESCROW David Guardino 501/7	PO 85217 escrow payment Guardino 150 Mtn Avenue 5	490.00	490.00	490.00
67954	3078 - Joseph P. Kleinot, Jr. 01-203-28-375-0030 (2020) Parks- Materials & Supplies	PO 84975 supplies for Parks	55.90	55.90	55.90
67955	7640 - L&P Integrators 05-203-20-550-030 (2020) Water Op's- Materials & Supplies	PO 85208 Maintenance fee for LOGME IN Subscriptio	200.00	200.00	200.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67956	9366 - Luis Toribio 04-215-18-700-788 15 ROMONDT (TORIBIO)	PO 85374 2016 Home Elevation-TORIBIO-15 Romondt-C	43,395.75	43,395.75	43,395.75
67957	7946 - Mad Science of Morris & Sussex 28-203-20-370-207 (2020) Computers-Science	PO 85292 Mad Science Super Power Science Class	525.00	525.00	525.00
67958	8491 - Main Pool & Chemical 05-203-20-550-245 (2020) Water Op's- Water Treatment Chemicals	PO 85182 sodium hypochlorite	328.00	328.00	328.00
67959	9498 - Mark Lime 01-203-22-267-0036 (2020) Office of Fire Safety- Office Supplies	PO 85145 Office supplies for Fire Safety - reimbu	114.40	114.40	114.40
67960	7678 - Maser Consulting P.A. 14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1	PO 85227 escrow 500 Rt 23 Pad B 2007/1	1,296.00	1,296.00	
	14-290-20-813-125 DEV ESCROW David Guardino 501/7	PO 85229 escrow payment Guardino 150 Mtn Avenue	648.00	648.00	
	14-290-20-813-128 DEV ESCROW E. Greene Estate 704/19	PO 85299 escrow payment New EKC; 4 Elizabeth Ave	648.00	1,458.00	
	14-290-20-801-694 DEV ESCROW CRESTMONT TOYOTA		810.00		3,402.00
67961	876 - McManimon, Scotland, & Baumann, LLC 05-203-20-165-106 (2020) Water Engineering- Survey Services	PO 85287 Professional Services Related to Ord 201	126.50	126.50	126.50
67962	8817 - Metal Supermarkets 26-203-20-570-330 (2020) Solid Waste Operating OE- Materials &	PO 85270 metal for solid waste dept	126.17	126.17	126.17
67963	9095 - Momar, Inc 01-203-26-310-0035 (2020) Buildings & Grounds- Janitorial Suppli	PO 85086 Janitorial Supplies for Building and Gro	395.00	395.00	395.00
67964	8734 - Montville Collision, LLC 15-295-20-076-243 Cash Trust: Insurance Refunds	PO 85319 Repair to 2009 Ford F-250 (Ranger Vehicl	1,884.17	1,884.17	1,884.17
67965	2140 - Murphy McKeon PC 01-201-20-155-0102 Legal Services- Legal Services	PO 85472 Legal Services Per Res# 2021-03 - Januar	10,000.00	10,000.00	10,000.00
67966	8606 - New Jersey Fire Equipment Co 04-215-20-701-013 Ord 2020-06(b)- Scott Cylindars Co#2	PO 85157 Scott Cylinders for Co#2 (40 Units)	48,852.00	48,852.00	
	01-203-25-265-0026 (2020) Fire Department- Equipment Maintenance	PO 85316 Fire Co 1 - SCBA Service	2,454.12	2,454.12	51,306.12
67967	7167 - Northeast Communications, Inc. 01-203-25-240-0026 (2020) Police- Equipment Maintenance	PO 85050 Speaker system for police radio in headq	1,667.00	1,667.00	1,667.00
67968	5731 - One Call Concepts 05-203-20-550-030 (2020) Water Op's- Materials & Supplies	PO 85308 Utility Markouts - September	125.84	125.84	125.84
67969	6733 - One Source of NJ, LLC 01-203-26-315-3005 (2020) Vehicle Maintenance- Maintenance	PO 85320 Bolts for Snow Plows- Somerset Contract	614.53	614.53	614.53
67970	3809 - Optimum 13-286-20-340-076 Animal Control- Telephone	PO 85388 Animal Shelter Internet - 01/01/2021 -1/	100.39	100.39	100.39

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67971	6430 - P&A Auto Parts 01-203-26-315-3005	(2020) Vehicle Maintenance- PO 85261 materials and supplies for vehicle maint Maintenance	1,604.51	1,604.51	1,604.51
67972	5017 - Paatec 01-201-31-440-0076	Telephone PO 85365 Telephone Usage - December 2020	327.48	327.48	327.48
67973	1966 - Pequannock Board of Education 01-207-55-000-001	School Taxes Payable PO 85369 2021 School Taxes Payable	2,159,062.00	2,159,062.00	2,159,062.00
67974	4936 - Pequannock Water Operating Account 01-203-31-445-0072	(2020) Water PO 85387 1st Qtr Water usage 2021 - Twsp.Accts	1,697.46	1,697.46	
	13-286-20-340-072	Animal Control- Water PO 85387 1st Qtr Water usage 2021 - Twsp.Accts	74.71	74.71	1,772.17
67975	9127 - Pinto Consulting, LLC 20-286-02-183-020	Open Space- OE PO 84509 4th Quarter 2020 Open Space Services Per	3,000.00	3,000.00	3,000.00
67976	5679 - Pitney Bowes Global Financial Svcs 01-203-20-120-0022	(2020) Municipal Clerk- Postage PO 85096 Quarterly Lease for Mail machine 9/30/20	1,032.03	1,032.03	1,032.03
67977	6684 - Precision Chrysler 01-203-26-315-3005	(2020) Vehicle Maintenance- PO 85266 Materials and Supplies for Vehicle Maint Maintenance	916.00	916.00	916.00
67978	9392 - Primepoint, LLC 01-203-20-140-0110	(2020) Data Processing- Other Contracted Svcs PO 85371 Payroll 12/24/20 Charges- Adtt'l Process	66.00	66.00	
	01-203-20-140-0110	(2020) Data Processing- Other Contracted Svcs PO 85372 December Payroll Processing Charges	1,141.20	1,141.20	1,207.20
67979	322 - Quikteks, LLC 01-203-27-355-0058	(2020) Dial-A-Ride- Equipment PO 85288 Wireless Bridge for DAR Phone and Intern	2,650.00	2,650.00	2,650.00
67980	236 - Route 23 Auto Mall, LLC 01-203-26-315-3005	(2020) Vehicle Maintenance- PO 85269 materials and supplies for vehicle maint Maintenance	90.66	90.66	90.66
67981	7988 - Site One Landscape Supply, LLC 01-203-28-375-0030	(2020) Parks- Materials & Supplies PO 85134 supplies for parks	257.68	257.68	257.68
67982	8373 - Trimboli & Prusinowski 01-203-20-155-0103	(2020) Legal Services- Litigation PO 85259 FOR LEGAL SERVICES RENDERED	2,358.00	2,358.00	2,358.00
67983	6626 - V.E. Ralph & Son, Inc 01-203-25-240-0058	(2020) Police- Equipment Purchases PO 85297 V.E. Ralph for Medical Supplies	372.40	372.40	372.40
67984	5053 - Verizon 01-203-31-440-0076	(2020) Telephone PO 85373 Telephone Charges - 973-835-5701 - 11/20	641.65	2,723.00	
	01-203-20-140-0076	(2020) Data Processing- Telephone & Internet	2,081.35		2,723.00
67985	5050 - Verizon Wireless 01-201-31-440-0076	Telephone PO 85366 Staff Cell Phone 12/14 - 1/13	883.83	883.83	
	01-203-25-240-0076	(2020) Police- Telephone PO 85377 New Equipment and Monthly Charges	540.56	540.56	1,424.39

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67986	8823 - Wash Hounds Route 23 Car Wash 01-203-25-240-0026 (2020) Police- Equipment Maintenance	PO 85110 October 2020 Car Wash Tickets	300.00	300.00	300.00
67987	2056 - Water Works Supply Company 05-203-20-512-737 (2020) Water Cap Outlay- Hydrant Replacement	PO 84624 New Hydrant for Water Dept.	5,236.86	5,236.86	
	05-203-20-512-720 (2020) Water Cap Outlay- Water Serv & Meteres	PO 84672 Electronic Reading Transmitters for the	6,477.90	6,477.90	
	05-203-20-512-720 (2020) Water Cap Outlay- Water Serv & Meteres	PO 84968 1 1/2" and 2" Water Meters for the Water	3,798.28	3,798.28	
	05-203-20-512-720 (2020) Water Cap Outlay- Water Serv & Meteres	PO 85210 Materials and Supplies for Water Servive	1,721.82	1,721.82	
			1,721.82		17,234.86
67988	4969 - Weiner Law Group, LLP 01-204-55-000 Accounts Payable	PO 82183 legal services for the months of Novemb	1,000.00	1,000.00	1,000.00
67989	6674 - Westpark Business Center 05-201-20-550-108 Water Op's- Contracted Services	PO 85370 2021 Water Blending Facility Lease Payme	1,114.13	1,114.13	1,114.13
67990	4875 - Wizard Printing 01-204-55-000 Accounts Payable	PO 85318 LEAD Certificates	220.50	220.50	220.50
67991	8603 - Zuidema Portable Toilets 01-203-28-370-0109 (2020) Recreation- Contracted Services	PO 85285 Portable toliet services	70.00	70.00	70.00
TOTAL					2,392,506.89
Total to be paid from Fund 01 Current Fund		2,225,578.19			
Total to be paid from Fund 02 State & Federal Grant Fund		17,500.00			
Total to be paid from Fund 04 Capital		95,394.87			
Total to be paid from Fund 05 Water Operating Fund		38,277.59			
Total to be paid from Fund 13 Animal Control Fund		175.10			
Total to be paid from Fund 14 Builder's Escrow Trust		7,112.00			
Total to be paid from Fund 15 Cash Trust		2,317.97			
Total to be paid from Fund 20 Open Space Trust Fund		3,000.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		2,626.17			
Total to be paid from Fund 28 Recreation Utility Fund		525.00			

		2,392,506.89			

Checks Previously Disbursed

1122021	City of Newark, Division of Water	PO# 85364	Water Purchase From Newark - Decem	8,397.60	1/12/2021
1122021	WB Mason Co, Inc	PO# 85232	Office supplies Order # S109536974	12.48	1/12/2021
1122021	WB Mason Co, Inc	PO# 85232	Office supplies Order # S109536974	66.46	1/12/2021
1122021	WB Mason Co, Inc	PO# 84486	paper for 99 Alexander Ave S106959	301.50	1/12/2021
1122021	WB Mason Co, Inc	PO# 84999	Office Supplies	2,341.95	1/12/2021

				11,119.99	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	2,709.91	2,225,578.19	2,228,288.10
Fund 02 State & Federal Grant Fund		17,500.00	17,500.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
Fund 04	Capital		95,394.87		95,394.87
Fund 05	Water Operating Fund	8,397.60	38,277.59		46,675.19
Fund 13	Animal Control Fund	12.48	175.10		187.58
Fund 14	Builder's Escrow Trust		7,112.00		7,112.00
Fund 15	Cash Trust		2,317.97		2,317.97
Fund 20	Open Space Trust Fund		3,000.00		3,000.00
Fund 26	Solid Waste Utility Fund		2,626.17		2,626.17
Fund 28	Recreation Utility Fund		525.00		525.00

	BILLS LIST TOTALS	11,119.99	2,392,506.89		2,403,626.88
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