TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council selecting a member of the Council to serve as Mayor for the year **2020**.

Resolution No. R2020-01

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, Ryan Herd is hereby selected to serve as Mayor for the year **2020** and until the next annual meeting.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating a member of the council to serve as Deputy Mayor for the year **2020.**

Resolution No. R2020-02

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, Kyle Russell is hereby selected to serve as Deputy Mayor for the year **2020** and until the next annual meeting.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, 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 **2020** and authorizing a contract for this Professional Service.

Resolution No. R2020-03

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); and

WHEREAS, the Chief Financial Officer of the Township of Pequannock has certified that 01-201-20-155-0020 has funds available in this budget line item for 2020 Attorney Services (Res#2020-03) in an amount not to exceed $120,000 pending the adoption of the 2019 temporary & municipal budgets;

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 **2020** 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 $10,000 per month beginning January 1, **2020** 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 $125.00 per hour.

3. The Mayor is hereby authorized and directed to execute a contract for this Professional Service on behalf of the Township in an amount not to exceed $120,000.00.

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 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council naming Arcari + Iovino Architects, PC as Township Architects for the year 2020.

Resolution No. R2020-04

WHEREAS, the Township of Pequannock requires architectural services for the year 2020; and

WHEREAS, New Jersey's Pay to Play laws (N.J.S.A. 19:44A-20.4 et seq.) prescribe certain procedures be undertaken; and

WHEREAS, proposals were solicited in conformance with said laws; and

WHEREAS, the Township Council of the Township of Pequannock wishes to name Arcari + Iovino Architects, PC as Township Architects for the year 2020; and

WHEREAS, future professional services contracts will be made in a manner consistent with Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and Pay to Play Law;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, that Arcari + Iovino Architects, PC is hereby named Township Architects for the year 2020.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council naming McManimon, Scotland & Baumann, LLC as Bond Counsel for the year 2020.

Resolution No. R2020-05

WHEREAS, the Township of Pequannock requires the services of Bond Counsel for the year 2020; and

WHEREAS, New Jersey's Pay to Play laws (N.J.S.A. 19:44A-20.4 et seq.) prescribe certain procedures be undertaken; and

WHEREAS, proposals were solicited in conformance with said laws; and

WHEREAS, the Township Council of the Township of Pequannock wishes to name McManimon, Scotland & Baumann, LLC as Bond Counsel for the year 2020; and

WHEREAS, future professional services contracts will be made in a manner consistent with Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and Pay to Play Law;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, that McManimon, Scotland & Baumann, LLC is hereby named Bond Counsel for the year 2020.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council naming DMC Associates as Township Surveyors for the year 2020.

Resolution No. R2020-06

Removed from the 1/2/2020 agenda – Pay to Play documents not yet received

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council naming Alec Mittiga and the firm Crew Engineers, Inc. as Township Water and Sewer Engineers for the year 2020.

Resolution No. R2020-07

WHEREAS, the Township of Pequannock requires Water and Sewer Engineering services for the year 2020; and

WHEREAS, New Jersey's Pay to Play laws (N.J.S.A. 19:44A-20.4 et seq.) prescribe certain procedures be undertaken; and

WHEREAS, proposals were solicited in conformance with said laws; and

WHEREAS, the Township Council of the Township of Pequannock wishes to name Alec Mittiga and the firm Crew Engineers, Inc. as Township Water and Sewer Engineers for the year 2020; and

WHEREAS, future professional services contracts will be made in a manner consistent with Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and Pay to Play Law;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, that Alec Mittiga and the firm Crew Engineers, Inc. is hereby named Township Water and Sewer Engineers for the year 2020.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement between the Township of Pequannock and Piazza & Associates, Inc. for Affordable Housing Administration and Urban Planning Services.

Resolution No. R2020-08

WHEREAS, there is a need for Professional Services to provide Affordable Housing Administration and Urban Planning Services; 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) for the calendar year 2020 in an amount not to exceed $20,00.00 to Piazza & Associates, Inc.; and

WHEREAS, the Township's Chief Financial Officer has certified that 01-201-21-190-0020 has funds available in this budget line item for 2020 Fair Housing Services (Res#2020-08) in an amount not to exceed $20,000 pending the adoption of the 2020 temporary & municipal budgets; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection.

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 for the calendar year 2020 in an amount not to exceed $20,000.00 to Piazza & Associates, Inc. for Affordable Housing Administration and Urban Planning Services.
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: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a Professional Service contract with Valerie Dolan, and the firm Nisivoccia, LLP for services as Township Auditor for the year 2020.

Resolution No. R2020-09

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 adopted Resolution No. R2019-04 appointing Valerie Dolan, and the firm Nisivoccia, LLP to serve as Township Auditor for the two (2) year term January 1, 2019 through December 31, 2020 for services performed pursuant to a Professional Service contract; and

WHEREAS, N.J.S.A. 40A:11-15 limits Professional Service contracts to a period not to exceed 12 consecutive months and it is necessary to authorize a contract for these services for the year 2020; and

WHEREAS, the Chief Financial Officer of the Township of Pequannock has certified that 01-201-20-135-0020 has funds available in this budget line item for 2020 Audit Services (Res#2020-09) in an amount not to exceed $75,000 pending the adoption of the 2020 temporary & municipal budgets.;

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 Valerie Dolan, and the firm Nisivoccia, LLP, for Township Auditor services for the year 2020 with compensation not to exceed $75,000 for preparation of the annual report of audit and related services is hereby authorized and awarded as a Professional Service without competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i)

2. The Mayor is hereby authorized and directed to execute a contract for this Professional Service on behalf of the Township.

3. The Township Clerk shall forward a copy of this resolution to Nisivoccia, LLP 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 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement between the Township of Pequannock and Quikteks, LLC for Information Technology Services.

Resolution No. R2020-10

WHEREAS, there is a need for Professional Services to provide Information Technology Services; and

WHEREAS, it is the desire of the Township Council to authorize a three (3) year contract with the option of two (2) one year extensions for a maximum of five (5) years as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a) for the calendar years 2020, 2021, and 2022 in an amount not to exceed $45,522.00 per year to Quikteks, LLC; and

WHEREAS, the Township's Chief Financial Officer has certified that : 01-201-20-140-0020 has funds available in this budget line item for 2020 Information Technology Services (Res#2020-06) in an amount not to exceed $45,522.00 pending the adoption of the 2020 temporary & municipal budgets; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection.

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 for the calendar years 2020, 2021, and 2022 in an amount not to exceed $45,522.00 per year to Quikteks, LLC for Information Technology Services.
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: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

\TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement between the Township of Pequannock and Pinto Consulting, LLC for Open Space Services.

Resolution No. R2020-11

WHEREAS, there is a need for Professional Services to provide Open Space Services; 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) for the calendar year 2020 in an amount not to exceed $12,00.00 to Pinto Consulting, LLC.; and

WHEREAS, the Township's Chief Financial Officer has certified that 20-286-00-286 has funds available in this budget line item for 2020 Open Space Services (Res#2020-11) in an amount not to exceed $12,000; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection.

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 for the calendar year 2020 in an amount not to exceed $12,000.00 to Pinto Consulting, LLC for Open Space Services.
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: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Robert W. Mayer, Esq., as Municipal Public Defender.

Resolution No. R2020-12

WHEREAS, N.J.S.A. 2B:25-3 provides for the appointment of a Municipal Public Defender for a term of one (1) year by the governing body;

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 W. Mayer, Esq.** is hereby appointed as Municipal Public Defender, effective **January 1, 2020** and shall serve for a term of one (1) year and until a successor is appointed.

2. The Township Clerk is hereby directed to forward a copy of this resolution to **Robert W. Mayer** and the Municipal Court Administrator.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Nicholas A. Galante, Esq., as Municipal Prosecutor.

Resolution No. R2020-13

WHEREAS, N.J.S.A. 2B:25-4 provides for the appointment of a Municipal Prosecutor for a term of one (1) year by the governing body;

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. **Nicholas A. Galante, Esq.** is hereby appointed as Municipal Prosecutor, effective **January 1, 2020** and shall serve for a term of one (1) year and until a successor is appointed.

2. The Township Clerk is hereby directed to forward a copy of this resolution to **Nicholas A. Galante** and the Municipal Court Administrator.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-14

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;

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 David Kohle** is hereby appointed the Planning Board Class III Member for the year **2020** and shall serve a term of one (1) year which will expire December 31, **2020**.

2. The following are hereby appointed as members of the Pequannock Township **Planning Board** for the indicated terms:

   Roger Imfeld, Class IV Member ..... Four (4) year term ending December 31, 2023

   Wayne Wintemberg, Alternate No. 2 . Unexpired Two (2) year term ending December 31, 2021

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

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-15

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:

   Roger Imfeld, Regular Member.....Four (4) year term ending December 31, 2023

   Thomas Aikey, Regular Member...Unexpired Four (4) year term ending December 31, 2023

   Kimberly Quigley, Alternate No. 2 .....Two (2) year term ending December 31, 2021

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 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-16

WHEREAS, the Township has entered into a cooperative shared service agreement with several municipalities to operate 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. Margann Kline is hereby appointed to serve as the Pequannock Township Member of the Dial-A-Ride Board of Trustees for an expired one (1) year term which will expire December 31, **2020**.

2. The Township Clerk is directed to forward a copy of this resolution to the appointee and the Department of Health and Social Services Director.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. 2020-17

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:

   Jeff Muriello .....(Unexpired) Five (5) year term ending December 31, 2022

   Louise Marchese ..... Five (5) year term ending December 31, 2024

   Donna Cetani ..... Five (5) year term ending December 31, 2024

   David Hollberg .....(Unexpired) Five (5) year term ending December 31, 2020

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

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-18

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:

   Judy Dudgeon ..... Three (3) year term ending December 31, 2022

   Mary Thomas ..... Three (3) year term ending December 31, 2022

   Rocco Salluce ..... Three (3) year term ending December 31, 2022

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

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-19

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:

   Joseph DiFranco ..... Three (3) year term ending December 31, 2022

   David Hollberg ..... Three (3) year term ending December 31, 2022

   Nick DeStefano ..... Three (3) year term ending December 31, 2022

   Dara Hardaker ..... Three (3) year term ending December 31, 2022

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

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-20

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:

   Jay Wanczyk..... Five (5) year term ending December 31, 2024

   Elaine Stapp..... Five (5) year term ending December 31, 2024

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

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-21

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 Ryan Herd ..... One (1) year term expiring December 31, 2020

   Frank Spizzirri ..... Three (3) year term expiring December 31, 2022

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

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R202-22

WHEREAS, pursuant to §3.32 of the Code of the Township of Pequannock, a Parks and 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, the Township Code also provides for the appointment of one (1) resident under the age of twenty-one (21) to serve as a non-voting youth liaison for a one (1) year term; 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:

   Larry Scienski ..... Three (3) year term ending December 31, 2022

   Tom Andrea ..... Three (3) year term ending December 31, 2022

   Rudy Steinthal..... Three (3) year term ending December 31, 2022

   Alberta Alleva..... Three (3) year term ending December 31, 2022

   Phoebe Patterson, Youth Liaison .....One (1) year term ending December 31, 2020

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

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-23

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:

   Bette Valle ..... Three (3) year term ending December 31, 2022

   Lorelle Laub ..... Three (3) year term ending December 31, 2022

   Jean Powers ..... Three (3) year term ending December 31, 2022

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

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-24

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, 2020 and expiring January 31, 2025.
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 2, 2020

Carol H. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-25

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:

   Councilman Kohle ..... One (1) year term ending December 31, 2020

   Councilwoman Florance-Lynch ..... One (1) year term ending December 31, 2020

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

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing a representative to the Morris County CDRS Committee.

Resolution No. R2020-26

WHEREAS, the Township of Pequannock has entered into an agreement with the County of Morris for the establishment of a cooperative means of conducting certain Community Development and Home Activities; and

WHEREAS, it is the desire of the Township Council to appoint representatives of the Township to the CDRS Committee; and

WHEREAS, one representative to the CDRS Committee is to be appointed by the Governing Body;

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 is hereby appointed to the Morris County CDRS Committee for the indicated term:

   Councilwoman Russell ..... One (1) year term ending December 31, 2020

2. The Township Clerk is directed to forward a copy of this resolution to the appointees and the Morris County Office of Community Development.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating Council Liaisons for the Year **2020**.

Resolution No. R2020-27

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 **2020**:

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

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating the Township's Official Newspapers for the year **2020.**

Resolution No. R2020-28

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 **2020**.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing meeting dates for the year **2020**.

Resolution No. R2020-29

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 **2020**:

SECOND TUESDAY	FOURTH TUESDAY
Tuesday, January 14	Tuesday, January 28
Tuesday, February 11	Tuesday, February 25
Tuesday, March 10	Tuesday, March 24
Tuesday, April 14	Tuesday, April 28
Tuesday, May 12	Tuesday, May 26
Tuesday, June 9	Tuesday, June 23
Tuesday, July 14	Tuesday, July 28
Tuesday, August 11	Tuesday, August 25
Tuesday, September 8	Tuesday, September 22
Tuesday, October 13	Tuesday, October 27
Tuesday, November 10	Tuesday, November 24
Tuesday, December 8	Friday, 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 Trends*, *Daily Record* and *The Record* newspapers and mailed to those who have paid the fee established above.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Governing Body Certification of compliance with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964".

Resolution No. R2020-30

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," as amended, 42 U.S.C. § 2000e et seq., (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto;

NOW, THEREFORE, BE IT RESOLVED That the (name of governing body) of the (name of local unit), hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council adopting a Temporary Budget for **2020**.

Resolution No. R2020-31

WHEREAS, 40A:4-19 Local Budget Law 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 **2019 Budget**, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance); and 26.25% of the total appropriations for each of the respective funds are as follows:

	2019 Appropriations	**26.25% Appropriations**
Current	$18,745,156	$4,716,195
Water	$2,799,245	$649,752
Sewer	$4,667,900	$685,725
Solid Waste	$1,894,774	$497,379
Recreation	$536,065	$137,174

NOW, THEREFORE, 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 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

2020 Summary of Appropriations
Temporary Budget #1

	Current Fund	Water Utility	Sewer Utility	Solid Waste Utility	Recreation Utility
2019 Budget	$ 18,745,156	$ 2,799,245	$ 4,667,900	$ 1,894,774	$ 536,065
Less: Debt Service, CIF, & Public Asst	$ (778,700)	$ (324,000)	$ (2,055,615)	$ -	$ (13,500)
26.25% of Appropriations	**$ 4,716,195**	**$ 649,752**	**$ 685,725**	**$ 497,379**	**$ 137,174**
S&W	$ 2,275,670	$ 217,000	$ 112,000	$ 71,315	$ 75,604
OE	$ 2,325,525	$ 416,792	$ 553,725	$ 410,000	$ 56,570
Statutory	$ 115,000	$ 15,960	$ 20,000	$ 16,064	$ 5,000
Total Temporary Budget	**$ 4,716,195**	**$ 649,752**	**$ 685,725**	**$ 497,379**	**$ 137,174**
26.25% of 2019 Appropriations	$ 4,716,195	$ 649,752	$ 685,725	$ 497,379	$ 137,174
Difference	$ -	$ -	$ -	$ -	$ -

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-32

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, 2019; and

WHEREAS, principal and interest will be due on various dates from January 1, 2020 to December 31, 2020, 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, **2020** inclusive:

SEWER OPERATING FUND:

Payment of Bonds $1,280,000.00

Interest on Bonds $782,912.50

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the cancellation of small property tax refunds, delinquent charges and fees.

Resolution No. R2020-33

WHEREAS, pursuant to N.J.S.A. 40A:5-17.1, the governing body may authorize a municipal employee to process, without further action on the part of the governing body, the cancellation of any property tax refund, delinquency, or the charges and fees imposed by the municipality 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 Tax Collector is hereby authorized to cancel property tax overpayments or delinquent amounts in the amount of less than $10.00 as deemed necessary.
2. The Utility Collector and the Tax Collector are hereby authorized to cancel municipal charges or balances of utilities on any closed utility account of less than $10.00.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector, the Utility Collector and the Chief Financial Officer.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing the rate of interest and penalties to be charged on delinquent taxes.

Resolution No. R2020-34

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

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.

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 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council providing for fees for tax sale certificate redemption calculations.

Resolution No. R2020-35

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: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-36

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; and

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; and

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 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, 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. R2020-37

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: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing participation in an Electronic Tax Sale Program in 2020.

Resolution No. R2020-38

Omitted from the 1/2/2020 agenda – see resolutions adopted 1/14/2020

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Evelyn Roosma Tax Collector for a 4 year term expiring December 31, 2023.

Resolution No. R2020-39

WHEREAS, Evelyn Roosma, a Certified Tax Collector under N.J.S.A. 40A:9-142 has been appointed to the position of Tax Collector, effective January 1, 2020, by the Township Manager under section 3.08.01 of the Township Code ; and

WHEREAS, the term of office for this appointment shall run until December 31, 2023 in accordance with N.J.S.A. 4-A:9-142;

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 appointment of Evelyn Roosma for a 4 year term as as Tax Collector effective January 1, 2020 is hereby memorialized.
2. The Township Clerk is directed to forward a certified copy of this resolution to the Director of the Division of Taxation.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating official depositories for Special Accounts.

Resolution No. R2020-40

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 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating official depositories for the year **2020.**

Resolution R2020-41

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.
Valley National Bank
State of N.J. Cash Management Fund
CSBK (Clifton Savings Bank)
TD Bank
Columbia Bank
Lakeland Savings Bank
Kearny Federal Savings Bank

ACCOUNTS

Current
General Capital
Water Utility Operating
Water Utility Capital
Sewer Utility Operating
Sewer Utility Capital
Recreation Utility Operating
Recreation Utility Capital
Solid Waste Utility Operating
Grant Trust Fund
Open Space Trust
FEMA Escrow 2016
Claims Account
Payroll, Payroll Trust & Payroll Agency
Payroll Section 125 Trust
Dog Revenue
Trust Fund/Developers Escrow
COAH Trust Fund
Cash Trust Other
Fire Safety Trust Account
Sewer Assessment Account
Group Health Trust – Health Claims
FEMA Escrow 2015

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 Chief Financial Officer, 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 Chief Financial Officer.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-42

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 2020;

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 Carol Marsh, Recreation Director Peter Correale 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 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, 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 R2020-43

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 **2020** are hereby authorized:

   Tax Collector's Office $60.00

   Utility Collector's Office $60.00

   Health Department $100.00

   Municipal Court $200.00

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

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing investment of idle funds.

Resolution No. R2020-44

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 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing facsimile signature stamp.

Resolution No. R2020-45

WHEREAS, it is anticipated that there will be a large number of checks requiring the signature of the Mayor and Chief Financial Officer during **2020**.

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 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Night Depositories.

Resolution No. R2020-46

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 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, 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. R2020-47

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 Payroll Clerk, Jean McCrystal & Treasurer, Hollis J. Lyon, are hereby designated as the Township Public Employees Retirement System (PERS) and Police and Fire Retirement System (PFRS) certifying agents.

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing the rate for employment of off-duty Police Officers for the year 2020.

Resolution No. R2020-48

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 $105.22 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 $4.61 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 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-49

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
$3,189.65	202	9	Corelogic	2019	Overpayment
$2,412.51	705	2	Corelogic	2019	Overpayment
$696.30	1101	9 / C2512	Corelogic	2019	Overpayment
$1,205.44	1101	9 / C5709	Corelogic	2019	Overpayment
$3,877.70	1602	21	Corelogic	2019	Overpayment
$2,850.58	2501	33	Corelogic	2019	Overpayment
$1,900.76	3302	14	Corelogic	2019	Overpayment
$939.26	4110	3	Corelogic	2019	Overpayment

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

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **January 2, 2020** Bill List.

Resolution No. R2020-50

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 2, 2019** Bill List and summarized as follows are hereby approved for payment:

PO# 81775	$265,631.00
PO# 81774	$2,549.80
PO# 81640	$1,157.88
PO# 81787	$3,189.65
PO# 81788	$2,412.51
PO# 81789	$696.30
PO# 81790	$1,205.44
PO# 81791	$3,877.70
PO# 81792	$2,850.58
PO# 81793	$1,900.76
PO# 81794	$939.26
Total: Current Fund (01)	$286,410.88

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

Adopted: January 2, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

Bill List
January 2, 2020

Check #	PO#	Vendor	Vendor Name	Description	Account	PO Payment
1011	81775	8340	Morris County JIF	2020- 1st Payment General Insurance	01-201-23-210-0020	$ 265,631.00
1009	81774	7201	8x8, Inc	Phone System Service Fees	01-201-31-440-0076	$ 2,549.80
1010	81640	1827	Van Varick & Sons	Fuel Oil	01-201-26-310-2581	$ 611.54
					01-201-1-460-3001	$ 546.34
					Total PO#81640	**$ 1,157.88**
1012	81787	92012	Corelogic	Refund of 2019 Taxes (Block 202, Lot 9)	01-205-55-000-019	$ 3,189.65
1013	81788	92012	Corelogic	Refund of 2019 Taxes (Block 705, Lot 2)	01-205-55-000-019	$ 2,412.51
1014	81789	92012	Corelogic	Refund of 2019 Taxes (Block 1101, Lot 9 C2512)	01-205-55-000-019	$ 696.30
1015	81790	92012	Corelogic	Refund of 2019 Taxes (Block 1101, Lot 9 C5709)	01-205-55-000-019	$ 1,205.44
1016	81791	92012	Corelogic	Refund of 2019 Taxes (Block 1602, Lot 21)	01-205-55-000-019	$ 3,877.70
1017	81792	92012	Corelogic	Refund of 2019 Taxes (Block 2501, Lot 33)	01-205-55-000-019	$ 2,850.58
1018	81793	92012	Corelogic	Refund of 2019 Taxes (Block 3302, Lot 14)	01-205-55-000-019	$ 1,900.76
1019	81794	92012	Corelogic	Refund of 2019 Taxes (Block 4110, Lot 3)	01-205-55-000-019	$ 939.26
					Total: Current Fund (01)	**$ 286,410.88**

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the use of the Morris County Cooperative Pricing Council for the Hillview Road Improvements Project in the amount of $274,138.00.

Resolution No. R2020-51

WHEREAS, the Hillview Road improvements project will be accomplished through the Morris County Cooperative Pricing Council (MCCPC); and

WHEREAS, the NJDOT requires advertising and award of the construction contract be in accordance with the provisions of the Local Public Contracts Law, N.J.S.A. 40:11-1 et seq.; and

WHEREAS, the MCCPC advertised and received sealed bids on October 3, 2019 for Contract #6, Road Resurfacing and October 4, 2019 for Contract #36 Traffic Striping on Roadways; and

WHEREAS, the Chief Financial Officer of the Township of Pequannock has certified that: 02-213-18-800-800 (NJDOT Grant- $227,500) & 04-215-19-701-010 (Ord#2019-07 $46,638) have funds available in an amount not to exceed $274,138 for the resurfacing of Hillview Road;

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris and State of New Jersey do hereby authorize the Township Engineer to certify the following items of construction, quantities and contractors for the Hillview Road improvements Project as listed below:

- 12,250 square yards, HMA Milling 0" – 2", by Tilcon New York, Inc. at $3.05 per square yard for a total cost of $37,362.50;
- 2,000 tons Superpave HMA 9.5M64 Surface Coarse, 2.5" thick by Tilcon New York, Inc. at $74.40 per ton, in place, for a total cost of $148,800.00;
- 16,800 linear feet of 4" Wide by 1' Long, Long Life Thermoplastic traffic striping by Denville Line Painting, Inc. at an installed cost of $0.86 per linear foot, for a total cost of $14,448.00;
- 40 linear feet of 12" Latex Stop Bar by Denville Line Painting, Inc. at an installed cost of $1.00 per linear foot, for a total cost of $40.00;
- 100 square feet of Thermoplastic "STOP" and/or "AHEAD" Text by Denville Line Painting, Inc. at an installed cost of $6.00 per square foot, for a total cost of $600.00;
- 12,250 square yards, Yards of Asphalt Overlay Geotextile Fabric Underliner by Tilcon New York, Inc. at $5.95 per square yard for a total cost of $72,887.50;

The total approved fee for cooperative services is $274,138.00

Adopted: January 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Change Order NJDOT-1 modifying the approved quantities and fee consistent with use of the Morris County Cooperative Pricing Council for the West Parkway Improvements Project to the amount of $357,602.02.

Resolution No. R2020-52

WHEREAS, the West Parkway Improvements project was completed through the Morris County Cooperative Pricing Council (MCCPC); and,

WHEREAS, the Township Council of the Township of Pequannock authorizes utilizing the Morris County Cooperative for items included in the 2019 schedule of awarded contracts #6 (R2019-199) and #36 (R2019-104); and;

WHEREAS, the actual as-built quantities differ from the estimated quantities; and,

WHEREAS, the Chief Financial Officer of the Township of Pequannock previously certified (R2019-104) that sufficient funds are available for this purpose;

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris and State of New Jersey to hereby authorize the Township Engineer to revise the following items of construction, quantities and contractors for the West Parkway Restoration Project as listed below:

- 29,002 square yards, HMA Milling 0" – 2", by Tilcon New York, Inc. at $2.95 per square yard for a total cost of $85,559.90;
- 3,651.46 tons Superpave HMA 9.5M64 Surface Coarse, 2" thick by Tilcon New York, Inc. at $75.15 per ton, in place, for a total cost of $274,407.22;
- MCCPC asphalt index adjustment for a total reduction of ($8,044.90);
- 14,000 linear feet of "EPOXY" resin traffic striping by Denville Line Painting, Inc. at an installed cost of $0.30 per linear foot, for a total cost of $4,200.00;
- 220 linear feet of Stop Bar 6" wide x 1 linear foot long for Long Life Thermoplastic by Denville Line Painting, Inc. at an installed cost of $1.29 per linear foot, for a total cost of $283.80;
- 200 square feet of Stop Bar Text "STOP" and other symbols, markings, etc., in Thermoplastic by Denville Line Painting, Inc. at an installed cost of $6.00 per square foot, for a total cost of $1,200.00;

The original total approved fee for cooperative services is $390,654.00. The approved as-built fee for cooperative services is $357,602.02.

Adopted: January 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-53

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:

   William P. Hart, Alternate No. 1 ....Unexpired Two (2) year term ending December 31, 2020

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 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing participation in an Electronic Tax Sale Program in 2020.

Resolution No. R2020-54

WHEREAS, NJSA 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Government Services, and

WHEREAS, the Director of the Division of Local Government Services has promulgated rules and regulations for electronic tax sales, and

WHEREAS, the Director of the Division of Local Government Services has approved NJ Tax Lien Investors/RealAuction.com to conduct electronic tax sales, and

WHEREAS, an electronic tax sale is innovative and provides a greater pool of potential lien buyers, thus creating the environment for a more complete tax sale process, and

WHEREAS, the Township of Pequannock wishes to participate in an electronic tax sale.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Township of Pequannock, New Jersey, that the Tax Collector is hereby authorized to participate in an electronic tax sale and submit same to the Director of the Division of Local Government Services if necessary.

Adopted: January 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-55

WHEREAS, there appears on the utility 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
$230.90	4101	8	Darlene Donnelly	2019	Overpayment of water
$70.05	2003	22	Ryszard Kunicki	2019	Overpayment of water

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

Adopted: January 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council naming DMC Associates as Township Surveyors for the year 2020.

Resolution No. R2020-56

WHEREAS, the Township of Pequannock requires surveying services for the year 2020; and

WHEREAS, New Jersey's Pay to Play laws (N.J.S.A. 19:44A-20.4 et seq.) prescribe certain procedures be undertaken; and

WHEREAS, proposals were solicited in conformance with said laws; and

WHEREAS, the Township Council of the Township of Pequannock wishes to name DMC Associates as Township Surveyors for the year 2020; and

WHEREAS, future professional services contracts will be made in a manner consistent with Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and Pay to Play Law;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, that DMC Associates is hereby named Township Surveyors for the year 2020.

Adopted: January 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **January 10, 2020** Bill List, list of additional previously disbursed checks and 2015 FEMA Elevation Escrow list.

Resolution No. R2020-57

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 10, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	2,153,567.41
Fund 02	Grant	160.20
Fund 04	General Capital Fund	100,466.57
Fund 05	Water Operating Fund	50,703.78
Fund 06	Water Capital Fund	13,138.00
Fund 07	Sewer Operating Fund	161.77
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	192.92
Fund 14	Builders Escrow Fund	0.00
Fund 15	Escrow Cash Trust	103.04
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	71,845.75
Fund 28	Recreation Utility Fund	1,102.50
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$2,391,441.94
	CHK #2/PO# 81627	$406.50
	CHK #321/PO# 81611	$3,000.00
	CHK #1020/PO# 81810	$299.97

2. The claims set forth on the **January 10, 2015** FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$15,300.00.00

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

Adopted: January 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65503	8499 - 5KOUNT, LLC	PO 80315 Wrestling uniform, shirt, sweatpant		1,620.00	
	01-203-28-370-2060 (2019) Recreation- Rec Programs		1,620.00		1,620.00
65504	7201 - 8X8, INC.	PO 81836 December 2019 Usage Fees & January		2,549.40	
	01-203-31-440-0076 (2019) Telephone		1,641.59		
	01-201-31-440-0076 Telephone		907.81		2,549.40
65505	8934 - Arctic Falls Spring Water, Inc	PO 81838 water cooler rental and water		53.46	
	01-203-26-310-0030 (2019) Buildings & Grounds- Material & S		53.46		53.46
65506	7206 - Association of Flood Plain Managers	PO 81456 robert grant 2020 ASFPM membership		165.00	
	01-203-22-195-0033 (2019) Construction Code- Dues, Books, P		165.00		165.00
65507	4925 - ATLANTIC SALT, INC.	PO 81752 rock salt for roads		4,317.91	
	01-203-26-290-3004 (2019) Road Maintenance- OE Snow Supplie		4,317.91		4,317.91
65508	6531 - Barbara Meloy	PO 81795 4th Quarter 2019 Mobile Telephone		30.00	
	01-203-28-370-0030 (2019) Recreation- Materials & Supplies		30.00		30.00
65509	7103 - Beyer Chrysler Dodge Jeep Ram	PO 79534 2019 DODGE CHARGER POLICE AWD MCCPC		39,711.75	
	01-203-25-240-3000 (2019) Police- Vehicle Purchase		39,711.75		39,711.75
65510	7103 - Beyer Chrysler Dodge Jeep Ram	PO 79536 Equipment Switch Over for New Car W		1,976.25	
	01-203-25-240-3000 (2019) Police- Vehicle Purchase		1,976.25		1,976.25
65511	1724 - BILL'S ARRANGEMENTS	PO 81764 Funeral Arrangement (Conrad Spring)		109.00	
	01-203-20-110-0025 (2019) Township Council- Public Relation		109.00		109.00
65512	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 81805 Vegetative Waste Collection		19,750.00	
	26-203-20-570-370 (2019) Solid Waste Operating OE- Vegetat		19,750.00		19,750.00
65513	1675 - BOROUGH OF RIVERDALE	PO 81839 Cedar Crest Village Water Usage Dec		21,006.38	
	05-203-20-550-072 (2019) Water Op's- Water Purchase		21,006.38		21,006.38
65514	8892 - Caterina Cappuccia	PO 81804 4th Quarter 2019 Mobile Telephone		30.00	
	01-203-27-330-0026 (2019) Health Department- Equip Maintena		30.00		30.00
65515	8240 - Christianne Morales	PO 81796 4th Quarter 2019 Mobile Telephone		30.00	
	13-286-20-340-030 Animal Control- Materials and Supplies		30.00		30.00
65516	5595 - Cliffside Body Corp.	PO 80509 New DuraMAG R-Series Service Body N		2,043.00	
	05-203-20-550-300 (2019) Water Op's- Vehicle Purchase		2,043.00		
		PO 80509 New DuraMAG R-Series Service Body N		13,138.00	
	06-215-55-669-002 Ord 2019-06: Vehicle Replacement		13,138.00		15,181.00
65517	9080 - Darlene Donnelly	PO 81824 Refund For Utility Overpayments		230.90	
	05-192-02-504 Water Rents- Residential		230.90		230.90
65518	3068 - EVELYN ROOSMA	PO 81766 Reimbursement for mileage Morris Co		22.28	
	01-203-20-145-0045 (2019) Revenue Collection- Mileage Allow		22.28		22.28
65519	8145 - Fleetwash	PO 81760 DAR Fleetwashing		106.59	
	01-203-27-355-0305 (2019) Dial-A-Ride- Vehicle Maintenance		106.59		106.59

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65520	5942 - **Forms Plus**	PO 81759 2019 W-2 Forms		320.67	
	01-203-20-130-0036 *(2019) Financial Admin- Office Supplies*		320.67		**320.67**
65521	5900 - **Gaeta Recycling**	PO 81712 Fire Co. #1 Recycling Nov. 2019		32.10	
	26-203-20-575-272 *(2019) Trash Collection- Contractual*		32.10		**32.10**
65522	8238 - **Gina McConeghy**	PO 81801 4th Quarter 2019 Mobile Telephone		30.00	
	01-203-27-330-0026 *(2019) Health Department- Equip Maintena*		30.00		**30.00**
65523	4895 - **Goffco Industries, Inc.**	PO 81588 Business cards for fire inspector-		93.00	
	01-203-22-267-0026 *(2019) Office of Fire Safety- Public Rel*		93.00		**93.00**
65524	1987 - **GRAINGER**	PO 81718 Supplies for Sewer Dept.		87.27	
	07-203-20-165-026 *(2019) Sewer Eng OE- Equipment Maint*		87.27		**87.27**
65525	7043 - **Guitar Center**	PO 79729 Wireless microphone for senior citi		74.99	
	01-203-27-356-0036 *(2019) Senior Citizen Advisory- Office S*		74.99		**74.99**
65526	4751 - **INSURANCE DESIGN ADMINISTRATORS**	PO 81819 Cobra Fees December 2019		103.04	
	15-295-20-076-136 *Cash Trust: Group Health Insurance*		103.04		**103.04**
65527	9076 - **Jake Storage Containers LLC**	PO 81762 New Storage Containers for DPW		596.51	
	01-203-28-375-0030 *(2019) Parks- Materials & Supplies*		596.51		
		PO 81762 New Storage Containers for DPW		2,653.49	
	04-215-17-647-2270 *Ord 2017-09 DPW & Parks Equipment*		2,653.49		**3,250.00**
65528	9077 - **James R. Herman**	PO 81771 2016 Home Elevation Grant - HERMAN		68,676.17	
	04-215-18-700-775 *16 VOORHIS (HERMAN)*		68,676.17		**68,676.17**
65529	5051 - **JCP&L**	PO 81822 JCP&L Electric 11/7/19 -12/09/19		6,670.93	
	01-203-31-430-0071 *(2019) Electricity*		6,670.93		**6,670.93**
65530	5051 - **JCP&L**	PO 81825 Electricity Water Facilities 11/06/		4,639.70	
	05-203-20-550-071 *(2019) Water Op's- Electricity*		4,639.70		**4,639.70**
65531	5051 - **JCP&L**	PO 81826 JCPL Traffic Lights 11/08/19 -12/09		389.26	
	01-203-31-435-0071 *(2019) Street Lighting- Traffic Signals*		389.26		**389.26**
65532	5051 - **JCP&L**	PO 81830 JCP&L Street Lighting 11/20/19-12/1		9,106.21	
	01-203-31-435-0075 *(2019) Street Lighting- Street Lights*		9,106.21		**9,106.21**
65533	5770 - **Jean Vrablik**	PO 81800 4th Quarter 2019 Mobile Telephone		30.00	
	01-203-27-330-0026 *(2019) Health Department- Equip Maintena*		30.00		**30.00**
65534	8573 - **Liccardo Irrigation LLC**	PO 81655 service repair at Hillview Field		195.00	
	01-203-28-375-2061 *(2019) Parks- General Maintenance*		195.00		**195.00**
65535	2655 - **Beta-Tech Security Systems**	PO 81637 Replace Fire Alarm Control Panel W		2,575.00	
	01-203-26-310-2052 *(2019) Buildings & Grounds- Building Rep*		2,575.00		**2,575.00**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65536	4914 - Morris County MUA	PO 81758 Solid Waste Disposal Fee		37,805.32	
	26-203-20-575-271 (2019) Trash Disposal Expenses		37,805.32		37,805.32
65537	4914 - Morris County MUA	PO 81808 Recycling Collection		14,258.33	
	26-203-20-570-371 (2019) Solid Waste Operating OE- Recycli		14,258.33		14,258.33
65538	2140 - Murphy McKeon PC	PO 81835 January 2020 Legal Services		10,000.00	
	01-201-20-155-0102 Legal Services- Legal Services		10,000.00		
		PO 81835 January 2020 Legal Services		74.50	
	07-201-20-130-102 Sewer Financial Admin OE- Legal Services		74.50		10,074.50
65539	1567 - NFPA	PO 80900 electrical inspector manual		303.95	
	01-203-22-195-0033 (2019) Construction Code- Dues, Books, P		303.95		303.95
65540	8997 - Nimco, Inc	PO 81092 Red Ribbon Week Supplies - MAC Elem		160.20	
	02-213-19-816-805 MAC 2019: Elementary & Middle School		160.20		160.20
65541	9003 - NJ-IAAI	PO 81275 Training Seminar - Fire Dynamics fo		150.00	
	01-203-22-267-0041 (2019) Office of Fire Safety- Education		150.00		150.00
65542	4933 - North Jersey Media Group	PO 81323 Public Notice		36.70	
	01-203-27-355-0021 (2019) Dial-A-Ride- Legal Notices		36.70		36.70
65543	8782 - Olympic Wrestling Club	PO 81745 Wrestling Club and Training fees fo		1,200.00	
	01-203-28-370-2060 (2019) Recreation- Rec Programs		1,200.00		1,200.00
65544	3809 - Optimum	PO 81832 Animal Shelter Internet - 01/01/202		87.44	
	13-286-20-340-076 Animal Control- Telephone		87.44		87.44
65545	3809 - Optimum	PO 81833 Cable modem - 01/01/2020 - 01/31/20		114.89	
	05-203-20-550-108 (2019) Water Op's- Contracted Services		114.89		114.89
65546	3809 - Optimum	PO 81837 cable/modem fire safety -12/23/2019		201.88	
	01-203-31-440-0076 (2019) Telephone		201.88		201.88
65547	5017 - Paetec	PO 81827 Telephone Usage		322.84	
	01-203-31-440-0076 (2019) Telephone		297.49		
	01-203-20-140-0076 (2019) Data Processing- Telephone & Inte		25.35		322.84
65548	4936 - Pequannock Water Operating Account	PO 81820 4th Qtr Water usage 2019 - Twsp.Acc		1,275.77	
	01-203-31-445-0072 (2019) Water		1,275.77		
		PO 81820 4th Qtr Water usage 2019 - Twsp.Acc		67.52	
	13-286-20-340-072 Animal Control- Water		67.52		1,343.29
65549	5418 - Peter Correale	PO 81798 4th Quarter 2019 Mobile Telephone		30.00	
	01-203-27-330-0026 (2019) Health Department- Equip Maintena		30.00		30.00
65550	5614 - Pompton Queen Diner	PO 81646 Food for Storm 12/2/19		250.95	
	01-203-26-290-2048 (2019) Road Maintenance- Food/ Meals		250.95		250.95
65551	8218 - Power Place Inc	PO 80461 Parts for BOE Gator		32.04	
	01-203-28-375-3004 (2019) Parks- Board of Ed OE		32.04		32.04

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65552	5045 - **PSE&G**	PO 81834 PSE&G Gas Usage Twp Accts December		758.92	
	01-203-31-446-0073 *(2019) Natural Gas*		758.92		
		PO 81834 PSE&G Gas Usage Twp Accts December		120.22	
	05-203-20-550-073 *(2019) Water Op's- Natural Gas*		120.22		879.14
65553	322 - **QUIKTEKS, LLC**	PO 81818 MS Project, Parts		97.49	
	01-203-20-140-0110 *(2019) Data Processing- Other Contracted*		82.50		
	01-203-25-240-1010 *(2019) Police- Data Processing Services*		14.99		97.49
65554	1589 - **RENTALS UNLIMITED, INC.**	PO 81349 roads - general hardware		18.18	
	01-203-26-290-0038 *(2019) Road Maintenance- General Hardwar*		18.18		18.18
65555	6152 - **RER Supply, LLC**	PO 81723 Removal of clean fill from Hillview		2,250.00	
	04-215-18-628-2103 *Ord 2018-10 Road Improv. Mountain Ave*		2,250.00		2,250.00
65556	1816 - **ROBERT GRANT**	PO 81188 reimbursement for hotel room during		246.86	
	01-203-22-195-0041 *(2019) Construction Code- Education & Co*		246.86		246.86
65557	9079 - **Ryszard Kunicki**	PO 81823 Refund For Utility Overpayments		70.05	
	05-192-02-504 *Water Rents- Residential*		70.05		70.05
65558	6781 - **Shamrock Design, LLC**	PO 81460 Repairs at the Public Works Annex		3,123.47	
	04-215-18-628-2320 *Ord 2018-10 DPW Annex Floor-Paint Office*		3,123.47		
		PO 81460 Repairs at the Public Works Annex		2,726.53	
	01-203-26-310-2052 *(2019) Buildings & Grounds- Building Rep*		2,726.53		5,850.00
65559	1181 - **SHOP RITE OF LINCOLN PARK, INC.**	PO 81651 Marshmallows and supply purchase fo		39.65	
	01-203-28-370-2060 *(2019) Recreation- Rec Programs*		39.65		39.65
65560	1181 - **SHOP RITE OF LINCOLN PARK, INC.**	PO 81741 Animal Shelter Clean-up Supplies		7.96	
	13-286-20-340-030 *Animal Control- Materials and Supplies*		7.96		7.96
65561	1181 - **SHOP RITE OF LINCOLN PARK, INC.**	PO 81744 Supplies for the Holiday Staff part		128.07	
	01-203-28-370-2060 *(2019) Recreation- Rec Programs*		128.07		128.07
65562	7991 - **State of New Jersey - PWT**	PO 81813 Public Community Water System Tax -		783.40	
	05-203-20-550-247 *(2019) Water Op's- Water System Tax*		783.40		783.40
65563	317 - **SUSAN DEGRAW**	PO 81799 4th Quarter 2019 Mobile Telephone		30.00	
	01-203-27-330-0026 *(2019) Health Department- Equip Maintena*		30.00		30.00
65564	5212 - **The Happy Dance, LLC**	PO 81743 Holiday Bakers Class		393.75	
	01-203-28-370-2060 *(2019) Recreation- Rec Programs*		393.75		
		PO 81742 Kids in the Kitchen program		1,102.50	
	28-203-20-370-208 *(2019) Culinary*		1,102.50		1,496.25
65565	8855 - **Thomas P. Adams**	PO 81770 2016 Home Elevation - ADAMS - 10 Vo		23,763.44	
	04-215-18-700-792 *10 VOORHIS (ADAMS)*		23,763.44		23,763.44
65566	355 - **TIMOTHY D. ZACHOK**	PO 81803 4th Quarter 2019 Mobile Telephone		30.00	
	01-203-27-330-0026 *(2019) Health Department- Equip Maintena*		30.00		30.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65567	6114 - **Tracy Clarke**	PO 81802 4th Quarter 2019 Mobile Telephone		30.00	
	01-203-27-330-0026 *(2019) Health Department- Equip Maintena*		30.00		**30.00**
65568	6553 - **Treasurer, State of NJ**	PO 81807 Oct. - Dec. 2019 Burial Permit		15.00	
	01-105-00-001 *Due to State- Vital Statistics*		15.00		**15.00**
65569	6476 - **Treasurer, State of NJ; Dept. of Ch**	PO 81806 Octo. - Dec. 2019 Marriage Licenses		450.00	
	01-105-00-001 *Due to State- Vital Statistics*		450.00		**450.00**
65570	5053 - **Verizon**	PO 81829 973-835-5701 (Telephone Charges) 12		2,226.03	
	01-203-31-440-0076 *(2019) Telephone*		2,226.03		**2,226.03**
65571	9006 - **Verizon Connect**	PO 81455 3 Harness Adapters Type 2		105.00	
	01-203-26-315-3005 *(2019) Vehicle Maintenance- Maintenance*		105.00		
		PO 81831 Monthly Service GPS in DPW Vehicle		494.00	
	01-203-26-315-3005 *(2019) Vehicle Maintenance- Maintenance*		494.00		**599.00**
65572	5050 - **Verizon Wireless**	PO 81828 Staff Cell Phone 12/14 - 1/13		854.12	
	01-203-31-440-0076 *(2019) Telephone*		854.12		**854.12**
65573	3728 - **W.B. MASON CO., INC.**	PO 81645 office supplies		324.97	
	05-203-20-550-030 *(2019) Water Op's- Materials & Supplies*		324.97		
		PO 81773 Office Supplies for Finance & Payro		684.47	
	01-203-20-140-0030 *(2019) Data Processing- Materials & Supp*		329.62		
	01-203-20-100-0036 *(2019) Manager's Office- Office Supplies*		56.11		
	01-203-20-130-0036 *(2019) Financial Admin- Office Supplies*		298.74		**1,009.44**
65574	8603 - **Zuidema Portable Toilets**	PO 81767 Portable Toilets		70.00	
	01-203-28-370-0109 *(2019) Recreation- Contracted Services*		70.00		**70.00**
	TOTAL				310,479.67

Total to be paid from Fund 01 Current Fund	93,975.41
Total to be paid from Fund 02 State & Federal Grant Fund	160.20
Total to be paid from Fund 04 Capital	100,466.57
Total to be paid from Fund 05 Water Operating Fund	29,333.51
Total to be paid from Fund 06 Water Capital Fund	13,138.00
Total to be paid from Fund 07 Sewer Operating Fund	161.77
Total to be paid from Fund 13 Animal Control Fund	192.92
Total to be paid from Fund 15 Cash Trust	103.04
Total to be paid from Fund 26 Solid Waste Utility Fund	71,845.75
Total to be paid from Fund 28 Recreation Utility Fund	1,102.50
	310,479.67

Checks Previously Disbursed

1021	PEQUANNOCK BOARD OF ED	PO# 81821	2020 School Taxes Payable	2,059,592.00	1/10/2020
2946	CITY OF NEWARK DIVISION OF WATER	PO# 81814	Newark Water Usage - December 2019	21,370.27	1/08/2020
				2,080,962.27	

Totals by fund	Previous Checks/Voids	Current Payments	Total

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
Fund 01	Current Fund	2,059,592.00	93,975.41		2,153,567.41
Fund 02	State & Federal Grant Fund		160.20		160.20
Fund 04	Capital		100,466.57		100,466.57
Fund 05	Water Operating Fund	21,370.27	29,333.51		50,703.78
Fund 06	Water Capital Fund		13,138.00		13,138.00
Fund 07	Sewer Operating Fund		161.77		161.77
Fund 13	Animal Control Fund		192.92		192.92
Fund 15	Cash Trust		103.04		103.04
Fund 26	Solid Waste Utility Fund		71,845.75		71,845.75
Fund 28	Recreation Utility Fund		1,102.50		1,102.50
	BILLS LIST TOTALS	2,080,962.27	310,479.67		2,391,441.94

Additional Checks Previously Disbursed 1/10/2020

2	Matt Pinto	PO#81627	Part B Medicare Reimb.	406.50	12/19/19
321	Spinelli and Pinto Consulting	PO#81611	Res 2019-46; Open Space Appraisal Services	3,000.00	12/19/19
1020	American United Life Ins.	PO#81810	January 2020 Life Ins. Premiums	299.97	12/31/19

List of Bills - (3110101000001) 2015 FEMA Escrow- Kearny
FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
1110	6056 - DMC Associates, Inc.	PO 81763 2015 Home Elevation Grant - VETTER		9,600.00	
	31-286-56-851-4061	*ORD 2017-05- 5 ROOSEVELT (VETTER)*	9,600.00		9,600.00
1111	8890 - Edward T. Chudzinski, Jr. Architect	PO 81769 2015 Home Elevation Grant - VETTER		5,700.00	
	31-286-56-851-4061	*ORD 2017-05- 5 ROOSEVELT (VETTER)*	5,700.00		5,700.00
	TOTAL				15,300.00

Total to be paid from Fund 31 FEMA Elevation Escrow 15,300.00

15,300.00

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-58

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: Route 23 Sewer Ordinance
   - Contract Negotiations: Property Acquisition
   - Litigation: Tax Appeals, Sewer Assessment Appeals
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: January 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Robert Zodda and Corie Zodda (Block 2107, Lot 8 / 48 Sunset Road).

Resolution No. R2020-59

WHEREAS, Robert Zodda and Corie Zodda are the owners of real property known as Block 2107, Lot 8 / 48 Sunset Road in the Township of Pequannock; and

WHEREAS, there is a chain link fence and a row of arbor vitae located near the border of the property owned by Robert Zodda and Corie Zodda; and

WHEREAS, Robert Zodda and Corie Zodda have requested the removal of a tree within the right of way which may require removal of some arbor vitae and a portion of the fence; and

WHEREAS, Robert Zodda and Corie Zodda have requested permission to replace any removed portion and to leave the existing fence and arbor vitae in the right of way and the Township has determined it would be a hardship to require the relocation of the existing fence and arbor vitae; and

WHEREAS, the Township desires to memorialize its right to require removal of the fence and arbor vitae;

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 Robert Zodda and Corie Zodda in accordance with the agreement attached hereto.

Adopted: January 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement between the Township of Pequannock and H2M Associates, Inc. to amend ordinances related to the 2019 master plan.

Resolution No. R2020-60

WHEREAS, there is a need for Professional Services to amend to amend ordinances related to the 2019 master plan; 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 $31,00.00 to H2M Associates, Inc.; and

WHEREAS, the Township's Chief Financial Officer has certified that: 01-280-55-000-001 (Reserve for Master Plan Expenses) has funds available in an amount not to exceed $31,000 to amend ordinances related to the 2019 master plan; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, the necessary documents to satisfy the Pay to Play Law (N.J.S.A. 19:44A-20.4 et seq.), are on file in the office of the Township Clerk, in compliance with the Pay to Play 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. 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 for the calendar year 2020 in an amount not to exceed $31,000.00 to H2M Associates, Inc. to amend ordinances related to the 2019 master plan.
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: January 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Adam W. Brewer as Fund Commissioner and Diane Rizzi as Alternate Fund Commissioner to the Morris County Municipal Joint Insurance Fund.

Resolution No. R2020-61

WHEREAS, each municipality that is a participant in the Morris County Joint Insurance Fund is required to appoint a commissioner to the Fund, as well as an Alternate Commissioner; and

WHEREAS, it is recommended that Adam W. Brewer be appointed as Fund Commissioner and Diane Rizzi be appointed as Alternate Commissioner;

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

1) Adam W. Brewer be appointed Fund Commissioner to the Morris County Joint Insurance Fund.
2) Diane Rizzi be appointed Alternate Fund Commissioner to the Morris County Joint Insurance Fund.
3) This resolution shall take effect immediately upon adoption.

Adopted: January 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Adam W. Brewer as the Township Commissioner and Julie Kupilik as the Township's Alternate Fund Commissioner to the North Jersey Municipal Employee Benefits Fund.

Resolution No. R2020-62

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

1) Adam W. Brewer, Township Manager is hereby appointed as the Township's Commissioner to the North Jersey Municipal Employee Benefits Fund.
2) Julie Kupilik, Township CFO, is hereby appointed as the Township's Alternate Fund Commissioner to the North Jersey Municipal Employee Benefits Fund.
3) This resolution shall take effect immediately upon adoption.

Adopted: January 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended General Capital Appropriation balances.

Resolution No. R2020-63

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects no longer needed; and

WHEREAS, it is necessary to formally cancel these balances in order for the unexpended funds to be returned to Capital Fund Balance, Capital Improvement Fund, Capital Reserve or reduce Deferred Charges to Future Revenue based on the original source of funds; and

WHEREAS, the Township Manager and Chief Financial Officer have recommended these balances be cancelled 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 **$14,349.39**

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2015-05	Capital/ CIF	$14,349.39	Funded	Capital Improvement Fund

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

Adopted: January 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution cancelling the Recreation Capital Improvement Fund to Recreation Capital Fund Balance.

Resolution No. R2020-64

WHEREAS, monies have been appropriated in prior years' budgets to the Recreation Capital Improvement Fund; and

WHEREAS, no projects are anticipated to be funded through the Recreation Capital Improvement Fund in the future; and

WHEREAS, the Township Manager and Chief Financial Officer have recommended the balance of the Recreation Capital Improvement Fund account be cancelled 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 balance in the amount of **$6,500.00** be cancelled

	Amount	**Cancels to:**
Recreation Capital Improvement Fund	$6,500.00	Recreation 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: January 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-65

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:

Acct #	*Escrow Holder*	*Amount*
1529520076128	Richard Miller – Rich's Trees	$500.00
1429020813091	Oliveria	$2308.00

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

Adopted: January 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of Bond for ABN Realty.

Resolution No. R2020-66

WHEREAS, the property owner/developer was previously granted major site plan approval; and

WHEREAS, a bond was required to ensure satisfactory completion of the required improvements; and

WHEREAS, the improvements have been completed, and the Township Construction Official and Township Engineer have recommend the release of the bond;

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:

Acct #	*Escrow Holder*	*Amount*
14-290-20-803-448	ABN Realty	$42,210.00

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

Adopted: January 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **January 24, 2020** Bill List and 2016 FEMA Elevation Escrow list.

Resolution No. R2020-67

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 24, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,571,230.45
Fund 02	Grant	5,693.08
Fund 04	General Capital Fund	50,156.40
Fund 05	Water Operating Fund	16,919.83
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	323,684.00
Fund 08	Sewer Capital Fund	3,835.00
Fund 13	Animal Control Fund	396.94
Fund 14	Builders Escrow Fund	46,558.91
Fund 15	Escrow Cash Trust	500.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	82,605.10
Fund 28	Recreation Utility Fund	202.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	38,345.00
	TOTAL	$2,140,126.71

2. The claims set forth on the **January 24, 2016** FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2016 FEMA Elevation Escrow	$3,150.00

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

Adopted: January 24, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65575	9094 - **ABN Realty**	PO 81984 return of bond and inspection escro		42,210.00	
	14-290-20-803-448 *CASH BONDS ABN REALTY BOND*		42,210.00		**42,210.00**
65576	5558 - **Allied Oil**	PO 81884 fuel for DPW Tank		6,961.83	
	01-203-31-460-3001 *(2019) Gasoline*		6,961.83		**6,961.83**
65577	4594 - **AMERICAN UNITED LIFE INSURANCE COMP**	PO 82107 Life Insurance Premiums - February		303.05	
	01-201-23-220-2022 *Employee Group Insurance- Life Prem*		303.05		**303.05**
65578	5254 - **Atlantic Tactical Inc**	PO 81285 Body Armor Vest Purchase (Quote# SQ		1,362.92	
	01-203-25-240-0043 *(2019) Police- Uniforms*		1,362.92		
		PO 81285 Body Armor Vest Purchase (Quote# SQ		5,693.08	
	02-213-18-715-056 *NJ Body Armor Funds - 2018*		310.00		
	02-213-16-715-056 *NJ Body Armor Funds - 2016*		363.16		
	02-213-17-715-056 *NJ Body Armor Funds - 2017*		64.00		
	02-213-19-804-800 *Body Armor 2019- State*		3,593.00		
	02-213-50-805-800 *Department of Justice- Body Armor 2019*		1,362.92		**7,056.00**
65579	3466 - **ATLANTIC TOMORROWS OFFICE, GPO**	PO 81740 Copier Replacement for 1st Floor		10,100.00	
	04-215-17-647-2606 *Ord 2017-09 Digital Copier Replacement*		6,294.00		
	04-215-18-648-2606 *Ord 2018-11 Copier Replacement*		3,806.00		**10,100.00**
65580	5927 - **Borough of Bloomingdale**	PO 81944 December license reimbursement		5,000.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		5,000.00		**5,000.00**
65581	6429 - **Borough of Florham Park**	PO 81942 December license reimbursement		21,830.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		21,830.00		**21,830.00**
65582	1613 - **Borough of Kinnelon**	PO 81943 December license reimbursement		6,270.00	
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		6,270.00		**6,270.00**
65583	1675 - **Borough of Riverdale**	PO 81945 December license reimbursement		5,245.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		5,245.00		**5,245.00**
65584	1172 - **BRIAN C. SPRING**	PO 81993 2019 Petty Cash - Initial		100.00	
	01-103-00-001 *Petty Cash*		100.00		**100.00**
65585	1301 - **BSN SPORT SUPPLY GROUP, INC.**	PO 81332 Basketball supplies for the 2019 -		117.00	
	28-203-20-370-219 *(2019) Soccer*		117.00		**117.00**
65586	8988 - **Cablevision Lightpath Inc.**	PO 82059 Internet - December 2019		1,000.00	
	01-203-20-140-0076 *(2019) Data Processing- Telephone & Inte*		1,000.00		**1,000.00**
65587	6797 - **Carol J. Marsh**	PO 81971 Reimbursement (Clerk) - Mayor's gif		177.75	
	01-201-20-110-0025 *Township Council- Public Relations*		144.58		
	01-201-20-110-0100 *Township Council- Special Projects*		33.17		**177.75**
65588	66 - **CERTIFIED SPEEDOMETER SERVICE, INC.**	PO 81464 Gross of Flares- Police		768.00	
	01-203-25-240-0026 *(2019) Police- Equipment Maintenance*		768.00		**768.00**
65589	4871 - **Chilton Occupational Health Center**	PO 81648 Breath Alcohol Tests, 5 Panel DOT D		75.00	
	26-203-20-130-225 *(2019) SW Financial Admin- Personnel Ser*		75.00		
		PO 81648 Breath Alcohol Tests, 5 Panel DOT D		125.00	
	01-203-27-355-0160 *(2019) Dial-A-Ride- Medical Exams Driver*		125.00		**200.00**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65590	890 - COUNTY OF MORRIS	PO 81916 Added & Omitted Taxes 2019 (County		10,734.13	
	01-209-55-000-001 *Due to County For Added & Omitted Taxes*		10,734.13		10,734.13
65591	890 - COUNTY OF MORRIS	PO 81917 Added & Omitted Taxes 2019 (County		333.41	
	01-209-55-000-001 *Due to County For Added & Omitted Taxes*		333.41		333.41
65592	8541 - Demitria Balevski	PO 82022 reimbursement for uniforms		184.96	
	01-203-26-310-0043 *(2019) Buildings & Grounds- Uniforms*		184.96		184.96
65593	9081 - Diane Oliveria	PO 81878 return escrow for 51 Jefferson St -		2,308.00	
	14-290-20-813-091 *DEV ESCROW Oliviera 3701/10*		2,308.00		2,308.00
65594	6056 - DMC Associates, Inc.	PO 81739 Topographic Surveying Services for		10,150.00	
	04-215-18-628-2103 *Ord 2018-10 Road Improv. Mountain Ave*		10,150.00		10,150.00
65595	5325 - Dudas Masonry, LLC	PO 81416 Emergency Repair to Sidewalk at Jac		440.00	
	05-203-20-550-246 *(2019) Water Op's- Road Materials*		440.00		440.00
65596	1705 - FEDERAL EXPRESS CORP.	PO 81978 Tracking # 791020001090		35.93	
	01-201-27-330-0026 *Health Department- Equip Maintenance*		35.93		35.93
65597	5900 - Gaeta Recycling	PO 81809 Trash Collection		37,975.00	
	26-203-20-575-272 *(2019) Trash Collection- Contractual*		37,975.00		
		PO 81946 Trash Collection		3,183.33	
	26-203-20-570-371 *(2019) Solid Waste Operating OE- Recycli*		3,183.33		
		PO 81980 Recycling Collection		32.10	
	26-203-20-570-371 *(2019) Solid Waste Operating OE- Recycli*		32.10		41,190.43
65598	606 - GARDEN STATE LABORATORY, INC.	PO 81949 December Analytical service fee		1,318.90	
	05-203-20-550-107 *(2019) Water Op's- Laboratory Services*		1,318.90		1,318.90
65599	8239 - George H. Swatek, Inc	PO 81384 Dunnage paper Quote # 111219		369.00	
	13-286-20-340-030 *Animal Control- Materials and Supplies*		369.00		369.00
65600	5301 - GovDeals	PO 81848 Fees&Credit Auctions		204.00	
	01-194-16-160-023 *MRNA- Sale of Property*		204.00		204.00
65601	4793 - GTBM, INC.	PO 81163 Two Cradlepoint Units for Internet		2,770.82	
	01-203-25-240-3000 *(2019) Police- Vehicle Purchase*		2,770.82		2,770.82
65602	4793 - GTBM, INC.	PO 81330 One Cradlepoint Modem for Patrol Ca		1,385.41	
	01-203-25-240-3000 *(2019) Police- Vehicle Purchase*		1,385.41		1,385.41
65603	1281 - HOME DEPOT CREDIT SERVICES	PO 82011 supplies for greenview pump house		57.93	
	05-203-20-550-030 *(2019) Water Op's- Materials & Supplies*		57.93		
		PO 82016 materials and supplies for building		139.18	
	01-203-26-310-0030 *(2019) Buildings & Grounds- Material & S*		139.18		
		PO 82017 materials and supplies for parks		102.12	
	01-203-28-375-0030 *(2019) Parks- Materials & Supplies*		102.12		299.23
65604	7857 - Interstate Batteries of New Jersey	PO 81546 batteries for vehicle maintenance		562.96	
	01-203-26-315-3005 *(2019) Vehicle Maintenance- Maintenance*		562.96		562.96

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65605	8836 - **Jamie Britton**	PO 81926 Refund for Biddy Basketball		85.00	
	28-192-20-534-1 *Recreation- Activity Fee Refunds*		85.00		**85.00**
65606	5051 - **JCP&L**	PO 81965 JCP&l Traffic Street Lighting - Dec		90.91	
	01-201-31-435-0071 *Street Lighting- Traffic Signals*		90.91		**90.91**
65607	5051 - **JCP&L**	PO 81966 December / January 2019 Electrical		27.94	
	13-286-20-340-071 *Animal Control- Electricity*		27.94		
		PO 81966 December / January 2019 Electrical		6,862.88	
	01-201-31-430-0071 *Electricity*		6,862.88		**6,890.82**
65608	5051 - **JCP&L**	PO 81968 JCP&L - Water Operations Electricit		2.45	
	05-203-20-550-071 *(2019) Water Op's- Electricity*		2.45		**2.45**
65609	5051 - **JCP&L**	PO 82085 JCPL Traffic Lights 11/06/19 -12/06		350.17	
	01-203-31-435-0071 *(2019) Street Lighting- Traffic Signals*		350.17		**350.17**
65610	5770 - **Jean Vrablik**	PO 81955 Reimbursement for liability insuran		138.70	
	01-201-27-330-0044 *Health Department- Prof Assc Dues*		138.70		**138.70**
65611	1352 - **JILL HARTMANN**	PO 81727 escrow payment 17 East Garden 902/		220.00	
	14-290-20-813-094 *DEV ESCROW Marshal Street LLC 902/27*		220.00		**220.00**
65612	4965 - **LAWYERS DIARY & MANUAL**	PO 81912 Court Lawyers Diary		228.50	
	01-201-43-490-0033 *Municipal Court- Dues, Books, & Pubs*		228.50		**228.50**
65613	4891 - **Lexis Nexis**	PO 81318 October 2019 Minimum Commitment		150.00	
	01-203-25-240-2040 *(2019) Police- Detective Bureau*		150.00		**150.00**
65614	4891 - **Lexis Nexis**	PO 81733 Information Charges- Police Departm		150.00	
	01-203-25-240-2040 *(2019) Police- Detective Bureau*		150.00		**150.00**
65615	1720 - **MICRO SYSTEMS-NJ.COM,LLC**	PO 81847 PD 5 Forms for 2019		53.15	
	01-201-20-145-0036 *Revenue Collection- Office Supplies*		53.15		**53.15**
65616	4914 - **Morris County MUA**	PO 81990 December 2019 Trash Disposal		41,339.67	
	26-203-20-575-271 *(2019) Trash Disposal Expenses*		37,375.61		
	26-203-20-570-373 *(2019) Solid Waste Operating OE- Disp Ex*		3,964.06		**41,339.67**
65617	4916 - **Municipal Software, Inc.**	PO 81918 Financial Software 2020 Charges		10,749.00	
	01-201-20-140-0110 *Data Processing- Other Contracted Svcs*		10,749.00		**10,749.00**
65618	8606 - **New Jersey Fire Equipment Co**	PO 81631 SCOTT Air Cylinders for Fire Dept -		13,406.40	
	04-215-19-701-006 *Ord 2019-07: Scott Cylinders*		13,406.40		**13,406.40**
65619	4933 - **North Jersey Media Group**	PO 81850 Legal Ads 2019		243.91	
	01-203-20-120-0021 *(2019) Municipal Clerk- Legal Advertisin*		243.91		
		PO 81811 Public Notice Legal Ad - Sun, Sunda		57.37	
	01-203-20-100-0033 *(2019) Manager's Office- Dues, Books, &*		57.37		
		PO 81882 resolution ad Pompton Queen Diner		39.04	
	14-290-20-810-006 *DEV ESCROW Matthews/Pompton Queen 902/36*		39.04		
		PO 81883 res ad Mandica 1805/15		37.87	
	14-290-20-813-110 *DEV ESCROW Mandica 1805/15*		37.87		**378.19**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65620	5338 - North Jersey Water Conference	PO 81569 Corporate Membership for Pequannock		250.00	
	05-203-20-550-106 *(2019) Water Op's- Engineering & Survey*		250.00		250.00
65621	3809 - Optimum	PO 82087 Cable Services 1/16/2020- 2/15/2020		361.43	
	01-201-20-140-0076 *Data Processing- Telephone & Internet*		361.43		361.43
65622	3809 - Optimum	PO 82088 cable/modem fire safety -1/23/2020-		201.45	
	01-201-31-440-0076 *Telephone*		201.45		201.45
65623	4961 - P & A Auto & Truck Parts	PO 81656 supplies for		35.97	
	01-203-27-355-0305 *(2019) Dial-A-Ride- Vehicle Maintenance*		35.97		35.97
65624	5017 - Paetec	PO 82086 Telephone Usage - January 2020		318.78	
	01-201-31-440-0076 *Telephone*		318.78		318.78
65625	1966 - PEQUANNOCK BOARD OF ED	PO 81821 2020 School Taxes Payable		1,487,270.00	
	01-207-55-000-001 *School Taxes Payable*		1,487,270.00		1,487,270.00
65626	1840 - PEQUANNOCK, LINCOLN PARK &	PO 81919 Yearly User, Admin & Debt fees 1st		323,684.00	
	07-201-20-455-800 *TBSA Charges*		323,684.00		323,684.00
65627	5045 - PSE&G	PO 82083 PSE&G Gas Usage December 2019 Accou		5,106.07	
	01-203-31-446-0073 *(2019) Natural Gas*		5,106.07		5,106.07
65628	322 - QUIKTEKS, LLC	PO 81995 Monthly Bills for Data Processing S		3,793.50	
	01-201-20-140-0076 *Data Processing- Telephone & Internet*		400.00		
	01-201-20-140-0110 *Data Processing- Other Contracted Svcs*		3,393.50		
		PO 81994 Annual renewal support VEEAM ESSEN		4,175.00	
	01-201-20-140-0059 *Data Processing- Equipment Maintenance*		775.00		
	01-201-20-140-0110 *Data Processing- Other Contracted Svcs*		3,400.00		7,968.50
65629	9098 - Reserve Account	PO 82093 Pitney Bowes postage reserve accoun		5,500.00	
	01-201-20-120-0022 *Municipal Clerk- Postage*		5,500.00		5,500.00
65630	6421 - Richard Miller	PO 82007 return of xmas tree sales bond 565		500.00	
	15-295-20-076-128 *Cash Trust: Refundable Permits*		500.00		500.00
65631	9074 - Rudge Towing and Recovery LLC	PO 81872 Tow of Police Tahoe		115.00	
	01-203-25-240-1001 *(2019) Police- Professional Services*		115.00		115.00
65632	8409 - SHI International Corp	PO 79730 LawSoft CAD/RMS System-Year 1 of 5		510.31	
	01-203-25-240-1001 *(2019) Police- Professional Services*		510.31		
		PO 79730 LawSoft CAD/RMS System-Year 1 of 5		16,500.00	
	04-215-19-701-028 *Ord 2019-07: Lawsoft Records Mgt*		16,500.00		17,010.31
65633	6371 - Sprague Energy	PO 82019 Natural Gas Usage/Purchase December		4,675.07	
	01-203-31-446-0073 *(2019) Natural Gas*		4,675.07		4,675.07
65634	317 - Susan Degraw	PO 81954 Reimbursement for CPR class		60.00	
	01-201-27-330-0041 *Health Department- Education & Confs*		60.00		60.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65635	8519 - SWM Consulting	PO 81885 FEMA pFIRM Map Appeal - Consulting		185.00	
	01-201-21-180-0107 *Planning- Economic Dev Study*		185.00		185.00
65636	7089 - Thomson Reuters	PO 81732 Information Charges- Police Departm		187.00	
	01-203-25-240-1010 *(2019) Police- Data Processing Services*		187.00		187.00
65637	5039 - TOWNSHIP OF RANDOLPH	PO 81873 Yearly Co-Op Purchasing Membership		1,100.00	
	01-201-20-130-0033 *Financial Admin- Dues, Books, & Pubs*		1,100.00		1,100.00
65638	4924 - TREASURER, STATE OF NEW JERSEY	PO 82091 FOURTH QUARTER DCA TRAINING FEES OC		4,658.00	
	01-106-00-001 *Due to State- UCC Fees*		4,658.00		4,658.00
65639	4913 - Treasurer, State of NJ	PO 81959 Water Allocation Permit Renewal - P		12,710.00	
	05-201-20-550-247 *Water Op's- Water System Tax*		12,710.00		12,710.00
65640	4913 - Treasurer, State of NJ	PO 81970 Air Quality Permit for Program Inte		820.00	
	01-201-26-290-0059 *Road Maintenance- Fuel Tank Maint*		820.00		820.00
65641	4913 - Treasurer, State of NJ	PO 82036 Dewatering permit fee for Rt23 Area		3,835.00	
	08-216-55-695-2056 *Ord 2017-01 Permits*		3,835.00		3,835.00
65642	2382 - USA BLUEBOOK	PO 81378 New 1" Fire Hose for Water Dept.		536.20	
	05-203-20-550-030 *(2019) Water Op's- Materials & Supplies*		536.20		536.20
65643	5053 - Verizon	PO 82084 9738355700 January 2020		34.48	
	01-201-31-440-0076 *Telephone*		34.48		34.48
65644	5050 - Verizon Wireless	PO 81969 Police Air Cards - 1/7/2020 - 2/6/2		570.23	
	01-201-31-440-0076 *Telephone*		570.23		
		PO 82082 Staff Cell Phone 1/14 - 2/13		847.09	
	01-201-31-440-0076 *Telephone*		847.09		1,417.32
65645	3728 - W.B. MASON CO., INC.	PO 81596 OFFICE SUPPLIES		713.60	
	01-203-20-120-0036 *(2019) Municipal Clerk- Office Supplies*		33.58		
	01-203-20-140-0030 *(2019) Data Processing- Materials & Supp*		500.26		
	01-203-28-370-0036 *(2019) Recreation- Office Supplies*		63.62		
	01-203-20-145-0036 *(2019) Revenue Collection- Office Suppli*		49.58		
	01-203-25-240-0036 *(2019) Police- Office Supplies*		66.56		713.60
65646	3728 - W.B. MASON CO., INC.	PO 82065 OFFICE SUPPLIES Order # S099348773		256.13	
	01-201-27-355-0036 *Dial-A-Ride- Office Supplies*		179.77		
	01-201-27-330-0036 *Health Department- Office Supplies*		76.36		
		PO 82074 Materials and Supplies for Various		310.88	
	01-203-26-310-0035 *(2019) Buildings & Grounds- Janitorial S*		310.88		
		PO 82074 Materials and Supplies for Various		183.43	
	05-203-20-550-030 *(2019) Water Op's- Materials & Supplies*		183.43		750.44
65647	6783 - Wage Works	PO 82026 December 2019 Monthly Aflac		175.00	
	01-201-23-220-2026 *Employee Group Insurance- AFLAC Admin*		175.00		175.00
65648	4969 - Weiner Law Group	PO 81888 escrow - Pompton Queen; Mountshore		1,744.00	
	14-290-20-813-104 *DEV ESCROW Plaza23/PhillipsEdison 2007/1*		192.00		
	14-290-20-813-114 *DEV ESCROW Mountshore Capital 604/4*		336.00		
	14-290-20-810-006 *DEV ESCROW Matthews/Pompton Queen 902/36*		1,216.00		
		PO 81992 resolution regarding 2019 master pl		1,792.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-280-55-000-001	*Reserve for Reval Expenses (Master Plan)*	1,792.00		3,536.00
65649	6674 - **Westpark Business Center**	PO 81886 Lease Payment for Water Blending Fa		1,100.92	
	05-201-20-550-108	*Water Op's- Contracted Services*	1,100.92		1,100.92
65650	6786 - **Widmer Time Recorder Co., Inc.**	PO 81074 Electric seal embosser Acct.#NJSC00		1,132.40	
	01-203-27-330-0030	*(2019) Health Department- Materials & Su*	1,132.40		1,132.40
65651	8220 - **William Breur**	PO 81974 Reimbursement for Water Treatment C		320.00	
	05-201-20-165-041	*Water Engineering- Education & Conf*	320.00		320.00
	TOTAL				2,140,126.71

Total to be paid from Fund 01 Current Fund	1,571,230.45
Total to be paid from Fund 02 State & Federal Grant Fund	5,693.08
Total to be paid from Fund 04 Capital	50,156.40
Total to be paid from Fund 05 Water Operating Fund	16,919.83
Total to be paid from Fund 07 Sewer Operating Fund	323,684.00
Total to be paid from Fund 08 Sewer Capital Fund	3,835.00
Total to be paid from Fund 13 Animal Control Fund	396.94
Total to be paid from Fund 14 Builder's Escrow Trust	46,558.91
Total to be paid from Fund 15 Cash Trust	500.00
Total to be paid from Fund 26 Solid Waste Utility Fund	82,605.10
Total to be paid from Fund 28 Recreation Utility Fund	202.00
Total to be paid from Fund 30 Public Health Utility Fund	38,345.00
	2,140,126.71

List of Bills - (3110101000002) 2016 FEMA Escrow- Kearny FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
1077	9078 - Pinnacle Landscaping & Stone LLC	PO 81879 2016 Home Elevation - CARBERRY - 77		3,150.00	
	31-286-56-852-0785	*ORD 2018-08- 77 VILLAGE (CARBERRY)*	3,150.00		3,150.00
	TOTAL				3,150.00

Total to be paid from Fund 31 FEMA Elevation Escrow 3,150.00

3,150.00

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-68

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 Negotiations (Bulk water from the City of Newark)
   - Litigation (Sewer Assessment Appeals)
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: January 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-69

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

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

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

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

Amount	Block	Lot	Name	Year	Reason
$1,482.52	1408	10	Frances Chorba	2019	Overpaid 2019 Taxes

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

Adopted: February 11, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of Bond for Karl and Morris Associates, Inc.

Resolution No. R2020-70 (corrected)

WHEREAS, the property owner/developer was previously granted major site plan approval; and

WHEREAS, a bond was required to ensure satisfactory completion of the required improvements; and

WHEREAS, the improvements have been completed, and the Township Construction Official has recommend the release of the bond;

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:

Acct #	*Escrow Holder*	*Amount*
14-292-20-803-427	Karl and Morris Associates, Inc.	$63,255.00

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

Adopted: February 11, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-71

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:

Acct #	*Escrow Holder*	*Amount*
15-295-20-076-128	Richard Miller – Rich's Trees	$500.00

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

Adopted: February 11, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the settlement of a Sanitary Sewer Assessment Appeal and the execution of a Consent Order for Final Judgement (First Reformed Dutch Church of Pompton Plains).

Resolution No. R2020-72

WHEREAS, the Township Council adopted Resolution R2018-179 on October 8, 2018, imposing a Special Assessment in connection with the Village Area Sewer Improvement Project; and

WHEREAS, First Reformed Dutch Church of Pompton Plains, the owner of Block 2201, Lot 13, filed a timely appeal of the Special Assessment in the Superior Court under Docket No. MRS-L-2182-18 and served a Notice of Appeal in accordance with N.J.S.A. 40:56-54; and

WHEREAS, the Township Manager, Township Attorney, Township Planner and appraisal expert have reviewed the appeal and the appraisal and planning report done by the Plaintiff and have recommended to the Township Council that the Township resolve the appeal through a settlement reducing the special assessment from $139,000 to $45,000;

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 authorizes the settlement of the sanitary sewer assessment appeal for Block 2201 Lot 13 and authorizes the execution of a consent judgment memorializing the settlement.

Adopted: February 11, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the settlement of a Sanitary Sewer Assessment Appeal and the execution of a Consent Order for Final Judgement (Evangelical Lutheran Church of Our Savior).

Resolution No. R2020-73

WHEREAS, the Township Council adopted Resolution R2018-179 on October 8, 2018, imposing a Special Assessment in connection with the Village Area Sewer Improvement Project; and

WHEREAS, Evangelical Lutheran Church of Our Savior, the owner of Block 1401, Lot 7, filed a timely appeal of the Special Assessment in the Superior Court under Docket No. MRS-L-2179-18 and served a Notice of Appeal in accordance with N.J.S.A. 40:56-54; and

WHEREAS, the Township Manager, Township Attorney, Township Planner and appraisal expert have reviewed the appeal and the appraisal and planning report done by the Plaintiff and have recommended to the Township Council that the Township resolve the appeal through a settlement reducing the special assessment from $139,000 to $31,500.

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 authorizes the settlement of the sanitary sewer assessment appeal for Block 1401 Lot 7 and authorizes the execution of a consent judgment memorializing the settlement.

Adopted: February 11, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **February 7, 2020** Bill List.

Resolution No. R2020-74

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

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

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

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

1. The claims set forth on the **February 7, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	3,481,443.38
Fund 02	Grant	14,007.04
Fund 04	General Capital Fund	40,947.85
Fund 05	Water Operating Fund	30,493.92
Fund 06	Water Capital Fund	67,411.99
Fund 07	Sewer Operating Fund	3,220.25
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	5,026.38
Fund 14	Builders Escrow Fund	68,779.15
Fund 15	Escrow Cash Trust	37,925.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	65,255.14
Fund 28	Recreation Utility Fund	10,637.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	19,880.00
	TOTAL	$3,845,027.10

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

Adopted: February 11, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65652	5164 - **Action Rubber**	PO 82057 supplies for parks		43.46	
	01-203-28-375-2061 *(2019) Parks- General Maintenance*		43.46		**43.46**
65653	1261 - **AGL WELDING SUPPLY CO.**	PO 81950 welding gases		351.44	
	07-203-20-560-030 *(2019) Sewer Operations OE- Materials &*		351.44		**351.44**
65654	5558 - **Allied Oil**	PO 81927 fuel for DPW tank		9,860.16	
	01-203-31-460-3001 *(2019) Gasoline*		9,860.16		
		PO 82184 fuel for dpw tank		10,626.70	
	01-201-31-460-3001 *Gasoline*		10,626.70		
		PO 82185 fuel for dpw tank		2,881.48	
	01-203-31-460-3001 *(2019) Gasoline*		2,881.48		**23,368.34**
65655	9005 - **Amazon Capital Services, Inc**	PO 81962 Ofiice Supplies- Police		302.16	
	01-201-25-240-0036 *Police- Office Supplies*		302.16		**302.16**
65656	1490 - **AMERICAN WEAR, INC.**	PO 81895 DPW Mat cleaning - December 2019		60.00	
	01-203-26-310-2055 *(2019) Buildings & Grounds- Floor & Wind*		60.00		**60.00**
65657	7511 - **Amy Dempsey**	PO 81797 4th Quarter 2019 Mobile Telephone		30.00	
	01-203-28-370-0030 *(2019) Recreation- Materials & Supplies*		30.00		**30.00**
65658	3157 - **APPLIED MICRO SYSTEMS, LTD.**	PO 81931 Utiltity software maintenance contr		823.00	
	07-201-20-130-110 *Sewer Finan Admin OE- Data Process Svcs*		823.00		
		PO 81931 Utiltity software maintenance contr		823.00	
	05-201-20-130-110 *Financial Admin OE- Data Processing Serv*		823.00		
		PO 81931 Utiltity software maintenance contr		823.00	
	26-201-20-130-110 *SW Financial Admin- Data Processing Serv*		823.00		**2,469.00**
65659	8934 - **Arctic Falls Spring Water, Inc**	PO 82201 water cooler rental fee and water j		148.86	
	01-201-26-310-0030 *Buildings & Grounds- Material & Supplies*		148.86		**148.86**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65660	154 - **ASCAP**	PO 81963 2020 Annual License Fee		363.00	
	01-201-28-370-2060 *Recreation- Rec Programs*		363.00		**363.00**
65661	2183 - **ATLANTIC COMMUNICATIONS ELECTRONICS**	PO 82040 Repair of Left Jail Cell Camera Len		261.50	
	01-203-25-240-0026 *(2019) Police- Equipment Maintenance*		261.50		**261.50**
65662	4925 - **ATLANTIC SALT, INC.**	PO 82038 rocks salt for road dept		5,473.31	
	01-203-26-290-3004 *(2019) Road Maintenance- OE Snow Supplie*		5,473.31		**5,473.31**
65663	8283 - **Bergen & Passaic Registrar's Associ**	PO 82165 2020 membership - Tracy Clarke		30.00	
	01-201-27-330-0044 *Health Department- Prof Assc Dues*		30.00		**30.00**
65664	8922 - **Billy Doty**	PO 81897 December 2019 C2 Operator Payment a		500.00	
	07-201-20-560-101 *Sewer Operations OE- Prof Services*		500.00		
		PO 81896 January 2020 C2 Operator Payment as		500.00	
	07-201-20-560-101 *Sewer Operations OE- Prof Services*		500.00		**1,000.00**
65665	4167 - **BLUE DIAMOND DISPOSAL, INC.**	PO 82010 Disposal of Vegetative Waste Dumpst		850.00	
	26-203-20-570-373 *(2019) Solid Waste Operating OE- Disp Ex*		850.00		
		PO 82098 Vegetative Waste Collection - Contr		19,750.00	
	26-201-20-570-370 *Solid Waste Operating OE- Vegetative*		19,750.00		**20,600.00**
65666	5927 - **Borough of Bloomingdale**	PO 82257 January license reimbursement		4,125.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		4,125.00		**4,125.00**
65667	6429 - **Borough of Florham Park**	PO 82259 January license reimbursement		11,280.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		11,280.00		**11,280.00**
65668	1613 - **Borough of Kinnelon**	PO 82258 January license reimbursement		1,650.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		1,650.00		1,650.00
65669	1675 - **Borough of Riverdale**	PO 82260 January license reimbursement		2,825.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		2,825.00		2,825.00
65670	8837 - **Camille DeFranco**	PO 82029 Refund for Snow Fairies Program		115.00	
	28-192-20-534-1 *Recreation- Activity Fee Refunds*		115.00		115.00
65671	8812 - **Cartridge World**	PO 81961 Payment of duplicate shipment for P		124.99	
	01-201-20-140-0030 *Data Processing- Materials & Supplies*		124.99		124.99
65672	5398 - **Charles Tabeek & Sons**	PO 82052 Epinephrine		158.76	
	01-201-27-330-0030 *Health Department- Materials & Supplies*		158.76		158.76
65673	4874 - **CIT-E-NET, LLC**	PO 81985 Annual subscription renewal for onl		2,000.00	
	01-201-20-140-0110 *Data Processing- Other Contracted Svcs*		2,000.00		2,000.00
65674	3888 - **CITY OF NEWARK DIVISION OF WATER**	PO 82269 Newark Water Usage -January 2020		18,692.36	
	05-201-20-550-072 *Water Op's- Water Purchase*		18,692.36		18,692.36
65675	1232 - **DELL MARKETING L.P.**	PO 81772 Computer Upgrades for Township		17,769.38	
	01-203-20-165-0110 *(2019) Township Engineer- Data Processi*		2,951.98		
	01-203-20-140-0058 *(2019) Data Processing- Equipment Purcha*		14,817.40		
		PO 81772 Computer Upgrades for Township		740.87	
	04-215-18-648-2600 *Ord 2018-11 Annual PC Replacement*		740.87		18,510.25
65676	7473 - **Denville Line Painting**	PO 82055 Line Striping for Cotluss Rd		335.52	
	04-215-18-628-2103 *Ord 2018-10 Road Improv. Mountain Ave*		335.52		335.52
65677	8811 - **DEP-Office of Natural Lands Management**	PO 82186 Natural Heritage Database search fo			70.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-165-0249 *Township Engineer- Permits*		70.00		70.00
65678	6056 - **DMC Associates, Inc.**	PO 81928 Tax Map Revisions: Revised 12/31/19		2,300.00	
	01-286-55-000-001 *Reserve for Tax Map Updates*		2,300.00		2,300.00
65679	2926 - **DR. PATRICIA BARAN**	PO 81957 Child Health Conference Physician		100.00	
	01-203-27-330-1060 *(2019) Health Department- Health Program*		100.00		100.00
65680	8145 - **Fleetwash**	PO 81958 DAR Fleet Vehicle Washing		88.83	
	01-203-27-355-0305 *(2019) Dial-A-Ride- Vehicle Maintenance*		88.83		
		PO 82099 DAR Fleet Washinf		88.83	
	01-201-27-355-0305 *Dial-A-Ride- Vehicle Maintenance*		88.83		177.66
65681	9106 - **Frances Chorba**	PO 82299 Refund of overpaid 2019 taxes; Bloc		1,482.52	
	01-205-55-000-019 *2019 TAX OVERPAYMENTS*		1,482.52		1,482.52
65682	5900 - **Gaeta Recycling**	PO 81975 disponsal of tires		376.55	
	26-203-20-570-373 *(2019) Solid Waste Operating OE- Disp Ex*		376.55		
		PO 82104 American Legion Recycling Collectio		72.00	
	26-203-20-570-371 *(2019) Solid Waste Operating OE- Recycli*		72.00		
		PO 82096 Trash Collection - Contractual		37,975.00	
	26-201-20-575-272 *Trash Collection- Contractual*		37,975.00		
		PO 82314 BOE Trash Collection		3,183.33	
	26-201-20-575-272 *Trash Collection- Contractual*		3,183.33		41,606.88
65683	5748 - **GFOANJ**	PO 82168 GFOA NJ Dues 2020		90.00	
	01-201-20-130-0033 *Financial Admin- Dues, Books, & Pubs*		90.00		90.00
65684	1987 - **GRAINGER**	PO 82079 heater for water dept		1,595.24	
	05-201-20-550-252 *Water Op's- Building Repair & Maint*		1,595.24		1,595.24

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65685	4793 - **GTBM, INC.**	PO 82192 InfoCop BackTrace Subscription- 12		1,776.00	
	01-201-25-240-1010 *Police- Data Processing Services*		1,776.00		**1,776.00**
65686	9086 - **H.A. DeHart & Son, Inc**	PO 81997 Side step for vehicle		186.92	
	01-201-27-355-0305 *Dial-A-Ride- Vehicle Maintenance*		186.92		**186.92**
65687	8797 - **H2M Associates, Inc**	PO 82187 Special Emergency Authorized: Maste		5,285.00	
	01-280-55-000-001 *Reserve for Reval Expenses (Master Plan)*		5,285.00		**5,285.00**
65688	7951 - **HMR Architects**	PO 82061 Martin Berry House Phase III Constr		14,007.04	
	02-213-19-821-800 *Martin Berry House Constr. Docs- 2019*		14,007.04		
		PO 82060 Res#2019-105- Architectural Service		1,806.50	
	04-215-18-702-003 *Ord 2018-24- Martin Berry House (Sec 20)*		1,806.50		**15,813.54**
65689	7643 - **Holy Spirit School**	PO 82100 Holy Spirit Christmas Tree Bond ret		500.00	
	15-295-20-076-128 *Cash Trust: Refundable Permits*		500.00		**500.00**
65690	1281 - **HOME DEPOT CREDIT SERVICES**	PO 82202 supplies for building and grounds		240.16	
	01-201-26-310-0030 *Buildings & Grounds- Material & Supplies*		240.16		
		PO 82294 materials and supplies for parks		362.45	
	01-201-28-375-0030 *Parks- Materials & Supplies*		362.45		
		PO 82295 materials and supplies for roads de		648.40	
	01-201-26-290-2046 *Road Maintenance- Road Materials*		487.00		
	01-201-26-290-0038 *Road Maintenance- General Hardware*		161.40		
		PO 82304 materials and supplies		53.59	
	01-201-26-310-0030 *Buildings & Grounds- Material & Supplies*		53.59		**1,304.60**
65691	8375 - **Hudson County Motors, Inc.**	PO 81909 Repair parts for Solid Waste		43.89	
	26-203-20-570-305 *(2019) Solid Waste Operating OE- Vehicle*		43.89		**43.89**
65692	5568 - **Hudson Tire Exchange**	PO 81906 Tires for Vehicle Maintenance		1,038.16	
	01-203-26-315-3004 *(2019) Vehicle Maintenance-Tires*		1,038.16		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 81951 Tires for Vehicle Maintenance		150.16	
	26-203-20-570-304	*(2019) Solid Waste Operating OE- Tires*	150.16		
		PO 81951 Tires for Vehicle Maintenance		761.84	
	01-203-26-315-3004	*(2019) Vehicle Maintenance-Tires*	761.84		**1,950.16**
65693	4751 - **INSURANCE DESIGN ADMINISTRATORS**	PO 82113 2019 Health Insurance Premiums - De		29,775.00	
	15-295-20-076-136	*Cash Trust: Group Health Insurance*	29,775.00		**29,775.00**
65694	7857 - **Interstate Batteries of New Jersey**	PO 81933 Batteries for Vehicle Maintenance		458.28	
	01-203-26-315-3005	*(2019) Vehicle Maintenance- Maintenance*	458.28		**458.28**
65695	6146 - **Itron, Inc.**	PO 81907 Service Contract for Itron Software		4,653.02	
	05-201-20-130-110	*Financial Admin OE- Data Processing Serv*	4,653.02		**4,653.02**
65696	9092 - **Jackie Begyn**	PO 82015 Refund for Snow Fairies Program		115.00	
	28-192-20-534-1	*Recreation- Activity Fee Refunds*	115.00		**115.00**
65697	9083 - **James Pierson**	PO 82003 Reimbursement for personal record r		42.00	
	28-201-20-370-215	*Miscellaneous*	42.00		**42.00**
65698	5051 - **JCP&L**	PO 82081 JCP&L Sewer Electricity Usage - Dec		937.84	
	01-203-31-430-0071	*(2019) Electricity*	937.84		**937.84**
65699	5051 - **JCP&L**	PO 82197 JCP&L Sewer Electricity Usage -Dece		1,032.88	
	07-201-20-560-071	*Sewer Operations OE- Electricity*	1,032.88		**1,032.88**
65700	5051 - **JCP&L**	PO 82249 JCP&L Street Lighting 12/19/19-1/17		9,037.90	
	01-203-31-435-0075	*(2019) Street Lighting- Street Lights*	9,037.90		**9,037.90**
65701	5051 - **JCP&L**	PO 82308 JCPL Traffic Lights 12/10/19 -1/08/		485.37	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-203-31-435-0071	*(2019) Street Lighting- Traffic Signals*	485.37		**485.37**
65702	4887 - **Jen Electric Inc.**	PO 82136 repair traffic signals - Turnpike a		1,216.00	
	01-203-26-290-2044	*(2019) Road Maintenance- Traffic Signals*	598.00		
	01-201-26-290-2044	*Road Maintenance- Traffic Signals*	618.00		**1,216.00**
65703	1352 - **JILL HARTMANN**	PO 82095 Planner monthly professional servic		3,000.00	
	01-201-21-180-0101	*Planning- Professional Services*	3,000.00		**3,000.00**
65704	1352 - **JILL HARTMANN**	PO 82274 escrow payment Mountain Ave Sub; Po		1,120.00	
	14-290-20-813-109	*DEV ESCROW Jeffrey Dudas 703/11*	280.00		
	14-290-20-810-006	*DEV ESCROW Matthews/Pompton Queen 902/36*	420.00		
	14-290-20-813-114	*DEV ESCROW Mountshore Capital 604/4*	420.00		**1,120.00**
65705	1352 - **JILL HARTMANN**	PO 82275 Planning Services for the month of		3,000.00	
	01-201-21-180-0101	*Planning- Professional Services*	3,000.00		**3,000.00**
65706	8874 - **Julie Kupilik**	PO 82285 Finance Tax Form Supplies & Clerk O		76.93	
	01-201-20-130-0030	*Financial Admin- Materials & Supplies*	72.44		
	01-201-20-120-0036	*Municipal Clerk- Office Supplies*	4.49		**76.93**
65707	9099 - **Karl & Morris Associates, Inc**	PO 82159 return of bond to karl and morris 2		63,255.00	
	14-292-20-803-427	*CASH BONDS KARL & MORRIS/287 BLVD*	63,255.00		**63,255.00**
65708	9090 - **Kristen Bell**	PO 82014 Refund for Little Rookies T-Ball		95.00	
	28-192-20-534-1	*Recreation- Activity Fee Refunds*	95.00		**95.00**
65709	7640 - **L&P Integrators**	PO 81914 LogmeIn and Iconics Tech Support fo		2,575.00	
	05-201-20-550-058	*Water Op's- Equipment Purchases*	2,575.00		**2,575.00**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65710	2702 - **LANGUAGE LINE SERVICES, INC.**	PO 81911 Interpreting		20.40	
	01-201-43-490-0025 *Municipal Court- Professional Services*		20.40		**20.40**
65711	2702 - **LANGUAGE LINE SERVICES, INC.**	PO 81979 Language Line Services- Over-the-Ph		75.06	
	01-203-25-240-2040 *(2019) Police- Detective Bureau*		75.06		**75.06**
65712	8116 - **Language Services Associates**	PO 81913 Interpreting		52.65	
	01-201-43-490-0025 *Municipal Court- Professional Services*		52.65		
		PO 81910 Interpreting		68.25	
	01-201-43-490-0025 *Municipal Court- Professional Services*		68.25		**120.90**
65713	4891 - **Lexis Nexis**	PO 82181 December 2019 Minimum Commitment		150.00	
	01-203-25-240-2040 *(2019) Police- Detective Bureau*		150.00		**150.00**
65714	9100 - **M&M Distribution, LLC**	PO 82212 Asphalt Rejuvenator for Road Depart		218.00	
	01-201-26-290-2046 *Road Maintenance- Road Materials*		218.00		**218.00**
65715	7678 - **Maser Consulting P.A.**	PO 81930 escrow payment Engineer review 500		1,007.50	
	14-290-20-813-104 *DEV ESCROW Plaza23/PhillipsEdison 2007/1*		1,007.50		
		PO 81929 escrow payment Mountshore Capital S		2,990.00	
	14-290-20-813-114 *DEV ESCROW Mountshore Capital 604/4*		2,990.00		
		PO 81880 escrow payment Philips Edison 2007/		240.00	
	14-290-20-813-104 *DEV ESCROW Plaza23/PhillipsEdison 2007/1*		240.00		**4,237.50**
65716	5796 - **Matthew Jachimski**	PO 82253 Reimbursement for personal record r		40.00	
	28-203-20-370-021 *(2019) Recreation- Other Activities*		40.00		**40.00**
65717	9082 - **Merck Animal Health**	PO 82039 Microchip Scanner		375.00	
	13-286-20-340-030 *Animal Control- Materials and Supplies*		375.00		**375.00**
65718	8688 - **Meredith Buranicz**	PO 81925 Refund for Indoor Field Hockey		55.00	

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Check#	Vendor	Description	Account	PO Payment	Check Total
	28-192-20-534-1 *Recreation- Activity Fee Refunds*		55.00		55.00
65719	8817 - **Metal Supermarkets**	PO 81920 Metal for Solid Waste Dept.		489.98	
	26-203-20-570-330 *(2019) Solid Waste Operating OE- Materia*		489.98		489.98
65720	8835 - **Millie Zucchino**	PO 82028 Refund for Snow Fairies Program		115.00	
	28-192-20-534-1 *Recreation- Activity Fee Refunds*		115.00		115.00
65721	5909 - **Morris County Police Chief's Assoc**	PO 82167 Morris County Police Chiefs Associa		300.00	
	01-201-25-240-0033 *Police- Dues, Books, & Publications*		300.00		300.00
65722	4959 - **MORRIS COUNTY TAX COLLECTORS**	PO 82163 Membership Fees for 2020		80.00	
	01-201-20-145-0033 *Revenue Collection- Dues, Books, & Pubs*		80.00		80.00
65723	8841 - **Municipal Clerk's Association of Morris County**	PO 82170 2020 Municipal Clerks Assoc dues- C			100.00
	01-201-20-120-0033 *Municipal Clerk- Dues, Books, & Pubs*		100.00		
		PO 82137 1st Quarter Meeting/Class-MCAMC 2/7		70.00	
	01-201-20-120-0041 *Municipal Clerk- Education & Confs*		70.00		170.00
65724	2140 - **Murphy McKeon PC**	PO 82313 2020 Legal Services Per Res#2020-03		10,008.00	
	01-201-20-155-0102 *Legal Services- Legal Services*		10,000.00		
	01-201-20-155-0104 *Legal Services- Tax Appeals*		8.00		10,008.00
65725	5076 - **NEW JERSEY LEAGUE OF MUNICIPALITIES**	PO 82147 NJLM membership dues 2020		1,168.00	
	01-201-20-110-0033 *Township Council- Dues, Books, & Pubs*		1,168.00		1,168.00
65726	7625 - **New Jersey Motor Vehicle Commission**	PO 82127 Annual Administrative Fee for onlin		150.00	
	01-201-20-165-0033 *Township Engineer- Dues, Books, & Pubs*		150.00		150.00
65727	8113 - **New Jersey Registrars' Association**	PO 82164 2020 membership for Tracy Clarke		25.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-27-330-0033 *Health Department- Dues, Books, & Pubs*		25.00		
		PO 82169 2020 NJ Registrars assoc dues- C. M		50.00	
	01-201-27-330-0033 *Health Department- Dues, Books, & Pubs*		50.00		**75.00**
65728	5116 - **NEW YORK NEW JERSEY TRAILER**	PO 81999 Materials and Supplies for Parks De		24.26	
	01-203-28-375-0030 *(2019) Parks- Materials & Supplies*		24.26		**24.26**
65729	7493 - **Nisivoccia LLP, CPA's,**	PO 82149 2018 Audit Entry Required Into FAST		1,500.00	
	01-203-20-130-0046 *(2019) Financial Admin- Consulting*		1,500.00		**1,500.00**
65730	5012 - **NJ Dept of Health & Sr. Services**	PO 82254 January dog license report		1,433.40	
	13-286-20-000-204 *Licenses Due to State*		1,433.40		**1,433.40**
65731	4933 - **North Jersey Media Group**	PO 82245 advertisement of master plan revie		47.23	
	01-201-21-180-0021 *Planning- Legal Advertising*		47.23		
		PO 82154 ad Planning Brd attny contract; Pla		90.56	
	01-201-21-180-0021 *Planning- Legal Advertising*		90.56		
		PO 82158 master plan resolution		35.53	
	01-201-21-180-0021 *Planning- Legal Advertising*		35.53		
		PO 82270 ad diver resolution; ad boa attorne		38.65	
	14-290-20-813-113 *DEV ESCROW Diver 2202/15*		38.65		
		PO 82270 ad diver resolution; ad boa attorne		73.40	
	01-201-21-185-0021 *Board of Adjustment- Legal Advertising*		73.40		**285.37**
65732	7167 - **Northeast Communications, Inc.**	PO 82041 Remote Speaker Microphone Repair		88.00	
	01-203-25-240-0303 *(2019) Police- Radio Maintenance*		88.00		**88.00**
65733	5731 - **ONE CALL CONCEPTS**	PO 81322 utility markouts		196.54	
	05-203-20-550-030 *(2019) Water Op's- Materials & Supplies*		196.54		
		PO 81891 Utility Markouts - December 2019		85.24	
	05-203-20-550-030 *(2019) Water Op's- Materials & Supplies*		85.24		**281.78**

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Check#	Vendor	Description	Account	PO Payment	Check Total
65734	8813 - **One Earth Planning & Development, LLC**	PO 81438 Fair Housing Consulting September a		4,600.00	
	01-203-21-190-0101	*(2019) Fair Housing- Professional Servic*	4,600.00		**4,600.00**
65735	6733 - **One Source of NJ, LLC**	PO 82062 Materials and Supplies for Vehicle		1,261.68	
	01-201-26-315-3005	*Vehicle Maintenance- Maintenance*	1,261.68		**1,261.68**
65736	6430 - **P&A Auto Parts**	PO 81898 Materials and Supplies for Vehicle		1,287.65	
	01-203-26-315-3005	*(2019) Vehicle Maintenance- Maintenance*	1,287.65		
		PO 81908 Repair part for Parks Dept.		18.20	
	01-203-28-375-0027	*(2019) Parks- Equipment Repairs*	18.20		
		PO 82196 Materials and Supplies for Vehicle		1,203.75	
	01-203-27-184-0059	*(2019) Shade Tree Commission- Equipment*	1,203.75		**2,509.60**
65737	8795 - **Patrick Cleary**	PO 81947 CDL Physical		90.00	
	01-201-27-355-0160	*Dial-A-Ride- Medical Exams Drivers*	90.00		**90.00**
65738	7482 - **Patrol PC**	PO 81901 Repair of Patrol PC MDT		299.00	
	01-203-25-240-0026	*(2019) Police- Equipment Maintenance*	299.00		**299.00**
65739	7482 - **Patrol PC**	PO 82190 Repair of MDT S/N: CiG3-0914-0500		231.00	
	01-201-25-240-1001	*Police- Professional Services*	231.00		**231.00**
65740	9093 - **Paul Dellow**	PO 82030 Refund for Snow Fairies Program		115.00	
	28-192-20-534-1	*Recreation- Activity Fee Refunds*	115.00		**115.00**
65741	9101 - **PayFlex Systems USA, Inc**	PO 82252 Monthly HSA Account Fee - January 2		6.00	
	01-201-23-220-2026	*Employee Group Insurance- AFLAC Admin*	6.00		**6.00**
65742	5109 - **Pequannock Appliance**	PO 82155 Washer and Dryer		3,198.00	
	13-286-20-340-030	*Animal Control- Materials and Supplies*	3,198.00		**3,198.00**

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Check#	Vendor	Description	Account	PO Payment	Check Total
65743	1966 - **PEQUANNOCK BOARD OF ED**	PO 81821 2020 School Taxes Payable		1,527,406.00	
	01-207-55-000-001 *School Taxes Payable*		1,527,406.00		**1,527,406.00**
65744	648 - **PEQUANNOCK TOWNSHIP EXEMPT**	PO 82153 2019 NJ Exempt Fire Department Expe		601.70	
	01-201-25-265-1009 *Fire Department- Contracted Services*		601.70		**601.70**
65745	2680 - **POLARIS GALAXY INS. LLC**	PO 82176 Annual AD&D & Blanket Insurance Pol		8,836.00	
	01-201-25-265-1009 *Fire Department- Contracted Services*		6,836.00		
	01-201-23-210-2010 *Liability Insurance- Premiums*		2,000.00		
		PO 82176 Annual AD&D & Blanket Insurance Pol		9,720.00	
	28-201-20-130-210 *P&R Financial Admin- Liability Insurance*		9,720.00		**18,556.00**
65746	5824 - **Pompton Plains Service & Towing**	PO 81887 Emergency Tow of Township Vehicle		125.00	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		125.00		
		PO 81952 Dial-A-Ride Towing 12/28/19		450.00	
	01-201-27-355-0305 *Dial-A-Ride- Vehicle Maintenance*		450.00		
		PO 82139 Towing of Stolen Vehicle		500.00	
	01-201-25-240-1001 *Police- Professional Services*		500.00		
		PO 82203 Police Vehicle Tow to Road Garage		50.00	
	01-201-25-240-1001 *Police- Professional Services*		50.00		**1,125.00**
65747	5045 - **PSE&G**	PO 82298 PSE&G Gas Usage Twp Accts January 2		115.97	
	05-201-20-550-073 *Water Op's- Natural Gas*		115.97		
		PO 82298 PSE&G Gas Usage Twp Accts January 2		602.05	
	01-201-31-446-0073 *Natural Gas*		602.05		**718.02**
65748	4958 - **Quality Glass LLC**	PO 81902 REAR WINDOW REPLACEMENT IN CAR 604		465.00	
	01-203-25-240-0026 *(2019) Police- Equipment Maintenance*		465.00		**465.00**
65749	322 - **QUIKTEKS, LLC**	PO 82008 Firewall & Wireless Access Point fo		555.00	
	01-201-20-140-0058 *Data Processing- Equipment Purchases*		555.00		
		PO 82280 Monthly Bills for Data Processing S		3,793.50	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-140-0076	*Data Processing- Telephone & Internet*	400.00		
	01-201-20-140-0110	*Data Processing- Other Contracted Svcs*	3,393.50		**4,348.50**
65750	3509 - **REINER OVERHEAD DOORS LLC**	PO 81972 Emergency Repair to Overhead Door -		905.50	
	01-201-26-310-2052	*Buildings & Grounds- Building Repairs*	905.50		**905.50**
65751	6099 - **Rio Supply, Inc.**	PO 81768 Water Meters for Water Dept. MCCPC		1,905.38	
	06-215-55-669-001	*Ord 2019-06: Water Meters & Hydrants*	1,905.38		
		PO 81768 Water Meters for Water Dept. MCCPC		1,294.62	
	05-203-20-512-720	*(2019) Water Cap Outlay- Water Serv & Me*	1,294.62		**3,200.00**
65752	2738 - **ROBERTS & SON, INC.**	PO 81903 Repair parts for Solid Waste		368.30	
	26-203-20-570-327	*(2019) Solid Waste Operating OE- Equip R*	368.30		**368.30**
65753	2738 - **ROBERTS & SON, INC.**	PO 81904 Repair Part for Leaf Machine		145.00	
	26-203-20-570-327	*(2019) Solid Waste Operating OE- Equip R*	145.00		**145.00**
65754	1514 - **SCHMITZ SAFE & LOCK**	PO 82146 Repair of Back Door Lock to PD		192.00	
	01-201-25-240-1001	*Police- Professional Services*	192.00		
		PO 82194 Duplication of Keys for Buildings a		45.70	
	01-203-26-310-0030	*(2019) Buildings & Grounds- Material & S*	45.70		**237.70**
65755	5303 - **Schwanewede/Hals Engineering**	PO 81905 Res#2019-123: Greenview Drainage Im		17,000.00	
	04-215-19-701-011	*Ord 2019-07: Drainage Improvements*	17,000.00		**17,000.00**
65756	1583 - **SERVICE SUPPLY INC.**	PO 81932 Materials and Supplies for Parks		58.56	
	01-203-28-375-0030	*(2019) Parks- Materials & Supplies*	58.56		**58.56**
65757	3695 - **SHELLY GALLAGHER**	PO 82172 State association Dues 2020		50.00	
	01-201-43-490-0041	*Municipal Court- Education*	50.00		**50.00**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65758	3695 - **SHELLY GALLAGHER**	PO 82173 North jersey Association Dues		40.00	
	01-201-43-490-0041 *Municipal Court- Education*		40.00		**40.00**
65759	1181 - **SHOP RITE OF LINCOLN PARK, INC.**	PO 82141 Senior House Kitchen Supplies		134.94	
	01-203-27-356-0036 *(2019) Senior Citizen Advisory- Office S*		134.94		**134.94**
65760	748 - **Shred-It**	PO 82006 December 10, 2019 Regular Service C		133.00	
	01-203-25-240-1001 *(2019) Police- Professional Services*		133.00		**133.00**
65761	9096 - **Society for Public Health Education, Inc**	PO 82171 Gina McConeghy membership dues			145.00
	01-201-27-330-0044 *Health Department- Prof Assc Dues*		145.00		**145.00**
65762	7910 - **South Shore Outdoor Store, Inc.**	PO 81935 Youth and adult size reversible jer		1,879.00	
	01-203-28-370-2060 *(2019) Recreation- Rec Programs*		1,879.00		**1,879.00**
65763	8995 - **Steven Cunningham Electrical Contracting, LLC**	PO 81934 Installation of Electric for Fire C			1,950.00
	04-215-19-701-024 *Ord 2019-07: Fire Message Boards*		1,950.00		
		PO 82067 Various Electrical Repairs		325.00	
	01-203-28-375-0027 *(2019) Parks- Equipment Repairs*		325.00		
		PO 82067 Various Electrical Repairs		450.00	
	05-201-20-550-252 *Water Op's- Building Repair & Maint*		450.00		
		PO 82138 Electrical Repairs at PV Park		225.00	
	28-201-20-380-026 *PV Park Facilities- Equipment Maint*		225.00		**2,950.00**
65764	4960 - **TCTA OF NJ**	PO 82162 Membership fee to TCTANJ for 2020		200.00	
	01-201-20-145-0033 *Revenue Collection- Dues, Books, & Pubs*		200.00		**200.00**
65765	7682 - **The Elm Group**	PO 81986 Task 4 Remedial Investigation		763.13	
	01-203-26-310-2057 *(2019) Buildings & Grounds- Grounds Main*		763.13		**763.13**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65766	7632 - **The Police and Sheriffs Press**	PO 82142 Employee ID for Dispatcher Dakake		17.55	
	01-203-25-240-1001 *(2019) Police- Professional Services*		17.55		**17.55**
65767	7089 - **Thomson Reuters**	PO 82005 West Information Charges December 2		187.00	
	01-203-25-240-1010 *(2019) Police- Data Processing Services*		187.00		**187.00**
65768	5084 - **Tilcon New York, Inc**	PO 81874 Paving of Cotluss Road		19,114.96	
	04-215-18-628-2103 *Ord 2018-10 Road Improv. Mountain Ave*		19,114.96		
		PO 81876 Res#2019-199 Water Utility Improvem		65,506.61	
	06-215-55-666-2100 *Ord 2017-14 Paving & Restoration*		65,506.61		
		PO 82031 road materials		67.32	
	01-203-26-290-2046 *(2019) Road Maintenance- Road Materials*		67.32		
		PO 82013 road materials		204.62	
	01-203-26-290-2046 *(2019) Road Maintenance- Road Materials*		204.62		**84,893.51**
65769	7398 - **TM Brennan Contractors, Inc.**	PO 80823 Furnace and Air Replacement		7,650.00	
	15-295-20-076-640 *Cash Trust: Animal Shelter II*		7,650.00		**7,650.00**
65770	7128 - **Tom Andrea**	PO 82145 Environmental Comm public outreach/		116.53	
	01-203-27-181-0025 *(2019) Environmental Protect- Public Rel*		116.53		**116.53**
65771	9085 - **Traci Renaldo**	PO 81953 Fingerprint reimbursement		94.00	
	01-201-27-355-0160 *Dial-A-Ride- Medical Exams Drivers*		94.00		**94.00**
65772	7622 - **TransAct Technologies, Inc.**	PO 81977 Ink for Receiptors - Tax office		12.93	
	07-201-20-130-036 *Sewer Financial Admin OE-Office Supplies*		12.93		
		PO 81977 Ink for Receiptors - Tax office		12.93	
	05-201-20-130-036 *Financial Admin OE- Office Supplies*		12.93		
		PO 81977 Ink for Receiptors - Tax office		12.93	
	26-201-20-130-036 *SW Financial Admin- Office Supplies*		12.93		**38.79**
65773	4913 - **Treasurer, State of NJ**	PO 82216 Recycling Compliance Monitoring Fee		1,015.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	26-201-20-570-349 *Solid Waste Operating OE- Permits*		1,015.00		1,015.00
65774	8373 - **Trimboli & Prusinowski**	PO 81894 For Professional Legal Services Ren		13,374.00	
	01-203-20-155-0102 *(2019) Legal Services- Legal Services*		13,374.00		13,374.00
65775	1827 - **VAN VARICK & SONS, INC.**	PO 81892 Fuel Oil - December 2019		870.39	
	01-201-26-310-2581 *Buildings & Grounds- Martin Berry House*		547.47		
	01-203-31-460-3001 *(2019) Gasoline*		322.92		870.39
65776	5053 - **Verizon**	PO 82200 Telephone Charges - 973-835-5701 -		2,221.58	
	01-201-31-440-0076 *Telephone*		2,221.58		2,221.58
65777	5050 - **Verizon Wireless**	PO 82322 Police Cell Phone Charges 12/24/19		690.72	
	01-201-25-240-0076 *Police- Telephone*		690.72		690.72
65778	3728 - **W.B. MASON CO., INC.**	PO 81103 Supplies for DPW Office		407.68	
	01-203-20-140-0058 *(2019) Data Processing- Equipment Purcha*		407.68		
		PO 82130 OFFICE SUPPLIES Order # S099698080		79.66	
	01-201-27-330-0036 *Health Department- Office Supplies*		79.66		
		PO 82130 OFFICE SUPPLIES Order # S099698080		19.98	
	13-286-20-340-036 *Animal Control- Office Supplies*		19.98		
		PO 82076 Finance Office Supplies		8.67	
	01-201-20-130-0036 *Financial Admin- Office Supplies*		8.67		
		PO 82101 1099 Tax Forms		78.65	
	01-201-20-130-0030 *Financial Admin- Materials & Supplies*		78.65		
		PO 82244 OFFICE SUPPLIES Order # S100004458		261.97	
	01-201-27-330-0030 *Health Department- Materials & Supplies*		159.98		
	01-201-27-356-0036 *Senior Citizen Advisory- Office Supplies*		101.99		
		PO 82206 janitoral supplies		889.37	
	01-201-26-310-0035 *Buildings & Grounds- Janitorial Supplies*		889.37		1,745.98
65779	4969 - **Weiner Law Group**	PO 82189 escrow: 500 Rt 23; Mountain Avenue		128.00	
	14-290-20-813-104 *DEV ESCROW Plaza23/PhillipsEdison 2007/1*		64.00		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	14-290-20-813-114	*DEV ESCROW Mountshore Capital 604/4*	64.00		128.00
65780	7889 - **William Laird**	PO 81941 CDL DOT Assessment		90.00	
	01-201-27-355-0160	*Dial-A-Ride- Medical Exams Drivers*	90.00		90.00
65781	8603 - **Zuidema Portable Toilets**	PO 82002 Portable standard unit for the Pola		175.00	
	01-203-28-370-0109	*(2019) Recreation- Contracted Services*	175.00		175.00
	TOTAL				2,037,984.91

Total to be paid from Fund 01 Current Fund	1,674,401.19
Total to be paid from Fund 02 State & Federal Grant Fund	14,007.04
Total to be paid from Fund 04 Capital	40,947.85
Total to be paid from Fund 05 Water Operating Fund	30,493.92
Total to be paid from Fund 06 Water Capital Fund	67,411.99
Total to be paid from Fund 07 Sewer Operating Fund	3,220.25
Total to be paid from Fund 13 Animal Control Fund	5,026.38
Total to be paid from Fund 14 Builder's Escrow Trust	68,779.15
Total to be paid from Fund 15 Cash Trust	37,925.00
Total to be paid from Fund 26 Solid Waste Utility Fund	65,255.14
Total to be paid from Fund 28 Recreation Utility Fund	10,637.00
Total to be paid from Fund 30 Public Health Utility Fund	19,880.00
	2,037,984.91

Checks Previously Disbursed

2062020	W.B. MASON CO., INC.	PO# 82226	Office Supplies for Data Process.	711.97	2/11/2020
1	W.B. MASON CO., INC.	PO# 82205	Office supplies- Engineering- Plan	138.98	2/11/2020
102182020	COUNTY OF MORRIS		Q1 2020 County Tax & OS Tax- ACH P	1,806,191.24	2/05/2020
				1,807,042.19	

Check#	Vendor	Description	Payment	Check Total

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,807,042.19	1,674,401.19	3,481,443.38
Fund 02 State & Federal Grant Fund		14,007.04	14,007.04
Fund 04 Capital		40,947.85	40,947.85
Fund 05 Water Operating Fund		30,493.92	30,493.92
Fund 06 Water Capital Fund		67,411.99	67,411.99
Fund 07 Sewer Operating Fund		3,220.25	3,220.25
Fund 13 Animal Control Fund		5,026.38	5,026.38
Fund 14 Builder's Escrow Trust		68,779.15	68,779.15
Fund 15 Cash Trust		37,925.00	37,925.00
Fund 26 Solid Waste Utility Fund		65,255.14	65,255.14
Fund 28 Recreation Utility Fund		10,637.00	10,637.00
Fund 30 Public Health Utility Fund		19,880.00	19,880.00
BILLS LIST TOTALS	1,807,042.19	2,037,984.91	3,845,027.10

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-75

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
$902.78 $2,700.00	1101	9 C5507	Harvey Lerman	2019	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: February 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of deposits for construction in a Township Right of Way.

Resolution No. R2020-76

WHEREAS, the property owner(s)/developer(s) designated below were previously granted a permit for construction in a Township Right of Way; and

WHEREAS, a deposit was required to ensure satisfactory completion of required improvements; and

WHEREAS, the improvements have been completed, and the Township Engineer has completed the appropriate inspections and recommends the release of the deposit;

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 CFO is authorized and directed to return deposits as follows:

Account Number	Address	Applicant Name	Refund
15-295-20-076-128	P.O. Box 362 Fairlawn, NJ 07410	13 Ferndale Place LLC	$200.00
15-295-20-076-128	121 West Parkway	Matthew McGowan	$200.00
15-295-20-076-128	91 West End Avenue	John Reynolds	$200.00

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

Adopted: February 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-77

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:

Acct #	*Escrow Holder*	*Amount*
14-290-20-801-242	Handel Construction Co.	$380.44
14-290-20-801-970	23 Buffet Corporation	$2,357.44
14-290-20-802-704	ABN Realty	$2,565.84
14-290-20-813-085	SAI Site Acquisitions	$364.49
14-290-20-813-107	Allure Hair Salon	$461.30

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

Adopted: February 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing the Health Officer.

Resolution No. R2020-78

WHEREAS, N.J.S.A. 26:3-19 provides for the appointment of a Health Officer; and

WHEREAS, such appointment shall be for a term of five (5) years, which shall run from the date the individual is appointed Health Officer; and

WHEREAS, Thomas Cantisano, a certified Health Officer has been appointed Assistant Health Officer, effective March 9, 2020 and Health Officer, Effective May 1, 2020, by the Township Manager under section 3.21.010 of the Township 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. Effective March 9, 2020 Thomas Cantisano is hereby appointed to serve as the Township of Pequannock as Assistant Health Officer.
2. Effective May 1, 2020 Thomas Cantisano is hereby appointed to serve as the Township of Health Officer for a term of five (5) years, which in accordance with the provisions of N.J.S.A. 26:3-26 shall conclude on May 1, 2025.
3. The Health Officer shall be compensated in accordance with the Township salary ordinance, at an initial rate of $130,000 per annum.
4. The Township Clerk is directed to forward a certified copy of this resolution to the appointee and the Township Manager.

Adopted: February 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding contracts for Concession Providers for Various Events of the Parks and Recreation Department to Mister Sam's Ice Cream, Harpers Amusements and Sip 'N Swirl in accordance with the Request for Proposals.

Resolution No. R2020-79

WHEREAS, the Township of Pequannock Department of Parks and Recreation hosts Township events; and

WHEREAS, the Department of Parks and Recreation desires to offer participants the opportunity to purchase food, drink and dessert at the Fishing Contest, Easter Party, Fireworks, Halloween Part and Holiday Party; and

WHEREAS, a Request for Proposals was posted on the Township's website in accordance with N.J.S.A. 40A11-1 et seq., beginning on January 2, 2020 through January 31, 2020, and

WHEREAS, the Township received proposals for food, drink and dessert vendors within the prescribed timeframe; and

WHEREAS, a total of three (3) proposals were submitted and have been reviewed by the Director of Health and Social Services and Manager/Purchasing Agent, who recommend that an award be made to Harpers Amusements, Sip 'N Swirl and Mister Sam's Ice Cream, for the following activities and corresponding amounts;

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

1. The contract with Harpers Amusements for Concession Provider for the Fireworks for the contribution amount of $100 is hereby approved.
2. The contract with Sip 'N Swirl for Concession Provider for Fishing Contest ($45 contribution), Easter Party ($100 contribution), Fireworks ($150 contribution), Halloween Party ($100 contribution), and Holiday Party ($75 contribution) is hereby approved.
3. The contract with Mister Sam's Ice Cream for Concession Provider for the Fireworks for the contribution amount of $200 is hereby approved.
2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this award.
3. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO, Treasurer, Recreation Coordinator and Director of Health and Social Services.

Adopted: February 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a Temporary Emergency Appropriation for Operating Purposes.

Resolution No. R2020-80

WHEREAS, no adequate provision has been made in the 2020 Temporary Budget for the aforesaid purpose, and N.J.S.A. 40A:4-20 provides for the creation of Emergency Temporary Appropriations; and

WHEREAS, Emergency Temporary Appropriations adopted in the year 2020 pursuant to the provisions of N.J.S.A 40A:4-20 are to be subsequently included in their respective annual budgets as listed below; 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:

Current Fund:	**Amount**	**Water Utility:**	**Amount**
Public Employees' Retirement System	$ 416,600	Public Employees' Retirement System	$ 83,036
Police & Firemans' Retirement System	$ 1,141,984		
DCRP	$ 15,000	**Sewer Utility:**	**Amount**
Natural Gas	$ 20,000	Public Employees' Retirement System	$ 35,610
Electricity	$ 20,000		
Liability Insurance	$118,000	**Solid Waste Utility :**	**Amount**
Dial-A-Ride OE	$ 27,159	Public Employees' Retirement System	$ 21,875
Employee Group Health Insurance	$ 500,000		
Senior Advisory Committee OE	$ 500	**Recreation Utility :**	**Amount**
Gasoline	$10,000	Public Employees' Retirement System	$6,000
Legal Services	$20,000		
Construction Code OE	$ 8,000		
Data Processing OE	$ 8,000		
Total	**$2,305,243**		

1. In accordance with the requirements of N.J.S.A. 40A:4-20, this resolution has been adopted by a vote of not less than two-thirds of the full membership of the Governing Body.

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

Adopted: February 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2020-81

WHEREAS, there exist various outstanding checks payable on the books of the Township of Pequannock's Health Claims and Payroll Accounts; and

WHEREAS, the Township Chief Financial Officer has investigated the various outstanding checks and has determined that these checks should 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 outstanding checks listed on the attached 2020 Stale Check Report and summarized as follows are hereby cancelled:

Health Claims	$	96,273.15
Payroll	$	1,297.35
TOTAL	**$**	**97,570.50**

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

Adopted: February 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **February 21, 2020** Bill List and 2016 FEMA Elevation Escrow list.

Resolution No. R2020-82

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 21, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	2,115,075.31
Fund 02	Grant	435.24
Fund 04	General Capital Fund	50,032.84
Fund 05	Water Operating Fund	31,659.95
Fund 06	Water Capital Fund	3,062.40
Fund 07	Sewer Operating Fund	2,336.45
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	582.50
Fund 14	Builders Escrow Fund	11,536.70
Fund 15	Escrow Cash Trust	3,850.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	54,983.05
Fund 28	Recreation Utility Fund	1,038.59
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$2,274,593.03

2. The claims set forth on the **February 21, 2020** **2016** FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2016 FEMA Elevation Escrow	$2,776.81

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

Adopted: February 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65782	9111 - **13 Ferndale Place, LLC**	PO 82377 Release of bond held under ROW Perm		200.00	
	15-295-20-076-128 *Cash Trust: Refundable Permits*		200.00		**200.00**
65783	9108 - **23 Buffet Corp**	PO 82381 escrow return 23 Buffet Corp 600 Rt		2,357.44	
	14-290-20-801-970 *DEV ESCROW CHOW/23 BUFFET*		2,357.44		**2,357.44**
65784	7201 - **8X8, INC.**	PO 82388 January 2020 Usage Fees & February		2,566.67	
	01-201-31-440-0076 *Telephone*		2,566.67		**2,566.67**
65785	593 - **A & A Concrete Products, Inc**	PO 82262 drainage materials		450.00	
	04-215-19-701-011 *Ord 2019-07: Drainage Improvements*		450.00		**450.00**
65786	9094 - **ABN Realty**	PO 82382 escrow return ABN Realty 2705/2 Cas		2,565.84	
	14-290-20-802-704 *INSP ESCROW ABN/BADANCO*		2,565.84		**2,565.84**
65787	5164 - **Action Rubber**	PO 82267 supplies for parks		108.00	
	01-201-28-375-2061 *Parks- General Maintenance*		108.00		**108.00**
65788	5558 - **Allied Oil**	PO 82292 fuel for dpw tank		1,802.24	
	01-201-31-460-3001 *Gasoline*		1,802.24		
		PO 82310 fuel for dpw tank		5,722.83	
	01-201-31-460-3001 *Gasoline*		5,722.83		**7,525.07**
65789	9113 - **Allure Hair Salon**	PO 82380 escrow return Allure Hair Salon 104		461.30	
	14-290-20-813-107 *DEV ESCROW Allure Hair Salon 4501/5*		461.30		**461.30**
65790	33 - **AMERICAN HOSE & HYDRAULIC CO., INC.**	PO 81940 vehicle maintenance		588.32	
	01-203-26-315-3005 *(2019) Vehicle Maintenance- Maintenance*		588.32		**588.32**
65791	33 - **AMERICAN HOSE & HYDRAULIC CO., INC.**	PO 82140 Restocking of Hydraulic Fittings fo		1,128.32	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		1,128.32		**1,128.32**
65792	4594 - **AMERICAN UNITED LIFE INSURANCE COMP**	PO 82462 Life Insurance - March 2020		306.24	
	01-201-23-220-2022 *Employee Group Insurance- Life Prem*		306.24		**306.24**
65793	1490 - **AMERICAN WEAR, INC.**	PO 82240 DPW mat cleaning		60.00	
	01-201-26-310-2055 *Buildings & Grounds- Floor & Window Main*		60.00		**60.00**
65794	5216 - **Animal Control Fund**	PO 82429 Balance of 2019 Animal Shelter Appr		10,000.00	
	01-203-27-340-0029 *(2019) Animal Control- Contribution*		10,000.00		**10,000.00**
65795	8934 - **Arctic Falls Spring Water, Inc**	PO 82405 water cooler rental fee		184.14	
	01-201-26-310-0030 *Buildings & Grounds- Material & Supplies*		184.14		**184.14**
65796	4925 - **Atlantic Salt, Inc**	PO 82336 road salt for road dept		6,469.18	
	01-201-26-290-0243 *Road Maintenance- Snow Removal Materials*		6,469.18		**6,469.18**
65797	8302 - **Blagoja Petreski, Esq.**	PO 82222 Additional Public Defender		200.00	
	15-295-20-076-194 *Cash Trust: Public Defender*		200.00		**200.00**
65798	1675 - **Borough of Riverdale**	PO 82370 Cedar Crest Village Water Usage - J		18,601.66	
	05-201-20-550-072 *Water Op's- Water Purchase*		18,601.66		**18,601.66**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65799	2528 - **Braen Stone Industries**	PO 82239 Road Materials		110.35	
	01-203-26-290-2046 *(2019) Road Maintenance- Road Materials*		110.35		
		PO 82301 Road Materials for Road Dept.		69.69	
	01-201-26-290-2046 *Road Maintenance- Road Materials*		69.69		**180.04**
65800	8988 - **Cablevision Lightpath Inc.**	PO 82402 Internet - January 2020		1,000.00	
	01-201-20-140-0076 *Data Processing- Telephone & Internet*		1,000.00		**1,000.00**
65801	7936 - **Calibre Press**	PO 82148 2020 Street Survival Convention for		777.00	
	01-201-25-240-0041 *Police- Education & Conferences*		777.00		**777.00**
65802	100 - **Campbell Foundry Company**	PO 82228 materials for roads dept		285.00	
	01-201-26-290-0031 *Road Maintenance- Drainage Materials*		285.00		**285.00**
65803	63 - **CDW-G**	PO 80678 Supplies for SCADA System #ESCNJ18		352.42	
	05-203-20-165-036 *(2019) Water Engineering- Office Supplie*		352.42		**352.42**
65804	66 - **Certified Speedometer Service, Inc.**	PO 81982 November Police Speedometer Calibra		312.00	
	01-203-25-240-0026 *(2019) Police- Equipment Maintenance*		312.00		**312.00**
65805	4871 - **Chilton Occupational Health Center**	PO 82035 Breath Alcohol Tests, 5 Panel DOT D		110.00	
	01-203-27-355-0160 *(2019) Dial-A-Ride- Medical Exams Driver*		110.00		**110.00**
65806	7591 - **City Fire Equipment**	PO 82264 Period Maintenance Annual Fire Exti		187.50	
	01-201-26-310-1009 *Buildings & Grounds- Contracted Svcs*		187.50		**187.50**
65807	7591 - **City Fire Equipment**	PO 82281 Period Maintenance Annual Fire Exti		5.00	
	13-286-20-340-252 *Animal Control- Building Repairs & Maint*		5.00		**5.00**
65808	1232 - **DELL MARKETING L.P.**	PO 81812 Computer Upgrades for Township Cler		2,258.54	
	04-215-17-647-2612 *Ord 2017-09 Library Computers*		1,129.27		
	04-215-19-701-002 *Ord 2019-07: Municipal Building Tech*		1,129.27		**2,258.54**
65809	9103 - **Devynn Orr**	PO 82444 Refund for Co-Ed Volleyball		35.00	
	28-192-20-534-1 *Recreation- Activity Fee Refunds*		35.00		**35.00**
65810	6056 - **DMC Associates, Inc.**	PO 82265 Topographic Surveying Services for		700.00	
	04-215-18-628-2103 *Ord 2018-10 Road Improv. Mountain Ave*		700.00		**700.00**
65811	8897 - **Dolan and Dolan, PA**	PO 82188 legal services Oct and Nov 2019; es		655.94	
	14-290-20-813-090 *DEV ESCROW VCA Sons 2703/3-6*		225.29		
	14-290-20-813-113 *DEV ESCROW Diver 2202/15*		430.65		
		PO 82188 legal services Oct and Nov 2019; es		1,263.09	
	01-201-21-185-0058 *Board of Adjustment- Legal Services*		1,263.09		**1,919.03**
65812	5455 - **Freedom Fence**	PO 81001 Repair to Fence at Washington Field		600.00	
	01-203-28-375-2061 *(2019) Parks- General Maintenance*		600.00		**600.00**
65813	5900 - **Gaeta Recycling**	PO 82207 disposal of tires		540.00	
	26-201-20-570-373 *Solid Waste Operating OE- Disp Expenses*		540.00		
		PO 82305 recycling collection - american leg		72.00	
	26-201-20-570-371 *Solid Waste Operating OE- Recycling*		72.00		
		PO 82350 Recycling Services- Fire Co#1		32.10	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	26-201-20-570-371 *Solid Waste Operating OE- Recycling*		32.10		**644.10**
65814	8786 - **General Code, LLC**	PO 81713 Codification of Ordinances		3,500.00	
	01-290-55-000-001 *Reserve for Codification*		3,500.00		**3,500.00**
65815	4895 - **Goffco Industries, Inc.**	PO 82151 Business cards for Mayor Herd/Deput		172.00	
	01-201-20-110-0025 *Township Council- Public Relations*		172.00		**172.00**
65816	1987 - **Grainger**	PO 82326 parts for pv park		354.84	
	28-201-20-380-026 *PV Park Facilities- Equipment Maint*		354.84		**354.84**
65817	8510 - **Harrah's Resort AC**	PO 82064 Room reservation for Barb Meloy-NJ		194.70	
	01-201-28-370-0041 *Recreation- Education & Conferences*		194.70		**194.70**
65818	8998 - **Harvey Lerman**	PO 82362 Redemption of lien #2019-005; Block		2,700.00	
	15-295-20-076-160 *Cash Trust: Tax Premiums*		2,700.00		
		PO 82362 Redemption of lien #2019-005; Block		902.78	
	01-287-55-000-001 *Reserve for Tax Title Lien Redemption*		902.78		**3,602.78**
65819	1281 - **HOME DEPOT CREDIT SERVICES**	PO 82400 supplies for recreational trails		435.24	
	02-213-16-728-858 *Recreationl Trails - Benches & Tables*		435.24		
		PO 82415 materials and supplies		36.60	
	01-201-28-375-0030 *Parks- Materials & Supplies*		36.60		**471.84**
65820	5568 - **Hudson Tire Exchange**	PO 82340 Tires for Vehicle Maintenance		1,228.00	
	01-201-26-315-3004 *Vehicle Maintenance-Tires*		1,228.00		**1,228.00**
65821	5051 - **JCP&L**	PO 82364 JCP&L Electric 12/11/2019-01/09/202		6,017.68	
	01-201-31-430-0071 *Electricity*		6,017.68		**6,017.68**
65822	5051 - **JCP&L**	PO 82396 JCP&L - Water Operations Electricit		72.30	
	05-201-20-550-071 *Water Op's- Electricity*		72.30		**72.30**
65823	5051 - **JCP&L**	PO 82397 January / February 2020 Electrical		6,826.41	
	01-201-31-430-0071 *Electricity*		6,826.41		
		PO 82397 January / February 2020 Electrical		27.11	
	13-286-20-340-071 *Animal Control- Electricity*		27.11		**6,853.52**
65824	5051 - **JCP&L**	PO 82398 JCP&l Traffic Street Lighting - Jan		40.87	
	01-201-31-435-0071 *Street Lighting- Traffic Signals*		40.87		**40.87**
65825	5051 - **JCP&L**	PO 82399 JCP&L Sewer Electricity Usage -Janu		572.06	
	07-201-20-560-071 *Sewer Operations OE- Electricity*		572.06		**572.06**
65826	5051 - **JCP&L**	PO 82421 Electricity Water Facilities 12/07/		8,164.21	
	05-203-20-550-071 *(2019) Water Op's- Electricity*		8,164.21		**8,164.21**
65827	5051 - **JCP&L**	PO 82457 JCP&L Sewer Electricity Usage - Jan		1,353.81	
	07-201-20-560-071 *Sewer Operations OE- Electricity*		1,353.81		**1,353.81**
65828	4887 - **Jen Electric Inc.**	PO 80287 Repairs to Traffic Signal at Boulev		25,271.74	
	04-215-19-701-017 *Ord 2019-07: Traffic Signals*		25,000.00		
	04-215-19-701-014 *Ord 2019-07: Ventrac Tractor*		271.74		**25,271.74**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65829	1192 - **JESCO, INC**	PO 82288 Repair Parts for Solid Waste		217.26	
	26-201-20-570-327 *Solid Waste Operating OE- Equip Repairs*		217.26		**217.26**
65830	1352 - **JILL HARTMANN**	PO 82392 escrow payment Baymont Sign		210.00	
	14-290-20-813-075 *DEV ESCROW Matangi/BW/Regency 2704/6*		210.00		**210.00**
65831	9104 - **John Reynolds**	PO 82251 Release of bond held under ROW Perm		200.00	
	15-295-20-076-128 *Cash Trust: Refundable Permits*		200.00		**200.00**
65832	7450 - **Kenneth Van Wingerden Greenhouses,**	PO 82220 straw for snow sled protection		1,242.00	
	01-203-28-375-2063 *(2019) Parks- Greenview Park*		1,242.00		**1,242.00**
65833	7450 - **Kenneth Van Wingerden Greenhouses,**	PO 82234 Pumpkins, straw bales and corn stal		648.75	
	28-203-20-370-206 *(2019) Community*		648.75		**648.75**
65834	8116 - **Language Services Associates**	PO 82311 Court Interpreting January 2020		76.05	
	01-201-43-490-0025 *Municipal Court- Professional Services*		76.05		**76.05**
65835	6483 - **Longo Electrical Mechanical**	PO 82266 Emergency Motor Service at Well # 1		1,250.00	
	05-203-20-550-027 *(2019) Water Op's- Equipment Repairs*		1,250.00		**1,250.00**
65836	8491 - **Main Pool & Chemical**	PO 82000 Sodium Hypochlorite for Water Syste		361.10	
	05-203-20-550-245 *(2019) Water Op's- Water Treatment Chemi*		361.10		
		PO 82208 Sodium Hypochlorite for Water Syste		328.00	
	05-201-20-550-245 *Water Op's- Water Treatment Chemicals*		328.00		**689.10**
65837	1294 - **MARESCA LUMBER & BUILDING MATERIALS**	PO 82335 supplies for pv park		34.55	
	01-201-27-184-2062 *Shade Tree Commission- Tree Maintenance*		34.55		**34.55**
65838	7678 - **Maser Consulting P.A.**	PO 82276 escrow pay- EKC; Freedom Fence; Pom		4,541.25	
	14-290-20-813-104 *DEV ESCROW Plaza23/PhillipsEdison 2007/1*		2,510.25		
	14-290-20-810-006 *DEV ESCROW Matthews/Pompton Queen 902/36*		73.50		
	14-290-20-813-090 *DEV ESCROW VCA Sons 2703/3-6*		73.50		
	14-290-20-801-694 *DEV ESCROW CRESTMONT TOYOTA*		1,884.00		**4,541.25**
65839	9110 - **Matthew McGowan**	PO 82376 Release of bond held under ROW Perm		200.00	
	15-295-20-076-128 *Cash Trust: Refundable Permits*		200.00		**200.00**
65840	2655 - **Beta-Tech Security Systems**	PO 82297 fire inspection		295.00	
	01-201-26-310-1009 *Buildings & Grounds- Contracted Svcs*		295.00		**295.00**
65841	8817 - **Metal Supermarkets**	PO 82283 Metal for Solid Waste Dept.		112.00	
	26-201-20-570-330 *Solid Waste Operating OE- Materials & Su*		112.00		**112.00**
65842	9109 - **Michael Handel Construction Co**	PO 82379 escrow return Handel Const. Ramapo		380.44	
	14-290-20-801-242 *DEV ESCROW HANDEL CONSTR - RAMAPO 704/18*		380.44		**380.44**
65843	9095 - **Momar, Inc**	PO 82229 Grease Remover for Sewer Dept.		410.58	
	07-201-20-560-030 *Sewer Operations OE- Materials & Supp*		410.58		**410.58**
65844	5629 - **Morris County Fire Prevention Assoc**	PO 82215 Annual membership dues for the Morr		200.00	

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Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-22-267-0033 *Office of Fire Safety- Dues, Books, Pubs*		200.00		200.00
65845	8582 - **Morris County League of Municipalit**	PO 82144 MCLOM dinner- Feb 19, 2020		200.00	
	01-201-20-110-0041 *Township Council- Education & Confs*		200.00		200.00
65846	4914 - **Morris County MUA**	PO 82097 Recycling Collection - Contractual		14,258.33	
	26-201-20-570-371 *Solid Waste Operating OE- Recycling*		14,258.33		14,258.33
65847	4914 - **Morris County MUA**	PO 82403 Trash Disposal		39,751.36	
	26-201-20-575-271 *Trash Disposal Expenses*		39,751.36		39,751.36
65848	647 - **MUNIDEX, INC.**	PO 81385 2020 Assessment Postcards & Postage		1,025.65	
	01-203-20-150-0023 *(2019) Tax Assessment- Printing*		1,025.65		1,025.65
65849	5370 - **NEW JERSEY WATER ASSOCIATION, INC.**	PO 82246 NJ Water Association Dues for 2020		525.00	
	05-201-20-165-033 *Water Engineering- Dues*		525.00		525.00
65850	2419 - **NJ STATE ASSOCIATION OF**	PO 82175 2020 Membership Dues-Chief Brian C.		275.00	
	01-201-25-240-0033 *Police- Dues, Books, & Publications*		275.00		275.00
65851	5850 - **NJAFM**	PO 82166 Member Renewal--Township Floodplain		20.00	
	01-203-20-165-0033 *(2019) Township Engineer- Dues, Books, &*		20.00		20.00
65852	9097 - **NJEHA**	PO 82174 Membership for Caterina Cappuccia		50.00	
	01-201-27-330-0044 *Health Department- Prof Assc Dues*		50.00		
		PO 82290 NJEHA Annual Conference		570.00	
	01-201-27-330-0041 *Health Department- Education & Confs*		570.00		620.00
65853	4971 - **NJRPA**	PO 82116 Registration fee for the annual NJR		190.00	
	01-201-28-370-0041 *Recreation- Education & Conferences*		190.00		190.00
65854	9117 - **North Jersey Municipal Employee Benefits Fund**	PO 82459 Health Insurance Premiums - January			527,477.78
	01-201-23-220-0220 *Employee Group Insurance- Insurance*		527,477.78		527,477.78
65855	7167 - **Northeast Communications, Inc.**	PO 82332 2020 Radio Maintenance Contract- Ja		2,334.91	
	01-201-25-240-0303 *Police- Radio Maintenance*		2,334.91		2,334.91
65856	6414 - **Northeastern Arborist Supply**	PO 82204 shade tree supplies		570.90	
	01-201-27-184-0058 *Shade Tree Commission- Equip Purchases*		570.90		570.90
65857	5731 - **One Call Concepts**	PO 82307 Utility Markouts - January 2020		116.74	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		116.74		116.74
65858	3809 - **Optimum**	PO 82383 Cable modem - 02/01/2020 - 02/29/20		114.89	
	05-201-20-550-108 *Water Op's- Contracted Services*		114.89		114.89
65859	3809 - **Optimum**	PO 82404 Animal Shelter Internet - 02/01/202		100.89	
	13-286-20-340-076 *Animal Control- Telephone*		100.89		100.89
65860	3809 - **Optimum**	PO 82442 Cable Services 2/16/20 - 03/15/20		431.91	
	01-201-20-140-0076 *Data Processing- Telephone & Internet*		431.91		431.91

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65861	6430 - **P&A Auto Parts**	PO 82238 Materials and Supplies for Vehicle		783.32	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		783.32		
		PO 82286 Materials and Supplies for Vehicle		1,451.66	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		1,451.66		2,234.98
65862	8435 - **Pamela Presinal**	PO 82195 Food Handlers Class (Spanish)		500.00	
	01-201-27-330-1001 *Health Department- Professional Services*		500.00		500.00
65863	1444 - **Paper Mart, Inc**	PO 82024 Copy Paper for 530 Turnpike		491.52	
	01-201-20-120-0030 *Municipal Clerk- Materials & Supplies*		491.52		491.52
65864	9101 - **PayFlex Systems USA, Inc**	PO 82445 Monthly HSA Account Fee February 20		6.00	
	01-201-23-220-2026 *Employee Group Insurance- AFLAC Admin*		6.00		6.00
65865	1966 - **Pequannock Board of Education**	PO 81821 2020 School Taxes Payable		1,487,270.00	
	01-207-55-000-001 *School Taxes Payable*		1,487,270.00		1,487,270.00
65866	1712 - **PF PETTIBONE & CO**	PO 81973 minute paper for Clerks' office		96.45	
	01-201-20-120-0030 *Municipal Clerk- Materials & Supplies*		96.45		96.45
65867	1712 - **PF PETTIBONE & CO**	PO 82033 Minute book and dividers for Clerks		116.95	
	01-201-20-120-0030 *Municipal Clerk- Materials & Supplies*		116.95		116.95
65868	5679 - **Pitney Bowes Global Financial Svcs**	PO 82375 Postage Machine Lease 12/30/19 thr		1,032.03	
	01-201-20-120-0022 *Municipal Clerk- Postage*		1,032.03		1,032.03
65869	5614 - **Pompton Queen Diner**	PO 82210 Food for Storm 1/18/2020		137.05	
	01-201-26-290-2048 *Road Maintenance- Food/ Meals*		137.05		137.05
65870	6684 - **Precision Chrysler**	PO 82331 Materials and Supplies for Vehicle		1,029.60	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		1,029.60		1,029.60
65871	5045 - **PSE&G**	PO 82456 PSE&G Gas Usage January 2020 Accoun		4,767.39	
	01-201-31-446-0073 *Natural Gas*		4,767.39		4,767.39
65872	2346 - **PUMPING SERVICES, INC.**	PO 82066 emergency repair at Well 1		711.00	
	05-203-20-550-027 *(2019) Water Op's- Equipment Repairs*		711.00		711.00
65873	3735 - **Purchase Power**	PO 82374 Purchase power -return check fee a		39.00	
	01-201-20-120-0022 *Municipal Clerk- Postage*		39.00		39.00
65874	322 - **QUIKTEKS, LLC**	PO 82217 Court Laptop- Quote 004144		898.99	
	01-201-20-140-0058 *Data Processing- Equipment Purchases*		898.99		898.99
65875	8965 - **Robert McGreevy**	PO 82223 Monthly Medicare Payment for Robert		350.00	
	15-295-20-076-136 *Cash Trust: Group Health Insurance*		350.00		350.00
65876	2738 - **ROBERTS & SON, INC.**	PO 82330 New Chain Conveyor for Salter		1,443.84	
	01-201-26-290-0050 *Road Maintenance- Snow Removal Materials*		1,443.84		1,443.84
65877	2738 - **ROBERTS & SON, INC.**	PO 82354 Materials and Supplies for Vehicle		449.42	

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Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		449.42		449.42
65878	236 - **Route 23 Auto Mall, LLC**	PO 82289 Materials and Supplies for Vehicle		71.79	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		71.79		71.79
65879	5709 - **Rutgers, Environ. Sciences-Noise**	PO 82193 Noise certification-Timothy Zachok		230.00	
	01-201-27-330-0041 *Health Department- Education & Confs*		230.00		230.00
65880	9112 - **SAI Group**	PO 82387 return of escrow to SAI Acquisition		364.49	
	14-290-20-813-085 *DEV ESCROW SAI Site Acquisitions 2007/1*		364.49		364.49
65881	1583 - **Service Supply Inc**	PO 82287 Materials and Supplies for Salter R		49.26	
	01-201-26-290-3004 *Road Maintenance- OE Snow Supplies*		49.26		49.26
65882	1181 - **Shoprite of Lincoln Park, Inc**	PO 82231 Kitty Litter		449.50	
	13-286-20-340-030 *Animal Control- Materials and Supplies*		449.50		449.50
65883	1181 - **Shoprite of Lincoln Park, Inc**	PO 82232 Tray of brownies and cookies		41.98	
	01-203-28-370-2060 *(2019) Recreation- Rec Programs*		41.98		41.98
65884	748 - **Shred-It**	PO 82321 Shred-It Services January 7, 2020		133.00	
	01-201-25-240-1001 *Police- Professional Services*		133.00		133.00
65885	6371 - **Sprague Energy**	PO 82391 Natural Gas Usage/Purchase December		4,296.87	
	01-203-31-446-0073 *(2019) Natural Gas*		4,296.87		4,296.87
65886	9105 - **State of NJ, Labor and Workforce Development**	PO 82352 Boiler State Inspection Fee B - Tow			220.00
	01-201-26-310-2057 *Buildings & Grounds- Grounds Maintenance*		220.00		220.00
65887	7562 - **State Toxicology Laboratory**	PO 82271 Police Department random drug testi		135.00	
	01-203-25-240-1001 *(2019) Police- Professional Services*		135.00		135.00
65888	317 - **Susan Degraw**	PO 82366 Reimbursement for liability insuran		178.92	
	01-201-27-330-0044 *Health Department- Prof Assc Dues*		178.92		178.92
65889	7682 - **The Elm Group**	PO 82241 task 4 Remedial Investigation		1,363.75	
	01-203-26-310-2057 *(2019) Buildings & Grounds- Grounds Main*		1,363.75		1,363.75
65890	9116 - **The Empanada Truck**	PO 82365 Refund of Food Truck License		100.00	
	01-192-08-100-008 *HEALTH - OTHER LICENSES*		100.00		100.00
65891	7686 - **The Rodgers Group, LLC**	PO 82227 Annual Service Maintenance 2020		8,219.00	
	01-201-25-240-1001 *Police- Professional Services*		8,219.00		8,219.00
65892	8855 - **Thomas P. Adams**	PO 82273 2016 - ADAMS - 10 Voorhis- CAPITAL		21,352.56	
	04-215-18-700-792 *10 VOORHIS (ADAMS)*		21,352.56		21,352.56
65893	5084 - **Tilcon New York, Inc**	PO 82242 road materials		430.76	
	01-201-26-290-2046 *Road Maintenance- Road Materials*		430.76		
		PO 82242 road materials		135.66	
	05-201-20-550-246 *Water Op's- Road Materials*		135.66		
		PO 82235 Road Materials for Water Dept.		432.97	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	05-201-20-550-246 *Water Op's- Road Materials*		432.97		999.39
65894	7887 - **Training Unlimited, LLC**	PO 82152 Clerks credits class -Jan. 24, 2020		189.00	
	01-201-20-120-0041 *Municipal Clerk- Education & Confs*		189.00		189.00
65895	8373 - **Trimboli & Prusinowski**	PO 82279 Professional Services for Personnel		5,202.00	
	01-201-20-155-0103 *Legal Services- Litigation*		5,202.00		5,202.00
65896	1827 - **VAN VARICK & SONS, INC.**	PO 82237 Fuel Oil		994.49	
	01-201-26-310-2581 *Buildings & Grounds- Martin Berry House*		602.68		
	01-201-31-460-3001 *Gasoline*		391.81		
		PO 82309 fuel oil		589.45	
	01-201-26-310-2581 *Buildings & Grounds- Martin Berry House*		374.54		
	01-201-31-460-3001 *Gasoline*		214.91		1,583.94
65897	5053 - **Verizon**	PO 82453 9738355700 February 2020		34.48	
	01-201-31-440-0076 *Telephone*		34.48		34.48
65898	9006 - **Verizon Connect**	PO 82443 Monthly Service GPS in DPW Vehicle		494.00	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		494.00		494.00
65899	5050 - **Verizon Wireless**	PO 82455 Police Air Cards - 2/7/2020 - 3/6/2		570.19	
	01-201-31-440-0076 *Telephone*		570.19		
		PO 82441 Staff Cell Phone 2/14 - 3/13		848.37	
	01-201-31-440-0076 *Telephone*		848.37		1,418.56
65900	6783 - **Wage Works**	PO 82450 Monthly Aflac January 2020		175.00	
	01-201-23-220-2026 *Employee Group Insurance- AFLAC Admin*		175.00		175.00
65901	403 - **WALLINGTON PLUMBING**	PO 82296 Plumbing Supplies for Various Depar		39.53	
	01-201-26-310-2052 *Buildings & Grounds- Building Repairs*		39.53		
		PO 82296 Plumbing Supplies for Various Depar		57.41	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		57.41		96.94
65902	2056 - **WATER WORKS SUPPLY COMPANY**	PO 82160 Water Meter Supplies		3,062.40	
	06-215-55-667-001 *Ord 2018-19- Hydrant & Valve Repairs*		3,062.40		
		PO 82211 materials and supplies - water		195.00	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		195.00		3,257.40
65903	4969 - **Weiner Law Group**	PO 82393 legal services for January 1, 2020		500.00	
	01-201-21-180-0102 *Planning- Legal Services*		500.00		500.00
65904	8603 - **Zuidema Portable Toilets**	PO 82256 Portable Toilets		70.00	
	01-201-28-370-0109 *Recreation- Contracted Services*		70.00		70.00
	TOTAL				2,272,529.55

Total to be paid from Fund 01 Current Fund	2,113,253.42
Total to be paid from Fund 02 State & Federal Grant Fund	435.24
Total to be paid from Fund 04 Capital	50,032.84
Total to be paid from Fund 05 Water Operating Fund	31,418.36
Total to be paid from Fund 06 Water Capital Fund	3,062.40
Total to be paid from Fund 07 Sewer Operating Fund	2,336.45
Total to be paid from Fund 13 Animal Control Fund	582.50
Total to be paid from Fund 14 Builder's Escrow Trust	11,536.70

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 15 Cash Trust		3,850.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		54,983.05			
Total to be paid from Fund 28 Recreation Utility Fund		1,038.59			
		2,272,529.55			

Checks Previously Disbursed

22520	WB Mason Co, Inc	PO# 82071	OFFICE SUPPLIES	1,084.94	2/25/2020
22520	WB Mason Co, Inc	PO# 82411	supplies for construction 99 alexa	68.44	2/25/2020
22520	WB Mason Co, Inc	PO# 82410	zoning supplies for 99 alexander a	42.17	2/25/2020
22520	WB Mason Co, Inc	PO# 82323	Office Supplies	35.49	2/25/2020
22520	WB Mason Co, Inc	PO# 82344	OFFICE SUPPLIES Order # S100422703	59.90	2/25/2020
22520	WB Mason Co, Inc	PO# 82395	1099-INT Tax Forms	46.08	2/25/2020
22520	WB Mason Co, Inc	PO# 82407	office supplies- water utility	93.62	2/25/2020
22520	WB Mason Co, Inc	PO# 82334	office supplies - eng dept	60.45	2/25/2020
22520	WB Mason Co, Inc	PO# 82343	office supplies water	147.97	2/25/2020
1025	Optimum	PO# 82367	cable services January- February 2	424.42	2/21/2020
				2,063.48	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,821.89	2,113,253.42	**2,115,075.31**
Fund 02 State & Federal Grant Fund		435.24	**435.24**
Fund 04 Capital		50,032.84	**50,032.84**
Fund 05 Water Operating Fund	241.59	31,418.36	**31,659.95**
Fund 06 Water Capital Fund		3,062.40	**3,062.40**
Fund 07 Sewer Operating Fund		2,336.45	**2,336.45**
Fund 13 Animal Control Fund		582.50	**582.50**
Fund 14 Builder's Escrow Trust		11,536.70	**11,536.70**
Fund 15 Cash Trust		3,850.00	**3,850.00**
Fund 26 Solid Waste Utility Fund		54,983.05	**54,983.05**
Fund 28 Recreation Utility Fund		1,038.59	**1,038.59**
BILLS LIST TOTALS	2,063.48	2,272,529.55	**2,274,593.03**

Report Printed *2020-02-21 11:18:21* TOWNSHIP OF PEQUANNOCK

List of Bills - (3110101000002) 2016 FEMA Escrow- Kearny FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
1078	8647 - Mountain View Crossings Apts.	PO 82272 2016 - ADAMS - 10 Voorhis- ESCROW -		2,776.81	
	31-286-56-852-0792	*ORD 2018-08- 10 VOORHIS (ADAMS)*	2,776.81		2,776.81
	TOTAL				2,776.81

Total to be paid from Fund 31 FEMA Elevation Escrow 2,776.81

2,776.81

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-83

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 Negotiations: PV Park Concession
   - Litigation: Village Area Sewer Assessment Appeals; Plaza 23 Tax Appeal
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: February 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

No Resolution considered.

Resolution No. R2020-84

R2020-84 This number was inadvertently skipped.

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council accepting the Township of Pequannock Sewer Master Plan Update as prepared by Crew Engineers, Inc., dated November1, 2019

Resolution No. R2020-85

WHEREAS, the Township of Pequannock's Sewer Master Plan was last updated in 2003 by Crew Engineers, Inc. That report evaluated available sewer capacity existing at that time and identified several priority projects for which that sewer capacity should be reserved based on public health, environmental, and commercial redevelopment factors; and

WHEREAS, since that time, methods for determining available sewer capacity have changed. Additionally, the Township has extended the sanitary sewer system into several of the areas identified as being priorities in the 2003 Sewer Master Plan Update. These projects include the Farm Road and Munson Drive (Priority Area 13-1), the area of West Sunset Road (Priority Area 13-3), the area of Greenwood Avenue and Madison Street (Priority Area 14-1), the area of Village Road and Jackson Avenue (Priority Area 14-2), the area of Laurel Avenue and Willow Avenue (Priority Area 14-3), and the area of Newark-Pompton Turnpike and Evans Place (Priority Area 14-7). These projects have addressed all but one of the highest priority residential areas. Additionally, the Township is preparing to extend the sanitary sewer on Route 23 (Priority Areas 14-5 & 6). Once that project is complete, the Township will have completed the sewering of most of the areas identified as priorities in the 2003 Sewer Master Plan Update;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris and State of New Jersey, that the Township of Pequannock Sewer Master Plan Update prepared by Crew Engineers, Inc. dated November 1, 2019 shall be accepted and implemented.

Adopted: March 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for the Greenview Area Pipe Replacement Project to D&L Paving Contractor, Inc., for the total contract amount of $59,658.00 in accordance with the bid specifications.

Resolution No. R2020-86

WHEREAS, the Township of Pequannock received bids for the Greenview Area Pipe Replacement Project on February 19, 2020; and

WHEREAS, a total of eleven (11) bids were submitted and have been reviewed by the Township Engineer, Township Attorney and Manager/Purchasing Agent, who have recommended that an award be made to the lowest responsible, responsive bidder for the Total Amount for All Items; and

WHEREAS, the lowest responsible, responsive bidder is **D&L Paving Contractors, Inc., located at 675 Franklin Avenue, Nutley, New Jersey,** having submitted a bid in the amount of $59,658.00; and

WHEREAS, the Chief Financial Officer has certified that 04-215-19-701-011 (Ord 2019-07) has funds available in an amount not to exceed $59,658.00 for drainage & pipe replacements on Greenview Ave; and

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

1. The contract for the Greenview Area Pipe Replacement Project is awarded to D&L Paving Contractors, Inc., for a contract amount of $59,658.00.
2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.
3. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO and Treasurer.

Adopted: March 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for the Concession Operator for the Pequannock Valley (PV) Park Lake Concession Stand to George Leonida and Anthony Panierino (Goffle Grill), for the total contribution amount of $1,500.00 in accordance with the Request for Quotation (RFQ).

Resolution No. R2020-87

WHEREAS, the Township of Pequannock received quotations for Concession Operator for the Pequannock Valley (PV) Park Lake Concession Stand for the 2020 season on February 6, 2020; and

WHEREAS, a total of two (2) quotes were submitted and have been reviewed by the quote review committee including the Director of Health and Human Services, Executive Secretary to the Township Manager and Township Manager/Purchasing Agent, who have recommended that an award be made to the individual/firm who provided the most advantageous proposal, price and other factors considered; and

WHEREAS, the quote determined to be the most advantageous, price and other factors, is from to George Leonida and Anthony Panierino (Goffle Grill), **located at 1140 Goffle Road, Hawthorne, New Jersey,** having submitted a contribution quote bid in the amount of $1,500.00;

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

1. The contract for the Concession Operator for the Pequannock Valley (PV) Park Lake Concession Stand for the 2020 season is awarded to George Leonida and Anthony Panierino (Goffle Grill), for a contract contribution amount of $1,500.00.
2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this award.
3. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO and Director of Health and Human Services.

Adopted: March 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the settlement of a Sanitary Sewer Assessment appeal and the execution of a Consent Order for Final Judgment (363 Route 23 PP, LLC)

Resolution No. R2020-88

WHEREAS, the Township Council adopted Resolution R2018-179 on October 8, 2018, imposing a Special Assessment in connection with the Village Area Sewer Improvement Project; and

WHEREAS, 363 Route 23 PP, LLC, the owner of Block 2306, Lot 28, filed a timely appeal of the Special Assessment in the Superior Court under Docket No. MRS-L-2164-18 and served a Notice of Appeal in accordance with N.J.S.A. 40:56-54; and

WHEREAS, the Township Manager, Township Attorney, Township Planner and appraisal expert have reviewed the appeal and the appraisal and planning report done by the Plaintiff and have recommended to the Township Council that the Township resolve the appeal through a settlement reducing the special assessment from $93,200 to $50,000;

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 Council hereby authorizes the settlement of the sanitary sewer assessment appeal for Block 2306, Lot 28 and authorizes the execution of a consent judgment memorializing the settlement.

Adopted: March 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the settlement of a Sanitary Sewer Assessment appeal and the execution of a Consent Order for Final Judgment (Five Twelve Turnpike Assoc., LLC)

Resolution No. R2020-89

WHEREAS, the Township Council adopted Resolution R2018-179 on October 8, 2018, imposing a Special Assessment in connection with the Village Area Sewer Improvement Project; and

WHEREAS, Five Twelve Turnpike Assoc., LLC, the owner of Block 2202, Lot 4, filed a timely appeal of the Special Assessment in the Superior Court under Docket No. MRS-L-2163-18 and served a Notice of Appeal in accordance with N.J.S.A. 40:56-54; and

WHEREAS, the Township Manager, Township Attorney, Township Planner and appraisal expert have reviewed the appeal and the appraisal and planning report done by the Plaintiff and have recommended to the Township Council that the Township resolve the appeal through a settlement reducing the special assessment from $66,100 to $37,500;

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 Council hereby authorizes the settlement of the sanitary sewer assessment appeal for Block 2202, Lot 4 and authorizes the execution of a consent judgment memorializing the settlement.

Adopted: March 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council reducing sewer assessment balances (Evangelical Lutheran Church of Our Savior).

Resolution No. R2020-90

WHEREAS, a sewer special assessment of $139,000.00 was levied against Block 1401, Lot 7 owned by the Evangelical Lutheran Church of Our Savior; and

WHEREAS, as a result of a Final Judgement at the Superior Court of New Jersey reducing the special assessments on from $139,000 to $31,500 on Block 1401, Lot 7; and

WHEREAS, the outstanding balance of the special sewer assessment in the amount of $9,564.07 will be paid in full within forty-five (45) days of the entry of the judgement;

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 remaining balance of the special assessment for the following properties is hereby reduced to the Final Assessment as follows:

Block & Lot	Property Owner	Original Assessment	Amount of Reduction	Final Assessment
1401/7	Evangelical Lutheran Church of Our Savior	$139,000	$107,500.00	$31,500.00

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

Adopted: March 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council reducing sewer assessment balances (First Reformed Dutch Church of Pompton Plains).

Resolution No. R2020-91

WHEREAS, a sewer special assessment of $139,000.00 was levied against Block 2201, Lot 13 owned by the First Reformed Dutch Church of Pompton Plains; and

WHEREAS, as a result of a Final Judgement at the Superior Court of New Jersey reducing the special assessments on from $139,000 to $45,000 on Block 2201, Lot 13; and

WHEREAS, the outstanding balance of the special sewer assessment in the amount of $23,064.07of which $11,532.04 shall be paid in full within thirty (30) days of the entry of the judgement; and $11,532.03 shall be paid within ninety (90) days of the judgement;

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 remaining balance of the special assessment for the following properties is hereby reduced to the Final Assessment as follows:

Block & Lot	Property Owner	Original Assessment	Amount of Reduction	Final Assessment
2201/13	First Reformed Dutch Church of Pompton Plains	$139,000.00	$94,000.00	$45,000.00

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

Adopted: March 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-92

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:

   Jarred R. Acker ..... Engine Company 1

   Jessica Thimmel ..... Engine Company 2

2. The Township Clerk is hereby authorized to execute the necessary documents for filing with the Pequannock Township Fire Department.

Adopted: March 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **March 5, 2020** Bill List.

Resolution No. R2020-93

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, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,550,368.20
Fund 02	Grant	4,800.97
Fund 04	General Capital Fund	81,645.13
Fund 05	Water Operating Fund	29,606.55
Fund 06	Water Capital Fund	23,205.37
Fund 07	Sewer Operating Fund	2,953.50
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	326.71
Fund 14	Builders Escrow Fund	1824.00
Fund 15	Escrow Cash Trust	200.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	21,750.00
Fund 28	Recreation Utility Fund	1,847.50
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	7,645.00
	TOTAL	$1,726,172.93

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

Adopted: March 5, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65905	5558 - Allied Oil	PO 82458 Fuel for DPW tank		3,986.48	
	01-201-31-460-3001 Gasoline		3,986.48		3,986.48
65906	1490 - American Wear, Inc	PO 82422 mat cleaning for DPW		60.00	
	01-201-26-310-2055 Buildings & Grounds- Floor & Window Main		60.00		60.00
65907	8741 - Associated Appraisal Group	PO 82503 Sewer Assessment Appeals		937.50	
	07-201-20-130-102 Sewer Financial Admin OE- Legal Services		937.50		937.50
65908	3466 - Atlantic Tomorrows Office, GPO	PO 82378 copier service contract 1/1/20-3/31/2		2,382.71	
	01-201-20-120-0108 Municipal Clerk- Copier Service Contract		2,382.71		2,382.71
65909	2655 - Beta-Tech Security Systems	PO 82406 central station fire monitoring at Engin		300.00	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		300.00		300.00
65910	7103 - Beyer Chrysler Dodge Jeep Ram	PO 81352 Trunk Vault for New DB Durango		2,540.25	
	01-203-25-240-2040 (2019) Police- Detective Bureau		2,540.25		2,540.25
65911	8302 - Blagoja Petreski, Esq.	PO 82361 Additional Public Defender		200.00	
	15-295-20-076-194 Cash Trust: Public Defender		200.00		200.00
65912	4167 - Blue Diamond Disposal, Inc	PO 82446 Vegetative Waste Collection		19,750.00	
	26-201-20-570-370 Solid Waste Operating OE- Vegetative		19,750.00		19,750.00
65913	5226 - Borgata Casino Hotel & Spa	PO 82482 Room reservations for David Seugling 3/1		292.32	
	05-201-20-165-041 Water Engineering- Education & Conf		292.32		292.32
65914	5927 - Borough of Bloomingdale	PO 82562 February license reimbursement		1,545.00	
	30-285-55-000-1601 Health Fees Due to Bloomingdale		1,545.00		1,545.00
65915	6429 - Borough of Florham Park	PO 82563 February license reimbursement		4,500.00	
	30-285-55-000-1411 Health Fees Due to Florham Park		4,500.00		4,500.00
65916	1613 - Borough of Kinnelon	PO 82566 February license reimbursement		1,100.00	
	30-285-55-000-1415 Health Fees Due to Kinnelon		1,100.00		1,100.00
65917	1675 - Borough of Riverdale	PO 82565 February license reimbursement		500.00	
	30-285-55-000-1433 Health Fees Due to Riverdale		500.00		500.00
65918	6797 - Carol J. Marsh	PO 82512 2020 Petty Cash- Clerk		250.00	
	01-103-00-001 Petty Cash		250.00		250.00
65919	8892 - Caterina Cappuccia	PO 82302 Environmental Health Annual Conference		126.32	
	01-201-27-330-0041 Health Department- Education & Confs		126.32		126.32
65920	4871 - Chilton Occupational Health Center	PO 82261 Breath Alcohol Tests, 5 Panel DOT Drug S		95.00	
	01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers		95.00		95.00
65921	3888 - City of Newark, Division of Water	PO 82554 Newark Water Usage - February 2020		17,318.07	
	05-201-20-550-072 Water Op's- Water Purchase		17,318.07		17,318.07
65922	1063 - Crew Engineers, Inc	PO 82490 Engineering Services for Water Tank & Tr		23,205.37	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	06-215-55-666-2055 Ord 2017-14 Water Tank Engineering		23,205.37		23,205.37
65923	8826 - Dana Stukenborg	PO 82495 Airfare reimbursement to EXPO		358.80	
	01-201-27-355-0041 Dial-A-Ride- Training		358.80		358.80
65924	2926 - Dr. Patricia Baran	PO 81875 Standing Orders 2020		500.00	
	01-201-27-330-1060 Health Department- Health Programs		500.00		500.00
65925	5038 - Driver's License Guide Co.	PO 82333 2020 Identification Checking Guide		195.50	
	01-201-25-240-0033 Police- Dues, Books, & Publications		195.50		195.50
65926	9125 - Ethan Bernstein	PO 82489 Soccer referee pay for the 2019 season		160.00	
	28-201-20-370-013 Recreation S&W- Seasonal		160.00		160.00
65927	8145 - Fleetwash	PO 82225 DAR Fleet Washing		88.83	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		88.83		88.83
65928	606 - Garden State Laboratory, Inc	PO 82327 January Analytical service fee		1,318.90	
	05-201-20-550-107 Water Op's- Laboratory Services		1,318.90		1,318.90
65929	1987 - Grainger	PO 82436 Materials and Supplies for Park Dept.		119.88	
	01-201-28-375-0030 Parks- Materials & Supplies		119.88		119.88
65930	5028 - Hach Company	PO 81765 Renewal for Service Contract for Hardnes		6,498.00	
	05-203-20-550-108 (2019) Water Op's- Contracted Services		6,498.00		6,498.00
65931	5028 - Hach Company	PO 82300 2019-2020 SIRR Plan-Chemicals for Water		1,335.98	
	05-203-20-550-245 (2019) Water Op's- Water Treatment Chemi		1,335.98		1,335.98
65932	959 - Hero's Salute Awards Co	PO 82439 Retirement Plaque for Dispatcher McMahon		110.87	
	01-201-25-240-0036 Police- Office Supplies		110.87		110.87
65933	1281 - Home Depot Credit Services	PO 82463 supplies for bldg and grounds		1,434.89	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		1,434.89		
		PO 82466 Supplies for shelter		194.78	
	13-286-20-340-030 Animal Control- Materials and Supplies		194.78		
		PO 82511 Locks for shelter		31.54	
	13-286-20-340-252 Animal Control- Building Repairs & Maint		31.54		
		PO 82559 Materials and Supplies - Bldg & Grds		116.81	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		116.81		
		PO 82561 materials and supplies - parks		336.64	
	01-201-28-375-0030 Parks- Materials & Supplies		336.64		2,114.66
65934	6478 - Illusion Maker	PO 81296 Enviro Program for K-5 Schools		4,600.00	
	02-213-17-725-800 Clean Communities - 2017		300.00		
	02-213-18-725-800 Clean Communities - 2018 (FY 17)		4,300.00		4,600.00
65935	8263 - Jack Doheny	PO 82243 Materials and Supplies for Roads.		648.97	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		648.97		648.97
65936	9077 - James R. Herman	PO 82454 2016 Home Elevation-HERMAN-16 Voorhis-CA		69,660.75	
	04-215-18-700-775 16 VOORHIS (HERMAN)		69,660.75		69,660.75

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description		Account	PO Payment	Check Total
65937	5051 - JCP&L	PO 82552	JCP&L Street Lighting 01/18/20-2/17/20			9,032.70	
	01-201-31-435-0075	Street Lighting- Street Lights		9,032.70			9,032.70
65938	9123 - Joann Schoengood	PO 82496	Refund for Women's Golf program			50.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds		50.00			50.00
65939	6915 - Joseph Peters	PO 79001	Joseph Peters CPR Instructor Re-Cert			65.00	
	01-203-25-240-0041	(2019) Police- Education & Conferences		65.00			65.00
65940	6256 - Masterman's LLC	PO 82360	Clean Communities Litter Supplies			200.97	
	02-213-18-725-800	Clean Communities - 2018 (FY 17)		200.97			200.97
65941	7186 - Morris County Public Safety Trainin	PO 82063	JR Firefighter 1 Class - 2 Students			250.00	
	01-203-25-265-0042	(2019) Fire Department- Training		250.00			250.00
65942	2140 - Murphy McKeon PC	PO 82553	March 2020 Legal Services Per Res#2020-0			10,766.04	
	01-201-20-155-0102	Legal Services- Legal Services		10,000.00			
	01-201-20-155-0104	Legal Services- Tax Appeals		766.04			
			PO 82553	March 2020 Legal Services Per Res#2020-0		16.00	
	07-201-20-130-102	Sewer Financial Admin OE- Legal Services		16.00			10,782.04
65943	7493 - Nisivoccia LLP, CPA's,	PO 82483	Audit Fees for Review of AFS			4,250.00	
	01-201-20-135-0105	Audit Services- Annual Audit & Other Svc		4,250.00			4,250.00
65944	7493 - Nisivoccia LLP, CPA's,	PO 82485	Partial Payment for 2019 Audit			750.00	
	28-203-20-130-105	(2019) P&R Financial Admin- Audit Servic		750.00			
			PO 82485	Partial Payment for 2019 Audit		2,000.00	
	26-203-20-130-105	(2019) SW Financial Admin- Audit Service		2,000.00			
			PO 82485	Partial Payment for 2019 Audit		2,000.00	
	07-203-20-130-105	(2019) Sewer Financial Admin OE- Audit S		2,000.00			
			PO 82485	Partial Payment for 2019 Audit		2,000.00	
	05-203-20-130-105	(2019) Financial Admin OE- Audit Service		2,000.00			
			PO 82485	Partial Payment for 2019 Audit		2,000.00	
	01-203-20-135-0105	(2019) Audit Services- Annual Audit & Ot		2,000.00			8,750.00
65945	9107 - NJ Asphalt Pavement Association	PO 82425	CONSTRUCTING QUALITY APSHALT PAVEMENTS C			608.00	
	01-201-20-165-0041	Township Engineer- Education & Confs		608.00			608.00
65946	9003 - NJ-IAAI	PO 82233	NJ-IAAI Annual Training Conference			525.00	
	01-201-22-267-0041	Office of Fire Safety- Education & Confs		525.00			525.00
65947	9097 - NJEHA	PO 82385	Membership for Gina McConeghy			50.00	
	01-201-27-330-0044	Health Department- Prof Assc Dues		50.00			50.00
65948	9027 - NMS Labs	PO 82413	Analysis of a Urine Sample- ID 2019-1106			408.00	
	01-201-25-240-3020	Police- Community Policing		408.00			408.00
65949	7618 - North Jersey Health Collaborative	PO 82268	2020 Membership Health Collaborative			1,000.00	
	01-201-27-330-1001	Health Department- Professional Services		1,000.00			1,000.00
65950	6414 - Northeastern Arborist Supply	PO 82427	shade tree supplies			626.03	
	01-201-27-184-0058	Shade Tree Commission- Equip Purchases		626.03			626.03
65951	3809 - Optimum	PO 82513	cable/modem fire safety -2/23/2020-3/22/			204.45	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description		Account	PO Payment	Check Total
	01-201-31-440-0076	Telephone			204.45		204.45
65952	3809 - Optimum		PO 82550	Cable modem - 03/01/2020 - 03/31/2020		114.89	
	05-201-20-550-108	Water Op's- Contracted Services			114.89		114.89
65953	3809 - Optimum		PO 82551	Animal Shelter Internet - 03/01/2020-03/		100.39	
	13-286-20-340-076	Animal Control- Telephone			100.39		100.39
65954	5017 - Paetec		PO 82516	Telephone Usage - February 2020		318.78	
	01-201-31-440-0076	Telephone			318.78		318.78
65955	6186 - Party Time Rentals		PO 82359	Deposit due for the Rock Wall for the 20		837.50	
	28-201-20-370-206	Community			837.50		837.50
65956	1966 - Pequannock Board of Education		PO 81821	2020 School Taxes Payable		1,487,270.00	
	01-207-55-000-001	School Taxes Payable			1,487,270.00		1,487,270.00
65957	6800 - Porter Lee Corporation		PO 82357	BEAST Evidence Tracking Software Support		744.00	
	01-201-25-240-1010	Police- Data Processing Services			744.00		744.00
65958	5045 - PSE&G		PO 82548	PSE&G Gas Usage Twp Accts February 2020		120.41	
	05-201-20-550-073	Water Op's- Natural Gas			120.41		
			PO 82548	PSE&G Gas Usage Twp Accts February 2020		575.48	
	01-201-31-446-0073	Natural Gas			575.48		695.89
65959	5143 - PWANJ, c/o Thomas M. Spring, Treasurer		PO 82247	2020 Public Works Association Membership		315.00	
	01-201-26-290-0033	Road Maintenance- Dues, Books, Pubs			315.00		315.00
65960	4958 - Quality Glass LLC		PO 82328	Emergency Repair to Dial-aRide Windshiel		100.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance			100.00		100.00
65961	322 - Quikteks, LLC		PO 82373	SSL Security Certificate		215.00	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs			215.00		215.00
65962	5019 - Rutgers Ctr for Govt Services		PO 82431	Registration- Forrest Harper-CPWM Review		404.00	
	01-201-27-184-0041	Shade Tree Commission- Education & Conf			404.00		404.00
65963	1514 - Schmitz Safe & Lock		PO 82434	Duplication of Keys for Buildings and Gr		51.40	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies			51.40		51.40
65964	8781 - Scorpions Wrestling School		PO 80383	Wrestling tournament fees for the 2019 -		375.00	
	01-203-28-370-2060	(2019) Recreation- Rec Programs			375.00		375.00
65965	3695 - Shelly Gallagher		PO 82491	Feb. Court Meeting		30.00	
	01-201-43-490-0041	Municipal Court- Education			30.00		30.00
65966	3695 - Shelly Gallagher		PO 82493	Spring Conference-Court		50.00	
	01-201-43-490-0041	Municipal Court- Education			50.00		50.00
65967	1181 - Shoprite of Lincoln Park, Inc		PO 82465	Budget Meeting Refreshments		41.45	
	01-201-20-110-0100	Township Council- Special Projects			41.45		41.45

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65968	5476 - Spatial Data Logic	PO 82506 2020 Renewal Spatial Data- #Quote 2020-0		13,200.00	
	01-201-22-195-0110 Construction Code- Data Processing Svcs		8,250.00		
	01-201-21-180-0106 Planning- Survey Services		1,650.00		
	01-201-26-290-0033 Road Maintenance- Dues, Books, Pubs		3,300.00		13,200.00
65969	8831 - Street Cop Training LLC	PO 82312 Case Law/Search & Seizure for Sgt. Cicch		125.00	
	01-201-25-240-0042 Police- Training		125.00		125.00
65970	8838 - Tamra Holzli	PO 82558 Security deposit refund for rental of th		50.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		50.00		50.00
65971	7062 - Tetra Tech, Inc	PO 79980 2019 FEMA Home Elevation Grant Applicati		11,984.38	
	04-215-18-701-003 Ord 2018-22- FEMA Grant		11,984.38		11,984.38
65972	5053 - Verizon	PO 82549 Telephone Charges - 973-835-5701 - 02/20		2,223.08	
	01-201-31-440-0076 Telephone		2,223.08		2,223.08
65973	8823 - Wash Hounds Route 23 Car Wash	PO 82004 Car Wash Tickets- December 2019		180.00	
	01-203-25-240-0026 (2019) Police- Equipment Maintenance		180.00		180.00
65974	5789 - Water Environment Federation Member	PO 82115 Membership Renewal for David Seuglig ID		182.00	
	05-201-20-165-033 Water Engineering- Dues		182.00		182.00
65975	4969 - Weiner Law Group	PO 82486 escrow payment Mountain Ave subdivision		1,824.00	
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		1,824.00		1,824.00
	TOTAL				1,725,034.11

Total to be paid from Fund 01 Current Fund	1,549,655.36
Total to be paid from Fund 02 State & Federal Grant Fund	4,800.97
Total to be paid from Fund 04 Capital	81,645.13
Total to be paid from Fund 05 Water Operating Fund	29,180.57
Total to be paid from Fund 06 Water Capital Fund	23,205.37
Total to be paid from Fund 07 Sewer Operating Fund	2,953.50
Total to be paid from Fund 13 Animal Control Fund	326.71
Total to be paid from Fund 14 Builder's Escrow Trust	1,824.00
Total to be paid from Fund 15 Cash Trust	200.00
Total to be paid from Fund 26 Solid Waste Utility Fund	21,750.00
Total to be paid from Fund 28 Recreation Utility Fund	1,847.50
Total to be paid from Fund 30 Public Health Utility Fund	7,645.00
	1,725,034.11

Checks Previously Disbursed

31020	WB Mason Co, Inc	PO# 82408	Planning/Zoning/Construction Offic	550.10	3/10/2020
31020	WB Mason Co, Inc	PO# 82525	OFFICE SUPPLIES Order # S100764304	33.79	3/10/2020
31020	WB Mason Co, Inc	PO# 82529	OFFICE SUPPLIES Order #S100796577	128.95	3/10/2020
31020	WB Mason Co, Inc	PO# 82068	office supplies - water dept	103.95	3/10/2020
31020	WB Mason Co, Inc	PO# 82418	office supplies	322.03	3/10/2020
				1,138.82	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	712.84	1,549,655.36	1,550,368.20
Fund 02 State & Federal Grant Fund		4,800.97	4,800.97
Fund 04 Capital		81,645.13	81,645.13
Fund 05 Water Operating Fund	425.98	29,180.57	29,606.55
Fund 06 Water Capital Fund		23,205.37	23,205.37
Fund 07 Sewer Operating Fund		2,953.50	2,953.50
Fund 13 Animal Control Fund		326.71	326.71
Fund 14 Builder's Escrow Trust		1,824.00	1,824.00
Fund 15 Cash Trust		200.00	200.00
Fund 26 Solid Waste Utility Fund		21,750.00	21,750.00
Fund 28 Recreation Utility Fund		1,847.50	1,847.50
Fund 30 Public Health Utility Fund		7,645.00	7,645.00
BILLS LIST TOTALS	1,138.82	1,725,034.11	1,726,172.93

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-94

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 Negotiations (Board of Education vehicle maintenance agreement)
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: March 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

MUNICIPAL BUDGET NOTICE

Resolution R2020-95

Section 1.

Municipal Budget of the TOWNSHIP of PEQUANNOCK, County of MORRIS for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the SUBURBAN TRENDS

in the issue of April 5, 2020

The Governing Body of the TOWNSHIP of PEQUANNOCK does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(Insert last name)

Ayes	**Mrs. Florance-Lynch** **Mr. Herd** **Mr. Kohle** **Mr. Phelan** **Mrs. Russell**	**Nays**	**None**	**Abstained**	**None**
				Absent	**None**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PEQUANNOCK, County of MORRIS, on March 24th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Pequannock- Municipal Building, on April 28th, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-96

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:

Acct #	*Escrow Holder*	*Amount*
14-290-20-813-040	Plainview Growers	$6,734.04
14-290-20-813-072	Robert Sidoti	$156.88

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

Adopted: March 24, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2020-97

WHEREAS, there exist various outstanding checks payable on the books of the Township of Pequannock's Claims Accounts; and

WHEREAS, the Township Chief Financial Officer has investigated the various outstanding checks and has determined that these checks should 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 outstanding checks listed on the 2020 Stale Check Report and summarized as follows are hereby cancelled:

   Claims $ 2,471.25

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

Adopted: March 24, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council Adopting an Extended Temporary Budget for **2020**.

Resolution No. R2020-98

WHEREAS, 40A:4-19 Local Budget Law 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 budget appropriations to provide for the period between the date upon which the budget was scheduled for adoption pursuant to NJSA 40A:4-5 and the actual date upon which the budget was adopted; and

WHEREAS, the total appropriations in the **2019 Budget**, less appropriations made for capital improvement fund, debt service, and relief of the poor (public assistance); and 26.25% of the total appropriations for each of the respective funds are as follows:

	2019 Appropriations	26.25% Appropriations
Current	$18,745,156.00	$4,716,195.00
Water	$2,799,245.00	$649,752.00
Sewer	$4,667,900.00	$685,725.00
Solid Waste	$1,894,774.00	$497,379.00
Recreation	$536,065.00	$137,174.00

NOW, THEREFORE, 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: March 24, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council allowing for Expenditures for Public Exigencies from the Storm Trust Fund.

Resolution No. R2020-99

WHEREAS, in the event a declaration of a State of Emergency is made by the President of the United States or the Governor of the State of New Jersey and;

WHEREAS, Local Budget Law NJSA 40A:4-62.1 allows for a municipality to adopt a resolution allowing expenditures "for any purpose necessary to protect the safety, security, health, and welfare of its citizens from the damage caused by an emergency declared by the Governor or the President of the United States" to be made from the Storm Trust Fund with any reimbursements for this purpose to be redeposited to the Storm Trust Fund;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris, authorizing expenditures to be made relating to the health, safety, security, and public welfare from the Storm Removal Trust Fund

Adopted: March 24, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Robert and Nancy Gabriele (Block 2501 Lot 30 / 6 Wren Place).

Resolution No. R2020-100

WHEREAS, Robert and Nancy Gabriele are the owners of real property known as Block 2501 Lot 30 / 6 Wren Place in the Township of Pequannock; and

WHEREAS, there is an existing 15 foot drainage easement of which 15 " is located along the NW border within the property owned by Robert and Nancy Gabriele; and

WHEREAS, Robert and Nancy Gabriele have requested permission to construct a drain line within the easement; and

WHEREAS, while private improvements are generally not permitted in the Easement, the Township has found the proposed drain line will have no adverse effect on existing drainage improvements; and

WHEREAS, Township desires to memorialize its right to installation, maintenance and access within the easement;

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 Robert and Nancy Gabriele in accordance with the agreement attached hereto.

Adopted: March 24, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-101

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 statutory fee has been waived in accordance with Resolution **R2018-137**;

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

1. The following ***Festival Carnival, Exhibition & Shows*** (Special Event) application(s) is/are hereby approved and the statutory fee waived:

EVENT	LOCATION	DATE
Pequannock Township Annual Street Festival	Along NPT – Center of Town	June 7, 2020

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, Department of Public Works, Zoning Officer and Fire Safety Official.

Adopted: March 24, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **March 20, 2020** Bill List and 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2020-102

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 20, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	3,709,070.51
Fund 02	GRANT	8,264.07
Fund 04	General Capital Fund	1,032.36
Fund 05	Water Operating Fund	108,608.79
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	37,516.91
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	2,367.08
Fund 14	Builders Escrow Fund	11,164.92
Fund 15	Escrow Cash Trust	19,131.06
Fund 20	Open Space Trust Fund	3,000.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	110,424.15
Fund 28	Recreation Utility Fund	406.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$4,010,985.85

2. The claims set forth on the **March 20, 2020** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$3,900.00
Fund 31	2016 FEMA Elevation Escrow	$27,514.42

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

Adopted: March 24, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65976	7201 - 8X8, INC.	PO 82651 March 2020 Service Fees & February Use C		2,565.44	
	01-201-31-440-0076 Telephone		2,565.44		2,565.44
65977	5838 - Action Interpreting LLC	PO 81956 Court Interpreting		287.50	
	01-201-43-490-0025 Municipal Court- Professional Services		287.50		287.50
65978	7717 - Alliance Bus Group	PO 82560 Repair to Dial A Ride Bus DOL: Decembe		14,485.42	
	15-295-20-076-243 Cash Trust: Insurance Refunds		14,485.42		14,485.42
65979	5558 - Allied Oil	PO 82581 fuel for dpw tank		5,494.25	
	01-201-31-460-3001 Gasoline		5,494.25		5,494.25
65980	5745 - Anna Lee	PO 82316 2020 Part B Medicare Reimb - 1st Quarter		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
65981	6527 - Beacon Athletics	PO 82507 Batters Box Template and Line Chalker fo		1,198.28	
	01-201-28-375-3004 Parks- Board of Ed OE		578.00		
	01-201-28-375-2061 Parks- General Maintenance		620.28		1,198.28
65982	703 - Betty Harper	PO 82315 Part B Medicare Reimb - 1st Quarter 2020		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
65983	1724 - Bill's Arrangements	PO 82451 Funeral Arranagement for Lolita Cucci		100.00	
	01-201-20-100-0025 Manager's Office- Public Relations		100.00		100.00
65984	1675 - Borough of Riverdale	PO 82664 Cedar Crest Village Water Usage 2/28/202		16,079.45	
	05-201-20-550-072 Water Op's- Water Purchase		16,079.45		16,079.45
65985	2528 - Braen Stone Industries	PO 82642 road materials for road dept		612.00	
	01-201-26-290-2046 Road Maintenance- Road Materials		612.00		612.00
65986	9126 - Brian Roper	PO 82568 Refund for Summer Theater Camp		360.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		360.00		360.00
65987	8988 - Cablevision Lightpath Inc.	PO 82679 Internet - February 2020		1,000.00	
	01-201-20-140-0076 Data Processing- Telephone & Internet		1,000.00		1,000.00
65988	8892 - Caterina Cappuccia	PO 82619 Parking reimbursement at conference 3/3/		15.00	
	01-201-27-330-0041 Health Department- Education & Confs		15.00		15.00
65989	66 - Certified Speedometer Service, Inc.	PO 82627 Speedometer Calibrations January to Febr		360.00	
	01-203-25-240-0026 (2019) Police- Equipment Maintenance		360.00		360.00
65990	4871 - Chilton Occupational Health Center	PO 82498 Breath Alcohol Tests, 5 Panel DOT Drug S		250.00	
	01-201-25-265-1060 Fire Deparment- Health Programs		250.00		250.00
65991	2456 - Daily Record	PO 82585 Legal Ads- 2019		229.10	
	01-203-20-120-0021 (2019) Municipal Clerk- Legal Advertisin		229.10		
		PO 82649 Legal Ads- 2020		142.67	
	01-201-20-120-0021 Municipal Clerk- Legal Advertising		142.67		371.77
65992	2260 - Daniel Commune	PO 82624 Daniel Comune Rubber Stamp from Staples		27.99	
	01-201-25-240-0036 Police- Office Supplies		27.99		27.99

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65993	5156 - Donaldson's Plumbing & Heating LLC	PO 82623 Emergency repair at Senior Center		675.00	
	01-201-26-310-2051 Buildings & Grounds- HVAC Repairs		675.00		675.00
65994	6412 - Downes Tree Service, Inc.	PO 82070 ACRT Re-Training and Full Training		3,000.00	
	01-201-27-184-0041 Shade Tree Commission- Education & Conf		3,000.00		3,000.00
65995	5068 - Draeger, Inc.	PO 82460 18 Bottles of Bath Solution for Alcotest		180.00	
	01-201-25-240-0030 Police- Materials & Supplies		180.00		180.00
65996	6375 - Drive Master Co., Inc.	PO 82630 Lift repair- Dial-A-Ride		290.00	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		290.00		290.00
65997	5245 - FBI - LEEDA	PO 82432 2020 FBI LEEDA Dues- Spring		50.00	
	01-201-25-240-0033 Police- Dues, Books, & Publications		50.00		50.00
65998	4978 - Firefighter One	PO 82080 meter repair		445.00	
	05-201-20-550-030 Water Op's- Materials & Supplies		445.00		445.00
65999	8145 - Fleetwash	PO 82501 DAR Filet Washing		88.83	
	01-203-27-355-0305 (2019) Dial-A-Ride- Vehicle Maintenance		88.83		88.83
66000	5455 - Freedom Fence	PO 82230 Generator Fence for Animal Shelter		867.64	
	15-295-20-076-640 Cash Trust: Animal Shelter II		867.64		
		PO 82230 Generator Fence for Animal Shelter		1,032.36	
	04-215-17-647-2325 Ord 2017-09 Renovate Fire Safety Office		1,032.36		1,900.00
66001	5900 - Gaeta Recycling	PO 82447 Trash Collection		37,975.00	
	26-201-20-575-272 Trash Collection- Contractual		37,975.00		
		PO 82449 Trash Collection BOE		3,183.33	
	26-201-20-575-272 Trash Collection- Contractual		3,183.33		
		PO 82617 Recycling Collection American Legions- M		72.00	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		72.00		41,230.33
66002	606 - Garden State Laboratory, Inc	PO 82628 Analytical Service Fee		1,318.90	
	05-201-20-550-107 Water Op's- Laboratory Services		1,318.90		1,318.90
66003	8258 - Gloria Saltzman	PO 82317 2020 Part B Medicare Reimb - 1st Quarter		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
66004	1987 - Grainger	PO 82543 Supplies for First Aid Kit at DPW		81.78	
	01-201-26-310-0056 Buildings & Grounds- Safety Equipment		81.78		
		PO 82557 Supplies for Recreational Trails		742.03	
	02-213-19-818-800 Recreational Trails 2019		742.03		823.81
66005	8797 - H2M Associates, Inc	PO 82504 Desnagging NJDEP Permits		5,022.04	
	02-213-11-755-800 NJDEP - River Desnagging Grant		2,022.04		
	02-213-13-755-850 NJDEP - River Desnagging - Admin		3,000.00		
		PO 82591 NJDEP Permits for River Desnagging		2,500.00	
	02-213-11-755-800 NJDEP - River Desnagging Grant		2,500.00		
		PO 82657 Res#2020-60: Amend Ordinances for Master		620.00	
	01-280-55-000-001 Reserve for Reval Expenses (Master Plan)		620.00		8,142.04
66006	2865 - HAWTHORNE RADIATOR SERVICE	PO 82636 equipment repairs to sweeper		1,252.50	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		1,252.50		1,252.50
66007	959 - Hero's Salute Awards Co	PO 82584 Fishing Contest trophies for the April 2		46.00	
	28-201-20-370-206 Community		46.00		46.00
66008	1281 - Home Depot Credit Services	PO 82681 Materials and Supplies - Water Dept		186.35	
	05-201-20-550-030 Water Op's- Materials & Supplies		186.35		
		PO 82683 Materials and Supplies - Bldg & Grds		10.96	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		10.96		
		PO 82684 Supplies 03/11/2020		35.07	
	13-286-20-340-030 Animal Control- Materials and Supplies		35.07		
		PO 82686 Materials and Supplies		285.76	
	01-201-26-290-2046 Road Maintenance- Road Materials		285.76		518.14
66009	5568 - Hudson Tire Exchange	PO 82540 tires for vehicle maintenance		480.72	
	01-201-26-315-3004 Vehicle Maintenance-Tires		480.72		
		PO 82602 tires for vehicle maintenance		185.00	
	01-201-26-315-3004 Vehicle Maintenance-Tires		185.00		665.72
66010	5051 - JCP&L	PO 82674 JCP&L - Water Operations Electricity Feb		137.81	
	05-201-20-550-071 Water Op's- Electricity		137.81		137.81
66011	5051 - JCP&L	PO 82675 JCP&l Traffic Street Lighting - February		54.02	
	01-201-31-435-0071 Street Lighting- Traffic Signals		54.02		54.02
66012	5051 - JCP&L	PO 82676 JCP&L Electric 1/19/2019-02/05/2020		5,724.35	
	01-201-31-430-0071 Electricity		5,724.35		5,724.35
66013	5051 - JCP&L	PO 82677 JCPL Traffic Lights 1/10/19 -2/05/20 Acc		116.13	
	01-203-31-435-0071 (2019) Street Lighting- Traffic Signals		116.13		116.13
66014	5051 - JCP&L	PO 82678 Electricity Water Facilities 1/08/19 - 2		5,913.28	
	05-201-20-550-071 Water Op's- Electricity		5,913.28		5,913.28
66015	5051 - JCP&L	PO 82687 JCP&L Sewer Electricity Usage - 02/07/20		1,996.91	
	07-201-20-560-071 Sewer Operations OE- Electricity		1,996.91		1,996.91
66016	5051 - JCP&L	PO 82688 02/06/2020 - 03/06/2020 Electrical Usage		32.01	
	13-286-20-340-071 Animal Control- Electricity		32.01		
		PO 82688 02/06/2020 - 03/06/2020 Electrical Usage		6,792.63	
	01-201-31-430-0071 Electricity		6,792.63		6,824.64
66017	8552 - Jennifer McCulloch	PO 82574 Office Supplies & NJ-AFM- Continuing Edu		59.99	
	01-201-21-181-0030 Flood Advocate- Materials & Supplies		9.99		
	01-201-21-181-0033 Flood Advocate- Dues Subscriptions Book		50.00		59.99
66018	1192 - Jesco, Inc	PO 82539 repair parts for solid waste		11.85	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		11.85		11.85
66019	1356 - JOAN FINELLI	PO 82318 2020 Part B Medicare Reimb - 1st Quarter		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
66020	6901 - Joseph Golden	PO 82556 license renewal reimbursement		80.00	
	01-201-20-165-0033 Township Engineer- Dues, Books, & Pubs		80.00		80.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
66021	6457 - Julie M. Reeves	PO 82102	Part B Medicare Reimb - 1st Qtr 2020		607.20	
	15-295-20-076-136 Cash Trust: Group Health Insurance			607.20		607.20
66022	2702 - Language Line Services, Inc	PO 82414	Court Interpreting		15.34	
	01-201-43-490-0025 Municipal Court- Professional Services			15.34		15.34
66023	7678 - Maser Consulting P.A.	PO 82481	escrow payment Toyota 902/36; 500 Rt 23		1,458.00	
	14-290-20-801-694 DEV ESCROW CRESTMONT TOYOTA			1,134.00		
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1			324.00		
		PO 82499	escrow payment Mountain Ave Subdivision		1,296.00	
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4			1,296.00		2,754.00
66024	4914 - Morris County MUA	PO 82448	Recycling Collection - Contractual 2020		14,258.33	
	26-201-20-570-371 Solid Waste Operating OE- Recycling			14,258.33		14,258.33
66025	4914 - Morris County MUA	PO 82685	Trash Disposal Fee		31,085.09	
	26-201-20-575-271 Trash Disposal Expenses			31,085.09		31,085.09
66026	5392 - Morris County Soil Conservation	PO 82219	Soil Erosion & Sediment Control Plan Gre		100.00	
	01-201-20-165-0249 Township Engineer- Permits			100.00		100.00
66027	5027 - New Jersey Office of Attorney Gener	PO 82710	Calibration of Radar Tuning Forks 2020		60.00	
	01-201-25-240-3020 Police- Community Policing			60.00		60.00
66028	5116 - New York New Jersey Trailer	PO 82532	repairs for parks trailer		202.62	
	01-201-28-375-0027 Parks- Equipment Repairs			202.62		202.62
66029	4921 - NJ POLICE TRAFFIC OFFICERS ASSOC.	PO 82526	Annual Membership Dues for Police Depart		50.00	
	01-201-25-240-3020 Police- Community Policing			50.00		50.00
66030	4998 - NJACCHO	PO 82518	2020 Membership Dues- NJACCHO		250.00	
	01-201-27-330-0044 Health Department- Prof Assc Dues			250.00		250.00
66031	5850 - NJAFM	PO 82433	2020 membership dues for Robert Grant an		40.00	
	01-201-22-195-0033 Construction Code- Dues, Books, Pubs			40.00		40.00
66032	9117 - North Jersey Municipal Employee Benefits	PO 82690	Health Insurance Premiums - March 2020		266,280.39	
	01-201-23-220-0220 Employee Group Insurance- Insurance			266,280.39		266,280.39
66033	5369 - North Jersey Police Radio Assoc INC	PO 82593	Annual Lease For 2020- PD & FD Radios		13,590.27	
	01-201-25-240-0303 Police- Radio Maintenance			6,795.13		
	01-201-25-265-0306 Fire Deparment- Radio Maintenance			6,795.14		13,590.27
66034	7167 - Northeast Communications, Inc.	PO 82527	radio installation		221.00	
	01-201-26-290-3003 Road Maintenance- Radio Maintenance			221.00		
		PO 82527	radio installation		220.00	
	07-201-20-560-303 Sewer Operations OE- Radio Maint			220.00		
		PO 82527	radio installation		220.00	
	05-201-20-550-303 Water Op's- Radio Maint			220.00		661.00
66035	7167 - Northeast Communications, Inc.	PO 82533	Rewiring of #601 2018 Tahoe		1,154.00	
	01-201-25-240-3000 Police- Vehicle Purchase			1,154.00		1,154.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66036	5731 - One Call Concepts	PO 82590 utility markouts - February		77.30	
	05-201-20-550-030 Water Op's- Materials & Supplies		77.30		77.30
66037	6733 - One Source of NJ, LLC	PO 82546 Zip Ties for BOE		287.34	
	01-201-28-375-3004 Parks- Board of Ed OE		287.34		287.34
66038	3809 - Optimum	PO 82680 cable services March 2020		222.50	
	01-201-20-140-0076 Data Processing- Telephone & Internet		222.50		222.50
66039	3809 - Optimum	PO 82692 Cable Services 3/16/2020- 4/15/2020		371.96	
	01-201-20-140-0076 Data Processing- Telephone & Internet		371.96		371.96
66040	6430 - P&A Auto Parts	PO 82610 Materials and Supplies for Vehicle Maint		1,007.31	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		1,007.31		1,007.31
66041	9101 - PayFlex Systems USA, Inc	PO 82703 Monthly HSA Account Fee - March 2020		6.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin		6.00		6.00
66042	862 - Payroll Agency Account	PO 82508 PERS Annual Appropriation- Due April 1 2		479,551.13	
	01-203-36-471-0082 (2019) PERS- Retro Employer Share		4,281.13		
	01-201-36-471-0081 PERS-PERS		406,511.00		
	01-201-27-355-0081 Dial-A-Ride- PERS		27,159.00		
	01-160-05-000-013 Interfund: Library (Due From)		41,600.00		
		PO 82508 PERS Annual Appropriation- Due April 1 2		83,036.00	
	05-201-20-471-081 PERS		83,036.00		
		PO 82508 PERS Annual Appropriation- Due April 1 2		21,875.00	
	26-201-20-471-081 PERS		21,875.00		
		PO 82508 PERS Annual Appropriation- Due April 1 2		35,300.00	
	07-201-20-471-081 PERS		35,300.00		619,762.13
66043	862 - Payroll Agency Account	PO 82509 PFRS Annual Appropriation Due April 1, 2		1,142,243.34	
	01-203-36-475-0083 (2019) PFRS- Retro Employer Share		259.34		
	01-201-36-475-0082 PFRS-PFRS		1,141,984.00		1,142,243.34
66044	5091 - PBM SUPPLY CO., INC.	PO 82606 Materials and Supplies for Road Dept.		288.00	
	01-201-26-290-3004 Road Maintenance- OE Snow Supplies		288.00		288.00
66045	1966 - Pequannock Board of Education	PO 81821 2020 School Taxes Payable		1,487,270.00	
	01-207-55-000-001 School Taxes Payable		1,487,270.00		1,487,270.00
66046	9130 - Pequannock Court	PO 82707 Credit Card Internet Fees		206.56	
	01-201-43-490-0033 Municipal Court- Dues, Books, & Pubs		206.56		206.56
66047	568 - Pequannock Library	PO 82614 Q1 2020 Library Contribution		231,648.00	
	01-201-29-390-0029 Library- Contribution		231,648.00		231,648.00
66048	4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1	PO 82667 Quarterly Contribution - 1st Quarter 202		10,875.00	
	01-201-25-255-0029 Aid to Volunteer Fire Companies- Contrib		10,875.00		10,875.00
66049	5075 - Pequannock Twp Fire Company #2	PO 82668 Quarterly Contribution - 1st Quarter 202		10,875.00	
	01-201-25-255-0029 Aid to Volunteer Fire Companies- Contrib		10,875.00		10,875.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66050	9127 - Pinto Consulting, LLC	PO 82569 1st Quarter 2020 Open Space Services Per		3,000.00	
	20-286-02-183-101 Open Space- Professional Services		3,000.00		3,000.00
66051	9131 - Plainview Growers, Inc	PO 82671 return of escrow - withdrawal of applica		6,734.04	
	14-290-20-813-040 DEV ESCROW Plainview Growers 2902/17		6,734.04		6,734.04
66052	5045 - PSE&G	PO 82693 PSE&G Gas Usage February 2020 Account# 1		4,579.07	
	01-201-31-446-0073 Natural Gas		4,579.07		4,579.07
66053	3735 - Purchase Power	PO 82689 Purchase Power account fees 8000-9090-03		63.20	
	01-201-20-120-0022 Municipal Clerk- Postage		63.20		63.20
66054	322 - Quikteks, LLC	PO 82517 Portable projection screen Quote # 00417		99.99	
	01-201-27-330-0030 Health Department- Materials & Supplies		99.99		
		PO 82564 Monthly Bills for Data Processing Servic		3,793.50	
	01-201-20-140-0076 Data Processing- Telephone & Internet		400.00		
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		3,393.50		3,893.49
66055	1589 - Rentals Unlimited, Inc	PO 82536 materials and supplies		67.98	
	01-201-28-375-0030 Parks- Materials & Supplies		67.98		
		PO 82542 supplies for parks		98.00	
	01-201-28-375-0030 Parks- Materials & Supplies		98.00		165.98
66056	8965 - Robert McGreevy	PO 82575 Monthly Medicare Reimbursement for Rober		250.50	
	15-295-20-076-136 Cash Trust: Group Health Insurance		250.50		
		PO 82576 Monthly Medicare Reimbursement for Rober		338.50	
	15-295-20-076-136 Cash Trust: Group Health Insurance		338.50		589.00
66057	9132 - Robert Sidoti	PO 82669 return of escrow Robert Sidoti - 78 Moun		156.88	
	14-290-20-813-072 DEV ESCROW Robert Sidoti 602/19		156.88		156.88
66058	6893 - Robert Vreeland	PO 82515 Part B Medicare Reimb 1st Qtr 2020 - Vre		412.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		412.80		412.80
66059	2738 - Roberts & Son, Inc	PO 82635 materials for road maintenance		655.00	
	01-201-26-290-0050 Road Maintenance- Snow Removal Materials		655.00		655.00
66060	2738 - Roberts & Son, Inc	PO 82653 Materials and Supplies for Vehicle Maint		308.99	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		308.99		308.99
66061	236 - Route 23 Auto Mall, LLC	PO 82654 Materials and Supplies for Vehicle Maint		118.08	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		118.08		118.08
66062	9124 - Salmond Construction Co	PO 82616 Cattery Deposit		2,000.00	
	13-286-20-340-252 Animal Control- Building Repairs & Maint		2,000.00		2,000.00
66063	1514 - Schmitz Safe & Lock	PO 82537 Duplication of Keys for Buildings and Gr		55.25	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		55.25		55.25
66064	1583 - Service Supply Inc	PO 82535 supplies for parks dept		271.60	
	01-201-28-375-0027 Parks- Equipment Repairs		271.60		271.60
66065	1459 - SONIA LAIRD	PO 82319 Part B Medicare Reimb - 1st Quarter - La		433.80	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
66066	6371 - Sprague Energy	PO 82673 Natural Gas Usage/Purchase February		3,751.90	
	01-203-31-446-0073 (2019) Natural Gas		3,751.90		3,751.90
66067	9114 - Spruce Industries, Inc	PO 82437 Janitorial Supplies for Building and Gro		227.65	
	01-201-26-310-0035 Buildings & Grounds- Janitorial Supplies		227.65		227.65
66068	8995 - Steven Cunningham Electrical Contracting	PO 82528 Electrical Repairs at DPW		325.00	
	01-201-26-310-2053 Buildings & Grounds- Electrical Repairs		325.00		
		PO 82595 electrical maintenance		300.00	
	13-286-20-340-252 Animal Control- Building Repairs & Maint		300.00		
		PO 82595 electrical maintenance		225.00	
	01-201-26-310-2053 Buildings & Grounds- Electrical Repairs		225.00		
		PO 82644 Electrical Repairs at Cedar Crest Water		525.00	
	05-201-20-550-027 Water Op's- Equipment Repairs		525.00		1,375.00
66069	5094 - Storr Tractor Co.	PO 82236 Equipment Repair Parts for Parks Dept.		5,318.12	
	01-201-28-375-0027 Parks- Equipment Repairs		5,318.12		
		PO 82430 Equipment Repair Parts for Toro Mower		1,860.12	
	01-201-28-375-0027 Parks- Equipment Repairs		1,860.12		
		PO 82603 Repair Parts for Parks Dept.		172.37	
	01-201-28-375-0027 Parks- Equipment Repairs		172.37		
		PO 82646 Repair Parts for Parks Dept.		245.67	
	01-201-28-375-0027 Parks- Equipment Repairs		245.67		7,596.28
66070	7682 - The Elm Group	PO 82631 Remedial Investigation (RI) for the Peq		1,226.25	
	01-203-26-290-0059 (2019) Road Maintenance- Fuel Tank Maint		1,226.25		1,226.25
66071	7089 - Thomson Reuters	PO 82372 2020 Arrest Search and Seizure		243.00	
	01-201-43-490-0033 Municipal Court- Dues, Books, & Pubs		243.00		243.00
66072	5100 - Timmerman Equipment	PO 82524 Materials and Supplies for Township Swee		711.05	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		711.05		711.05
66073	7398 - TM Brennan Contractors, Inc.	PO 82639 HVAC repair		356.81	
	01-201-26-310-2051 Buildings & Grounds- HVAC Repairs		356.81		356.81
66074	8373 - Trimboli & Prusinowski	PO 82567 For Professional Services Rendered- Lega		3,163.39	
	01-201-20-155-0103 Legal Services- Litigation		3,163.39		3,163.39
66075	1827 - Van Varick & Sons, Inc	PO 82612 fuel oil		850.65	
	01-201-26-310-2581 Buildings & Grounds- Martin Berry House		537.00		
	01-201-31-460-3001 Gasoline		313.65		850.65
66076	5053 - Verizon	PO 82696 9738355700 March 2020		34.48	
	01-201-31-440-0076 Telephone		34.48		34.48
66077	9006 - Verizon Connect	PO 82695 Monthly Service GPS in DPW Vehicles - J		494.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		494.00		494.00
66078	5050 - Verizon Wireless	PO 82694 Police Air Cards - 3/7/2020 - 4/6/2020		570.15	
	01-201-31-440-0076 Telephone		570.15		570.15

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66079	6783 - Wage Works	PO 82704 Monthly Aflac February 2020		175.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin		175.00		175.00
66080	403 - Wallington Plumbing	PO 82645 Supplies for building and grounds		36.00	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		36.00		36.00
66081	2056 - Water Works Supply Company	PO 82353 Water System Repair Parts		634.00	
	05-201-20-550-030 Water Op's- Materials & Supplies		634.00		634.00
66082	4969 - Weiner Law Group	PO 82665 Legal services for February 2020		500.00	
	01-201-21-180-0102 Planning- Legal Services		500.00		
		PO 82663 escrow payment to board attorney Atlanti		1,520.00	
	14-290-20-813-118 DEV ESCROW Wayne Electric Supply 301/3		1,520.00		2,020.00
66083	4875 - Wizard Printing	PO 82438 Business cards Qupte # 2094MTM		138.00	
	01-201-27-355-0036 Dial-A-Ride- Office Supplies		138.00		138.00
66084	8603 - Zuidema Portable Toilets	PO 82579 Portable Toilets		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		
		PO 82578 Portable Toilets		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		140.00
	TOTAL				4,009,917.02

Total to be paid from Fund 01 Current Fund	3,708,037.38
Total to be paid from Fund 02 State & Federal Grant Fund	8,264.07
Total to be paid from Fund 04 Capital	1,032.36
Total to be paid from Fund 05 Water Operating Fund	108,573.09
Total to be paid from Fund 07 Sewer Operating Fund	37,516.91
Total to be paid from Fund 13 Animal Control Fund	2,367.08
Total to be paid from Fund 14 Builder's Escrow Trust	11,164.92
Total to be paid from Fund 15 Cash Trust	19,131.06
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	110,424.15
Total to be paid from Fund 28 Recreation Utility Fund	406.00
	4,009,917.02

Checks Previously Disbursed

32420	WB Mason Co, Inc	PO# 82607	Office Supplies - Water Dept.	35.70	3/24/2020
32420	WB Mason Co, Inc	PO# 82647	janitorial supplies	62.99	3/24/2020
32420	WB Mason Co, Inc	PO# 82648	Office supplies - Engineer Dept.	13.34	3/24/2020
32420	WB Mason Co, Inc	PO# 82629	OFFICE SUPPLIES Order # S101315538	74.54	3/24/2020
32420	WB Mason Co, Inc	PO# 82534	flashlight and tape measure for 99	49.18	3/24/2020
32420	WB Mason Co, Inc	PO# 82531	office supplies- DPW Toner Enginee	236.82	3/24/2020
32420	WB Mason Co, Inc	PO# 82596	OFFICE SUPPLIES Order # S101114240	47.90	3/24/2020
32420	WB Mason Co, Inc	PO# 82594	OFFICE SUPPLIES Order # S101000771	25.78	3/24/2020
32420	WB Mason Co, Inc	PO# 82625	Finance Dept Supplies	68.16	3/24/2020
32420	WB Mason Co, Inc	PO# 82723	Janitorial Supplies	209.94	3/24/2020
32420	WB Mason Co, Inc	PO# 82722	Office supplies Order # S101631353	20.69	3/24/2020
32420	WB Mason Co, Inc	PO# 82713	supplies needed for Planning Depar	104.34	3/24/2020

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
32420	WB Mason Co, Inc	PO# 82717 janitorial supplies	119.45	3/24/2020	
			1,068.83		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,033.13	3,708,037.38	3,709,070.51
Fund 02 State & Federal Grant Fund		8,264.07	8,264.07
Fund 04 Capital		1,032.36	1,032.36
Fund 05 Water Operating Fund	35.70	108,573.09	108,608.79
Fund 07 Sewer Operating Fund		37,516.91	37,516.91
Fund 13 Animal Control Fund		2,367.08	2,367.08
Fund 14 Builder's Escrow Trust		11,164.92	11,164.92
Fund 15 Cash Trust		19,131.06	19,131.06
Fund 20 Open Space Trust Fund		3,000.00	3,000.00
Fund 26 Solid Waste Utility Fund		110,424.15	110,424.15
Fund 28 Recreation Utility Fund		406.00	406.00
BILLS LIST TOTALS	1,068.83	4,009,917.02	4,010,985.85

Report Printed *2020-03-20 09:01:14* TOWNSHIP OF PEQUANNOCK

List of Bills - (3110101000001) 2015 FEMA Escrow- Kearny FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
1112	9129 - Victor F Frega	PO 82573 2015 Home Elevation-FREGA-14 Roosevelt-E		3,900.00	
	31-286-56-851-4042	ORD 2017-05- 14 ROOSEVELT (FREGA)	3,900.00		3,900.00
	TOTAL				3,900.00

Total to be paid from Fund 31 FEMA Elevation Escrow 3,900.00

3,900.00

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-103

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 Negotiations
   - Tax Appeal
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: March 24, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council reducing a sewer assessment balance (Five Twelve Turnpike Assoc., LLC).

Resolution No. R2020-104

WHEREAS, a sewer special assessment of $66,100.00 was levied against Block 2202, Lot 4 owned by Five Twelve Turnpike Assoc., LLC.

WHEREAS, a Final Judgement at the Superior Court of New Jersey reduced the special assessments from $66,100 to $37,500 on Block 2202, Lot 4; and

WHEREAS, the outstanding balance of the special sewer assessment will be amortized over the balance of the original 10 year period;

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 remaining balance of the special assessment for the following properties is hereby reduced to the Final Assessment as follows:

Block & Lot	Property Owner	Original Assessment	Amount of Reduction	Final Assessment
2202/4	Five Twelve Turnpike Assoc., LLC.	$66,100.00	$28,600.00	$37,500.00

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, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council reducing sewer assessment balances (363 Route 23 PP, LLC)

Resolution No. R2020-105

WHEREAS, a sewer special assessment of $93,200 was levied against Block 2306, Lot 28 owned by 363 Route 23 PP, LLC; and

WHEREAS, a Final Judgement at the Superior Court of New Jersey reduced the special assessment from $93,200 to $50,000 on Block 2306 Lot 28; and

WHEREAS, the outstanding balance of the special sewer assessment will be amortized over the balance of the original 10 year period;

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 remaining balance of the special assessment for the following properties is hereby

Block & Lot	Property Owner	Original Assessment	Amount of Reduction	Final Assessment
2306/28	363 Route 23 PP, LLC	$93,200	$43,200	$50,00.00

reduced to the Final Assessment as follows:

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, 2020

Carol J. Marsh, Township Clerk

Ryan Heid, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of an Agreement between the Township of Pequannock and the First Reformed Dutch Church of Pompton Plains for Use of the Church Parking Lot.

Resolution No. R2020-106

WHEREAS, the First Reformed Church of Pompton Plains "Church" owns the Parking Lot in front of the Municipal Building, located at 530 Newark Pompton Turnpike, Pompton Plains, New Jersey; and

WHEREAS, the Township of Pequannock "Township" has entered into an agreement with the Church, beginning in 1954 and through successor agreements to utilize the parking lot; and

WHEREAS, the Church and Township desire to enter into a new, fifteen year lease 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 Mayor and/or Township Manager are hereby authorized to execute the agreement for the Use of the Church Parking Lot, in the form attached hereto.

Adopted: April 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of an Interlocal Agreement between the Township of Pequannock and the Board of Education of Pequannock Township for vehicle maintenance and repair services.

Resolution No. R2020-107

WHEREAS, the Board of Education of the Township of Pequannock is in need of vehicle maintenance and repair services; and

WHEREAS, the Township is willing and able to provide such; and

WHEREAS, the Township and the Board have determined that it is in both entities best interest to enter into a Shared Services Agreement memorializing the terms and conditions in accordance with the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.;

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 appropriate municipal officials are hereby authorized to execute an agreement for vehicle maintenance and repair services with the Board of Education of Pequannock Township in the form attached hereto.

Adopted: April 14, 2020

Carol J. Marsh, Township Clerk

Ryan Heid, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **April 9, 2020** Bill List and 2015 and 2016 FEMA Elevation Escrow lists.

Resolution No. R2020-108

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, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,827,843.44
Fund 02	Grant	162.74
Fund 04	General Capital Fund	6,191.73
Fund 05	Water Operating Fund	76,083.34
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	1,539.33
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	5,505.84
Fund 14	Builders Escrow Fund	499.21
Fund 15	Escrow Cash Trust	433.80
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	62,647.48
Fund 28	Recreation Utility Fund	7,499.68
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$1,988,406.59

2. The claims set forth on the **April 9, 2020** 2015 and 2016 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$19,995.00
Fund 31	2016 FEMA Elevation Escrow	$10,080.00

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

Adopted: April 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order No. 1 for the Purchase of a Tree Truck Increasing the Contract with Terex Utilities, Inc by $444.00 to a Revised Contract Price of $206,451.00

Resolution No. R2020-109

WHEREAS, on **August 27, 2019** the Township Council adopted Resolution No. R2019-187 awarding the contract for the **Purchase of a Tree Truck** project to Terex Utilities, Inc; and

ORIGINAL CONTRACT AMOUNT:	**$206,007.00**
TOTAL OF REVISIONS IN CHANGE ORDER 1	**$444.00**
TOTAL REVISED CONTRACT AMOUNT:	**$206,451.00**

WHEREAS, the Township's Chief Financial Officer has certified that budget line item 04-215-19-701-018 (Ord 2019-07) has funds available in an amount not to exceed $444.00 for this change order for the purchase of a tree truck, with the total purchase not to exceed $206,451.00;

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. Change Order No. 1, increasing the contract for the **Purchase of a Tree Truck** as outlined above is hereby approved.
2. The Township Manager is authorized to execute the Change Order documents.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager, Engineer and Chief Financial Officer.

Adopted: April 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-110

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
$1,843.91	2203	7	Sharyn Van Why	2020	Overpaid 2020 Taxes For Totally Disabled Vet Deduction

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, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **April 23, 2020** Bill List and 2015FEMA Elev ation Escrow list.

Resolution No. R2020-111

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, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	629,730.78
Fund 02	Grant	6,194.40
Fund 04	General Capital Fund	49,474.74
Fund 05	Water Operating Fund	17,139.18
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	4,018.49
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	996.04
Fund 14	Builders Escrow Fund	3,436.29
Fund 15	Escrow Cash Trust	9,450.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	62,315.10
Fund 28	Recreation Utility Fund	6,989.98
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$789,745.00

2. The claims set forth on the **April 23, 2020** 2015 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$11,788.00

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

Adopted: April 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66304	5838 - Action Interpreting LLC	PO 82709 Court Interpreter		257.50	
	01-201-43-490-0025 Municipal Court- Professional Services		257.50		
		PO 82715 Court Trial Interpreter		287.50	
	01-201-43-490-0025 Municipal Court- Professional Services		287.50		545.00
66305	1261 - AGL Welding Supply Co	PO 82417 welding gases		45.72	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		45.72		
		PO 82417 welding gases		132.52	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		132.52		
		PO 82586 welding gases		433.82	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		433.82		
		PO 82782 welding gases		124.68	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		124.68		
		PO 82782 welding gases		43.48	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		43.48		780.22
66306	9296 - AIMEE FUCETOLA	PO 83132 Refund for All Sorts of Sports		95.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		95.00		95.00
66307	8943 - Aliki Salomone	PO 83116 Refund for the Easter Party and All Sort		105.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		105.00		105.00
66308	5558 - Allied Oil	PO 82912 fuel for dpw tank		1,610.99	
	01-201-31-460-3001 Gasoline		1,610.99		1,610.99
66309	9335 - ALLYSON SCHAMACH	PO 83120 Refund for the Easter Party and T-Ball		110.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		110.00		110.00
66310	4594 - American United Life Insurance Company	PO 83165 Life Insurance - May 2020		296.67	
	01-201-23-220-2022 Employee Group Insurance- Life Prem		296.67		296.67
66311	9349 - AMY BUNTZEN	PO 83098 Refund for Kinder Kickers		105.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		105.00		105.00
66312	9354 - AMY PHILLIPS	PO 83096 Refund for Skateboard class		100.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		100.00		100.00
66313	9321 - ANDREA GROSZEW	PO 83110 Refund for the Easter Party		5.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		5.00		5.00
66314	9293 - ANN RUDOLPH	PO 83092 Refund for Yoga		25.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		25.00		25.00
66315	8758 - Arcari Iovino, Architects, P.C.	PO 82947 Town Hall Building Study - Police Dept;		1,275.00	
	04-215-18-701-002 Ord 2018-22- Municipal Building		1,275.00		1,275.00
66316	8934 - Arctic Falls Spring Water, Inc	PO 83071 water cooler rental fee and water jugs		27.20	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		27.20		27.20
66317	5254 - Atlantic Tactical, Inc	PO 81328 9mm Ammunition		2,261.10	
	01-203-25-240-3020 (2019) Police- Community Policing		2,261.10		2,261.10
66318	9287 - BARBARA KALAVIK	PO 83086 Refund for Yoga		25.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		25.00		25.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66319	6531 - Barbara Meloy	PO 82786 Mobile Telephone Reimbursement		30.00	
	01-201-28-370-0030 Recreation- Materials & Supplies		30.00		30.00
66320	9326 - BETH SANNA	PO 83117 Refund for the Easter Party		10.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		10.00		10.00
66321	1675 - Borough of Riverdale	PO 83138 Cedar Crest Village Water Usage March 20		16,286.18	
	05-201-20-550-072 Water Op's- Water Purchase		16,286.18		16,286.18
66322	2528 - Braen Stone Industries	PO 82794 road supplies		186.00	
	01-201-26-290-2046 Road Maintenance- Road Materials		186.00		
		PO 82886 road materials		226.80	
	01-201-26-290-2046 Road Maintenance- Road Materials		226.80		412.80
66323	9290 - BRENDA MANDERS	PO 83089 Refund for Yoga		25.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		25.00		25.00
66324	9320 - BRIANNE SCALA	PO 83119 Refund for the Easter Party		10.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		10.00		10.00
66325	9311 - BRITTANY FRANKS	PO 83113 Refund for the Easter Party and All Sort		100.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		100.00		100.00
66326	9316 - BRYAN GENTILE	PO 83108 Refund for the Easter Party		5.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		5.00		5.00
66327	1301 - BSN Sport Supply Group, Inc	PO 82774 Dudley Softballs and Scorebooks for Men		1,440.00	
	28-201-20-370-202 Baseball-Softball		1,440.00		1,440.00
66328	8988 - Cablevision Lightpath Inc.	PO 83081 Internet - April 2020		1,000.00	
	01-201-20-140-0076 Data Processing- Telephone & Internet		1,000.00		1,000.00
66329	9346 - CAREY PERAINO	PO 83078 Refund for the Easter Party and T-Ball L		110.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		110.00		110.00
66330	9309 - CARRIE MILLER	PO 83072 Refund for All Sorts of Sports		95.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		95.00		95.00
66331	4871 - Chilton Occupational Health Center	PO 82826 Breath Alcohol Tests, 5 Panel DOT Drug S		75.00	
	01-201-26-290-1060 Road Maintenance- Health Programs		75.00		75.00
66332	9289 - CHRISTINE LOMBARDO	PO 83088 Refund for Yoga		25.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		25.00		25.00
66333	9277 - ClorDiSys Solutions, Inc	PO 82842 Lantern UV Disinfection System		8,700.00	
	15-295-20-076-227 Cash Trust: Storm Trust		8,700.00		8,700.00
66334	9353 - DANA HAFNER	PO 83095 Refund for Skateboard class		100.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		100.00		100.00
66335	9342 - DARIA LEIDIG	PO 83125 Refund T-Ball Little Rookies		105.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
	28-192-20-534-1 Recreation- Activity Fee Refunds			105.00		105.00
66336	9288 - DEBBIE KROL	PO 83087	Refund for Yoga		25.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			25.00		25.00
66337	8897 - Dolan and Dolan, PA	PO 82895	escrow payment 287 Boulevard 1804/25		277.79	
	14-290-20-813-121 DEV ESCROW 287 Blvd Assoc 1804/25			277.79		277.79
66338	5325 - Dudas Masonry, LLC	PO 82776	Repair of Townhall Steps		1,000.00	
	04-215-16-626-2311 Ord 2016-08 TH Repair Steps			1,000.00		
		PO 82776	Repair of Townhall Steps		900.00	
	13-286-20-340-252 Animal Control- Building Repairs & Maint			900.00		1,900.00
66339	9338 - ERICA MOSCATO	PO 83127	Refund T-Ball Little Rookies		105.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			105.00		105.00
66340	9313 - ERIN HEIDER	PO 83111	Refund for the Easter Party and All Sort		105.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			105.00		105.00
66341	8176 - Esri, Inc	PO 82744	ArcGIS Desktop License - Contract # M-70		1,237.00	
	07-201-20-165-036 Sewer Eng OE- Office Supplies			1,237.00		1,237.00
66342	9284 - EVELYN CLEMENTE	PO 83083	Refund for Yoga		25.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			25.00		25.00
66343	9307 - FALLYN COLAIANNI	PO 83074	Refund for All Sorts of Sports		95.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			95.00		95.00
66344	8618 - Frank Lakatos	PO 83076	Refund for All Sorts of Sports		95.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			95.00		95.00
66345	4895 - Goffco Industries, Inc.	PO 82634	"Pequannock" window envelopes		560.00	
	01-201-20-120-0030 Municipal Clerk- Materials & Supplies			560.00		560.00
66346	7951 - HMR Architects	PO 82820	RES 2019-105 Martin Berry House--Phase 3		6,194.40	
	02-213-19-821-800 Martin Berry House Constr. Docs- 2019			6,194.40		6,194.40
66347	6842 - Holiday Goo	PO 82423	Easter Egg Hunt Supplies		407.48	
	28-201-20-370-206 Community			407.48		407.48
66348	1281 - Home Depot Credit Services	PO 83070	Materials and Supplies for Road Dept.		27.86	
	01-201-26-290-2046 Road Maintenance- Road Materials			27.86		
		PO 83143	PPE for roads		66.90	
	01-201-26-290-2046 Road Maintenance- Road Materials			66.90		94.76
66349	5568 - Hudson Tire Exchange	PO 82924	Tires for Vehicle Maintenance		912.00	
	01-201-26-315-3004 Vehicle Maintenance-Tires			912.00		912.00
66350	6836 - International Assoc of Chiefs of Po	PO 82655	2020 IACP Membership Dues-Spring, Comune		760.00	
	01-201-25-240-0033 Police- Dues, Books, & Publications			760.00		760.00
66351	7857 - Interstate Batteries of New Jersey	PO 82799	Batteries for Vehicle Maintenance		562.96	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		562.96		562.96
66352	9092 - Jackie Begyn	PO 83130 Refund for All Sorts of Sports		95.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		95.00		95.00
66353	9306 - JACKIE SEUGLING	PO 83137 Refund for All Sorts of Sports		95.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		95.00		95.00
66354	9318 - JACLYN AMATO	PO 83104 Refund for the Easter Party		5.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		5.00		5.00
66355	9317 - JAY SANZARI	PO 83118 Refund for the Easter Party		10.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		10.00		10.00
66356	5051 - JCP&L	PO 82959 JCP&L Street Lighting 02/18/20-3/18/20		9,020.25	
	01-201-31-435-0075 Street Lighting- Street Lights		9,020.25		9,020.25
66357	5051 - JCP&L	PO 83063 JCP&L - Water Operations Electricity Mar		338.49	
	05-201-20-550-071 Water Op's- Electricity		338.49		338.49
66358	5051 - JCP&L	PO 83064 JCP&l Traffic Street Lighting - March 2		61.85	
	01-201-31-435-0071 Street Lighting- Traffic Signals		61.85		61.85
66359	5051 - JCP&L	PO 83065 JCP&L Sewer Electricity Usage - 03/07/20		2,258.47	
	07-201-20-560-071 Sewer Operations OE- Electricity		2,258.47		2,258.47
66360	5051 - JCP&L	PO 83082 JCPL Traffic Lights 2/6/19 -3/6/20 Acct#		477.76	
	01-203-31-435-0071 (2019) Street Lighting- Traffic Signals		477.76		477.76
66361	5051 - JCP&L	PO 83103 03/05/2020 - 04/06/2020 Electrical Usage		35.44	
	13-286-20-340-071 Animal Control- Electricity		35.44		
		PO 83103 03/05/2020 - 04/06/2020 Electrical Usage		6,775.78	
	01-201-31-430-0071 Electricity		6,775.78		6,811.22
66362	9299 - JENNA DEPASQUALE	PO 83073 Refund for All Sorts of Sports		95.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		95.00		95.00
66363	9301 - JENNIFER BAUER	PO 83129 Refund for All Sorts of Sports		95.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		95.00		95.00
66364	1192 - Jesco, Inc	PO 82795 Repair Parts for Solid Waste		2,079.17	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		2,079.17		2,079.17
66365	1352 - Jill Hartmann, APP AICP	PO 83141 Mountshore escrow 604/4		280.00	
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		280.00		280.00
66366	8657 - Johnston Communications	PO 82824 Repair and Renovation to Municipal Build		8,278.48	
	04-215-17-647-2357 Ord 2017-09 TH Floor/ Carpet Replacement		8,278.48		
		PO 82889 Security Camera Computer Accessories		1,099.99	
	01-201-26-310-0056 Buildings & Grounds- Safety Equipment		1,099.99		9,378.47
66367	6901 - Joseph Golden	PO 82863 reimbursement for Professional Planner N		130.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-165-0033 Township Engineer- Dues, Books, & Pubs		130.00		130.00
66368	3078 - Joseph P. Kleinot, Jr.	PO 82838 supplies for Vehicle Maintenance		77.80	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		77.80		
		PO 82927 Pro-Link Edge Software Upgrade for Vehic		5,836.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		5,836.00		5,913.80
66369	9294 - JOY VAN DYKE	PO 83093 Refund for Yoga		25.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		25.00		25.00
66370	9341 - JOYCE KRAWIEC	PO 83124 Refund T-Ball Little Rookies		105.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		105.00		105.00
66371	9291 - KATHLEEN MILLER	PO 83090 Refund for Yoga		25.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		25.00		25.00
66372	9324 - KEN REIHER	PO 83115 Refund for the Easter Party		5.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		5.00		5.00
66373	9303 - KIM POMROY	PO 83136 Refund for All Sorts of Sports		95.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		95.00		95.00
66374	9344 - KRISTEN SCHLACHTER	PO 83121 Refund for the Easter Party and T-Ball		220.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		220.00		220.00
66375	9300 - KRYSTINA MCHUGH	PO 83135 Refund for All Sorts of Sports		95.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		95.00		95.00
66376	5675 - LABOR LAW CENTER, INC.	PO 81889 2020 Labor Law Posters		149.75	
	01-201-20-100-2250 Manager's Office- Personnel Services		149.75		149.75
66377	9292 - LAURA PERRY	PO 83091 Refund for Yoga		25.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		25.00		25.00
66378	9340 - LAURA WASHINGTON	PO 83128 Refund T-Ball Little Rookies		105.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		105.00		105.00
66379	9331 - LAUREN DIAKAKIS	PO 83107 Refund for the Easter Party and All Sort		105.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		105.00		105.00
66380	9315 - LAYAK GUPTA	PO 83102 Refund for the Easter Party		5.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		5.00		5.00
66381	4891 - Lexis Nexis	PO 83002 Past due for January and February 2020 C		300.00	
	01-201-25-240-2040 Police- Detective Bureau		300.00		300.00
66382	9350 - LINDSAY KUPKA	PO 83101 Refund for Kinder Kickers		105.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		105.00		105.00
66383	9339 - LISA DENNINGER	PO 83123 Refund T-Ball Little Rookies		105.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		105.00		105.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66384	9281 - Louis Castellanos	PO 83017 2016 Home Elevation - CASTELLANOS-12 Rom		37,000.00	
	04-215-18-700-789 12 ROMONDT (CASTELLANOS)		37,000.00		37,000.00
66385	9319 - MAGDALENA GRAJZER	PO 83109 Refund for the Easter Party		10.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		10.00		10.00
66386	9348 - MALLORY MCKEEVER	PO 83097 Refund for Kinder Kickers		105.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		105.00		105.00
66387	9352 - MARK GRIEDER	PO 83099 Refund for Kinder Kickers and Easter Par		115.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		115.00		115.00
66388	9286 - MARY DECHRISTOFANO	PO 83085 Refund for Yoga		25.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		25.00		25.00
66389	9285 - MARY ELLEN COOK	PO 83084 Refund for Yoga		25.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		25.00		25.00
66390	7678 - Maser Consulting P.A.	PO 82916 500 Rt 23 Planning Board pad; Board of A		1,377.00	
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		1,377.00		
		PO 82917 escrow payment New EKC-Toyota		1,501.50	
	14-290-20-801-694 DEV ESCROW CRESTMONT TOYOTA		1,501.50		2,878.50
66391	9308 - MELISSA HURLEY	PO 83134 Refund for All Sorts of Sports		95.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		95.00		95.00
66392	9329 - MICHELLE MCKAY	PO 83112 Refund for the Easter Party and All Sort		100.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		100.00		100.00
66393	4914 - Morris County MUA	PO 82702 Recycling Collecton		14,258.33	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		14,258.33		14,258.33
66394	4914 - Morris County MUA	PO 83170 Trash Disposal Fees March 2020		45,720.40	
	26-201-20-575-271 Trash Disposal Expenses		45,720.40		45,720.40
66395	1485 - MUNICIPAL RECORD SERVICE	PO 82802 Court Printing		1,213.00	
	01-201-43-490-0030 Municipal Court- Supplies		1,213.00		1,213.00
66396	9302 - NICOLE DOWLING	PO 83131 Refund for All Sorts of Sports		95.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		95.00		95.00
66397	5012 - NJ Dept of Health & Sr. Services	PO 83176 March dog license report		60.60	
	13-286-20-000-213 Pre Paid Licenses		60.60		60.60
66398	6733 - One Source of NJ, LLC	PO 82781 Materials and Supplies for Vehicle Maint		843.89	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		843.89		843.89
66399	3809 - Optimum	PO 83066 cable services april 2020		212.32	
	01-201-20-140-0076 Data Processing- Telephone & Internet		212.32		212.32
66400	3809 - Optimum	PO 83067 Cable Services 4/8/20 - 5/7/20		117.86	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
	01-201-26-310-1009	Buildings & Grounds- Contracted Svcs		117.86		117.86
66401	3809 - Optimum	PO 83195	Cable Services 4/16/2020- 5/15/2020		371.78	
	01-201-20-140-0076	Data Processing- Telephone & Internet		371.78		371.78
66402	6430 - P&A Auto Parts	PO 82720	Materials and Supplies for Vehicle Maint		436.13	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance		436.13		436.13
66403	5017 - Paetec	PO 83192	Telephone Usage - April 2020		317.14	
	01-201-31-440-0076	Telephone		317.14		317.14
66404	6115 - Passaic County Traffic Officers Assc.	PO 82386	2020 Dues for Passaic County Traffic Off		50.00	
	01-201-25-240-3020	Police- Community Policing		50.00		50.00
66405	9322 - PAT LEDFORD	PO 83122	Refund for the Easter Party		5.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds		5.00		5.00
66406	7482 - Patrol PC	PO 82775	MDT Tablet repair		782.45	
	01-201-25-240-0026	Police- Equipment Maintenance		782.45		782.45
66407	9101 - PayFlex Systems USA, Inc	PO 83168	Monthly HSA Account Fee		6.00	
	01-201-23-220-2026	Employee Group Insurance- AFLAC Admin		6.00		6.00
66408	1966 - Pequannock Board of Education	PO 81821	2020 School Taxes Payable		550,270.00	
	01-207-55-000-001	School Taxes Payable		550,270.00		550,270.00
66409	9278 - Piazza & Associates, Inc	PO 82950	Fair Housing Services January and Februa		3,057.20	
	01-201-21-190-0101	Fair Housing- Professional Services		3,057.20		3,057.20
66410	5045 - PSE&G	PO 83196	PSE&G Gas Usage March 2020 Account# 130		4,086.49	
	01-201-31-446-0073	Natural Gas		4,086.49		4,086.49
66411	322 - Quikteks, LLC	PO 82938	Monthly Bills for Data Processing Servic		3,829.50	
	01-201-20-140-0076	Data Processing- Telephone & Internet		400.00		
	01-201-20-140-0110	Data Processing- Other Contracted Svcs		3,429.50		3,829.50
66412	9323 - RACHEL BAILEY	PO 83105	Refund for the Easter Party		10.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds		10.00		10.00
66413	9297 - RACHEL CORBO	PO 83077	Refund for All Sorts of Sports		95.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds		95.00		95.00
66414	9295 - RACHEL ZURFLUEH	PO 83094	Refund for Yoga		25.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds		25.00		25.00
66415	3509 - Reiner Overhead Doors, LLC	PO 82796	emergency repair of dpw doors		850.00	
	01-201-26-310-2052	Buildings & Grounds- Building Repairs		850.00		850.00
66416	236 - Route 23 Auto Mall, LLC	PO 82923	Materials and Supplies for Vehicle Maint		119.93	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance		119.93		119.93

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66417	4562 - RR Donnelley	PO 82409 State paper for vital records		808.50	
	01-201-27-330-0030 Health Department- Materials & Supplies		808.50		808.50
66418	9347 - SAMANTHA NASH	PO 83114 Refund for the Easter Party and T-Ball L		115.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		115.00		115.00
66419	1514 - Schmitz Safe & Lock	PO 82888 Duplication of Keys for Buildings and Gr		48.00	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		48.00		48.00
66420	9351 - SENJA HAWKEN	PO 83100 Refund for Kinder Kickers and Easter Par		330.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		330.00		330.00
66421	9356 - Sharyn VanWhy	PO 83162 Refund of overpaid 2020 taxes; Block 220		1,843.91	
	01-205-55-000-020 2020 Tax Overpayments		1,843.91		1,843.91
66422	748 - Shred-It	PO 82812 2020 Shred-it Services (March)		132.42	
	01-201-25-240-1001 Police- Professional Services		132.42		132.42
66423	6371 - Sprague Energy	PO 83068 Natural Gas Usage/Purchase March		2,721.88	
	01-201-31-446-0073 Natural Gas		2,721.88		2,721.88
66424	9114 - Spruce Industries, Inc	PO 82932 Disinfecting Supplies for the Township		575.00	
	15-295-20-076-227 Cash Trust: Storm Trust		575.00		575.00
66425	9343 - STEPHANIE (MANGIAFRENO) MONGELLI	PO 83126 Refund T-Ball Little Rookies		105.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		105.00		105.00
66426	5094 - Storr Tractor Co.	PO 82836 Repair Parts for Parks Dept.		514.47	
	01-201-28-375-0027 Parks- Equipment Repairs		514.47		514.47
66427	8947 - The Gillespie Group, Inc	PO 82161 Repair of Municipal Steps ESCNJ #19/20-0		1,921.26	
	04-215-16-626-2311 Ord 2016-08 TH Repair Steps		1,921.26		1,921.26
66428	5133 - The Glens at Pompton Plains	PO 82342 2019 Annual "Kelly Bill" Reimbursement t		12,342.86	
	01-203-26-325-0075 (2019) Community Services Act- Street Li		12,342.86		12,342.86
66429	5212 - The Happy Dance, LLC	PO 83147 Kids in the Kitchen program		667.50	
	28-201-20-370-208 Culinary		667.50		667.50
66430	9305 - THEONI SAPOUNAS-GASHLER	PO 83133 Refund for All Sorts of Sports		105.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		105.00		105.00
66431	5084 - Tilcon New York, Inc	PO 82780 Road Materials for Road Dept.		771.58	
	01-201-26-290-2046 Road Maintenance- Road Materials		771.58		
		PO 82780 Road Materials for Road Dept.		239.86	
	05-201-20-550-246 Water Op's- Road Materials		239.86		
		PO 82926 Road Materials for Road Dept.		240.54	
	01-201-26-290-2046 Road Maintenance- Road Materials		240.54		1,251.98
66432	8901 - Tracker Software, Inc	PO 82921 Pubworks Annual Support and Maintenance		4,100.00	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		4,100.00		4,100.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66433	6476 - Treasurer, State of NJ; Dept. of Ch	PO 83175 1st qtr. marriage licenses		150.00	
	01-192-08-100-008 Health- Other Licenses		150.00		150.00
66434	8373 - Trimboli & Prusinowski	PO 82934 For Legal Professional Services Rendered		828.00	
	01-201-20-155-0102 Legal Services- Legal Services		576.00		
	01-201-20-155-0103 Legal Services- Litigation		252.00		828.00
66435	2382 - USA Bluebook	PO 82793 materials and supplies		244.67	
	05-201-20-550-030 Water Op's- Materials & Supplies		244.67		
		PO 82797 Total Chlorine Reagent		168.76	
	01-203-27-330-0030 (2019) Health Department- Materials & Su		168.76		413.43
66436	5053 - Verizon	PO 83194 9738355700 April 2020		34.19	
	01-201-31-440-0076 Telephone		34.19		34.19
66437	9006 - Verizon Connect	PO 83145 Monthly Service GPS in DPW Vehicles - M		494.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		494.00		494.00
66438	5050 - Verizon Wireless	PO 83069 Police Air Cards - 4/7/2020 - 5/6/2020		570.15	
	01-201-31-440-0076 Telephone		570.15		
		PO 83197 Staff Cell Phone 4/14 - 5/13		851.51	
	01-201-31-440-0076 Telephone		851.51		1,421.66
66439	9325 - VICTORIA BARISO	PO 83106 Refund for the Easter Party		5.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		5.00		5.00
66440	8982 - Vidcomm Electronic Service	PO 82801 Emergency Repair to DPW Gate		784.85	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		784.85		784.85
66441	6783 - Wage Works	PO 83167 Monthly Aflac March 2020		175.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin		175.00		175.00
66442	2096 - Wayne Auto Supply, Inc	PO 82922 Oil for Vehicle Maintenance		16.94	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		16.94		16.94
66443	4967 - Xtreme Graphix, LLC	PO 82803 "Pequannock Police" patches and Car numb		175.00	
	15-295-20-076-243 Cash Trust: Insurance Refunds		175.00		
		PO 82803 "Pequannock Police" patches and Car numb		10.00	
	01-201-25-240-3000 Police- Vehicle Purchase		10.00		185.00
66444	8611 - Young Rembrandts	PO 82763 Art Class - Learn to Draw		90.00	
	28-201-20-370-040 Recreation- Arts & Crafts		90.00		90.00
	TOTAL				787,233.15

Total to be paid from Fund 01 Current Fund	627,248.91
Total to be paid from Fund 02 State & Federal Grant Fund	6,194.40
Total to be paid from Fund 04 Capital	49,474.74
Total to be paid from Fund 05 Water Operating Fund	17,109.20
Total to be paid from Fund 07 Sewer Operating Fund	4,018.49
Total to be paid from Fund 13 Animal Control Fund	996.04
Total to be paid from Fund 14 Builder's Escrow Trust	3,436.29
Total to be paid from Fund 15 Cash Trust	9,450.00
Total to be paid from Fund 26 Solid Waste Utility Fund	62,315.10
Total to be paid from Fund 28 Recreation Utility Fund	6,989.98

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
			787,233.15		

Checks Previously Disbursed

42820	WB Mason Co, Inc	PO# 82468	OFFICE SUPPLIES	732.61	4/28/2020
42820	WB Mason Co, Inc	PO# 82783	Office Supplies - Water Dept.	29.98	4/28/2020
42820	WB Mason Co, Inc	PO# 82347	janitorial supplies	634.81	4/28/2020
42820	WB Mason Co, Inc	PO# 82816	janitorial supplies	539.65	4/28/2020
42820	WB Mason Co, Inc	PO# 82941	janitorial supplies	87.96	4/28/2020
42820	WB Mason Co, Inc	PO# 82942	janitorial supplies	73.47	4/28/2020
42820	WB Mason Co, Inc	PO# 82777	janitorial supplies	413.37	4/28/2020
				2,511.85	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	2,481.87	627,248.91	**629,730.78**
Fund 02 State & Federal Grant Fund		6,194.40	**6,194.40**
Fund 04 Capital		49,474.74	**49,474.74**
Fund 05 Water Operating Fund	29.98	17,109.20	**17,139.18**
Fund 07 Sewer Operating Fund		4,018.49	**4,018.49**
Fund 13 Animal Control Fund		996.04	**996.04**
Fund 14 Builder's Escrow Trust		3,436.29	**3,436.29**
Fund 15 Cash Trust		9,450.00	**9,450.00**
Fund 26 Solid Waste Utility Fund		62,315.10	**62,315.10**
Fund 28 Recreation Utility Fund		6,989.98	**6,989.98**
BILLS LIST TOTALS	2,511.85	787,233.15	**789,745.00**

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council to amend the introduced budget.

Resolution No. R2020-112

WHEREAS, the local budget for the year 2020 was approved on the 24th day of March, 2020; and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, it is desired to amend said approved budget;

NOW, THEREFORE BE IT RESOLVED by the governing body of the Township of Pequannock of the County of Morris that the following amendments to the approved budget of 2020 made:

Record Vote
(insert last name)

AYES	{ Mr. Herd	NAYS	{ None
	{ Mrs. Florance-Lynch		{
	{ Mr. Kohle		{
	{ Mr. Phelan	ABSTAINED	{ None
	{ Mrs. Russell		{
	{	ABSENT	{ None
			{

	From	To
REVENUE		
1. Surplus Anticipated	1,853,000.00	1,856,000.00
3. Miscellaneous Revenues – Section D: Special Item of Revenue Anticipated		
Cable Television Franchise Fee	74,000.00	71,000.00
7. Total General Revenues	20,130,769.00	20,130,769.00

RESOLUTION TO AMEND INTRODUCED BUDGET

Be it further resolved that three certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of the resolution amending the budget adopted by the governing body on the 12th day of May, 2020.

Certified by me:

Carol J. Marsh, Township Clerk

R2020-113

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **PEQUANNOCK**, County of **MORRIS** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 12,448,999.00 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 141,023.88 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 955,328.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Mr. Herd** **Mrs. Florance-Lynch** **Mr. Kohle** **Mr. Phelan** **Mrs. Russell**
Nays	**None**
Abstained	**None**
Absent	**None**

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,856,000.00
Miscellaneous Revenues Anticipated			13-099	$ 4,615,442.00
Receipts from Delinquent Taxes			15-499	$ 255,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 12,448,999.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 955,328.00
Total Revenues			13-299	$ 20,130,769.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 12,422,195.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,971,084.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,412,205.00
(c Capital Improvements	44-999	$ 1,675,000.00
(d) Municipal Debt Service	45-999	$ 220,000.00
(e) Deferred Charges - Municipal	46-999	$ 266,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,164,285.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 20,130,769.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2020, _____, Clerk

Signature

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the discretionary award of a contract for a new Variable Frequency Drive (VFD) to A.C. Shultes Inc. in the amount of $19,000, which was purchased to make an emergency repair.

Resolution No. R2020-114

WHEREAS, an emergency repair was required at Pequannock Township Well No. 1 to replace the drive that controls the well motor; and

WHEREAS, the Township of Pequannock solicited quotes for the drive to be replaced; and

WHEREAS, the Township of Pequannock receive a low quote from AC Shultes Inc., in the amount of $19,000; and

WHEREAS, the New Jersey Pay-to-Play Law N.J.S.A. 19:44A-20.4 et seq. requires contracts in excess of $17,500 to be issued in a fair and open or non-fair and open manner; and

WHEREAS, AC Shultes, Inc., has provided the required documentation, which is on file in the office of the Township Clerk, for a non-fair and open contract to be awarded; and

WHEREAS, the Chief Financial Officer has certified that certify that: 05-201-20-550-027 has funds available in an amount not to exceed $19,000.00 for emergency repairs to Well #1; and

WHEREAS, it is the recommendation of the Township Manager/Qualified Purchasing Agent and Health Officer that the contract be authorized.

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

1. The contract for a new Variable Frequency Drive (VFD) be awarded to A.C. Shultes Inc.
2. The Township Manager is hereby authorized and directed to execute any necessary documents related to this award.
3. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO, and Director of Public Works.

Adopted: May 12, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Change Order #1 for Quantity Changes for the Hillview School Parking Lot improvements Project Decreasing the Contract Price by $1,653.17 to a Revised Contract Price of **$69,815.08.**

Resolution No. R2020-115

WHEREAS, on September 24, 2019 the Township Council adopted Resolution 2019-198 authorizing the use of the Morris County Cooperative Pricing Council (MCCPC) for Hillview School Parking Lot improvements; and

WHEREAS, the Township Council authorized utilizing MCCPC contracts #6 for Road Resurfacing and #36 for Traffic Striping on Roadways which were included in the 2020 schedule of awards; and

WHEREAS, the actual as-built quantities differ from the estimated quantities; and

WHEREAS, the Chief Financial Officer previously certified (resolution R2019-198) that funds were available the project;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris and State of New Jersey to hereby authorize the Township Engineer to revise the following items of construction, quantities and contractors for the Hillview School Parking Lot Improvements Project as listed below:

- 813.55 tons Superpave HMA 9.5M64 Surface Coarse, 2" thick by Tilcon New York, Inc. at $74.40 per ton, in place, for a total cost of **$60,528.12**;
- MCCPC asphalt index adjustment for a total reduction of **($261.39)**;
- 4,516 linear feet of 4" Wide by 1' Long, Long Life Thermoplastic traffic striping by Denville Line Painting, Inc. at an installed cost of $0.86 per linear foot, for a total cost of **$3,883.76**
- 863 linear feet of 12" Long Life Thermoplastic traffic stripes by Denville Line Painting, Inc at an installed cost of $2.58 per linear foot, for a total cost of **$2,226.54**
- 384 Square feet of Traffic Markings, Symbols, and Legends by Denville Line Painting, Inc at an installed cost of $6.00 per square foot, for a total cost of **$2,304.00**
- 283 Linear Feet of Blue Latex Traffic Stripes by Denville Line Painting, Inc at an installed cost of $1.35 per linear foot, for a total cost of **$382.05**
- 27 Square feet of Handicap Symbols by Denville Line Painting, Inc at an installed cost of $6.00 per square foot, for a total cost of **$162.00**
- 40 Square feet of 24" Letters ends by Denville Line Painting, Inc at an installed cost of $6.00 per square foot, for a total cost of **$240.00**
- Layout of Striping and Symbols by Denville Line Painting, Inc at a total cost of **$350.00**

The original total approved fee for cooperative services was $74,198.25. The approved as-built fee for cooperative services is $69,815.08.

Adopted: May 12, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township authorizing Change Order #1 for Quantity Changes for the Hillview Road improvements Project Decreasing the Contract Price by $79,280.74 to a Revised Contract Price of $194,857.26.

Resolution No. R2020-116

WHEREAS, on January 14, 2020 the Township Council adopted Resolution 2020-51 authorizing the use of the Morris County Cooperative Pricing Council (MCCPC) for Hillview Road improvements; and

WHEREAS, the Township Council authorized utilizing MCCPC contracts #6 for Road Resurfacing and #36 for Traffic Striping on Roadways which were included in the 2020 schedule of awards; and

WHEREAS, the actual as-built quantities differ from the estimated quantities; and

WHEREAS, the Chief Financial Officer previously certified (Resolution R2020-51) that funds were available for the project;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris and State of New Jersey to hereby authorize the Township Engineer to revise the following items of construction, quantities and contractors for the Hillview Road Restoration Project as listed below:

- 12,000 square yards, HMA Milling 0" – 2", by Tilcon New York, Inc. at $3.05 per square yard for a total cost of **$36,600.00**;
- 1,927.72 tons Superpave HMA 9.5M64 Surface Coarse, 2.5" thick by Tilcon New York, Inc. at $74.40 per ton, in place, for a total cost of **$143,422.37**;
- MCCPC asphalt index adjustment for a total reduction of **($619.38)**;
- 17,096 linear feet of 4" Wide by 1' Long, Long Life Thermoplastic traffic striping by Denville Line Painting, Inc. at an installed cost of $0.86 per linear foot, for a total cost of **$14,702.56**;
- 99 linear feet of 6" Latex Stop Bar by Denville Line Painting, Inc. at an installed cost of $1.29 per linear foot, for a total cost of **$127.71**;
- 104 square feet of Thermoplastic "STOP" and/or "AHEAD" Text by Denville Line Painting, Inc. at an installed cost of $6.00 per square foot, for a total cost of **$624.00**;
- 0 square yards, Yards of Asphalt Overlay Geotextile Fabric Underliner by Tilcon New York, Inc. at $5.95 per square yard for a total cost of **$0.00**;

The original total approved fee for cooperative services is $274,138.00. The approved as-built fee for cooperative services is $194,857.26.

Adopted: May 12, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Estimated Tax Bills in Accordance with P.L.1994, c.72 for Third Quarter 2020

Resolution No. R2020-117

WHEREAS, in light of the disruption caused by the COVID-19 outbreak, the Division of Local Government Services has strongly recommended that municipalities prepare and issue estimated real property tax bills for the 3rd quarter of 2020; and

WHEREAS, it is anticipated that the Township's Tax Collector will not be in receipt of a certified tax rate in enough time to be able to complete the mailing and delivery of real property tax bills by June 14, 2020, as is required by law; and

WHEREAS, the Township's Tax Collector and the Township's Chief Financial Officer have requested that the Council provide them with the latitude to submit estimated 3rd quarter real property tax bills in the event that they do not timely receive a certified tax rate, which would allow the Tax Collector to complete the mailing and delivery of real property tax bills by June 14, 2020; and

WHEREAS, the Township's Tax Collector, in consultation with the Township's Chief Financial Officer, have computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3 showing the tax levy for the previous year and the range of permitted estimated tax levies; and

WHEREAS, in accordance with Chapter 72, P.L. 1994, the Tax Collector requests the Council approve the estimated tax levy of **$57,918,608.23** at a tax rate of **$2.465**; and

WHEREAS, the above levy and rate have been calculated on a worksheet that is attached hereto and made a part hereof referenced as Schedule A; and

WHEREAS, the above levy amount falls between the mandated estimated range required by N.J.S.A. 54:4-66.3(a)(1) and approval will enable the Township to meet its financial obligations; maintain the tax collection rate, provide uniformity for tax payments, and save the unnecessary cost of interest expenses on borrowing.

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

1. In the event that the Township's Tax Collector is not in timely receipt of a certified tax rate, which would provide the Tax Collector without sufficient time to complete the mailing and delivery of real property tax bills by June 14, 2020, the Tax Collector is hereby authorized and directed to prepare and timely issue estimated tax bills for the Township of Pequannock for the 3rd quarter installment of 2020 taxes.
2. The entire estimated tax levy for 2020 is hereby set at **$57,918,608.23**. The estimated tax rate for 2020 is hereby set at **$2.465**.
3. In accordance with applicable law, the 3rd quarter installment of 2020 taxes (whether estimated or not) shall not be subject to interest until the later of August 10 or the twenty-fifth calendar day after the date the estimated bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.
4. A copy of this resolution shall be forwarded to the Township's Tax Collector and Chief Financial Officer for their records.

5. The Tax Collector and the Chief Financial Officer are hereby authorized to take all steps necessary to effectuate the purpose of this resolution.
6. This resolution shall take effect as herein provided.

Adopted: May 12, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-118

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 statutory fee has been waived in accordance with Resolution **R2018-137**;

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

1. The following ***Festival Carnival, Exhibition & Shows*** (Special Event) application(s) is/are hereby approved and the statutory fee waived:

EVENT	LOCATION	DATE
Pequannock Township Annual Street Festival	Along NPT – Center of Town	September 20, 2020

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, Department of Public Works, Zoning Officer and Fire Safety Official.

Adopted: May 12, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of refundable permit bonds.

Resolution No. R2019-119

WHEREAS, the property owner(s)/developer(s) designated below were previously granted a permit as shown below; and

WHEREAS, a deposit was required to ensure satisfactory completion of required improvements; and

WHEREAS, the improvements have been completed, and the Township Engineer has completed the appropriate inspections and recommends the release of the deposit;

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 CFO is authorized and directed to return deposits as follows:

Account Number	Bond Holder	Bond Type	Refund
15-295-20-110-902	78 Mountain Avenue, LLC	Landscaping	$1,000.00

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

Adopted: May 12, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **May 7, 2020** Bill List and 2015 FEMA Elevation Escrow list.

Resolution No. R2020-120

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, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,923,458.20
Fund 02	Grant	0.00
Fund 04	General Capital Fund	4,482.61
Fund 05	Water Operating Fund	38,707.80
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	499,737.72
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	180.97
Fund 14	Builders Escrow Fund	0.00
Fund 15	Escrow Cash Trust	2,750.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	21,426.48
Fund 28	Recreation Utility Fund	100.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	50.00
	TOTAL	$2,490,893.78

2. The claims set forth on the **May 7, 2020** 2015 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$36,100.00

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

Adopted: May 12, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66445	1261 - AGL Welding Supply Co	PO 83144 welding gases		132.52	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		132.52		
		PO 83144 welding gases		45.72	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		45.72		178.24
66446	5558 - Allied Oil	PO 83140 fuel for dpw tank		888.87	
	01-201-31-460-3001 Gasoline		888.87		888.87
66447	9005 - Amazon Capital Services, Inc	PO 83151 Medical Supplies for Emergency COVID-19		158.28	
	01-201-25-240-0030 Police- Materials & Supplies		158.28		158.28
66448	5254 - Atlantic Tactical, Inc	PO 82106 2020 Firearms Ammunition		412.02	
	01-201-25-240-0030 Police- Materials & Supplies		412.02		412.02
66449	1724 - Bill's Arrangements	PO 82588 Funeral Arrangement for Rick Merz Father		106.00	
	01-201-20-110-0025 Township Council- Public Relations		106.00		106.00
66450	4167 - Blue Diamond Disposal, Inc	PO 83257 Vegetative Waste Collection - April 2020		19,750.00	
	26-201-20-570-370 Solid Waste Operating OE- Vegetative		19,750.00		19,750.00
66451	8812 - Cartridge World	PO 83221 Toner- Dial-A-Ride		124.99	
	01-201-27-355-0036 Dial-A-Ride- Office Supplies		124.99		124.99
66452	4871 - Chilton Occupational Health Center	PO 82946 Breath Alcohol Tests, 5 Panel DOT Drug S		125.00	
	01-201-25-265-1060 Fire Deparment- Health Programs		125.00		125.00
66453	9357 - Christopher Frega	PO 83185 2015 Home Elevation - FREGA-14 Roosevelt		375.00	
	04-215-17-607-4042 Ord 2017-05 FMA Elevation 14 Roosevelt		375.00		375.00
66454	4874 - Cit-E-Net, LLC	PO 83163 Annual subscription renewal for utility		1,125.00	
	05-201-20-130-110 Financial Admin OE- Data Processing Serv		1,125.00		
		PO 83163 Annual subscription renewal for utility		375.00	
	26-201-20-130-110 SW Financial Admin- Data Processing Serv		375.00		1,500.00
66455	3888 - City of Newark, Division of Water	PO 83259 Newark Water Usage - April 2020		31,354.13	
	05-201-20-550-072 Water Op's- Water Purchase		31,354.13		31,354.13
66456	8445 - Fisher and Son Company, Inc of PA	PO 82778 Pre Emergent Herbicide for Turnpike		1,050.00	
	01-201-26-290-0038 Road Maintenance- General Hardware		1,050.00		
		PO 82840 Growth Regulator Herbicide for Parks Dep		1,267.18	
	01-201-28-375-2061 Parks- General Maintenance		1,267.18		
		PO 82933 Fertilizer Supplements for Township Fiel		17,400.00	
	01-201-28-375-3004 Parks- Board of Ed OE		8,700.00		
	01-201-28-375-2061 Parks- General Maintenance		8,700.00		19,717.18
66457	8145 - Fleetwash	PO 83214 For dial a ride cleaning and disinfectio		426.36	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		426.36		426.36
66458	5900 - Gaeta Recycling	PO 83032 disposal of solid waste		916.86	
	26-201-20-570-373 Solid Waste Operating OE- Disp Expenses		916.86		
		PO 83033 haul charge		220.00	
	26-201-20-570-373 Solid Waste Operating OE- Disp Expenses		220.00		
		PO 83172 March Firehouse #1 dumpster		32.10	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		32.10		1,168.96

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66459	4990 - Gann Law Books, Inc.	PO 82419 Updated Police Charging Manuals		348.50	
	01-201-25-240-0033 Police- Dues, Books, & Publications		348.50		348.50
66460	8797 - H2M Associates, Inc	PO 83206 Res#2020-60: Amend Ordinances for Master		620.00	
	01-280-55-000-001 Reserve for Reval Expenses (Master Plan)		620.00		620.00
66461	7951 - HMR Architects	PO 83079 Res#2019-105- Architectural Svc Martin B		4,107.61	
	04-215-18-702-003 Ord 2018-24- Martin Berry House (Sec 20)		4,107.61		4,107.61
66462	1281 - Home Depot Credit Services	PO 83213 materials for animal shelter		55.39	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		55.39		55.39
66463	5568 - Hudson Tire Exchange	PO 82772 Tires for Vehicle Maintenance		1,230.85	
	01-201-26-315-3004 Vehicle Maintenance-Tires		1,230.85		1,230.85
66464	9282 - Ice Cream Creations, LLC	PO 83178 Reimbursement for event that was cancell		50.00	
	30-285-55-000-1433 Health Fees Due to Riverdale		50.00		50.00
66465	5051 - JCP&L	PO 83276 Electricity Water Facilities 3/6/19 - 4/		4,927.38	
	05-201-20-550-071 Water Op's- Electricity		4,927.38		4,927.38
66466	5051 - JCP&L	PO 83282 JCP&L Street Lighting 03/10/20-4/07/20		8,990.72	
	01-201-31-435-0075 Street Lighting- Street Lights		8,990.72		8,990.72
66467	5106 - KENNETH J SCHMIDT PLUMBING & HEATIN	PO 83149 Installation of New Hot Water Heater at		1,250.00	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		1,250.00		1,250.00
66468	4891 - Lexis Nexis	PO 83080 March 2020 Commitment to Lexis Nexis		150.00	
	01-201-25-240-1001 Police- Professional Services		150.00		150.00
66469	8491 - Main Pool & Chemical	PO 83148 sodium hypochlorite		328.00	
	05-201-20-550-245 Water Op's- Water Treatment Chemicals		328.00		328.00
66470	6256 - Masterman's LLC	PO 83142 ppe for parks		366.11	
	01-201-28-375-0030 Parks- Materials & Supplies		366.11		366.11
66471	9360 - Michael Casper	PO 83220 Refund for rental of the Senior House		100.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		100.00		100.00
66472	5012 - NJ Dept of Health & Sr. Services	PO 83248 April dog license report		7.20	
	13-286-20-000-213 Pre Paid Licenses		7.20		7.20
66473	4933 - North Jersey Media Group	PO 83156 advertisement of canceled PB and BOA mee		85.10	
	01-201-21-185-0021 Board of Adjustment- Legal Advertising		42.55		
	01-201-21-180-0021 Planning- Legal Advertising		42.55		85.10
66474	9117 - North Jersey Municipal Employee Benefits	PO 83230 Health Insurance Premiums - May 2020		255,863.34	
	01-201-23-220-0220 Employee Group Insurance- Insurance		255,863.34		255,863.34
66475	7167 - Northeast Communications, Inc.	PO 82963 SERVICE CONTRACT APRIL-JUNE 2020		2,334.91	
	01-201-25-240-0303 Police- Radio Maintenance		2,334.91		2,334.91

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66476	5731 - One Call Concepts	PO 82962 Utility Markouts - March 2020		109.50	
	05-201-20-550-030 Water Op's- Materials & Supplies		109.50		109.50
66477	3809 - Optimum	PO 83263 cable/modem fire safety - 04/23/2020 - 5		204.27	
	01-201-31-440-0076 Telephone		204.27		204.27
66478	3809 - Optimum	PO 83279 Cable modem - 05/01/2020 - 05/31/2020		114.89	
	05-201-20-550-108 Water Op's- Contracted Services		114.89		114.89
66479	3809 - Optimum	PO 83280 Animal Shelter Internet - 05/01/2020-05/		100.39	
	13-286-20-340-076 Animal Control- Telephone		100.39		100.39
66480	6430 - P&A Auto Parts	PO 82943 Materials and Supplies for Vehicle Maint		2,250.81	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		2,250.81		2,250.81
66481	8488 - Passaic County Community College	PO 82730 FIRE POLICE/TIM COURSE		240.00	
	01-201-25-265-0042 Fire Department- Training		240.00		240.00
66482	1966 - Pequannock Board of Education	PO 81821 2020 School Taxes Payable		1,487,270.00	
	01-207-55-000-001 School Taxes Payable		1,487,270.00		1,487,270.00
66483	4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1	PO 83217 Insurance Refund for Fire Co #1		1,750.00	
	15-295-20-076-243 Cash Trust: Insurance Refunds		1,750.00		1,750.00
66484	1840 - Pequannock, Lincoln Park, & Fairfield Se	PO 83166 Yearly User, Admin & Debt fees 2nd Qtr 2		499,692.00	
	07-201-20-455-800 TBSA Charges		499,692.00		499,692.00
66485	5045 - PSE&G	PO 83278 PSE&G Gas Usage Twp Accts April 2020		82.75	
	05-201-20-550-073 Water Op's- Natural Gas		82.75		
		PO 83278 PSE&G Gas Usage Twp Accts April 2020		332.57	
	01-201-31-446-0073 Natural Gas		332.57		415.32
66486	9098 - Reserve Account	PO 83281 Postage for estimated tax bills		3,000.00	
	01-201-20-120-0022 Municipal Clerk- Postage		3,000.00		3,000.00
66487	7993 - Richard Hausleben	PO 83253 NJ DOT Exam- Dial-A-Ride		125.00	
	01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers		125.00		125.00
66488	6099 - Rio Supply, Inc.	PO 82739 Globe Valve Repair Kits for Water Dept.		539.64	
	05-201-20-550-027 Water Op's- Equipment Repairs		539.64		539.64
66489	9132 - Robert Sidoti	PO 83160 return of landscape bond to Sidoti - 78		1,000.00	
	15-295-20-076-128 Cash Trust: Refundable Permits		1,000.00		1,000.00
66490	9015 - Sealmaster Products and Services	PO 82818 CrackMaster 3405 Sealant Machine Rental		1,875.00	
	01-201-26-290-2046 Road Maintenance- Road Materials		1,875.00		
		PO 82832 CrackMaster 3405 Sealant for Road Dept.		3,923.00	
	01-201-26-290-2046 Road Maintenance- Road Materials		3,923.00		5,798.00
66491	1101 - Sherwin Williams	PO 82779 paint for parks		239.77	
	01-201-28-375-0030 Parks- Materials & Supplies		239.77		
		PO 82839 repair kit for parks		175.53	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-28-375-0030 Parks- Materials & Supplies		175.53		415.30
66492	748 - Shred-It	PO 83218 2020 Shred-it Services		132.42	
	01-201-25-240-1001 Police- Professional Services		132.42		132.42
66493	5928 - Skylands Area Fire Equipment	PO 81921 Fire Equipment for Co#2		8,628.91	
	01-203-25-265-0026 (2019) Fire Department- Equipment Mainte		8,628.91		8,628.91
66494	9133 - Sterling Consultants, LLC	PO 82831 registration for Drew Tanis		695.00	
	01-201-27-184-0041 Shade Tree Commission- Education & Conf		695.00		695.00
66495	5094 - Storr Tractor Co.	PO 82530 New Windshield and Canopy Kit for Toro W		774.40	
	01-201-28-375-0030 Parks- Materials & Supplies		774.40		
		PO 83203 Repair Part for Parks Dept.		493.09	
	01-201-28-375-0027 Parks- Equipment Repairs		493.09		1,267.49
66496	7530 - Team Life, Inc.	PO 83235 Lithium battery for Powerheart G3 Plus A		1,116.00	
	01-201-28-370-0030 Recreation- Materials & Supplies		1,116.00		1,116.00
66497	7682 - The Elm Group	PO 82827 professional services for remedial inves		108.75	
	01-203-26-310-2057 (2019) Buildings & Grounds- Grounds Main		108.75		
		PO 83150 Remedial Investigation (RI) for the Peq		1,533.75	
	01-203-26-290-0059 (2019) Road Maintenance- Fuel Tank Maint		1,533.75		1,642.50
66498	7089 - Thomson Reuters	PO 82945 West Information Charges- Police Departm		187.00	
	01-201-25-240-1010 Police- Data Processing Services		187.00		187.00
66499	5084 - Tilcon New York, Inc	PO 82960 Road Materials for Road Dept.		121.98	
	01-201-26-290-2046 Road Maintenance- Road Materials		121.98		
		PO 82960 Road Materials for Road Dept.		126.51	
	05-201-20-550-246 Water Op's- Road Materials		126.51		248.49
66500	4924 - Treasurer, State of NJ	PO 83161 FIRST QUARTER DCA TRAINING FEES 1/1/202		10,397.00	
	01-192-08-160-010 Training Fees		10,397.00		10,397.00
66501	6795 - Trius, Inc.	PO 82837 New Chain Conveyor for Salter		1,650.00	
	01-201-26-290-0243 Road Maintenance- Snow Removal Materials		1,650.00		1,650.00
66502	1827 - Van Varick & Sons, Inc	PO 83146 fuel oil for bldg and grounds		232.41	
	01-201-26-310-2581 Buildings & Grounds- Martin Berry House		117.55		
	01-201-31-460-3001 Gasoline		114.86		232.41
66503	5053 - Verizon	PO 83207 Telephone Charges - 973-835-5701 - 04/20		2,221.13	
	01-201-31-440-0076 Telephone		2,221.13		2,221.13
66504	5050 - Verizon Wireless	PO 83275 Police Cell Phones (8)- 2020 Mar 24- Apr		219.76	
	01-201-25-240-0076 Police- Telephone		219.76		219.76
66505	6692 - Watch Guard Video	PO 82833 Replacement Groove for Wireless Uploadin		80.00	
	01-201-25-240-0026 Police- Equipment Maintenance		80.00		80.00
66506	4875 - Wizard Printing	PO 83183 Business cards for Thomas Cantisano		69.00	
	01-201-27-330-0023 Health Department- Printing		69.00		69.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	TOTAL				2,388,912.37

Total to be paid from Fund 01 Current Fund	1,821,550.17
Total to be paid from Fund 04 Capital	4,482.61
Total to be paid from Fund 05 Water Operating Fund	38,707.80
Total to be paid from Fund 07 Sewer Operating Fund	499,737.72
Total to be paid from Fund 13 Animal Control Fund	107.59
Total to be paid from Fund 15 Cash Trust	2,750.00
Total to be paid from Fund 26 Solid Waste Utility Fund	21,426.48
Total to be paid from Fund 28 Recreation Utility Fund	100.00
Total to be paid from Fund 30 Public Health Utility Fund	50.00
	2,388,912.37

Checks Previously Disbursed

51220	WB Mason Co, Inc	PO# 83199	janitorial supplies	434.67	5/12/2020
51220	WB Mason Co, Inc	PO# 82891	Office supplies - Engineer Dept.	52.90	5/12/2020
51220	WB Mason Co, Inc	PO# 83173	paper for 99 Alexander Ave	215.94	5/12/2020
51220	WB Mason Co, Inc	PO# 82761	Finance- Binder Clips	2.98	5/12/2020
51220	WB Mason Co, Inc	PO# 82821	Office Supplies Order # S102275571	23.98	5/12/2020
51220	WB Mason Co, Inc	PO# 82743	Adding Machine & Supples for Twsp.	128.07	5/12/2020
51220	WB Mason Co, Inc	PO# 82771	Gloves Order # S102183930	73.38	5/12/2020
1028	Pequannock Board of Education	PO# 81821	2020 School Taxes Payable	100,000.00	5/12/2020
51220	WB Mason Co, Inc	PO# 82890	Office Supplies- Court, Payroll, T	631.52	5/12/2020
51220	WB Mason Co, Inc	PO# 82620	OFFICE SUPPLIES- toner	417.97	5/12/2020
				101,981.41	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	101,908.03	1,821,550.17	**1,923,458.20**
Fund 04 Capital		4,482.61	**4,482.61**
Fund 05 Water Operating Fund		38,707.80	**38,707.80**
Fund 07 Sewer Operating Fund		499,737.72	**499,737.72**
Fund 13 Animal Control Fund	73.38	107.59	**180.97**
Fund 15 Cash Trust		2,750.00	**2,750.00**
Fund 26 Solid Waste Utility Fund		21,426.48	**21,426.48**
Fund 28 Recreation Utility Fund		100.00	**100.00**
Fund 30 Public Health Utility Fund		50.00	**50.00**
BILLS LIST TOTALS	101,981.41	2,388,912.37	**2,490,893.78**

List of Bills - (3110101000001) 2015 FEMA Escrow- Kearny FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
1116	8724 - Cuz Construction	PO 83164 2015 Home Elevation- VETTER- 5 Roosevelt		36,100.00	
	31-286-56-851-4061 ORD 2017-05- 5 ROOSEVELT (VETTER)		36,100.00		36,100.00
	TOTAL				36,100.00

Total to be paid from Fund 31 FEMA Elevation Escrow 36,100.00

36,100.00

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-121

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:
   - Litigation: Sewer Assessment (Board of Education)
   - Attorney Client Privilege
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: May 12, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the discretionary award of a contract for fertilizer and lawn care products to Fisher & Sons, Inc. in an amount to exceed $17,500 but be no more than $30,000.

Resolution No. R2020-122

WHEREAS, the Township of Pequannock solicited quotes for fertilizer and lawn care products and Fisher & Sons, Inc. provided the lowest quote; and

WHEREAS, the Township of Pequannock has purchased $17,400 of fertilizer and lawn care products from Fisher and Sons, Inc. in the current contract year; and

WHEREAS, the Township of Pequannock anticipates the need to purchase additional fertilizer and lawn care products from Fisher & Son, Inc., in an amount not to exceed $30,000; and

WHEREAS, the New Jersey Pay-to-Play Law N.J.S.A. 19:44A-20.4 et seq. requires contracts in excess of $17,500 to be issued in a fair and open or non-fair and open manner; and

WHEREAS, Fisher and Sons, Inc., has provided the required documentation, which is on file in the office of the Township Clerk, for a non-fair and open contract to be awarded; and

WHEREAS, the Chief Financial Officer has certified that 01-201-28-375-0030 has funds available in an amount not to exceed $12,600 for fertilizer and lawn care supplies; and

WHEREAS, it is the recommendation of the Township Manager/Qualified Purchasing Agent and Director of Public Works that the contract be authorized.

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

1. The contract for the purchase of fertilizer and lawn care products be issued to Fisher & Sons, Inc. in an amount not to exceed $30,000.
2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this award.
3. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO, and Director of Public Works.

Adopted: May 26, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-123

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
$18,940.15 $8,700.00	4504	8	K.C.C. Promised Lands LLC	2017	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 26, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-124

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:

   Dominick J. Terry..... Engine Company 1

   Benjamin W. Smith ..... Engine Company 1

2. The Township Clerk is hereby authorized to execute the necessary documents for filing with the Pequannock Township Fire Department.

Adopted: May 26, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution providing for the insertion of a Special Item of Revenue in the 2020 Budget pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2020-125

WHEREAS, NJSA 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 was not determined at the time of the adoption of the budget; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Council of Township of Pequannock in the County of Morris, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year **2020** in the sum of **$250,000,** which is now available from:

Miscellaneous Revenue
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
NJ Department of Transportation Municipal Aid Program: Hillview Road Guide Rails

BE IT FURTHER RESOLVED, that the like sum of **$250,000** is hereby appropriated under the caption;

General Appropriations
Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
NJ Department of Transportation Municipal Aid Program: Hillview Road Guide Rails

Adopted: May 26, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council accepting a water line and utility easement over a portion of 12-14 Kent Place (Michael A. Semeraro).

Resolution No. R2020-126

WHEREAS, Michael A. Semeraro, Jr. the owner of 12-14 Kent Place (Block 1401 Lot 31) presented a Water Line and Utility Easement deed to the Township in the form attached hereto; and

WHEREAS, the Township requested the easement in connection with a public project; and

WHEREAS, the form of the Deed has been approved by the Township Attorney and the Township Engineer;

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 accepts the following Water Line and Utility Easement in the form attached hereto: 12-14 Kent Place – Michael A. Semeraro Jr.

Adopted: May 26, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the settlement of a sanitary sewer assessment appeal and the execution of a consent order for final judgment (Pequannock Township Board of Education / Block 1912 Lot 1 and Lot 2.01)

Resolution No. R2020-127

WHEREAS, the Township Council adopted Resolution R2018-179 on October 8, 2018, imposing a Special Assessment in connection with the Village Area Sewer Improvement Project; and

WHEREAS, The Pequannock Township Board of Education the owner of Block 1912, Lots 1 and 2.01, filed an appeal of the Special Assessment in the Superior Court under Docket No. MRS-L-2208-18 and served a Notice of Appeal in accordance with N.J.S.A. 40:56-54; and

WHEREAS, , the Township Manager, Township Attorney, Township Planner and appraisal expert have reviewed the appeal and the appraisal and planning report done by the Plaintiff and have recommended to the Township Council that the Township resolve the appeal through a settlement reducing the special assessment from $139,000 to $90,000;

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 authorizes the settlement of the sanitary sewer assessment appeal for Block 1912, Lots 1 and 2.01 and authorizes the execution of a consent judgment memorializing the settlement.

Adopted: May 26, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended General Capital Appropriation balances.

Resolution No. R2020-128

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects no longer needed; and

WHEREAS, it is necessary to formally cancel these balances in order for the unexpended funds to be returned to Capital Fund Balance, Capital Improvement Fund, Capital Reserve or reduce Deferred Charges to Future Revenue based on the original source of funds; and

WHEREAS, the Township Manager and Chief Financial Officer have recommended these balances be cancelled 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 **$9,536.53** are hereby cancelled

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2017-09	Equipment & Vehicles	$9,536.53	Funded	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: May 26, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling Grant Fund balances.

Resolution No. R2020-129

WHEREAS, there are receivable balances in the aggregate amount of **$29,536,88** 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 **$38,635.23** 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 receivable and appropriated balances from the balance sheet

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following grant receivable and appropriation reserve balances be cancelled:

GRANT RECEIVABLE TITLE	AMOUNT CANCELLED
NJ Highlands Assessment- 2009	$15,000.00
NJ Highlands Plan- 2009	5,295.56
Morris County Historic Preservation Train Station And Martin Berry House 2017	3,124.00
Municipal Alliance- FY 2018/ CY 2019	6,117.32
Total Receivables Cancelled:	**$29,536.88**

APPROPRIATED GRANT TITLE	AMOUNT CANCELLED
NJ Highlands Assessment- 2009	$15,000.00
NJ Highlands Plan- 2009	2,435.84
Morris County Historic Preservation Train Station And Martin Berry House 2017	3,905.39
Municipal Alliance- FY 2018/ CY 2019	17,294.00
Total Reserves Cancelled:	**$38,635.23**

Adopted: May 26, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF WATER UTILITY BONDS, SERIES 2020, OF THE TOWNSHIP OF PEQUANNOCK, IN THE COUNTY OF MORRIS, NEW JERSEY, INTO A SINGLE ISSUE OF BONDS AGGREGATING $6,700,000 IN PRINCIPAL AMOUNT.

Resolution No. R2020-130

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

Section 1. Pursuant to the provisions of N.J.S.A. 40A:2-26(f), the Bonds (as defined herein) of the Township of Pequannock, in the County of Morris, New Jersey (the "Township"), authorized pursuant to the bond ordinances of the Township heretofore adopted and described in Section 2 hereof shall be combined into a single and combined issue of Water Utility Bonds in the principal amount of $6,700,000 (the "Bonds").

Section 2. The principal amount of Bonds authorized by each bond ordinance to be combined into a single issue as above provided, the bond ordinances authorizing the Bonds described by reference to the number, the improvement description and the date of adoption, and the period or average period of usefulness determined in each of the bond ordinances are respectively as follows:

Principal Amount of Bonds	Bond Ordinance Number	Description of Improvement and Date of Adoption of Bond Ordinance	Useful Life
$700,000	2007-13	Various improvements to the water utility, finally adopted April 24, 2007.	40 years
$343,000	2009-15	Replacement of water main in the village area, finally adopted May 26, 2009.	40 years
$140,000	2013-19	Installation of water mains, finally adopted September 10, 2013.	40 years
$5,304,000	2017-14 (supplements and amends 2007-13)	Various improvements to the water utility, finally adopted September 12, 2017.	40 years
$213,000	2018-18	Water infrastructure improvements, finally adopted August 14, 2018.	40 years

Section 3. The following matters are hereby determined with respect to the combined issue of Bonds:

a. The average period of usefulness, computed on the basis of the respective amounts of Bonds presently authorized to be issued pursuant to each of the bond ordinances and the respective periods of average period of usefulness therein determined, is not less than 40 years.

b. The Bonds of the combined issue shall be designated "Water Utility Bonds, Series 2020" and shall mature within the average period of usefulness herein determined.

c. The Bonds of the combined issue shall be sold and issued in accordance with the provisions of the Local Bond Law applicable to the sale and issuance of bonds authorized by a single bond ordinance and accordingly may be sold with other issues of bonds.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

a. None of the Bonds described in Section 2 hereof has been sold or issued heretofore, and the several bond ordinances described in Section 2 have not been rescinded and now remain in full force and effect as authorizations for the respective amounts of Bonds set opposite the descriptions of the bond ordinances in Section 2.

b. The several purposes or improvements authorized by the respective bond ordinances described in Section 2 hereof are purposes for which bonds may be issued lawfully pursuant to the Local Bond Law and are all purposes for which no deduction may be taken in any annual or supplemental debt statement.

Section 5. This resolution shall take effect immediately.

Adopted: May 26, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF $6,700,000 WATER UTILITY BONDS, SERIES 2020, OF THE TOWNSHIP OF PEQUANNOCK, IN THE COUNTY OF MORRIS, NEW JERSEY, AND PROVIDING FOR THEIR SALE.

Resolution No. R2020-131

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

Section 1. (a) The $6,700,000 Water Utility Bonds, Series 2020, of the Township of Pequannock, in the County of Morris, New Jersey (the "Township"), referred to and described in a resolution of the Township duly adopted on May 26, 2020, and entitled, "Resolution Providing for the Combination of Certain Issues of Water Utility Bonds, Series 2020, of the Township of Pequannock, in the County of Morris, New Jersey, Into a Single Issue of Bonds Aggregating $6,700,000 in Principal Amount" and in the bond ordinances referred to therein, each in all respects duly approved and published as required by law, shall be issued as "Water Utility Bonds, Series 2020" (the "Bonds").

(b) The Bonds shall mature in the principal amounts on July 15 as follows:

Year	Principal Amount	Year	Principal Amount
2021	$200,000	2034	$260,000
2022	200,000	2035	270,000
2023	200,000	2036	280,000
2024	200,000	2037	290,000
2025	200,000	2038	305,000
2026	200,000	2039	315,000
2027	205,000	2040	330,000
2028	215,000	2041	340,000
2029	220,000	2042	355,000
2030	230,000	2043	370,000
2031	235,000	2044	385,000
2032	245,000	2045	400,000
2033	250,000		

(c) The actual principal amounts may be adjusted by the Township, at its option, in accordance with N.J.S.A. 40A:2-26(g). Any such adjustment shall not exceed 10% of the principal for any maturity with the aggregate adjustment to maturity not to exceed 10% of the principal for the overall issue.

(d) The Bonds shall be subject to redemption prior to their stated maturity in accordance with the full Notice of Sale attached hereto as Exhibit A (the "Full Notice of Sale").

(e) The Bonds shall be twenty-five in number, with one certificate being issued for each year of maturity, and shall be numbered WU-1 to WU-25, inclusive.

(f) The Bonds shall be dated their date of issuance and shall bear interest payable semiannually on the fifteenth day of January and July in each year until maturity, commencing on January 15, 2021, at a rate or rates per annum, expressed in a multiple of 1/8 or 1/20 of 1%, proposed by the successful bidder in accordance with the Full Notice of Sale.

(g) The Bonds shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer under the official seal (or facsimile thereof) affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Township Clerk.

Section 2. (a) The Bonds will be issued in fully registered form. One certificate shall be issued for the aggregate principal amount of the Bonds maturing in each year. Both principal of and interest on the Bonds will be payable in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, which will act as securities depository (the "Securities Depository"). The certificates will be on deposit with the Securities Depository. The Securities Depository will be responsible for maintaining a book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants will be responsible for maintaining records recording the beneficial ownership interests in the Bonds on behalf of individual purchasers. Individual purchases may be made in the principal amount of $5,000 or any integral multiple in excess thereof through book-entries made on the books and records of the Securities Depository and its participants.

(b) The principal of and interest on the Bonds will be paid to the Securities Depository by the Township on the respective maturity dates and due dates and will be credited on the respective maturity dates and due dates to the participants of the Securities Depository

as listed on the records of the Securities Depository as of each next preceding January 1 and July 1 (the "Record Dates" for the Bonds).

Section 3. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the Township to market the Bonds, including in accordance with the requirements of the Securities Depository:

[Form of Bond begins on next page]

REGISTERED
NUMBER WU-__

REGISTERED
$_____

UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF MORRIS

TOWNSHIP OF PEQUANNOCK

WATER UTILITY BOND, SERIES 2020

REGISTERED OWNER:

PRINCIPAL AMOUNT:

DATED DATE:

MATURITY DATE:

RATE OF INTEREST PER ANNUM:

INTEREST PAYMENT DATES:

INITIAL INTEREST PAYMENT DATE:

RECORD DATES:

CUSIP NUMBER:

TOWNSHIP OF PEQUANNOCK, a public body corporate and politic of the State of New Jersey (the "Township"), hereby acknowledges itself indebted and for value received promises to pay to the REGISTERED OWNER, or registered assigns, on the MATURITY DATE, upon presentation and surrender of this bond, the PRINCIPAL AMOUNT, and to pay interest on such sum from the DATED DATE until it matures at the RATE OF INTEREST PER ANNUM specified above semiannually on the INTEREST PAYMENT DATES in each year until maturity, commencing on the INITIAL INTEREST PAYMENT DATE. Principal of and interest due on this bond will be paid to the REGISTERED OWNER by the Township or its designated paying agent and will be credited to the participants of The Depository Trust Company as listed on the records of The Depository Trust Company as of the RECORD DATES next preceding the respective INTEREST PAYMENT DATES. The principal of and interest on this bond are payable in lawful money of the United States of America.

This bond is not transferable as to principal or interest except to an authorized nominee of The Depository Trust Company. The Depository Trust Company shall be responsible for maintaining the book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants are responsible for maintaining records regarding the beneficial ownership interests in the bonds on behalf of individual purchasers.

The bonds of this issue maturing prior to July 15, 2029 are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after July 15, 2029 are redeemable at the option of the Township, in whole or in part, on any date on or after July 15,

2028 at 100% of the principal amount outstanding (the "Redemption Price") plus interest accrued to the date of redemption upon notice as required herein.

Notice of redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds not less than 30 days nor more than 60 days prior to the date fixed for redemption. Such mailing shall be to the owners of such bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Township or a duly appointed bond registrar. Any failure of the securities depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption proceedings. If the Township determines to redeem a portion of the bonds prior to maturity, the bonds to be redeemed shall be selected by the Township; the bonds to be redeemed having the same maturity shall be selected by the securities depository in accordance with its regulations.

If notice of redemption has been given as provided herein, the bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Interest shall cease to accrue on the redeemed bonds after the date fixed for redemption and no further interest shall accrue beyond the redemption date. Payment shall be made upon surrender of the bonds redeemed.

So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the Township shall send redemption notices only to Cede & Co.

This bond is one of an authorized issue of bonds issued pursuant to the Local Bond Law of the State of New Jersey, a resolution of the Township duly adopted on May 26, 2020, and entitled, "Resolution Providing for the Combination of Certain Issues of Water Utility Bonds, Series 2020, of the Township of Pequannock, in the County of Morris, New Jersey, Into a Single Issue of Bonds Aggregating $6,700,000 in Principal Amount" and the bond ordinances referred to therein, each in all respects duly approved and published as required by law.

The full faith and credit of the Township are hereby irrevocably pledged for the punctual payment of the principal of and interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed, and that the issue of bonds of which this is one, together with all other indebtedness of the Township, is within every debt and other limit prescribed by such Constitution or statutes.

IN WITNESS WHEREOF, the TOWNSHIP OF PEQUANNOCK has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Township Clerk, and this bond to be dated the DATED DATE as specified above.

TOWNSHIP OF PEQUANNOCK

[SEAL]

By: [executed upon issuance]
Mayor

ATTEST:

By: [executed upon issuance]
Clerk

By: [executed upon issuance]
Chief Financial Officer

[End of Form of Bond]

Section 4. (a) The Bonds shall be sold on June 25, 2020, or such other date as may be determined by the Chief Financial Officer, via the "PARITY Electronic Bid System" ("PARITY") upon the terms and conditions set forth and described in the Full Notice of Sale for the Bonds. The Full Notice of Sale shall be posted on MuniHub.

(b) Pursuant to N.J.S.A. 40A:2-34, the Township hereby designates the Chief Financial Officer to sell and award the Bonds in accordance with the Full Notice of Sale with such changes as to date or the terms as deemed advisable or necessary by NW Financial Group, LLC, the Township's Municipal Advisor, and McManimon, Scotland & Baumann, LLC, the Township's Bond Counsel, to access effectively the market for the sale of the Bonds, and such Chief Financial Officer shall report in writing the results of the sale to this Township Council as required by law. The Chief Financial Officer is hereby authorized and directed, consistent with the terms of the Full Notice of Sale, to retain the good faith deposit of the successful bidder and to return immediately such good faith deposits, whether by wire or check, to the unsuccessful bidders.

Section 5. The Full Notice of Sale shall be substantially in the form attached hereto as Exhibit A with such additions, deletions and omissions as may be necessary for the Township to market the Bonds, including in accordance with the requirements of the Securities Depository and PARITY. The Short Notice of Sale shall be substantially in the form attached hereto as Exhibit B with such additions, deletions and omissions as may be necessary for the Township to market the Bonds, including in accordance with the requirements of the Securities Depository and PARITY. The Summary Notice of Sale shall be substantially in the form attached hereto as Exhibit C with such additions, deletions and omissions as may be necessary for the Township to market the Bonds, including in accordance with the requirements of the Securities Depository and PARITY. The Township Clerk is hereby directed to arrange for the publication of the Short Notice of Sale authorized in Exhibit B in the form provided herein in Suburban Trends or such other authorized newspaper of the Township and any actions taken by the Clerk prior to the date of adoption of this resolution in connection with the publication of the Short Notice of Sale are hereby ratified, confirmed and approved. McManimon, Scotland & Baumann, LLC is hereby directed to arrange for the publication of the Summary Notice of Sale authorized in Exhibit C in the form provided herein in The Bond Buyer, a financial newspaper published and circulating in the City of New York, New York, such publication to be not less than seven days prior to the date of sale.

Section 6. The Bonds shall have printed thereon a copy of the written opinion with respect to the Bonds that is to be rendered by the law firm of McManimon, Scotland & Baumann, LLC, complete except for omission of its date.

Section 7. The law firm of McManimon, Scotland & Baumann, LLC is hereby authorized to arrange for the printing of the Bonds and the Official Statement to be prepared by McManimon, Scotland & Baumann, LLC, NW Financial Group, LLC and Township officials. The Mayor and the Chief Financial Officer are hereby authorized to execute any certificates necessary in connection with the distribution of the Official Statement. Such Official Statement

may be distributed in preliminary form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission on behalf of the Township by the Chief Financial Officer or by the Mayor. Final Official Statements shall be delivered to the purchaser of the Bonds within the earlier of seven business days following the sale of the Bonds or to accompany the purchaser's confirmations that request payment for the Bonds.

Section 8. The Township hereby covenants that it will comply with any conditions subsequently imposed by the Internal Revenue Code of 1986, as amended, in order to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds, if necessary.

Section 9. (a) The Chief Financial Officer is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with the Securities Depository as may be necessary in order to provide that the Bonds will be eligible for deposit with the Securities Depository and to satisfy any obligation undertaken in connection therewith.

(b) In the event that the Securities Depository may determine to discontinue providing its service with respect to the Bonds or is removed by the Township and if no successor securities depository is appointed, the Bonds that were previously issued in book-entry form shall be converted to registered Bonds in denominations of $5,000 or any integral multiple in excess thereof. The beneficial owner under the book-entry system, upon registration of the Bonds held in the beneficial owner's name, will become the registered owner of the registered Bonds. The Township shall be obligated to provide for the execution and delivery of the registered Bonds in certificated form.

Section 10. Solely for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time (the "Rule"), and provided that the Bonds are not exempt from the Rule and provided that the Bonds are not exempt from the following requirements in accordance with paragraph (d) of the Rule, for so

long as the Bonds remain outstanding (unless the Bonds have been wholly defeased), the Township shall provide for the benefit of the holders of the Bonds and the beneficial owners thereof:

(a) On or prior to September 30 of each year, beginning September 30, 2020, electronically to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system or such other repository designated by the Securities and Exchange Commission to be an authorized repository for filing secondary market disclosure information, if any, annual financial information with respect to the Township consisting of the audited financial statements (or unaudited financial statements if audited financial statements are not then available, which audited financial statements will be delivered when and if available) of the Township and certain financial information and operating data consisting of (i) the Township and overlapping indebtedness including a schedule of outstanding debt issued by the Township, (ii) property valuation information and (iii) tax rate, levy and collection data. The audited financial information will be prepared in accordance with generally accepted accounting principles as modified by governmental accounting standards as may be required by New Jersey law.

(b) If any of the following events occur regarding the Bonds, a timely notice not in excess of ten business days after the occurrence of such event sent to EMMA:

(1) Principal and interest payment delinquencies;
(2) Non-payment related defaults, if material;
(3) Unscheduled draws on debt service reserves reflecting financial difficulties;
(4) Unscheduled draws on credit enhancements reflecting financial difficulties;
(5) Substitution of credit or liquidity providers, or their failure to perform;
(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
(7) Modifications to the rights of holders of the Bonds, if material;
(8) Bond calls, if material, and tender offers;
(9) Defeasances;
(10) Release, substitution or sale of property securing repayment of the Bonds, if material;

(11) Rating changes;
(12) Bankruptcy, insolvency, receivership or similar event of the Township;
(13) The consummation of a merger, consolidation or acquisition involving the Township or the sale of all or substantially all of the assets of the Township, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
(15) Incurrence of a Financial Obligation of the Township, if material, or agreement to covenants, events of default, remedies, priority rights or other similar terms of a Financial Obligation, any of which affect holders of the Bonds, if material; and
(16) Default, event of acceleration, termination event, modification of terms or other similar events under a Financial Obligation of the Township, if any such event reflects financial difficulties.

The term "Financial Obligation" as used in subparagraphs (b)(15) and (b)(16) above means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation or (iii) guarantee of (i) or (ii); *provided, however*, that the term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

(c) Notice of failure of the Township to provide required annual financial information on or before the date specified in this resolution shall be sent in a timely manner to EMMA.

(d) If all or any part of the Rule ceases to be in effect for any reason, then the information required to be provided under this resolution, insofar as the provisions of the Rule no longer in effect required the provision of such information, shall no longer be required to be provided.

(e) The Chief Financial Officer shall determine, in consultation with Bond Counsel, the application of the Rule or the exemption from the Rule for each issue of obligations of the Township prior to their offering. Such Chief Financial Officer is hereby authorized to enter into additional written contracts or undertakings to implement the Rule and is further authorized to amend such contracts or undertakings or the undertakings set forth in this resolution, provided

such amendment is, in the opinion of nationally recognized bond counsel, in compliance with the Rule.

(f) In the event that the Township fails to comply with the Rule requirements or the written contracts or undertakings specified in this resolution, the Township shall not be liable for monetary damages. The sole remedy is hereby specifically limited to specific performance of the Rule requirements or the written contracts or undertakings therefor.

Section 11. This resolution shall take effect immediately.

Adopted: May 26, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **May 21, 2020** Bill List and 2015 FEMA Elevation Escrow list.

Resolution No. R2020-132

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 **May 21, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	3,843,358.37
Fund 02	Grant	15,454.27
Fund 04	General Capital Fund	21,412.50
Fund 05	Water Operating Fund	24,154.82
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	1,038.50
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	2,098.65
Fund 14	Builders Escrow Fund	2,500.00
Fund 15	Escrow Cash Trust	9,049.90
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	97,901.28
Fund 28	Recreation Utility Fund	6,926.64
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	100.00
	TOTAL	$4,023,994.93

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

Adopted: May 26, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66507	7201 - 8X8, INC.	PO 83286 May 2020 Service Fees & April Use Charge		2,671.23	
	01-201-31-440-0076 Telephone		2,671.23		2,671.23
66508	3017 - A. Pritchett Tree Service	PO 83200 Removal of Hazardous Tree and Limbs		2,000.00	
	01-201-27-184-2062 Shade Tree Commission- Tree Maintenance		2,000.00		2,000.00
66509	9365 - Adam W. Brewer	PO 83300 Reimbursement--ZOOM		109.98	
	01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs		109.98		109.98
66510	7717 - Alliance Bus Group	PO 83184 Brakes- Dial-A-Ride		239.66	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		239.66		239.66
66511	5558 - Allied Oil	PO 83233 fuel for dpw tank		1,145.22	
	01-201-31-460-3001 Gasoline		1,145.22		1,145.22
66512	8934 - Arctic Falls Spring Water, Inc	PO 83268 Water for Town Hall, DPW & Animal		320.38	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		320.38		
		PO 83277 water jugs for Bldg and Grounds		92.48	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		92.48		412.86
66513	4864 - AWWA	PO 83050 Membership Renewals for AWWA		90.00	
	05-201-20-165-033 Water Engineering- Dues		90.00		90.00
66514	9369 - Betsy Ferrara	PO 83317 Refund for Women's Golf League		40.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		40.00		40.00
66515	8302 - Blagoja Petreski, Esq.	PO 83264 Public Defender		200.00	
	15-295-20-076-194 Cash Trust: Public Defender		200.00		200.00
66516	6429 - Borough of Florham Park	PO 83246 April license reimbursement		100.00	
	30-285-55-000-1411 Health Fees Due to Florham Park		100.00		100.00
66517	1675 - Borough of Riverdale	PO 83310 Cedar Crest Village Water Usage April 20		14,989.88	
	05-201-20-550-072 Water Op's- Water Purchase		14,989.88		14,989.88
66518	2528 - Braen Stone Industries	PO 83159 road materials		48.63	
	01-201-26-290-2046 Road Maintenance- Road Materials		48.63		48.63
66519	8988 - Cablevision Lightpath Inc.	PO 83351 Internet - April 2020		1,000.00	
	01-201-20-140-0076 Data Processing- Telephone & Internet		1,000.00		1,000.00
66520	100 - Campbell Foundry Company	PO 83234 materials for roads dept		1,452.03	
	01-201-26-290-0031 Road Maintenance- Drainage Materials		1,452.03		1,452.03
66521	9364 - Casandra Iacuzzo	PO 83289 Refund for Women's Golf		30.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		30.00		30.00
66522	4871 - Chilton Occupational Health Center	PO 83180 Breath Alcohol Tests, 5 Panel DOT Drug S		125.00	
	01-201-25-265-1060 Fire Deparment- Health Programs		125.00		125.00
66523	7473 - Denville Line Painting	PO 83284 Res#2020-51: Resurfacing of Hillview Rd		15,454.27	
	02-213-18-800-800 NJDOT Beaverbrook/Hillview Grant		15,454.27		15,454.27

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
66524	7994 - DLT Solutions, LLC	PO 82592	AutoCad Subscription and Support Renewal		1,706.70	
	01-201-20-165-0110 Township Engineer- Data Processing/CAD			1,706.70		1,706.70
66525	9363 - Donna Fillweber	PO 83290	Refund for Women's Golf		30.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			30.00		30.00
66526	8445 - Fisher and Son Company, Inc of PA	PO 82522	Liquid Algaecide for Treatment of PV Par		4,221.14	
	28-201-20-380-245 PV Park Facilities- Water Treat Chemical			4,221.14		
		PO 82841	Fertilizer for Township Fields		4,116.25	
	01-201-28-375-3004 Parks- Board of Ed OE			2,500.00		
	01-201-28-375-2061 Parks- General Maintenance			1,616.25		8,337.39
66527	8145 - Fleetwash	PO 83328	Wash DAR Fleet Vehicles April 26, 2020		223.84	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance			223.84		223.84
66528	5900 - Gaeta Recycling	PO 83258	Recycling Services Firehouse April 2020		32.10	
	26-201-20-570-371 Solid Waste Operating OE- Recycling			32.10		
		PO 83269	Recycling Collection American Legions		72.00	
	26-201-20-570-371 Solid Waste Operating OE- Recycling			72.00		
		PO 83325	Trash Collection - Contractual April 202		37,975.00	
	26-201-20-575-272 Trash Collection- Contractual			37,975.00		
		PO 83327	Trash Collection BOE April 2020		3,183.33	
	26-201-20-575-272 Trash Collection- Contractual			3,183.33		41,262.43
66529	606 - Garden State Laboratory, Inc	PO 83210	Water Analytical Service Fee		3,018.90	
	05-201-20-550-107 Water Op's- Laboratory Services			3,018.90		3,018.90
66530	1024 - Gill Associates	PO 83240	Food handler class cards Quote # 031020A		555.00	
	01-201-27-330-0041 Health Department- Education & Confs			555.00		555.00
66531	8238 - Gina McConeghy	PO 83208	Membership fee for Gina McConeghy		60.00	
	01-201-27-330-0044 Health Department- Prof Assc Dues			60.00		60.00
66532	9128 - Goldstar Software Inc	PO 82547	Actian Zen (PSQL) v13 Workgroup Engine f		100.00	
	05-201-20-130-109 Financial Admin OE- Contracted Services			100.00		100.00
66533	1987 - Grainger	PO 83155	Materials and Supplies for Park Dept.		154.06	
	01-201-28-375-0030 Parks- Materials & Supplies			154.06		
		PO 83158	supplies for parks dept		439.22	
	01-201-28-375-0030 Parks- Materials & Supplies			439.22		
		PO 83171	supplies for parks dept		201.96	
	01-201-28-375-0030 Parks- Materials & Supplies			201.96		795.24
66534	1281 - Home Depot Credit Services	PO 83311	materials and supplies for roads		30.56	
	01-201-26-290-0038 Road Maintenance- General Hardware			30.56		
		PO 83312	materials and supplies		384.41	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies			384.41		414.97
66535	7848 - Home Field Advantage Sporting Goods	PO 83211	Uniform Reimbursement for Amanda Dakake		98.00	
	01-201-25-240-0043 Police- Uniforms			98.00		98.00
66536	5568 - Hudson Tire Exchange	PO 83294	Tires for Vehicle Maintenance		880.00	
	01-201-26-315-3004 Vehicle Maintenance-Tires			880.00		880.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66537	5051 - JCP&L	PO 83347 JCP&l Traffic Street Lighting - 4/7/20 -		53.05	
	01-201-31-435-0071 Street Lighting- Traffic Signals		53.05		53.05
66538	5051 - JCP&L	PO 83348 JCP&L - Water Operations Electricity 4/7		113.28	
	05-201-20-550-071 Water Op's- Electricity		113.28		113.28
66539	5051 - JCP&L	PO 83349 04/05/2020 - 05/06/2020 Electrical Usage		6,788.12	
	01-201-31-430-0071 Electricity		6,788.12		
		PO 83349 04/05/2020 - 05/06/2020 Electrical Usage		48.65	
	13-286-20-340-071 Animal Control- Electricity		48.65		6,836.77
66540	5051 - JCP&L	PO 83350 JCP&L Electric 3/06/2019-04/06/2020		6,598.76	
	01-201-31-430-0071 Electricity		6,598.76		6,598.76
66541	5051 - JCP&L	PO 83392 JCP&L Sewer Electricity Usage - 4/07/202		1,038.50	
	07-201-20-560-071 Sewer Operations OE- Electricity		1,038.50		1,038.50
66542	5051 - JCP&L	PO 83396 JCPL Traffic Lights 3/6/19 -4/6/20 Acct#		495.55	
	01-203-31-435-0071 (2019) Street Lighting- Traffic Signals		495.55		495.55
66543	8434 - K. C. C. Promised Lands, LLC	PO 83400 Redemption of Lien #2017-018, Block 4504		18,940.15	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		18,940.15		
		PO 83400 Redemption of Lien #2017-018, Block 4504		8,700.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		8,700.00		27,640.15
66544	8573 - Liccardo Irrigation LLC	PO 83265 Startup of Township Irrigation Systems a		1,757.00	
	01-201-28-375-2061 Parks- General Maintenance		1,757.00		1,757.00
66545	5911 - Lodi Cash Register	PO 83247 Repair cash register in Health Departmen		225.00	
	01-201-27-330-0026 Health Department- Equip Maintenance		225.00		225.00
66546	5082 - LORCO PETROLEUM SERVICES	PO 83287 Removal of Waste Oil		82.50	
	26-201-20-570-373 Solid Waste Operating OE- Disp Expenses		82.50		82.50
66547	9281 - Louis Castellanos	PO 83261 2016 Home Elevation-CASTELLANOS-12 Romon		18,000.00	
	04-215-18-700-789 12 ROMONDT (CASTELLANOS)		18,000.00		18,000.00
66548	9366 - Luis Toribio	PO 83266 2016 Home Elevation-TORIBIO-15 Romondt-C		3,412.50	
	04-215-18-700-788 15 ROMONDT (TORIBIO)		3,412.50		3,412.50
66549	7678 - Maser Consulting P.A.	PO 83177 escrow payment Mountshore - 101-103 Mtn		2,500.00	
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		2,500.00		2,500.00
66550	9095 - Momar, Inc	PO 83205 janitorial supplies for B&G		594.72	
	01-201-26-310-0035 Buildings & Grounds- Janitorial Supplies		594.72		594.72
66551	4914 - Morris County MUA	PO 83324 Trash Disposal Fees April 2020		40,491.52	
	26-201-20-575-271 Trash Disposal Expenses		40,491.52		40,491.52
66552	4914 - Morris County MUA	PO 83326 Recycling Collection April- Contractual		14,258.33	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		14,258.33		14,258.33

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
66553	2140 - Murphy McKeon PC	PO 83309	Legal Services Per Res#2020-03, May 2020		10,000.00	
	01-201-20-155-0102 Legal Services- Legal Services			10,000.00		10,000.00
66554	1007 - Musky Trout Hatchery, LLC	PO 83249	Spring fish stocking at Woodland Lake -		2,565.50	
	28-201-20-380-268 PV Park Facilities- Woodland Lake			2,565.50		2,565.50
66555	9370 - Nanette Thomas	PO 83318	Refund for Women's Golf League		40.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			40.00		40.00
66556	5116 - New York New Jersey Trailer	PO 83193	Repair Parts for Parks Trailers		92.50	
	01-201-28-375-0027 Parks- Equipment Repairs			92.50		92.50
66557	4984 - NJ State Association of Chiefs	PO 83245	Program Fee 2020 Re-Accreditation		1,667.00	
	01-201-25-240-1010 Police- Data Processing Services			1,667.00		1,667.00
66558	4933 - North Jersey Media Group	PO 83329	pub notice for pesticide control		116.20	
	01-201-28-375-0033 Parks- Dues, Books, Publications			116.20		
		PO 83388	Suburban Trends Advertisements for Solid		211.50	
	26-201-20-130-025 SW Financial Admin- Public Relations			211.50		327.70
66559	9117 - North Jersey Municipal Employee Benefits	PO 83333	Health Insurance Premiums - June 2020		258,339.34	
	01-201-23-220-0220 Employee Group Insurance- Insurance			258,339.34		258,339.34
66560	7167 - Northeast Communications, Inc.	PO 83157	vehicle maintenance		234.00	
	01-201-26-290-3003 Road Maintenance- Radio Maintenance			234.00		234.00
66561	5731 - One Call Concepts	PO 83272	utility markouts- april		97.70	
	05-201-20-550-030 Water Op's- Materials & Supplies			97.70		97.70
66562	3809 - Optimum	PO 83345	Cable Services 5/8/20 - 6/7/20		123.88	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs			123.88		123.88
66563	3809 - Optimum	PO 83346	cable services 5/8/20 - 6/7/20		212.32	
	01-201-20-140-0076 Data Processing- Telephone & Internet			212.32		212.32
66564	3809 - Optimum	PO 83395	Cable Services 5/16/2020- 6/15/2020		371.78	
	01-201-20-140-0076 Data Processing- Telephone & Internet			371.78		371.78
66565	6430 - P&A Auto Parts	PO 83238	Materials and Supplies for Vehicle Maint		59.96	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance			59.96		59.96
66566	5017 - Paetec	PO 83401	Telephone Usage - May 2020		317.11	
	01-201-31-440-0076 Telephone			317.11		317.11
66567	9101 - PayFlex Systems USA, Inc	PO 83354	Monthly HSA Account Fee May 2020		6.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin			6.00		6.00
66568	1966 - Pequannock Board of Education	PO 81821	2020 School Taxes Payable		1,487,270.00	
	01-207-55-000-001 School Taxes Payable			1,487,270.00		1,487,270.00
66569	5045 - PSE&G	PO 83394	PSE&G Gas Usage April 2020 Account# 130		3,450.04	
	01-201-31-446-0073 Natural Gas			3,450.04		3,450.04

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
66570	322 - Quikteks, LLC	PO 82735	Printer for tax billing HP M553n + addit		938.00	
	01-201-20-145-0036 Revenue Collection- Office Supplies			938.00		
		PO 83231	Monthly Bills for Data Processing Servic		3,829.50	
	01-201-20-140-0076 Data Processing- Telephone & Internet			400.00		
	01-201-20-140-0110 Data Processing- Other Contracted Svcs			3,429.50		4,767.50
66571	9098 - Reserve Account	PO 83299	Postage for pre-pay reserve account		9,000.00	
	01-201-20-120-0022 Municipal Clerk- Postage			9,000.00		9,000.00
66572	5917 - Safety Kleen Systems, Inc.	PO 83153	Vehicle Maintenance- washing machine sol		454.04	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance			454.04		454.04
66573	9124 - Salmond Construction Co	PO 83355	New Catio at animal shelter		2,000.00	
	13-286-20-340-252 Animal Control- Building Repairs & Maint			2,000.00		2,000.00
66574	3695 - Shelly Gallagher	PO 83330	Zoom Subscription for Court Sessions		149.90	
	15-295-20-076-144 Cash Trust: POAA			149.90		149.90
66575	6371 - Sprague Energy	PO 83352	Natural Gas Usage/Purchase - April 2020		1,476.51	
	01-201-31-446-0073 Natural Gas			1,476.51		1,476.51
66576	317 - Susan Degraw	PO 83179	Reimbursement for nursing license		125.00	
	01-201-27-330-0044 Health Department- Prof Assc Dues			125.00		125.00
66577	2691 - TAPCO INDUSTRIES	PO 83271	Repair of Leaf Machine Clutch		1,595.00	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs			1,595.00		1,595.00
66578	5084 - Tilcon New York, Inc	PO 83242	road materials		107.21	
	01-201-26-290-2046 Road Maintenance- Road Materials			107.21		107.21
66579	8373 - Trimboli & Prusinowski	PO 83256	Professional Legal Services Rendered- Pe		1,692.00	
	01-201-20-155-0103 Legal Services- Litigation			1,692.00		1,692.00
66580	6626 - V.E. Ralph & Son, Inc	PO 82426	Police Medical Supplies		1,122.92	
	01-201-25-240-0058 Police- Equipment Purchases			1,122.92		1,122.92
66581	5053 - Verizon	PO 83397	9738355700 May 2020		34.19	
	01-201-31-440-0076 Telephone			34.19		34.19
66582	5050 - Verizon Wireless	PO 83393	Police Air Cards - 5/7/2020 - 6/6/2020		570.19	
	01-201-31-440-0076 Telephone			570.19		570.19
66583	9008 - Virtual Repair Center Inc	PO 83181	Concrete Pad		225.00	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies			225.00		225.00
66584	6783 - Wage Works	PO 83358	Monthly Aflac April 2020		175.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin			175.00		175.00
66585	6692 - Watch Guard Video	PO 82320	Return Shipping on Microphone Repair		30.00	
	01-201-25-240-0026 Police- Equipment Maintenance			30.00		30.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66586	2096 - Wayne Auto Supply, Inc	PO 83270 Materials and Supplies for Vehicle Maint		23.27	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		23.27		23.27
66587	9355 - Wishing Well Veterinary Hospital	PO 83169 Acct.# 51 Euthansia		50.00	
	13-286-20-340-101 Animal Control- Professional Services		50.00		50.00
66588	4875 - Wizard Printing	PO 83254 2020 Consumer Confidence Report - Cedar		1,617.00	
	05-201-20-165-023 Water Engineering- Printing		1,617.00		
		PO 83255 2020 Consumer Confidence Report - Pequan		3,800.00	
	05-201-20-165-023 Water Engineering- Printing		3,800.00		5,417.00
66589	8603 - Zuidema Portable Toilets	PO 83188 Portable Toilet Rental for Parks March 2		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		
		PO 83219 Portable Toilet Rental for Parks April 2		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		140.00
	TOTAL				2,016,018.42

Total to be paid from Fund 01 Current Fund	1,835,709.92
Total to be paid from Fund 02 State & Federal Grant Fund	15,454.27
Total to be paid from Fund 04 Capital	21,412.50
Total to be paid from Fund 05 Water Operating Fund	23,826.76
Total to be paid from Fund 07 Sewer Operating Fund	1,038.50
Total to be paid from Fund 13 Animal Control Fund	2,098.65
Total to be paid from Fund 14 Builder's Escrow Trust	2,500.00
Total to be paid from Fund 15 Cash Trust	9,049.90
Total to be paid from Fund 26 Solid Waste Utility Fund	97,901.28
Total to be paid from Fund 28 Recreation Utility Fund	6,926.64
Total to be paid from Fund 30 Public Health Utility Fund	100.00
	2,016,018.42

Checks Previously Disbursed

52620	WB Mason Co, Inc	PO# 83305	office supplies - Eng. Dept	101.80	5/26/2020
52620	WB Mason Co, Inc	PO# 83331	office supplies - water dept	47.99	5/26/2020
52620	WB Mason Co, Inc	PO# 83273	office supplies	153.09	5/26/2020
52620	WB Mason Co, Inc	PO# 83301	janitorial supplies	64.90	5/26/2020
52620	WB Mason Co, Inc	PO# 83302	janitorial supplies	220.78	5/26/2020
52620	WB Mason Co, Inc	PO# 83251	office supplies - water dept	126.98	5/26/2020
52620	WB Mason Co, Inc	PO# 83252	office supplies- eng dept	398.80	5/26/2020
52620	WB Mason Co, Inc	PO# 83304	Office Supplies Order # S103354764	110.97	5/26/2020
52620	WB Mason Co, Inc	PO# 83239	Dial-A-Ride Supplies- Memory Cards	59.96	5/26/2020
1030	American Legion Pequannock Memorial Post 450	PO# 83368	Memorial Day Parade Expenses	500.00	5/26/2020
1029	Pequannock Board of Education	PO# 81821	2020 School Taxes Payable	200,000.00	5/26/2020
105152020	County of Morris		Q2 2020 County Taxes Payable	1,806,191.24	5/15/2020
				2,007,976.51	

Totals by fund	Previous Checks/Voids	Current Payments	Total

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description			Account	PO Payment	Check Total
Fund 01	Current Fund	2,007,648.45	1,835,709.92	3,843,358.37			
Fund 02	State & Federal Grant Fund		15,454.27	15,454.27			
Fund 04	Capital		21,412.50	21,412.50			
Fund 05	Water Operating Fund	328.06	23,826.76	24,154.82			
Fund 07	Sewer Operating Fund		1,038.50	1,038.50			
Fund 13	Animal Control Fund		2,098.65	2,098.65			
Fund 14	Builder's Escrow Trust		2,500.00	2,500.00			
Fund 15	Cash Trust		9,049.90	9,049.90			
Fund 26	Solid Waste Utility Fund		97,901.28	97,901.28			
Fund 28	Recreation Utility Fund		6,926.64	6,926.64			
Fund 30	Public Health Utility Fund		100.00	100.00			
	BILLS LIST TOTALS	2,007,976.51	2,016,018.42	4,023,994.93			

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of deposits for construction in a Township Right of Way.

Resolution No. R2020-133

WHEREAS, the property owner(s)/developer(s) designated below were previously granted a permit for construction in a Township Right of Way; and

WHEREAS, a deposit was required to ensure satisfactory completion of required improvements; and

WHEREAS, the improvements have been completed, and the Township Engineer has completed the appropriate inspections and recommends the release of the deposit;

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 CFO is authorized and directed to return deposits as follows:

Account Number	Address	Applicant Name	Refund
15-295-20-076-128	8 Brooklawn Dr	Richard Pucalik	$200.00

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

Adopted: June 9, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-134

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:

   Tyler J. Carson ..... Engine Company 2

   John R. Ruggero .....Junior Firefighter

2. The Township Clerk is hereby authorized to execute the necessary documents for filing with the Pequannock Township Fire Department.

Adopted: June 9, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution Providing for the Insertion of a Special Item of Revenue in the 2020 Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2020-135

WHEREAS, NJSA 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 was not determined at the time of the adoption of the budget; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Council of Township of Pequannock in the County of Morris, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year **2020** in the sum of **$666.83**, which is now available from:

Miscellaneous Revenue
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
Alcohol Education & Rehabilitation 2020

BE IT FURTHER RESOLVED, that the like sum of **$666.83** is hereby appropriated under the caption;

General Appropriations
Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
Alcohol Education & Rehabilitation 2020

Adopted: June 9, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing $44,000 bid threshold, effective July 1, 2020.

Resolution No. R2020-136

WHEREAS, in accordance with N.J.S.A. 40A:11-3, the State Treasurer of the State of New Jersey has adjusted the bid threshold for awarding contracts pursuant to the Local Public Contract Law and has given local contracting units the ability to increase the bid threshold up to $44,000 with a Qualified Purchasing Agent; and

WHEREAS, the Township has appointed Adam W. Brewer, Qualified Purchasing Agent in accordance with N.J.A.C. 5:34-5 et seq.; and

WHEREAS, the Township desires to take advantage of the increased bid threshold ($44,000) and corresponding quotation threshold (15% of $6,600), which shall become effective on July 1, 2020,

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

1. That, effective July 1, 2020, the bid threshold is hereby authorized to be increased to $44,000 in accordance with N.J.A.C. 5:34-5 et seq.

Adopted: June 9, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **June 3, 2020** Bill List and 2016 FEMA Elevation Escrow list.

Resolution No. R2020-137

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 3, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,637,894.18
Fund 02	Grant	181,244.71
Fund 04	General Capital Fund	100,715.23
Fund 05	Water Operating Fund	56,411.21
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	4,340.39
Fund 14	Builders Escrow Fund	5,001.87
Fund 15	Escrow Cash Trust	22,607.45
Fund 20	Open Space Trust Fund	3,000.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	19,825.00
Fund 28	Recreation Utility Fund	298.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	50.00
	TOTAL	$2,031,388.04

2. The claims set forth on the **June 3, 2020** 2016 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2016 FEMA Elevation Escrow	$29,022.20

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

Adopted: June 9, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66590	6833 - Aerial Rise, LLC	PO 83051 #625 Tree Truck Annual Inspection and Ce		1,040.00	
	01-201-27-184-0059 Shade Tree Commission- Equipment Repairs		1,040.00		1,040.00
66591	5558 - Allied Oil	PO 83313 fuel for dpw tank		1,230.98	
	01-201-31-460-3001 Gasoline		1,230.98		
		PO 83398 fuel for dpw tank		531.28	
	01-201-31-460-3001 Gasoline		531.28		
		PO 83420 fuel for dpw tank		2,068.28	
	01-201-31-460-3001 Gasoline		2,068.28		3,830.54
66592	9368 - American Stormwater	PO 83293 MS4 Compliance Professional Class		600.00	
	01-201-20-165-0041 Township Engineer- Education & Confs		600.00		600.00
66593	4594 - American United Life Insurance Company	PO 83434 Life Insurance Premium - June 2020		299.86	
	01-201-23-220-2022 Employee Group Insurance- Life Prem		299.86		299.86
66594	8758 - Arcari Iovino, Architects, P.C.	PO 83308 Town Hall Building Study- Police Dept		1,700.00	
	04-215-18-701-002 Ord 2018-22- Municipal Building		1,700.00		1,700.00
66595	6531 - Barbara Meloy	PO 83484 Start up cash for PV Park		100.00	
	28-201-20-380-030 PV Park Facilities- Materials & Supplies		100.00		100.00
66596	2655 - Beta-Tech Security Systems	PO 83415 Alarm 06/01/20-11/30/20 Acct.#104306		240.00	
	13-286-20-340-030 Animal Control- Materials and Supplies		240.00		240.00
66597	8302 - Blagoja Petreski, Esq.	PO 83359 Public defender		200.00	
	15-295-20-076-194 Cash Trust: Public Defender		200.00		200.00
66598	4167 - Blue Diamond Disposal, Inc	PO 83500 Vegetative Waste Collection - May 2020		19,750.00	
	26-201-20-570-370 Solid Waste Operating OE- Vegetative		19,750.00		19,750.00
66599	9122 - Blue to Gold, LLC	PO 82541 Advanced Search and Seizure Class at the		149.00	
	01-201-25-240-0042 Police- Training		149.00		149.00
66600	6401 - Case VanWingerden	PO 83049 Repair to Damage at Enginer Company #2 D		750.00	
	15-295-20-076-243 Cash Trust: Insurance Refunds		750.00		750.00
66601	8892 - Caterina Cappuccia	PO 82787 Mobile Telephone Reimbursement		30.00	
	01-201-27-330-0026 Health Department- Equip Maintenance		30.00		30.00
66602	7591 - City Fire Equipment	PO 83296 FE inspection		496.50	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		496.50		496.50
66603	7591 - City Fire Equipment	PO 83320 FE inspections		170.00	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		170.00		170.00
66604	3888 - City of Newark, Division of Water	PO 83501 Newark Water Usage - Mayl 2020		52,846.28	
	05-201-20-550-072 Water Op's- Water Purchase		52,846.28		52,846.28
66605	5325 - Dudas Masonry, LLC	PO 83367 Repair of Townhall Steps		3,320.00	
	04-215-16-626-2311 Ord 2016-08 TH Repair Steps		3,100.00		
	04-215-18-648-2310 Ord 2018-11 TH Building Repair		220.00		3,320.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Desoription		Account	PO Payment	Check Total
66606	5325 - Dudas Masonry, LLC	PO 83386	Repair of Curb and Sidewalk from Water R		1,900.00	
	05-201-20-550-246 Water Op's- Road Materials			1,900.00		1,900.00
66607	8176 - Esri, Inc	PO 83288	ARC GIS Maintenance 2020-2021 - Contract		400.00	
	01-201-20-165-0110 Township Engineer- Data Processing/CAD			400.00		
		PO 83288	ARC GIS Maintenance 2020-2021 - Contract		428.22	
	05-201-20-165-036 Water Engineering- Office Supplies			428.22		828.22
66608	8145 - Fleetwash	PO 83353	Wash DAR Fleet Vehicles April 12, 2020		213.18	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance			213.18		213.18
66609	1987 - Grainger	PO 83306	materials and supplies for roads		919.17	
	01-201-26-290-0038 Road Maintenance- General Hardware			500.00		
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies			419.17		919.17
66610	8797 - H2M Associates, Inc	PO 83336	Res#2020-60: Amend Ordinances for Master		7,130.00	
	01-280-55-000-001 Reserve for Reval Expenses (Master Plan)			7,130.00		7,130.00
66611	1281 - Home Depot Credit Services	PO 83409	Materials and Supplies - Bldg & Grds		15.94	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies			15.94		15.94
66612	5568 - Hudson Tire Exchange	PO 83410	Tires for Vehicle Maintenance		188.00	
	01-201-26-315-3004 Vehicle Maintenance-Tires			188.00		188.00
66613	5051 - JCP&L	PO 83499	JCP&L Street Lighting 4/8/20-5/07/20		8,869.58	
	01-201-31-435-0075 Street Lighting- Street Lights			8,869.58		8,869.58
66614	1352 - Jill Hartmann, APP AICP	PO 83375	Planning Services- May 2020		3,000.00	
	01-201-21-180-0101 Planning- Professional Services			3,000.00		3,000.00
66615	1352 - Jill Hartmann, APP AICP	PO 83380	escrow 6 Mandeville, 11 Sanders Place,		1,400.00	
	14-290-20-813-120 DEV ESCROW Suzanne Elmini 4012/8			280.00		
	14-290-20-813-116 DEV ESCROW Alessio Martinez 2102/5			420.00		
	14-290-20-813-108 DEV ESCROW Christopher Anello 202/4			700.00		1,400.00
66616	8657 - Johnston Communications	PO 83227	Sanitizer and Masks for Public Works		737.52	
	01-201-26-310-0035 Buildings & Grounds- Janitorial Supplies			737.52		737.52
66617	829 - Key-Tech	PO 83228	NJDOT Core Sampling and Testing for Hill		1,841.72	
	02-213-18-800-800 NJDOT Beaverbrook/Hillview Grant			1,841.72		1,841.72
66618	7640 - L&P Integrators	PO 83297	Emergency Repair to Public Works PLC		926.00	
	05-201-20-550-027 Water Op's- Equipment Repairs			926.00		926.00
66619	4891 - Lexis Nexis	PO 83314	April Minimum Commitment For Police		150.00	
	01-201-25-240-2040 Police- Detective Bureau			150.00		150.00
66620	9281 - Louis Castellanos	PO 83360	2016 Home Elevation-CASTELLANOS-12 Romon		33,300.00	
	04-215-18-700-789 12 ROMONDT (CASTELLANOS)			33,300.00		33,300.00
66621	9366 - Luis Toribio	PO 83363	2016 Home Elevation Grant - TORIBIO-15 R		1,500.00	
	04-215-18-700-788 15 ROMONDT (TORIBIO)			1,500.00		1,500.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66622	7678 - Maser Consulting P.A.	PO 83376 escrow payment 500 Rt 23 drive thru 2007		1,863.00	
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		1,863.00		
		PO 83377 500 Rt 23 Pad B Planning Board Applicat		162.00	
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		162.00		
		PO 83378 escrow payment Mountshore sub 604/4-5.02		891.00	
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		729.00		
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		162.00		
		PO 83382 500 Rt 23 Drive Thru; 340 Rt 23 Freedom		445.50	
	14-290-20-813-090 DEV ESCROW VCA Sons 2703/3-6		162.00		
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		283.50		
		PO 83383 escrow Planning Board Phillips Edison 50		202.50	
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		202.50		3,564.00
66623	6256 - Masterman's LLC	PO 83414 PPE for dpw		267.14	
	01-201-28-375-0030 Parks- Materials & Supplies		133.57		
	01-201-26-290-0038 Road Maintenance- General Hardware		133.57		267.14
66624	8817 - Metal Supermarkets	PO 83385 Metal for Solid Waste Dept.		41.00	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		41.00		41.00
66625	1720 - Micro Systems-NJ.Com, LLC	PO 83334 Software Maintenance for 2020		1,500.00	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		1,500.00		1,500.00
66626	9095 - Momar, Inc	PO 83285 Sanitizer for the Township		271.53	
	15-295-20-076-227 Cash Trust: Storm Trust		271.53		
		PO 83295 Janitorial Supplies for Building and Gro		693.75	
	01-201-26-310-0035 Buildings & Grounds- Janitorial Supplies		291.06		
	01-201-28-375-2061 Parks- General Maintenance		402.69		
		PO 83356 janitorial supplies for bldg and grounds		289.76	
	01-201-28-375-2061 Parks- General Maintenance		289.76		1,255.04
66627	7493 - Nisivoccia LLP, CPA's,	PO 83357 2020 Budget Preparation Services		6,500.00	
	01-201-20-135-0106 Audit Services- Budget/Bond Sale Costs		6,500.00		6,500.00
66628	5076 - NJ League of Municipalities	PO 82500 NJLM / OPRA seminar- C. Marsh/M. DiRenza		150.00	
	01-201-20-120-0041 Municipal Clerk- Education & Confs		150.00		150.00
66629	5076 - NJ League of Municipalities	PO 83464 NJ Municipalities 2020-21 Subscription r		275.00	
	01-201-20-110-0033 Township Council- Dues, Books, & Pubs		275.00		275.00
66630	4933 - North Jersey Media Group	PO 83381 resolution ad for Mountshore Capital 604		37.87	
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		37.87		37.87
66631	6733 - One Source of NJ, LLC	PO 83283 Sanitizing Wipes for the Township		552.01	
	15-295-20-076-227 Cash Trust: Storm Trust		552.01		552.01
66632	3809 - Optimum	PO 83469 Animal Shelter Internet - 06/01/2020-06/		100.39	
	13-286-20-340-076 Animal Control- Telephone		100.39		100.39
66633	3809 - Optimum	PO 83470 Cable modem - 06/01/2020 - 06/31/2020		114.89	
	05-201-20-550-108 Water Op's- Contracted Services		114.89		114.89
66634	3809 - Optimum	PO 83488 cable/modem fire safety - 05/23/2020 - 6		204.27	
	01-201-31-440-0076 Telephone		204.27		204.27

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66635	6430 - P&A Auto Parts	PO 83391 Materials and Supplies for Vehicle Maint		165.39	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		165.39		165.39
66636	1966 - Pequannock Board of Education	PO 81821 2020 School Taxes Payable		1,487,270.00	
	01-207-55-000-001 School Taxes Payable		1,487,270.00		1,487,270.00
66637	9127 - Pinto Consulting, LLC	PO 82570 2nd Quarter 2020 Open Space Services Per		3,000.00	
	20-286-02-183-101 Open Space- Professional Services		3,000.00		3,000.00
66638	5679 - Pitney Bowes Global Financial Svcs	PO 83315 Quarterly lease invoice # 3311124689 3/3		1,032.03	
	01-201-20-120-0022 Municipal Clerk- Postage		1,032.03		1,032.03
66639	1589 - Rentals Unlimited, Inc	PO 83303 Materials and Supplies for Road Dept.		195.00	
	01-201-26-290-0038 Road Maintenance- General Hardware		195.00		195.00
66640	6152 - RER Supply, LLC	PO 83321 Top Soil for Hillview School Paving Reme		577.50	
	04-215-18-628-2103 Ord 2018-10 Road Improv. Mountain Ave		577.50		
		PO 83322 removal of clean fill from Hillview Scho		51.00	
	04-215-18-628-2103 Ord 2018-10 Road Improv. Mountain Ave		51.00		628.50
66641	9378 - Richard Puchalik	PO 83443 Release of bond held under ROW Permit 10		200.00	
	15-295-20-076-128 Cash Trust: Refundable Permits		200.00		200.00
66642	9124 - Salmond Construction Co	PO 83408 Construction of Animal Shelter Shed		4,000.00	
	13-286-20-340-030 Animal Control- Materials and Supplies		4,000.00		4,000.00
66643	9015 - Sealmaster Products and Services	PO 83425 CrackMaster 3405 Sealant Machine Rental		1,984.00	
	01-201-26-290-2046 Road Maintenance- Road Materials		1,984.00		1,984.00
66644	1583 - Service Supply LLC	PO 83291 Materials and Supplies for Solid Waste		34.00	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		34.00		34.00
66645	9119 - Slate Roof Professionals	PO 83215 Train Station Roof Inspection		1,000.00	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		1,000.00		1,000.00
66646	9114 - Spruce Industries, Inc	PO 83152 Disinfecting Supplies for the Township		638.00	
	15-295-20-076-227 Cash Trust: Storm Trust		638.00		638.00
66647	7089 - Thomson Reuters	PO 83260 West Information Charges- Police Departm		187.00	
	01-201-25-240-1010 Police- Data Processing Services		187.00		187.00
66648	5084 - Tilcon New York, Inc	PO 83232 Res#2020-51- Resurfacing of Hillview Rd		179,402.99	
	02-213-18-800-800 NJDOT Beaverbrook/Hillview Grant		179,402.99		179,402.99
66649	5084 - Tilcon New York, Inc	PO 83439 Paving of Hillview School Parking Lot Re		60,266.73	
	04-215-18-628-2103 Ord 2018-10 Road Improv. Mountain Ave		60,266.73		60,266.73
66650	4913 - Treasurer, State of NJ	PO 83437 Annual Site Remediation Fee Program Inte		2,385.00	
	01-201-20-165-0249 Township Engineer- Permits		2,385.00		2,385.00
66651	2382 - USA Bluebook	PO 83413 supplies for water dept		185.87	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	05-201-20-550-030 Water Op's- Materials & Supplies		185.87		185.87
66652	9361 - ValTek, Inc	PO 83216 Fire Truck/ Building Repair		19,995.91	
	15-295-20-076-243 Cash Trust: Insurance Refunds		19,995.91		
		PO 83216 Fire Truck/ Building Repair		625.00	
	01-201-25-265-0026 Fire Department- Equipment Maintenance		625.00		20,620.91
66653	7970 - Value Added Voice Solutions LLC	PO 82736 Police Voice Recorder Maintenance 2nd Qu		627.00	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		627.00		627.00
66654	5053 - Verizon	PO 83487 Telephone Charges - 973-835-5701 - 05/20		2,221.78	
	01-201-31-440-0076 Telephone		2,221.78		2,221.78
66655	9006 - Verizon Connect	PO 83433 Monthly Service GPS in DPW Vehicles - A		494.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		494.00		494.00
66656	5050 - Verizon Wireless	PO 83486 Staff Cell Phone 5/14 - 6/13		845.77	
	01-201-31-440-0076 Telephone		845.77		845.77
66657	605 - WAYNE ELECTRONICS LLC	PO 83390 Materials for Water Dept.		9.95	
	05-201-20-550-030 Water Op's- Materials & Supplies		9.95		9.95
66658	4969 - Weiner Law Group	PO 83379 Planning Brd legal services for 3/2020		500.00	
	01-201-21-160-0102 Planning- Legal Services		500.00		500.00
66659	4875 - Wizard Printing	PO 82390 approval labels and construction permit		243.00	
	01-201-22-195-0030 Construction Code- Materials & Supplies		243.00		243.00
	TOTAL				1,931,140.04

Total to be paid from Fund 01 Current Fund	1,537,094.18
Total to be paid from Fund 02 State & Federal Grant Fund	181,244.71
Total to be paid from Fund 04 Capital	100,715.23
Total to be paid from Fund 05 Water Operating Fund	56,411.21
Total to be paid from Fund 13 Animal Control Fund	4,340.39
Total to be paid from Fund 14 Builder's Escrow Trust	5,001.87
Total to be paid from Fund 15 Cash Trust	22,607.45
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	19,825.00
Total to be paid from Fund 28 Recreation Utility Fund	100.00
	1,931,140.04

Checks Previously Disbursed

1033	Pequannock Board of Education	PO# 81821	2020 School Taxes Payable	100,000.00	6/09/2020
1032	When to Work, Inc	PO# 83402	Online scheduling system for PV Pa	198.00	6/01/2020
				100,198.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description			Account	PO Payment	Check Total
Fund 01	Current Fund	100,000.00	1,537,894.18	1,637,894.18			
Fund 02	State & Federal Grant Fund		181,244.71	181,244.71			
Fund 04	Capital		100,715.23	100,715.23			
Fund 05	Water Operating Fund		56,411.21	56,411.21			
Fund 13	Animal Control Fund		4,340.39	4,340.39			
Fund 14	Builder's Escrow Trust		5,001.87	5,001.87			
Fund 15	Cash Trust		22,607.45	22,607.45			
Fund 20	Open Space Trust Fund		3,000.00	3,000.00			
Fund 26	Solid Waste Utility Fund		19,825.00	19,825.00			
Fund 28	Recreation Utility Fund	198.00	100.00	298.00			
	BILLS LIST TOTALS	100,198.00	1,931,140.04	2,031,338.04			

List of Bills - (3110101000002) 2016 FEMA Escrow- Kearny FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
1081	4935 - Pequannock Current Account	PO 83361 2016 Home Elevations - VLAHAKOS-11 Voorh		3,896.00	
	31-286-56-852-0774 ORD 2018-08- 11 VOORHIS (VLAHAKOS)		3,896.00		3,896.00
1082	8619 - SJ Hauck Construction, LLC	PO 83362 2016 Home Elevations - VLAHAKOS-11 Voorh		25,126.20	
	31-286-56-852-0774 ORD 2018-08- 11 VOORHIS (VLAHAKOS)		25,126.20		25,126.20
	TOTAL				29,022.20

Total to be paid from Fund 31 FEMA Elevation Escrow 29,022.20

29,022.20

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council permitting temporary outdoor seating for restaurants during the pandemic shutdown of retail and commercial businesses in the Township of Pequannock.

Resolution No. R2020-138

WHEREAS, restaurants are an integral part of the Township of Pequannock; and

WHEREAS, policies and measures to mitigate the spread of the Covid-19 virus have greatly affected the business model of restaurants with the expansion of outdoor seating being a method of balancing the need for social distance with the need to have adequate space to feasibly reopen; and

WHEREAS, The Township desires to help its local businesses through this difficult time; and providing an expedited mechanism to permit an expansion of outdoor seating capacity for restaurants is a means to support local businesses; and

WHEREAS, restaurant owners are seeking guidance as to how they may safely resume dine-in service upon an eventual broadening of business activity allowable under state authority; and

WHEREAS, The Township supports temporary, practical measures that enable restaurants to augment their dine-in capabilities as a means to boost customer activity.

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

1. Outdoor seating will be temporarily permitted as an accessory use to a restaurant, fast-food restaurant and drive-in restaurant as those terms are defined in the Township Zoning Ordinance. The temporary period shall be up to 120 days unless a longer or shorter time is established by an Executive Order issued by the Governor.

2. Outdoor restaurant seating will not require the filing of a Site Plan Application.

3. A Zoning Permit for Temporary Outdoor Restaurant Seating must be obtained prior to the creation of any outdoor seating. A drawing of the proposed outdoor restaurant seating area must accompany the Zoning Permit Application. This drawing shall show the location and size of all proposed tables and chairs and distances to other tables and chairs and distances from any other structures such as a host podium and serving stations. All distance separations shall comply with all applicable Executive Orders issued by the Governor of the State of New Jersey, as well as any other requirements, conditions and/or limitations in any applicable Executive Orders. Where available, the sketch shall be superimposed upon an existing site plan drawing or survey.

4. The Township will waive the filing fee for a Zoning Permit for Temporary Outdoor Restaurant Seating seeking to create outdoor restaurant seating.

5. The Township will expedite the review of all Applications seeking to create outdoor restaurant seating.

6. No performance bond, maintenance bond or engineering inspection fees will be required in connection with an approved outdoor restaurant seating plan.

7. The following standards are hereby created in connection with outdoor restaurant seating:

a. The outdoor restaurant seating area may not exceed 1,000 square feet;

b. Outdoor restaurant seating areas can be located upon public sidewalks where adequate provision is made for the pedestrian public, on relatively level grass areas, and in parking lots where an adequate number of parking stalls remain in the opinion of the Township Zoning Officer.

c. Where outdoor seating is proposed to be created in a parking lot, bollards or other protection structures shall be erected along the perimeters of the outdoor restaurant seating area in order to enhance public safety;

d. Temporary lighting will be required if the outdoor restaurant seating area is proposed to be utilized after dusk;

e. Landscaping of the perimeter of or within the outdoor restaurant seating area will not be required but may be proposed by the applicant;

f. An awning or umbrellas may be utilized within an outdoor restaurant area;

g. Serving stations and a host podium may be located within an outdoor restaurant seating area provided a plexiglass or other similar partition is used;

h. No change in grading will be permitted in order to create an outdoor restaurant seating area, and no temporary flooring or mats may be utilized;

i. The proposed hours of operation of the outdoor restaurant seating area will be included in the Temporary Outdoor Restaurant Seating Application;

j. No outdoor restaurant seating area may be located within an approved delivery area/loading zone;

k. Restaurants with existing outdoor seating areas may seek to expand the existing area;

l. The proposed outdoor restaurant seating area may not affect the effective functioning of a prior approved site plan;

m. An applicant for a proposed outdoor restaurant seating area must have previously secured site plan approval from the Township Zoning Board of Adjustment or Planning Board and must be in compliance with its existing site plan approval;

n. The consumption of alcoholic beverages will continue to be regulated by the New Jersey Alcoholic Beverage Control Commission therefore all applicants are responsible for verifying that their liquor license permits the serving of alcohol outdoors;

o. In multi-tenanted properties, an approved outdoor restaurant seating area must be discontinued or reduced in size if other retail, personal service and/or commercial establishments are permitted to reopen and there is not then an adequate number of parking stalls available in the discretion of the Township Zoning Officer;

p. An approved outdoor restaurant seating area must be discontinued or reduced in size if proper social distancing is not maintained or the restaurant establishment does not comply with applicable sanitary and cleaning standards, use of masks and partitions or other Executive Order requirements issued by the Governor;

q. All outdoor seating areas must be closed by 10:00 p.m.;

r. Additional provisions concerning such issues as the maximum number of people at a table; required minimum distances between tables; and standards for addressing

patrons waiting to be seated will be formulated after the promulgation of the Governor's Executive Order permitting restaurants to reopen.

8. This Resolution shall take effect on the date that restaurants for dine-in service are permitted to reopen by executive order of the Governor.

Adopted: June 9, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of deposits for construction in a Township Right of Way.

Resolution No. R2020-139

WHEREAS, the property owner(s)/developer(s) designated below were previously granted a permit for construction in a Township Right of Way; and

WHEREAS, a deposit was required to ensure satisfactory completion of required improvements; and

WHEREAS, the improvements have been completed, and the Township Engineer has completed the appropriate inspections and recommends the release of the deposit;

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 CFO is authorized and directed to return deposits as follows:

Account Number	Address	Applicant Name	Refund
15-295-20-076-128	43 Sunset Rd	Tara Kazdan	$1000.00

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

Adopted: June 23, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Tax Office refund as a result of a tax appeal.

Resolution No. R2020-140

WHEREAS, as a result of a tax appeal filed in the Tax Court of New Jersey a refund of taxes paid has been ordered by Court Judgment as set forth below; and

WHEREAS the Collector of Taxes is required to make the refund set forth below in two payments as per the agreement with the taxpayer;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the proper officers are hereby authorized to make the following refunds for the reasons stated:

Amount	Block	Lot	Name	Year	Reason
$712,077.50 Due by July 1, 2020	2007	1	McCarter & English, LLP	2017 2018 2019	State Appeal
$712,077.50 Due by September 1, 2020	2007	1	McCarter & English, LLP	2017 2018 2019	State Appeal

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

Adopted: June 23, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing expenditures from the Pequannock Township Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

Resolution No. R2020-141

WHEREAS, the Township of Pequannock Open Space, Recreation, Farmland and Historic Preservation Trust Fund was established in accordance with N.J.S.A. 40:12-15.1 et. seq.; and

WHEREAS, Chapter 3 section 37 of the Code of the Township of Pequannock permits the utilization of Open Space, Recreation, Farmland and Historic Preservation Trust Funds authorized by resolution of the Township Council for the purposes set forth in N.J.S.A. 40:12-15.1 et. seq.; and

WHEREAS, the Township's Chief Financial Officer has certified that 20-286-02-190-0030 (Open Space Historic Preservation) has funds available in an amount not to exceed $3,810.00 (PO#83580) for services related to Asbestos Removal at the Martin Berry House;

WHEREAS, the Township's Chief Financial Officer has certified that 20-286-02-190-0030 (Open Space Historic Preservation) has funds available in an amount not to exceed $481.44 (PO#82820) for services related to Construction Documents for Renovations to 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. Authorization for the following purchases is hereby confirmed:

Item	Vendor	Amount
Asbestos Removal & Remediation	B&G Restoration	$3,810.00
Reimbursable Expenses-Construction Documents for the Martin Berry House	HMR Architects	$481.44
	Total Expended	**$4,291.44**

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

Adopted: June 23, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the 2020 Road Resurfacing Program through the Morris County Cooperative Pricing Council for a Total Contract Amount of $273,594.31.

Resolution No. R2020-142

WHEREAS, the Annual Road Resurfacing and Water Utility Improvements project will be accomplished through the Morris County Cooperative Pricing Council (MCCPC); and

WHEREAS, the MCCPC advertised and received sealed bids on October 3, 2019 for Contract #6, Road Resurfacing; and

WHEREAS, the Township Council is a member of the Morris County Cooperative Pricing Council ("MCCPC"); and

WHEREAS, the Township intends to resurface portions of Mandeville Avenue between the Boulevard and West Parkway, Cameron Avenue, Pomona Avenue and the 3 cul-de-sacs off Alexander Avenue (Michael Court, Hanna Court and Abbey Lane)

WHEREAS, the Chief Financial Officer has certified that: 04-215-20-701-031 (Ord 2020-06 Annual Road Resurfacing) has funds available for Annual Road Resurfacing in the amount of $273,594.31;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris and State of New Jersey to hereby authorize the Township Clerk to certify the following items of construction, quantities and contractors for the Annual Road Resurfacing and Water Utility Improvements Project as listed below:

Item	Total Item Cost
Milling and Paving Via MCCPC Contract # 6	$ 273,594.31
Total Cost	**$273,594.31**

Adopted: June 23, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acquisition of an E55 Bobcat Compact Excavator through the Educational Services Commission of NJ Cooperative System.

Resolution No. R2020-143

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, the Township is a member of the Educational Services Commission of NJ Cooperative System ("ESCNJ"); and

WHEREAS, the Director of Public Works and Township Manager have recommended the purchase of equipment, materials and supplies from authorized vendors under the ESCNJ; and

WHEREAS, the Chief Financial Officer has certified that: 26-201-20-512-708 (Capital Outlay-Excavator) and 06-215-55-670-002 (Excavator with Trailer) has funds available for purchase in the amount of $74,802.66;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris and State of New Jersey to hereby authorize the Township Clerk to certify the following items:

Item	Total Item Cost
E55 BOBCAT COMPACT EXCAVATOR	$ 74,802.66
Total Cost	**$74,802.66**

Adopted: June 23, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement between the Township of Pequannock and Maser Consulting for Municipal Engineering Services.

Resolution No. R2020-144

WHEREAS, there exists a vacancy in the office of municipal engineer in the Township of Pequannock; and

WHEREAS, Chapter 3.09.010 of the Revised General Ordinances provides that the Township Manager may appoint a consulting engineer to serve as Township Engineer; and

WHEREAS, the Township Manager has appointed Maser Consulting to serve as Township Engineer on a consulting basis; and

WHEREAS, Maser Consulting has agreed to serve as consulting engineer pursuant to a proposal dated June 19, 2020; and

WHEREAS, the maximum amount of the contract is $10,000.00; and

WHEREAS, the Township's Chief Financial Officer has certified that 01-201-20-165-000 ($3,853.08), 04-215-18-648-0000 ($146.92), & 04-215-19-701-011 ($6,000.00) on PO#83641 have funds available in an amount not to exceed $10,000.00 for Engineering Consulting Services; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection;

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 Mayor and Clerk are hereby authorized and directed to execute an agreement with Maser Consulting for consulting engineering services in an amount not to exceed $10,000.00.
2. This contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the contract is for a service performed by a person(s) authorized by law to practice a recognized profession that is regulated by law.
3. A notice of this action shall be printed once in the legal newspaper of the Township of Pequannock.

Adopted: June 23, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **June 18, 2020** Bill List and 2016 FEMA Elevation Escrow list.

Resolution No. R2020-145

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, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	2,548,855.68
Fund 02	Grant	1,987.40
Fund 04	General Capital Fund	68,594.65
Fund 05	Water Operating Fund	41,107.68
Fund 06	Water Capital Fund	5,286.48
Fund 07	Sewer Operating Fund	547.89
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	666.80
Fund 14	Builders Escrow Fund	2,909.03
Fund 15	Escrow Cash Trust	5,915.60
Fund 20	Open Space Trust Fund	00.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	59,822.45
Fund 28	Recreation Utility Fund	7,463.03
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	450.00
	TOTAL	$2,743,606.69

2. The claims set forth on the **June 3, 2020** 2016 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2016 FEMA Elevation Escrow	$22,217.00

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

Adopted: June 23, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

Report Printed 2020-06-18 15:57:56 TOWNSHIP OF PEQUANNOCK

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
66660	7201 - 8X8, INC.	PO 83597	June 2020 Service Fees & May Usage Charg		2,675.13	
	01-201-31-440-0076 Telephone			2,675.13		2,675.13
66661	8327 - Aladtec Incorporated	PO 83430	Aladtec Online Employee Scheduling for 2		2,751.00	
	01-201-25-240-1010 Police- Data Processing Services			2,751.00		2,751.00
66662	5074 - Alldata, LLC	PO 82937	Renewal of Automotive Data Subscription		1,500.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance			1,500.00		1,500.00
66663	5745 - Anna Lee	PO 83479	Part B Medicare Reimbursement-2nd Qtr 20		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance			433.80		433.80
66664	8758 - Arcari Iovino, Architects, P.C.	PO 83549	Description Town Hall Building Study- P		2,125.00	
	04-215-18-701-002 Ord 2018-22- Municipal Building			2,125.00		2,125.00
66665	8934 - Arctic Falls Spring Water, Inc	PO 83511	water jugs - Town Hall, DPW & Animal She		108.80	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies			108.80		108.80
66666	703 - Betty Harper	PO 83480	Part B Medicare Reimbursement-2nd Qtr 20		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance			433.80		433.80
66667	1613 - Borough of Kinnelon	PO 83504	May license reimbursement		300.00	
	30-285-55-000-1415 Health Fees Due to Kinnelon			300.00		300.00
66668	1675 - Borough of Riverdale	PO 83507	May license reimbursement		150.00	
	30-285-55-000-1433 Health Fees Due to Riverdale			150.00		150.00
66669	1675 - Borough of Riverdale	PO 83561	Cedar Crest Village Water Usage - May 20		19,542.40	
	05-201-20-550-072 Water Op's- Water Purchase			19,542.40		19,542.40
66670	8988 - Cablevision Lightpath Inc.	PO 83604	Internet - June 2020		1,000.00	
	01-201-20-140-0076 Data Processing- Telephone & Internet			1,000.00		1,000.00
66671	9383 - Caitlyn Adamo	PO 83622	Refund for Greenview Park Summer Day Cam		260.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			260.00		260.00
66672	8812 - Cartridge World	PO 83428	Ink for portable printers		399.86	
	01-201-20-140-0030 Data Processing- Materials & Supplies			399.86		399.86
66673	6401 - Case VanWingerden	PO 83049	Repair to Damage at Enginer Company #2 D		1,900.00	
	15-295-20-076-243 Cash Trust: Insurance Refunds			1,900.00		1,900.00
66674	8599 - CEMCO-Custom Environmental Manageme	PO 83560	Removal of Asphalt and Concrete from DPW		13,585.35	
	01-201-26-290-0271 Road Maintenance- Material Disposal			13,585.35		13,585.35
66675	6984 - CEUnion	PO 81849	CFO Continuing Ed Course- March 27		14.25	
	07-201-20-130-041 Sewer Financial Admin OE- Education & Co			14.25		
		PO 81849	CFO Continuing Ed Course- March 27		23.75	
	05-201-20-130-041 Financial Admin OE- Education & Conf			23.75		
		PO 81849	CFO Continuing Ed Course- March 27		47.50	
	01-201-20-130-0041 Financial Admin- Education & Conferences			47.50		
		PO 81849	CFO Continuing Ed Course- March 27		9.50	
	26-201-20-130-041 SW Financial Admin- Education & Conferen			9.50		95.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
66676	4871 - Chilton Occupational Health Center	PO 83417	Breath Alcohol Tests, 5 Panel DOT Drug S		125.00	
	01-201-25-265-1060 Fire Deparment- Health Programs			125.00		
		PO 83418	Breath Alcohol Tests, DOT Drug Scrn, Rev		125.00	
	26-201-20-130-225 SW Financial Admin- Personnel Services			125.00		
		PO 83418	Breath Alcohol Tests, DOT Drug Scrn, Rev		150.00	
	01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers			75.00		
	01-201-26-290-1060 Road Maintenance- Health Programs			75.00		400.00
66677	1063 - Crew Engineers, Inc	PO 80249	Development of Water System Plans for DB		6,900.00	
	05-203-20-550-108 (2019) Water Op's- Contracted Services			6,900.00		6,900.00
66678	8826 - Dana Stukenborg	PO 83517	Airfare reimbursement to EXPO		59.80	
	01-201-27-355-0041 Dial-A-Ride- Training			59.80		
		PO 83554	Reimbursement for CDL physical		130.00	
	01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers			130.00		189.80
66679	7473 - Denville Line Painting	PO 83440	Striping of Hillview School Parking Lot		9,548.35	
	04-215-18-628-2103 Ord 2018-10 Road Improv. Mountain Ave			9,548.35		9,548.35
66680	9381 - Dolores Parente	PO 83545	Refund for rental of the Senior House		150.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			150.00		150.00
66681	5156 - Donaldson's Plumbing & Heating LLC	PO 83498	Unwinterize PV Park		245.00	
	28-201-20-380-252 PV Park Facilities- Bldg Repairs & Maint			245.00		245.0
66682	9385 - Drill Construction	PO 83531	Phase I & II Rehabilitation Application		55,286.90	
	04-215-18-702-001 Ord 2018-24- Martin Berry House (Funded)			55,286.90		55,286.90
66683	5900 - Gaeta Recycling	PO 83432	recycling collection - American Legions		72.00	
	26-201-20-570-371 Solid Waste Operating OE- Recycling			72.00		
		PO 83471	recycling collection american legions		72.00	
	26-201-20-570-371 Solid Waste Operating OE- Recycling			72.00		144.00
66684	8258 - Gloria Saltzman	PO 83473	Part B Medicare Reimbursement-2nd Qtr 20		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance			433.80		433.80
66685	4895 - Goffco Industries, Inc.	PO 83335	10K 'Pequannock" window envelopes		560.00	
	01-201-20-120-0030 Municipal Clerk- Materials & Supplies			560.00		560.00
66686	1987 - Grainger	PO 83462	Cones for Demarcating Six Feet Along Lak		737.10	
	28-201-20-380-030 PV Park Facilities- Materials & Supplies			737.10		
		PO 83465	Supplies for Parks Dept.		149.26	
	01-201-28-375-0030 Parks- Materials & Supplies			149.26		886.36
66687	9375 - Hillview HSA	PO 83546	Refund for grill rental for Hillview Sch		100.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			100.00		100.00
66688	7951 - HMR Architects	PO 83502	Res#2019-105- Architectural Services for		1,634.40	
	04-215-18-702-003 Ord 2018-24- Martin Berry House (Sec 20)			1,634.40		
		PO 83502	Res#2019-105- Architectural Services for		1,987.40	
	02-213-19-820-800 Martin Berry House Construction #2- 2019			1,987.40		3,621.80
66689	1281 - Home Depot Credit Services	PO 83468	supplies for PV Park		61.89	
	01-201-28-375-0030 Parks- Materials & Supplies			61.89		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 83483 supplies for PV Park		34.90	
	01-201-28-375-0030 Parks- Materials & Supplies		34.90		
		PO 83491 supplies for water dept		52.40	
	05-201-20-550-030 Water Op's- Materials & Supplies		52.40		
		PO 83524 supplies for PV Park		68.81	
	28-201-20-380-252 PV Park Facilities- Bldg Repairs & Maint		68.81		
		PO 83575 PV Park supplies		18.24	
	28-201-20-380-056 PV Park Facilities- Safety Equipment		18.24		
		PO 83577 materials for road dept		24.87	
	01-201-26-290-2046 Road Maintenance- Road Materials		24.87		261.11
66690	5568 - Hudson Tire Exchange	PO 83449 New Tires for the Skid Steer		2,316.00	
	01-201-26-315-3004 Vehicle Maintenance-Tires		2,316.00		2,316.00
66691	7857 - Interstate Batteries of New Jersey	PO 83316 Batteries for Vehicle Maintenance		261.20	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		261.20		
		PO 83372 Batteries for Vehicle Maintenance		125.22	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		125.22		386.42
66692	5051 - JCP&L	PO 83586 JCP&l Traffic Street Lighting - 5/7/20 -		45.80	
	01-201-31-435-0071 Street Lighting- Traffic Signals		45.80		45.80
66693	5051 - JCP&L	PO 83587 JCP&L - Water Operations Electricity 5/6		9.91	
	05-201-20-550-071 Water Op's- Electricity		9.91		9.91
66694	5051 - JCP&L	PO 83588 05/07/2020 - 06/05/2020 Electrical Usage		6,718.88	
	01-201-31-430-0071 Electricity		6,718.88		6,718.88
66695	5051 - JCP&L	PO 83592 JCP&L Sewer Electricity Usage - 5/07/202		493.97	
	07-201-20-560-071 Sewer Operations OE- Electricity		493.97		493.97
66696	5051 - JCP&L	PO 83598 JCP&L Electric 4/07/2020 - 05/06/2020		6,218.39	
	01-201-31-430-0071 Electricity		6,218.39		6,218.39
66697	5051 - JCP&L	PO 83600 JCPL Traffic Lights 4/7/20 - 5/6/20 Acct		361.82	
	01-203-31-435-0071 (2019) Street Lighting- Traffic Signals		361.82		361.82
66698	5051 - JCP&L	PO 83601 Electricity Water Facilities 4/4/20 - 5/		4,062.13	
	05-201-20-550-071 Water Op's- Electricity		4,062.13		4,062.13
66699	4887 - Jen Electric Inc.	PO 83406 Repair traffic signals - Turnpike and Ja		602.50	
	01-201-26-290-2044 Road Maintenance- Traffic Signals		602.50		602.50
66700	1192 - Jesco, Inc	PO 83384 Repair Parts for Solid Waste		53.90	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		53.90		53.90
66701	8014 - Jesse Aguirre	PO 83522 Reimbursement of Tools Purchased as Per		500.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		500.00		500.00
66702	1352 - Jill Hartmann, APP AICP	PO 83541 escrow payment: 5 Mtn Ridge Rd, 38 Aqued		840.00	
	14-290-20-813-123 EDV ESCROW Frances Semeraro 2206/6,7,8		280.00		
	14-290-20-813-087 DEV ESCROW Del Balso Realty 2008/11		280.00		
	14-290-20-813-036 DEV ESCROW WRL Development 505/3		280.00		840.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
66703	1352 - Jill Hartmann, APP AICP	PO 83542	Professional services for the month of J		3,000.00	
	01-201-21-180-0101 Planning- Professional Services			3,000.00		3,000.0
66704	1352 - Jill Hartmann, APP AICP	PO 83544	escrow payment Pompton Queen; Dudas		700.00	
	14-290-20-810-006 DEV ESCROW Matthews/Pompton Queen 902/36			420.00		
	14-290-20-813-109 DEV ESCROW Jeffrey Dudas 703/11			280.00		700.00
66705	1356 - Joan Finelli	PO 83472	Part B Medicare Reimbursement-2nd Qtr 20		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance			433.80		433.80
66706	9388 - Lara Roby	PO 83621	Refund for PV Park Membership		360.00	
	28-192-20-533-5 Facility Fees- Refunds			360.00		360.00
66707	4891 - Lexis Nexis	PO 83538	5/1/20-5/31/20 Minimum Commitment For Po		150.00	
	01-201-25-240-2040 Police- Detective Bureau			150.00		150.00
66708	9377 - Lori Pastena	PO 83548	Refund for Kids in the Kitchen program		105.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			105.00		105.00
66709	6054 - Matt Pinto	PO 83478	Part B Medicare Reimb - 2nd Qtr 2020		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance			433.80		433.80
66710	9387 - McCarter & English LLP	PO 83564	Refund of Tax Appeal Block 2007, Lot 1-		712,077.50	
	01-275-55-000-001 Reserve for Tax Appeals			712,077.50		712,077.5
66711	9191 - MEREDITH BURANICZ	PO 83623	Refund for Greenview Park Summer Day Cam		260.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			260.00		260.00
66712	8817 - Metal Supermarkets	PO 83438	Metal for Solid Waste Dept.		126.00	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su			126.00		126.00
66713	4914 - Morris County MUA	PO 83626	Recycling Collection May 2020		14,258.33	
	26-201-20-570-371 Solid Waste Operating OE- Recycling			14,258.33		14,258.33
66714	4914 - Morris County MUA	PO 83630	Trash Disposal Fees May 2020		45,074.06	
	26-201-20-575-271 Trash Disposal Expenses			45,074.06		45,074.06
66715	2140 - Murphy McKeon PC	PO 83535	2020 Legal Services Per Res#2020-03 June		8.00	
	07-201-20-130-102 Sewer Financial Admin OE- Legal Services			8.00		
		PO 83535	2020 Legal Services Per Res#2020-03 June		10,000.00	
	01-201-20-155-0102 Legal Services- Legal Services			10,000.00		10,008.00
66716	5116 - New York New Jersey Trailer	PO 83412	Repair Parts for Parks Trailers		53.85	
	01-201-28-375-0027 Parks- Equipment Repairs			53.85		53.85
66717	7493 - Nisivoccia LLP, CPA's,	PO 83540	Water Utility Bond Sale Auditing Service		3,050.00	
	01-201-20-135-0106 Audit Services- Budget/Bond Sale Costs			3,050.00		
		PO 83540	Water Utility Bond Sale Auditing Service		9,163.52	
	05-201-20-130-109 Financial Admin OE- Contracted Services			9,163.52		
		PO 83540	Water Utility Bond Sale Auditing Service		5,286.48	
	06-215-55-666-2050 Ord 2017-14 Section 20 Admin Expenses			5,286.48		17,500.00
66718	5012 - NJ Dept of Health & Sr. Services	PO 83505	May dog report		19.20	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
	13-286-20-000-213	Pre Paid Licenses		19.20		
			PO 83506 February dog report		144.60	
	13-286-20-000-213	Pre Paid Licenses		144.60		163.80
66719	4933 - North Jersey Media Group		PO 83243 pub notice for pesticide control		83.50	
	01-201-28-375-0033	Parks- Dues, Books, Publications		83.50		
			PO 83490 Notice of Zoom Meeting for Planning Boar		129.95	
	01-201-21-185-0021	Board of Adjustment- Legal Advertising		62.05		
	01-201-21-180-0021	Planning- Legal Advertising		67.90		
			PO 83528 res ad escrow payment: Elmini, Martino,		38.26	
	01-201-21-185-0021	Board of Adjustment- Legal Advertising		38.26		
			PO 83528 res ad escrow payment: Elmini, Martino,		149.53	
	14-290-20-813-120	DEV ESCROW Suzanne Elmini 4012/8		37.87		
	14-290-20-813-115	DEV ESCROW Polozani 2022/6.02		37.48		
	14-290-20-813-116	DEV ESCROW Alessio Martinez 2102/5		37.09		
	14-290-20-813-108	DEV ESCROW Christopher Anello 202/4		37.09		
			PO 83532 Budget Legal Advertisement- 5/31/20		223.68	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising		223.68		624.92
66720	3809 - Optimum		PO 83590 Cable Services 6/8/20 - 7/7/20		123.88	
	01-201-26-310-1009	Buildings & Grounds- Contracted Svcs		123.88		123.88
66721	3809 - Optimum		PO 83591 cable services 6/8/20 - 7/7/20		212.32	
	01-201-20-140-0076	Data Processing- Telephone & Internet		212.32		212.32
66722	3809 - Optimum		PO 83631 Cable Services 6/16/2020- 7/15/2020		283.38	
	01-201-20-140-0076	Data Processing- Telephone & Internet		283.38		283.38
66723	6430 - P&A Auto Parts		PO 83274 Materials and Supplies for Vehicle Maint		143.45	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance		143.45		143.45
66724	9101 - PayFlex Systems USA, Inc		PO 83615 Monthly HSA Account Fee - June 2020		6.00	
	01-201-23-220-2026	Employee Group Insurance- AFLAC Admin		6.00		6.00
66725	1966 - Pequannock Board of Education		PO 81821 2020 School Taxes Payable		1,487,270.00	
	01-207-55-000-001	School Taxes Payable		1,487,270.00		1,487,270.00
66726	568 - Pequannock Library		PO 83569 2nd Qtr Library Payment & Balance Due 1s		246,016.00	
	01-201-29-390-0029	Library- Contribution		246,016.00		246,016.00
66727	4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1		PO 83595 Quarterly Chief's Account Contribution -		10,875.00	
	01-201-25-255-0029	Aid to Volunteer Fire Companies- Contrib		10,875.00		10,875.00
66728	5075 - Pequannock Twp Fire Company #2		PO 83594 Quarterly Chief's Account Contribution -		10,875.00	
	01-201-25-255-0029	Aid to Volunteer Fire Companies- Contrib		10,875.00		10,875.00
66729	9376 - Pequannock Valley Middle School HSA		PO 83547 Refund for grill rental for Pequannock V		75.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds		75.00		75.00
66730	5115 - Professional Government Educators, Inc		PO 82544 Registration Fee for Tax Collection Work		31.67	
	05-201-20-130-041	Financial Admin OE- Education & Conf		31.67		
			PO 82544 Registration Fee for Tax Collection Work		31.66	
	26-201-20-130-041	SW Financial Admin- Education & Conferen		31.66		
			PO 82544 Registration Fee for Tax Collection Work		31.67	
	07-201-20-130-041	Sewer Financial Admin OE- Education & Co		31.67		95.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66731	5045 - PSE&G	PO 83605 PSE&G Gas Usage Twp Accts May 2020		46.90	
	05-201-20-550-073 Water Op's- Natural Gas		46.90		
		PO 83605 PSE&G Gas Usage Twp Accts May 2020		166.56	
	01-201-31-446-0073 Natural Gas		166.56		
		PO 83629 PSE&G Gas Usage May 2020 Account# 130130		2,813.22	
	01-201-31-446-0073 Natural Gas		2,813.22		3,026.68
66732	322 - Quikteks, LLC	PO 83419 Emergency Replacement of Backup NAS		1,189.00	
	01-201-20-140-0058 Data Processing- Equipment Purchases		1,189.00		
		PO 83475 Monthly Bills for Data Processing Servic		3,829.50	
	01-201-20-140-0076 Data Processing- Telephone & Internet		400.00		
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		3,429.50		5,018.50
66733	3509 - Reiner Overhead Doors, LLC	PO 83424 emergency repair of dpw doors		340.00	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		340.00		340.00
66734	6893 - Robert Vreeland	PO 83477 Part B Medicare Reimb - 2nd Qtr 2020		412.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		412.80		412.80
66735	9382 - Rod Rodriguez	PO 83568 Refund for PV Park Membership		370.00	
	28-192-20-533-5 Facility Fees- Refunds		370.00		370.00
66736	236 - Route 23 Auto Mall, LLC	PO 83411 Materials and Supplies for Vehicle Maint		6.45	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		6.45		6.4
66737	1459 - Sonia Laird	PO 83474 Part B Medicare Reimbursement-2nd Qtr 20		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
66738	6371 - Sprague Energy	PO 83593 Natural Gas Usage/Purchase - May 2020		434.38	
	01-201-31-446-0073 Natural Gas		434.38		434.38
66739	7562 - State Toxicology Laboratory	PO 83619 Random Drug Testing for Police		135.00	
	01-201-25-240-1001 Police- Professional Services		135.00		135.00
66740	8995 - Steven Cunningham Electrical Contracting	PO 83497 Emergency Electrical Repair to Cedar Cre		1,275.00	
	05-201-20-550-027 Water Op's- Equipment Repairs		1,275.00		1,275.00
66741	9384 - Tara Kazdan	PO 83520 Release of bond held under ROW Permit 10		1,000.00	
	15-295-20-076-128 Cash Trust: Refundable Permits		1,000.00		1,000.00
66742	7686 - The Rodgers Group, LLC	PO 83429 Training Modules for 2020-2021		5,632.00	
	01-201-25-240-1001 Police- Professional Services		5,632.00		5,632.00
66743	2813 - Todd Keymetian	PO 83523 Reimbursement of Tools Purchased as Per		500.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		500.00		500.00
66744	9389 - Tori Budesheim	PO 83620 Refund for Greenview Park Summer Day Cam		260.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		260.00		260.0
66745	8373 - Trimboli & Prusinowski	PO 83482 For Professional Services Rendered--Lega		4,302.00	
	01-201-20-155-0103 Legal Services- Litigation		4,302.00		4,302.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66746	1827 - Van Varick & Sons, Inc	PO 83435 filled oil tank		473.34	
	01-201-31-460-3001 Gasoline		338.46		
	01-201-26-310-2581 Buildings & Grounds- Martin Berry House		134.88		473.34
66747	5053 - Verizon	PO 83632 9738355700 June 2020		34.19	
	01-201-31-440-0076 Telephone		34.19		34.19
66748	5050 - Verizon Wireless	PO 83530 Police Cell Phones (8)- 2020		339.28	
	01-201-25-240-0076 Police- Telephone		339.28		
		PO 83582 Police Air Cards - 5/7/2020 - 6/6/2020		570.15	
	01-201-25-240-0076 Police- Telephone		570.15		909.43
66749	6783 - Wage Works	PO 83614 Aflac Insurance - May 2020		175.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin		175.00		175.00
66750	403 - Wallington Plumbing	PO 83444 upgrades in plumbing fixtures at PV Park		4,453.88	
	28-201-20-380-252 PV Park Facilities- Bldg Repairs & Maint		4,453.88		4,453.88
66751	4969 - Weiner Law Group	PO 83539 escrow payment: Atlantic Health, Wayne E		1,219.50	
	14-290-20-813-118 DEV ESCROW Wayne Electric Supply 301/3		688.00		
	14-290-20-813-117 DEV ESCROW Atlantic Health Systems2402/1		531.50		1,219.50
66752	4875 - Wizard Printing	PO 82732 Shelter supplies		503.00	
	13-286-20-340-030 Animal Control- Materials and Supplies		503.00		503.00
66753	4967 - Xtreme Graphix, LLC	PO 83494 Apply graphics to new Ford Interceptor S		845.00	
	01-201-25-240-3000 Police- Vehicle Purchase		845.00		845.00
66754	8603 - Zuidema Portable Toilets	PO 83463 Portable toliet services for Woodland La		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		70.00
	TOTAL				2,741,731.02

Total to be paid from Fund 01 Current Fund	2,546,980.01
Total to be paid from Fund 02 State & Federal Grant Fund	1,987.40
Total to be paid from Fund 04 Capital	68,594.65
Total to be paid from Fund 05 Water Operating Fund	41,107.68
Total to be paid from Fund 06 Water Capital Fund	5,286.48
Total to be paid from Fund 07 Sewer Operating Fund	547.89
Total to be paid from Fund 13 Animal Control Fund	666.80
Total to be paid from Fund 14 Builder's Escrow Trust	2,909.03
Total to be paid from Fund 15 Cash Trust	5,915.60
Total to be paid from Fund 26 Solid Waste Utility Fund	59,822.45
Total to be paid from Fund 28 Recreation Utility Fund	7,463.03
Total to be paid from Fund 30 Public Health Utility Fund	450.00
	2,741,731.02

Checks Previously Disbursed

62320	WB Mason Co, Inc	PO# 83489 ink cartridge for construction, pl	549.58	6/23/2020
62320	WB Mason Co, Inc	PO# 83403 supply for construction department	12.39	6/23/2020
62320	WB Mason Co, Inc	PO# 83423 Office supplies- Clerk, Tax, Data	719.20	6/23/2020

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
62320	WB Mason Co, Inc	PO# 83518 PPE equipment and signs	594.50	6/23/2020	
			1,875.67		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,875.67	2,546,980.01	2,548,855.68
Fund 02 State & Federal Grant Fund		1,987.40	1,987.40
Fund 04 Capital		68,594.65	68,594.65
Fund 05 Water Operating Fund		41,107.68	41,107.68
Fund 06 Water Capital Fund		5,286.48	5,286.48
Fund 07 Sewer Operating Fund		547.89	547.89
Fund 13 Animal Control Fund		666.80	666.80
Fund 14 Builder's Escrow Trust		2,909.03	2,909.03
Fund 15 Cash Trust		5,915.60	5,915.60
Fund 26 Solid Waste Utility Fund		59,822.45	59,822.45
Fund 28 Recreation Utility Fund		7,463.03	7,463.03
Fund 30 Public Health Utility Fund		450.00	450.00
BILLS LIST TOTALS	1,875.67	2,741,731.02	2,743,606.69

List of Bills - (3110101000002) 2016 FEMA Escrow- Kearny FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
1083	8619 - SJ Hauck Construction, LLC	PO 83508 2016 Home Elevation - VLAHAKOS-11 Voorhi		22,217.00	
	31-286-56-852-0774 ORD 2018-08- 11 VOORHIS (VLAHAKOS)		22,217.00		22,217.00
	TOTAL				22,217.00

Total to be paid from Fund 31 FEMA Elevation Escrow 22,217.00

22,217.00

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-146

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
$1,775.59 $1,100.00	3704	7.01	Jing Yang	2018	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 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for the Kent Place Sanitary Sewer Extension Project to Messercola Excavating, Inc. for the total contract amount of $91,180 in accordance with the bid specifications.

Resolution No. R2020-147

WHEREAS, the Township of Pequannock received bids for the Kent Place Sanitary Sewer Extension Project on June 24, 2020; and

WHEREAS, a total of seven (7) bids were submitted and have been reviewed by the Township's Water and Sewer Consulting Engineer, Township Attorney and Manager/Purchasing Agent, who have recommended that an award be made to the lowest responsible, responsive bidder for the bid amount; and

WHEREAS, the lowest responsible, responsive bidder is Messercola Excavating, Inc., located at 549 East Third Street., Plainfield, New Jersey 07060, having submitted a bid in the amount of $91,180; and

WHEREAS, the Chief Financial Officer has certified that 08-216-55-695-0000 (Ord 2017-01) has funds available in an amount not to exceed $91,180 for the construction of sewers on Kent Pl as part of the Route 23 Sewer Project; and

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

1. The contract for the Kent Place Sanitary Sewer Extension Project be awarded to Messercola Excavating, Inc. for the total contract amount of $91,180, in accordance with the bid specifications.
2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.
3. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO and Treasurer.

Adopted: July 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving submission of a 2021 NJDOT Municipal Aid grant application and authorizing execution of a grant contract for the West Parkway North improvements project.

Resolution No. R2020-148

WHEREAS, the Township Engineer has prepared a New Jersey Department of Transportation (NJDOT) grant application for 2021 NJDOT Municipal Aid funds for West Parkway North Improvements project; 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 2021 Municipal Aid grant application for the project identified MA-2021-West Parkway North-00621, is hereby approved.

2. The Township Manager, Township Clerk and other appropriate Township Officials are hereby authorized to submit an electronic grant application identified as MA-2021-West Parkway North-00621 to the New Jersey Department of Transportation on behalf of the Township of Pequannock.

3. 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.

4. 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: July 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended General Capital Appropriation balances.

Resolution No. R2020-149

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects no longer needed; and

WHEREAS, it is necessary to formally cancel these balances in order for the unexpended funds to be returned to Capital Fund Balance, Capital Improvement Fund, Capital Reserve or reduce Deferred Charges to Future Taxation based on the original source of funds; and

WHEREAS, the Township Manager and Chief Financial Officer have recommended these balances be cancelled 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 **$82,369.42**

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2017-05	FEMA Home Elevations 2015 Generators & Section 20	$ 82,369.42	Unfunded	Deferred Charges to Future Taxation Unfunded

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

Adopted: July 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing a Planning Board Class 4 Member.

Resolution No. R2020-150

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 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:

   John Magalla Jr, Class IV Member ..... Four (4) year term ending December 31, 2021

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, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-151

WHEREAS, pursuant to §3.32 of the Code of the Township of Pequannock, a Parks and 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, the Township Code also provides for the appointment of one (1) resident under the age of twenty-one (21) to serve as a non-voting youth liaison for a one (1) year term; 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:

   David Vasilenko..... Three (3) year term ending December 31, 2020

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

Adopted: July 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-152

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:

   Ryan Lombardi..... Unexpired Five (5) year term ending December 31, 2020

   Brianna Winning..... Unexpired Five (5) year term ending December 31, 2022

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

Adopted: July 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **July 9, 2020** Bill List and 2016 FEMA Elevation Escrow list.

Resolution No. R2020-153

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, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	2,635,651.78
Fund 02	Grant	7,632.90
Fund 04	General Capital Fund	54,631.99
Fund 05	Water Operating Fund	119,317.60
Fund 06	Water Capital Fund	29,802.66
Fund 07	Sewer Operating Fund	14,806.02
Fund 08	Sewer Capital Fund	4,303.64
Fund 13	Animal Control Fund	296.85
Fund 14	Builders Escrow Fund	2,217.50
Fund 15	Escrow Cash Trust	5,156.40
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	83,560.93
Fund 28	Recreation Utility Fund	11,585.16
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	500.00
	TOTAL	$2,969,463.43

2. The claims set forth on the **July 9, 2020** 2016 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2016 FEMA Elevation Escrow	$139,032.21

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

Adopted: July 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66755	7201 - 8X8, INC.	PO 83800 July 2020 Service Fees & June Usage Char		2,726.29	
	01-201-31-440-0076 Telephone		2,726.29		2,726.29
66756	593 - A & A Concrete Products, Inc	PO 83613 Materials and Supplies for Drainage Impr		120.00	
	04-215-19-701-011 Ord 2019-07: Drainage Improvements		120.00		120.00
66757	9365 - Adam W. Brewer	PO 83789 Reimbursement--ZOOM		109.98	
	01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs		109.98		109.98
66758	1261 - AGL Welding Supply Co	PO 83365 Welding gases - solid waste		173.20	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		173.20		173.20
66759	8294 - All Service Contractors Equipment	PO 83659 New Motor and Power Sweep Brush for Road		665.00	
	01-201-26-290-0038 Road Maintenance- General Hardware		665.00		665.00
66760	5558 - Allied Oil	PO 83589 fuel for dpw tank		2,434.67	
	01-201-31-460-3001 Gasoline		2,434.67		2,434.67
66761	9402 - Alyssa King	PO 83681 Refund for Summer Theater Camp		180.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		180.00		180.00
66762	9405 - Amanda Arroyo	PO 83671 Refund for the Piranhas Swim Team		90.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		90.00		90.00
66763	1490 - American Wear, Inc	PO 83481 mat cleaning at dpw		60.00	
	01-201-26-310-2055 Buildings & Grounds- Floor & Window Main		60.00		60.00
66764	9393 - Antonietta Henry	PO 83689 Refund for Summer Theater Camp		720.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		720.00		720.00
66765	8934 - Arctic Falls Spring Water, Inc	PO 83725 water for bldg and grounds		38.08	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		38.08		
		PO 83747 water cooler and water jug for BLDG and		92.48	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		92.48		130.56
66766	3466 - Atlantic Tomorrows Office, GPO	PO 83426 Copier lease- 4/1/20 through 6/30/2020		2,493.23	
	01-201-20-120-0108 Municipal Clerk- Copier Service Contract		2,493.23		2,493.23
66767	9373 - Berendsen Inc	PO 83633 Window Guards For All Muncipality Office		2,015.00	
	15-295-20-076-227 Cash Trust: Storm Trust		2,015.00		2,015.00
66768	9401 - Bill Arnold	PO 83684 Refund for Summer Theater Camp		360.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		360.00		360.00
66769	4167 - Blue Diamond Disposal, Inc	PO 83807 Monthly Vegetative Waste Collection Cont		19,750.00	
	26-201-20-570-370 Solid Waste Operating OE- Vegetative		19,750.00		19,750.00
66770	8658 - Blue360 Media	PO 83323 Court- NJ Criminal Law and Motor Vehicle		76.75	
	01-201-43-490-0033 Municipal Court- Dues, Books, & Pubs		76.75		76.75
66771	7731 - Bobcat of North Jersey	PO 83710 Purchase of Bobcat E55 Excavator ESCNJ 1		45,000.00	
	26-201-20-512-708 Capital Outlay- Excavator		45,000.00		
		PO 83710 Purchase of Bobcat E55 Excavator ESCNJ 1		29,802.66	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
	06-215-55-670-002	Ord 2020-08(b)- Excavator with Trailer		29,802.66		74,802.66
66772	5927 - Borough of Bloomingdale	PO 83793	June license reimbursement		400.00	
	30-285-55-000-1601	Health Fees Due to Bloomingdale		400.00		400.00
66773	1675 - Borough of Riverdale	PO 83790	Cedar Crest Village Water Usage - June 2		22,629.61	
	05-201-20-550-072	Water Op's- Water Purchase		22,629.61		22,629.61
66774	1675 - Borough of Riverdale	PO 83791	June license reimbursement		100.00	
	30-285-55-000-1433	Health Fees Due to Riverdale		100.00		100.00
66775	2528 - Braen Stone Industries	PO 83690	road materials for road dept		220.50	
	01-201-26-290-2046	Road Maintenance- Road Materials		220.50		220.50
66776	50 - California Beach Hut, Inc	PO 83655	PV Park Lifeguard Swim suits for the 202		784.00	
	28-201-20-380-043	PV Park Facilities- Uniforms		784.00		784.00
66777	8635 - Carol Alazio	PO 83672	Refund for Greenview Park Pavilion Renta		60.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds		60.00		60.00
66778	8802 - Cathleen DeNoia	PO 83781	Refund for Summer Theater Camp		180.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds		180.00		180.00
66779	9283 - CEM Construction, Inc.	PO 83052	Emergency Replacement of Valves Check Va		8,800.00	
	07-201-20-560-027	Sewer Operations OE- Equip Repairs		8,800.00		8,800.00
66780	9398 - Cheryl Halat	PO 83692	Refund for Summer Theater Camp		180.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds		180.00		180.00
66781	4871 - Chilton Occupational Health Center	PO 83537	Breath Alcohol Tests, 5 Panel DOT Drug S		150.00	
	26-201-20-130-225	SW Financial Admin- Personnel Services		150.00		
		PO 83553	Breath Alcohol Tests, 5 Panel DOT Drug S		125.00	
	01-201-25-265-1060	Fire Deparment- Health Programs		125.00		275.00
66782	8436 - Cirkiel Actuarial Consulting, LLC	PO 83555	OPEB Report for the 2019 Audit		3,000.00	
	01-203-20-130-0046	(2019) Financial Admin- Consulting		2,658.21		
	01-201-20-130-0046	Financial Admin- Consulting		341.79		3,000.00
66783	3888 - City of Newark, Division of Water	PO 83755	Newark Water Usage - June 2020		79,026.54	
	05-201-20-550-072	Water Op's- Water Purchase		79,026.54		79,026.54
66784	1063 - Crew Engineers, Inc	PO 83566	Route 23 Sewer Extension Engineering Ser		2,948.16	
	08-216-55-695-2055	Ord 2017-01 Route 23 - Engineering		2,948.16		2,948.16
66785	1063 - Crew Engineers, Inc	PO 83584	Engineering Services Water & Sewer Throu		2,155.00	
	05-201-20-165-106	Water Engineering- Survery Services		1,922.50		
	05-201-20-550-072	Water Op's- Water Purchase		232.50		
		PO 83584	Engineering Services Water & Sewer Throu		3,537.50	
	07-201-20-165-106	Sewer Eng OE- Engineer/ Survey Svcs		3,460.00		
	07-201-20-130-102	Sewer Financial Admin OE- Legal Services		77.50		
		PO 83584	Engineering Services Water & Sewer Throu		1,925.00	
	01-290-55-000-001	Reserve for Codification		1,305.00		
	01-201-20-120-0125	Municipal Clerk- Codification		620.00		
		PO 83584	Engineering Services Water & Sewer Throu		1,240.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	08-216-55-695-2055 Ord 2017-01 Route 23 - Engineering		1,240.00		8,857.50
66786	1063 - Crew Engineers, Inc	PO 83740 Out of Scope Services for Sewer Master P		2,048.50	
	07-201-20-165-106 Sewer Eng OE- Engineer/ Survey Svcs		2,048.50		
		PO 83740 Out of Scope Services for Sewer Master P		9,839.00	
	01-280-55-000-001 Reserve for Reval Expenses (Master Plan)		9,839.00		11,887.50
66787	9169 - DANIELLE PETONAK	PO 83782 Refund for Summer Theater Camp		180.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		180.00		180.00
66788	5139 - Deana M. Capalbo-Ference	PO 83695 Refund for Summer Theater Camp		180.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		180.00		180.00
66789	9394 - Doug Piroh	PO 83694 Refund for Summer Theater Camp		180.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		180.00		180.00
66790	9406 - Erin Bennington	PO 83729 Refund for Greenview Park Summer Day Cam		216.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		216.00		216.00
66791	9367 - F&C Professional Aluminum Railing Corp	PO 83292 Hand railing for Townhall Steps		2,250.00	
	04-215-18-648-2310 Ord 2018-11 TH Building Repair		2,250.00		2,250.00
66792	8445 - Fisher and Son Company, Inc of PA	PO 83446 Fertilizer for Township Fields EARTHWORK		5,994.00	
	01-201-28-375-0030 Parks- Materials & Supplies		5,994.00		
		PO 83447 Fertilizer for Township Fields		2,500.00	
	01-201-28-375-0030 Parks- Materials & Supplies		2,500.00		8,494.00
66793	8145 - Fleetwash	PO 83583 Wash DAR Fleet Vehicles interiors and ex		447.68	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		447.68		447.68
66794	5900 - Gaeta Recycling	PO 83645 Recycling Service for Firehouse #1		32.10	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		32.10		
		PO 83696 Trash Collection for Board of Education		3,183.33	
	26-201-20-575-272 Trash Collection- Contractual		3,183.33		3,215.43
66795	4990 - Gann Law Books, Inc.	PO 83514 2020 Zoning and Land Use Gann Law Brook		156.00	
	01-201-21-180-0033 Planning- Dues, Books, & Pubs		156.00		156.00
66796	1987 - Grainger	PO 83579 materials and supplies for B&G		68.14	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		68.14		68.14
66797	8797 - H2M Associates, Inc	PO 83712 Desnagging Permits & Bid Package		4,000.00	
	02-213-11-755-800 NJDEP - River Desnagging Grant		4,000.00		4,000.00
66798	959 - Hero's Salute Awards Co	PO 83466 Wrestling trophies and medals for the 20		1,017.00	
	01-203-28-370-2060 (2019) Recreation- Rec Programs		1,017.00		1,017.00
66799	7951 - HMR Architects	PO 83616 Professional Svcs for the Martin Berry H		1,840.90	
	02-213-19-820-800 Martin Berry House Construction #2- 2019		1,840.90		1,840.90
66800	1281 - Home Depot Credit Services	PO 83654 Materials and Supplies - Water Dept		233.11	
	05-201-20-550-030 Water Op's- Materials & Supplies		233.11		
		PO 83718 Greenview Park Summer Camp supplies		9.12	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	28-201-20-370-209 Day Camps		9.12		
		PO 83734 Materials and Supplies - Parks		76.93	
	01-201-28-375-0030 Parks- Materials & Supplies		76.93		
		PO 83741 Materials and Supplies for Road Dept.		18.06	
	01-201-26-290-2046 Road Maintenance- Road Materials		18.06		
		PO 83752 materials and supplies - bldg and ground		153.78	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		153.78		491.00
66801	5568 - Hudson Tire Exchange	PO 83578 tires for vehicle maintenance		1,609.44	
	01-201-26-315-3004 Vehicle Maintenance-Tires		1,609.44		1,609.44
66802	7857 - Interstate Batteries of New Jersey	PO 83637 batteries for vehicle maintenance		400.20	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		400.20		400.20
66803	5051 - JCP&L	PO 83628 JCP&L Sewer Electricity Usage - 5/07/202		396.27	
	07-201-20-560-071 Sewer Operations OE- Electricity		396.27		396.27
66804	5051 - JCP&L	PO 83644 05/07/2020 - 06/05/2020 Electrical Usage		90.07	
	01-201-31-430-0071 Electricity		90.07		
		PO 83644 05/07/2020 - 06/05/2020 Electrical Usage		77.60	
	13-286-20-340-071 Animal Control- Electricity		77.60		167.67
66805	5051 - JCP&L	PO 83804 JCP&L Street Lighting 5/8/20-6/09/20		8,800.15	
	01-201-31-435-0075 Street Lighting- Street Lights		8,800.15		8,800.15
66806	5051 - JCP&L	PO 83805 Electricity Water Facilities 5/6/20 - 6/		8,402.32	
	05-201-20-550-071 Water Op's- Electricity		8,402.32		8,402.32
66807	5770 - Jean Vrablik	PO 82053 Thermometer calibration		90.64	
	01-201-27-330-0026 Health Department- Equip Maintenance		90.64		90.64
66808	8437 - Jing Yang	PO 83728 Redemption of Lien 2018-020; Block 3704		1,775.59	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		1,775.59		
		PO 83728 Redemption of Lien 2018-020; Block 3704		1,100.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		1,100.00		2,875.59
66809	7536 - Jobs Ad - NJ League of Municipaliti	PO 83646 Placement of Employment Ad		115.00	
	01-201-20-100-2250 Manager's Office- Personnel Services		115.00		115.00
66810	8657 - Johnston Communications	PO 83461 Sanitizer and Masks for PV Park		1,457.20	
	28-201-20-380-030 PV Park Facilities- Materials & Supplies		1,457.20		1,457.20
66811	6457 - Julie M. Reeves	PO 83476 Part B Medicare Reimb - 2nd Qtr 2020		607.20	
	15-295-20-076-136 Cash Trust: Group Health Insurance		607.20		607.20
66812	6017 - Kim Shay	PO 83685 Refund for Summer Theater Camp		180.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		180.00		180.00
66813	9395 - Lisa Perkins	PO 83686 Refund for Greenview Summer Day Camp		260.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		260.00		260.00
66814	9281 - Louis Castellanos	PO 83677 2016 Home Elevation - CASTELLANOS - 12 R		46,170.00	
	04-215-18-700-789 12 ROMONDT (CASTELLANOS)		46,170.00		46,170.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66815	9404 - Madhavi Novak	PO 83687 Refund for Summer Theater Camp		180.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		180.00		180.00
66816	8491 - Main Pool & Chemical	PO 83525 sodium hypochlorite for water treatment		541.20	
	05-201-20-550-245 Water Op's- Water Treatment Chemicals		541.20		541.20
66817	7678 - Maser Consulting P.A.	PO 82670 escrow payment Pompton Queen Diner		800.00	
	14-290-20-810-006 DEV ESCROW Matthews/Pompton Queen 902/36		800.00		
		PO 83543 escrow payment: 500 Rt 23 Planning Board		567.00	
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		567.00		
		PO 83651 escrow payment 101-103 Mountain Ave subd		850.50	
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		850.50		2,217.50
66818	9403 - Maureen Flynn	PO 83688 Refund for Summer Theater Camp		180.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		180.00		180.00
66819	876 - McManimon - Scotland - Baumann	PO 83576 Bond Counsel Services- TAN Issuance Ques		451.50	
	01-201-20-130-0046 Financial Admin- Consulting		451.50		451.50
66820	9095 - Momar, Inc	PO 83405 disinfection wipes for bldg & grds		1,047.34	
	01-201-26-310-0035 Buildings & Grounds- Janitorial Supplies		1,047.34		1,047.34
66821	4914 - Morris County MUA	PO 83808 Recycling Collection - Contractual June		14,258.33	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		14,258.33		14,258.33
66822	8340 - Morris County Municipal Joint	PO 83786 Q2 2020 JIF Premiums- General Insurance		132,190.50	
	01-201-23-215-2015 Worker's Compensation Insurance		132,190.50		132,190.50
66823	2140 - Murphy McKeon PC	PO 83775 2020 Legal Services July 2020		10,000.00	
	01-201-20-155-0102 Legal Services- Legal Services		10,000.00		10,000.00
66824	9396 - Nichole Gawronski	PO 83679 Refund for Woodland Membership		25.00	
	28-192-20-533-5 Facility Fees- Refunds		25.00		25.00
66825	9359 - NJ Advance Media	PO 83627 Star Ledger Advertisements for Vegetativ		505.22	
	26-201-20-130-025 SW Financial Admin- Public Relations		505.22		505.22
66826	5012 - NJ Dept of Health & Sr. Services	PO 83795 June dog licenses		34.80	
	13-286-20-000-213 Pre Paid Licenses		34.80		34.80
66827	4933 - North Jersey Media Group	PO 83441 Advertising for Water Bond Sale- June 7,		431.38	
	05-201-20-165-023 Water Engineering- Printing		431.38		
		PO 83495 KENT PLACE SANITARY SEWER EXTENSION PROJ		115.48	
	08-216-55-695-2050 Ord 2017-01 Admin Section 20		115.48		
		PO 83574 POMPTON RIVER DE-SNAGGING PROJECT- Subur		96.37	
	04-215-12-623-2532 Ord 2012-12 Flood Control / Desnagging		96.37		
		PO 83643 DAR Board Meeting notice		39.25	
	01-201-27-355-0021 Dial-A-Ride- Legal Notices		39.25		682.48
66828	9117 - North Jersey Municipal Employee Benefits	PO 83662 Health Insurance Premiums - July 2020		262,768.34	
	01-201-23-220-0220 Employee Group Insurance- Insurance		262,768.34		262,768.34
66829	6414 - Northeastern Arborist Supply	PO 82047 supplies for shade tree		124.85	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-203-27-184-0058 {2019} Shade Tree Commission- Equip Purc		124.85		124.85
66830	7721 - NSI Neal Systems, Inc.	PO 83519 service repair- water		700.00	
	05-201-20-550-027 Water Op's- Equipment Repairs		700.00		700.00
66831	9379 - Nutrien Ag Solutions, Inc	PO 83515 Grass Seed for Fields and Drainage Impro		2,780.00	
	04-215-19-701-011 Ord 2019-07: Drainage Improvements		2,780.00		
		PO 83515 Grass Seed for Fields and Drainage Impro		2,780.00	
	01-201-28-375-3004 Parks- Board of Ed OE		2,780.00		5,560.00
66832	3809 - Optimum	PO 83731 Cable Services 6/16/2020- 7/15/2020		88.40	
	01-201-20-140-0076 Data Processing- Telephone & Internet		88.40		88.40
66833	3809 - Optimum	PO 83754 cable/modem fire safety - 06/23/2020 - 7		204.27	
	01-201-31-440-0076 Telephone		204.27		204.27
66834	3809 - Optimum	PO 83801 Cable modem - 07/01/2020 - 07/31/2020		114.89	
	05-201-20-550-108 Water Op's- Contracted Services		114.89		114.89
66835	3809 - Optimum	PO 83802 Animal Shelter Internet - 07/01/2020-07/		100.39	
	13-286-20-340-076 Animal Control- Telephone		100.39		100.39
66836	9371 - Original Watermen, Inc	PO 83416 Reusable masks for PV Park		418.45	
	28-201-20-380-056 PV Park Facilities- Safety Equipment		418.45		418.45
66837	6430 - P&A Auto Parts	PO 83635 materials and supplies for vehicle maint		724.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		724.00		724.00
66838	5017 - Paetec	PO 83730 Telephone Usage - June 2020		317.23	
	01-201-31-440-0076 Telephone		317.23		317.23
66839	1444 - Paper Mart, Inc	PO 83529 Copier Paper for 530 Nwk Pompton Tpke		491.52	
	01-201-20-120-0030 Municipal Clerk- Materials & Supplies		491.52		491.52
66840	1607 - PARTAC PEAT CORP	PO 83467 Medium Beach Sand for PV Park BID# ESCNJ		1,928.02	
	28-201-20-380-264 PV Park Facilities- Beach Sand		1,928.02		1,928.02
66841	8803 - Patricia Wilson	PO 83683 Refund for Summer Theater Camp		180.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		180.00		180.00
66842	1966 - Pequannock Board of Education	PO 81821 2020 School Taxes Payable		1,625,750.00	
	01-207-55-000-001 School Taxes Payable		1,625,750.00		1,625,750.00
66843	4936 - Pequannock Water Operating Account	PO 83669 1st Qtr Water usage 2020 - Twsp.Accts		690.07	
	01-201-31-445-0072 Water		690.07		
		PO 83669 1st Qtr Water usage 2020 - Twsp.Accts		84.06	
	13-286-20-340-072 Animal Control- Water		84.06		774.13
66844	5418 - Peter Correale	PO 83723 Part B Medicare Reimb - May, June 2020		289.20	
	15-295-20-076-136 Cash Trust: Group Health Insurance		289.20		289.20
66845	6960 - Pitney Bowes Supply Line	PO 83512 postage machine ink		356.98	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-120-0022 Municipal Clerk- Postage		356.98		356.98
66846	5115 - Professional Government Educators, Inc	PO 82324 Long-Term Capital Planning Seminar- May		23.75	
	26-201-20-130-041 SW Financial Admin- Education & Conferen		23.75		
		PO 82324 Long-Term Capital Planning Seminar- May		23.75	
	07-201-20-130-041 Sewer Financial Admin OE- Education & Co		23.75		
		PO 82324 Long-Term Capital Planning Seminar- May		23.75	
	05-201-20-130-041 Financial Admin OE- Education & Conf		23.75		
		PO 82324 Long-Term Capital Planning Seminar- May		23.75	
	01-201-20-130-0041 Financial Admin- Education & Conferences		23.75		95.00
66847	5045 - PSE&G	PO 83803 PSE&G Gas Usage Twp Accts June 2020		16.20	
	05-201-20-550-073 Water Op's- Natural Gas		16.20		
		PO 83803 PSE&G Gas Usage Twp Accts June 2020		69.56	
	01-201-31-446-0073 Natural Gas		69.56		85.76
66848	322 - Quikteks, LLC	PO 83670 Samsung Galaxy Tablets & Accessories for		1,792.00	
	02-213-50-815-4518 2020 Drunk Driving Enforcement Fund		1,792.00		1,792.00
66849	7868 - Renee Patti-Semeraro	PO 83783 Refund for Summer Theater Camp		180.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		180.00		180.00
66850	1589 - Rentals Unlimited, Inc	PO 83612 materials and supplies- parks		99.99	
	01-201-28-375-0030 Parks- Materials & Supplies		99.99		
		PO 83640 propane for pv park		53.30	
	28-201-20-380-302 PV Park Facilities- Snack Stand Equip		53.30		153.29
66851	1816 - Robert Grant	PO 83649 reimbursement of DCA license for the yea		91.00	
	01-201-22-195-0033 Construction Code- Dues, Books, Pubs		91.00		91.00
66852	2738 - Roberts & Son, Inc	PO 83638 materials and supplies for water dept		349.00	
	05-201-20-550-027 Water Op's- Equipment Repairs		349.00		349.00
66853	6665 - Rutgers, CPE	PO 83298 Management Skills for Supervisors for D		485.00	
	26-201-20-570-360 Solid Waste Operating OE- Health Program		485.00		485.00
66854	9015 - Sealmaster Products and Services	PO 83516 Pails for Road Dept.		272.00	
	01-201-26-290-2046 Road Maintenance- Road Materials		272.00		272.00
66855	1583 - Service Supply LLC	PO 83510 supplies for PV Park		12.31	
	01-201-28-375-0027 Parks- Equipment Repairs		12.31		12.31
66856	1583 - Service Supply LLC	PO 83609 Safety equipment for PV Park		449.40	
	28-201-20-380-056 PV Park Facilities- Safety Equipment		449.40		449.40
66857	748 - Shred-It	PO 83673 2020 Shred-it Services		128.92	
	01-201-25-240-1001 Police- Professional Services		128.92		128.92
66858	6371 - Sprague Energy	PO 83806 Natural Gas Usage/Purchase - June 2020		49.78	
	01-201-31-446-0073 Natural Gas		49.78		49.78
66859	9114 - Spruce Industries, Inc	PO 83187 Disinfecting Supplies for the Township		1,145.00	
	15-295-20-076-227 Cash Trust: Storm Trust		1,145.00		1,145.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66860	9399 - Stacy Savastano	PO 83680 Refund for Summer Theater Camp		360.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		360.00		360.00
66861	7991 - State of New Jersey - PWT	PO 83788 Public Community Water System Tax - Apr		894.60	
	05-201-20-550-247 Water Op's- Water System Tax		894.60		894.60
66862	9397 - Steve Sittig	PO 83693 Refund for Summer Theater Camp		180.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		180.00		180.00
66863	8995 - Steven Cunningham Electrical Contracting	PO 83717 electric repairs at PV Park		225.00	
	28-201-20-380-252 PV Park Facilities- Bldg Repairs & Maint		225.00		225.00
66864	5094 - Storr Tractor Co.	PO 83636 repair parts for Parks		616.67	
	01-201-28-375-0027 Parks- Equipment Repairs		616.67		
		PO 83713 Repair Parts for Parks Dept.		16.80	
	01-201-28-375-0027 Parks- Equipment Repairs		16.80		633.47
66865	8519 - SWM Consulting	PO 83674 FEMA preliminary FIRM Appeal: Scientific		3,215.62	
	04-215-18-701-003 Ord 2018-22- FEMA Grant		3,215.62		
		PO 83674 FEMA preliminary FIRM Appeal: Scientific		484.38	
	01-201-21-180-0107 Planning- Economic Dev Study		484.38		3,700.00
66866	791 - Tackle and Field	PO 83658 repair parts		22.00	
	28-201-20-380-030 PV Park Facilities- Materials & Supplies		22.00		22.00
66867	7089 - Thomson Reuters	PO 83404 West Information Charges- Police Departm		187.00	
	01-201-25-240-1010 Police- Data Processing Services		187.00		
		PO 83536 May Minimum Commitment For Police		187.00	
	01-201-25-240-1010 Police- Data Processing Services		187.00		374.00
66868	9136 - Tom Cantisano	PO 83748 Infrared Thermometers		159.98	
	28-201-20-370-209 Day Camps		159.98		159.98
66869	9276 - Total Pave, Inc	PO 83653 Pavement Management System		2,223.50	
	01-201-20-165-0110 Township Engineer- Data Processing/CAD		2,223.50		2,223.50
66870	6553 - Treasurer, State of NJ	PO 83794 Apr-Jun 2020 burial permits		5.00	
	01-192-08-100-008 Health- Other Licenses		5.00		5.00
66871	4913 - Treasurer, State of NJ	PO 83799 Stormwater Discharge General Permit Rene		3,000.00	
	01-201-26-290-0031 Road Maintenance- Drainage Materials		3,000.00		3,000.00
66872	6476 - Treasurer, State of NJ; Dept. of Ch	PO 83792 Apr-June 2020 marriage/civil union licen		275.00	
	01-192-08-100-008 Health- Other Licenses		275.00		275.00
66873	5108 - United States Treasury	PO 83661 2020 PCORI Fees (Self Insured Fees)		591.82	
	01-201-23-220-0220 Employee Group Insurance- Insurance		591.82		591.82
66874	5053 - Verizon	PO 83726 Telephone Charges - 973-835-5701 - 06/20		2,221.78	
	01-201-31-440-0076 Telephone		2,221.78		2,221.78
66875	9006 - Verizon Connect	PO 83736 Monthly Service GPS in DPW Vehicles - M		494.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		494.00		494.00
66876	5050 - Verizon Wireless	PO 83727 Staff Cell Phone 6/14 - 7/13		845.63	
	01-201-31-440-0076 Telephone		845.63		
		PO 83750 Police Cell Phones (8)- 2020		339.28	
	01-201-25-240-0076 Police- Telephone		339.28		1,184.91
66877	403 - Wallington Plumbing	PO 83513 New ADA Toilets for PV Park		1,140.26	
	28-201-20-380-252 PV Park Facilities- Bldg Repairs & Maint		1,140.26		1,140.26
66878	403 - Wallington Plumbing	PO 83606 upgrades to plumbing fixtures		132.17	
	28-201-20-380-252 PV Park Facilities- Bldg Repairs & Maint		132.17		132.17
66879	403 - Wallington Plumbing	PO 83607 upgrades to plumbing fixtures		193.76	
	28-201-20-380-252 PV Park Facilities- Bldg Repairs & Maint		193.76		193.76
66880	403 - Wallington Plumbing	PO 83608 upgrade to fixtures at PV Park		255.58	
	28-201-20-380-252 PV Park Facilities- Bldg Repairs & Maint		255.58		255.58
66881	403 - Wallington Plumbing	PO 83610 viega 49560		5.92	
	28-201-20-380-252 PV Park Facilities- Bldg Repairs & Maint		5.92		5.92
66882	4875 - Wizard Printing	PO 83559 2020 Consumer Confidence Report - Pequan		3,800.00	
	05-201-20-165-023 Water Engineering- Printing		3,800.00		3,800.00
	TOTAL				2,431,089.73

Total to be paid from Fund 01 Current Fund	2,097,378.08
Total to be paid from Fund 02 State & Federal Grant Fund	7,632.90
Total to be paid from Fund 04 Capital	54,631.99
Total to be paid from Fund 05 Water Operating Fund	119,317.60
Total to be paid from Fund 06 Water Capital Fund	29,802.66
Total to be paid from Fund 07 Sewer Operating Fund	14,806.02
Total to be paid from Fund 08 Sewer Capital Fund	4,303.64
Total to be paid from Fund 13 Animal Control Fund	296.85
Total to be paid from Fund 14 Builder's Escrow Trust	2,217.50
Total to be paid from Fund 15 Cash Trust	5,156.40
Total to be paid from Fund 26 Solid Waste Utility Fund	83,560.93
Total to be paid from Fund 28 Recreation Utility Fund	11,485.16
Total to be paid from Fund 30 Public Health Utility Fund	500.00
	2,431,089.73

Checks Previously Disbursed

71420	WB Mason Co, Inc	PO# 83663	Office supplies Order # S104399093	46.98	7/14/2020
71420	WB Mason Co, Inc	PO# 83652	supplies for bldg and grds	271.05	7/14/2020
71420	WB Mason Co, Inc	PO# 83237	office supplies	51.07	7/14/2020
71420	WB Mason Co, Inc	PO# 83668	Office Supplies- Clerk, Finance, T	377.62	7/14/2020
71420	WB Mason Co, Inc	PO# 83739	Janitorial supplies	526.98	7/14/2020
1036	Barbara Meloy	PO# 83724	Start up cash for PV Park for July	100.00	6/30/2020
1034	Pequannock Board of Education	PO# 81821	2020 School Taxes Payable	537,000.00	6/30/2020

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
			538,373.70		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	538,273.70	2,097,378.08	**2,635,651.78**
Fund 02 State & Federal Grant Fund		7,632.90	**7,632.90**
Fund 04 Capital		54,631.99	**54,631.99**
Fund 05 Water Operating Fund		119,317.60	**119,317.60**
Fund 06 Water Capital Fund		29,802.66	**29,802.66**
Fund 07 Sewer Operating Fund		14,806.02	**14,806.02**
Fund 08 Sewer Capital Fund		4,303.64	**4,303.64**
Fund 13 Animal Control Fund		296.85	**296.85**
Fund 14 Builder's Escrow Trust		2,217.50	**2,217.50**
Fund 15 Cash Trust		5,156.40	**5,156.40**
Fund 26 Solid Waste Utility Fund		83,560.93	**83,560.93**
Fund 28 Recreation Utility Fund	100.00	11,485.16	**11,585.16**
Fund 30 Public Health Utility Fund		500.00	**500.00**
BILLS LIST TOTALS	538,373.70	2,431,089.73	**2,969,463.43**

List of Bills - (3110101000002) 2016 FEMA Escrow- Kearny
FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
1084	4935 - Pequannock Current Account	PO 83678 2016 Home Elevation - Castellanos - 12 R		6,132.60	
	31-286-56-852-0789 ORD 2018-08- 12 ROMONDT (CASTELLANOS)		6,132.60		6,132.60
1085	8619 - SJ Hauck Construction, LLC	PO 83676 2016 Home Elevation - VLAHAKOS - 11 Voor		132,899.61	
	31-286-56-852-0774 ORD 2018-08- 11 VOORHIS (VLAHAKOS)		132,899.61		132,899.61
	TOTAL				139,032.21

Total to be paid from Fund 31 FEMA Elevation Escrow 139,032.21

139,032.21

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-154

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:

   Melissa A. Dulinski ..... Unexpired three (3) year term expiring December 31, 2022

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

Adopted: July 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-155

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:
   - Litigation: JAC Automotive sewer assessment appeal
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: July 14, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township canceling unexpended General Capital Appropriation balances.

Resolution No. R2020-156

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects no longer needed; and

WHEREAS, it is necessary to formally cancel these balances in order for the unexpended funds to be returned to Capital Fund Balance, Capital Improvement Fund, Capital Reserve or reduce Deferred Charges to Future Revenue based 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 **$39,737.37**

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2016-08	Capital/ CIF	$21,125.28	Funded	Capital Improvement Fund
2016-09	Equipment & Vehicles	$18,612.09	Funded	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: July 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling grant fund balances.

Resolution No. R2020-157

WHEREAS, there are receivable balances in the aggregate amount of **$25,500.00** 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 **$32,537.01** 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 receivable and appropriated balances from the balance sheet

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following grant receivable and appropriation reserve balances be cancelled:

GRANT RECEIVABLE TITLE	AMOUNT CANCELLED
Dial-A-Ride- NJ Transit 2019	$25,500.00
Total Receivables Cancelled:	**$25,500.00**

APPROPRIATED GRANT TITLE	AMOUNT CANCELLED
Recreational Trails- 2016	$14.68
Dial-A-Ride- 2016	1,267.00
TASE Smoking Prevention- 2009	2,498.32
NJ Division of Forestry Management- 2009	3,000.00
Dial-A-Ride- 2018	23,845.01
NJDEP Storm Water Management- 2009	1,912.00
Total Reserves Cancelled:	**$32,537.01**

Adopted: July 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling inactive escrow balances.

Resolution No. R2020-158

WHEREAS, the Chief Financial Officer has performed a full review of escrow accounts that have been inactive since 2008 through 2020, with some accounts potentially pre-dating 2008; and

WHEREAS, the Chief Financial Officer found that various fees and permits, inspection fees, and accrued interest remain in these dormant escrow accounts from the years mentioned; and

WHEREAS, these projects have long since been completed, and the original holders of these accounts can no longer be located;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock hereby authorize the CFO to close the inactive Escrow account balances as follows:

Escrow I	$ 71,129.35
Escrow II	$ 3,581.94
Environmental	$ 7,754.78
Total Cancelled	**$ 82,466.07**

Adopted: July 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of deposits for construction in a Township Right of Way.

Resolution No. R2020-159

WHEREAS, the property owner(s)/developer(s) designated below were previously granted a permit for construction in a Township Right of Way; and

WHEREAS, a deposit was required to ensure satisfactory completion of required improvements; and

WHEREAS, the improvements have been completed, and the Township Engineer has completed the appropriate inspections and recommends the release of the deposit;

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 CFO is authorized and directed to return deposits as follows:

Account Number	Address	Applicant Name	Refund
15-295-20-076-128	83 Orchard St., 1st floor Elmwood Park, NJ 07407	Therese Librizzi	$200.00

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

Adopted: July 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the settlement of a Sanitary Sewer Assessment Appeal and the execution of a Consent Order for Final Judgement (JAC Automotive, LLC).

Resolution No. R2020-160

WHEREAS, the Township Council adopted Resolution R2018-179 on October 8, 2018, imposing a Special Assessment in connection with the Village Area Sewer Improvement Project; and

WHEREAS, JAC Automotive, LLC, the owner of Block 1401, Lot 19, filed a timely appeal of the Special Assessment in the Superior Court under Docket No. MRS-L-2190-18 and served a Notice of Appeal in accordance with N.J.S.A. 40:56-54; and

WHEREAS, the Township Manager, Township Attorney, Township Planner and appraisal expert have reviewed the appeal and the appraisal and planning report done by the Plaintiff and have recommended to the Township Council that the Township resolve the appeal through a settlement reducing the special assessment from $41,058 to $27,500;

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 authorizes the settlement of the sanitary sewer assessment appeal for Block 1401, Lot 19 and authorizes the execution of a consent judgment memorializing the settlement.

Adopted: July 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the purchase of a 2021 Police Interceptor SUV (Ford Explorer) from designated vendors awarded contracts by the Educational Services Commission of NJ Co-Op.

Resolution No. R2020-161

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 adopted resolution R2011-80 authorizing participation in the Educational Services Commission of NJ (Formerly the Middlesex Regional Educational Services Commission); and

WHEREAS, the Acting Chief of Police and Township Manager/QPA have recommended the purchase of equipment, materials and supplies from authorized vendors under the Educational Services Commission of NJ; 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 Educational Services Commission of NJ:

VENDOR	CONTRACT No.	ITEM	AMOUNT
Beyer Ford	BID # ESCNJ 17/18-21	2021 Police Interceptor SUV (Ford Explorer)	$52,843.57

2. The Township Clerk is directed to forward a certified copy of this resolution to the Acting Chief of Police and the Township Manager/Purchasing Agent.

Adopted: July 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **July 23, 2020** Bill List and 2015 FEMA Elevation Escrow list.

Resolution No. R2020-162

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 **July 23, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,605,744.10
Fund 02	Grant	0.00
Fund 04	General Capital Fund	35,222.87
Fund 05	Water Operating Fund	22,789.23
Fund 06	Water Capital Fund	1,512.00
Fund 07	Sewer Operating Fund	12,093.46
Fund 08	Sewer Capital Fund	5,996.94
Fund 13	Animal Control Fund	101.73
Fund 14	Builders Escrow Fund	116.73
Fund 15	Escrow Cash Trust	12,034.22
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	138,187.55
Fund 28	Recreation Utility Fund	5,679.13
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	00.00
	TOTAL	$1,839,477.96

2. The claims set forth on the **July 23, 2020** 2015 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$25,219.50

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

Adopted: July 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66883	5825 - Adolph Kiefer & Assoc. Inc.	PO 83648 Supplies for PV Park 2020		78.40	
	28-201-20-380-030 PV Park Facilities- Materials & Supplies		78.40		78.40
66884	1261 - AGL Welding Supply Co	PO 83602 welding gases		178.24	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		178.24		178.24
66885	9418 - Al Lowitt	PO 83834 Refund for Senior Olympics event		12.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		12.00		12.00
66886	5558 - Allied Oil	PO 83767 fuel for dpw tank		3,072.60	
	01-201-31-460-3001 Gasoline		3,072.60		3,072.60
66887	9435 - Allison Genberg	PO 83903 Refund for Greenview Park Summer Camp		108.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		108.00		108.00
66888	9005 - Amazon Capital Services, Inc	PO 83562 Various Batteries for Police Equipment		93.28	
	01-201-25-240-0026 Police- Equipment Maintenance		93.28		93.28
66889	1490 - American Wear, Inc	PO 83772 mat cleaning		60.00	
	01-201-26-310-2055 Buildings & Grounds- Floor & Window Main		60.00		60.00
66890	1298 - ANJEC	PO 83849 ANJEC 2020 Dues- Environmental Commissio		475.00	
	01-201-27-181-0033 Environmental Protect- Des, Books, & Pub		475.00		475.00
66891	9436 - Anne Croal	PO 83886 Refund for Women's Golf		40.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		40.00		40.00
66892	9421 - Anthony Angelicola	PO 83831 Refund for Senior Olympics event		12.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		12.00		12.00
66893	8758 - Arcari Iovino, Architects, P.C.	PO 83843 Architectural Services - Exterior Design		2,125.00	
	04-215-18-701-002 Ord 2018-22- Municipal Building		2,125.00		2,125.00
66894	8934 - Arctic Falls Spring Water, Inc	PO 83757 water for bldg & Grds		59.84	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		59.84		
		PO 83872 water cooler rental fee		53.82	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		53.82		113.66
66895	9386 - Arizent	PO 83533 Bond Sale Advertising in the Bond Buyer		1,512.00	
	06-215-55-666-2050 Ord 2017-14 Section 20 Admin Expenses		1,512.00		1,512.00
66896	9424 - Bernice Sauers	PO 83828 Refund for Senior Olympics event		12.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		12.00		12.00
66897	2655 - Beta-Tech Security Systems	PO 83596 fire monitoring at Fire Co. 2		300.00	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		300.00		300.00
66898	4167 - Blue Diamond Disposal, Inc	PO 83880 Vegetative Waste Disposal at DPW		1,200.00	
	26-201-20-570-373 Solid Waste Operating OE- Disp Expenses		1,200.00		1,200.00
66899	2528 - Braen Stone Industries	PO 82089 Material and supplies for water departme		18.69	
	05-201-20-550-246 Water Op's- Road Materials		18.69		18.69

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66900	9420 - Bruno Tomaino	PO 83832 Refund for Senior Olympics event		12.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		12.00		12.00
66901	8988 - Cablevision Lightpath Inc.	PO 83894 Backup Internet - July 2020		1,000.00	
	01-201-20-140-0076 Data Processing- Telephone & Internet		1,000.00		1,000.00
66902	50 - California Beach Hut, Inc	PO 83840 PV Park Lifeguard Swim suits for the 202		140.00	
	28-201-20-380-043 PV Park Facilities- Uniforms		140.00		140.00
66903	9412 - Cathy Froehlich	PO 83821 Refund for Summer Theater Camp		180.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		180.00		180.00
66904	7471 - Cathy Matich	PO 83826 Refund for Senior Olympics event		12.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		12.00		12.00
66905	4871 - Chilton Occupational Health Center	PO 83721 Breath Alcohol Tests, DOT Drug Scrn,OSHA		300.00	
	01-201-26-290-1060 Road Maintenance- Health Programs		300.00		
		PO 83738 Breath Alcohol Tests, DOT Drug Scrn, Rev		75.00	
	26-201-20-130-225 SW Financial Admin- Personnel Services		75.00		
		PO 83738 Breath Alcohol Tests, DOT Drug Scrn, Rev		150.00	
	01-201-26-290-1060 Road Maintenance- Health Programs		150.00		525.00
66906	9357 - Christopher Frega	PO 83774 2015 Home Elevation - FREGA - 14 Rooseve		2,100.00	
	04-215-17-607-4042 Ord 2017-05 FMA Elevation 14 Roosevelt		2,100.00		2,100.00
66907	1063 - Crew Engineers, Inc	PO 83882 Route 23 Sewer Survey & Permitting Serv		2,916.94	
	08-216-55-695-2055 Ord 2017-01 Route 23 - Engineering		700.00		
	08-216-55-695-2056 Ord 2017-01 Permits		2,146.94		
	08-216-55-695-2200 Ord 2017-01 Property & Easements		70.00		2,916.94
66908	1063 - Crew Engineers, Inc	PO 83883 Kent Pl Sewer Bidding Services		3,080.00	
	08-216-55-695-2055 Ord 2017-01 Route 23 - Engineering		3,080.00		3,080.00
66909	1063 - Crew Engineers, Inc	PO 83884 Sewer Connection Engineering for 17 Mead		310.00	
	07-201-20-165-106 Sewer Eng OE- Engineer/ Survey Svcs		310.00		310.00
66910	5325 - Dudas Masonry, LLC	PO 83873 Emergency Repair of Concrete Walkway at		1,650.00	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		1,650.00		1,650.00
66911	8904 - Erik Dolaghan	PO 83867 Refund for Greenview Park Summer Camp		54.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		54.00		54.00
66912	9414 - Fran Fricke	PO 83838 Refund for Senior Olympics event		12.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		12.00		12.00
66913	5900 - Gaeta Recycling	PO 83753 Recycling Collection American Legions		72.00	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		72.00		
		PO 83925 Trash Collection May 2020 Contractual		37,975.00	
	26-201-20-575-272 Trash Collection- Contractual		37,975.00		
		PO 83926 Trash Collection June 2020 Contractual		37,975.00	
	26-201-20-575-272 Trash Collection- Contractual		37,975.00		76,022.00
66914	606 - Garden State Laboratory, Inc	PO 83773 Analytical Service Fee		4,037.80	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	05-201-20-550-107 Water Op's- Laboratory Services		4,037.80		4,037.80
66915	9419 - Gino Pallotta	PO 83833 Refund for Senior Olympics event		12.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		12.00		12.00
66916	5301 - GovDeals	PO 83809 Fees&Credit Auctions June2020		2,193.75	
	01-194-16-160-023 MRNA- Sale of Property		2,193.75		2,193.75
66917	4793 - GTBM, INC.	PO 83796 CradlePoints for all Patrol Cars (Capita		9,697.87	
	04-215-20-701-022 Ord 2020-06(c)- Cradlepoints		9,697.87		9,697.87
66918	8797 - H2M Associates, Inc	PO 83742 Res#2020-60: Amend Ordinances for Master		8,370.00	
	01-280-55-000-001 Reserve for Reval Expenses (Master Plan)		8,370.00		8,370.00
66919	5028 - Hach Company	PO 82817 Chemicals for Water Instrumentation and		964.09	
	05-201-20-550-245 Water Op's- Water Treatment Chemicals		107.57		
	05-201-20-550-027 Water Op's- Equipment Repairs		856.52		964.09
66920	5028 - Hach Company	PO 83236 2019-2020 SIRR Plan-Chemicals for Water		1,269.76	
	05-203-20-550-245 (2019) Water Op's- Water Treatment Chemi		1,269.76		1,269.76
66921	9400 - Heather Wilk	PO 83820 Refund for PV Park Non-Resident Membersh		380.00	
	28-192-20-533-5 Facility Fees- Refunds		380.00		380.00
66922	9413 - Helen Buckley	PO 83839 Refund for Senior Olympics event		12.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		12.00		12.00
66923	9422 - Henry Trepicchio	PO 83830 Refund for Senior Olympics event		12.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		12.00		12.00
66924	1281 - Home Depot Credit Services	PO 83657 Materials and supplies for parks		366.73	
	28-201-20-300-026 PV Park Facilities- Equipment Maint		366.73		
		PO 83852 materials for bldg and grd		42.22	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		42.22		
		PO 83856 materials and supplies for bldg & grds		521.96	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		521.96		
		PO 83921 supplies for roads dept		28.97	
	01-201-26-290-0038 Road Maintenance- General Hardware		28.97		
		PO 83923 Materials and Supplies for Road Dept.		40.35	
	01-201-26-290-0038 Road Maintenance- General Hardware		40.35		
		PO 83950 Sprayer- Dial-A-Ride		13.68	
	01-201-27-355-0036 Dial-A-Ride- Office Supplies		13.68		1,013.91
66925	5051 - JCP&L	PO 83907 JCP&L - Water Operations Electricity 6/		61.62	
	05-201-20-550-071 Water Op's- Electricity		61.62		61.62
66926	5051 - JCP&L	PO 83908 06/06/2020 - 07/07/2020 Electrical Usage		7,034.83	
	01-201-31-430-0071 Electricity		7,034.83		
		PO 83908 06/06/2020 - 07/07/2020 Electrical Usage		101.73	
	13-286-20-340-071 Animal Control- Electricity		101.73		7,136.56
66927	5051 - JCP&L	PO 83909 JCP&L Electric 5/07/2020 - 6/05/2020		7,265.24	
	01-201-31-430-0071 Electricity		7,265.24		7,265.24

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66928	5051 - JCP&L	PO 83910 JCP&L Sewer Electricity Usage - 6/06/202		1,128.46	
	07-201-20-560-071 Sewer Operations OE- Electricity		1,128.46		1,128.46
66929	5051 - JCP&L	PO 83911 JCP&l Traffic Street Lighting - 6/6/20 -		49.31	
	01-201-31-435-0071 Street Lighting- Traffic Signals		49.31		49.31
66930	5051 - JCP&L	PO 83936 JCPL Traffic Lights 5/7/20 - 6/5/20 Acct		459.41	
	01-201-31-435-0071 Street Lighting- Traffic Signals		459.41		459.41
66931	4887 - Jen Electric Inc.	PO 83737 Repair traffic signals - w. parkay / jac		587.50	
	01-201-26-290-2044 Road Maintenance- Traffic Signals		587.50		587.50
66932	8552 - Jennifer McCulloch	PO 83810 Certified Floodplain Manager (CFM) Licen		120.00	
	01-201-21-101-0033 Flood Advocate- Dues Subscriptions Book		120.00		120.00
66933	1192 - Jesco, Inc	PO 83611 Repair Parts for Solid Waste		689.10	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		689.10		689.10
66934	1192 - Jesco, Inc	PO 83745 Repair Parts for Solid Waste		383.98	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		383.98		383.98
66935	9417 - Joseph Goglia	PO 83835 Refund for Senior Olympics event		12.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		12.00		12.00
66936	9215 - KEVIN INGLIS	PO 83865 Refund for system error over-charge for		50.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		50.00		50.00
66937	8116 - Language Services Associates	PO 83749 Language Line- June 2020 Court		19.50	
	01-201-43-490-0025 Municipal Court- Professional Services		19.50		19.50
66938	8906 - LawSoft, Inc.	PO 83766 Support and Maintenance for the LawSoft		16,500.00	
	04-215-20-701-021 Ord 2020-06(c)- Lawsoft Records Mgt		16,500.00		16,500.00
66939	6102 - Levitt's LLC	PO 83735 Ranger Pro 30 Gal- Parks Supplies		460.00	
	01-201-28-375-0030 Parks- Materials & Supplies		460.00		460.00
66940	4891 - Lexis Nexis	PO 83751 June Minimum Commitment For Police		150.00	
	01-201-25-240-2040 Police- Detective Bureau		150.00		150.00
66941	8573 - Liccardo Irrigation LLC	PO 83744 repair at Washington Park		115.00	
	01-201-28-375-2061 Parks- General Maintenance		115.00		115.00
66942	9434 - Liz Statuto	PO 83887 Refund for Greenview Park Summer Camp		54.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		54.00		54.00
66943	8692 - Maren Baum	PO 83868 Refund for Greenview Park Summer Camp		54.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		54.00		54.00
66944	8371 - Meredith Kernan	PO 83866 Refund for Greenview Park Summer Camp		162.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		162.00		162.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
66945	9433 - Michael Hagen	PO 83888 Refund for Greenview Park Summer Camp		108.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		108.00		108.00
66946	9427 - Micole Cruz	PO 83823 Refund for Summer Theater Camp		180.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		180.00		180.00
66947	9409 - Mike Mincey	PO 83825 Refund for the Food Truck Festival		150.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		150.00		150.00
66948	8734 - Montville Collision, LLC	PO 83819 Repair to 2019 Dodge Charger (DOL: 02-23		9,547.22	
	15-295-20-076-243 Cash Trust: Insurance Refunds		9,547.22		9,547.22
66949	4914 - Morris County MUA	PO 83927 Trash Disposal Fees June 2020		46,805.69	
	26-201-20-575-271 Trash Disposal Expenses		46,805.69		46,805.69
66950	9423 - Nancy Paliaga	PO 83829 Refund for Senior Olympics event		24.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		24.00		24.00
66951	7493 - Nisivoccia LLP, CPA's,	PO 83816 Final Payment for 2019 Audit		25,610.00	
	01-203-20-135-0105 (2019) Audit Services- Annual Audit & Ot		22,810.00		
	01-203-27-355-0105 (2019) Dial-A-Ride- Audit		2,800.00		
		PO 83816 Final Payment for 2019 Audit		15,000.00	
	05-203-20-130-105 (2019) Financial Admin OE- Audit Service		15,000.00		
		PO 83816 Final Payment for 2019 Audit		10,400.00	
	07-203-20-130-105 (2019) Sewer Financial Admin OE- Audit S		10,400.00		
		PO 83816 Final Payment for 2019 Audit		12,520.00	
	26-203-20-130-105 (2019) SW Financial Admin- Audit Service		12,520.00		
		PO 83816 Final Payment for 2019 Audit		2,720.00	
	28-203-20-130-105 (2019) P&R Financial Admin- Audit Servic		2,720.00		66,250.00
66952	5202 - NJ Div of Alcoholic Beverage Contro	PO 83846 ABC License Renewal 2020-2021		36.00	
	01-201-20-120-0033 Municipal Clerk- Dues, Books, & Pubs		36.00		36.00
66953	4971 - NJRPA	PO 83743 Member renewal		200.00	
	01-201-28-370-0041 Recreation- Education & Conferences		200.00		200.00
66954	4933 - North Jersey Media Group	PO 83617 SENIOR HOUSE WINDOW REPLACEMENT - Public		96.76	
	01-201-20-120-0021 Municipal Clerk- Legal Advertising		96.76		
		PO 83624 ALEXANDER AVENUE IMPROVEMENTS Suburban T		109.63	
	01-201-20-120-0021 Municipal Clerk- Legal Advertising		109.63		
		PO 83765 escrow payment for resolution ad 421 Rou		39.82	
	14-290-20-813-087 DEV ESCROW Del Balso Realty 2008/11		39.82		
		PO 83797 Kamili res notice; advertisement of zoom		38.26	
	01-201-21-185-0021 Board of Adjustment- Legal Advertising		38.26		
		PO 83797 Kamili res notice; advertisement of zoom		40.60	
	14-290-20-813-119 DEV ESCROW Adi Kamili 4309/10		40.60		
		PO 83817 14 Cubic Yard Self Contained Trailer-Pub		58.54	
	26-201-20-130-025 SW Financial Admin- Public Relations		58.54		
		PO 83902 escrow payment wayne electrical sign 30		36.31	
	14-290-20-813-118 DEV ESCROW Wayne Electric Supply 301/3		36.31		419.92
66955	7167 - Northeast Communications, Inc.	PO 83771 Quarterly Radio Contract Payment		2,334.91	
	01-201-25-240-0303 Police- Radio Maintenance		2,334.91		2,334.91
66956	7721 - NSI Neal Systems, Inc.	PO 83746 service repair- well 1,2, 3		1,050.00	
	05-201-20-550-027 Water Op's- Equipment Repairs		1,050.00		1,050.00

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Check#	Vendor	Description	Account	PO Payment	Check Total
66957	5731 - One Call Concepts	PO 83759 Utility Markouts - June 2020		132.27	
	05-201-20-550-030 Water Op's- Materials & Supplies		132.27		132.27
66958	6733 - One Source of NJ, LLC	PO 83714 Materials and Supplies for Vehicle Maint		1,265.78	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		1,265.78		1,265.78
66959	3809 - Optimum	PO 83912 cable services 7/8/20 - 8/7/20		213.10	
	01-201-20-140-0076 Data Processing- Telephone & Internet		213.10		213.10
66960	3809 - Optimum	PO 83913 Cable Services 7/8/20 - 8/7/20		124.27	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		124.27		124.27
66961	3809 - Optimum	PO 83960 Cable Services 7/16/2020- 8/15/2020		372.03	
	01-201-20-140-0076 Data Processing- Telephone & Internet		372.03		372.03
66962	9416 - Patricia Black	PO 83836 Refund for Senior Olympics event		12.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		12.00		12.00
66963	1966 - Pequannock Board of Education	PO 81821 2020 School Taxes Payable		1,517,015.00	
	01-207-55-000-001 School Taxes Payable		1,517,015.00		1,517,015.00
66964	8155 - PowerDMS	PO 83762 9/23/2020-9/22/2021 Annual PowerDMS.com		4,340.00	
	01-201-25-240-1001 Police- Professional Services		4,340.00		4,340.00
66965	5045 - PSE&G	PO 83937 PSE&G Gas Usage June 2020 Account# 13013		2,507.62	
	01-201-31-446-0073 Natural Gas		2,507.62		2,507.62
66966	322 - Quikteks, LLC	PO 83756 Monthly Bills for Data Processing Servic		3,829.50	
	01-201-20-140-0076 Data Processing- Telephone & Internet		400.00		
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		3,429.50		3,829.50
66967	9437 - Renata Buralova	PO 83876 Refund for PV Park		134.00	
	28-192-20-533-5 Facility Fees- Refunds		134.00		134.00
66968	9098 - Reserve Account	PO 83877 postage for pre-pay reserve account 359-		3,000.00	
	01-201-20-120-0022 Municipal Clerk- Postage		3,000.00		3,000.00
66969	9415 - Ronnie Harner	PO 83837 Refund for Senior Olympics event		12.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		12.00		12.00
66970	5019 - Rutgers Ctr for Govt Services	PO 82428 Registration for Municipal Current Fund		255.00	
	07-201-20-130-041 Sewer Financial Admin OE- Education & Co		255.00		
		PO 82428 Registration for Municipal Current Fund		255.00	
	26-201-20-130-041 SW Financial Admin- Education & Conferen		255.00		
		PO 82428 Registration for Municipal Current Fund		255.00	
	01-201-20-130-0041 Financial Admin- Education & Conferences		255.00		
		PO 82428 Registration for Municipal Current Fund		255.00	
	05-201-20-130-041 Financial Admin OE- Education & Conf		255.00		1,020.00
66971	9015 - Sealmaster Products and Services	PO 83665 Disinfection Products for the Township		2,287.00	
	15-295-20-076-227 Cash Trust: Storm Trust		2,287.00		2,287.00

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Check#	Vendor		Description	Account	PO Payment	Check Total
66972	9410 - Shannon Roper	PO 83824	Refund for Summer Theater Camp		360.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			360.00		360.00
66973	1101 - Sherwin Williams	PO 83716	paint for parks		237.95	
	01-201-28-375-0030 Parks- Materials & Supplies			237.95		
		PO 83719	supplies for parks		45.50	
	01-201-28-375-0030 Parks- Materials & Supplies			45.50		283.45
66974	8995 - Steven Cunningham Electrical Contracting	PO 83769	upgrade of electric at Washington Park		4,800.00	
	04-215-18-628-2210 Ord 2018-10 Washington Park Improvements			4,800.00		4,800.00
66975	9429 - Therese Librizzi	PO 83780	Release of bond held under ROW Permit 10		200.00	
	15-295-20-076-128 Cash Trust: Refundable Permits			200.00		200.00
66976	9425 - Thomas Ricadela	PO 83827	Refund for Senior Olympics event		12.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			12.00		12.00
66977	7089 - Thomson Reuters	PO 83618	NJ Drunk Driving Laws- Court		402.00	
	01-201-43-490-0033 Municipal Court- Dues, Books, & Pubs			402.00		402.00
66978	5084 - Tilcon New York, Inc	PO 83715	road materials		259.10	
	01-201-26-290-2046 Road Maintenance- Road Materials			259.10		259.10
66979	9411 - Toni Topps	PO 83822	Refund for Summer Theater Camp		180.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			180.00		180.00
66980	7887 - Training Unlimited, LLC	PO 83763	Clerk Webinars - C. Marsh		100.00	
	01-201-20-120-0041 Municipal Clerk- Education & Confs			100.00		100.00
66981	4924 - Treasurer, State of NJ	PO 83904	QUARTER 2: APRIL 1 - JUNE 30 2020 ($3,4		3,457.00	
	01-192-08-160-010 Training Fees			3,457.00		3,457.00
66982	8373 - Trimboli & Prusinowski	PO 83758	FOR LEGAL PROFESSIONAL SERVICES RENDERED		36.00	
	01-201-20-155-0103 Legal Services- Litigation			36.00		36.00
66983	6626 - V.E. Ralph & Son, Inc	PO 83847	AED Pads		182.00	
	01-201-25-240-0030 Police- Materials & Supplies			182.00		182.00
66984	7970 - Value Added Voice Solutions LLC	PO 83585	Police Voice Recorder Maintenance 3rd Qu		627.00	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs			627.00		627.00
66985	5053 - Verizon	PO 83961	9738355700 JuLY 2020		35.70	
	01-201-31-440-0076 Telephone			35.70		35.70
66986	9006 - Verizon Connect	PO 83844	Monthly Service GPS in DPW Vehicles - J		494.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance			494.00		494.00
66987	5050 - Verizon Wireless	PO 83935	Police Air Cards - 5/7/2020 - 6/6/2020		570.17	
	01-201-31-440-0076 Telephone			570.17		570.17
66988	6783 - Wage Works	PO 83892	Aflac Insurance Premiums		175.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin			175.00		175.00

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Check#	Vendor	Description	Account	PO Payment	Check Total
66989	4875 - Wizard Printing	PO 83660 permit application and inspection suppli		548.75	
	01-201-22-195-0030 Construction Code- Materials & Supplies		548.75		548.75
66990	8603 - Zuidema Portable Toilets	PO 83733 Portable Toliet Services for Woodland La		70.00	
	01-201-20-370-0109 Recreation- Contracted Services		70.00		70.00
	TOTAL				1,837,008.15

Total to be paid from Fund 01 Current Fund	1,603,274.29
Total to be paid from Fund 04 Capital	35,222.87
Total to be paid from Fund 05 Water Operating Fund	22,789.23
Total to be paid from Fund 06 Water Capital Fund	1,512.00
Total to be paid from Fund 07 Sewer Operating Fund	12,093.46
Total to be paid from Fund 08 Sewer Capital Fund	5,996.94
Total to be paid from Fund 13 Animal Control Fund	101.73
Total to be paid from Fund 14 Builder's Escrow Trust	116.73
Total to be paid from Fund 15 Cash Trust	12,034.22
Total to be paid from Fund 26 Solid Waste Utility Fund	138,187.55
Total to be paid from Fund 28 Recreation Utility Fund	5,679.13
	1,837,008.15

Checks Previously Disbursed

72820	Home Depot Credit Services	PO# 83941	materials and supplies for Bldg an	832.14	7/28/2020
72820	WB Mason Co, Inc	PO# 83241	Office supplies Order # S102614119	79.90	7/28/2020
72820	WB Mason Co, Inc	PO# 83863	Finance Office Supplies- Budget	37.43	7/28/2020
72820	WB Mason Co, Inc	PO# 83851	Office Supplies Order #S104719266	115.18	7/28/2020
72820	WB Mason Co, Inc	PO# 83850	janitorial supplies	527.99	7/28/2020
72820	WB Mason Co, Inc	PO# 83947	janitorial supplies	676.11	7/28/2020
72820	WB Mason Co, Inc	PO# 83853	office supplies- engineer	101.70	7/28/2020
72820	WB Mason Co, Inc	PO# 83854	supplies for bldg and grds	99.36	7/28/2020
				2,469.81	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	2,469.81	1,603,274.29	1,605,744.10
Fund 04 Capital		35,222.87	35,222.87
Fund 05 Water Operating Fund		22,789.23	22,789.23
Fund 06 Water Capital Fund		1,512.00	1,512.00
Fund 07 Sewer Operating Fund		12,093.46	12,093.46
Fund 08 Sewer Capital Fund		5,996.94	5,996.94
Fund 13 Animal Control Fund		101.73	101.73
Fund 14 Builder's Escrow Trust		116.73	116.73
Fund 15 Cash Trust		12,034.22	12,034.22
Fund 26 Solid Waste Utility Fund		138,187.55	138,187.55
Fund 28 Recreation Utility Fund		5,679.13	5,679.13

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Desoription			Account	PO Payment	Check Total
	BILLS LIST TOTALS	2,469.81	1,837,008.15	1,839,477.96			

List of Bills - (3110101000001) 2015 FEMA Escrow- Kearny FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
1117	8724 - Cuz Construction	PO 83778 2015 Home Elevation - FREGA - 14 Rooseve		24,112.50	
	31-286-56-851-4042 ORD 2017-05- 14 ROOSEVELT (FREGA)		24,112.50		24,112.50
1118	4935 - Pequannock Current Account	PO 83777 2015 Home Elevation - FREGA - 14 Rooseve		1,107.00	
	31-286-56-851-4042 ORD 2017-05- 14 ROOSEVELT (FREGA)		1,107.00		1,107.00
	TOTAL				25,219.50

Total to be paid from Fund 31 FEMA Elevation Escrow 25,219.50

25,219.50

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-163

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 Negotiations: Interlocal agreement with Morris Council for salting, sanding and plowing
   - Contract Negotiations: Property acquisition
   - Contract Negotiations: PV Park Concession Stand
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: July 28, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, 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 **2019**.

Resolution No. R2020-164

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 2019** 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 August 11, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the Corrective Action Plan for the 2019 Municipal Audit.

Resolution No. R2020-165

WHEREAS, the Township of Pequannock has received a report of audit for the year ending December 31, 2019; and

WHEREAS, Local Finance Notice No. 92-15 dated July 8, 1992 requires that the Chief Financial Officer submits a Corrective Action Plan for all findings in the audit within 60 days of receipt of the Report of Audit; and

WHEREAS, the Chief Financial Officer has prepared a Corrective Action Plan relating to the findings of the 2019 Audit;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Pequannock hereby approves the corrective action plan prepared and submitted by the Chief Financial Officer in response to the findings and recommendations included as part of the audit report for the year ending December 31, 2019.

Adopted: August 11, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2020-166

WHEREAS, there exist various outstanding checks payable on the books of the Township of Pequannock's Health Claims Accounts; and

WHEREAS, the Township Chief Financial Officer has investigated the various outstanding checks and has determined that these checks should 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 outstanding checks listed on the attached 2020 Stale Check Report and summarized as follows are hereby cancelled:

Health Claims	$	804.41
Payroll	$	789.54
Claims	$	50.00
TOTAL	**$**	**1,643.95**

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

Adopted: August 11, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, 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. R2020-167

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, 2020 through April 15, 2024.

Adopted: August 11, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the filing of an application for Treatment Works Approval with the State of New Jersey Department of Environmental Protection (Mountshore Capital LLC).

Resolution No. R2020-168

WHEREAS, there is a need to apply for a Treatment Works Approval from the State of New Jersey Department of Environmental Protection Division of Water Quality in connection with the extension of sanitary sewer service to the development of Mountshore Capital LLC (Major Subdivision Mountain Avenue); and

WHEREAS, the Township of Pequannock is required to consent to the filing of an application for Treatment Works Approval Permit Application; and

WHEREAS, the plans have been approved by Crew Engineers, the Township Sewer Consulting Engineers; 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 the Township Manager is hereby authorized to execute the Consent by the Governing Body for the application for the Treatment Works Approval Permit for Mountshore Capital LLC (Major Subdivision Mountain Avenue) Permit NJ 0029386 in the Township of Pequannock.

Adopted: August 11, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the renewal of the designated Alcoholic Beverage Control Licenses.

Resolution No. R2020-169

WHEREAS, the expiration of 2019-2020 Plenary Retail Licenses was extended by the Director; and

WHEREAS, the holders of Alcoholic Beverage Control Plenary Licenses have filed online applications for the renewal of said licenses for the license term from October 1, 2020 to June 30, 2021 and paid the required municipal fee; and

WHEREAS, said licensees have received the required clearance from the New Jersey Division of Taxation, and paid the required state and municipal license fees; 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 **October 1, 2020 to June 30, 2021**:

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 Township Columbian Assoc.
Consumption License	#1431-33-002-003	710 Tpke Carbone Restaurant LLC
Consumption License	#1431-33-003-009	BarDi Grill, Inc.
Consumption License	#1431-33-009-006	The Legacy Castle, LLC
Distribution License	#1431-44-001-008	Jesse Jr. Corporation t/a Buy Rite Liquor & Wine
Distribution License	#1431-44-007-005	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: August 11, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for a 14 Cubic Yard Self Contained Trailer Mounted Leaf Loader to Granturk Equipment Co. for the total contract amount of $59,465 in accordance with the bid specifications.

Resolution No. R2020-170

WHEREAS, the Township of Pequannock received bids for a 14 Cubic Yard Self Contained Trailer Mounted Leaf Loader on July 30, 2020; and

WHEREAS, a total of two (2) bids were submitted and have been reviewed by the Township Attorney and Manager/Purchasing Agent, who have recommended that an award be made to the lowest responsible, responsive bidder; and

WHEREAS, the lowest responsible, responsive bidder is Granturk Equipment Co. located at 1 Schuykill Parkway, Bridgeport, Pennsylvania, having submitted a bid in the amount of $59,465.00; and

WHEREAS, the Chief Financial Officer has certified that 26-203-20-512-706(Capital Outlay 2019) & 26-201-20-570-000 (SW Other Expenses) PO#84100 have funds available in an amount not to exceed $59,465 for the purchase of new leaf loaders for the solid waste utility; and

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

1. The contract for the a 14 Cubic Yard Self Contained Trailer Mounted Leaf Loader is awarded to Granturk Equipment Co., for a contract amount of $59,465.00.
2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.
3. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO and Treasurer.

Adopted: August 11, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **August 6, 2020** Bill List and 2015 FEMA Elevation Escrow list.

Resolution No. R2020-171

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 6, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	2,025,161.46
Fund 02	Grant	0.00
Fund 04	General Capital Fund	109,144.20
Fund 05	Water Operating Fund	98,015.68
Fund 06	Water Capital Fund	7,500.00
Fund 07	Sewer Operating Fund	501,008.60
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	130.99
Fund 14	Builders Escrow Fund	3,200.00
Fund 15	Escrow Cash Trust	673.70
Fund 20	Open Space Trust Fund	3,810.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	2,679.17
Fund 28	Recreation Utility Fund	2,149.58
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	625.00
	TOTAL	$2,754,098.38

2. The claims set forth on the **August 6, 2020** 2015 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$79,200.00

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

Adopted: August 11, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-172

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 Negotiations: Property acquisition
   - Attorney Client Privilege: PV Park concession contract
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: August 11, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-173

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.

Amount	Block	Lot	Name	Year	Reason
$1,033.15 $1,100.00	1907	17	FIG CUST FIGNJ19LLC & SEC PTY	2019	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: August 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council of the Township of Pequannock to support a grant application to the Morris County Flood Mitigation Program for the acquisition of 36 Hampton Avenue, Pequannock, NJ.

Resolution No. R2020-174

WHEREAS, the Township of Pequannock ("Township") desires to acquire property for the purpose of flood mitigation: and

WHEREAS, the acquisition consists of a total of one (1) property, namely:

Project Area: Lyman Park
36 Hampton Avenue, Block 4111, Lot 3

WHEREAS, the Township desires to apply for a grant through the Morris County Flood Mitigation Program for the funding of the acquisition of the property listed in this application; and

WHEREAS, the Township desires to authorize the execution and submission of said application to the Morris County Flood Mitigation Program and the acceptance of said funds in the event the Township is awarded the grant.

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

1. The Township of Pequannock hereby authorizes and endorses the application for a Morris County Flood Mitigation Grant for the acquisition of property in the Lyman Park Project Area; and
2. The Township Council hereby authorizes and directs the Mayor to execute said application and together with all other appropriate officers, employees, and professionals of the Township are hereby authorized and directed to take any and all necessary steps to effectuate the purposes of the resolution; and
3. The Township of Pequannock hereby authorizes the acceptance of said grant funds in the event the same is awarded; and
4. This resolution shall take effect immediately.

Adopted: August 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of an Interlocal Agreement between the Township of Pequannock and the Board of Education of Pequannock Township for solid waste and recycling collection services.

Resolution No. R2020-175

WHEREAS, the Board of Education of the Township of Pequannock is in need of solid waste and recycling services; and

WHEREAS, the Township is willing, through its contractor, to provide such services; and

WHEREAS, the Township and the Board have determined that it is in both entities best interest to enter into a Shared Services Agreement memorializing the terms and conditions in accordance with the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.;

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 appropriate municipal officials are hereby authorized to execute an agreement for solid waste and recycling collection services with the Board of Education of Pequannock Township in the form attached hereto.

Adopted: August 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a five-year contract for Solid Waste Collection Service to Gaeta Recycling of Paterson, NJ for the contract amount of $2,734,800 in accordance with the bid specifications.

Resolution No. 2020-176

WHEREAS, the Township of Pequannock solicited bids for Solid Waste Collection Service which contained several options for collection services and accepted bids on June 30, 2020; and

WHEREAS, bids were submitted and have been reviewed by the Township Manager, who has recommended that an award be made to the sole bidder accepting the bid for "Option #1 collection two times a week for all residents on Tuesdays and Fridays"; and

WHEREAS, the sole responsible, responsive bidder is Gaeta Recycling of Paterson, NJ, having submitted a bid for Option 1 in the amount of $2,524,800.00, broken down by year as follows:

Year 1	$477,600.00
Year 2	$493,200.00
Year 3	$507,600.00
Year 4	$517,200.00
Year 5	$529,200.00
TOTAL	**$2,524,800.00**

and for the School District Alternate in the amount of $210,000 broken down by year as follows:

Year 1	$39,600.00
Year 2	$40,800.00
Year 3	$42,000.00
Year 4	$43,200.00
Year 5	$44,400.00
TOTAL	**$210,000.00**

for a total bid amount of **$2,734,800.00**; and

WHEREAS, the Chief Financial Officer has certified that 26-201-20-575-270 (Trash Disposal Expenses) has funds available in an amount not to exceed $79,600 for the disposal of solid waste for the months of November & December 2020. All other years are subject to available funds in subsequent year budgets;

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

1. The contract for solid waste collection is awarded to Gaeta Recycling of Paterson, NJ, for a total amount of $2,734,800.00 for a five-year period as set forth above.
2. Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.

Adopted: August 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a five-year contract for Recycling Collection Service to Gaeta Recycling of Paterson, NJ for the contract amount of $1,168,200 in accordance with the bid specifications.

Resolution No. R2020-177

WHEREAS, the Township of Pequannock solicited bids for Recycling Collection Service which contained several options for collection services and accepted bids on June 30, 2020; and

WHEREAS, bids were submitted and have been reviewed by the Township Manager, who has recommended that an award be made to the lowest responsible bidder accepting the bid for "Recycling Option #1 – Dual Stream Collection, one collection per week for each material: Co-mingled bottles and cans on the first collection day of the week and paper/cardboard the second collection day of the week."; and

WHEREAS, the lowest responsible, responsive bidder is Gaeta Recycling of Paterson, NJ, having submitted a bid for Recycling Option #1 in the amount of $1,126,000.00, broken down by year as follows:

Year 1	$210,000.00	Year 4	$235,000.00
Year 2	$216,000.00	Year 5	$240,000.00
Year 3	$225,000.00	**TOTAL**	**$1,126,000.00**

and for the School District Alternate in the amount of $42,200 broken down by year as follows:

Year 1	$8,100.00	Year 4	$8,600.00
Year 2	$8,300.00	Year 5	$8,800.00
Year 3	$8,400.00	**TOTAL**	**$42,200.00**

for a total bid amount of $1,168,200.00; and

WHEREAS, the Chief Financial Officer has certified that 26-201-20-575-270 (Trash Disposal Expenses) has funds available in an amount not to exceed $35,000 for the disposal of recyclables for the months of November & December 2020. All other years are subject to available funds in subsequent year budgets;

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

1. The contract for recycling collection is awarded to Gaeta Recycling of Paterson, NJ, for a total amount of $1,168,200.00 for a five-year period as set forth above.
2. Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.

Adopted: August 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a five-year contract for Recycling Collection Service to ~~Gaeta Recycling~~ Get A Can, Inc of Paterson, NJ for the contract amount of $1,168,200 in accordance with the bid specifications. CEM 9/22/2020

Resolution No. R2020-177

WHEREAS, the Township of Pequannock solicited bids for Recycling Collection Service which contained several options for collection services and accepted bids on June 30, 2020; and

WHEREAS, bids were submitted and have been reviewed by the Township Manager, who has recommended that an award be made to the lowest responsible bidder accepting the bid for "Recycling Option #1 – Dual Stream Collection, one collection per week for each material: Co-mingled bottles and cans on the first collection day of the week and paper/cardboard the second collection day of the week."; and

WHEREAS, the lowest responsible, responsive bidder is ~~Gaeta Recycling~~ Get A Can, Inc CEM 9/22/2020 of Paterson, NJ, having submitted a bid for Recycling Option #1 in the amount of $1,126,000.00, broken down by year as follows:

Year 1	$210,000.00	Year 4	$235,000.00
Year 2	$216,000.00	Year 5	$240,000.00
Year 3	$225,000.00	**TOTAL**	**$1,126,000.00**

and for the School District Alternate in the amount of $42,200 broken down by year as follows:

Year 1	$8,100.00	Year 4	$8,600.00
Year 2	$8,300.00	Year 5	$8,800.00
Year 3	$8,400.00	**TOTAL**	**$42,200.00**

for a total bid amount of $1,168,200.00; and

WHEREAS, the Chief Financial Officer has certified that 26-201-20-575-270 (Trash Disposal Expenses) has funds available in an amount not to exceed $35,000 for the disposal of recyclables for the months of November & December 2020. All other years are subject to available funds in subsequent year budgets;

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

1. The contract for recycling collection is awarded to ~~Gaeta Recycling~~ Get A Can, Inc. CEM 9/22/2020 of Paterson, NJ, for a total amount of $1,168,200.00 for a five-year period as set forth above.
2. Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.

Adopted: August 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

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 $1,443,000.00 for a five-year term in accordance with the bid specifications.

Resolution No. 2020-178

WHEREAS, the Township of Pequannock solicited bids for Vegetative Waste Collection Service and accepted bids on June 30, 2020; and

WHEREAS, bids were submitted and have been reviewed by the Township Manager, who has recommended that an award be made to the sole bidder accepting the bid for "Option #1 Vegetative Waste curbside collection one time per week"; and

WHEREAS, the sole responsible, responsive bidder is Blue Diamond Disposal of Succasunna, NJ having submitted a bid for Option 1 in the amount of $1,443,000.00 broken down by year as follows:

Year 1	$273,000.00
Year 2	$285,000.00
Year 3	$285,000.00
Year 4	$297,000.00
Year 5	$303,000.00
TOTAL	**$1,443,000.00**

WHEREAS, the Chief Financial Officer has certified that 26-201-20-575-270 (Trash Disposal Expenses) has funds available in an amount not to exceed $45,500 for the disposal of vegetative waste for the months of November & December 2020. All other years are subject to available funds in subsequent year budgets;

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 of $1,443,000.00 for a five-year period
2. Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.

Adopted: August 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council urging the Secretary of State and the County Clerks to utilize in-person machine voting, in conjunction with mail-in balloting, in the General Election of November, 2020 and in all future elections.

Resolution No. R2020-179

WHEREAS, the State of New Jersey will be holding a General Election in November, 2020; and

WHEREAS, mail-in ballots were used predominately in the Primary Election in July, 2020; and

WHEREAS, the practice of predominantly using mail-in ballots for all registered voters caused concerns for voter fraud, voter disenfranchisement, postal delivery delays, significant increase in election costs, and reliance on a flawed Statewide voter/DMV computer registration data base and resulted in significant delays in the counting of ballots; and

WHEREAS, well before the COVID-19 pandemic, New Jersey law permitted voting by mail for any reason, or no reason at all, allowing any voter, even remotely concerned about in-person voting the option to request a mail-in ballot thus enhancing voter choice; and

WHEREAS, numerous voters have expressed a desire to wait until Election Day to cast their ballot electronically, in-person, for the candidate of their choice to fully assess the latest information available; and

WHEREAS, the Pequannock Township Council is gravely concerned that the predominant use of mail-in ballots during the 2020 Primary Election was difficult at best and represents but a small fraction of the ballots to be cast when compared to the upcoming General Election; and

WHEREAS, the Pequannock Township Council feels strongly that voter "choice" should refer to "how" to vote, not just "who" to vote for in a given election cycle.

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Pequannock in the County of Morris, State of New Jersey, opposes the predominant use of mail-in balloting in the General Election in November, 2020 and in all future elections; and

BE IT FURTHER RESOLVED that the Township Council of the Township of Pequannock urges the Secretary of State and the County Clerks to utilize in-person machine voting, in conjunction with mail-in balloting, in the General Election of November, 2020 and in all future elections; and

BE IT FURTHER RESOLVED that the Township Council of the Township of Pequannock urges the Secretary of State and the County Clerks to utilize in-person machine voting, considering multiple days and/or outdoor spaces for added safety, in conjunction with mail-in balloting, in the General Election of November, 2020 and in all future elections; and

BE IT FURTHER RESOLVED that the Township Clerk is directed to forward a certified true copy of this resolution to the Governor of the State of New Jersey, the New Jersey Secretary of State, the President of the New Jersey State Senate, the Speaker of the General Assembly, the Morris County Board of Chosen Freeholders, and the Morris County Legislative Delegation.

Adopted: August 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **August 18, 2020** Bill List and 2015 FEMA Elevation Escrow list.

Resolution No. R2020-180

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 18, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	4,359,098.31
Fund 02	Grant	3,638.49
Fund 04	General Capital Fund	13,193.26
Fund 05	Water Operating Fund	34,145.07
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	3,242.62
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	628.18
Fund 14	Builders Escrow Fund	187.50
Fund 15	Escrow Cash Trust	1,746.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	124,981.34
Fund 28	Recreation Utility Fund	1,373.58
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$4,542,234.35

2. The claims set forth on the **August 18, 2020** 2015 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$58,875.00

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

Adopted: August 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67081	7201 - 8X8, INC.	PO 84139 August 2020 Service Fees & July Usage Ch		2,731.21	
	01-201-31-440-0076 Telephone		2,731.21		2,731.21
67082	593 - A & A Concrete Products, Inc	PO 84146 Materials and Supplies for Drainage Impr		505.00	
	04-215-19-701-011 Ord 2019-07: Drainage Improvements		505.00		505.00
67083	5164 - Action Rubber	PO 84123 supplies for parks		148.53	
	01-201-28-375-2061 Parks- General Maintenance		148.53		148.53
67084	9365 - Adam W. Brewer	PO 84237 ZOOM Subscription for August 2020		54.99	
	01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs		54.99		54.99
67085	5558 - Allied Oil	PO 84069 fuel for dpw tank		2,377.26	
	01-201-31-460-3001 Gasoline		2,377.26		
		PO 84134 fuel for dpw tank		2,579.43	
	01-201-31-460-3001 Gasoline		2,579.43		4,956.69
67086	1490 - American Wear, Inc	PO 84071 mat cleaning		60.00	
	01-201-26-310-2055 Buildings & Grounds- Floor & Window Main		60.00		60.00
67087	4167 - Blue Diamond Disposal, Inc	PO 84175 Vegetative Waste Collection July 2020 co		19,750.00	
	26-201-20-570-370 Solid Waste Operating OE- Vegetative		19,750.00		19,750.00
67088	1675 - Borough of Riverdale	PO 84138 Cedar Crest Village Water Usage		25,262.26	
	05-201-20-550-072 Water Op's- Water Purchase		25,262.26		25,262.26
67089	4871 - Chilton Occupational Health Center	PO 84019 Crossing Guard Physicals		1,215.00	
	01-201-25-240-1001 Police- Professional Services		1,215.00		
		PO 84063 Breath Alcohol Tests, DOT Drug Scrn, Rev		310.00	
	01-201-25-240-1001 Police- Professional Services		160.00		
	01-201-28-370-0109 Recreation- Contracted Services		150.00		
		PO 84084 Breath Alcohol Tests, DOT Drug Scrn, Rev		565.00	
	01-201-25-240-1001 Police- Professional Services		415.00		
	01-201-28-370-0109 Recreation- Contracted Services		150.00		2,090.00
67090	9445 - Ellen Dougherty	PO 84133 Refund for PV Park Membership		144.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		144.00		144.00
67091	6949 - F. Clifford Gibbons, Attorney at La	PO 78590 escrow 101 Alexander Toca Coffee Company		187.50	
	14-290-20-810-017 DEV ESCROW Adventure Holdings 2705/1		187.50		187.50
67092	8993 - FIG CUST FIGNJ19LLC & SEC PTY	PO 84206 Redemption of lien #2019-009; Block 1907		1,100.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		1,100.00		
		PO 84206 Redemption of lien #2019-009; Block 1907		1,033.15	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		1,033.15		2,133.15
67093	8145 - Fleetwash	PO 83976 Routine Washing DAR Vehicles Inside and		223.84	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		223.84		223.84
67094	5900 - Gaeta Recycling	PO 84047 Trash Collection for Board of Education		3,183.33	
	26-201-20-575-272 Trash Collection- Contractual		3,183.33		
		PO 84067 recycling services for Firehouse #1		32.10	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		32.10		
		PO 84127 haul charge		568.65	
	26-201-20-570-373 Solid Waste Operating OE- Disp Expenses		568.65		
		PO 84136 recycling collection at American Legions		72.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	26-201-20-570-371 Solid Waste Operating OE- Recycling		72.00		
		PO 84176 Trash Collection July 2020 Contractual		37,975.00	
	26-201-20-575-272 Trash Collection- Contractual		37,975.00		
		PO 84177 Trash Collection for Board of Education		3,183.33	
	26-201-20-575-272 Trash Collection- Contractual		3,183.33		45,014.41
67095	1996 - Garden State Highway Products, Inc	PO 83720 Street Sign Replacement- Cooper Rd and B		115.00	
	01-201-26-290-2042 Road Maintenance- Signs		115.00		115.00
67096	606 - Garden State Laboratory, Inc	PO 83975 Analytical Service Fee for June 2020		1,318.90	
	05-201-20-550-107 Water Op's- Laboratory Services		1,318.90		1,318.90
67097	8748 - Garrett Astarita	PO 83968 CDL Physical reimbursement		90.00	
	01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers		90.00		90.00
67098	1987 - Grainger	PO 83917 supplies for parks		343.00	
	01-201-28-375-0030 Parks- Materials & Supplies		343.00		
		PO 83945 supplies for parks dept		28.06	
	01-201-28-375-0030 Parks- Materials & Supplies		28.06		
		PO 83951 PPE equipment for COVID		646.00	
	15-295-20-076-227 Cash Trust: Storm Trust		646.00		1,017.06
67099	8797 - H2M Associates, Inc	PO 84046 Res#2020-60: Amend Ordinances for Master		930.00	
	01-280-55-000-001 Reserve for Reval Expenses (Master Plan)		930.00		930.00
67100	7403 - Hackensack Auto Spring	PO 84151 Alignment for vehicles		161.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		161.00		161.00
67101	3443 - HENRY SCHEIN INC.	PO 83407 First aid supplies for PV Park 2020 seas		318.90	
	28-201-20-380-056 PV Park Facilities- Safety Equipment		318.90		
		PO 83650 Forehead Non-Contact Thermometer		549.21	
	28-201-20-370-204 Cheerleading		135.99		
	28-201-20-370-209 Day Camps		277.23		
	28-201-20-370-221 Theater Camp/ Music		135.99		868.11
67102	7951 - HMR Architects	PO 83993 Phase I & II Construction for MB House I		1,095.86	
	04-215-18-702-003 Ord 2018-24- Martin Berry House (Sec 20)		1,095.86		
		PO 83993 Phase I & II Construction for MB House I		2,789.49	
	02-213-19-820-800 Martin Berry House Construction #2- 2019		2,789.49		3,885.35
67103	1281 - Home Depot Credit Services	PO 84117 Materials and Supplies for Road Dept.		31.90	
	01-201-26-290-2046 Road Maintenance- Road Materials		31.90		
		PO 84121 materials and supplies - water dept		42.95	
	05-201-20-550-030 Water Op's- Materials & Supplies		42.95		
		PO 84122 materials and supplies for bldg & grnds		86.14	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		86.14		
		PO 84125 materials and supplies for roads		163.48	
	01-201-26-290-2046 Road Maintenance- Road Materials		148.50		
	01-201-26-290-0038 Road Maintenance- General Hardware		14.98		
		PO 84148 Filters for shelter 7/30/20		18.96	
	13-286-20-340-252 Animal Control- Building Repairs & Maint		18.96		
		PO 84155 materials and supplies for road dept		76.63	
	01-201-26-290-2046 Road Maintenance- Road Materials		5.27		
	01-201-26-290-0038 Road Maintenance- General Hardware		71.36		
		PO 84169 supplies for parks		21.02	
	01-201-28-375-0030 Parks- Materials & Supplies		21.02		441.08
67104	7848 - Home Field Advantage Sporting Goods	PO 84048 T-Shirts for Men and Women's Softball		317.50	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
	28-201-20-370-202	Baseball-Softball		317.50		317.50
67105	5568 - Hudson Tire Exchange		PO 84116 tire for vehicle maintenance		1,179.16	
	01-201-26-315-3004	Vehicle Maintenance-Tires		1,179.16		1,179.16
67106	5051 - JCP&L		PO 84137 JCP&L Electric 6/06/2020 - 7/07/2020		6,996.70	
	01-201-31-430-0071	Electricity		6,996.70		6,996.70
67107	5051 - JCP&L		PO 84218 JCP&L - Water Operations Electricity 7/		130.87	
	05-201-20-550-071	Water Op's- Electricity		130.87		130.87
67108	5051 - JCP&L		PO 84219 07/09/2020 - 08/06/2020 Electrical Usage		4,115.05	
	01-201-31-430-0071	Electricity		4,115.05		
			PO 84219 07/09/2020 - 08/06/2020 Electrical Usage		159.72	
	13-286-20-340-071	Animal Control- Electricity		159.72		4,274.77
67109	5051 - JCP&L		PO 84220 JCP&L Sewer Electricity Usage - 7/09/202		853.16	
	07-201-20-560-071	Sewer Operations OE- Electricity		853.16		853.16
67110	5051 - JCP&L		PO 84221 JCP&l Traffic Street Lighting - 7/9/20 -		33.54	
	01-201-31-435-0071	Street Lighting- Traffic Signals		33.54		33.54
67111	5051 - JCP&L		PO 84222 Electricity Water Facilities 6/5/20 - 7/		7,194.40	
	05-201-20-550-071	Water Op's- Electricity		7,194.40		7,194.40
67112	5051 - JCP&L		PO 84223 JCPL Traffic Lights 6/6/20 - 7/8/20 Acct		484.26	
	01-201-31-435-0071	Street Lighting- Traffic Signals		484.26		484.26
67113	5082 - LORCO PETROLEUM SERVICES		PO 84115 Removal of Waste Oil		75.00	
	26-201-20-570-373	Solid Waste Operating OE- Disp Expenses		75.00		75.00
67114	9281 - Louis Castellanos		PO 84078 2016 Home Elevation-CASTELLANOS-12 Romon		11,592.40	
	04-215-18-700-789	12 ROMONDT (CASTELLANOS)		11,592.40		11,592.40
67115	7361 - Matthew Bender & Co., Inc.		PO 83841 lexis Nexis Register renewal 6/2020 to 5		226.00	
	01-201-27-330-0033	Health Department- Dues, Books, & Pubs		226.00		226.00
67116	9387 - McCarter & English LLP		PO 83563 Refund of Tax Appeal; Block 2007 Lot 1,		712,077.50	
	01-275-55-000-001	Reserve for Tax Appeals		712,077.50		712,077.50
67117	8817 - Metal Supermarkets		PO 84061 Metal for Solid Waste Dept.		251.95	
	26-201-20-570-330	Solid Waste Operating OE- Materials & Su		251.95		251.95
67118	9095 - Momar, Inc		PO 83625 Grease Remover for Sewer Dept.		2,389.46	
	07-201-20-560-030	Sewer Operations OE- Materials & Supp		2,389.46		
			PO 83770 janitorial supplies for bldg and grds		866.22	
	01-201-26-310-0035	Buildings & Grounds- Janitorial Supplies		370.98		
	01-201-28-375-2061	Parks- General Maintenance		495.24		
			PO 84003 janitorial supplies		739.97	
	01-201-26-310-0035	Buildings & Grounds- Janitorial Supplies		400.00		
	01-201-28-375-2061	Parks- General Maintenance		339.97		3,995.65
67119	4914 - Morris County MUA		PO 84173 Recycling Collection - Contractual July		14,258.33	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	26-201-20-570-371 Solid Waste Operating OE- Recycling		14,258.33		14,258.33
67120	4914 - Morris County MUA	PO 84174 Trash Disposal Fees July 2020		45,631.65	
	26-201-20-575-271 Trash Disposal Expenses		45,631.65		45,631.65
67121	5116 - New York New Jersey Trailer	PO 84058 Repair Parts for Parks Trailers		74.02	
	01-201-28-375-0027 Parks- Equipment Repairs		74.02		
		PO 84152 repair parts for parks		221.44	
	01-201-28-375-0027 Parks- Equipment Repairs		221.44		295.46
67122	9117 - North Jersey Municipal Employee Benefits	PO 84226 Health Insurance Premiums - September 20		257,882.34	
	01-201-23-220-0220 Employee Group Insurance- Insurance		257,882.34		257,882.34
67123	6414 - Northeastern Arborist Supply	PO 84008 supplies for shade tree		873.91	
	01-201-27-184-0058 Shade Tree Commission- Equip Purchases		610.00		
	01-201-27-184-0043 Shade Tree Commission- Protect Clothing		263.91		
		PO 84129 shade tree supplies		176.00	
	01-201-27-184-0058 Shade Tree Commission- Equip Purchases		44.00		
	01-201-27-184-0043 Shade Tree Commission- Protect Clothing		132.00		1,049.91
67124	6733 - One Source of NJ, LLC	PO 83860 Materials and Supplies for Vehicle Maint		1,139.58	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		1,139.58		
		PO 84035 Materials and Supplies for Vehicle Maint		657.31	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		657.31		1,796.89
67125	3809 - Optimum	PO 84224 Cable Services 8/8/20 - 9/7/20		124.27	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		124.27		124.27
67126	3809 - Optimum	PO 84225 cable services 8/8/20 - 9/7/20		213.10	
	01-201-20-140-0076 Data Processing- Telephone & Internet		213.10		213.10
67127	1966 - Pequannock Board of Education	PO 81821 2020 School Taxes Payable		1,517,015.00	
	01-207-55-000-001 School Taxes Payable		1,517,015.00		1,517,015.00
67128	5045 - PSE&G	PO 84217 PSE&G Gas Usage July 2020 Account# 13013		2,500.55	
	01-201-31-446-0073 Natural Gas		2,500.55		2,500.55
67129	322 - Quikteks, LLC	PO 84037 Court Laptop- DWI Funding		849.00	
	02-213-16-711-800 Alcohol Ed & Rehab Funds - 2016		626.00		
	02-213-17-711-800 Alcohol Ed & Rehab Funds - 2017		223.00		
		PO 84053 APC replacement battery for 2nd floor se		135.00	
	01-201-20-140-0058 Data Processing- Equipment Purchases		135.00		
		PO 84068 Monthly Bills for Data Processing Servic		3,829.50	
	01-201-20-140-0076 Data Processing- Telephone & Internet		400.00		
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		3,429.50		4,813.50
67130	6161 - R&R Radar, Inc.	PO 84002 WatchGuard in Car Video Repair		410.00	
	01-201-25-240-0026 Police- Equipment Maintenance		410.00		410.00
67131	1589 - Rentals Unlimited, Inc	PO 83999 materials and supplies for roads		99.44	
	01-201-26-290-0038 Road Maintenance- General Hardware		99.44		
		PO 84102 materials and supplies for roads		322.00	
	01-201-26-290-0038 Road Maintenance- General Hardware		322.00		421.44
67132	9098 - Reserve Account	PO 84228 additional postage for pre-pay reserve a		5,000.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-120-0022 Municipal Clerk- Postage		5,000.00		5,000.00
67133	5917 - Safety Kleen Systems, Inc.	PO 84033 washing machine solvent		338.46	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		338.46		338.46
67134	5080 - SALOMONE BROS., INC.	PO 84097 REQUEST FOR COUNCIL ACTION - CONST. DEPT		75.00	
	01-192-08-160-002 Building		75.00		75.00
67135	1101 - Sherwin Williams	PO 84018 supplies for parks		146.25	
	01-201-28-375-0030 Parks- Materials & Supplies		146.25		146.25
67136	1181 - Shoprite of Lincoln Park, Inc	PO 83962 Shelter Supplies Cat litter		449.50	
	13-286-20-340-030 Animal Control- Materials and Supplies		449.50		449.50
67137	1181 - Shoprite of Lincoln Park, Inc	PO 84022 Supplies for Greenview Park Summer Camp		19.74	
	28-201-20-370-209 Day Camps		19.74		19.74
67138	1181 - Shoprite of Lincoln Park, Inc	PO 84135 Supplies for Ice cream sundae day		24.23	
	28-201-20-370-209 Day Camps		24.23		24.23
67139	6371 - Sprague Energy	PO 84215 Natural Gas Usage/Purchase - July 2020		69.61	
	01-201-31-446-0073 Natural Gas		69.61		69.61
67140	7682 - The Elm Group	PO 84025 Remedial Investigation (RI) for the Peq		7,137.50	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		7,137.50		7,137.50
67141	5084 - Tilcon New York, Inc	PO 83995 Road Materials for Road Dept.		138.66	
	01-201-26-290-2046 Road Maintenance- Road Materials		138.66		138.66
67142	5084 - Tilcon New York, Inc	PO 84014 Road Materials for Road Dept.		103.51	
	01-201-26-290-2046 Road Maintenance- Road Materials		103.51		103.51
67143	5084 - Tilcon New York, Inc	PO 84032 road materials for road dept		102.63	
	01-201-26-290-2046 Road Maintenance- Road Materials		102.63		102.63
67144	8373 - Trimboli & Prusinowski	PO 84080 FOR LEGAL PROFESSIONAL SERVICES RENDERED		504.00	
	01-201-20-155-0103 Legal Services- Litigation		504.00		504.00
67145	6462 - ULine	PO 83198 doorknob bags and dolly		140.60	
	01-201-20-165-0030 Township Engineer- Materials & Supplies		46.00		
	01-201-26-310-0035 Buildings & Grounds- Janitorial Supplies		94.60		140.60
67146	6626 - V.E. Ralph & Son, Inc	PO 84024 AED Batteries and Cleaning Supplies		458.50	
	01-201-25-240-0030 Police- Materials & Supplies		458.50		
		PO 84081 Masks and Hand Sanitizer		218.76	
	01-201-25-240-0030 Police- Materials & Supplies		218.76		677.26
67147	5016 - Vac Shack, Inc	PO 84157 Vacuum bags - Library		111.93	
	01-201-26-310-0035 Buildings & Grounds- Janitorial Supplies		111.93		111.93
67148	9006 - Verizon Connect	PO 84216 Monthly Service GPS in DPW Vehicles - J		494.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		494.00		494.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67149	5050 - Verizon Wireless	PO 84227 Police Air Cards - 7/7/2020 - 8/6/2020		570.49	
	01-201-31-440-0076 Telephone		570.49		570.49
67150	6783 - Wage Works	PO 84234 Aflac Insurance July 2020		175.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin		175.00		175.00
67151	6692 - Watch Guard Video	PO 84023 Repair of WatchGuard DVR2-003171		365.00	
	01-201-25-240-0026 Police- Equipment Maintenance		365.00		365.00
67152	8605 - Waterway, Inc.	PO 83262 Hose & Pump Testing for Fire Depts.		2,004.36	
	01-203-25-265-0026 (2019) Fire Department- Equipment Mainte		2,004.36		2,004.36
67153	8177 - Wildco Petroleum Equipment	PO 83319 Upgrade of Fuel System to Phoenix SQL So		6,015.00	
	01-201-26-290-0059 Road Maintenance- Fuel Tank Maint		6,015.00		
		PO 84160 repair hose on fuel tank		739.36	
	01-201-26-290-0059 Road Maintenance- Fuel Tank Maint		739.36		6,754.36
	TOTAL				2,733,585.47

Total to be paid from Fund 01 Current Fund	2,550,645.12
Total to be paid from Fund 02 State & Federal Grant Fund	3,638.49
Total to be paid from Fund 04 Capital	13,193.26
Total to be paid from Fund 05 Water Operating Fund	33,949.38
Total to be paid from Fund 07 Sewer Operating Fund	3,242.62
Total to be paid from Fund 13 Animal Control Fund	628.18
Total to be paid from Fund 14 Builder's Escrow Trust	187.50
Total to be paid from Fund 15 Cash Trust	1,746.00
Total to be paid from Fund 26 Solid Waste Utility Fund	124,981.34
Total to be paid from Fund 28 Recreation Utility Fund	1,373.58
	2,733,585.47

Checks Previously Disbursed

82520	WB Mason Co, Inc	PO# 84170	janitorial supplies	417.85	8/25/2020
82520	WB Mason Co, Inc	PO# 84103	janitorial supplies	92.94	8/25/2020
82520	WB Mason Co, Inc	PO# 84144	Office Supplies - Water Dept.	95.32	8/25/2020
82520	WB Mason Co, Inc	PO# 84145	janitorial supplies	856.74	8/25/2020
82520	WB Mason Co, Inc	PO# 84150	office supplies	18.04	8/25/2020
82520	WB Mason Co, Inc	PO# 84188	office supplies - water dept	82.33	8/25/2020
82520	WB Mason Co, Inc	PO# 84142	Office Supplies Order #S105732967	17.59	8/25/2020
82520	WB Mason Co, Inc	PO# 84038	Office supplies Order # S105492057	87.97	8/25/2020
82520	WB Mason Co, Inc	PO# 83989	Storage Boxes for Finance & Manage	70.38	8/25/2020
82520	WB Mason Co, Inc	PO# 83874	Office Supplies	247.78	8/25/2020
82520	WB Mason Co, Inc	PO# 84054	office supplies	440.70	8/25/2020
1044	MORRIS COUNTY CLERK	PO# 84191	renewal of notary stamp for B. Mun	15.00	8/18/2020
1043	MORRIS COUNTY CLERK	PO# 84191	renewal of notary stamp for B. Mun	15.00	8/18/2020
108172020	County of Morris		County Taxes Payable Q3 2020	1,806,191.24	7/21/2020
				1,808,648.88	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,808,453.19	2,550,645.12	**4,359,098.31**
Fund 02 State & Federal Grant Fund		3,638.49	**3,638.49**
Fund 04 Capital		13,193.26	**13,193.26**
Fund 05 Water Operating Fund	195.69	33,949.38	**34,145.07**
Fund 07 Sewer Operating Fund		3,242.62	**3,242.62**
Fund 13 Animal Control Fund		628.18	**628.18**
Fund 14 Builder's Escrow Trust		187.50	**187.50**
Fund 15 Cash Trust		1,746.00	**1,746.00**
Fund 26 Solid Waste Utility Fund		124,981.34	**124,981.34**
Fund 28 Recreation Utility Fund		1,373.58	**1,373.58**
BILLS LIST TOTALS	1,808,648.88	2,733,585.47	**4,542,234.35**

List of Bills - (3110101000001) 2015 FEMA Escrow- Kearny
FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
1122	8724 - Cuz Construction	PO 84077 2015 Home Elevation - FREGA - 3 Roosevel		58,875.00	
	31-286-56-851-4042	ORD 2017-05- 14 ROOSEVELT (FREGA)	58,875.00		58,875.00
	TOTAL				58,875.00

Total to be paid from Fund 31 FEMA Elevation Escrow 58,875.00

58,875.00

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-181

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 Negotiations: Property acquisition
   - Contract Negotiations: Shared Court
   - Contract Negotiations: Fire Official Services
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: August 25, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-182

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
$1,903.54 $3,300.00	1101	9 C0504	Harvey Lerman	2019	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: September 8, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council prescribing actions for JCP&L relative to Tropical Storm Isaias.

Resolution No. R2020-183

WHEREAS, Tropical Storm Isaias arrived in Morris County, New Jersey on August 4, 2020, leaving 500,000 Jersey Central Power and Light (JCP&L) customers without electricity, of which 150,000 resided in Morris County; and

WHEREAS, five days after the tropical storm departed, 31,000 JCP&L customers were still without power; and

WHEREAS, JCP&L failed to adequately communicate with its customers and local officials; and

WHEREAS, this duration of power loss is unacceptable and potentially life-threatening to individuals who rely on electricity to operate life-sustaining medical equipment; and

WHEREAS, untold amounts of food and medicine spoiled and were wasted, both of which were purchased with peoples' hard earned wages that are threatened more than ever in these times of COVID-19; and

WHEREAS, in other parts of the region where Public Service Electric and Gas (PSE&G) and Con Edison are the electric utility providers, ratepayers may be reimbursed for medications and food that spoiled during the excessive power outage, and

WHEREAS, JCP&L, a subsidiary of First Energy Corp., has clearly not invested sufficiently in infrastructure in and surrounding Morris County;

NOW, THEREFORE, BE IT RESOLVED the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey prescribe the following actions due to the real failures by JCP&L relative to Tropical Storm Isaias:

1. JCP&L ratepayers in Morris County be refunded their August electric bills.
2. JCP&L ratepayers be reimbursed for the cost of medications and food lost during the power outage.
3. BPU mandate JCP&L invest substantially in electricity infrastructure in and surrounding Morris County to strengthen the network and in turn eliminate extended power outages

BE IT FURTHER RESOLVED that the Township Clerk forward a certified true copy of this resolution to BPU President Joseph L. Fiordaliso, First Energy Corp. Chief Executive Officer Charles E. Jones, JCP&L President James V. Fakult, the Governor of the State of New Jersey, the Morris County Legislative Delegation, and the Mayors of the 39 Morris County municipalities.

Adopted: September 8, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-184

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:

   Scott Anthony Cook ..... Engine Company 2

2. The Township Clerk is hereby authorized to execute the necessary documents for filing with the Pequannock Township Fire Department.

Adopted: September 8, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of an Interlocal Agreement between the Township of Pequannock and the Borough of Bloomingdale for Fire Inspection Services.

Resolution No. R2020-185

WHEREAS, the Township of Pequannock is in need of Fire Inspector/Fire Official Services; and

WHEREAS, the Borough of Bloomingdale is willing and able to provide such services; and

WHEREAS, the Chief Financial Officer has certified that: 01-201-22-267-0020 (Fire Safety OE) has funds available in an amount not to exceed $5,600 (PO#84349) for Fire Safety Interlocal Services for September, October, November, and December 2020 with the Borough of Bloomingdale. Subsequent year amounts are subject to available funds of future year budgets; and

WHEREAS, the Township and the Borough have determined that it is in both entities best interest to enter into a Shared Services Agreement memorializing the terms and conditions in accordance with the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.;

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 appropriate municipal officials are hereby authorized to execute an agreement for Fire Inspector/Fire Official services with the Borough of Bloomingdale in the form attached hereto.

Adopted: September 8, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the use of the Educational Services Commission of NJ Cooperative Pricing System for the purchase of HVAC – Time and Material from Inline Heating and Air Conditioning Company

Resolution No. R2020-186

NOT ADOPTED

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council rejecting all bids in connection with the sale of certain property owned by the Township of Pequannock (Block 2306, Lot 20) not required for public purposes pursuant to N.J.S.A. 40A:12-13 (a) and authorizing the Township Manager and Township Clerk to re-advertise the property for sale with a minimum bid.

Resolution No. R2020-187

WHEREAS, The Block 2306 Lot 20 as shown on the Tax Map of the Township of Pequannock was offered for sale to the highest bidder subject to restrictions set forth in the notice of sale; and

WHEREAS, the Township Council reserved the right to reject any and all bids it deems inadequate; and

WHEREAS, two bids were received with the highest bid being $60,000.00; and

WHEREAS, the Township Council has determined the amount bid was inadequate and has decided to reject all bids,

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris that the bids received for the sale of Block 2306, Lot 20 are hereby rejected; and

BE IT FURTHER RESOLVED, that the Township Manager and Township Clerk are hereby authorized to set an appropriate date and provide required notice for the sale of Block 2306, Lot 20 subject to the terms and conditions set forth in Resolution #R2019-189 except that a minimum bid of $80,000.00 shall be set.

Adopted: September 8, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-188

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:

Acct #	*Escrow Holder*	*Amount*
14-290-20-813-106	Sandi Cancro	$277.76
14-290-20-813-111	Dina Zito	$213.84

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

Adopted: September 8, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **September 3, 2020** Bill List and 2015 FEMA Elevation Escrow list.

Resolution No. R2020-189

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, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,546,321.52
Fund 02	Grant	0.00
Fund 04	General Capital Fund	16,968.27
Fund 05	Water Operating Fund	99,181.81
Fund 06	Water Capital Fund	22,861.66
Fund 07	Sewer Operating Fund	5,401.28
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	1,679.13
Fund 14	Builders Escrow Fund	7,967.60
Fund 15	Escrow Cash Trust	3,300.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	282.79
Fund 28	Recreation Utility Fund	4,555.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	200.00
	TOTAL	$1,708,719.06

2. The claims set forth on the **September 3, 2020** 2015 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$4,500.00

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

Adopted: September 8, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

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List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67154	4996 - A. C. Schultes	PO 83212 Emergency Repair and Installation of New		19,000.00	
	05-201-20-550-027 Water Op's- Equipment Repairs		19,000.00		19,000.00
67155	3017 - A. Pritchett Tree Service	PO 84180 Emergency Removal of Hazardous Tree from		1,500.00	
	01-201-27-184-2062 Shade Tree Commission- Tree Maintenance		1,500.00		1,500.00
67156	5558 - Allied Oil	PO 84257 fuel for dpw tank		3,074.41	
	01-201-31-460-3001 Gasoline		3,074.41		3,074.41
67157	9005 - Amazon Capital Services, Inc	PO 84126 Ultrasonic Gun Cleaning Machine Lubrican		187.13	
	01-201-25-240-0026 Police- Equipment Maintenance		187.13		187.13
67158	9005 - Amazon Capital Services, Inc	PO 84251 Batteries & Microphone Covers for Court		47.85	
	01-201-25-240-0036 Police- Office Supplies		34.26		
	01-201-43-490-0030 Municipal Court- Printing		13.59		47.85
67159	4594 - American United Life Insurance Company	PO 84298 Life Insurance Premium - September 2020		299.86	
	01-201-23-220-2022 Employee Group Insurance- Life Prem		299.86		299.86
67160	8934 - Arctic Falls Spring Water, Inc	PO 84299 water for bldgs and grounds		146.88	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		146.88		146.88
67161	2655 - Beta-Tech Security Systems	PO 84163 Security System Service - 09/1/20 - 8/31		330.00	
	05-201-20-550-108 Water Op's- Contracted Services		330.00		330.00
67162	1675 - Borough of Riverdale	PO 84345 August license reimbursement		200.00	
	30-285-55-000-1433 Health Fees Due to Riverdale		200.00		200.00
67163	100 - Campbell Foundry Company	PO 84187 Materials and Supplies for Drainage Impr		2,338.80	
	04-215-19-701-011 Ord 2019-07: Drainage Improvements		2,338.80		2,338.80
67164	66 - Certified Speedometer Service, Inc.	PO 84101 Vehicle Speed Calibration		320.00	
	01-201-25-240-1001 Police- Professional Services		320.00		320.00
67165	4871 - Chilton Occupational Health Center	PO 84140 Breath Alcohol Tests, Drug Scrn, Review		290.00	
	01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers		75.00		
	01-201-26-290-1060 Road Maintenance- Health Programs		150.00		
	01-201-25-240-1001 Police- Professional Services		65.00		
		PO 84240 Breath Alcohol Tests, Drug Scrn, Review		350.00	
	01-201-25-240-1001 Police- Professional Services		350.00		640.00
67166	3888 - City of Newark, Division of Water	PO 84355 Newark Water Usage - August 2020		79,275.61	
	05-201-20-550-072 Water Op's- Water Purchase		79,275.61		79,275.61
67167	9450 - Dina Zito	PO 84236 return of escrow deposit 96 Mountain Ave		213.84	
	14-290-20-813-111 DEV ESCROW Zito 601/16.01		213.84		213.84
67168	5149 - Enforsys, Inc.	PO 84131 Inspection / NFIRS Reporting / cloud		1,650.00	
	01-201-22-267-0025 Office of Fire Safety- Equipment Maint		1,650.00		1,650.00
67169	8973 - Engine Bay Floors, LLC	PO 80627 Resealing of Fire Company 2 Bay Floors		14,482.55	
	04-215-19-701-023 Ord 2019-07: Building Improvements		14,482.55		14,482.55

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List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
67170	8145 - Fleetwash	PO 84143	Acct.#66867 Buses cleaned		186.53	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance			186.53		
		PO 84235	Wash DAR Fleet Vehicles July 19 2020 and		447.68	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance			447.68		634.21
67171	5900 - Gaeta Recycling	PO 84295	recycling services for fire house #1		32.10	
	26-201-20-570-371 Solid Waste Operating OE- Recycling			32.10		32.10
67172	1996 - Garden State Highway Products, Inc	PO 84039	In-Street Pedestrian Sign for Township R		605.00	
	01-201-26-290-2042 Road Maintenance- Signs			605.00		605.00
67173	5748 - GFOANJ	PO 83915	GFOA Conference September 22-25, 2020		87.50	
	26-201-20-130-041 SW Financial Admin- Education & Conferen			87.50		
		PO 83915	GFOA Conference September 22-25, 2020		87.50	
	07-201-20-130-041 Sewer Financial Admin OE- Education & Co			87.50		
		PO 83915	GFOA Conference September 22-25, 2020		175.00	
	01-201-20-130-0041 Financial Admin- Education & Conferences			175.00		350.00
67174	8055 - Golden Nugget Atlantic City	PO 83973	GFOA Convention- September 22-25 2020 (E		160.50	
	01-201-20-130-0041 Financial Admin- Education & Conferences			160.50		
		PO 83973	GFOA Convention- September 22-25 2020 (E		80.25	
	07-201-20-130-041 Sewer Financial Admin OE- Education & Co			80.25		
		PO 83973	GFOA Convention- September 22-25 2020 (E		80.25	
	26-201-20-130-041 SW Financial Admin- Education & Conferen			80.25		321.00
67175	8913 - Goldstar Products	PO 83760	Landscaping Supplies		706.19	
	01-201-28-375-0030 Parks- Materials & Supplies			706.19		706.19
67176	1987 - Grainger	PO 84017	supplies for roads		209.00	
	01-201-26-290-0038 Road Maintenance- General Hardware			200.00		
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies			9.00		
		PO 84159	materials and supplie for roads		110.76	
	01-201-26-290-0038 Road Maintenance- General Hardware			110.76		319.76
67177	5028 - Hach Company	PO 83785	Hardness Analyzer for the Blending Facil		22,861.66	
	06-215-55-670-001 Ord 2020-08(a)- Water Hardness Analyzer			22,861.66		22,861.66
67178	8998 - Harvey Lerman	PO 84297	Redemption of lien #2019-004; Block 1101		3,300.00	
	15-295-20-076-160 Cash Trust: Tax Premiums			3,300.00		
		PO 84297	Redemption of lien #2019-004; Block 1101		1,903.54	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption			1,903.54		5,203.54
67179	1281 - Home Depot Credit Services	PO 84229	Dryer duct		13.34	
	13-286-20-340-252 Animal Control- Building Repairs & Maint			13.34		
		PO 84243	materials and supplies for road dept		58.56	
	01-201-26-290-2046 Road Maintenance- Road Materials			58.56		
		PO 84245	Materials and Supplies - Water Dept		94.02	
	05-201-20-550-030 Water Op's- Materials & Supplies			94.02		165.92
67180	1352 - Jill Hartmann, APP AICP	PO 84092	escrow payment: 33 Aqueduct: 15 Meade Pl		1,260.00	
	14-290-20-813-029 DEV ESCROW PP Ref Bible Church 303/14			350.00		
	14-290-20-813-122 DEV ESCROW Tae Kim 503/12			280.00		
	14-290-20-813-123 EDV ESCROW Frances Semeraro 2206/6,7,8			630.00		1,260.00
67181	1352 - Jill Hartmann, APP AICP	PO 84200	Professional Services for August 2020		3,000.00	
	01-201-21-180-0101 Planning- Professional Services			3,000.00		3,000.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67182	9407 - Keyport Army and Navy	PO 83784 safety masks		850.00	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		850.00		850.00
67183	7678 - Maser Consulting P.A.	PO 84076 Res#2020-144- Engineering Consulting Ser		146.92	
	04-215-18-648-2150 Ord 2018-11 Drainage Improvements		146.92		
		PO 84076 Res#2020-144- Engineering Consulting Ser		1,853.08	
	01-201-20-165-0106 Township Engineer- Survey Services		1,853.08		
		PO 84091 escrow payment Mountshore 101-103 Mounta		283.50	
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		283.50		
		PO 84094 escrow payment 604/4 subdivision; 500 rt		1,822.50	
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		202.50		
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		1,620.00		
		PO 84095 escrow payment from Global Lift 10 Irvin		2,754.00	
	14-290-20-813-042 DEV ESCROW Global Lift Trucks 4401/14		2,754.00		
		PO 84204 escrow payment - 150 Mountain Avenue		486.00	
	14-290-20-813-125 DEV ESCROW David Guardino 501/7		486.00		
		PO 84239 escrow payment 11 Laurel Avenue 4607/4		486.00	
	14-290-20-813-095 DEV ESCROW Edward Tremko 4607/14		486.00		7,832.00
67184	8817 - Metal Supermarkets	PO 84153 Metal for Solid Waste Dept.		60.00	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		60.00		60.00
67185	3115 - MGL PRINTING SOLUTIONS	PO 83639 Pet license tags & vital statistic suppl		1,475.00	
	13-286-20-340-030 Animal Control- Materials and Supplies		1,475.00		
		PO 83639 Pet license tags & vital statistic suppl		40.00	
	01-201-27-330-0030 Health Department- Materials & Supplies		40.00		1,515.00
67186	6268 - Morris County Chamber of Commerce	PO 84192 Yearly dues for Economic Development		200.00	
	01-201-21-192-0033 Economic Development- Dues, Subs, Books		200.00		200.00
67187	5025 - NEW JERSEY PLANNING OFFICIALS	PO 84210 mandatory board training for Hart and Qu		170.00	
	01-201-21-185-0041 Board of Adjustment- Education & Conf		170.00		170.00
67188	5012 - NJ Dept of Health & Sr. Services	PO 84317 August dog license report		11.40	
	13-286-20-000-213 Pre Paid Licenses		11.40		11.40
67189	8765 - North Jersey Pump & Controls, LLC	PO 84166 Emergency Repairs to Beverly and West En		4,760.59	
	07-201-20-560-027 Sewer Operations OE- Equip Repairs		4,760.59		4,760.59
67190	6414 - Northeastern Arborist Supply	PO 84242 supplies for shade tree		75.00	
	01-201-27-184-0058 Shade Tree Commission- Equip Purchases		75.00		75.00
67191	5731 - One Call Concepts	PO 84161 utility markouts		117.26	
	05-201-20-550-030 Water Op's- Materials & Supplies		117.26		117.26
67192	3809 - Optimum	PO 84277 Cable Services 8/16/2020- 9/15/2020		372.03	
	01-201-20-140-0076 Data Processing- Telephone & Internet		372.03		372.03
67193	3809 - Optimum	PO 84353 Animal Shelter Internet - 09/01/2020-09/		100.39	
	13-286-20-340-076 Animal Control- Telephone		100.39		100.39
67194	6430 - P&A Auto Parts	PO 84154 Materials and Supplies for Vehicle Maint		303.23	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		303.23		
		PO 84195 Materials and Supplies for Vehicle Maint		164.88	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		164.88		468.11

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List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67195	5017 - Paetec	PO 84331 Telephone Usage - August 2020		324.87	
	01-201-31-440-0076 Telephone		324.87		324.87
67196	1966 - Pequannock Board of Education	PO 81821 2020 School Taxes Payable		1,517,015.00	
	01-207-55-000-001 School Taxes Payable		1,517,015.00		1,517,015.00
67197	5679 - Pitney Bowes Global Financial Svcs	PO 84172 Quarterly Lease on Mail Machine- 6/30/20		1,032.03	
	01-201-20-120-0022 Municipal Clerk- Postage		1,032.03		1,032.03
67198	6960 - Pitney Bowes Supply Line	PO 83905 Supplies for mail machine		268.97	
	01-201-20-120-0030 Municipal Clerk- Materials & Supplies		268.97		268.97
67199	8612 - PTWGL	PO 84055 Women's Golf League 2020 registration fe		4,275.00	
	28-201-20-370-215 Miscellaneous		4,275.00		4,275.00
67200	6161 - R&R Radar, Inc.	PO 84231 Repair of Radar Unit SN#005187		163.50	
	01-201-25-240-0026 Police- Equipment Maintenance		163.50		163.50
67201	6152 - RER Supply, LLC	PO 84185 topsoil and mulch for parks		336.00	
	01-201-28-375-2061 Parks- General Maintenance		336.00		336.00
67202	9452 - Sandi Cancro	PO 84258 return of escrow deposit Cancro 23 Henry		277.76	
	14-290-20-813-106 DEV ESCROW Sandi Cancro 4305/13		277.76		277.76
67203	9449 - Sandie Pardey	PO 84278 Refund for Grill rental		50.00	
	28-192-20-533-5 Facility Fees- Refunds		50.00		50.00
67204	1583 - Service Supply LLC	PO 84060 materials for parks		11.82	
	01-201-28-375-0027 Parks- Equipment Repairs		11.82		11.82
67205	1583 - Service Supply LLC	PO 84246 materials and supplies for roads		72.00	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		72.00		72.00
67206	8995 - Steven Cunningham Electrical Contracting	PO 84247 temporary generator at Arundel Pump Hous		450.00	
	07-201-20-560-252 Sewer Operations OE- Bldg Repair & Maint		450.00		450.00
67207	5094 - Storr Tractor Co.	PO 84189 repair parts for parks dept		291.48	
	01-201-28-375-0027 Parks- Equipment Repairs		291.48		291.48
67208	5212 - The Happy Dance, LLC	PO 84279 Field Hockey T-shirts for the summer cli		230.00	
	28-201-20-370-211 Field Hockey		230.00		230.00
67209	5084 - Tilcon New York, Inc	PO 84168 road materials for Road Dept		207.79	
	01-201-26-290-2046 Road Maintenance- Road Materials		207.79		207.79
67210	5084 - Tilcon New York, Inc	PO 84193 Road Materials for Road Dept.		117.29	
	01-201-26-290-2046 Road Maintenance- Road Materials		117.29		117.29
67211	7398 - TM Brennan Contractors, Inc.	PO 84186 AC repair- at Animal Shelter		315.00	
	01-201-26-310-2051 Buildings & Grounds- HVAC Repairs		315.00		315.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67212	7622 - TransAct Technologies, Inc.	PO 83709 Receiptor Machine Tape for Tax Office		22.94	
	07-201-20-130-036 Sewer Financial Admin OE-Office Supplies		22.94		
		PO 83709 Receiptor Machine Tape for Tax Office		22.94	
	26-201-20-130-036 SW Financial Admin- Office Supplies		22.94		45.88
67213	7999 - United States Postal Service	PO 84334 AISW Delivery statistics yearly renewal		105.00	
	01-201-20-120-0022 Municipal Clerk- Postage		105.00		105.00
67214	6626 - V.E. Ralph & Son, Inc	PO 83267 Medical Supplies		390.25	
	01-201-25-240-0030 Police- Materials & Supplies		390.25		390.25
67215	5053 - Verizon	PO 84294 9738355700 August 2020		35.70	
	01-201-31-440-0076 Telephone		35.70		35.70
67216	5053 - Verizon	PO 84318 Telephone Charges - 973-835-5701 - 08/20		2,230.52	
	01-201-31-440-0076 Telephone		2,230.52		2,230.52
67217	5050 - Verizon Wireless	PO 84321 Staff Cell Phone 8/14 - 9/13		863.24	
	01-201-31-440-0076 Telephone		863.24		
		PO 84352 Police Cell Phones (8) - 2020		330.56	
	01-201-25-240-0076 Police- Telephone		330.56		1,193.80
67218	403 - Wallington Plumbing	PO 83997 supplies for greenview sprinklers		828.99	
	01-201-28-375-2063 Parks- Greenview Park		828.99		828.99
67219	403 - Wallington Plumbing	PO 84001 repair to greenview park bathroom		61.97	
	01-201-28-375-2061 Parks- General Maintenance		61.97		61.97
67220	403 - Wallington Plumbing	PO 84026 supplies for well #1 and hillview		224.48	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		224.48		
		PO 84026 supplies for well #1 and hillview		27.92	
	05-201-20-550-030 Water Op's- Materials & Supplies		27.92		252.40
67221	403 - Wallington Plumbing	PO 84158 supplies for bldg and grds		71.54	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		71.54		71.54
67222	403 - Wallington Plumbing	PO 84194 supplies for bldg & Grds		141.77	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		141.77		141.77
67223	8823 - Wash Hounds Route 23 Car Wash	PO 84059 Car Wash Tickets 2020		171.00	
	01-201-25-240-0026 Police- Equipment Maintenance		171.00		171.00
67224	2056 - Water Works Supply Company	PO 84028 Water Department - materials and supplie		188.20	
	05-201-20-550-030 Water Op's- Materials & Supplies		188.20		
		PO 84291 Water - materials and supplies		148.80	
	05-201-20-550-030 Water Op's- Materials & Supplies		148.80		337.00
67225	4969 - Weiner Law Group	PO 84205 Pompton Queen approval extension resolut		384.00	
	14-290-20-810-006 DEV ESCROW Matthews/Pompton Queen 902/36		384.00		384.00
67226	4875 - Wizard Printing	PO 84198 Business cards for Christianne Morales		79.00	
	13-286-20-340-030 Animal Control- Materials and Supplies		79.00		79.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	TOTAL				1,707,465.42

Total to be paid from Fund 01 Current Fund	1,545,067.88
Total to be paid from Fund 04 Capital	16,968.27
Total to be paid from Fund 05 Water Operating Fund	99,181.81
Total to be paid from Fund 06 Water Capital Fund	22,861.66
Total to be paid from Fund 07 Sewer Operating Fund	5,401.28
Total to be paid from Fund 13 Animal Control Fund	1,679.13
Total to be paid from Fund 14 Builder's Escrow Trust	7,967.60
Total to be paid from Fund 15 Cash Trust	3,300.00
Total to be paid from Fund 26 Solid Waste Utility Fund	282.79
Total to be paid from Fund 28 Recreation Utility Fund	4,555.00
Total to be paid from Fund 30 Public Health Utility Fund	200.00
	1,707,465.42

Checks Previously Disbursed

90820	WB Mason Co, Inc	PO# 84301	janitorial supplies	41.05	9/08/2020
90820	WB Mason Co, Inc	PO# 84253	Office supplies - Engineer Dept.	63.80	9/08/2020
90820	WB Mason Co, Inc	PO# 84309	Planning Department office supplie	52.92	9/08/2020
90820	WB Mason Co, Inc	PO# 84287	Finance/ Manager Boxes for Storage	61.69	9/08/2020
90820	WB Mason Co, Inc	PO# 84308	Wall clock Order # S106641464	26.89	9/08/2020
90820	WB Mason Co, Inc	PO# 84286	Office supplies Order # S106243773	118.06	9/08/2020
90820	WB Mason Co, Inc	PO# 84184	Hanging File Organizer- Finance	49.98	9/08/2020
90820	WB Mason Co, Inc	PO# 84197	Office suppies Order # S106219488	240.93	9/08/2020
90820	WB Mason Co, Inc	PO# 84165	organizer cabinet and various offi	598.32	9/08/2020
				1,253.64	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,253.64	1,545,067.88	**1,546,321.52**
Fund 04 Capital		16,968.27	**16,968.27**
Fund 05 Water Operating Fund		99,181.81	**99,181.81**
Fund 06 Water Capital Fund		22,861.66	**22,861.66**
Fund 07 Sewer Operating Fund		5,401.28	**5,401.28**
Fund 13 Animal Control Fund		1,679.13	**1,679.13**
Fund 14 Builder's Escrow Trust		7,967.60	**7,967.60**
Fund 15 Cash Trust		3,300.00	**3,300.00**
Fund 26 Solid Waste Utility Fund		282.79	**282.79**
Fund 28 Recreation Utility Fund		4,555.00	**4,555.00**
Fund 30 Public Health Utility Fund		200.00	**200.00**
BILLS LIST TOTALS	1,253.64	1,707,465.42	**1,708,719.06**

List of Bills - (3110101000001) 2015 FEMA Escrow- Kearny FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
1123	8098 - Prestige Paving	PO 84255 2015 Home Elevation - LYON - 21 Madison		4,500.00	
	31-286-56-851-4046 ORD 2017-05- 21 MADISON (LYON)		4,500.00		4,500.00
	TOTAL				4,500.00

Total to be paid from Fund 31 FEMA Elevation Escrow 4,500.00

4,500.00

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-190

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 Negotiations: Newark bulk water
   - Attorney Client Privilege
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: September 8, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a Veteran's Exemption and Write Off of Property Taxes.

Resolution No. R2020-191

WHEREAS N.J.S.A. 54:4-3.30 et seq. provides for property tax exemptions for disabled veterans who served in the United States Armed Forces during wartime period and determined to be 100% permanently disabled; and

WHEREAS, Mr. Darren Symington submitted a claim for a Veteran's exemption on his property at 18 Woodland Ct., Pompton Plains, block 1804 lot 49 effective April 3, 2020; and

WHEREAS, the Assessor has determined all requirements to qualify for this exemption were met, and therefore the Collector of Taxes recommends the reimbursement of taxes paid in accordance with the approved claim;

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of Pequannock that the proper township officials are hereby authorized to make the following reimbursement of property taxes:

Amount	Block	Lot	Name	Year	Reason
$6,315.96	1804	49	Darren Symington	2020	Disabled Veterans Exemption Reimbursement

Adopted: September 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-192

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
$4,668.25 $5,100.00	202	23 C2.04	FIG CUST FIGNJ19LLC & SEC PTY	2020	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: September 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of deposits for construction in a Township Right of Way.

Resolution No. R2020-193

WHEREAS, the property owner(s)/developer(s) designated below were previously granted a permit for construction in a Township Right of Way; and

WHEREAS, a deposit was required to ensure satisfactory completion of required improvements; and

WHEREAS, the improvements have been completed, and the Township Engineer has completed the appropriate inspections and recommends the release of the deposit;

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 CFO is authorized and directed to return deposits as follows:

Account Number	Address	Applicant Name	Refund
15-295-20-076-128	45 Park Ave	Dominik Catanzarite	$200.00
15-295-20-076-128	4 Ackerson Ave	Toni Lynn DeFilippo	$200.00

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

Adopted: September 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-194

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:

   Emily Ann Adams ..... Engine Company 2

   Zsolt Victor Kovacs ..... Engine Company 2

   Nico Dimichino .....Junior Firefighter

2. The Township Clerk is hereby authorized to execute the necessary documents for filing with the Pequannock Township Fire Department.

Adopted: September 22, 2020

Carol J. Marsh, Township Clerk

Ryan Heid, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the renewal of the designated Alcoholic Beverage Control Licenses.

Resolution No. R2020-195

WHEREAS, the expiration of 2019-2020 Plenary Retail Licenses was extended by the Director; and

WHEREAS, the holders of Alcoholic Beverage Control Plenary Licenses have filed online applications for the renewal of said licenses for the license term from October 1, 2020 to June 30, 2021 and paid the required municipal fee; and

WHEREAS, said licensees have received the required clearance from the New Jersey Division of Taxation, and paid the required state and municipal license fees; 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 **October 1, 2020 to June 30, 2021:**

Consumption License	#1431-33-010-008	Shree Akshar Tiffs Pequannock LLC
Consumption License (H/M)	#1431-36-005-002	Matangi Hotels LLC
Consumption License	#1431-33-006-006	Pompton Queen Diner Inc.
Consumption License	#1431-33-008-006	Ranch House, Inc.

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: September 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the use of the Public Rights-of-Way by Planet Networks, Inc.

Resolution No. R2020-196

WHEREAS, Planet Networks Inc. ("Planet Networks") is a provider of telecommunications services that is authorized by the New Jersey Board of Public Utilities to provide local exchange and interexchange telecommunications services throughout New Jersey; and

WHEREAS, Planet Networks has petitioned the municipality for consent to use the public rights-of-way to place its telecommunication facilities aerially on existing and new utility poles and/or in underground conduit; and

WHEREAS, the Federal Communications Commission has held that that "an effective prohibition [under the Telecommunications Act of 1996] occurs where a state or local legal requirement materially inhibits a provider's ability to engage in any of a variety of activities related to its provision of a covered service ... not only by rendering a service provider unable to provide an existing service in a new geographic area or by restricting the entry of a new provider in providing service in a particular area, but also by materially inhibiting the introduction of new services or the improvement of existing services." Declaratory Ruling and Third Report and Order, WT Docket No. 17-79; WC Docket No. 17-84, FCC-18-133A1, at para. 36, p. 15-16; and

WHEREAS, Planet Networks has or will enter into agreements with the utility companies for the use of their poles; and

WHEREAS, N.J.S.A. 48:3-19 provides that "[t]he consent of the municipality shall be obtained for the use by a person of the poles of '-another person unless each person has a lawful right to maintain poles in such street, highway or other public place;" and

WHEREAS, N.J.S.A. 27:16-6 provides, in part that "[t]he board of chosen freeholders shall not grant an easement, right of way, or use in, under or over, any portion of a county road in a municipality, unless the governing body of the municipality ... shall consent thereto;" and

WHEREAS, N.J.S.A. 46:17-8 provides that "[a]ny telegraph or telephone company organized under the laws of this or any other State, or of the United States may erect, construct and maintain the necessary poles, wires, conduits, and other fixtures for its lines, in, upon, along, over or under any public street, road or highway, upon first obtaining the consent in writing of the owner of the soil to the erection of such poles, and through, across or under any of the waters within this State and upon, through or over any other land, subject to the right of the owners thereof to full compensation for the same; and

WHEREAS, N.J.S.A. 54:30A-124(a) provides that a municipality may not impose any fees, taxes, levies or assessments in the nature of a local franchise, right of way, or gross receipts fee, tax, levy or assessment against telecommunications companies but that a municipality may impose reasonable fees for actual services made by any municipal agency; and

WHEREAS, it is in the best interests of the municipality and its citizens to grant consent to Planet Networks;

NOW THEREFORE BE IT RESOLVED:

1) That the Township Council of the Township of Pequannock does hereby grant permission and authority to Planet Networks, Inc. to install fiber optic cables and related facilities on existing utility poles within the public right-of-way and to install new utility poles, upon the following terms and conditions:

a) Planet Networks shall adhere to all applicable federal, State, and local laws in connection with its use of the public right-of-way.
b) Planet Networks shall obtain any applicable permits in connection with the installation of its facilities.
c) Planet Networks shall indemnify, defend and hold harmless the municipality, its officials, agents, and employees, from and against any claim of liability, damages or loss resulting in bodily injury or property damage arising out of Planet Network's use of the public right-of-way, except to the extent such loss, injury or property damage resulting from the acts or omissions of the municipality.
d) Planet Networks shall procure and maintain, at its cost and expense, commercial general liability insurance with limits not less than $1,000,000 for injury to or death of one or more persons in any one occurrence and $500,000 for damage or destruction to property in any one occurrence and shall include the municipality as an additional insured on said insurance policy.
e) Planet Networks shall be responsible for the repair of any damage to pavement or any structure arising from its construction, installation or maintenance of its facilities.
f) Notwithstanding any provision contained herein, neither the municipality nor Planet Networks shall be liable to the other for consequential, incidental, exemplary, or punitive damages on account of any activity pursuant to this consent.
g) That the Township Manager is hereby authorized to execute and the Clerk to attest to any other documents necessary to effectuate the terms of this resolution.

STATEMENT: This resolution authorizes and consents to Planet Networks, Inc.'s installation of fiber optic cables and related facilities on new and existing utility poles and conduits within the public rights-of-way.

Adopted: September 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order No. 1 for the Kent Place Sewer Extension project increasing the contract with Messercola Excavating of Plainfield, NJ by $15,564.00 to a revised contract price of $106,744.00

Resolution No. R2020-197

WHEREAS, on July 14, 2020 the Township Council adopted Resolution No. R2020-147 awarding the contract for the **Kent Place Sewer Extension** project to Messercola Excavating of Plainfield, NJ; and

WHEREAS, the Township Engineer has recommended the contract be amended to reflect the following changes as outlined in **Change Order No. 1**:

ORIGINAL CONTRACT AMOUNT:	**$91,180.00**
TOTAL OF REVISIONS IN CHANGE ORDER 1	**$15,564.00**
TOTAL REVISED CONTRACT AMOUNT:	**$106,744.00**

WHEREAS, the Township's Chief Financial Officer has certified that: 08-216-55-695-000 (Ord 2017-01: Route 23 Sewers) has funds available in an amount not to exceed $15,564 for Change Order #1 for the Kent Place Sewer Extension;

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

1. Change Order No. 1, increasing the contract for the **Kent Place Sewer Extension** project as outlined above is hereby approved.
2. The Township Manager is authorized to execute the Change Order documents.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager, Engineer and Chief Financial Officer.

Adopted: September 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing participation by the Township of Pequannock in the North Jersey Health Insurance Fund Employee Wellness Program.

Resolution No. R2020-198

WHEREAS, the Township of Pequannock is a member of the North Jersey Health Insurance Fund; and

WHEREAS, the North Jersey Health Insurance Fund offers an employee wellness program for its member municipalities, known as the North Jersey Health Insurance Fund Employee Wellness Program; and

WHEREAS, the purpose of the employee wellness program is to encourage healthier lifestyle choices for employees, improve employees' knowledge regarding health, and improve the overall health of employees of the member municipalities; and

WHEREAS, the employee wellness program will proceed in Phase I for 2021 and Phase II for 2022 as detailed in the Wellness Program Announcement Letter and Employee Wellness Agreement, appended hereto; and

WHEREAS, the Township of Pequannock supports the purposes of the employee wellness program and seeks to participate in the program to support the good health of its employees; and

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

1. The Township of Pequannock is hereby authorized to participate in the North Jersey Health Insurance Fund Employee Wellness Program.
2. The Township of Pequannock's Administration is hereby authorized to take any necessary actions to facilitate participation in the Employee Wellness Program, including, but not limited to, requiring participating employees to review and execute the Wellness Program Announcement Letter and Employee Wellness Agreement. The Municipality shall take all necessary actions immediately to implement the Employee Wellness Program
3. A copy of the Wellness Program Announcement Letter and Employee Wellness Agreement is attached and incorporated hereto
4. The Municipality acknowledges and agrees that in Phase I, ending December 31, 2021, that there will be no cost to Municipality, but that beginning January 1, 2022, Phase II will implement and that this Phase II will require the Township of Pequannock to commit to and provide a $250 incentive for each participating employee. This $250 incentive will be at the sole cost and responsibility of the Township of Pequannock
5. A copy of this Resolution shall be retained in the office of the Municipal Clerk of the Township of Pequannock

Adopted: September 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council identifying areas of concern related to Cablevision/Altice and prescribing actions to benefit the Township of Pequannock

Resolution No. R2020-199

WHEREAS, Cablevision, now operating as Altice USA, is a designated service provider under the jurisdiction of the New Jersey Board of Public Utilities, and

WHEREAS, Cablevision provides Internet, cable television and telephone service, and

WHEREAS, the Township is aware of poor service provided by Cablevision, evidenced by complaints from residents of the Township, and

WHEREAS, the Township is aware of ever increasing costs associated with the service provided by Cablevision, evidenced by complaints from residents of the Township, and

WHEREAS, the Township is aware of a lack of customer service being provided by Cablevision to Cablevision customers within the Township of Pequannock, evidenced by complaints from the residents of the Township, and

WHEREAS, Township Officials are aware of a lack of response by Cablevision Officials through the Township Officials' own experience, and

WHEREAS, all of the above are severely exacerbated and highlighted by the recent need to work or learn remotely, at home, and the poor restoration efforts associated with Tropical Storm Isaias;

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:

1) Cablevision, now operating as Altice USA, undertake a review of the rate structure and fee structure associated with its Internet, cable television and telephone service to eliminate specious charges and reduce the exorbitant costs it now charges.
2) Cablevision, now operating as Altice USA, refund residents of the Township of Pequannock for any time, during which service could not be provided during Tropical Storm Isaias and any future outages.
3) Provide a customer service telephone number and e-mail address where residents are able to interact with a human being to identify issues and receive a genuine response.
4) Provide a government affairs representative, with a telephone number and e-mail address so that municipal officials may be able to interact with someone who will address concerns and provide a genuine response.

Adopted: September 22, 2020

Carol J. Marsh, Township Clerk

Ryan Heard, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **September 17, 2020** Bill List.

Resolution No. R2020-200

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 17, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,886,073.92
Fund 02	Grant	1,896.42
Fund 04	General Capital Fund	259,259.69
Fund 05	Water Operating Fund	48,357.83
Fund 06	Water Capital Fund	11,352.98
Fund 07	Sewer Operating Fund	1,458.03
Fund 08	Sewer Capital Fund	9,568.00
Fund 13	Animal Control Fund	94.04
Fund 14	Builders Escrow Fund	0.00
Fund 15	Escrow Cash Trust	9,845.80
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	122,426.61
Fund 28	Recreation Utility Fund	5,103.95
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$2,355,437.27

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

Adopted: September 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67227	3017 - A. Pritchett Tree Service	PO 84207 Emergency Removal of Hazardous Tree from		1,200.00	
	01-201-27-184-2062 Shade Tree Commission- Tree Maintenance		1,200.00		
		PO 84259 Emergency Removal of Hazardous Tree from		1,950.00	
	01-201-27-184-2062 Shade Tree Commission- Tree Maintenance		1,950.00		3,150.00
67228	9365 - Adam W. Brewer	PO 84388 ZOOM Subscription for September 2020		54.99	
	01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs		54.99		54.99
67229	9431 - Adobe Inc	PO 84062 software license		2,123.64	
	05-201-20-165-036 Water Engineering- Office Supplies		2,123.64		2,123.64
67230	5558 - Allied Oil	PO 84316 fuel for dpw tank		5,260.88	
	01-201-31-460-3001 Gasoline		5,260.88		5,260.88
67231	9005 - Amazon Capital Services, Inc	PO 84313 Crossing Guard Stop Signs		637.50	
	01-201-25-240-3020 Police- Community Policing		637.50		637.50
67232	1490 - American Wear, Inc	PO 84324 mat cleaning		60.00	
	01-201-26-310-2055 Buildings & Grounds- Floor & Window Main		60.00		60.00
67233	5745 - Anna Lee	PO 84341 Part B Medicare Reimb 3rd Qtr 2020		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
67234	703 - Betty Harper	PO 84340 Part B Medicare Reimb 3rd Qtr 2020		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
67235	1724 - Bill's Arrangements	PO 84232 Floral Arrangement- Funeral Services for		45.00	
	01-201-27-355-0025 Dial-A-Ride- Public Relations		45.00		45.00
67236	4167 - Blue Diamond Disposal, Inc	PO 84427 Vegetative Waste Collection Contractual		19,750.00	
	26-201-20-570-370 Solid Waste Operating OE- Vegetative		19,750.00		19,750.00
67237	1675 - Borough of Riverdale	PO 84429 Cedar Crest Village Water Usage - August		27,299.64	
	05-201-20-550-072 Water Op's- Water Purchase		27,299.64		27,299.64
67238	8988 - Cablevision Lightpath Inc.	PO 84456 Backup Internet - July & August 2020		2,000.00	
	01-201-20-140-0076 Data Processing- Telephone & Internet		2,000.00		2,000.00
67239	117 - Certified Laboratories	PO 84288 Supplies for Vehicle Maintenance		407.35	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		407.35		407.35
67240	4871 - Chilton Occupational Health Center	PO 84328 Breath Alcohol Tests, Drug Scrn, Review		160.00	
	01-201-25-240-1001 Police- Professional Services		160.00		160.00
67241	8722 - Civic Plus	PO 84082 Civic Plus Website Annual Fee for Hostin		4,200.00	
	01-201-20-140-0058 Data Processing- Equipment Purchases		4,200.00		
		PO 84284 Additional Notify Me SMS Subscribers		83.93	
	01-201-20-140-0058 Data Processing- Equipment Purchases		83.93		
		PO 84371 Additional Notify Me SMS Subscribers (50		945.00	
	01-201-20-100-0025 Manager's Office- Public Relations		945.00		5,228.93
67242	4002 - Coaches on the Run	PO 84282 Flag Football Camp		2,025.00	
	28-201-20-370-215 Miscellaneous		2,025.00		2,025.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
67243	9460 - Darren Symington	PO 84462	Refund of overpaid 2020 taxes; Block 180		6,315.96	
	01-205-55-000-020 2020 Tax Overpayments			6,315.96		6,315.96
67244	9441 - Division of Local Government Services	PO 84118	CMFO Renewal 2020		50.00	
	01-201-20-130-0033 Financial Admin- Dues, Books, & Pubs			50.00		50.00
67245	9441 - Division of Local Government Services	PO 84119	CCFO Renewal 2020		50.00	
	01-201-20-130-0033 Financial Admin- Dues, Books, & Pubs			50.00		50.00
67246	9455 - Dominick Catanzarite	PO 84335	Release of bond held under ROW Permit 10		200.00	
	15-295-20-076-128 Cash Trust: Refundable Permits			200.00		200.00
67247	8993 - FIG CUST FIGNJ19LLC & SEC PTY	PO 84461	Redemption of lien #2020-001; Block 202		4,668.25	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption			4,668.25		
		PO 84461	Redemption of lien #2020-001; Block 202		5,100.00	
	15-295-20-076-160 Cash Trust: Tax Premiums			5,100.00		9,768.25
67248	8445 - Fisher and Son Company, Inc of PA	PO 83570	Fertilizer for Township Fields		1,550.00	
	01-201-28-375-0030 Parks- Materials & Supplies			1,550.00		1,550.00
67249	8789 - FLAS Wrestling	PO 84285	Junior Cutter Classic wrestling tourname		450.00	
	01-203-28-370-2060 (2019) Recreation- Rec Programs			450.00		450.00
67250	5900 - Gaeta Recycling	PO 84425	Trash Collection for Board of Education-		3,183.33	
	26-201-20-575-272 Trash Collection- Contractual			3,183.33		
		PO 84426	Trash Collection 2020 Contractual -Augus		37,975.00	
	26-201-20-575-272 Trash Collection- Contractual			37,975.00		41,158.33
67251	8258 - Gloria Saltzman	PO 84322	Part B Medicare Reimb 3rd Qtr 2020		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance			433.80		433.80
67252	1987 - Grainger	PO 84244	Materials and Supplies for Roads		107.90	
	01-201-26-290-0038 Road Maintenance- General Hardware			107.90		107.90
67253	8797 - H2M Associates, Inc	PO 84329	Res#2020-60: Amend Ordinances for Master		620.00	
	01-280-55-000-001 Reserve for Reval Expenses (Master Plan)			620.00		
		PO 84488	Desnagging NJDEP Permits		55.52	
	02-213-11-755-800 NJDEP - River Desnagging Grant			55.52		675.52
67254	7951 - HMR Architects	PO 84256	Phase I & II- MB House Construction Serv		1,840.90	
	02-213-19-820-800 Martin Berry House Construction #2- 2019			1,840.90		1,840.90
67255	1281 - Home Depot Credit Services	PO 84376	Materials and Supplies - Water Dept		73.65	
	05-201-20-550-030 Water Op's- Materials & Supplies			73.65		
		PO 84379	Materials and Supplies for Road Dept.		144.39	
	01-201-26-290-0038 Road Maintenance- General Hardware			144.39		
		PO 84380	Light for shelter		37.47	
	13-286-20-340-252 Animal Control- Building Repairs & Maint			37.47		255.51
67256	8633 - Jayson Friedman	PO 84470	Refund for Recreation Soccer		150.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			150.00		150.00
67257	5051 - JCP&L	PO 84406	JCP&L Street Lighting 7/10/20 - 8/09/20		8,839.34	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-31-435-0075 Street Lighting- Street Lights		8,839.34		8,839.34
67258	5051 - JCP&L	PO 84448 JCPL Traffic Lights 7/9/20 - 8/6//20 Acc		444.99	
	01-201-31-435-0071 Street Lighting- Traffic Signals		444.99		444.99
67259	5051 - JCP&L	PO 84449 JCP&L Electric 07/09/2020 - 08/06/2020		8,349.86	
	01-201-31-430-0071 Electricity		8,349.86		8,349.86
67260	5051 - JCP&L	PO 84450 Electricity Water Facilities 7/8/20 - 8/		7,659.46	
	05-201-20-550-071 Water Op's- Electricity		7,659.46		7,659.46
67261	5051 - JCP&L	PO 84451 JCP&L Sewer Electricity Usage - 08/07/20		985.03	
	07-201-20-560-071 Sewer Operations OE- Electricity		985.03		985.03
67262	5051 - JCP&L	PO 84452 JCP&l Traffic Street Lighting - 08/07/20		49.09	
	01-201-31-435-0071 Street Lighting- Traffic Signals		49.09		49.09
67263	5051 - JCP&L	PO 84453 08/07/2020 - 09/08/2020 Electrical Usage		2,220.56	
	01-201-31-430-0071 Electricity		2,220.56		
		PO 84453 08/07/2020 - 09/08/2020 Electrical Usage		56.57	
	13-286-20-340-071 Animal Control- Electricity		56.57		2,277.13
67264	5051 - JCP&L	PO 84454 JCP&L - Water Operations Electricity 8/		146.21	
	05-201-20-550-071 Water Op's- Electricity		146.21		146.21
67265	4887 - Jen Electric Inc.	PO 84346 Repair traffic signals - 115 Jackson Ave		5,565.00	
	01-201-26-290-2044 Road Maintenance- Traffic Signals		5,565.00		
		PO 84348 Repair traffic signals - boulevard / Jac		470.00	
	01-201-26-290-2044 Road Maintenance- Traffic Signals		470.00		6,035.00
67266	9458 - Jen Van Varick	PO 84471 Refund for Recreation Soccer		74.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		74.00		74.00
67267	8870 - Jill Noblett	PO 84475 Refund for Recreation soccer		85.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		85.00		85.00
67268	1356 - Joan Finelli	PO 84319 Part B Medicare Reimb 3rd Qtr 2020		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
67269	6457 - Julie M. Reeves	PO 84342 Part B Medicare Reimb 3rd Qtr 2020		607.20	
	15-295-20-076-136 Cash Trust: Group Health Insurance		607.20		607.20
67270	8573 - Liccardo Irrigation LLC	PO 84358 Irrigation service repairs		2,400.50	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		275.00		
	01-201-28-375-2061 Parks- General Maintenance		2,125.50		2,400.50
67271	5089 - MAGLOCLEN	PO 84333 MAGLOCLEN Membership User Fees July 1, 2		400.00	
	01-201-25-240-1010 Police- Data Processing Services		400.00		400.00
67272	8491 - Main Pool & Chemical	PO 84249 water treatment chemicals		574.00	
	05-201-20-550-245 Water Op's- Water Treatment Chemicals		574.00		574.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
67273	6256 - Masterman's LLC	PO 84252	PPE for Water		53.40	
	05-201-20-550-030 Water Op's- Materials & Supplies			53.40		53.40
67274	6054 - Matt Pinto	PO 84339	Part B Medicare Reimb 3rd Qtr 2020		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance			433.80		433.80
67275	876 - McManimon - Scotland - Baumann	PO 84387	2020 Note Sale Costs- Current & Recreati		5,391.06	
	01-201-20-135-0106 Audit Services- Budget/Bond Sale Costs			2,700.00		
	01-201-20-130-0046 Financial Admin- Consulting			1,592.62		
	01-201-28-370-0109 Recreation- Contracted Services			1,098.44		
		PO 84390	2020 Water Bond Sale Cost of Issuance		1,000.00	
	05-201-20-130-102 Financial Admin OE- Legal Services			1,000.00		
		PO 84390	2020 Water Bond Sale Cost of Issuance		11,352.98	
	06-215-55-666-2050 Ord 2017-14 Section 20 Admin Expenses			11,352.98		17,744.04
67276	3500 - Miroslawa Tomaszewski	PO 84326	Part B. Medical Reimbursement Aug - Sept		289.20	
	15-295-20-076-136 Cash Trust: Group Health Insurance			289.20		289.20
67277	9095 - Momar, Inc	PO 84248	Janitorial Supplies for Building and Gro		1,255.22	
	01-201-26-310-0035 Buildings & Grounds- Janitorial Supplies			573.68		
	01-201-28-375-2061 Parks- General Maintenance			681.54		1,255.22
67278	4914 - Morris County MUA	PO 84428	Trash Disposal Fees August 2020- Recycli		39,521.93	
	26-201-20-575-271 Trash Disposal Expenses			39,521.93		39,521.93
67279	4914 - Morris County MUA	PO 84430	Recycling Collection August 2020- Contra		14,258.33	
	26-201-20-570-371 Solid Waste Operating OE- Recycling			14,258.33		14,258.33
67280	2140 - Murphy McKeon PC	PO 84368	Legal Services & Disbursements September		50.00	
	07-201-20-130-102 Sewer Financial Admin OE- Legal Services			50.00		
		PO 84368	Legal Services & Disbursements September		10,000.00	
	01-201-20-155-0102 Legal Services- Legal Services			10,000.00		10,050.00
67281	5116 - New York New Jersey Trailer	PO 84310	repair parts		8.08	
	01-201-28-375-0027 Parks- Equipment Repairs			8.08		8.08
67282	5076 - NJ League of Municipalities	PO 84444	NJLM 2020 Virtual Conference		440.00	
	01-201-20-100-0041 Manager's Office- Education & Confs			55.00		
	01-201-20-110-0041 Township Council- Education & Confs			165.00		
	01-201-20-120-0041 Municipal Clerk- Education & Confs			110.00		
	01-201-20-145-0041 Revenue Collection- Education & Confs			110.00		440.00
67283	4933 - North Jersey Media Group	PO 84083	Legal Ads 2020- 90 Village & MCFMP		209.12	
	01-201-20-120-0021 Municipal Clerk- Legal Advertising			209.12		209.12
67284	4933 - North Jersey Media Group	PO 84373	Legal Ads		384.82	
	01-201-20-120-0021 Municipal Clerk- Legal Advertising			384.82		384.82
67285	4933 - North Jersey Media Group	PO 84446	Legal Ads		98.47	
	01-201-20-120-0021 Municipal Clerk- Legal Advertising			98.47		98.47
67286	8765 - North Jersey Pump & Controls, LLC	PO 84260	Emergency Panel Upgrade for West End Sew		9,568.00	
	08-215-55-681-002 Ord 2020-07(b)- SCADA System			9,568.00		
		PO 84383	Emergency Repairs to Route 23 Pump Stati		423.00	
	07-201-20-560-027 Sewer Operations OE- Equip Repairs			423.00		9,991.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67287	4898 - NYS&W	PO 84336 Utility railroad crossing lease Period 1		1,035.75	
	05-201-20-550-078 Water Op's- Rentals		1,035.75		1,035.75
67288	2182 - Old Dominion Brush	PO 84262 New Impeller's for Leaf Machines		4,150.52	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		4,150.52		4,150.52
67289	2182 - Old Dominion Brush	PO 84263 Repair Parts for Leaf Machines		3,587.50	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		3,587.50		3,587.50
67290	5731 - One Call Concepts	PO 83509 Utility Markouts - May 2020		119.76	
	05-201-20-550-030 Water Op's- Materials & Supplies		119.76		119.76
67291	6733 - One Source of NJ, LLC	PO 84196 Materials and Supplies for Vehicle Maint		442.59	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		442.59		442.59
67292	3809 - Optimum	PO 84407 cable/modem fire safety - 08/23/2020 - 9		205.04	
	01-201-31-440-0076 Telephone		205.04		205.04
67293	3809 - Optimum	PO 84458 cable services 9/8/20 - 10/7/20		213.10	
	01-201-20-140-0076 Data Processing- Telephone & Internet		213.10		213.10
67294	3809 - Optimum	PO 84459 Cable Services 9/8/20 - 10/7/20		124.27	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		124.27		124.27
67295	3512 - P & K Officiating, Inc	PO 84359 Men and Women's Softball umpire fees		2,180.00	
	28-201-20-370-202 Baseball-Softball		2,180.00		2,180.00
67296	1966 - Pequannock Board of Education	PO 81821 2020 School Taxes Payable		1,517,015.00	
	01-207-55-000-001 School Taxes Payable		1,517,015.00		1,517,015.00
67297	568 - Pequannock Library	PO 84369 3rd Qtr 2020 Library Payment		238,832.00	
	01-201-29-390-0029 Library- Contribution		238,832.00		238,832.00
67298	4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1	PO 84372 Quarterly Chief's Account Contribution -		10,875.00	
	01-201-25-255-0029 Aid to Volunteer Fire Companies- Contrib		10,875.00		10,875.00
67299	5075 - Pequannock Twp Fire Company #2	PO 84370 Quarterly Chief's Account Contribution -		10,875.00	
	01-201-25-255-0029 Aid to Volunteer Fire Companies- Contrib		10,875.00		10,875.00
67300	5418 - Peter Correale	PO 84325 Part B Medicare Reimb - 3rd Qtr 2020		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
67301	8218 - Power Place Inc	PO 84162 New Backup Generator for Water Dept. ESC		1,747.46	
	05-201-20-550-058 Water Op's- Equipment Purchases		1,747.46		1,747.46
67302	5045 - PSE&G	PO 84408 PSE&G Gas Usage Twp Accts July 2020		70.45	
	01-201-31-446-0073 Natural Gas		70.45		
		PO 84408 PSE&G Gas Usage Twp Accts July 2020		72.88	
	05-201-20-550-073 Water Op's- Natural Gas		72.88		
		PO 84457 PSE&G Gas Usage August 2020 Account# 130		2,646.31	
	01-201-31-446-0073 Natural Gas		2,646.31		2,789.64

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67303	322 - Quikteks, LLC	PO 84296 Windows Upgrades and Cables		367.00	
	01-201-20-140-0030 Data Processing- Materials & Supplies		180.00		
	01-201-25-240-1010 Police- Data Processing Services		22.00		
	01-201-20-140-0059 Data Processing- Equipment Maintenance		165.00		
		PO 84327 Monthly Bills for Data Processing Servic		3,829.50	
	01-201-20-140-0076 Data Processing- Telephone & Internet		400.00		
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		3,429.50		4,196.50
67304	1589 - Rentals Unlimited, Inc	PO 84300 supplies for pv park		8.95	
	28-201-20-380-302 PV Park Facilities- Snack Stand Equip		8.95		8.95
67305	6152 - RER Supply, LLC	PO 84250 parks maintenance		550.00	
	01-201-28-375-2061 Parks- General Maintenance		550.00		550.00
67306	9098 - Reserve Account	PO 84385 Additional postage - metered & bulk mail		5,000.00	
	01-201-20-120-0022 Municipal Clerk- Postage		5,000.00		5,000.00
67307	6893 - Robert Vreeland	PO 84338 Part B Medicare Reimb 3rd Qtr 2020		412.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		412.80		412.80
67308	236 - Route 23 Auto Mall, LLC	PO 84360 brake repairs- Fire Inspector		1,156.43	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		1,156.43		1,156.43
67309	5019 - Rutgers Ctr for Govt Services	PO 84293 Registration for Municipal Tax Collectio		25.00	
	01-201-20-130-0041 Financial Admin- Education & Conferences		25.00		25.00
67310	1583 - Service Supply LLC	PO 84401 supplies for roads and parks		169.25	
	01-201-28-375-0027 Parks- Equipment Repairs		155.00		
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		14.25		169.25
67311	748 - Shred-It	PO 84283 2020 Shred-it Services		136.70	
	01-201-25-240-1001 Police- Professional Services		136.70		136.70
67312	6074 - Sirchie Acquisition Company, Inc.	PO 84006 Blood Specimen Collection Kit for DWI		105.01	
	01-201-25-240-0058 Police- Equipment Purchases		105.01		105.01
67313	1459 - Sonia Laird	PO 84320 Part B Medicare Reimb 3rd Qtr 2020		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
67314	6371 - Sprague Energy	PO 84447 Natural Gas Usage/Purchase - July 2020		175.97	
	01-201-31-446-0073 Natural Gas		175.97		175.97
67315	8293 - Summer Rosario	PO 84468 Refund for Recreation Soccer		75.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		75.00		75.00
67316	7682 - The Elm Group	PO 84350 Remedial Investigation (RI) for the Peq		11,274.66	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		11,274.66		11,274.66
67317	5212 - The Happy Dance, LLC	PO 83969 Youth and Adult size t-shrits for Greenv		506.00	
	28-201-20-370-209 Day Camps		506.00		506.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67318	5084 - Tilcon New York, Inc	PO 84311 Res#2020-142- Annual Road Resurfacing MC		259,259.69	
	04-215-20-701-031 Ord 2020-06(d)- Annual Road Resurfacing		259,259.69		259,259.69
67319	9456 - Toni Lynn DeFilippo	PO 84332 Release of bond held under ROW Permit 10		200.00	
	15-295-20-076-128 Cash Trust: Refundable Permits		200.00		200.00
67320	5050 - Verizon Wireless	PO 84455 Police Air Cards - 8/7/2020 - 9/6/2020		570.15	
	01-201-31-440-0076 Telephone		570.15		570.15
67321	6783 - Wage Works	PO 84460 Aflac Insurance - August 2020		175.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin		175.00		175.00
67322	7049 - Warshauer Generator, LLC	PO 84377 Repairs to DPW Generator		2,690.15	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		2,690.15		2,690.15
67323	2056 - Water Works Supply Company	PO 83647 1" Water Meters for the Water Dept.		5,440.20	
	05-201-20-512-720 Water Cap Outlay- Water Serv & Meteres		5,440.20		
		PO 84009 Materials and Supplies for Water Dept		474.54	
	05-201-20-550-030 Water Op's- Materials & Supplies		474.54		
		PO 84264 Water Dept. - materials and supplies		161.80	
	05-201-20-550-030 Water Op's- Materials & Supplies		161.80		6,076.54
67324	8220 - William Breur	PO 84412 Reimbursement for Water license		100.00	
	05-201-20-165-041 Water Engineering- Education & Conf		100.00		100.00
67325	8603 - Zuidema Portable Toilets	PO 84280 Portable toliet services for Woodland La		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		70.00
	TOTAL				2,354,168.75

Total to be paid from Fund 01 Current Fund	1,885,080.84
Total to be paid from Fund 02 State & Federal Grant Fund	1,896.42
Total to be paid from Fund 04 Capital	259,259.69
Total to be paid from Fund 05 Water Operating Fund	48,082.39
Total to be paid from Fund 06 Water Capital Fund	11,352.98
Total to be paid from Fund 07 Sewer Operating Fund	1,458.03
Total to be paid from Fund 08 Sewer Capital Fund	9,568.00
Total to be paid from Fund 13 Animal Control Fund	94.04
Total to be paid from Fund 15 Cash Trust	9,845.80
Total to be paid from Fund 26 Solid Waste Utility Fund	122,426.61
Total to be paid from Fund 28 Recreation Utility Fund	5,103.95
	2,354,168.75

Checks Previously Disbursed

92220	WB Mason Co, Inc	PO# 84382 janitorial supplies	86.58	9/22/2020
92220	WB Mason Co, Inc	PO# 84381 janitorial supplies	28.04	9/22/2020
92220	WB Mason Co, Inc	PO# 84396 office supplies	99.98	9/22/2020
92220	WB Mason Co, Inc	PO# 84323 office supplies - Eng Dept	88.77	9/22/2020
92220	WB Mason Co, Inc	PO# 84436 janitorial supplies	789.69	9/22/2020
92220	WB Mason Co, Inc	PO# 84307 office supplies	175.46	9/22/2020

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
			1,268.52		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	993.08	1,885,080.84	**1,886,073.92**
Fund 02 State & Federal Grant Fund		1,896.42	**1,896.42**
Fund 04 Capital		259,259.69	**259,259.69**
Fund 05 Water Operating Fund	275.44	48,082.39	**48,357.83**
Fund 06 Water Capital Fund		11,352.98	**11,352.98**
Fund 07 Sewer Operating Fund		1,458.03	**1,458.03**
Fund 08 Sewer Capital Fund		9,568.00	**9,568.00**
Fund 13 Animal Control Fund		94.04	**94.04**
Fund 15 Cash Trust		9,845.80	**9,845.80**
Fund 26 Solid Waste Utility Fund		122,426.61	**122,426.61**
Fund 28 Recreation Utility Fund		5,103.95	**5,103.95**
BILLS LIST TOTALS	1,268.52	2,354,168.75	**2,355,437.27**

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-201

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
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: September 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of deposits for construction in a Township Right of Way.

Resolution No. R2020-202

WHEREAS, the property owner(s)/developer(s) designated below were previously granted a permit for construction in a Township Right of Way; and

WHEREAS, a deposit was required to ensure satisfactory completion of required improvements; and

WHEREAS, the improvements have been completed, and the Township Engineer has completed the appropriate inspections and recommends the release of the deposit;

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 CFO is authorized and directed to return deposits as follows:

Account Number	Address	Applicant Name	Refund
15-295-20-076-128	76 West End Ave	Idri Dauti	$1500.00

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

Adopted: October 13, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council of the Township of Pequannock authorizing the adoption of the 2020 Morris County, New Jersey Hazard Mitigation Plan Update

Resolution No. R2020-203

WHEREAS, all jurisdictions within Morris County have exposure to hazards that increase the risk to life, property, environment, and the County and local economy; and

WHEREAS; pro-active mitigation of known hazards before a disaster event can reduce or eliminate long-term risk to life and property; and

WHEREAS, the Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre- and post-disaster hazard mitigation programs; and

WHEREAS; a coalition of Morris County municipalities with like planning objectives has been formed to pool resources and create consistent mitigation strategies within Morris County; and

WHEREAS, the coalition has completed a planning process that engages the public, assesses the risk and vulnerability to the impacts of natural hazards, develops a mitigation strategy consistent with a set of uniform goals and objectives, and creates a plan for implementing, evaluating and revising this strategy;

NOW, THEREFORE, BE IT RESOLVED that the Township of Pequannock:

1) Adopts in its entirety, the 2020 Morris County Hazard Mitigation Plan Update (the "Plan") as the jurisdiction's Hazard Mitigation Plan and resolves to execute the actions identified in the Plan that pertain to this jurisdiction.
2) Will use the adopted and approved portions of the Plan to guide pre- and post-disaster mitigation of the hazards identified.
3) Will coordinate the strategies identified in the Plan with other planning programs and mechanisms under its jurisdictional authority.
4) Will continue its support of the Mitigation Planning Committee as described within the Plan.
5) Will help to promote and support the mitigation successes of all participants in this Plan.
6) Will incorporate mitigation planning as an integral component of government and partner operations.
7) Will provide an update of the Plan in conjunction with the County no less than every five years.
8) This resolution will take effect immediately.

Adopted: October 13, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council extending the policy allowing temporary outdoor seating for restaurants during the pandemic shutdown of retail and commercial businesses in the Township of Pequannock.

Resolution No. R2020-204

WHEREAS, restaurants are an integral part of the Township of Pequannock; and

WHEREAS, policies and measures to mitigate the spread of the Covid-19 virus have continued to greatly affected the business model of restaurants with the expansion of outdoor seating being a method of balancing the need for social distance with the need to have adequate space to feasibly reopen; and

WHEREAS, The Township desires to help its local businesses through this difficult time; and providing an expedited mechanism to permit an expansion of outdoor seating capacity for restaurants is a means to support local businesses; and

WHEREAS, The Township adopted a policy in Resolution 2020-138 on June 9, 2020 to allow temporary, practical measures that enabled restaurants to augment their dine-in capabilities as a means to boost customer activity for a period of 120 days; and

WHEREAS, The Township Council finds that extending this policy through 2020 is reasonable and appropriate;

NOW, THEREFORE, BE IT RESOLVED the Mayor and Township Council of the Township of Pequannock in the County of Morris in the State of New Jersey as follows: Outdoor seating shall continue to be temporarily permitted as an accessory use to a restaurant, fast-food restaurant and drive-in restaurant as those terms are defined in the Township Zoning Ordinance through 2020 subject to the conditions and restrictions set forth in Resolution 2020-138 adopted on June 9, 2020.

Adopted: October 13, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for the Pompton River De-Snagging Project to Grade Construction, for the total contract amount of $108,589.43 in accordance with the bid specifications.

Resolution No. R2020-205

WHEREAS, the Township of Pequannock received bids for the Pompton River De-Snagging Project on September 23, 2020; and

WHEREAS, a total of three (3) bids were submitted and have been reviewed by the Township Attorney and Manager/Purchasing Agent, who have recommended that an award be made to the lowest responsible, responsive bidder for the base bid; and

WHEREAS, the lowest responsible, responsive bidder is Grade Construction, of Paterson, NJ, having submitted a base bid in the amount of $108,589.43; and

WHEREAS, the Chief Financial Officer has certified that 04-215-12-623-2532 (Ord 2012-12) in the amount of $49,903.63 & 04-215-14-644-2532 (Ord 2014-16) in the amount of $58,685.80 have funds available in an amount not to exceed $108,589.43 for the Pompton River Desnagging project; and

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

1. The contract for the Pompton River De-Snagging Project be awarded to Grade Construction, for the base bid and a total contract amount of $108,589.43 in accordance with the bid specifications.
2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.
3. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO and Treasurer.

Adopted: October 13, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a Professional Services Agreement between the Township of Pequannock and Kennedy & Madonna, L.L.P. and its associated law firms.

Resolution No. R2020-206

WHEREAS, there exists the need for the Township of Pequannock to obtain professional legal services related to responsibility for the presence of per- and polyfluoroalkyl substances ("PFAS") in the Township's drinking water supplies and related professional legal services; and

WHEREAS, it is agreed that Kennedy & Madonna, L.L.P. and its associated law firms will provide professional legal services; and

WHEREAS, the Township's Chief Financial Officer need not certify that funds are available for this purpose because Kennedy & Madonna, LLP and its associated law firms will represent the Township of Pequannock on a contingency fee basis and will cover all litigation costs at no risk to the Township meaning that if the litigation is unsuccessful, the Borough will not be responsible for any costs; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" must be available for public inspection;

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 Township Clerk are hereby authorized and directed to execute an agreement with Kennedy & Madonna, L.L.P. and its associated law firms for professional legal services related to responsibility for the presence of per- and polyfluoroalkyl substances ("PFAS") in the Township's drinking water supplies and related professional services in the form attached hereto.
2. This contract is awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the contract is for a service performed by a person(s) authorized by law to practice a recognized profession that is regulated by law.
3. A notice of this action shall be printed once in the legal newspaper of the Township of Pequannock.

Adopted: October 13, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **October 8, 2020** Bill List.

Resolution No. R2020-207

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 8, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	2,044,798.15
Fund 02	Grant	121.40
Fund 04	General Capital Fund	139,830.47
Fund 05	Water Operating Fund	92,951.81
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	3,399.48
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	790.44
Fund 14	Builders Escrow Fund	5,160.74
Fund 15	Escrow Cash Trust	5,139.74
Fund 20	Open Space Trust Fund	3,000.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	2,964.82
Fund 28	Recreation Utility Fund	2,908.94
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	200.00
	TOTAL	$2,301,265.99

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

Adopted: October 13, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67326	7201 - 8X8, INC.	PO 84540 September 2020 Service Fees & August Usa		2,745.60	
	01-201-31-440-0076 Telephone		2,745.60		2,745.60
67327	7201 - 8X8, INC.	PO 84681 October 2020 Service Fees & September Us		2,764.62	
	01-201-31-440-0076 Telephone		2,764.62		2,764.62
67328	593 - A & A Concrete Products, Inc	PO 84417 materials and supplies for drainage impr		360.00	
	04-215-19-701-011 Ord 2019-07: Drainage Improvements		360.00		360.00
67329	3017 - A. Pritchett Tree Service	PO 84414 Emergency Removal of Hazardous Tree from		1,800.00	
	01-201-27-184-2062 Shade Tree Commission- Tree Maintenance		1,800.00		1,800.00
67330	7984 - Admit One Products	PO 83567 Wristbands for PV Park		175.29	
	28-201-20-380-030 PV Park Facilities- Materials & Supplies		175.29		175.29
67331	1261 - AGL Welding Supply Co	PO 84616 welding gases - solid waste		132.52	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		132.52		
		PO 84616 welding gases - solid waste		45.72	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		45.72		178.24
67332	8294 - All Service Contractors Equipment	PO 83940 Discharge Hose for Water Department		120.00	
	05-201-20-550-030 Water Op's- Materials & Supplies		120.00		120.00
67333	7717 - Alliance Bus Group	PO 84492 DAR vehicle maintenance August 27 2020		166.12	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		166.12		166.12
67334	5558 - Allied Oil	PO 84467 fuel for dpw tank		2,296.62	
	01-201-31-460-3001 Gasoline		2,296.62		
		PO 84529 fuel for dpw tank		1,236.90	
	01-201-31-460-3001 Gasoline		1,236.90		3,533.52
67335	9005 - Amazon Capital Services, Inc	PO 84516 Gloves		508.54	
	01-201-27-330-0030 Health Department- Materials & Supplies		508.54		508.54
67336	9005 - Amazon Capital Services, Inc	PO 84604 Candy for Township Trunk or Treat and Ha		143.92	
	01-201-25-240-3020 Police- Community Policing		143.92		143.92
67337	33 - American Hose & Hydraulic Co, Inc	PO 84557 Vehicle Maintenance Supplies		460.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		460.00		460.00
67338	4594 - American United Life Insurance Company	PO 84520 Life Insurance October 2020		290.29	
	01-201-23-220-2022 Employee Group Insurance- Life Prem		290.29		290.29
67339	1490 - American Wear, Inc	PO 84530 mat cleaning at dpw		60.00	
	01-201-26-310-2055 Buildings & Grounds- Floor & Window Main		60.00		60.00
67340	8758 - Arcari Iovino, Architects, P.C.	PO 84522 Town Hall Building Study- Police Dept		1,275.00	
	04-215-18-701-002 Ord 2018-22- Municipal Building		1,275.00		1,275.00
67341	2655 - Beta-Tech Security Systems	PO 84442 commercial central Station fire monitori		600.00	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		600.00		
		PO 84558 fire monitoring at Fire Co. 1		480.00	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		480.00		1,080.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
67342	7731 - Bobcat of North Jersey	PO 84423	New bucket for drainage upgrades		1,592.00	
	04-215-19-701-011 Ord 2019-07: Drainage Improvements			1,592.00		1,592.00
67343	6429 - Borough of Florham Park	PO 84635	September license reimbursement		200.00	
	30-285-55-000-1411 Health Fees Due to Florham Park			200.00		200.00
67344	2528 - Braen Stone Industries	PO 84421	Materials and Supplies for Drainage Impr		985.95	
	04-215-19-701-011 Ord 2019-07: Drainage Improvements			985.95		985.95
67345	9465 - Brian Henderson	PO 84568	Refund for Chess Club		20.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			20.00		20.00
67346	4871 - Chilton Occupational Health Center	PO 84435	Breath Alcohol Tests, Drug Scrn, Review		65.00	
	01-201-25-240-1001 Police- Professional Services			65.00		
		PO 84435	Breath Alcohol Tests, Drug Scrn, Review		125.00	
	26-201-20-130-225 SW Financial Admin- Personnel Services			125.00		190.00
67347	3888 - City of Newark, Division of Water	PO 84683	Water Purchase From Newark - September 2		80,093.46	
	05-201-20-550-072 Water Op's- Water Purchase			80,093.46		80,093.46
67348	8984 - Dana Hafner	PO 84569	Refund for Skateboard Class		100.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds			100.00		100.00
67349	1232 - Dell Marketing LP	PO 83869	PC Replacement for Fire Co#2		1,187.88	
	04-215-18-648-2600 Ord 2018-11 Annual PC Replacement			1,187.88		1,187.88
67350	5029 - Dial A Ride	PO 84615	2020 DAR Trust Contribution		10,000.00	
	01-201-27-355-0300 Dial-A-Ride- New Vehicles			10,000.00		10,000.00
67351	5156 - Donaldson's Plumbing & Heating LLC	PO 84400	repairs to Fire House Co.2		200.00	
	01-201-26-310-2051 Buildings & Grounds- HVAC Repairs			200.00		
		PO 84438	repair at town hall		304.00	
	01-201-26-310-2051 Buildings & Grounds- HVAC Repairs			304.00		504.00
67352	5068 - Draeger, Inc.	PO 84208	Repair of Alcotest		815.50	
	01-201-25-240-0026 Police- Equipment Maintenance			815.50		815.50
67353	9385 - Drill Construction	PO 84409	Phase I & II Construction Martin Berry H		58,755.51	
	04-215-18-702-001 Ord 2018-24- Martin Berry House (Funded)			58,755.51		
		PO 84539	Martin Berry House Phase I & II- Invoice		75,375.13	
	04-215-18-702-001 Ord 2018-24- Martin Berry House (Funded)			75,375.13		134,130.64
67354	7637 - Equipment Solutions Corp.	PO 84489	Repair Folding Machine in Tax Office		212.50	
	01-201-20-145-0026 Revenue Collection- Equipment Maint			212.50		212.50
67355	8145 - Fleetwash	PO 84391	Wash DAR Fleet Vehicles August 16 2020		223.84	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance			223.84		
		PO 84424	Wash DAR Fleet Vehicles inside and out A		149.23	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance			149.23		373.07
67356	5900 - Gaeta Recycling	PO 84411	recycling collection - american legions		72.00	
	26-201-20-570-371 Solid Waste Operating OE- Recycling			72.00		
		PO 84478	recycling Service for Firehouse #1		32.10	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
	26-201-20-570-371	Solid Waste Operating OE- Recycling		32.10		104.10
67357	1996 - Garden State Highway Products, Inc	PO 84147	Electronic Recycling Signs		162.29	
	01-201-26-290-2042	Road Maintenance- Signs		162.29		162.29
67358	606 - Garden State Laboratory, Inc	PO 84375	analytical service fee - August		2,718.90	
	05-201-20-550-107	Water Op's- Laboratory Services		2,718.90		2,718.90
67359	8786 - General Code, LLC	PO 84315	Codification of recently adopted ordinan		2,685.00	
	01-201-20-120-0125	Municipal Clerk- Codification		2,685.00		2,685.00
67360	9446 - Glenco Supply, Inc	PO 84261	Emergency Foldable Stop Signs for Traffi		490.00	
	01-201-26-290-2042	Road Maintenance- Signs		490.00		
		PO 84312	Custom Signs for PV Park		700.00	
	01-201-28-375-2061	Parks- General Maintenance		700.00		1,190.00
67361	5301 - GovDeals	PO 84410	Fees&Credit Auctions August 20th 2020		431.25	
	01-194-16-160-023	MRNA- Sale of Property		431.25		431.25
67362	1987 - Grainger	PO 83914	PPE equipment for COVID		597.60	
	01-201-20-165-0030	Township Engineer- Materials & Supplies		597.60		
		PO 84363	Supplies for Sewer and and Clean Communi		76.54	
	07-201-20-560-030	Sewer Operations OE- Materials & Supp		76.54		
		PO 84363	Supplies for Sewer and and Clean Communi		121.40	
	02-213-19-801-800	Clean Communities 2019 (FY 18)		121.40		
		PO 84416	materials and supplies for roads		34.10	
	01-201-26-290-0038	Road Maintenance- General Hardware		34.10		829.64
67363	8797 - H2M Associates, Inc	PO 84518	Res#2020-60: Amend Ordinances for Master		930.00	
	01-280-55-000-001	Reserve for Reval Expenses (Master Plan)		930.00		930.00
67364	1281 - Home Depot Credit Services	PO 84512	supplies for Bldg & Grds		67.47	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies		67.47		
		PO 84513	Materials and Supplies - Water Dept		267.43	
	05-201-20-550-030	Water Op's- Materials & Supplies		267.43		
		PO 84514	Materials and Supplies for Road Dept.		85.59	
	01-201-26-290-2046	Road Maintenance- Road Materials		27.45		
	01-201-26-290-0038	Road Maintenance- General Hardware		58.14		
		PO 84546	supplies for roads dept		450.84	
	01-201-26-290-2046	Road Maintenance- Road Materials		450.84		
		PO 84585	supplies for bldg and grounds		19.96	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies		19.96		
		PO 84589	Materials and Supplies - Water Dept		122.89	
	05-201-20-550-030	Water Op's- Materials & Supplies		122.89		
		PO 84623	materials and supplies for road dept		116.85	
	01-201-26-290-2046	Road Maintenance- Road Materials		74.38		
	01-201-26-290-0038	Road Maintenance- General Hardware		42.47		1,131.03
67365	5568 - Hudson Tire Exchange	PO 84384	Tires for Vehicle Maintenance		1,957.56	
	01-201-26-315-3004	Vehicle Maintenance-Tires		1,957.56		
		PO 84437	tires for BoE		519.08	
	01-201-26-315-3004	Vehicle Maintenance-Tires		519.08		2,476.64
67366	9459 - Idri Dauti	PO 84463	Release of bond held under ROW Permit 10		1,500.00	
	15-295-20-076-128	Cash Trust: Refundable Permits		1,500.00		1,500.00
67367	7857 - Interstate Batteries of New Jersey	PO 84043	Batteries for Vehicle Maintenance		90.10	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description		Account	PO Payment	Check Total
	01-201-26-315-3005	Vehicle Maintenance- Maintenance			90.10		
			PO 84114	Batteries for Vehicle Maintenance		129.05	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance			129.05		219.15
67368	5051 - JCP&L		PO 84677	Electricity Water Facilities 8/6/20 - 9/		7,404.13	
	05-201-20-550-071	Water Op's- Electricity			7,404.13		7,404.13
67369	5051 - JCP&L		PO 84679	JCP&L Electric 07/09/2020 - 08/06/2020		8,595.72	
	01-201-31-430-0071	Electricity			8,595.72		8,595.72
67370	5051 - JCP&L		PO 84684	JCPL Traffic Lights 8/7/20 - 9/8/20 Acct		476.47	
	01-201-31-435-0071	Street Lighting- Traffic Signals			476.47		476.47
67371	9462 - Jennifer Pinto		PO 84588	Refund for Chess Club		20.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds			20.00		20.00
67372	8592 - Jet Vac Equipment, LLC		PO 84536	Replacement Charger for Inspection Camer		500.12	
	07-201-20-560-027	Sewer Operations OE- Equip Repairs			500.12		500.12
67373	1352 - Jill Hartmann, APP AICP		PO 84469	professional planning/zoning services Se		3,000.00	
	01-201-21-180-0101	Planning- Professional Services			3,000.00		3,000.00
67374	8657 - Johnston Communications		PO 84337	Security Camera - Maintenace		2,868.60	
	01-201-26-310-1009	Buildings & Grounds- Contracted Svcs			2,868.60		
			PO 84405	computer accessories		114.99	
	01-201-26-310-0056	Buildings & Grounds- Safety Equipment			114.99		2,983.59
67375	7130 - Karen McHugh		PO 84572	Refund for Chess Club		20.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds			20.00		20.00
67376	9265 - KIM CARBONE		PO 84567	Refund for Chess Club		20.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds			20.00		20.00
67377	8691 - Laura Visscher		PO 84570	Refund for Chess Club		20.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds			20.00		20.00
67378	1039 - LIGHTNING PRESS. INC.		PO 84415	business cards - Engineer		121.07	
	01-201-20-165-0036	Township Engineer- Office Supplies			121.07		121.07
67379	7678 - Maser Consulting P.A.		PO 84361	2020 Engineering Services		1,985.00	
	01-201-20-165-0106	Township Engineer- Survey Services			1,985.00		
			PO 84474	escrow 33 Aqueduct; 500 Rt 23 Drive thru		3,159.00	
	14-290-20-813-123	EDV ESCROW Frances Semeraro 2206/6,7,8			1,215.00		
	14-290-20-813-104	DEV ESCROW Plaza23/PhillipsEdison 2007/1			1,944.00		
			PO 84515	Res#2020-144- Engineering Consulting Ser		299.00	
	04-215-19-701-011	Ord 2019-07: Drainage Improvements			299.00		
			PO 84515	Res#2020-144- Engineering Consulting Ser		15.00	
	01-201-20-165-0106	Township Engineer- Survey Services			15.00		5,458.00
67380	8371 - Meredith Kernan		PO 84571	Refund for Chess Club		20.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds			20.00		20.00
67381	9409 - Mike Mincey		PO 84564	Refund for the Township Hoedown		150.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds			150.00		150.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67382	9095 - Momar, Inc	PO 82860 Disinfection Equipment For The Town		3,639.74	
	15-295-20-076-227 Cash Trust: Storm Trust		3,639.74		3,639.74
67383	5454 - MORRIS COUNTY CLERK	PO 84562 Record Township Lien #2020-012		8.00	
	01-201-20-145-0033 Revenue Collection- Dues, Books, & Pubs		8.00		8.00
67384	8582 - Morris County League of Municipalit	PO 84392 MCLOM dinner Sept 16, 2020		150.00	
	01-201-20-110-0041 Township Council- Education & Confs		150.00		150.00
67385	8340 - Morris County Municipal Joint	PO 83787 Q3/4 2020 JIF Premiums- General Insuranc		132,190.50	
	01-201-23-215-2015 Worker's Compensation Insurance		67,609.50		
	01-201-23-210-2010 Liability Insurance- Premiums		64,581.00		132,190.50
67386	7186 - Morris County Public Safety Trainin	PO 84057 Rapid Intervention Crew/Safety & Surviva		1,800.00	
	01-201-25-265-0042 Fire Department- Training		1,800.00		1,800.00
67387	1485 - MUNICIPAL RECORD SERVICE	PO 84386 Court Mailers		786.00	
	01-201-43-490-0030 Municipal Court- Printing		786.00		
		PO 84398 Ticket Books for Court- Special Complain		425.00	
	01-201-43-490-0030 Municipal Court- Printing		425.00		1,211.00
67388	2140 - Murphy McKeon PC	PO 84655 October 2020 Legal Services Per Res#2020		10,000.00	
	01-201-20-155-0102 Legal Services- Legal Services		10,000.00		10,000.00
67389	9468 - New Jersey Pest Management Association,	PO 84654 10/29/20 Rodent Control & Technology onl		75.00	
	01-201-27-330-0041 Health Department- Education & Confs		75.00		75.00
67390	5116 - New York New Jersey Trailer	PO 84403 repair parts		143.01	
	01-201-28-375-0027 Parks- Equipment Repairs		143.01		143.01
67391	8574 - Nicholas LaPorta	PO 84481 reimbursement for water license fee		50.00	
	05-201-20-165-033 Water Engineering- Dues		50.00		50.00
67392	5012 - NJ Dept of Health & Sr. Services	PO 84632 September dog license report		16.20	
	13-286-20-000-213 Pre Paid Licenses		16.20		16.20
67393	4984 - NJ State Association of Chiefs	PO 84443 The NJ Internal Affairs investigation Pr		449.00	
	01-201-25-240-0041 Police- Education & Conferences		449.00		449.00
67394	4933 - North Jersey Media Group	PO 84445 resolution advertisement - Pompton Bible		75.74	
	14-290-20-813-122 DEV ESCROW Tae Kim 503/12		37.09		
	14-290-20-813-029 DEV ESCROW PP Ref Bible Church 303/14		38.65		75.74
67395	9117 - North Jersey Municipal Employee Benefits	PO 84527 Health Insurance Premiums - October 2020		254,798.34	
	01-201-23-220-0220 Employee Group Insurance- Insurance		254,798.34		254,798.34
67396	8765 - North Jersey Pump & Controls, LLC	PO 84544 Emergency Repairs to Route 23 Pump Stati		1,415.30	
	07-201-20-560-027 Sewer Operations OE- Equip Repairs		1,415.30		1,415.30
67397	6414 - Northeastern Arborist Supply	PO 84419 equipment repair		1,800.57	
	01-201-27-184-0059 Shade Tree Commission- Equipment Repairs		1,800.57		1,800.57

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67398	5731 - One Call Concepts	PO 84357 utility markouts - august		109.03	
	05-201-20-550-030 Water Op's- Materials & Supplies		109.03		109.03
67399	3809 - Optimum	PO 84532 Cable Services 9/16/2020- 10/15/2020		372.03	
	01-201-20-140-0076 Data Processing- Telephone & Internet		372.03		372.03
67400	3809 - Optimum	PO 84642 cable/modem fire safety - 09/23/2020 - 1		205.04	
	01-201-31-440-0076 Telephone		205.04		205.04
67401	6430 - P&A Auto Parts	PO 84040 materials and supplies for vehicle maint		905.72	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		905.72		905.72
67402	6430 - P&A Auto Parts	PO 84378 materials and supplies for vehicle maint		1,523.75	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		1,523.75		1,523.75
67403	534 - PABCO INDUSTRIES, LLC	PO 84495 Trash Bags		995.00	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		995.00		995.00
67404	5017 - Paetec	PO 84608 Telephone Usage - September 2020		324.55	
	01-201-31-440-0076 Telephone		324.55		324.55
67405	4982 - Passaic County Police Academy	PO 84393 PCPA Radar Instructor Course		175.00	
	01-201-25-240-0041 Police- Education & Conferences		175.00		175.00
67406	1966 - Pequannock Board of Education	PO 81821 2020 School Taxes Payable		1,517,015.00	
	01-207-55-000-001 School Taxes Payable		1,517,015.00		1,517,015.00
67407	5307 - Pequannock First Aid Squad	PO 84646 2020 Township Donation to the First Aid		25,000.00	
	01-201-25-260-0029 Aid to Volunteer Rescue Squad- Contrib		25,000.00		25,000.00
67408	4936 - Pequannock Water Operating Account	PO 84519 3RD Qtr Water usage 2020 - Twsp.Accts		2,981.81	
	01-201-31-445-0072 Water		2,981.81		
		PO 84519 3RD Qtr Water usage 2020 - Twsp.Accts		60.30	
	13-286-20-340-072 Animal Control- Water		60.30		3,042.11
67409	9127 - Pinto Consulting, LLC	PO 84508 3rd Quarter 2020 Open Space Services Per		3,000.00	
	20-286-02-183-020 Open Space- OE		3,000.00		3,000.00
67410	5045 - PSE&G	PO 84680 PSE&G Gas Usage Twp Accts September 2020		76.61	
	01-201-31-446-0073 Natural Gas		76.61		
		PO 84680 PSE&G Gas Usage Twp Accts September 2020		18.34	
	05-201-20-550-073 Water Op's- Natural Gas		18.34		94.95
67411	5204 - QUALIFICATION TARGETS, INC.	PO 84034 FBI Qualification Targets		287.64	
	01-201-25-240-0042 Police- Training		287.64		287.64
67412	322 - Quikteks, LLC	PO 84641 Monthly Bills for Data Processing Servic		3,829.50	
	01-201-20-140-0076 Data Processing- Telephone & Internet		400.00		
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		3,429.50		3,829.50
67413	1589 - Rentals Unlimited, Inc	PO 84395 materials for roads		188.58	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-290-0038 Road Maintenance- General Hardware		188.58		
		PO 84434 materials and supplies for parks		55.18	
	01-201-28-375-0030 Parks- Materials & Supplies		55.18		
		PO 84550 materials for roads		319.00	
	01-201-26-290-0038 Road Maintenance- General Hardware		319.00		
		PO 84556 supplies for parks		21.00	
	01-201-28-375-0030 Parks- Materials & Supplies		21.00		583.76
67414	9098 - Reserve Account	PO 84561 Funds for postage and permit mailings		10,000.00	
	01-201-20-120-0022 Municipal Clerk- Postage		10,000.00		10,000.00
67415	4498 - RIVERDALE POWER MOWER, INC.	PO 84418 parts for parks		64.95	
	01-201-28-375-0030 Parks- Materials & Supplies		64.95		64.95
67416	1816 - Robert Grant	PO 84473 retirement reimbursement for Fire Offici		24.76	
	01-201-22-195-0030 Construction Code- Materials & Supplies		24.76		24.76
67417	2738 - Roberts & Son, Inc	PO 84394 emergency supply for storm generator		1,184.00	
	01-201-26-310-2053 Buildings & Grounds- Electrical Repairs		1,184.00		1,184.00
67418	2738 - Roberts & Son, Inc	PO 84440 supplies for vehicle maintenance		319.90	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		319.90		319.90
67419	7861 - ROK Industries, Inc.	PO 83779 Online tax sale charges		915.00	
	01-201-20-145-0021 Revenue Collection- Legal Advertising		915.00		915.00
67420	236 - Route 23 Auto Mall, LLC	PO 84583 Materials and Supplies for Vehicle Maint		26.83	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		26.83		26.83
67421	7647 - Route 23 Patio & Mason Center LLC	PO 84510 Mason Block For Catch Basin Repair		553.60	
	01-201-26-290-0031 Road Maintenance- Drainage Materials		553.60		553.60
67422	5888 - Rutgers, the State Univ. of NJ	PO 84397 registration for Cont Ed. Course PFAS: B		117.50	
	05-201-20-165-041 Water Engineering- Education & Conf		117.50		117.50
67423	533 - S & S Worldwide	PO 83711 Greenview Park Summer Day Camp supplies		638.65	
	28-201-20-370-209 Day Camps		638.65		638.65
67424	1583 - Service Supply LLC	PO 82798 Materials and Supplies for Parks		5.58	
	01-201-28-375-0027 Parks- Equipment Repairs		5.58		5.58
67425	1583 - Service Supply LLC	PO 84441 supplies for Roads		210.34	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		210.34		210.34
67426	1583 - Service Supply LLC	PO 84543 supplies for parks		436.00	
	01-201-28-375-0027 Parks- Equipment Repairs		436.00		436.00
67427	1101 - Sherwin Williams	PO 84306 traffic paint		343.18	
	01-201-26-290-2046 Road Maintenance- Road Materials		343.18		
		PO 84356 White Field Marking Paint MCCPC Co-Op Co		877.50	
	01-201-28-375-0030 Parks- Materials & Supplies		877.50		
		PO 84404 traffic paint		136.50	
	01-201-26-290-2046 Road Maintenance- Road Materials		136.50		
		PO 84439 Road Materials and Paint		457.30	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-290-2046 Road Maintenance- Road Materials		457.30		1,814.48
67428	1181 - Shoprite of Lincoln Park, Inc	PO 84432 Shelter Supplies; Litter, purchased on		53.94	
	13-286-20-340-030 Animal Control- Materials and Supplies		53.94		53.94
67429	748 - Shred-It	PO 84565 2020 Shred-it Services		273.40	
	01-201-25-240-1001 Police- Professional Services		273.40		273.40
67430	6371 - Sprague Energy	PO 84682 Natural Gas Usage/Purchase - August 2020		35.50	
	01-201-31-446-0073 Natural Gas		35.50		35.50
67431	7991 - State of New Jersey - PWT	PO 84636 Public Community Water System Tax - Jul		1,102.70	
	05-201-20-550-247 Water Op's- Water System Tax		1,102.70		1,102.70
67432	8995 - Steven Cunningham Electrical Contracting	PO 84511 disconnect power at PV Park		150.00	
	28-201-20-380-252 PV Park Facilities- Bldg Repairs & Maint		150.00		
		PO 84551 service call - 9/3		150.00	
	01-201-26-310-2053 Buildings & Grounds- Electrical Repairs		150.00		
		PO 84592 electrial repairs at West End Pump Stati		1,275.00	
	07-201-20-560-252 Sewer Operations OE- Bldg Repair & Maint		1,275.00		1,575.00
67433	5094 - Storr Tractor Co.	PO 82887 Repair Parts for Parks Dept.		174.86	
	01-201-28-375-0027 Parks- Equipment Repairs		174.86		174.86
67434	9463 - Sue Maizys	PO 84574 Refund for Chess Club		20.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		20.00		20.00
67435	8277 - Summit Soundz Entertainment, LLC	PO 84598 Outdoor movie night package		700.00	
	28-201-20-370-206 Community		700.00		700.00
67436	9464 - Teuta Mehmedi	PO 84573 Refund for Chess Club		20.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		20.00		20.00
67437	7682 - The Elm Group	PO 84537 Remedial Investigation (RI) for the Peq		636.25	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		636.25		636.25
67438	7632 - The Police and Sheriffs Press	PO 84542 Employee ID for Dispatcher Marines and C		32.55	
	01-201-25-240-0036 Police- Office Supplies		32.55		32.55
67439	4913 - Treasurer, State of NJ	PO 84528 HW Generator Annual Fee - Program Intere		835.00	
	28-201-20-380-252 PV Park Facilities- Bldg Repairs & Maint		835.00		835.00
67440	4913 - Treasurer, State of NJ	PO 84607 Pesticide License Renewal - Jeffrey L. S		30.00	
	01-201-28-375-0033 Parks- Dues, Books, Publications		30.00		30.00
67441	4913 - Treasurer, State of NJ	PO 84609 Pesticide License Renewal - William Breu		30.00	
	01-201-28-375-0033 Parks- Dues, Books, Publications		30.00		30.00
67442	4913 - Treasurer, State of NJ	PO 84610 Pesticide License Renewal - Daniel Harpe		30.00	
	01-201-28-375-0033 Parks- Dues, Books, Publications		30.00		30.00
67443	4913 - Treasurer, State of NJ	PO 84612 Pesticide License Renewal - Michael Nase		30.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-28-375-0033 Parks- Dues, Books, Publications		30.00		30.00
67444	4913 - Treasurer, State of NJ	PO 84613 Pesticide License Renewal - Kyle C. Gill		30.00	
	01-201-28-375-0033 Parks- Dues, Books, Publications		30.00		30.00
67445	4913 - Treasurer, State of NJ	PO 84620 Pesticide License Renewal - Edwin J. Mac		30.00	
	01-201-28-375-0033 Parks- Dues, Books, Publications		30.00		30.00
67446	4913 - Treasurer, State of NJ	PO 84621 Pesticide License Renewal - Brian M. Fer		30.00	
	01-201-28-375-0033 Parks- Dues, Books, Publications		30.00		30.00
67447	4913 - Treasurer, State of NJ	PO 84622 Pesticide License Renewal - Joseph Willi		30.00	
	01-201-28-375-0033 Parks- Dues, Books, Publications		30.00		30.00
67448	4913 - Treasurer, State of NJ	PO 84627 Pesticide License Renewal - Thomas Hughe		30.00	
	01-201-28-375-0033 Parks- Dues, Books, Publications		30.00		30.00
67449	6553 - Treasurer, State of NJ	PO 84634 3rd quarter burial permits		10.00	
	13-286-20-000-213 Pre Paid Licenses		10.00		10.00
67450	4913 - Treasurer, State of NJ	PO 84640 Pesticide License Renewal - Stephen D. T		30.00	
	01-201-28-375-0033 Parks- Dues, Books, Publications		30.00		30.00
67451	4913 - Treasurer, State of NJ	PO 84643 Pesticide License Renewal - Stephen D. T		80.00	
	01-201-28-375-0033 Parks- Dues, Books, Publications		80.00		80.00
67452	6476 - Treasurer, State of NJ; Dept. of Ch	PO 84633 3rd quarter marriage licenses		650.00	
	13-286-20-000-213 Pre Paid Licenses		650.00		650.00
67453	7594 - United States Postal Service	PO 84560 Annual First Class Pre-Sort Fees		240.00	
	01-201-20-120-0022 Municipal Clerk- Postage		240.00		240.00
67454	5053 - Verizon	PO 84538 9738355700 September 2020		35.70	
	01-201-31-440-0076 Telephone		35.70		35.70
67455	5053 - Verizon	PO 84618 Telephone Charges - 973-835-5701 - 09/20		2,227.53	
	01-201-31-440-0076 Telephone		2,227.53		2,227.53
67456	9006 - Verizon Connect	PO 84531 Monthly Service GPS in DPW Vehicles - A		494.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		494.00		494.00
67457	5050 - Verizon Wireless	PO 84605 Staff Cell Phone 9/14 - 10/13		882.66	
	01-201-31-440-0076 Telephone		882.66		882.66
67458	8823 - Wash Hounds Route 23 Car Wash	PO 84464 Car Wash Tickets 2020 (August)		105.00	
	01-201-25-240-0026 Police- Equipment Maintenance		105.00		105.00
67459	2056 - Water Works Supply Company	PO 84578 Repair Parts or Jacksonville Road for Wa		727.10	
	05-201-20-550-030 Water Op's- Materials & Supplies		727.10		727.10
67460	2096 - Wayne Auto Supply, Inc	PO 84402 Materials and Supplies for Vehicle Maint		154.80	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		154.80		154.80
67461	4969 - Weiner Law Group	PO 84465 escrow-Greene 704/19;Pompton Queen 902/3		848.00	
	14-290-20-810-006 DEV ESCROW Matthews/Pompton Queen 902/36		528.00		
	14-290-20-813-128 DEV ESCROW E. Greene Estate 704/19		320.00		
		PO 84466 escrow payment del balso 421 Rt 23		1,008.00	
	14-290-20-813-087 DEV ESCROW Del Balso Realty 2008/11		1,008.00		
		PO 84479 zoom meeting 8/3		160.00	
	01-201-21-180-0102 Planning- Legal Services		160.00		2,016.00
67462	4875 - Wizard Printing	PO 84472 blueprint copies of Anello 22 Foothills		70.00	
	14-290-20-813-108 DEV ESCROW Christopher Anello 202/4		70.00		
		PO 84490 PERMIT FOLDERS, TECH SHEETS AND STICKERS		869.00	
	01-201-22-195-0030 Construction Code- Materials & Supplies		869.00		
		PO 84628 2020 Recycling Change Letter Mailing		2,690.00	
	26-201-20-570-321 Solid Waste Operating OE- Legal Ads		2,690.00		3,629.00
67463	8603 - Zuidema Portable Toilets	PO 84476 Portable toliet services		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		
		PO 84523 Portable Toliet Services		140.00	
	01-201-28-370-0109 Recreation- Contracted Services		140.00		210.00
	TOTAL				2,288,051.30

Total to be paid from Fund 01 Current Fund	2,031,683.79
Total to be paid from Fund 02 State & Federal Grant Fund	121.40
Total to be paid from Fund 04 Capital	139,830.47
Total to be paid from Fund 05 Water Operating Fund	92,851.48
Total to be paid from Fund 07 Sewer Operating Fund	3,399.48
Total to be paid from Fund 13 Animal Control Fund	790.44
Total to be paid from Fund 14 Builder's Escrow Trust	5,160.74
Total to be paid from Fund 15 Cash Trust	5,139.74
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	2,964.82
Total to be paid from Fund 28 Recreation Utility Fund	2,908.94
Total to be paid from Fund 30 Public Health Utility Fund	200.00
	2,288,051.30

Checks Previously Disbursed

101320	WB Mason Co, Inc	PO# 84639	Office supplies Order # S107640200	25.59	10/13/2020
101320	WB Mason Co, Inc	PO# 84362	office supplies	108.92	10/13/2020
101320	WB Mason Co, Inc	PO# 84554	APCs & File Boxes	337.23	10/13/2020
101320	WB Mason Co, Inc	PO# 84483	personal protection masks - constr	57.98	10/13/2020
101320	WB Mason Co, Inc	PO# 84484	flash drive for Planning/ Zoning B	40.17	10/13/2020
101320	WB Mason Co, Inc	PO# 84266	notary stamp for B. Munnelly & L Z	51.78	10/13/2020
101320	WB Mason Co, Inc	PO# 84399	office supplies	492.69	10/13/2020
101320	WB Mason Co, Inc	PO# 84493	office supplies - water dept	30.34	10/13/2020
101320	WB Mason Co, Inc	PO# 84601	supplies for water dept	69.99	10/13/2020
9292020	Animal Control Fund	PO# 84611	2020 Animal Control Contribution	12,000.00	9/29/2020
				13,214.69	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	13,114.36	2,031,683.79	2,044,798.15
Fund 02 State & Federal Grant Fund		121.40	121.40
Fund 04 Capital		139,830.47	139,830.47
Fund 05 Water Operating Fund	100.33	92,851.48	92,951.81
Fund 07 Sewer Operating Fund		3,399.48	3,399.48
Fund 13 Animal Control Fund		790.44	790.44
Fund 14 Builder's Escrow Trust		5,160.74	5,160.74
Fund 15 Cash Trust		5,139.74	5,139.74
Fund 20 Open Space Trust Fund		3,000.00	3,000.00
Fund 26 Solid Waste Utility Fund		2,964.82	2,964.82
Fund 28 Recreation Utility Fund		2,908.94	2,908.94
Fund 30 Public Health Utility Fund		200.00	200.00
BILLS LIST TOTALS	13,214.69	2,288,051.30	2,301,265.99

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-208

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: First Reformed Church of Pompton Plains
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: October 13, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-209

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:

Acct #	*Escrow Holder*	*Amount*
14-290-20-813-066	William Cerretta	$392.33
14-290-20-813-055	J & V Conklin	$323.07
14-290-20-813-084	Ann Marie Ormsby	$465.17
14-290-20-813-073	Phillip Mistrette	$200.00
14-290-20-813-089	John Goll	$541.33
14-290-20-813-022	Alfonso Cilibrasi	$607.15

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

Adopted: October 27, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council to apply for the Department of Community Affairs, Division of Local Government Services, Local Government Emergency Fund Grant in the Amount of **$191,882**.

Resolution No. R2020-210

WHEREAS, the Department of Community Affairs ("DCA"), through the Division of Local Government Services ("DLGS" or "Division"), has been deemed the lead agency for the distribution of the Local Government Emergency Fund (the "LGEF" or "Program"), provided through an allocation of the State of New Jersey's CARES Act Coronavirus Relief Fund (CRF Funds); and

WHEREAS, counties and municipalities excluded from the federal government's direct CRF allocation plan, as well as those counties and municipalities that are currently the most impacted by COVID-19 in comparison to their available resources, are eligible for LGEF funds pursuant to a maximum distribution determined by formula; and

WHEREAS, a total of $60 million is currently being made available under the Program, with a potential $60 million more to be allocated; and

WHEREAS, LGEF Grants exist to support costs incurred as part of a local unit's response to COVID-19.

NOW, THEREFORE, BE IT RESOLVED by the Township Council, that the Township of Pequannock will apply for a LGEF Grant in the amount of **$191,882**.

Adopted: October 27, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing an expenditure from the Pequannock Township Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

Resolution No. R2020-211

WHEREAS, the Township of Pequannock Open Space, Recreation, Farmland and Historic Preservation Trust Fund was established in accordance with N.J.S.A. 40:12-15.1 et. seq.; and

WHEREAS, Chapter 3 section 37 of the Code of the Township of Pequannock permits the utilization of Open Space, Recreation, Farmland and Historic Preservation Trust Funds authorized by resolution of the Township Council for the purposes set forth in N.J.S.A. 40:12-15.1 et. seq.;

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. Authorization for the following purchases is hereby confirmed:

Item	Vendor	Amount
Martin Berry House Structural Repairs	Drill Construction	$53,437

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

Adopted: October 27, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order No. 1 for the Martin Berry House Renovation project increasing the contract with Drill Construction of West Orange, NJ by $53,437.00 to a revised contract price of $726,477.00

Resolution No. R2020-212

WHEREAS, on December 19, 2019 the Township Council adopted Resolution No. R2019-244 awarding the contract for the **Martin Berry House Renovation** project to Drill Construction of West Orange, NJ; and

WHEREAS, the Township's Architectural Consultant has recommended the contract be amended to reflect the following changes as outlined in **Change Order No. 1**:

ORIGINAL CONTRACT AMOUNT:	**$673,040.00**
TOTAL OF REVISIONS IN CHANGE ORDER 1	**$53,437.00**
TOTAL REVISED CONTRACT AMOUNT:	**$726,477.00**

WHEREAS, the Township's Chief Financial Officer has certified that budget line item 20-286-02-183-000 (Open Space Trust OE) has funds available in an amount not to exceed $53,437 for Change Order #1 to the Martin Berry House Renovation;

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

1. Change Order No. 1, increasing the contract for the **Martin Berry House Renovation** project as outlined above is hereby approved.
2. The Township Manager is authorized to execute the Change Order documents.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager and Chief Financial Officer.

Adopted: October 27, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council regarding emergency remote meeting protocol, procedures and requirements for public participation at remote meetings.

Resolution No. R2020-213

WHEREAS, the purpose of N.J.A.C. 5:39-1 et seq, Emergency Remote Meeting Protocol for Local Public Bodies, is to ensure that local public bodies can continue to conduct official business in an open and transparent manner whenever a declared emergency exists that prohibits physical attendance by members of the public; and

WHEREAS, a "Declared Emergency" means a public health emergency pursuant to the Health Powers Act (N.J.S.A. 26:13-1 et seq.), or a state of emergency, pursuant to P.L. 1942, c. 251 or both, or a state of local disaster emergency which has been declared by the Governor and is in effect; and

WHEREAS, N.J.A.C. 5:39-1.3 permits a local public body to hold a remote public meeting to conduct public business during a declared emergency if the emergency reasonably prevents a local public body from safely conducting public business at a physical location with members of the public present; and

WHEREAS, if during a declared emergency the Township of Pequannock (the "Township") holds a physical meeting in a location where, pursuant to State/Federal guidelines meant to mitigate risk, capacity restrictions are required to reduce the number of individuals that can be present in a meeting, the Township Council shall either:

1) Hold the public meeting at another location with adequate capacity for the reasonable expected attendance by the public; or

2) Hold the public meeting as both an in-person and a remote public meeting; and

WHEREAS, no in person meeting shall proceed if the room capacity does not permit any member of the public to attend; and

WHEREAS, a public meeting held in person shall not prohibit members of the public from attending in person; and

WHEREAS, pursuant to N.J.A.C. 5:39-1, if the Township holds a remote meeting to conduct public business they shall use electronic communication technology routinely used in business settings that can be accessed by the public at no cost and with participant capacity consistent with the reasonable expectations of the public body for the type of public meeting being held and shall, at minimum, not be limited to fewer than 50 public participants (beyond those persons required to conduct business at the meeting); and

WHEREAS, remote public meetings may be held by the Township in a format as selected by the governing body, by means including but not limited to, audio-only teleconferencing, electronic communications platforms with video and audio or live streaming via the internet and shall, additionally, provide a telephonic conference line to allow members of the public to dial in by telephone to listen and to provide public comment; and

WHEREAS, when the Township holds a remote public meeting they shall allow members of the public to make public comment by audio or by audio and video if the meeting is being held over both; and

WHEREAS, any remote public meeting where sworn testimony is being taken shall be broadcast by video as well as audio and all individuals giving sworn testimony shall appear by video in addition to audio; and

WHEREAS, any presentation or documents that would otherwise be viewed or made available to members of the public physically attending a local public meeting shall be made visible on a video broadcast of the remote public meeting or made available on the internet website of the Township; and

WHEREAS, in addition to making public comments at any remote public meeting, the Township Council, in advance of the remote meeting shall allow public comments to be submitted to the Clerk by electronic mail and in written letter form by a reasonable deadline as shall be established and posted on the website in advance of the remote public meeting; and

WHEREAS, public comments submitted prior to the remote public meeting through electronic or regular mail shall be read aloud and addressed during the remote public meeting in a manner audible to all meeting participants and the public; and

WHEREAS, a reasonable time limit shall be placed on the reading of written comments, which shall be read from their beginning until the time limit is reached; and

WHEREAS, the electronic communications used for a remote public meeting shall have a function that allows the Township to mute the audio of all members of the public as well as allow members of the public to mute themselves and same shall be announced at the beginning of every remote public session; and

WHEREAS, adequate notice of the remote public meeting shall also include, in addition to the OPMA requirements of N.J.S.A. 10: 4-8, clear and concise instructions for accessing the remote public meeting, the means for making public comment and how to access any public documents on their internet website in the manner as set forth at N.J.A.C. 5:39-1.5; and

WHEREAS, at the commencement of a remote public meeting the Township Clerk shall announce publicly and shall cause to be entered into the minutes an accurate statement regarding adequate and electronic notice or an explanation of the reason or reasons it was not adequately provided as set forth in N.J.A.C. 5:39-1.5(g); and

WHEREAS, prior to the commencement of a remote public meeting the Township Council shall make a copy of the agenda available to the public for download on the website and shall post same at the building where the meeting would otherwise be held, including posting of same at any designated and clearly delineated handicap access entrance to the building; and

WHEREAS, in support of and respect for an open, fair and informed decision-making process, the Township Council recognizes that civil, respectful and courteous discourse and behavior are conducive to the democratic and harmonious airing of concerns and decision making; and

WHEREAS, in an effort to preserve the intent of open government and maintain a positive environment for citizen input and Township Council decision making, it has been decided that

policies and rules should be established to promote civility and maintain decorum at local public meetings and remote public meetings in accordance with N.J.A.C. 5:39-1.4 (f)-(h); and

WHEREAS, if a member of the public becomes disruptive during a remote public meeting, including during any period for public comment, the Mayor or his designee or the Township Manager shall mute or continue muting the disruptive member of the public and warn that continued disruption may result in their being prevented from speaking during the remote public meeting or removed from the remote public meeting; and

WHEREAS, disruptive conduct at a public or remote public meeting includes sustained inappropriate behaviors such as, but not necessarily limited to, shouting, interruption, and use of profanity; and

WHEREAS, any member of the public who continues to act in a disruptive manner at a remote public meeting after receiving an initial warning, may be muted while other members of the public are allowed to proceed with their questions or comments; and

WHEREAS, if time permits, the disruptive individual shall be allowed to speak after all other members of the public have been given the opportunity to make comment and, if the person still remains disruptive, the individual may be muted or kept on mute for the remainder of the remote public meeting, or removed from the remote public meeting; and

WHEREAS, the content of the electronic notice shall be posted on the main access door of the building where the public would routinely attend public meetings of the local public body in person and the notice must be viewable from the outside; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the standards and procedures for emergency remote meeting protocol as set forth in this resolution and as codified in N.J.A.C. 5:39-1 et seq. are hereby established and adopted; and

BE IT FURTHER RESOLVED that procedures and requirements for public participation are hereby established and adopted in order to safeguard public participation in any public or remote public meetings in the Township of Pequannock and shall apply to all members of the public in attendance at any public or remote public meeting in the Township of Pequannock.

Adopted: October 27, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of a Right of Way Hold Harmless Agreement between the Township of Pequannock and Frances Semeraro.

Resolution No. R2020-214

WHEREAS, Frances Semeraro is the owner of real property known as Block 2206, Lots 7 and 8 as shown on the Township Tax Map; and

WHEREAS, The Pequannock Township Board of Adjustment, by Resolution adopted on September 3, 2020, granted a variance for the development of a single family home on the property upon the application of Frances Semeraro, conditioned upon access to the property being over a driveway to be constructed by the applicant which is to be located within the public right of way dedicated to the Township of Pequannock known as "Circle Avenue"; and

WHEREAS, Circle Avenue is a paper street and there are no present plans to improve the Circle Avenue Right of Way; and

WHEREAS, the Township is willing to grant Frances Semeraro permission to construct a driveway serving the property over the right of way subject to the terms of this agreement; and

WHEREAS, the cost of any improvements and responsibility for maintenance of any improvements to be located in the right of way are to be the responsibility of the property owner who has also agreed to indemnify the Township and hold it harmless from any liability related to the access driveway as set forth in an agreement; and

WHEREAS, while privately owned improvements are generally not permitted in the municipal right of way, the Township Council finds that it would be a hardship to prevent the construction of a private driveway in the right of way;

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 Right of Way Hold Harmless Agreement with Frances Semeraro in the form attached hereto

Adopted: October 27, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **October 21, 2020** Bill List.

Resolution No. R2020-215

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 21, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,575,580.26
Fund 02	Grant	0.00
Fund 04	General Capital Fund	248,105.79
Fund 05	Water Operating Fund	39,137.85
Fund 06	Water Capital Fund	17,000.00
Fund 07	Sewer Operating Fund	501,873.92
Fund 08	Sewer Capital Fund	4,750.00
Fund 13	Animal Control Fund	413.82
Fund 14	Builders Escrow Fund	3,682.27
Fund 15	Escrow Cash Trust	0.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	129,807.34
Fund 28	Recreation Utility Fund	742.97
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$2,521,094.22

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

Adopted: October 27, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67464	593 - A & A Concrete Products, Inc	PO 84545 Materials and Supplies for Drainage Impr		2,085.00	
	04-215-19-701-011 Ord 2019-07: Drainage Improvements		2,085.00		2,085.00
67465	9365 - Adam W. Brewer	PO 84694 ZOOM Subscription for October 2020		54.99	
	01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs		54.99		54.99
67466	1261 - AGL Welding Supply Co	PO 84241 welding gases		45.72	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		45.72		
		PO 84241 welding gases		132.52	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		132.52		
		PO 84617 welding gases		29.42	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		29.42		
		PO 84617 welding gases		61.89	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		61.89		269.55
67467	9432 - Agnoli Engineering	PO 84746 PFIRM Map Updates		6,150.00	
	04-215-18-701-004 Ord 2018-22- Engineering Survey		6,150.00		6,150.00
67468	9481 - Alfanzo Cilibrasi	PO 84782 rtn of escrow Cilibrasi 396 Boulevard 70		607.15	
	14-290-20-813-022 DEV ESCROW Cilibrasi 701/5		607.15		607.15
67469	7717 - Alliance Bus Group	PO 84593 Mirror for Dial-A-Ride		576.06	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		576.06		576.06
67470	5558 - Allied Oil	PO 84606 fuel for dpw		2,606.97	
	01-201-31-460-3001 Gasoline		2,606.97		
		PO 84747 fuel for dpw tank		2,910.52	
	01-201-31-460-3001 Gasoline		2,910.52		5,517.49
67471	8944 - Anne Ormsby	PO 84722 Rtn of escrow deposit for Ormsby 1802/1.		465.17	
	14-290-20-813-084 DEV ESCROW Ann Marie Ormsby 1802/1.01		465.17		465.17
67472	8934 - Arctic Falls Spring Water, Inc	PO 84706 water for bldg and grds		141.44	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		141.44		141.44
67473	1724 - Bill's Arrangements	PO 84657 Funeral Arrangement For David W. Hollber		200.00	
	01-201-20-100-0025 Manager's Office- Public Relations		200.00		200.00
67474	4167 - Blue Diamond Disposal, Inc	PO 84806 Vegetative Waste Collection September 20		19,750.00	
	26-201-20-570-370 Solid Waste Operating OE- Vegetative		19,750.00		19,750.00
67475	1675 - Borough of Riverdale	PO 84710 Cedar Crest Village Water Usage - Septem		27,473.04	
	05-201-20-550-072 Water Op's- Water Purchase		27,473.04		27,473.04
67476	8988 - Cablevision Lightpath Inc.	PO 84788 Backup Internet -September 2020		1,000.00	
	01-201-20-140-0076 Data Processing- Telephone & Internet		1,000.00		1,000.00
67477	8812 - Cartridge World Wayne, LLC	PO 84719 Toner for printers Order #326003		599.97	
	01-201-20-140-0030 Data Processing- Materials & Supplies		599.97		599.97
67478	4871 - Chilton Occupational Health Center	PO 84603 Breath Alcohol Tests, Drug Scrn, Review		220.00	
	01-201-25-265-1060 Fire Deparment- Health Programs		125.00		
	01-201-25-240-1001 Police- Professional Services		95.00		220.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67479	9473 - Colleen Zomack	PO 84767 Refund for Skateboard Class		110.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		110.00		110.00
67480	8019 - Condurso's Garden Center and Farm M	PO 84626 Trees for Shade Tree Dept.		1,502.79	
	04-215-19-701-025 Ord 2019-07: (f) Tree Purchases		1,502.79		1,502.79
67481	5156 - Donaldson's Plumbing & Heating LLC	PO 84741 repair at Fire Co 2 on 9/25/20		380.00	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		380.00		380.00
67482	5325 - Dudas Masonry, LLC	PO 84213 Installation of New Concrete Sidewalk at		4,620.00	
	04-215-19-701-023 Ord 2019-07: Building Improvements		4,620.00		4,620.00
67483	8145 - Fleetwash	PO 84596 Wash DAR Fleet Vehicles September 13 202		149.23	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		149.23		149.23
67484	5613 - FRA Technologies	PO 84728 Annual Maintenance Retail Food Inspectio		1,800.00	
	01-201-27-330-1001 Health Department- Professional Services		1,800.00		1,800.00
67485	5900 - Gaeta Recycling	PO 84721 disposal of trash		567.10	
	26-201-20-570-373 Solid Waste Operating OE- Tipping Fees		567.10		
		PO 84745 recycling services for Firehouse #1		32.10	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		32.10		
		PO 84804 Trash Collection for Board of Education		3,183.33	
	26-201-20-575-272 Trash Collection- Contractual		3,183.33		
		PO 84805 Trash Collection September 2020 Contract		39,303.10	
	26-201-20-575-272 Trash Collection- Contractual		39,303.10		43,085.63
67486	606 - Garden State Laboratory, Inc	PO 84659 Analytical Service Fee - September		1,618.90	
	05-201-20-550-107 Water Op's- Laboratory Services		1,618.90		1,618.90
67487	4895 - Goffco Industries, Inc.	PO 84534 "Pequannock" Window Envelopes		493.00	
	01-201-20-120-0030 Municipal Clerk- Materials & Supplies		493.00		493.00
67488	1987 - Grainger	PO 84549 Materials and Supplies for B&G		191.34	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		191.34		
		PO 84553 Materials and Supplies for Roads		174.74	
	01-201-26-290-0038 Road Maintenance- General Hardware		174.74		
		PO 84590 Materials and Supplies for Water Dept.		485.27	
	05-201-20-550-058 Water Op's- Equipment Purchases		485.27		
		PO 84591 Materials and Supplies for Road Dept.		122.91	
	01-201-26-290-0038 Road Maintenance- General Hardware		122.91		974.26
67489	1281 - Home Depot Credit Services	PO 83996 Greenview Park Summer Camp supplies		21.97	
	28-201-20-370-209 Day Camps		21.97		
		PO 84647 materials and supplies - water dept		130.59	
	05-201-20-550-030 Water Op's- Materials & Supplies		130.59		
		PO 84755 Materials and Supplies - Bldg & Grds		92.57	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		92.57		245.13
67490	7857 - Interstate Batteries of New Jersey	PO 84751 Batteries for Vehicle Maintenance		97.50	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		97.50		97.50
67491	9475 - Jamie Farrell	PO 84765 Refund for Skateboard Class		110.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		110.00		110.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67492	5051 - JCP&L	PO 84678 JCP&L Street Lighting 8/19/20 - 9/17/20		8,762.36	
	01-201-31-435-0075 Street Lighting- Street Lights		8,762.36		8,762.36
67493	5051 - JCP&L	PO 84784 09/05/2020 - 10/06/2020 Electrical Usage		65.43	
	13-286-20-340-071 Animal Control- Electricity		65.43		
		PO 84784 09/05/2020 - 10/06/2020 Electrical Usage		1,739.37	
	01-201-31-430-0071 Electricity		1,739.37		1,804.80
67494	5051 - JCP&L	PO 84785 JCP&L - Water Operations Electricity 9/		127.50	
	05-201-20-550-071 Water Op's- Electricity		127.50		127.50
67495	5051 - JCP&L	PO 84786 JCP&L Sewer Electricity Usage - 09/09/20		747.98	
	07-201-20-560-071 Sewer Operations OE- Electricity		747.98		747.98
67496	5051 - JCP&L	PO 84807 JCP&l Traffic Street Lighting - 09/09/20		32.35	
	01-201-31-435-0071 Street Lighting- Traffic Signals		32.35		32.35
67497	1352 - Jill Hartmann, APP AICP	PO 84689 professional services for the month of A		3,000.00	
	01-201-21-180-0101 Planning- Professional Services		3,000.00		3,000.00
67498	9477 - John & Vicki Conklin	PO 84699 return of escrow Conklin 3 Kamm St 4014/		323.07	
	14-290-20-813-055 DEV ESCROW J & V Conklin 4014/5		323.07		323.07
67499	9479 - John Goll	PO 84701 return of escrow to Goll 4 Barnard 2901/		541.33	
	14-290-20-813-089 DEV ESCROW John Goll 2901/4		541.33		541.33
67500	9469 - Kyle Gilland	PO 84645 reimbursement for cdl license renewal		62.00	
	01-201-26-290-0033 Road Maintenance- Dues, Books, Pubs		62.00		62.00
67501	7214 - LA Design and Construction	PO 83889 Senior House Windows- CDBG Project		16,822.00	
	04-215-19-701-020 Ord 2019-07: Senior House Windows		16,822.00		16,822.00
67502	2702 - Language Line Services, Inc	PO 84230 Language Line Services Inc- Police Inter		42.62	
	01-201-25-240-1001 Police- Professional Services		42.62		42.62
67503	2702 - Language Line Services, Inc	PO 84238 Court Interpreting July 2020		64.60	
	01-201-43-490-0025 Municipal Court- Professional Services		64.60		64.60
67504	8116 - Language Services Associates	PO 84696 Court Interpreting		46.80	
	01-201-43-490-0025 Municipal Court- Professional Services		46.80		46.80
67505	5168 - Laser Technology, Inc.	PO 84107 Repair of damaged Laser		714.00	
	01-201-25-240-0026 Police- Equipment Maintenance		714.00		714.00
67506	4891 - Lexis Nexis	PO 84085 July Minimum Commitment For Police		150.00	
	01-201-25-240-2040 Police- Detective Bureau		150.00		150.00
67507	4891 - Lexis Nexis	PO 84389 August Minimum Commitment For Police		150.00	
	01-201-25-240-2040 Police- Detective Bureau		150.00		150.00
67508	4891 - Lexis Nexis	PO 84685 September 2020 Minimum Commitment		150.00	
	01-201-25-240-2040 Police- Detective Bureau		150.00		150.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67509	8573 - Liccardo Irrigation LLC	PO 84577 service repairs at fields		179.13	
	01-201-28-375-2061 Parks- General Maintenance		179.13		
		PO 84670 service repairs at Washington Park 2 & 3		180.00	
	01-201-28-375-2061 Parks- General Maintenance		180.00		359.13
67510	6256 - Masterman's LLC	PO 84737 gloves for dpw		76.62	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		76.62		
		PO 84737 gloves for dpw		323.96	
	01-201-26-290-0038 Road Maintenance- General Hardware		323.96		400.58
67511	9476 - Moody's Investors Service, Inc	PO 84711 Moody's Rating for Water Bonds & BANS		17,000.00	
	06-215-55-666-2050 Ord 2017-14 Section 20 Admin Expenses		17,000.00		
		PO 84711 Moody's Rating for Water Bonds & BANS		5,000.00	
	01-201-28-370-0109 Recreation- Contracted Services		100.00		
	01-201-20-135-0106 Audit Services- Budget/Bond Sale Costs		4,900.00		22,000.00
67512	7813 - Morris County League of Municipalit	PO 84724 Morris County League of Municipalities 2		100.00	
	01-201-20-110-0033 Township Council- Dues, Books, & Pubs		100.00		100.00
67513	4914 - Morris County MUA	PO 84803 Recycling Collection - Contractual Septe		14,258.33	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		14,258.33		14,258.33
67514	4914 - Morris County MUA	PO 84819 Trash Disposal Fees Contractual for Sept		47,419.15	
	26-201-20-575-271 Trash Disposal Expenses		47,419.15		47,419.15
67515	9457 - New Jersey Assn of Plumbing-Heating-Cool	PO 84485 National Standard Plumbing Code 2018		97.00	
	01-201-22-195-0033 Construction Code- Dues, Books, Pubs		97.00		97.00
67516	9359 - NJ Advance Media	PO 84791 Star Ledger Advertisements for Pompton R		428.10	
	01-201-20-120-0021 Municipal Clerk- Legal Advertising		428.10		428.10
67517	4933 - North Jersey Media Group	PO 84686 advertisement of zoom mtg held 9/3		40.21	
	01-201-21-185-0021 Board of Adjustment- Legal Advertising		40.21		40.21
67518	4933 - North Jersey Media Group	PO 84717 escrow payment resolution ad Semeraro 33		37.09	
	14-290-20-813-123 DEV ESCROW Frances Semeraro 2206/6,7,8		37.09		37.09
67519	4933 - North Jersey Media Group	PO 84718 zoom ad for Greene Estate 4 Elizabeth Av		38.26	
	14-290-20-813-128 DEV ESCROW E. Greene Estate 704/19		38.26		38.26
67520	4933 - North Jersey Media Group	PO 84720 res ad for extension of approval Pompton		37.87	
	14-290-20-810-006 DEV ESCROW Matthews/Pompton Queen 902/36		37.87		37.87
67521	4933 - North Jersey Media Group	PO 84802 Legal Ads for Ordinances		56.98	
	01-201-20-120-0021 Municipal Clerk- Legal Advertising		56.98		56.98
67522	7167 - Northeast Communications, Inc.	PO 84703 SERVICE CONTRACT APRIL-JUNE 2020		2,334.91	
	01-201-25-240-0303 Police- Radio Maintenance		2,334.91		2,334.91
67523	6414 - Northeastern Arborist Supply	PO 84664 Track Mat's for the New Tree Truck		2,400.00	
	04-215-19-701-018 Ord 2019-07: Tree Truck		2,400.00		
		PO 84665 shade tree supplies		57.63	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-27-184-0058	Shade Tree Commission- Equip Purchases	23.63		
	01-201-27-184-0059	Shade Tree Commission- Equipment Repairs	34.00		2,457.63
67524	3809 - Optimum	PO 84744 Animal Shelter Internet - 10/01/2020-10/		100.39	
	13-286-20-340-076	Animal Control- Telephone	100.39		100.39
67525	3809 - Optimum	PO 84809 Cable Services 10/16/2020- 11/15/2020		372.05	
	01-201-20-140-0076	Data Processing- Telephone & Internet	372.05		372.05
67526	3809 - Optimum	PO 84810 cable services 10/8/20 - 11/7/20		213.12	
	01-201-20-140-0076	Data Processing- Telephone & Internet	213.12		213.12
67527	802 - ORCHARD HILL	PO 84750 Sharps containers.....09/24/2020 Acct.#		180.00	
	01-201-27-330-0030	Health Department- Materials & Supplies	180.00		180.00
67528	6430 - P&A Auto Parts	PO 84552 Materials and Supplies for Vehicle Maint		283.76	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	283.76		283.76
67529	6430 - P&A Auto Parts	PO 84580 Materials and Supplies for Vehicle Maint		1,192.87	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	1,192.87		1,192.87
67530	5017 - Paetec	PO 84812 Telephone Usage - October 2020		327.52	
	01-201-31-440-0076	Telephone	327.52		327.52
67531	9014 - PCS Pump and Process, Inc	PO 84584 Sewer Scada Upgrades at Arundel Lift Sta		4,750.00	
	08-215-55-681-002	Ord 2020-07(b)- SCADA System	4,750.00		4,750.00
67532	1966 - Pequannock Board of Education	PO 81821 2020 School Taxes Payable		1,517,016.00	
	01-207-55-000-001	School Taxes Payable	1,517,016.00		1,517,016.00
67533	1840 - Pequannock, Lincoln Park, & Fairfield Se	PO 84818 4th Quarter 2020 Fees - 11/15/20		500,964.00	
	07-201-20-455-800	TBSA Charges	500,964.00		500,964.00
67534	9478 - Philip Mistrette	PO 84700 return of escrow Mistrette 4 Michael Ct		200.00	
	14-290-20-813-073	DEV ESCROW Philip Mistrette 2603/13	200.00		200.00
67535	9392 - Primepoint	PO 84637 Time Clock and FOB Purchases, Time Clock		2,530.00	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	2,530.00		2,530.00
67536	5045 - PSE&G	PO 84789 PSE&G Gas Usage September 2020 Account#		2,508.59	
	01-201-31-446-0073	Natural Gas	2,508.59		2,508.59
67537	9474 - Rebecca Siekierka	PO 84766 Refund for Skateboard Class		110.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds	110.00		110.00
67538	9461 - ReCollect Systems Inc	PO 84625 Recycling Web Application Sourcewell C		3,960.00	
	26-201-20-570-321	Solid Waste Operating OE- Legal Ads	3,960.00		3,960.00
67539	3509 - Reiner Overhead Doors, LLC	PO 84494 emergency repair of Fire Co. 1 - 30 Jac		413.50	
	01-201-26-310-2052	Buildings & Grounds- Building Repairs	413.50		
		PO 84575 repair of garage doors		360.00	
	01-201-26-310-2052	Buildings & Grounds- Building Repairs	360.00		773.50

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67540	1589 - Rentals Unlimited, Inc	PO 84674 materials and supplies for roads		249.00	
	01-201-26-290-0038 Road Maintenance- General Hardware		249.00		249.00
67541	6099 - Rio Supply, Inc.	PO 84595 Water Meters for Water Dept. MCCPC Contr		1,600.00	
	05-201-20-512-720 Water Cap Outlay- Water Serv & Meteres		1,600.00		1,600.00
67542	4904 - Robert's & Son Inc.	PO 84566 PPE for staff		260.00	
	01-201-26-310-0035 Buildings & Grounds- Janitorial Supplies		260.00		260.00
67543	2738 - Roberts & Son, Inc	PO 84586 Materials and Supplies for Vehicle Maint		771.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		771.00		771.00
67544	1514 - Schmitz Safe & Lock	PO 84675 Duplication of Keys and New Locks		67.86	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		67.86		
		PO 84729 Keys for Animal Shelter		248.00	
	13-286-20-340-252 Animal Control- Building Repairs & Maint		248.00		
		PO 84739 duplication of keys for Building and Gro		54.67	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		54.67		370.53
67545	1583 - Service Supply LLC	PO 84734 materials and supplies for parks		18.00	
	01-201-28-375-0027 Parks- Equipment Repairs		18.00		18.00
67546	1101 - Sherwin Williams	PO 84526 White Field Marking Paint MCCPC Co-Op Co		877.50	
	01-201-28-375-0030 Parks- Materials & Supplies		877.50		
		PO 84535 White Field Marking Paint MCCPC Co-Op Co		877.50	
	01-201-28-375-0030 Parks- Materials & Supplies		877.50		1,755.00
67547	8995 - Steven Cunningham Electrical Contracting	PO 84212 Installation of Electric for the Front o		6,500.00	
	04-215-18-648-2310 Ord 2018-11 TH Building Repair		3,589.51		
	04-215-19-701-023 Ord 2019-07: Building Improvements		2,910.49		
		PO 84771 Repair of Electrical Conduit in Front of		1,575.00	
	04-215-19-701-023 Ord 2019-07: Building Improvements		1,575.00		8,075.00
67548	8938 - Terex Utilities, Inc	PO 80664 New Tree Truck NJPA Contract #: 042815-T		206,007.00	
	04-215-19-701-018 Ord 2019-07: Tree Truck		206,007.00		
		PO 83244 Res#2020-109 Change Order to Increase Co		444.00	
	04-215-19-701-018 Ord 2019-07: Tree Truck		444.00		206,451.00
67549	7682 - The Elm Group	PO 83859 Remedial Investigation (RI) for the Peq		2,162.50	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		2,162.50		2,162.50
67550	5212 - The Happy Dance, LLC	PO 84597 Field Hockey League shirts		391.00	
	28-201-20-370-211 Field Hockey		391.00		391.00
67551	7632 - The Police and Sheriffs Press	PO 84676 Employee ID for Dispatcher Piano		17.55	
	01-201-25-240-3020 Police- Community Policing		17.55		17.55
67552	5084 - Tilcon New York, Inc	PO 84420 materials for roads dpt		89.05	
	01-201-26-290-2046 Road Maintenance- Road Materials		89.05		89.05
67553	5084 - Tilcon New York, Inc	PO 84491 Road Materials for Road Dept.		48.40	
	01-201-26-290-2046 Road Maintenance- Road Materials		48.40		48.40

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
67554	5084 - Tilcon New York, Inc	PO 84576	road materials for Road Dept		1,158.07	
	01-201-26-290-2046 Road Maintenance- Road Materials			1,158.07		1,158.07
67555	5084 - Tilcon New York, Inc	PO 84667	road materials		925.41	
	01-201-26-290-2046 Road Maintenance- Road Materials			925.41		925.41
67556	5084 - Tilcon New York, Inc	PO 84726	Road Materials for Road Dept.		166.02	
	01-201-26-290-2046 Road Maintenance- Road Materials			166.02		166.02
67557	5084 - Tilcon New York, Inc	PO 84740	Road Materials for Road Dept.		182.42	
	01-201-26-290-2046 Road Maintenance- Road Materials			182.42		182.42
67558	8373 - Trimboli & Prusinowski	PO 84704	FOR LEGAL PROFESSIONAL SERVICES RENDERED		1,080.00	
	01-201-20-155-0103 Legal Services- Litigation			1,080.00		1,080.00
67559	3184 - TURN OUT UNIFORMS, INC.	PO 84599	Raincoat and Jacket for New Crossing Gua		209.98	
	01-201-25-240-3020 Police- Community Policing			209.98		209.98
67560	7970 - Value Added Voice Solutions LLC	PO 84344	Police Voice Recorder Maintenance 4th Qu		627.00	
	01-201-25-240-1010 Police- Data Processing Services			627.00		627.00
67561	5053 - Verizon	PO 84808	9738355700 October 2020		36.35	
	01-201-31-440-0076 Telephone			36.35		36.35
67562	9006 - Verizon Connect	PO 84814	Monthly Service GPS in DPW Vehicles - S		494.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance			494.00		494.00
67563	5050 - Verizon Wireless	PO 84748	Police Cell Phones (8)- 2020		330.56	
	01-201-25-240-0076 Police- Telephone			330.56		
		PO 84798	Police Air Cards - 9/7/2020 - 10/6/2020		570.15	
	01-201-31-440-0076 Telephone			570.15		
		PO 84813	Staff Cell Phone 10/14 - 11/13		857.32	
	01-201-31-440-0076 Telephone			857.32		1,758.03
67564	6783 - Wage Works	PO 84790	Aflac Insurance - September 2020		175.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin			175.00		175.00
67565	403 - Wallington Plumbing	PO 84496	supplies for water dept		20.43	
	05-201-20-550-030 Water Op's- Materials & Supplies			20.43		20.43
67566	403 - Wallington Plumbing	PO 84662	repair parts for Fire House Co#1		29.32	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs			29.32		29.32
67567	7049 - Warshauer Generator, LLC	PO 84265	Diagnostic of DPW Generator		300.00	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance			300.00		300.00
67568	8823 - Wash Hounds Route 23 Car Wash	PO 84233	Car Wash Tickets 2020		60.76	
	01-201-25-240-0026 Police- Equipment Maintenance			60.76		60.76
67569	2056 - Water Works Supply Company	PO 84120	Materials and Supplies for the Water Dep		233.40	
	05-201-20-550-030 Water Op's- Materials & Supplies			233.40		
		PO 84289	New Hydrant for Water Dept.		2,436.07	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	05-201-20-512-737	Water Cap Outlay- Hydrant Replacement	2,436.07		
		PO 84314 Materials and Supplies for Well #3		781.48	
	05-201-20-550-030	Water Op's- Materials & Supplies	781.48		
		PO 84579 Water Dept. - materials and supplies		618.80	
	05-201-20-550-030	Water Op's- Materials & Supplies	618.80		
		PO 84638 Water Meters for the Water Dept.		3,139.80	
	05-201-20-512-720	Water Cap Outlay- Water Serv & Meteres	3,139.80		
		PO 84671 Water Dept. - materials and supplies		133.20	
	05-201-20-550-030	Water Op's- Materials & Supplies	133.20		7,342.75
67570	4969 - Weiner Law Group	PO 84781 Greene - 4 Elizabeth Ave escrow 704/19		1,040.00	
	14-290-20-813-128	DEV ESCROW E. Greene Estate 704/19	1,040.00		
		PO 84799 Legal Services for 9/21 zoom meeting		240.00	
	01-201-21-180-0102	Planning- Legal Services	240.00		1,280.00
67571	9480 - William Cerretta	PO 84702 return of escrow deposit Cerretta 4 Kent		392.33	
	14-290-20-813-068	DEV ESCROW William Cerretta 1401/27	392.33		392.33
67572	4875 - Wizard Printing	PO 84698 2020 Recycling Change Letter Mailing		1,150.00	
	26-201-20-570-321	Solid Waste Operating OE- Legal Ads	1,150.00		1,150.00
	TOTAL				2,519,030.65

Total to be paid from Fund 01 Current Fund	1,573,856.06
Total to be paid from Fund 04 Capital	248,105.79
Total to be paid from Fund 05 Water Operating Fund	38,798.48
Total to be paid from Fund 06 Water Capital Fund	17,000.00
Total to be paid from Fund 07 Sewer Operating Fund	501,873.92
Total to be paid from Fund 08 Sewer Capital Fund	4,750.00
Total to be paid from Fund 13 Animal Control Fund	413.82
Total to be paid from Fund 14 Builder's Escrow Trust	3,682.27
Total to be paid from Fund 26 Solid Waste Utility Fund	129,807.34
Total to be paid from Fund 28 Recreation Utility Fund	742.97
	2,519,030.65

Checks Previously Disbursed

102720	WB Mason Co, Inc	PO# 84753	Office Supplies Order # S108064766	140.20	10/27/2020
102720	WB Mason Co, Inc	PO# 84770	Supplies Order	320.48	10/27/2020
102720	WB Mason Co, Inc	PO# 84723	supplies for zoning department	32.75	10/27/2020
102720	WB Mason Co, Inc	PO# 84687	colored paper for construction per	29.98	10/27/2020
102720	WB Mason Co, Inc	PO# 84758	office supplies - water dept	311.57	10/27/2020
102720	WB Mason Co, Inc	PO# 84738	janitorial supplies	119.40	10/27/2020
102720	WB Mason Co, Inc	PO# 84713	name plate for engineer	17.99	10/27/2020
102720	WB Mason Co, Inc	PO# 84735	janitorial supplies	985.61	10/27/2020
102720	WB Mason Co, Inc	PO# 84727	office supplies	27.80	10/27/2020
102720	WB Mason Co, Inc	PO# 84725	janitorial supplies	40.50	10/27/2020
102720	WB Mason Co, Inc	PO# 84709	File Boxes for Finance/Payroll	37.29	10/27/2020
				2,063.57	

Totals by fund	Previous Checks/Voids	Current Payments	Total

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
Fund 01 Current Fund		1,724.20	1,573,856.06		1,575,580.26
Fund 04 Capital			248,105.79		248,105.79
Fund 05 Water Operating Fund		339.37	38,798.48		39,137.85
Fund 06 Water Capital Fund			17,000.00		17,000.00
Fund 07 Sewer Operating Fund			501,873.92		501,873.92
Fund 08 Sewer Capital Fund			4,750.00		4,750.00
Fund 13 Animal Control Fund			413.82		413.82
Fund 14 Builder's Escrow Trust			3,682.27		3,682.27
Fund 26 Solid Waste Utility Fund			129,807.34		129,807.34
Fund 28 Recreation Utility Fund			742.97		742.97
BILLS LIST TOTALS		2,063.57	2,519,030.65		2,521,094.22

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-216

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 Negotiations: Sale of Municipal Property
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: October 27, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of a Municipal Utility Engineering and Construction Agreement between the Township of Pequannock and the New Jersey Department of Transportation for the Rt. 23 Alexander Road to Maple Lake Road Improvement Project.

Resolution No. R2020-217

WHEREAS, the NJ DOT will be embarking on an improvement project for Rt. 23 between Alexander Road and Maple Lake Road (impacting Rt. 23 in the Township of Pequannock, Boroughs of Riverdale, Kinnelon and Butler); and

WHEREAS, the improvement project includes resurfacing, improved signalized intersection, guardrail enhancements, etc.; and

WHEREAS, the improvements will necessitate the relocation of fire hydrants by the NJ DOT or its contractor;

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 Mayor and/or Township Manager are hereby authorized to execute the Municipal Utility Engineering and Construction Agreement for the Rt. 23 Alexander Road to Maple Lake Road Improvement Project with the NJ DOT, in the form attached hereto.

Adopted: November 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of **2020** Municipal Budget Appropriations.

Resolution No. R2020-218

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the 2020 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		TO		Amount
01-201-20-150-0010	Tax Assessment- S&W	01-201-20-120-0010	Municipal Clerk- S&W	$2,500
01-201-31-460-0020	Gasoline	01-201-20-135-0020	Audit Services	$5,500
01-201-31-460-0020	Gasoline	01-201-28-375-0010	Parks- SW	$8,000
			Total Current Transfers	**$ 16,000**

2. The following **"WATER OPERATING"** appropriation transfers are hereby authorized:

FROM		TO		Amount
05-201-20-550-010	Water Operations- S&W	05-201-20-550-020	Water Operations- OE	$40,000

3. The following **"SOLID WASTE OPERATING"** appropriation transfers are hereby authorized:

FROM		TO		Amount
26-201-20-570-010	Solid Waste Operations- S&W	26-201-20-570-300	Solid Waste Operations- OE	$21,286
26-201-20-130-010	Solid Waste Financial Admin- S&W	26-201-20-570-300	Solid Waste Operations- OE	$7,000

26-201-20-130-020	Solid Waste Financial Admin- OE	26-201-20-570-300	Solid Waste Operations- OE	$10,000
			Total Solid Waste Transfers	**$ 38,286**

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: November 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2020-219

WHEREAS, there exist various outstanding checks payable on the books of the Township of Pequannock's Health Claims Accounts; and

WHEREAS, the Township Chief Financial Officer has investigated the various outstanding checks and has determined that these checks should 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 outstanding checks listed on the attached 2020 Stale Check Report and summarized as follows are hereby cancelled:

   Payroll $ 561.90

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

Adopted: November 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the cancellation of the Reserve for Police Programs in the Current Fund.

Resolution No. R2020-220

WHEREAS, there exists a reserve on the balance sheet of the Current Fund; and

WHEREAS, the funds creating the reserve have been investigated and it has been determined that the reserve should be cancelled; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following reserve in the amount of $540.00 be herby cancelled:

Reserve for Police Programs	$ 540.00

Adopted: November 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the cancellation of the Reserve for Future Recreation Programs in the Recreation Utility.

Resolution No. R2020-221

WHEREAS, there exists a reserve on the balance sheet of the Recreation Utility; and

WHEREAS, the funds creating the reserve have been investigated and it has been determined that the reserve should be cancelled; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following reserve in the amount of $110.00 be herby cancelled:

Reserve for Future Programs	$110.00

Adopted: November 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township of Pequannock authorizing a Cooperative Agreement to provide transportation services for Senior and Disabled residents though the Dial-A-Ride Program.

Resolution No. R2020-222

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, 2021 and terminates on December 31, 2025; 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: November 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Bryan Villee and Jennifer Grifo (Block 3906 Lot 22 / 3 Daria Court).

Resolution No. R2020-223

WHEREAS, Bryan Villee and Jennifer Grifo ("the property owners") are the owners of real property known as Block 3906 Lot 22 / 3 Daria Court in the Township of Pequannock; and

WHEREAS, the property owners have requested permission to construct a **fence** within a Township easement on the property; and

WHEREAS, while private improvements are generally not permitted in the Easement, the Township has found the proposed fence will have no adverse effect on existing drainage improvements; and

WHEREAS, Township desires to memorialize its right to installation, maintenance and access within the easement;

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 Bryan Villee and Jennifer Grifo in accordance with the agreement attached hereto.

Adopted: November 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing the date of the 2021 Reorganization meeting.

Resolution No. R2020-224

WHEREAS, N.J.S.A. 40:45A-1, provides that the municipal governing body may fix the date and time of its annual reorganization meeting at an hour and day during the first week in January;

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 **2021** reorganization meeting of the Township Council of the Township of Pequannock is hereby established for **6:00 p.m. on Tuesday, January 5, 2021** at the Legacy Castle located at 141 Route 23 South, Pompton Plains.
2. The Township Clerk is directed to prepare notice of this meeting as required by the Open Public Meetings Law and to prominently post a copy on the bulletin board maintained for such purpose in the Municipal Building and on the Township website.
3. The Township Clerk is further directed to forward copies of the required Notice to the *Suburban Trends*, *Daily Record* and *The Record* newspapers.

Adopted: November 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-225

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
$9,831.61 $4,100.00	3905	6	US Bank Cust Actlien Holding	2018	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, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-226

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:

Acct #	*Escrow Holder*	*Amount*
14-290-20-813-109	Jeff Dudas	$761.76

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

Adopted: November 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **November 5, 2020** Bill List and 2015 FEMA Elevation Escrow list.

Resolution No. R2020-227

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 5, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,881,898.73
Fund 02	Grant	660.00
Fund 04	General Capital Fund	13,441.67
Fund 05	Water Operating Fund	67,354.57
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	1,242.57
Fund 08	Sewer Capital Fund	10,436.03
Fund 13	Animal Control Fund	561.89
Fund 14	Builders Escrow Fund	7,383.04
Fund 15	Escrow Cash Trust	4,300.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	2,374.85
Fund 28	Recreation Utility Fund	7,823.50
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	450.00
	TOTAL	$1,997,926.85

2. The claims set forth on the **November 5, 2020** 2015 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$975.00

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

Adopted: November 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67573	5164 - Action Rubber	PO 84757 supplies for parks		382.16	
	01-201-28-375-2061 Parks- General Maintenance		382.16		382.16
67574	9365 - Adam W. Brewer	PO 84945 ZOOM Subscription for November 2020		54.99	
	01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs		54.99		54.99
67575	1261 - AGL Welding Supply Co	PO 84801 welding gases		44.60	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		44.60		
		PO 84801 welding gases		128.60	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		128.60		173.20
67576	9428 - All State Striping LLC	PO 84555 Sealcoating and Restriping of the Rear L		8,600.00	
	04-215-18-628-2103 Ord 2018-10 Road Improv. Mountain Ave		8,600.00		8,600.00
67577	9448 - Allan Briteway Electrical Utility Contra	PO 84841 Traffic Signal Repair MCCPC CONTRACT #37		450.00	
	01-201-26-290-2044 Road Maintenance- Traffic Signals		450.00		450.00
67578	5558 - Allied Oil	PO 84783 fuel for dpw tank		1,330.63	
	01-201-31-460-3001 Gasoline		1,330.63		
		PO 84840 fuel for dpw tank		1,328.13	
	01-201-31-460-3001 Gasoline		1,328.13		2,658.76
67579	9005 - Amazon Capital Services, Inc	PO 84663 Finance Office Supplies		357.93	
	01-201-20-130-0036 Financial Admin- Office Supplies		357.93		357.93
67580	9005 - Amazon Capital Services, Inc	PO 84881 Replace Old Printer & Cartridge- Finance		383.97	
	01-201-20-140-0030 Data Processing- Materials & Supplies		243.98		
	01-201-20-130-0036 Financial Admin- Office Supplies		139.99		383.97
67581	4594 - American United Life Insurance Company	PO 84876 Life Insurance - November 2020		296.67	
	01-201-23-220-2022 Employee Group Insurance- Life Prem		296.67		296.67
67582	9482 - Bach to Rock	PO 84888 Refund for the 2020 Hoedown		125.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		125.00		125.00
67583	8302 - Blagoja Petreski, Esq.	PO 84816 Alternate Public Defender		200.00	
	15-295-20-076-194 Cash Trust: Public Defender		200.00		200.00
67584	5927 - Borough of Bloomingdale	PO 84349 Res#2020-185: Fire Safety Services		5,600.00	
	01-201-22-267-0046 Office of Fire Safety- Interlocal		5,600.00		5,600.00
67585	6429 - Borough of Florham Park	PO 84939 October license reimbursement		400.00	
	30-285-55-000-1411 Health Fees Due to Florham Park		400.00		400.00
67586	1613 - Borough of Kinnelon	PO 84940 October license reimbursement		50.00	
	30-285-55-000-1415 Health Fees Due to Kinnelon		50.00		50.00
67587	2528 - Braen Stone Industries	PO 84759 Materials and Supplies for Drainage Impr		89.41	
	04-215-19-701-011 Ord 2019-07: Drainage Improvements		89.41		89.41
67588	5524 - Branvall Construction	PO 84859 Video Inspection of Sewer Line to Locate		400.00	
	07-201-20-560-101 Sewer Operations OE- Prof Services		400.00		400.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67589	9486 - Brian Ferguson	PO 84865 Reimbursement for CDL License Renewal as		60.00	
	01-201-26-290-0033 Road Maintenance- Dues, Books, Pubs		60.00		60.00
67590	5832 - Capturepoint	PO 84044 Community Pass Subscription		5,950.00	
	01-201-28-370-0109 Recreation- Contracted Services		5,950.00		5,950.00
67591	4871 - Chilton Occupational Health Center	PO 84653 Breath Alcohol Tests, DOT Drug Scrn, Rev		225.00	
	01-201-25-240-1001 Police- Professional Services		225.00		
		PO 84693 Breath Alcohol Tests, DOT Drug Scrn, Rev		75.00	
	26-201-20-130-225 SW Financial Admin- Personnel Services		75.00		300.00
67592	7725 - Cipshred	PO 84211 Shred Day- October 10, 2020		660.00	
	02-213-19-801-800 Clean Communities 2019 (FY 18)		660.00		660.00
67593	7591 - City Fire Equipment	PO 84823 FE Inspection - DAR		70.50	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		70.50		70.50
67594	3888 - City of Newark, Division of Water	PO 84978 Water Purchase From Newark - October 202		56,709.46	
	05-201-20-550-072 Water Op's- Water Purchase		56,709.46		56,709.46
67595	1063 - Crew Engineers, Inc	PO 84820 Route 23 Sewer Extension Engineering Wor		1,036.03	
	08-216-55-695-2055 Ord 2017-01 Route 23 - Engineering		560.00		
	08-216-55-695-2056 Ord 2017-01 Permits		476.03		1,036.03
67596	1063 - Crew Engineers, Inc	PO 84821 Kent Pl Sewer Extension Work Completed T		420.00	
	08-216-55-695-2055 Ord 2017-01 Route 23 - Engineering		420.00		420.00
67597	1063 - Crew Engineers, Inc	PO 84822 Engineering Services 5/30-7/3/20 for Sew		465.00	
	01-201-20-165-0106 Township Engineer- Survey Services		465.00		
		PO 84822 Engineering Services 5/30-7/3/20 for Sew		155.00	
	07-201-20-165-106 Sewer Eng OE- Engineer/ Survey Svcs		77.50		
	07-116-00-002 Due From Sewer Customers- Billable Svcs		77.50		620.00
67598	4879 - David Schaefer Constr. & Septic Svc	PO 84347 Septic Cleaning		250.00	
	01-201-26-310-2053 Buildings & Grounds- Electrical Repairs		250.00		
		PO 84347 Septic Cleaning		600.00	
	07-201-20-560-027 Sewer Operations OE- Equip Repairs		600.00		850.00
67599	7473 - Denville Line Painting	PO 84749 line striping for paving jobs		1,139.50	
	04-215-18-628-2103 Ord 2018-10 Road Improv. Mountain Ave		1,139.50		1,139.50
67600	9453 - FJB Management Solutions	PO 84304 Management Seminar Date TBD		750.00	
	01-201-20-100-0041 Manager's Office- Education & Confs		750.00		750.00
67601	5900 - Gaeta Recycling	PO 84708 Recycling Collection American Legions Cu		72.00	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		72.00		
		PO 84797 recycling service for Firehouse # 2		220.00	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		220.00		292.00
67602	1996 - Garden State Highway Products, Inc	PO 84548 Speed Limit Sign for Township Roads		20.75	
	01-201-26-290-2042 Road Maintenance- Signs		20.75		
		PO 84602 Street Sign Replacement		310.00	
	01-201-26-290-2042 Road Maintenance- Signs		310.00		330.75

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
67603	4895 - Goffco Industries, Inc.	PO 84780	Business Cards for Fire Official		71.00	
	01-201-22-267-0036 Office of Fire Safety- Office Supplies			71.00		71.00
67604	1987 - Grainger	PO 84666	supplies for b&g and roads dept		295.00	
	01-201-26-290-0038 Road Maintenance- General Hardware			114.00		
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies			181.00		295.00
67605	8797 - H2M Associates, Inc	PO 84850	Zoning Ordinance Implementation		620.00	
	01-280-55-000-001 Reserve for Reval Expenses (Master Plan)			620.00		620.00
67606	5028 - Hach Company	PO 84742	Free Chlorine Reagents for Chlorine Anal		1,052.73	
	05-201-20-550-245 Water Op's- Water Treatment Chemicals			1,052.73		1,052.73
67607	1281 - Home Depot Credit Services	PO 84838	materials and supplies - water dept		175.52	
	05-201-20-550-030 Water Op's- Materials & Supplies			175.52		
		PO 84839	materials and supplies - bldg and grds		40.20	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies			40.20		
		PO 84862	Materials and Supplies - Bldg & Grds		245.51	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies			245.51		
		PO 84908	material and supplies - water dept		103.86	
	05-201-20-550-030 Water Op's- Materials & Supplies			103.86		
		PO 84926	service supply for Sewer Dept		42.97	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp			42.97		
		PO 84931	materials and supplies - water dept		55.18	
	05-201-20-550-030 Water Op's- Materials & Supplies			55.18		
		PO 84934	Brackets for shelves		27.92	
	01-201-27-330-0030 Health Department- Materials & Supplies			27.92		691.16
67608	7848 - Home Field Advantage Sporting Goods	PO 84773	Augusta Cutter Jerseys, Coaches and Refe		7,673.50	
	28-201-20-370-219 Soccer			7,673.50		7,673.50
67609	5568 - Hudson Tire Exchange	PO 84827	tires for vehicle maintenance		1,561.96	
	01-201-26-315-3004 Vehicle Maintenance-Tires			1,561.96		1,561.96
67610	1687 - Initial Encounter	PO 84793	Masks W/Department Patch		400.00	
	01-201-25-240-0043 Police- Uniforms			400.00		400.00
67611	5051 - JCP&L	PO 84917	JCP&L Street Lighting 9/18/20 - 10/16/20		8,219.84	
	01-201-31-435-0075 Street Lighting- Street Lights			8,219.84		8,219.84
67612	5051 - JCP&L	PO 84950	JCPL Traffic Lights 9/9/20 - 10/7/20 Acc		302.38	
	01-201-31-435-0071 Street Lighting- Traffic Signals			302.38		302.38
67613	5051 - JCP&L	PO 84952	JCP&L Electric 09/09/2020 - 10/07/2020		4,985.68	
	01-201-31-430-0071 Electricity			4,985.68		4,985.68
67614	5051 - JCP&L	PO 84953	Electricity Water Facilities 9/5/20 - 10		6,023.47	
	05-201-20-550-071 Water Op's- Electricity			6,023.47		6,023.47
67615	9491 - Jeff Dudas	PO 84938	return of escrow deposit Jeff Dudas 13 M		761.76	
	14-290-20-813-109 DEV ESCROW Jeffrey Dudas 703/11			761.76		761.76
67616	4887 - Jen Electric Inc.	PO 83768	2020 Annual Preventative Maintenance for		2,200.00	
	01-201-26-290-2044 Road Maintenance- Traffic Signals			2,200.00		2,200.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67617	1192 - Jesco, Inc	PO 84731 repair parts for solid waste		39.65	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		39.65		39.65
67618	1352 - Jill Hartmann, APP AICP	PO 84800 Professional Services for October 2020		3,000.00	
	01-201-21-180-0101 Planning- Professional Services		3,000.00		3,000.00
67619	1352 - Jill Hartmann, APP AICP	PO 84847 escrow payment Rt 500 drive thru; 11 Lau		1,120.00	
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		700.00		
	14-290-20-813-095 DEV ESCROW Edward Tremko 4607/14		420.00		1,120.00
67620	9487 - Joseph Williamson	PO 84866 Reimbursement for CDL License Renewal as		60.00	
	01-201-26-290-0033 Road Maintenance- Dues, Books, Pubs		60.00		60.00
67621	7450 - Kenneth Van Wingerden Greenhouses,	PO 84871 materials and supplies for parks fields		320.00	
	01-201-28-375-2061 Parks- General Maintenance		320.00		320.00
67622	9407 - Keyport Army and Navy	PO 84343 Safety Masks for Public Works		420.00	
	01-201-26-310-0056 Buildings & Grounds- Safety Equipment		420.00		420.00
67623	2702 - Language Line Services, Inc	PO 84480 Language Line Services Inc- Police Inter		64.83	
	01-201-25-240-1001 Police- Professional Services		64.83		64.83
67624	5082 - LORCO PETROLEUM SERVICES	PO 84772 Removal of Waste Oil		75.00	
	26-201-20-570-373 Solid Waste Operating OE- Tipping Fees		75.00		75.00
67625	8491 - Main Pool & Chemical	PO 84714 sodium hypochlorite		541.20	
	05-201-20-550-245 Water Op's- Water Treatment Chemicals		541.20		541.20
67626	7678 - Maser Consulting P.A.	PO 84688 escrow payment 500 Rt 23 Board of Adjust		972.00	
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		972.00		
		PO 84690 escrow payment 101-103 Mtn Ave 604-4,5,0		162.00	
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		162.00		
		PO 84692 Res#2020-144- Engineering Consulting Ser		243.00	
	04-215-19-701-011 Ord 2019-07: Drainage Improvements		243.00		
		PO 84716 escrow payment Mountshore Cap 101-103 Mo		324.00	
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		324.00		
		PO 84817 escrow payment: 11 Laurel; 99 Pequannock		3,928.50	
	14-290-20-813-126 DEV ESCROW 391 Ski Trail LLC 3707/20		729.00		
	14-290-20-813-095 DEV ESCROW Edward Tremko 4607/14		324.00		
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		2,875.50		5,629.50
67627	8372 - McElwee & Quinn, LLC	PO 84330 Printing of Official Statements for Bond		750.00	
	05-201-20-165-023 Water Engineering- Printing		750.00		
		PO 84330 Printing of Official Statements for Bond		750.00	
	01-201-20-130-0033 Financial Admin- Dues, Books, & Pubs		375.00		
	01-201-28-370-0023 Recreation- Printing		375.00		1,500.00
67628	9095 - Momar, Inc	PO 84769 Materials and Supplies for the Road Dept		1,032.55	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		348.95		
	01-201-26-290-0038 Road Maintenance- General Hardware		683.60		1,032.55
67629	8857 - MunisiPay	PO 79174 Credit Card Readers		850.00	
	01-203-20-140-0058 (2019) Data Processing- Equipment Purcha		850.00		850.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	PO	Description	Account	PO Payment	Check Total
67630	2140 - Murphy McKeon PC	PO 84941	Legal Services November 2020		10,000.00	
	01-201-20-155-0102 Legal Services- Legal Services			10,000.00		10,000.00
67631	5116 - New York New Jersey Trailer	PO 84832	repair parts		48.18	
	01-201-26-375-0027 Parks- Equipment Repairs			48.18		48.18
67632	5012 - NJ Dept of Health & Sr. Services	PO 84942	October dog report		12.00	
	13-286-20-000-213 Pre Paid Licenses			12.00		12.00
67633	5198 - NJ MOTOR VEHICLE COMMISSION	PO 84914	Registration for New Tree Truck		60.00	
	04-215-19-701-018 Ord 2019-07: Tree Truck			60.00		60.00
67634	5066 - NJMMA	PO 84844	2021 Membership Renewal		250.00	
	01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs			250.00		250.00
67635	4933 - North Jersey Media Group	PO 84824	resolution ad for: Guardino 150 Mtn Ave;		76.52	
	14-290-20-813-042 DEV ESCROW Global Lift Trucks 4401/14			38.26		
	14-290-20-813-125 DEV ESCROW David Guardino 501/7			38.26		76.52
67636	4933 - North Jersey Media Group	PO 84880	ad for zoom meeting for Anello special m		38.26	
	14-290-20-813-108 DEV ESCROW Christopher Anello 202/4			38.26		38.26
67637	4933 - North Jersey Media Group	PO 84922	Legal Ad - Sale of 90 Village Road		173.20	
	01-201-20-120-0021 Municipal Clerk- Legal Advertising			173.20		173.20
67638	9117 - North Jersey Municipal Employee Benefits	PO 84875	Health Insurance Premiums - November 202		278,030.04	
	01-201-23-220-0220 Employee Group Insurance- Insurance			278,030.04		278,030.04
67639	8765 - North Jersey Pump & Controls, LLC	PO 84290	New Sewer Check Valves for Sewer Dept.		8,980.00	
	08-215-55-681-001 Ord 2020-07(a)- Sewer Check Valves			8,980.00		8,980.00
67640	6414 - Northeastern Arborist Supply	PO 84736	Supplies to Outfit the new Tree Truck		3,309.76	
	04-215-19-701-018 Ord 2019-07: Tree Truck			3,309.76		3,309.76
67641	3809 - Optimum	PO 84811	Cable Services 10/8/20 - 11/7/20		124.28	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs			124.28		124.28
67642	3809 - Optimum	PO 84951	cable/modem fire safety - 10/23/2020 - 1		205.07	
	01-201-31-440-0076 Telephone			205.07		205.07
67643	3809 - Optimum	PO 84955	Animal Shelter Internet - 11/01/2020-11/		100.39	
	13-286-20-340-076 Animal Control- Telephone			100.39		100.39
67644	6430 - P&A Auto Parts	PO 84826	materials and supplies for vehicle maint		925.74	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance			925.74		925.74
67645	1966 - Pequannock Board of Education	PO 81821	2020 School Taxes Payable		1,517,016.00	
	01-207-55-000-001 School Taxes Payable			1,517,016.00		1,517,016.00
67646	9278 - Piazza & Associates, Inc	PO 84792	Fair Housing Services - March through Au		9,146.05	
	01-201-21-190-0101 Fair Housing- Professional Services			9,146.05		9,146.05

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67647	5045 - PSE&G	PO 84954 PSE&G Gas Usage Twp Accts October 2020		33.48	
	05-201-20-550-073 Water Op's- Natural Gas		33.48		
		PO 84954 PSE&G Gas Usage Twp Accts October 2020		129.41	
	01-201-31-446-0073 Natural Gas		129.41		162.89
67648	322 - Quikteks, LLC	PO 84563 Setup Recreation Computers & Phones		550.00	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		550.00		
		PO 84873 Access Point for 1st Floor Internet		100.00	
	01-201-20-140-0030 Data Processing- Materials & Supplies		100.00		650.00
67649	9466 - Reliant Fire Hose Testing Inc.	PO 84619 Hose Testing for Fire Depts.		3,804.35	
	01-201-25-265-0026 Fire Department- Equipment Maintenance		3,804.35		3,804.35
67650	1589 - Rentals Unlimited, Inc	PO 84835 supplies for Town Hall		504.00	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		504.00		504.00
67651	6152 - RER Supply, LLC	PO 84864 top soil and mulch		828.00	
	01-201-28-375-2061 Parks- General Maintenance		828.00		828.00
67652	2738 - Roberts & Son, Inc	PO 84830 supplies for vehicle maintenance		66.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		66.00		66.00
67653	1583 - Service Supply LLC	PO 84837 Parks Equipment		37.16	
	01-201-28-375-0027 Parks- Equipment Repairs		37.16		37.16
67654	1181 - Shoprite of Lincoln Park, Inc	PO 84853 Cat Litter for Shelter		449.50	
	13-286-20-340-030 Animal Control- Materials and Supplies		449.50		449.50
67655	7988 - Site One Landscape Supply, LLC	PO 84732 Materials and Supplies for Parks Fields		130.28	
	01-201-28-375-0030 Parks- Materials & Supplies		130.28		130.28
67656	9488 - Stephen Tanis	PO 84867 Reimbursement for CDL License Renewal as		60.00	
	01-201-26-290-0033 Road Maintenance- Dues, Books, Pubs		60.00		60.00
67657	5094 - Storr Tractor Co.	PO 84754 repair parts for parks dept		209.71	
	01-201-28-375-0027 Parks- Equipment Repairs		209.71		209.71
67658	2691 - TAPCO INDUSTRIES	PO 84831 Repair of Leaf Machine		1,764.60	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		1,764.60		1,764.60
67659	9483 - Teresa Ortega	PO 84891 Refund for the Pavilion rental		25.00	
	28-192-20-533-5 Facility Fees- Refunds		25.00		25.00
67660	7632 - The Police and Sheriffs Press	PO 84868 Police Department Identifications		47.92	
	01-201-25-240-1010 Police- Data Processing Services		47.92		47.92
67661	5084 - Tilcon New York, Inc	PO 84869 road materials for road dept		425.22	
	01-201-26-290-2046 Road Maintenance- Road Materials		425.22		425.22
67662	6305 - Treasurer, State of New Jersey	PO 84879 Health License renewals		250.00	
	01-201-27-330-0044 Health Department- Prof Assc Dues		250.00		250.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67663	3184 - TURN OUT UNIFORMS, INC.	PO 84796 White Gloves, Mourning Bands and Trainin		296.07	
	01-201-25-240-0043 Police- Uniforms		296.07		296.07
67664	7578 - US Bank cust for Actlien Holdings	PO 84958 Redemption of Lien #2018-022; Block 3905		9,831.61	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		9,831.61		
		PO 84958 Redemption of Lien #2018-022; Block 3905		4,100.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		4,100.00		13,931.61
67665	2382 - USA Bluebook	PO 84715 paint for fire hydrant		1,800.70	
	05-201-20-550-030 Water Op's- Materials & Supplies		1,800.70		
		PO 84733 materials and supplies		108.97	
	05-201-20-550-030 Water Op's- Materials & Supplies		108.97		1,909.67
67666	5053 - Verizon	PO 84911 Telephone Charges - 973-835-5701 - 10/20		2,969.72	
	01-201-31-440-0076 Telephone		2,969.72		2,969.72
67667	5050 - Verizon Wireless	PO 84960 Police Cell Phones- 8 Phones Sept. 24- O		330.64	
	01-201-25-240-0076 Police- Telephone		330.64		330.64
67668	1909 - WAYNE ELECTRICAL SUPPLY CO., INC.	PO 84756 supplies for bldg & grds		54.50	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		54.50		54.50
67669	4875 - Wizard Printing	PO 84656 Pequannock Police Department Envolopes		136.00	
	01-201-25-240-0036 Police- Office Supplies		136.00		136.00
67670	9485 - Zoom Video Communications, Inc	PO 84861 Zoom Upgrade Municipal Court		634.52	
	01-201-43-490-0041 Municipal Court- Education		634.52		634.52
	TOTAL				1,997,094.39

Total to be paid from Fund 01 Current Fund	1,881,066.27
Total to be paid from Fund 02 State & Federal Grant Fund	660.00
Total to be paid from Fund 04 Capital	13,441.67
Total to be paid from Fund 05 Water Operating Fund	67,354.57
Total to be paid from Fund 07 Sewer Operating Fund	1,242.57
Total to be paid from Fund 08 Sewer Capital Fund	10,436.03
Total to be paid from Fund 13 Animal Control Fund	561.89
Total to be paid from Fund 14 Builder's Escrow Trust	7,383.04
Total to be paid from Fund 15 Cash Trust	4,300.00
Total to be paid from Fund 26 Solid Waste Utility Fund	2,374.85
Total to be paid from Fund 28 Recreation Utility Fund	7,823.50
Total to be paid from Fund 30 Public Health Utility Fund	450.00
	1,997,094.39

Checks Previously Disbursed

111020	WB Mason Co, Inc	PO# 84872	Office Supplies Order # S108353908	277.83 11/10/2020
111020	WB Mason Co, Inc	PO# 84858	Office supplies Order # S108093428	84.53 11/10/2020
111020	WB Mason Co, Inc	PO# 84760	Office supplies	270.63 11/10/2020
111020	WB Mason Co, Inc	PO# 84856	janitorial supplies	42.99 11/10/2020
111020	WB Mason Co, Inc	PO# 84836	janitorial supplies	44.98 11/10/2020

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
111020	WB Mason Co, Inc	PO# 84829 office supplies for 99 Alexander A	79.72 11/10/2020		
111020	WB Mason Co, Inc	PO# 84933 office supplies - Engineer Dept	31.78 11/10/2020		
			832.46		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	832.46	1,881,066.27	1,881,898.73
Fund 02 State & Federal Grant Fund		660.00	660.00
Fund 04 Capital		13,441.67	13,441.67
Fund 05 Water Operating Fund		67,354.57	67,354.57
Fund 07 Sewer Operating Fund		1,242.57	1,242.57
Fund 08 Sewer Capital Fund		10,436.03	10,436.03
Fund 13 Animal Control Fund		561.89	561.89
Fund 14 Builder's Escrow Trust		7,383.04	7,383.04
Fund 15 Cash Trust		4,300.00	4,300.00
Fund 26 Solid Waste Utility Fund		2,374.85	2,374.85
Fund 28 Recreation Utility Fund		7,823.50	7,823.50
Fund 30 Public Health Utility Fund		450.00	450.00
BILLS LIST TOTALS	832.46	1,997,094.39	1,997,926.85

List of Bills - (3110101000001) 2015 FEMA Escrow- Kearny FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
1124	9129 - Victor F Frega	PO 84815 2015 Home Elevation - FREGA - 14 Rooseve		975.00	
	31-286-56-851-4042 ORD 2017-05- 14 ROOSEVELT (FREGA)		975.00		975.00
	TOTAL				975.00

Total to be paid from Fund 31 FEMA Elevation Escrow 975.00

975.00

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-228

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
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: November 10, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a Special Emergency under N.J.S.A. 40A:4-53 in the amount of **$185,000** for Anticipated COVID Related Revenue Losses in the Current Fund.

Resolution No. R2020-229

WHEREAS, N.J.S.A. 40A:4-53 has been amended to qualify local units to authorize a Special Emergency related to COVID-19 Operating Deficits and Anticipated Revenue Losses to be paid in five installments over six years beginning in 2022;

WHEREAS, the approval of a Special Emergency approved under N.J.S.A 40A:4-53 prevents year-end operating deficits; and

WHEREAS, it is necessary to make application to the Division of Local Government Services for approval of a Special Emergency for a deficit in revenue detailing revenues affected and plans for fiscal and operational stability in future years, and

WHEREAS, any revenues received from the Federal or State government to offset qualifying deficits must be directly applied to this Special Emergency Authorization; and

WHEREAS, it is has been estimated that the total revenue losses among miscellaneous revenue categories within the Current Fund is **$185,000** through December 31, 2020;

WHEREAS, upon adoption of a resolution by a majority of the full governing body, the submission of application for a qualifying Special Emergency under N.J.S.A. 40A:4-53 can be made;

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

1. An application to the Division of Local Government Services for a Special Emergency Operating Deficit is hereby authorized in the amount of **$185,000**, subject to the approval of the Director of the Division of Local Government Services

4. That said Special Emergency shall be provided for by the inclusion of not less than **$37,000** for five years beginning in 2022 within the Current Fund Budget

BE IT FURTHER RESOLVED that two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services.

Adopted: November 24, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a Special Emergency under N.J.S.A. 40A:4-53 in the amount of **$208,565** for Anticipated COVID Related Revenue Losses in the Recreation Utility.

Resolution No. R2020-230

WHEREAS, N.J.S.A. 40A:4-53 has been amended to qualify local units to authorize a Special Emergency related to COVID-19 Operating Deficits and Anticipated Revenue Losses to be paid in five installments over six years beginning in 2022;

WHEREAS, the approval of a Special Emergency approved under N.J.S.A 40A:4-53 prevents year-end operating deficits; and

WHEREAS, it is necessary to make application to the Division of Local Government Services for approval of a Special Emergency for a deficit in revenue detailing revenues affected and plans for fiscal and operational stability in future years, and

WHEREAS, any revenues received from the Federal or State government to offset qualifying deficits must be directly applied to this Special Emergency Authorization; and

WHEREAS, it is has been estimated that the total revenue losses among miscellaneous revenue categories within the Recreation Utility is **$208,565** through December 31, 2020;

WHEREAS, upon adoption of a resolution by a majority of the full governing body, the submission of application for a qualifying Special Emergency under N.J.S.A. 40A:4-53 can be made;

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

1. An application to the Division of Local Government Services for a Special Emergency Operating Deficit is hereby authorized in the amount of **$208,565**, subject to the approval of the Director of the Division of Local Government Services

4. That said Special Emergency shall be provided for by the inclusion of not less than **$41,713** for five years beginning in 2022 within the Recreation Utility Budget

BE IT FURTHER RESOLVED that two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services.

Adopted: November 24, 2020

Carol J Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling 2020 Current Fund budget appropriations.

Resolution No. R2020-231

WHEREAS, the level of need for snow removal services on County roads fluctuates from year to year which can cause funding requirements to vary significantly; and

WHEREAS, the full amount of revenue anticipated for Morris County Snow Plowing Interlocal within the Current Fund will not be realized and expenses were adequately controlled to keep in line with the actual revenue being generated; and

WHEREAS, it is necessary to formally cancel the appropriation related to this revenue from the 2020 Current Fund budget so that a revenue shortfall does not negatively impact the Township's year-end financial position.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following Appropriation is hereby cancelled:

APPROPRIATION EXCLUDED FROM CAPS:

Salaries & Wages (Road Maintenance).....	$ 7,125.00
.....**Total Cancellation**	**$ 7,125.00**

Adopted: November 24, 2020

Carol J Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling Grant Fund balances.

Resolution No. R2020-232

WHEREAS, there are receivable balances in the aggregate amount of **$30,801.02** 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 **$30,801.02** 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 receivable and appropriated balances from the balance sheet

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following grant receivable and appropriation reserve balances be cancelled:

GRANT RECEIVABLE TITLE	AMOUNT CANCELLED
NJ DOT- Hillview/ Beaverbrook 2018	$30,801.02
Total Receivables Cancelled:	**$30,801.02**

APPROPRIATED GRANT TITLE	AMOUNT CANCELLED
NJ DOT- Hillview/ Beaverbrook 2018	$30,801.02
Total Reserves Cancelled:	**$30,801.02**

Adopted: November 24, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council accepting Maintenance Surety Bond (Lauren Irwin-Szostha – 24 West Sunset Road).

Resolution No. R2020-233

WHEREAS, Lauren Irwin-Szostha the owner of property known as Block 1101, Lot 17, is required to submit a Maintenance Guarantee to the Township of Pequannock in connection with Road Opening Permit Number 100423; and

WHEREAS, Lauren Irwin-Szostha has submitted a Maintenance Guarantee in the form of Maintenance Surety Bond CT025511 in the amount of $12,434.40 issued by First Indemnity of America Insurance Company; and

WHEREAS, the Township Engineer and Township Attorney have reviewed the Maintenance Guarantee submitted and have recommended its acceptance.

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 Maintenance Guarantee submitted by Lauren Irwin-Szostha in the form of Maintenance Surety Bond CT025511 in the amount of $12,434.40 issued by First Indemnity of America Insurance Company is hereby accepted. The Township Clerk is authorized and directed to forward a copy of this Resolution to the owner.

Adopted: November 24, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **November 19, 2020** Bill List.

Resolution No. R2020-234

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 19, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	3,513,362.48
Fund 02	Grant	0.00
Fund 04	General Capital Fund	56,709.96
Fund 05	Water Operating Fund	33,570.17
Fund 06	Water Capital Fund	4,700.00
Fund 07	Sewer Operating Fund	2,073.32
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	149.26
Fund 14	Builders Escrow Fund	0.00
Fund 15	Escrow Cash Trust	3,255.14
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	116,581.77
Fund 28	Recreation Utility Fund	7,866.05
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$3,738,268.15

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

Adopted: November 24, 2020

Carol L. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67671	7201 - 8X8, INC.	PO 85027 November 2020 Service Fees & October Usa		2,732.06	
	01-201-31-440-0076 Telephone		2,732.06		2,732.06
67672	7717 - Alliance Bus Group	PO 84885 Repairs to Dial-A-Ride Window Broken		681.91	
	15-295-20-076-243 Cash Trust: Insurance Refunds		681.91		681.91
67673	5558 - Allied Oil	PO 84956 fuel for dpw tank		3,206.44	
	01-201-31-460-3001 Gasoline		3,206.44		3,206.44
67674	9005 - Amazon Capital Services, Inc	PO 84913 Shooting Ear Protection as Required by O		606.20	
	01-201-25-240-0026 Police- Equipment Maintenance		606.20		606.20
67675	33 - American Hose & Hydraulic Co, Inc	PO 84846 vehicle maintenance		754.92	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		754.92		754.92
67676	33 - American Hose & Hydraulic Co, Inc	PO 84936 materials and suuplies for vehicle maint		192.93	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		192.93		192.93
67677	9272 - AMY REDNER	PO 85055 Refund for the 2020 Chess Tournament		15.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		15.00		15.00
67678	9470 - Aqua Solutions Inc	PO 84779 Chemicals for EZ-Hardness Analyzer		1,128.45	
	05-201-20-550-245 Water Op's- Water Treatment Chemicals		1,128.45		1,128.45
67679	8934 - Arctic Falls Spring Water, Inc	PO 84964 water for bldg and grds		168.06	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		168.06		
		PO 85000 water for bldg & Grds		152.32	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		152.32		320.38
67680	7206 - Association of Flood Plain Managers	PO 84935 Assoc. of State Floodplain Managers-J. M		165.00	
	01-201-21-181-0033 Flood Advocate- Dues Subscriptions Book		165.00		165.00
67681	3466 - Atlantic Tomorrows Office, GPO	PO 85005 Copier Service/Lease-Quarterly bill		2,443.78	
	01-201-20-120-0108 Municipal Clerk- Copier Service Contract		2,443.78		
		PO 85018 Copier contract 3rd quarter July 1, 2020		2,360.71	
	01-201-20-110-0108 Township Council- Copier Service Cont		2,360.71		4,804.49
67682	1212 - Beyer Brothers Corp	PO 84860 DPW Truck # 610 Exhaust Replacment		302.98	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		302.98		
		PO 84907 Materials and Supplies for Vehicle Maint		350.81	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		350.81		653.79
67683	1724 - Bill's Arrangements	PO 84849 Funeral Arrangement for Brian Spring		250.00	
	01-203-20-110-0025 (2019) Township Council- Public Relation		250.00		250.00
67684	4167 - Blue Diamond Disposal, Inc	PO 85003 Vegetative Waste Collection October 2020		19,750.00	
	26-201-20-570-370 Solid Waste Operating OE- Vegetative		19,750.00		19,750.00
67685	1675 - Borough of Riverdale	PO 85020 Account# 127861 Cedar Crest Village Wate		25,028.26	
	05-201-20-550-072 Water Op's- Water Purchase		25,028.26		25,028.26
67686	1301 - BSN Sport Supply Group, Inc	PO 84587 Soccer equipment and supplies		1,291.80	
	28-201-20-370-219 Soccer		1,291.80		1,291.80

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67687	8988 - Cablevision Lightpath Inc.	PO 85068 Backup Internet -October 2020		1,000.00	
	01-201-20-140-0076 Data Processing- Telephone & Internet		1,000.00		1,000.00
67688	4871 - Chilton Occupational Health Center	PO 84916 Breath Alcohol Tests, DOT Drug Scrn, Rev		330.00	
	01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers		185.00		
	01-201-26-290-1060 Road Maintenance- Health Programs		145.00		330.00
67689	9357 - Christopher Frega	PO 84909 2015 Home Elevation - FREGA-14 Roosevelt		675.00	
	04-215-17-607-4042 Ord 2017-05 FMA Elevation 14 Roosevelt		675.00		675.00
67690	7591 - City Fire Equipment	PO 84925 maintenance at First Aid Squad		184.00	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		184.00		184.00
67691	4002 - Coaches on the Run	PO 84890 Saturday Sports Classes		4,976.25	
	28-201-20-370-202 Baseball-Softball		1,740.00		
	28-201-20-370-215 Miscellaneous		1,976.25		
	28-201-20-370-219 Soccer		1,260.00		4,976.25
67692	8576 - Dania Emusov	PO 85056 Refund for the 2020 Chess Tournament		15.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		15.00		15.00
67693	9385 - Drill Construction	PO 84912 Pay Request #4 for the Rehabilitation to		38,657.96	
	04-215-18-702-001 Ord 2018-24- Martin Berry House (Funded)		38,657.96		38,657.96
67694	6375 - Drive Master Co., Inc.	PO 84947 Braun Lift barrier gas spring		120.00	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		120.00		120.00
67695	8145 - Fleetwash	PO 84855 Acct.# 66867		149.23	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		149.23		
		PO 84893 Washing of buses Acct.#66867		149.23	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		149.23		298.46
67696	5900 - Gaeta Recycling	PO 85077 Trash Collection for Board of Education		3,183.33	
	26-201-20-575-272 Trash Collection- Contractual		3,183.33		
		PO 85078 Trash Collection October 2020 Contractua		37,975.00	
	26-201-20-575-272 Trash Collection- Contractual		37,975.00		41,158.33
67697	606 - Garden State Laboratory, Inc	PO 84894 analytical service fee - July 2020		1,318.90	
	05-201-20-550-107 Water Op's- Laboratory Services		1,318.90		1,318.90
67698	4793 - GTBM, INC.	PO 84884 E-Ticketing Software Renewal		5,600.00	
	01-201-25-240-1010 Police- Data Processing Services		5,600.00		5,600.00
67699	3443 - HENRY SCHEIN INC.	PO 84012 Syringes for rabies & flu vaccines		245.25	
	01-201-27-330-0030 Health Department- Materials & Supplies		245.25		
		PO 84012 Syringes for rabies & flu vaccines		106.00	
	13-286-20-340-030 Animal Control- Materials and Supplies		106.00		351.25
67700	959 - Hero's Salute Awards Co	PO 84983 Office Door Name Tags		80.00	
	01-201-25-240-0036 Police- Office Supplies		80.00		80.00
67701	1281 - Home Depot Credit Services	PO 84989 materials and supplies - Town Hall		197.98	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		197.98		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 85026 materials and supplies - Bldg & Grds		217.48	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		217.48		
		PO 85029 ROW repair for fire hydrant at 57 Sunset		20.88	
	01-201-26-290-2046 Road Maintenance- Road Materials		20.88		436.34
67702	1281 - Home Depot Credit Services	PO 85030 Materials and Supplies - Water Dept		66.25	
	05-201-20-550-030 Water Op's- Materials & Supplies		66.25		
		PO 85059 Materials and Supplies - Bldg & Grds		41.01	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		41.01		107.26
67703	5568 - Hudson Tire Exchange	PO 84976 tire for vehicle maintenance		519.08	
	01-201-26-315-3004 Vehicle Maintenance-Tires		519.08		
		PO 84981 tires for vehicle maintenance		1,432.32	
	01-201-26-315-3004 Vehicle Maintenance-Tires		1,432.32		1,951.40
67704	9492 - Jaclyn Bertuna	PO 85053 Refund for Triple Threat Basketball		40.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		40.00		40.00
67705	8514 - Janice Fox	PO 84998 Refund for Triple Threat Basketball		30.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		30.00		30.00
67706	5051 - JCP&L	PO 85036 JCP&L Sewer Electricity Usage - 10/08/20		573.42	
	07-201-20-560-071 Sewer Operations OE- Electricity		573.42		573.42
67707	5051 - JCP&L	PO 85038 10/09/2020 - 11/05/2020 Electrical Usage		1,719.83	
	01-201-31-430-0071 Electricity		1,719.83		1,719.83
67708	5051 - JCP&L	PO 85039 JCP&L - Water Operations Electricity 10		109.52	
	05-201-20-550-071 Water Op's- Electricity		109.52		109.52
67709	5051 - JCP&L	PO 85041 JCP&l Traffic Street Lighting - 10/008/2		36.50	
	01-201-31-435-0071 Street Lighting- Traffic Signals		36.50		36.50
67710	5051 - JCP&L	PO 85073 10/09/2020 - 11/06/2020 Electrical Usage		43.45	
	01-201-31-430-0071 Electricity		43.45		
		PO 85073 10/09/2020 - 11/06/2020 Electrical Usage		43.26	
	13-286-20-340-071 Animal Control- Electricity		43.26		86.71
67711	5051 - JCP&L	PO 85074 JCP&L Sewer Electricity Usage - 10/09/20		421.22	
	07-201-20-560-071 Sewer Operations OE- Electricity		421.22		421.22
67712	5770 - Jean Vrablik	PO 84631 Thermometer calibration reimbursement		128.90	
	01-201-27-330-0026 Health Department- Equip Maintenance		128.90		128.90
67713	4887 - Jen Electric Inc.	PO 84967 2020 Annual Preventative Maintenance Mat		3,246.00	
	01-201-26-290-2044 Road Maintenance- Traffic Signals		3,246.00		3,246.00
67714	7130 - Karen McHugh	PO 85054 Refund for the 2020 Chess Tournament		15.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		15.00		15.00
67715	9265 - KIM CARBONE	PO 85058 Refund for the 2020 Chess Tournament		15.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		15.00		15.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67716	9495 - Kimberly Deamer	PO 85052 Refund for the 2020 Chess Tournament		15.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds.		15.00		15.00
67717	8116 - Language Services Associates	PO 84921 Court Interpreting		101.70	
	01-201-43-490-0025 Municipal Court- Professional Services		101.70		
		PO 84923 Court Interpreting Services		52.65	
	01-201-43-490-0025 Municipal Court- Professional Services		52.65		
		PO 85001 Court Interpreting		107.25	
	01-201-43-490-0025 Municipal Court- Professional Services		107.25		261.60
67718	8691 - Laura Visscher	PO 85057 Refund for the 2020 Chess Tournament		15.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		15.00		15.00
67719	6256 - Masterman's LLP	PO 84987 supplies for water dept		61.19	
	05-201-20-550-030 Water Op's- Materials & Supplies		61.19		
		PO 84988 paint for roads		57.19	
	01-201-26-290-2093 Road Maintenance- Street Striping		57.19		118.38
67720	8817 - Metal Supermarkets	PO 84833 supplies for solid waste		50.76	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		50.76		50.76
67721	8734 - Montville Collision, LLC	PO 84658 Repair to Health Department Vehicle DOL:		2,573.23	
	15-295-20-076-243 Cash Trust: Insurance Refunds		2,573.23		2,573.23
67722	8582 - Morris County League of Municipalit	PO 84990 Nov. 18, 2020 MCLOM Dinner Meeting		100.00	
	01-201-20-110-0041 Township Council- Education & Confs		100.00		100.00
67723	4914 - Morris County MUA	PO 85075 Trash Disposal Fees Contractual October		41,364.35	
	26-201-20-575-271 Trash Disposal Expenses		41,364.35		41,364.35
67724	4914 - Morris County MUA	PO 85076 Recycling Collection - Contractual Octob		14,258.33	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		14,258.33		14,258.33
67725	5025 - NEW JERSEY PLANNING OFFICIALS	PO 84834 New Jersey Planning Officials Dues - Pla		370.00	
	01-201-21-185-0033 Board of Adjustment- Dues, Books, & Pubs		185.00		
	01-201-21-180-0033 Planning- Dues, Books, & Pubs		185.00		370.00
67726	7167 - Northeast Communications, Inc.	PO 84991 vehicle maintenance		463.00	
	01-201-26-290-3003 Road Maintenance- Radio Maintenance		463.00		463.00
67727	6414 - Northeastern Arborist Supply	PO 84919 shade tree supplies		220.58	
	01-201-27-184-0058 Shade Tree Commission- Equip Purchases		48.83		
	01-201-27-184-0043 Shade Tree Commission- Protect Clothing		171.75		220.58
67728	7721 - NSI Neal Systems, Inc.	PO 76245 Installation of New Micrologix Control S		4,700.00	
	06-215-55-661-2825 Ord 2016-14 Water SCADA & Technology		4,700.00		4,700.00
67729	4898 - NYS&W	PO 84887 Fee Sewer Line Crossing Railroad at Jack		1,078.68	
	07-201-20-560-078 Sewer Operations OE- Rental		1,078.68		1,078.68
67730	6733 - One Source of NJ, LLC	PO 84842 Materials and Supplies for Vehicle Maint		183.23	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		183.23		
		PO 84843 Materials and Supplies for Vehicle Maint		505.81	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		505.81		689.04

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67731	3809 - Optimum	PO 85066 Cable Services 11/8/20 - 12/7/20		6.49	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		6.49		6.49
67732	3809 - Optimum	PO 85069 cable services 11/8/20 - 12/7/20		213.12	
	01-201-20-140-0076 Data Processing- Telephone & Internet		213.12		213.12
67733	1966 - Pequannock Board of Education	PO 81821 2020 School Taxes Payable		1,517,016.00	
	01-207-55-000-001 School Taxes Payable		1,517,016.00		1,517,016.00
67734	9392 - Primepoint	PO 84877 September Time & Labor Charges		373.00	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		373.00		373.00
67735	5045 - PSE&G	PO 85072 PSE&G Gas Usage October 2020 Account# 13		2,599.69	
	01-201-31-446-0073 Natural Gas		2,599.69		2,599.69
67736	322 - Quikteks, LLC	PO 84882 Server Operating System Upgrades		17,377.00	
	04-215-20-701-004 Ord 2020-06(a)- Municipal Server Upgrade		17,377.00		
		PO 84910 Monthly Bills for Data Processing Servic		3,829.50	
	01-201-20-140-0076 Data Processing- Telephone & Internet		400.00		
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		3,429.50		
		PO 84946 Quikteks - Solid State Drive & installat		150.00	
	01-201-21-181-0036 Flood Advocate- Office Supplies, Forms		150.00		21,356.50
67737	4498 - RIVERDALE POWER MOWER, INC.	PO 84928 supplies for parks		157.11	
	01-201-28-375-0030 Parks- Materials & Supplies		157.11		157.11
67738	2738 - Roberts & Son, Inc	PO 84582 materials and supplies for vehicle maint		91.19	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		91.19		91.19
67739	2738 - Roberts & Son, Inc	PO 84965 supplies for cedar crest		374.95	
	05-201-20-550-027 Water Op's- Equipment Repairs		374.95		374.95
67740	2660 - Sanofi Pasteur	PO 84707 Influenza vaccine 2020-2021 season		807.12	
	01-201-27-330-0030 Health Department- Materials & Supplies		807.12		807.12
67741	1514 - Schmitz Safe & Lock, LLC	PO 84930 duplication of keys		12.25	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		12.25		
		PO 85008 New Doorknob and Re-key for Chief's Offi		26.00	
	01-201-25-240-0026 Police- Equipment Maintenance		26.00		38.25
67742	1181 - Shoprite of Lincoln Park, Inc	PO 84920 Halloween party supplies		38.00	
	28-201-20-370-215 Miscellaneous		38.00		38.00
67743	748 - Shred-It	PO 84878 2020 Shred-it Services		136.70	
	01-201-25-240-1001 Police- Professional Services		136.70		136.70
67744	7988 - Site One Landscape Supply, LLC	PO 84828 materials and supplies for parks		157.99	
	01-201-28-375-0030 Parks- Materials & Supplies		157.99		157.99
67745	8376 - Skate. Now	PO 84997 Skateboard Class		930.00	
	28-201-20-370-218 Skateboard		930.00		930.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67746	6371 - Sprague Energy	PO 85071 Natural Gas Usage/Purchase -October 2020		610.48	
	01-201-31-446-0073 Natural Gas		610.48		610.48
67747	8995 - Steven Cunningham Electrical Contracting	PO 84972 electrical repairs - Bldg & Grds		425.00	
	01-201-26-310-2053 Buildings & Grounds- Electrical Repairs		425.00		
		PO 84994 electrical repairs - dpw		225.00	
	01-201-26-310-2053 Buildings & Grounds- Electrical Repairs		225.00		650.00
67748	5094 - Storr Tractor Co.	PO 84932 repair parts for parks		1,026.31	
	01-201-28-375-0027 Parks- Equipment Repairs		1,026.31		1,026.31
67749	7682 - The Elm Group	PO 84825 Remedial Investigation (RI) for the Peq		1,702.50	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		1,702.50		1,702.50
67750	7089 - Thomson Reuters	PO 84712 2021 NJ Court Rules		146.00	
	01-201-43-490-0033 Municipal Court- Dues, Books, & Pubs		146.00		146.00
67751	5084 - Tilcon New York, Inc	PO 84924 road materials for roads		49.54	
	01-201-26-290-2046 Road Maintenance- Road Materials		49.54		49.54
67752	5084 - Tilcon New York, Inc	PO 84929 road materials for road dept		260.31	
	01-201-26-290-2046 Road Maintenance- Road Materials		260.31		260.31
67753	7224 - TJ's Sportwide Trophy	PO 84897 Medals for the 2020 soccer season		470.00	
	28-201-20-370-219 Soccer		470.00		470.00
67754	7398 - TM Brennan Contractors, Inc.	PO 84918 AC repair- at DPW		96.00	
	01-201-26-310-2051 Buildings & Grounds- HVAC Repairs		96.00		96.00
67755	8373 - Trimboli & Prusinowski	PO 84957 FOR LEGAL PROFESSIONAL SERVICES RENDERED		846.00	
	01-201-20-155-0103 Legal Services- Litigation		846.00		846.00
67756	2382 - USA Bluebook	PO 84851 fire hydrant paint		49.46	
	05-201-20-550-030 Water Op's- Materials & Supplies		49.46		49.46
67757	6626 - V.E. Ralph & Son, Inc	PO 84962 3-PLY PROCEDURE MASK		153.60	
	01-201-25-240-0058 Police- Equipment Purchases		153.60		153.60
67758	5053 - Verizon	PO 85067 9738355700 November 2020		35.70	
	01-201-31-440-0076 Telephone		35.70		35.70
67759	5050 - Verizon Wireless	PO 85070 Police Air Cards - 10/7/2020 - 11/6/2020		570.17	
	01-201-31-440-0076 Telephone		570.17		570.17
67760	6783 - Wage Works	PO 85042 Aflac Insurance		175.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin		175.00		175.00
67761	2056 - Water Works Supply Company	PO 84752 New Hydrant for Sunset Road		2,481.41	
	05-201-20-512-737 Water Cap Outlay- Hydrant Replacement		2,481.41		
		PO 84863 Water Dept. - materials and supplies		261.78	
	05-201-20-550-030 Water Op's- Materials & Supplies		261.78		2,743.19

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67762	4875 - Wizard Printing	PO 84995 Tier 2 Water Public Notice Printing		2,690.00	
	05-201-20-550-030 Water Op's- Materials & Supplies		2,690.00		2,690.00
	TOTAL				1,788,112.20

Total to be paid from Fund 01 Current Fund	1,563,206.53
Total to be paid from Fund 04 Capital	56,709.96
Total to be paid from Fund 05 Water Operating Fund	33,570.17
Total to be paid from Fund 06 Water Capital Fund	4,700.00
Total to be paid from Fund 07 Sewer Operating Fund	2,073.32
Total to be paid from Fund 13 Animal Control Fund	149.26
Total to be paid from Fund 15 Cash Trust	3,255.14
Total to be paid from Fund 26 Solid Waste Utility Fund	116,581.77
Total to be paid from Fund 28 Recreation Utility Fund	7,866.05
	1,788,112.20

Checks Previously Disbursed

112420	WB Mason Co, Inc	PO# 84961	toner for copier 99 Alexander Ave	284.78	11/24/2020
112420	WB Mason Co, Inc	PO# 85047	Office Supplies Order #S108936688	32.85	11/24/2020
112420	WB Mason Co, Inc	PO# 84927	Office supplies Order # S108479658	36.75	11/24/2020
112420	WB Mason Co, Inc	PO# 84980	Office Supplies Order # S108749636	50.38	11/24/2020
112420	WB Mason Co, Inc	PO# 85010	office supplies - engineer dept	209.99	11/24/2020
111152020	County of Morris		County Taxes Due 11/16/20	1,949,541.20	11/01/2020
				1,950,155.95	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,950,155.95	1,563,206.53	**3,513,362.48**
Fund 04 Capital		56,709.96	**56,709.96**
Fund 05 Water Operating Fund		33,570.17	**33,570.17**
Fund 06 Water Capital Fund		4,700.00	**4,700.00**
Fund 07 Sewer Operating Fund		2,073.32	**2,073.32**
Fund 13 Animal Control Fund		149.26	**149.26**
Fund 15 Cash Trust		3,255.14	**3,255.14**
Fund 26 Solid Waste Utility Fund		116,581.77	**116,581.77**
Fund 28 Recreation Utility Fund		7,866.05	**7,866.05**
BILLS LIST TOTALS	1,950,155.95	1,788,112.20	**3,738,268.15**

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-235

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: November 24, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of deposits for construction in a Township Right of Way.

Resolution No. R2020-236

WHEREAS, the property owner(s)/developer(s) designated below were previously granted a permit for construction in a Township Right of Way; and

WHEREAS, a deposit was required to ensure satisfactory completion of required improvements; and

WHEREAS, the improvements have been completed, and the Township Engineer has completed the appropriate inspections and recommends the release of the deposit;

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 CFO is authorized and directed to return deposits as follows:

Account Number	Address	Applicant Name	Refund
15-295-20-076-128	110 Woodland Ct	Patrick Restaino	$200.00
15-295-20-076-128	18 Industrial Avenue	P & P Landscaping, Inc	$200.00

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

Adopted: December 8, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-237

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
$896.06 $3,400.00	1101	9 C041 0	FIG CUST FIGNJ19LLC & SEC PTY	2020	Lien Redemption Return of Premium
$1,540.81 $5,100.00	304	33	CC1 NJ II LLC	2020	Lien Redemption Return of Premium
$1,271.79 $7,700.00	504	4	FIG CUST FIGNJ19LLC & SEC PTY	2020	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 8, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-238

WHEREAS, there appears on the utility 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
$107.24	2603	11	Jessica Torres 14 Alexander Ave	2020	Refund of overpaid water
$99.67	2004	11	Scott Dabice 5 Greendale Ave	2020	Refund of overpaid Water/sewer/refuse

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, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling 2020 Current Fund budget appropriations.

Resolution No. R2020-239

WHEREAS, an appropriation was made in the 2020 Budget for anticipated expenditures for "tail" expenses related to the transition between carriers of Employee Group Health Insurance; and

WHEREAS, the appropriation was not needed and current reserve balances are anticipated as sufficient to fulfill outstanding obligations related to the transition; and

WHEREAS, it is necessary to formally cancel the appropriation related to this expenditure in the 2020 Current Fund budget;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following Appropriation is hereby cancelled:

APPROPRIATION WITHIN CAPS:

Other Expenses- Employee Group Insurance	$ 325,000.00
.....**Total Cancellation**	**$ 325,000.00**

Adopted: December 8, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended General Capital Appropriation balances.

Resolution No. R2020-240

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects no longer needed; and

WHEREAS, it is necessary to formally cancel these balances in order for the unexpended funds to be returned to Capital Fund Balance, Capital Improvement Fund, Capital Reserve or reduce Deferred Charges to Future Revenue based on the original source of funds; and

WHEREAS, the Township Manager and Chief Financial Officer have recommended these balances be cancelled 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 **$51,000**

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2020-10	Various Capital Improvements-Subsection (b)	$51,000	Funded	Capital Improvement Fund

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

Adopted: December 8, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2020-241

WHEREAS, there exist various outstanding checks payable on the books of the Township of Pequannock's Claims Account; 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 total outstanding checks are summarized as follows and are hereby cancelled:

   Claims $ 199.41

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

Adopted: December 8, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **December 3, 2020** Bill List.

Resolution No. R2020-242

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 3, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	2,110,929.92
Fund 02	Grant	3,891.25
Fund 04	General Capital Fund	6,459.00
Fund 05	Water Operating Fund	2,166.86
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	81.40
Fund 08	Sewer Capital Fund	4,750.00
Fund 13	Animal Control Fund	249.00
Fund 14	Builders Escrow Fund	536.44
Fund 15	Escrow Cash Trust	20,512.00
Fund 20	Open Space Trust Fund	150.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	147.68
Fund 28	Recreation Utility Fund	65.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$2,149,938.55

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

Adopted: December 8, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67763	1261 - AGL Welding Supply Co	PO 85083 welding gases		45.72	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		45.72		
		PO 85083 welding gases		132.52	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		132.52		178.24
67764	8981 - Aimee Boardman	PO 85222 Refund for Recreation Basketball		65.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		65.00		65.00
67765	5558 - Allied Oil	PO 85079 fuel for dpw tank		5,972.98	
	01-201-31-460-3001 Gasoline		5,972.98		5,972.98
67766	4594 - American United Life Insurance Company	PO 85109 Life Insurance December 2020		283.50	
	01-201-23-220-2022 Employee Group Insurance- Life Prem		283.50		283.50
67767	5745 - Anna Lee	PO 85103 Part B. Medical Reimbursement 4th qtr 20		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
67768	8934 - Arctic Falls Spring Water, Inc	PO 85223 water for Bldg and Grounds		157.76	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		157.76		157.76
67769	9499 - Behre Associates, PC	PO 85146 Surveying review of 4 Elizabeth Ave subd		225.00	
	14-290-20-813-128 DEV ESCROW E. Greene Estate 704/19		225.00		225.00
67770	2655 - Beta-Tech Security Systems	PO 85048 Commercial central station radio monitor		240.00	
	13-286-20-340-252 Animal Control- Building Repairs & Maint		240.00		
		PO 85087 annual battery maintenance at Town Hall		295.00	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		295.00		
		PO 85135 fire inspection - 11 Washington St		295.00	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		295.00		830.00
67771	2528 - Braen Stone Industries	PO 84984 road materials for road dept		20.61	
	01-201-26-290-2046 Road Maintenance- Road Materials		20.61		20.61
67772	8452 - CC1 NJ LLC	PO 85113 Lien Redemption TSC #2020-002; Block 304		1,540.81	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		1,540.81		
		PO 85113 Lien Redemption TSC #2020-002; Block 304		5,100.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		5,100.00		6,640.81
67773	8128 - CTAA	PO 84937 Membership		500.00	
	01-201-27-355-0041 Dial-A-Ride- Training		500.00		500.00
67774	6056 - DMC Associates, Inc.	PO 85084 Land Surveying Services		150.00	
	20-286-02-183-020 Open Space- OE		150.00		150.00
67775	5068 - Draeger, Inc.	PO 82519 Service and Calibration of Alcotest Simu		179.00	
	01-201-25-240-0026 Police- Equipment Maintenance		179.00		179.00
67776	8993 - FIG CUST FIGNJ19LLC & SEC PTY	PO 85114 Redemption of lien #2020-006; Block 1101		896.06	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		896.06		
		PO 85114 Redemption of lien #2020-006; Block 1101		3,400.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		3,400.00		4,296.06
67777	8993 - FIG CUST FIGNJ19LLC & SEC PTY	PO 85159 Redemption of lien #2020-003; Block 504		1,271.79	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		1,271.79		
		PO 85159 Redemption of lien #2020-003; Block 504		7,700.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-315-3004 Vehicle Maintenance-Tires		990.00		990.00
67790	6043 - Institute for Forensic Psychology	PO 85037 Psychological exam for police officer ca		750.00	
	01-201-25-240-1001 Police- Professional Services		750.00		750.00
67791	1192 - Jesco, Inc	PO 84977 equipment repair		1,172.44	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		1,172.44		1,172.44
67792	9503 - Jessica Torres	PO 85195 Refund of Utility Overpayments		107.24	
	05-192-02-504 Water Rents- Residential		107.24		107.24
67793	1352 - Jill Hartmann, APP AICP	PO 85095 Professional Services for the month of N		3,000.00	
	01-201-21-180-0101 Planning- Professional Services		3,000.00		3,000.00
67794	6457 - Julie M. Reeves	PO 85106 Part B. Medical Reimbursement 4th qtr 20		607.20	
	15-295-20-076-136 Cash Trust: Group Health Insurance		607.20		607.20
67795	2702 - Language Line Services, Inc	PO 84794 Court Interpreter Services		5.10	
	01-201-43-490-0025 Municipal Court- Professional Services		5.10		5.10
67796	6054 - Matt Pinto	PO 85104 Part B. Medical Reimbursement 4th qtr 20		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
67797	3500 - Miroslawa Tomaszewski	PO 85108 Part B. Medical Reimbursement 4th qtr 20		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
67798	8606 - New Jersey Fire Equipment Co	PO 85045 Fire Co 2 - SCBA Service		1,964.81	
	01-201-25-265-0026 Fire Department- Equipment Maintenance		1,964.81		1,964.81
67799	5012 - NJ Dept of Health & Sr. Services	PO 85218 November 2020 dog report		9.00	
	13-286-20-000-213 Pre Paid Licenses		9.00		9.00
67800	4933 - North Jersey Media Group	PO 84943 Legal Ad 11/8/2020 - Trends - 2021 Budge		33.19	
	01-201-20-120-0021 Municipal Clerk- Legal Advertising		33.19		33.19
67801	4933 - North Jersey Media Group	PO 85099 Resolution ad for 4 Elizabeth Ave		36.70	
	14-290-20-813-128 DEV ESCROW E. Greene Estate 704/19		36.70		36.70
67802	4933 - North Jersey Media Group	PO 85189 advertisement of 12/3 mtg; special Anell		53.08	
	01-201-21-180-0021 Planning- Legal Advertising		53.08		
		PO 85189 advertisement of 12/3 mtg; special Anell		50.74	
	14-290-20-813-108 DEV ESCROW Christopher Anello 202/4		50.74		103.82
67803	9117 - North Jersey Municipal Employee Benefits	PO 85158 Health Insurance Premiums - December 202		260,466.19	
	01-201-23-220-0220 Employee Group Insurance- Insurance		260,466.19		260,466.19
67804	5731 - One Call Concepts	PO 84966 Utility Markouts - October		111.89	
	05-201-20-550-030 Water Op's- Materials & Supplies		111.89		111.89
67805	3809 - Optimum	PO 85117 Cable Services 11/16/2020- 12/15/2020		384.16	
	01-201-20-140-0076 Data Processing- Telephone & Internet		384.16		384.16

Report Printed 2020-12-03 16:22:31 TOWNSHIP OF PEQUANNOCK

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-22-195-0101 Construction Code- Professional Svcs		2,000.00		
	01-201-21-185-0057 Board of Adjustment- Furniture		500.00		
	01-201-21-180-0057 Planning- Furniture/ Furnishings		500.00		
		PO 84963 New Large Format Scanner, Printer and Co		4,000.00	
	04-215-18-648-2606 Ord 2018-11 Copier Replacement		4,000.00		14,995.00
67823	3509 - Reiner Overhead Doors, LLC	PO 84993 over head door installed		1,650.00	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		1,650.00		1,650.00
67824	8965 - Robert McGreevy	PO 85196 Medicare Reimbursement for Robert McGree		723.00	
	15-295-20-076-136 Cash Trust: Group Health Insurance		723.00		723.00
67825	6893 - Robert Vreeland	PO 85105 Part B. Medical Reimbursement 4th qtr 20		412.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		412.80		412.80
67826	5917 - Safety Kleen Systems, Inc.	PO 84973 Vehicle Maintenance- washing machine sol		443.33	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		443.33		443.33
67827	1514 - Schmitz Safe & Lock, LLC	PO 85049 Keys for Department Storage Garage		24.50	
	01-201-25-240-1001 Police- Professional Services		24.50		24.50
67828	9493 - Schumacher Chevy-Buick	PO 85031 Parts needed for patrol vehicle 601		64.13	
	01-201-25-240-3005 Police- Vehicle Maintenance		64.13		64.13
67829	9502 - Scott Dabice	PO 85211 Refund of Utility Overpayments		48.83	
	05-192-02-504 Water Rents- Residential		48.83		
		PO 85211 Refund of Utility Overpayments		15.16	
	26-192-20-523 Solid Waste User Fees		15.16		
		PO 85211 Refund of Utility Overpayments		35.68	
	07-192-02-514 Sewer Rents- Residential		35.68		99.67
67830	1583 - Service Supply LLC	PO 85143 supplies for roads		55.99	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		55.99		55.99
67831	9356 - Sharyn VanWhy	PO 85165 DOT exam reimbursement		90.00	
	01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers		90.00		90.00
67832	1101 - Sherwin Williams	PO 84845 paint for town hall		315.99	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		315.99		315.99
67833	6737 - State of NJ - Dept. of Community Af	PO 85184 Annual Inspection Fee of Elevator		334.00	
	01-201-26-310-2054 Buildings & Grounds- Elevator Repairs		334.00		334.00
67834	8995 - Steven Cunningham Electrical Contracting	PO 85061 Electrical Costs for Damaged StreetScape		900.00	
	01-201-26-310-2053 Buildings & Grounds- Electrical Repairs		900.00		
		PO 85062 Electrical Repairs at Public Works Annex		2,100.00	
	01-201-26-310-2053 Buildings & Grounds- Electrical Repairs		2,100.00		3,000.00
67835	4924 - Treasurer, State of NJ	PO 85097 QUARTER 3 State Training Fees - JULY 1 -		3,513.00	
	01-192-08-160-010 Training Fees		3,513.00		3,513.00
67836	7594 - United States Postal Service	PO 85118 2021 Assessment Postcards Postage		1,799.00	
	01-201-20-150-0023 Tax Assessment- Printing		1,799.00		1,799.00

Report Printed 2020-12-03 16:22:31 TOWNSHIP OF PEQUANNOCK

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
12[illegible]0	WB Mason Co, Inc	PO# 85080 Office supplies Order # S109179556	41.67	12/08/2020	
12[illegible]0	WB Mason Co, Inc	PO# 85142 printer and supplies for 99 Alexan	222.97	12/08/2020	
12[illegible]0	WB Mason Co, Inc	PO# 85144 supplies for Annex Bldg	433.50	12/08/2020	
12[illegible]0	WB Mason Co, Inc	PO# 84105 Office supplies Order # S105635286	53.83	12/08/2020	
120820	WB Mason Co, Inc	PO# 85172 Office Supplies Order # S109369194	43.80	12/08/2020	
120820	WB Mason Co, Inc	PO# 85088 Office Supplies Order # S109261981	58.98	12/08/2020	
120820	WB Mason Co, Inc	PO# 84870 Hanging Strips for Finance	17.48	12/08/2020	
120820	WB Mason Co, Inc	PO# 85203 Janitorial supplies	1,771.25	12/08/2020	
120820	WB Mason Co, Inc	PO# 85140 materials and supplies - bldg & gr	102.97	12/08/2020	
1049	Primepoint	PO# 85119 Balance Due on October 31 Invoice	2,166.40	11/25/2020	
			4,912.85		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	4,912.85	2,106,017.07	2,110,929.92
Fund 02 State & Federal Grant Fund		3,891.25	3,891.25
Fund 04 Capital		6,459.00	6,459.00
Fund 05 Water Operating Fund		2,166.86	2,166.86
Fund 07 Sewer Operating Fund		81.40	81.40
Fund 08 Sewer Capital Fund		4,750.00	4,750.00
Fund 13 Animal Control Fund		249.00	249.00
Fund 14 Builder's Escrow Trust		536.44	536.44
Fund 15 Cash Trust		20,512.00	20,512.00
Fund 20 Open Space Trust Fund		150.00	150.00
Fund 26 Solid Waste Utility Fund		147.68	147.68
Fund 28 Recreation Utility Fund		65.00	65.00
BILLS LIST TOTALS	4,912.85	2,145,025.70	2,149,938.55

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a grant agreement with Morris County for a 2020 Community Development Block Grant – Senior Center Roof Replacement Project

Resolution No. R2020-243

BETWEEN The Township of Pequannock having its offices at 530 Newark Pompton Turnpike Pompton Plains, NJ 07444 , hereinafter "Grantee", and the Morris County Board of Chosen Freeholders, P.O. box 900, Morristown, NJ 07963-0900, hereinafter "County".

WHEREAS, Pequannock Township, has made application to the County of Morris for financial assistance under the Community Development Block Grant Program, hereinafter "Program"; and

WHEREAS, the County has reviewed the application and found it to be in conformance with the scope and intent of the Program's Rules and Regulations and has approved the Township's request for funding; and

WHEREAS, the Grantee is an eligible applicant in accordance with the guidelines; and

WHEREAS, The project application has been reviewed and recommended for an award; and

WHEREAS, the grant award is in the amount of $36,000;

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

1. The 2020 Morris County Community Development Block Grant Agreement for the Senior Center Roof Replacement project is hereby approved.
2. The appropriate Township officials are hereby authorized to execute the agreement.
3. The Township Clerk is directed to forward certified copies of this resolution as appropriate.

Adopted: December 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing an application to the Morris County Community Development Block Grant (CDBG) Program

Resolution No. R2020-244

BE IT RESOLVED that the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey authorizes an application to the Morris County Community Development Block Grant (CDBG) Program for the reconstruction of Adams Street & Washington Street Reconstruction Project described in the application attached hereto. If awarded CDBG funds, the Township of Pequannock shall implement the activities in a manner to ensure compliance with all applicable federal, state and local laws and regulations.

Adopted: December 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing an expenditure from the Pequannock Township Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

Resolution No. R2020-245

WHEREAS, the Township of Pequannock Open Space, Recreation, Farmland and Historic Preservation Trust Fund was established in accordance with N.J.S.A. 40:12-15.1 et. seq.; and

WHEREAS, Chapter 3 section 37 of the Code of the Township of Pequannock permits the utilization of Open Space, Recreation, Farmland and Historic Preservation Trust Funds authorized by resolution of the Township Council for the purposes set forth in N.J.S.A. 40:12-15.1 et. seq.;

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. Authorization for the following purchases is hereby confirmed:

Item	Vendor	Amount
MB House Phase 3 Construction Documents Revision	HMR Architects	$2,625

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

Adopted: December 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement in an amount not to exceed $2,625 between the Township of Pequannock and HMR Architects, for Architectural Services for the Martin Berry House for the revision of the Phase 3 Construction Documents.

Resolution No. R2020-246

WHEREAS, there is a need for Professional Services to provide Architectural and Construction Administration Services for the Martin Berry House Phase I Rehabilitation; and

WHEREAS the Township has received a proposal 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 $2,625 to HMR Architects, P.A. of Princeton, NJ to provide Architectural and Construction Administration Services for the Martin Berry House Phase I Rehabilitation; and

WHEREAS, the Township's Chief Financial Officer has certified that: 20-286-02-183-020 (Open Space Trust) has funds available in an amount not to exceed $2,625.00 (PO#85312) for professional services with HMR Architects related to the revision of the Phase 3 Construction Documents; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11 seq., requires certain contracts awarded for "Professional Services" be noticed

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 $2,625 to provide Architectural Services for the Martin Berry House for the revision of the Phase 3 Construction Documents.
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: December 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling 2020 Recreation Utility budget appropriations.

Resolution No. R2020-247

WHEREAS, there are appropriations that exist within the Recreation Utility that are no longer needed and have not yet been utilized; and

WHEREAS, the PV Park concession stand was operated by an outside vendor and traditional revenues from sales were not realized for the concession stand and corresponding appropriations to operate the concession stand were not spent; and

WHEREAS, it is necessary to formally cancel the appropriation related to this revenue from the 2020 Recreation Utility budget so that a revenue shortfall does not negatively impact the Township's year-end financial position.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following Appropriation is hereby cancelled:

APPROPRIATION:

Salaries & Wages (PV Park)	$ 16,400
Other Expenses (PV Park)	$ 14,000
Total Cancellation	**$ 30,400**

Adopted: December 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council requesting permission to include a Dedication by Rider to establish a Recreation Trust Fund

Resolution No. R2020-248

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

WHEREAS, PL 1999, C.292 and NJSA 40:48-2.56 provides for the creation and utilization of a Recreation Trust Fund; and

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

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

1. The governing body hereby requests permission of the Director of Division of Local Government Services to establish a Recreation Trust Fund in accordance with the provisions of NJSA 40A: 4-39; and

2. The Township Clerk of the Township of Pequannock is hereby directed to forward two (2) certified copies of this resolution to the Director of the N.J. Division of Local Government Services.

Adopted: December 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-249

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
$276.83 $1,500.00	3203	11	Jing Yang	2020	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, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **December 16, 2020** Bill List and 2015 FEMA Elevation Escrow list.

Resolution No. R2020-250

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 16, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,594,160.47
Fund 02	Grant	1,821.75
Fund 04	General Capital Fund	15,961.53
Fund 05	Water Operating Fund	28,578.85
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	1,918.36
Fund 08	Sewer Capital Fund	3,452.38
Fund 13	Animal Control Fund	131.39
Fund 14	Builders Escrow Fund	648.00
Fund 15	Escrow Cash Trust	2,367.60
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	162,928.63
Fund 28	Recreation Utility Fund	123.94
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$1,812,092.90

2. The claims set forth on the **December 16, 2020** 2015 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$975.00

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

Adopted: December 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description		Account	PO Payment	Check Total
67848	7201 - 8X8, INC.	PO 85258	December 2020 Service Fees & December Us			2,738.05	
	01-201-31-440-0076 Telephone				2,738.05		2,738.05
67849	7201 - 8X8, INC.	PO 85286	telephone expense			51.95	
	01-201-31-440-0076 Telephone				51.95		51.95
67850	5558 - Allied Oil	PO 85225	fuel for dpw tank			2,592.31	
	01-201-31-460-3001 Gasoline				2,592.31		2,592.31
67851	9005 - Amazon Capital Services, Inc	PO 85257	1099 NEC & 1099 INT Envelopes			48.03	
	01-201-20-130-0030 Financial Admin- Materials & Supplies				48.03		48.03
67852	1490 - American Wear, Inc	PO 85163	mat cleaning			60.00	
	01-201-26-310-2055 Buildings & Grounds- Floor & Window Main				60.00		60.00
67853	9373 - Berendsen Fluid Power	PO 84996	Plexiglass Dividers for Court Room/Counc			3,931.00	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies				3,931.00		
		PO 84996	Plexiglass Dividers for Court Room/Counc			1,300.00	
	02-213-17-711-800 Alcohol Ed & Rehab Funds - 2017				804.00		
	02-213-50-815-4515 2020 Alcohol Education & Rehab				496.00		5,231.00
67854	4167 - Blue Diamond Disposal, Inc	PO 85186	vegetative waste disposal at DPW			1,200.00	
	26-201-20-570-373 Solid Waste Operating OE- Tipping Fees				1,200.00		
		PO 85241	Vegetative Waste Collection Contractual			22,750.00	
	26-201-20-570-370 Solid Waste Operating OE- Vegetative				22,750.00		23,950.00
67855	1675 - Borough of Riverdale	PO 85289	Cedar Crest Village Water Usage - Novemb			18,037.69	
	05-201-20-550-072 Water Op's- Water Purchase				18,037.69		18,037.69
67856	63 - CDW-G	PO 84630	New Laptop for the Scada System #ESCNJ18			3,452.38	
	08-215-55-681-002 Ord 2020-07(b)- SCADA System				3,452.38		3,452.38
67857	5398 - Charles Tabeek & Sons	PO 84541	Emergency drugs			565.74	
	01-201-27-330-0030 Health Department- Materials & Supplies				565.74		
		PO 85006	Masks Cust.# 835570			129.90	
	01-201-27-330-1801 Health Department- COVID-19 Expenses				129.90		
		PO 85248	Gloves & masks Quote IVC06204			696.90	
	01-201-27-330-0043 Health Department- Uniforms				696.90		
		PO 85272	Nitrile gloves Quote # IVC06205			567.00	
	01-201-27-330-1060 Health Department- Health Programs				567.00		1,959.54
67858	4871 - Chilton Occupational Health Center	PO 85197	Breath Alcohol Tests,DOT Drug Scrn, Revi			75.00	
	26-201-20-130-225 SW Financial Admin- Personnel Services				75.00		
		PO 85197	Breath Alcohol Tests,DOT Drug Scrn, Revi			75.00	
	01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers				75.00		
		PO 85207	Physicals for two new officers (Javier U			190.00	
	01-201-25-240-1001 Police- Professional Services				190.00		340.00
67859	5156 - Donaldson's Plumbing & Heating LLC	PO 85244	Winterize Parks			795.00	
	01-201-28-375-2061 Parks- General Maintenance				795.00		795.00
67860	2944 - FDR North (Pequannock Automotive)	PO 84915	New Plow to Replace Old Meyer Plow for D			4,975.00	
	04-215-19-701-016 Ord 2019-07: Salt Brine Applicator				1,165.00		
	04-215-19-701-018 Ord 2019-07: Tree Truck				3,810.00		4,975.00
67861	2944 - FDR North (Pequannock Automotive)	PO 84971	New Snow Plow for New Ford F-350			4,975.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	04-215-20-702-018 Ord 2020-10(e)- Pickup Truck		4,975.00		4,975.00
67862	8445 - Fisher and Son Company, Inc of PA	PO 84547 Fertilizer for Township Fields		2,500.00	
	01-201-28-375-0030 Parks- Materials & Supplies		2,500.00		2,500.00
67863	9001 - Forerunner Industries, Inc	PO 84970 Annual Subscription - Forerunner softwar		4,500.00	
	01-201-21-181-0042 Flood Advocate- Annual Subscriptions		4,500.00		4,500.00
67864	5900 - Gaeta Recycling	PO 85121 haul charge		440.00	
	26-201-20-570-373 Solid Waste Operating OE- Tipping Fees		440.00		
		PO 85132 recycling service fro firehouse 1		32.10	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		32.10		
		PO 85310 Trash Collection for Board of Ed. Novemb		3,183.33	
	26-201-20-575-272 Trash Collection- Contractual		3,183.33		
		PO 85317 November Trash Collection Contract		37,975.00	
	26-201-20-575-272 Trash Collection- Contractual		20,224.93		
	26-201-20-570-373 Solid Waste Operating OE- Tipping Fees		17,750.07		41,630.43
67865	606 - Garden State Laboratory, Inc	PO 85234 analytical service fee - November		3,418.90	
	05-201-20-550-107 Water Op's- Laboratory Services		3,418.90		3,418.90
67866	5301 - GovDeals	PO 85300 Sale of Surplus - Nov-Dec 2020		1,708.12	
	01-194-16-160-019 MRNA- Sale of Municipal Assets		1,708.12		1,708.12
67867	9443 - Granturk Equipment Co	PO 84100 Res#2020-162: New Leaf Loader		59,465.00	
	26-203-20-512-706 (2019) Capital Outlay- Replace Leaf Load		57,000.00		
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		2,465.00		59,465.00
67868	959 - Hero's Salute Awards Co	PO 85111 1/2 gavel engraved plaque		106.43	
	01-201-20-110-0025 Township Council- Public Relations		106.43		106.43
67869	1281 - Home Depot Credit Services	PO 85219 Materials and Supplies - Bldg & Grds		44.98	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		44.98		44.98
67870	5051 - JCP&L	PO 85240 JCP&L Street Lighting 10/17/20 - 11/16/2		8,755.53	
	01-201-31-435-0075 Street Lighting- Street Lights		8,755.53		8,755.53
67871	5051 - JCP&L	PO 85273 JCP&L Electric 10/08/2020 - 11/5/2020		5,112.14	
	01-201-31-430-0071 Electricity		5,112.14		5,112.14
67872	5051 - JCP&L	PO 85274 Electricity Water Facilities 10/7/20 - 1		4,458.75	
	05-201-20-550-071 Water Op's- Electricity		4,458.75		4,458.75
67873	5051 - JCP&L	PO 85275 JCPL Traffic Lights 10/8/20 - 11/5/20 Ac		419.74	
	01-201-31-435-0071 Street Lighting- Traffic Signals		419.74		419.74
67874	5051 - JCP&L	PO 85302 JCP&l Traffic Street Lighting - 11/05/20		72.81	
	01-201-31-435-0071 Street Lighting- Traffic Signals		72.81		72.81
67875	5051 - JCP&L	PO 85304 11/7/2020 - 12/8/2020 Electrical Usage		1,843.49	
	01-201-31-430-0071 Electricity		1,843.49		
		PO 85304 11/7/2020 - 12/8/2020 Electrical Usage		31.00	
	13-286-20-340-071 Animal Control- Electricity		31.00		1,874.49

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67876	5051 - JCP&L	PO 85305 JCP&L Sewer Electricity Usage - 11/07/20		1,237.80	
	01-201-31-430-0071 Electricity		1,237.80		
		PO 85305 JCP&L Sewer Electricity Usage - 11/07/20		398.18	
	07-201-20-560-071 Sewer Operations OE- Electricity		398.18		1,635.98
67877	5051 - JCP&L	PO 85306 JCP&L - Water Operations Electricity 11		45.42	
	05-201-20-550-071 Water Op's- Electricity		45.42		45.42
67878	4887 - Jen Electric Inc.	PO 85033 Installation of Generator Transfer Switc		4,385.00	
	04-215-20-702-015 Ord 2020-10(d)- Traffic Signals		4,385.00		4,385.00
67879	1192 - Jesco, Inc	PO 85123 repair parts for the backhoe		1,432.97	
	04-215-18-648-2179 Ord 2018-11 DPW - Salt Brine Manufacture		189.15		
	04-215-18-648-2270 Ord 2018-11 Concrete Planer		905.00		
	04-215-18-648-2271 Ord 2018-11 Combo MIG Welder		338.82		
		PO 85123 repair parts for the backhoe		3,782.56	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		3,782.56		5,215.53
67880	1192 - Jesco, Inc	PO 85137 parts for solid waste		20.60	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		20.60		20.60
67881	1192 - Jesco, Inc	PO 85176 Repair Parts for the Township Backhoe		193.56	
	04-215-18-648-2271 Ord 2018-11 Combo MIG Welder		193.56		193.56
67882	8437 - Jing Yang	PO 85313 Redemption of Lien 2020-009; Block 3203		1,500.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		1,500.00		
		PO 85313 Redemption of Lien 2020-009; Block 3203		276.83	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		276.83		1,776.83
67883	1356 - Joan Finelli	PO 85164 Part B. Medical Reimbursement 4th qtr 20		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
67884	3078 - Joseph P. Kleinot, Jr.	PO 85265 Solus Computer Update for Mechanic		999.01	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		999.01		999.01
67885	8700 - Ken's Pest Control, LLC	PO 85188 Pest Services at Town Hall		250.00	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		250.00		
		PO 85254 pest services at Fire Co 2		295.00	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		295.00		545.00
67886	7640 - L&P Integrators	PO 85044 Emergency Repair to Public Works PLC		1,200.00	
	05-201-20-550-027 Water Op's- Equipment Repairs		1,200.00		1,200.00
67887	4891 - Lexis Nexis	PO 84959 October 2020 Minimum Commitment		150.00	
	01-201-25-240-2040 Police- Detective Bureau		150.00		150.00
67888	4891 - Lexis Nexis	PO 85236 November 2020 Minimum Commitment		150.00	
	01-201-25-240-2040 Police- Detective Bureau		150.00		150.00
67889	1006 - MARIO'S UNIFORMS	PO 85263 Uniforms for New Officers		1,319.10	
	01-201-25-240-0043 Police- Uniforms		1,319.10		1,319.10
67890	7678 - Maser Consulting P.A.	PO 85120 escrow payment 500 rt 23 drive thru; Mou		648.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		162.00		
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		486.00		648.00
67891	5006 - MORRIS COUNTY FARMS, INC.	PO 85247 supplies for Christmas street scape		684.00	
	01-201-30-420-2067 Celebrations- Christmas Tree Lighting		684.00		684.00
67892	4914 - Morris County MUA	PO 85294 Trash Disposal Tipping Fees Contractual		36,487.60	
	26-201-20-575-271 Trash Disposal Expenses		36,487.60		36,487.60
67893	2140 - Murphy McKeon PC	PO 85252 October 2020 Legal Services		10,008.00	
	01-201-20-155-0102 Legal Services- Legal Services		10,000.00		
	01-201-20-155-0104 Legal Services- Tax Appeals		8.00		10,008.00
67894	5116 - New York New Jersey Trailer	PO 85124 repair parts for parks trailers		16.68	
	01-201-28-375-0027 Parks- Equipment Repairs		16.68		16.68
67895	8997 - Nimco, Inc	PO 84668 Municipal Alliance Drug-Free Elementary/		521.75	
	02-213-50-815-4508 Muni Alliance FY21- Elem/Middle School		521.75		521.75
67896	4898 - NYS&W	PO 85175 Utility railroad crossing lease-Water -		570.07	
	05-201-20-550-078 Water Op's- Rentals		570.07		570.07
67897	4898 - NYS&W	PO 85177 Utility railroad crossing lease - Sewer		1,520.18	
	07-201-20-560-078 Sewer Operations OE- Rental		1,520.18		1,520.18
67898	5731 - One Call Concepts	PO 85233 Utility Markouts - November		79.00	
	05-201-20-550-030 Water Op's- Materials & Supplies		79.00		79.00
67899	6733 - One Source of NJ, LLC	PO 85063 Materials and Supplies for Vehicle Maint		489.24	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		489.24		489.24
67900	3809 - Optimum	PO 85216 Animal Shelter Internet - 12/01/2020-12/		100.39	
	13-286-20-340-076 Animal Control- Telephone		100.39		100.39
67901	6430 - P&A Auto Parts	PO 85174 supplies for vehicle maintenance		596.11	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		596.11		596.11
67902	4931 - PAPER DIRECT	PO 84889 Merry Days paper and envelopes for Santa		123.94	
	28-201-20-370-201 Arts & Crafts		123.94		123.94
67903	1444 - Paper Mart, Inc	PO 85094 Copy Paper for 530 Nwk Pompton Tpke		491.52	
	01-201-20-120-0030 Municipal Clerk- Materials & Supplies		491.52		491.52
67904	1966 - Pequannock Board of Education	PO 81821 2020 School Taxes Payable		1,517,016.00	
	01-207-55-000-001 School Taxes Payable		1,517,016.00		1,517,016.00
67905	5045 - PSE&G	PO 85249 PSE&G Gas Usage Twp Accts November 2020		306.70	
	01-201-31-446-0073 Natural Gas		306.70		
		PO 85249 PSE&G Gas Usage Twp Accts November 2020		72.64	
	05-201-20-550-073 Water Op's- Natural Gas		72.64		379.34
67906	322 - Quikteks, LLC	PO 85193 Monthly Bills for Data Processing Servic		3,829.50	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-140-0076 Data Processing- Telephone & Internet		400.00		
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		3,429.50		
		PO 85231 Headsets Quote # 004628		622.00	
	01-201-27-330-0030 Health Department- Materials & Supplies		622.00		4,451.50
67907	4498 - RIVERDALE POWER MOWER, INC.	PO 85141 parts for Parks		135.90	
	01-201-28-375-0030 Parks- Materials & Supplies		135.90		135.90
67908	2738 - Roberts & Son, Inc	PO 85238 Materials and Supplies for Vehicle Maint		448.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		448.00		448.00
67909	1514 - Schmitz Safe & Lock, LLC	PO 85190 new locks and keys at Town Hall		33.50	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		33.50		33.50
67910	1583 - Service Supply LLC	PO 85267 materials for backhoe		22.81	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		22.81		22.81
67911	748 - Shred-It	PO 85161 Shred-It Services for October 2020		136.70	
	01-201-25-240-1001 Police- Professional Services		136.70		136.70
67912	1459 - Sonia Laird	PO 85162 Part B. Medical Reimbursement 4th qtr 20		433.80	
	15-295-20-076-136 Cash Trust: Group Health Insurance		433.80		433.80
67913	5602 - Specialty Automotive Equipment Co	PO 85178 OSHA Required Annual Inspection On Mecha		250.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		250.00		250.00
67914	8995 - Steven Cunningham Electrical Contracting	PO 85173 Electrical Costs for streetscape lights		1,075.00	
	01-201-26-310-2053 Buildings & Grounds- Electrical Repairs		1,075.00		1,075.00
67915	8938 - Terex Utilities, Inc	PO 83916 Gold Package Annual Preventive Maintenan		2,244.00	
	01-201-27-184-0059 Shade Tree Commission- Equipment Repairs		2,244.00		2,244.00
67916	7639 - The Town Planner	PO 85194 2021 Township Planner		1,400.00	
	01-201-21-181-0023 Flood Advocate- Printing		1,400.00		
		PO 85194 2021 Township Planner		1,300.00	
	26-201-20-130-025 SW Financial Admin- Public Relations		583.31		
	26-201-20-570-360 Solid Waste Operating OE- Health Program		716.69		2,700.00
67917	5084 - Tilcon New York, Inc	PO 84992 Road Materials for Road Dept.		657.02	
	01-201-26-290-2046 Road Maintenance- Road Materials		657.02		657.02
67918	7398 - TM Brennan Contractors, Inc.	PO 85181 Boiler repair at Town Hall		756.00	
	01-201-26-310-2051 Buildings & Grounds- HVAC Repairs		756.00		756.00
67919	3184 - TURN OUT UNIFORMS, INC.	PO 85205 Equipment for New Officers		1,992.54	
	01-201-25-240-0026 Police- Equipment Maintenance		1,992.54		1,992.54
67920	2382 - USA Bluebook	PO 85239 fire hydrant paint		696.38	
	05-201-20-550-030 Water Op's- Materials & Supplies		696.38		696.38
67921	5053 - Verizon	PO 85307 9738355700 December 2020		35.70	
	01-201-31-440-0076 Telephone		35.70		35.70

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67922	9006 - Verizon Connect	PO 85276 Monthly Service GPS in DPW Vehicles - N		494.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		494.00		494.00
67923	5050 - Verizon Wireless	PO 85243 Police Cell Phones- 8 Phones October 24-		330.64	
	01-201-25-240-0076 Police- Telephone		330.64		
		PO 85293 Data plan for Dial A Ride Tablets		123.97	
	01-201-27-355-0101 Dial-A-Ride- Data Processing		123.97		
		PO 85314 Police Air Cards - 11/7/2020 - 12/6/2020		570.17	
	01-201-25-240-0076 Police- Telephone		570.17		1,024.78
67924	403 - Wallington Plumbing	PO 85192 supplies for Town Hall		338.59	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		338.59		338.59
67925	8453 - WeatherWorks LLC	PO 85064 Private Weather Service for Pequannock T		1,985.00	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		1,985.00		1,985.00
	TOTAL				1,810,986.14

Total to be paid from Fund 01 Current Fund	1,593,053.71
Total to be paid from Fund 02 State & Federal Grant Fund	1,821.75
Total to be paid from Fund 04 Capital	15,961.53
Total to be paid from Fund 05 Water Operating Fund	28,578.85
Total to be paid from Fund 07 Sewer Operating Fund	1,918.36
Total to be paid from Fund 08 Sewer Capital Fund	3,452.38
Total to be paid from Fund 13 Animal Control Fund	131.39
Total to be paid from Fund 14 Builder's Escrow Trust	648.00
Total to be paid from Fund 15 Cash Trust	2,367.60
Total to be paid from Fund 26 Solid Waste Utility Fund	162,928.63
Total to be paid from Fund 28 Recreation Utility Fund	123.94
	1,810,986.14

Checks Previously Disbursed

122220	WB Mason Co, Inc	PO# 85204 Office supplies police dept	240.84	12/22/2020
122220	WB Mason Co, Inc	PO# 85255 Office supplies Order # S109700378	35.98	12/22/2020
122220	WB Mason Co, Inc	PO# 85220 Materials and Supplies - Bldg & Gr	114.95	12/22/2020
122220	WB Mason Co, Inc	PO# 85214 masks for inspectors and office	58.88	12/22/2020
122220	WB Mason Co, Inc	PO# 84190 Office Supplies	232.88	12/22/2020
122220	WB Mason Co, Inc	PO# 85112 office supplies	423.23	12/22/2020
			1,106.76	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,106.76	1,593,053.71	**1,594,160.47**
Fund 02 State & Federal Grant Fund		1,821.75	**1,821.75**
Fund 04 Capital		15,961.53	**15,961.53**
Fund 05 Water Operating Fund		28,578.85	**28,578.85**
Fund 07 Sewer Operating Fund		1,918.36	**1,918.36**
Fund 08 Sewer Capital Fund		3,452.38	**3,452.38**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description			Account	PO Payment	Check Total
	Fund 13 Animal Control Fund		131.39	131.39			
	Fund 14 Builder's Escrow Trust		648.00	648.00			
	Fund 15 Cash Trust		2,367.60	2,367.60			
	Fund 26 Solid Waste Utility Fund		162,928.63	162,928.63			
	Fund 28 Recreation Utility Fund		123.94	123.94			
	BILLS LIST TOTALS	1,106.76	1,810,986.14	1,812,092.90			

List of Bills - (3110101000001) 2015 FEMA Escrow- Kearny FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
1125	9129 - Victor F Frega	PO 85191 2015 Home Elevation - FREGA-14 Roosevelt		975.00	
	31-286-56-851-4042 ORD 2017-05- 14 ROOSEVELT (FREGA)		975.00		975.00
	TOTAL				975.00

Total to be paid from Fund 31 FEMA Elevation Escrow 975.00

975.00

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2020-251

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 Negotiations: Property Acquisition
   Attorney Client Privilege
   Litigation: Nyegaard v. Township of Pequannock
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: December 22, 2020

Carol J. Marsh, Township Clerk

Ryan Herd, Mayor