

TOWNSHIP OF PEQUANNOCK

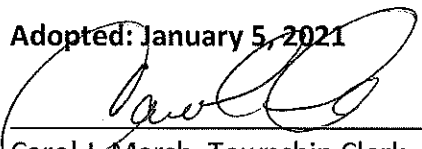
Resolution of the Township Council selecting a member of the Council to serve as Mayor for the year **2021**.

Resolution No. R2021-01

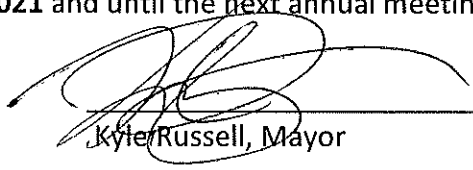
WHEREAS, N.J.S.A. 40:69A-86(a) requires the Council to annually select a member to serve as Mayor who shall preside at all meetings and perform the duties in accordance with N.J.S.A. 40:69A-87.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, Kyle Russell is hereby selected to serve as Mayor for the year **2021** and until the next annual meeting.

Adopted: January 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating a member of the council to serve as Deputy Mayor for the year **2021**.

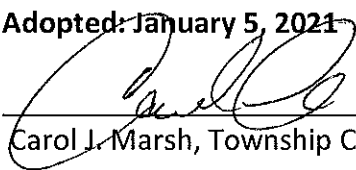
Resolution No. R2021-02

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

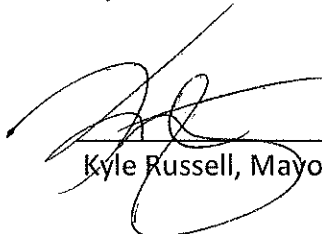
WHEREAS, it is the desire of the Township Council to make such a selection.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, Melissa Florance-Lynch is hereby selected to serve as Deputy Mayor for the year **2021** and until the next annual meeting.

Adopted: January 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, 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 **2021** and authorizing a contract for this Professional Service.

Resolution No. R2021-03

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

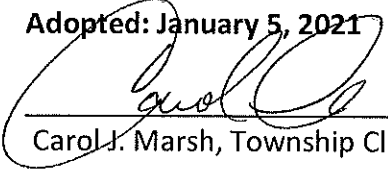
WHEREAS, it is the desire of the Township Council to make such appointment and award a contract for this as a Professional Service without competitive bidding in accordance with N.J.S.A. 40A:11-5(1)(a)(i); and

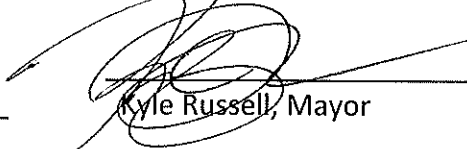
WHEREAS, the Chief Financial Officer of the Township of Pequannock has certified that 01-201-20-155-0020 has funds available in this budget line item for 2021 Attorney Services in an amount not to exceed \$120,000 pending the adoption of the 2021 temporary & municipal budgets;

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 **2021** 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, **2021** 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 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council naming Arcari + Iovino Architects, PC as Township Architects for the year 2021.

Resolution No. R2021-04

WHEREAS, the Township of Pequannock requires architectural services for the year 2021; 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

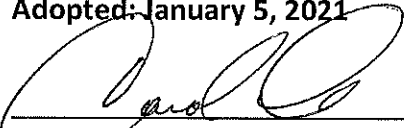
WHEREAS, proposals were solicited in conformance with said laws; and

WHEREAS, the Township Council of the Township of Pequannock wishes to name Arcari + Iovino Architects, PC as Township Architects for the year 2021; 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 2021.

Adopted: January 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council naming HMR Architects as Township Historic Architects for the year 2021.

Resolution No. R2021-05

WHEREAS, the Township of Pequannock requires historic architectural services for the year 2021; 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

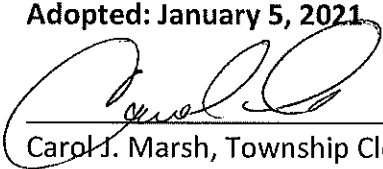
WHEREAS, proposals were solicited in conformance with said laws; and

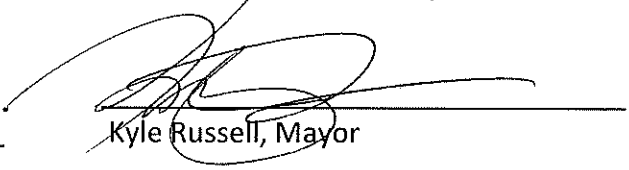
WHEREAS, the Township Council of the Township of Pequannock wishes to HMR Architects as Township Historic Architects for the year 2021; and

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 HMR Architects is hereby named Township Historic Architects for the year 2021.

Adopted: January 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council naming McManimon, Scotland & Baumann, LLC as Bond Counsel for the year 2021.

Resolution No. R2021-06

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

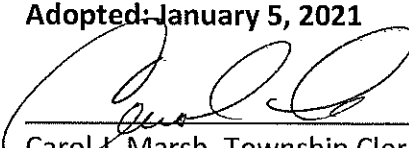
WHEREAS, proposals were solicited in conformance with said laws; and

WHEREAS, the Township Council of the Township of Pequannock wishes to name McManimon, Scotland & Baumann, LLC as Bond Counsel for the year 2021; and

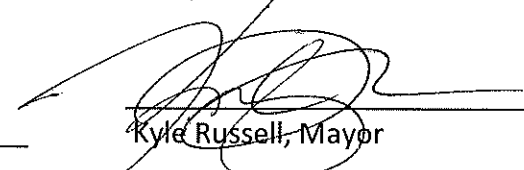
WHEREAS, future professional services contracts will be made in a manner consistent with Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and Pay to Play Law;

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 2021.

Adopted: January 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council naming Trimboli & Prusinowski, LLC as Labor Counsel for the year 2021.

Resolution No. R2021-07

WHEREAS, the Township of Pequannock requires the services of Labor 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

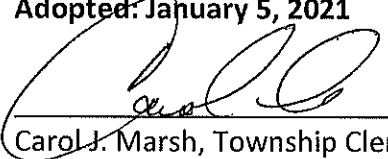
WHEREAS, proposals were solicited in conformance with said laws; and

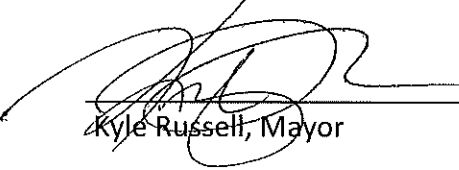
WHEREAS, the Township Council of the Township of Pequannock wishes to name Trimboli & Prusinowski, LLC as Labor Counsel for the year 2021; and

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 Trimboli & Prusinowski, LLC, is hereby named Labor Counsel for the year 2021.

Adopted: January 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

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 2021.

Resolution No. R2021-08

WHEREAS, the Township of Pequannock requires Water and Sewer Engineering services for the year 2021; 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

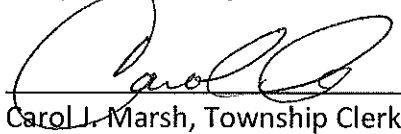
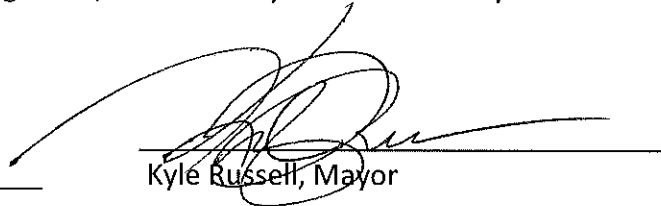
WHEREAS, proposals were solicited in conformance with said laws; and

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 2021; 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 2021.

Adopted: January 5, 2021


Carol J. Marsh, Township Clerk
Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council naming DMC Associates as Township Surveyors for the year 2021.

Resolution No. R2021-09

WHEREAS, the Township of Pequannock requires surveying services for the year 2021; 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 2021; 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 2021.

Adopted: January 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, 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. R2021-10

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 2021 in an amount not to exceed \$20,00.00 to Piazza & Associates, Inc.; and

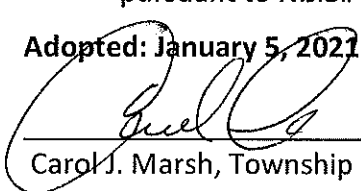
WHEREAS, the Township's Chief Financial Officer has certified that 01-201-21-190-0020 has funds available in this budget line item for 2021 Fair Housing Services in an amount not to exceed \$20,000 pending the adoption of the 2021 temporary & municipal budgets; and

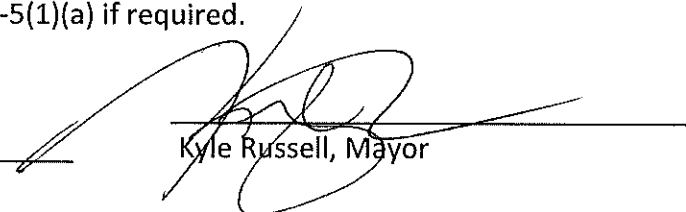
WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection.

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 2021 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 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Valerie Dolan, and the firm Nisivoccia, LLP as Township Auditor for a term of two (2) years and authorizing a contract for this Professional Service for the year 2021.

Resolution No. R2021-11

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

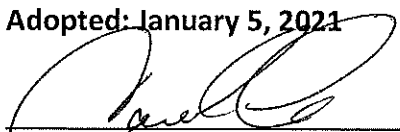
WHEREAS, it is the desire of the Township Council to make such appointment and authorize a contract as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a) for a period not to exceed 12 consecutive months in accordance with the requirements of N.J.S.A. 40A:11-15; and

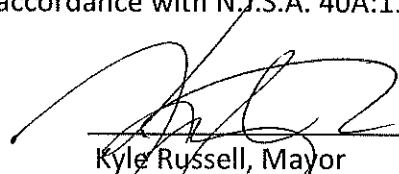
WHEREAS, the Chief Financial Officer of the Township of Pequannock has certified that 01-201-20-135-0020 has funds available in this budget line item for 2021 Audit Services in an amount not to exceed \$80,000 pending the adoption of the 2021 temporary & municipal budgets;

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. Valerie Dolan, and the firm Nisivoccia, LLP, is hereby appointed to serve as Township Auditor for a term of two (2) years from January 1 of the current year and until a successor has been appointed.
2. The contract with Valerie Dolan, and the firm Nisivoccia, LLP, for Township Auditor services, including preparation of the annual report of audit for the year 2021 and related services, is hereby authorized in an amount not to exceed **\$80,000.00** in accordance with the submitted proposal.
3. The Mayor is hereby authorized and directed to execute the contract which is awarded as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a).
4. The Township Clerk is directed to forward a copy of this resolution to the appointee and the Township Manager and to arrange publication of a notice of this contract award if required in accordance with N.J.S.A. 40A:11-5(1)(a)(i).

Adopted: January 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, 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. R2021-12

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 2021 in an amount not to exceed \$12,00.00 to Pinto Consulting, LLC.; and

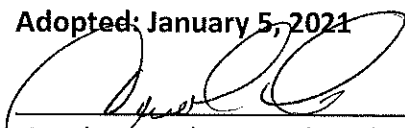
WHEREAS, the Township's Chief Financial Officer has certified that 20-286-00-286 has funds available in this budget line item for 2021 Open Space Services in an amount not to exceed \$12,000; and

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.

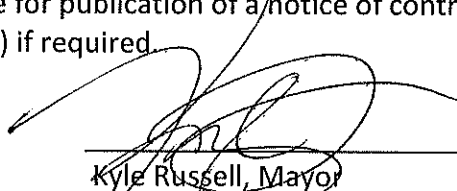
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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 2021 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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-13

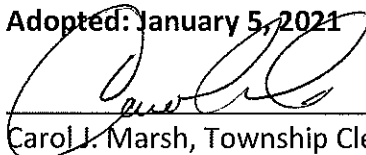
WHEREAS, N.J.S.A. 2B:12-4 provides for the appointment of the Judge of the Municipal Court for a term of three (3) years by the governing body; and

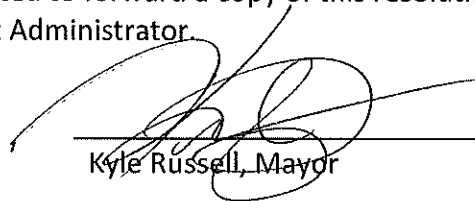
WHEREAS, pursuant to §3.12.020 of the Code of the Township of Pequannock, the Municipal Court Judge is to be appointed by the Township Council.

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

1. **John A. Paparazzo** is hereby appointed as Municipal Court Judge, effective **January 1, 2021** and shall serve for a term of three (3) years and until a successor is appointed.
2. The Township Clerk is hereby directed to forward a copy of this resolution to John A. Paparazzo and the Municipal Court Administrator.

Adopted: January 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

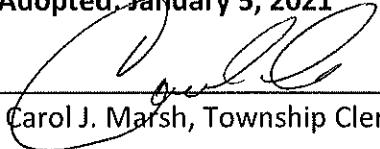
Resolution No. R2021-14

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;

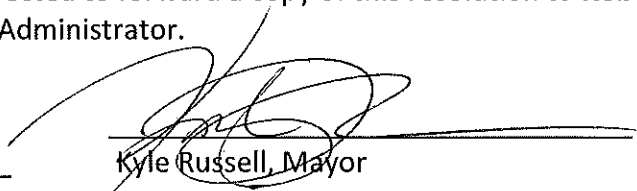
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

1. **Robert W. Mayer, Esq.** is hereby appointed as Municipal Public Defender, effective **January 1, 2021** 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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

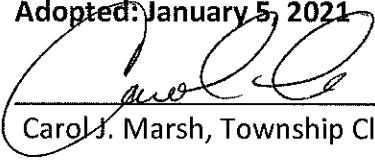
Resolution No. R2021-15

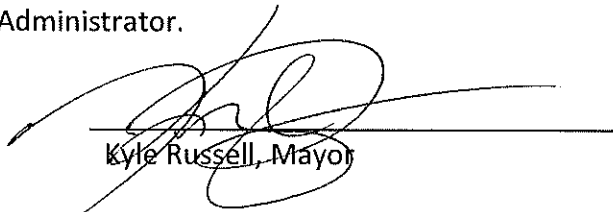
WHEREAS, N.J.S.A. 2B:25-4 provides for the appointment of a Municipal Prosecutor for a term of one (1) year by the governing body;

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, 2021** 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 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-16

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, the **Councilman David Kohle** is hereby appointed the Planning Board Class III Member for the year **2021** and shall serve a term of one (1) year which will expire December 31, **2021**.

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

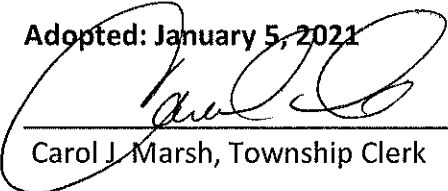
Gerard Fitamant, Class IV Member Four (4) year term ending December 31, 2024

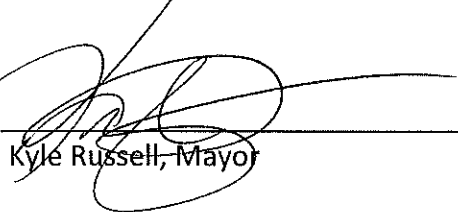
Angelo Caputo, Class IV Member Unexpired, Four (4) year term ending December 31, 2022

Sean Mulhall, Alternate No. 1 Two (2) year term ending December 31, 2022

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

Adopted: January 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-17

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:

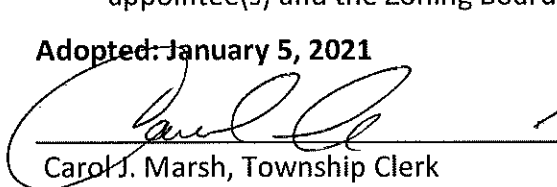
1. The following are hereby appointed as members of the Pequannock Township **Zoning Board of Adjustment** for the indicated terms:

William Hart, Regular Member Four (4) year term ending December 31, 2024

George Sous, Alternate No. 1 Two (2) year term ending December 31, 2022

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 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-18

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

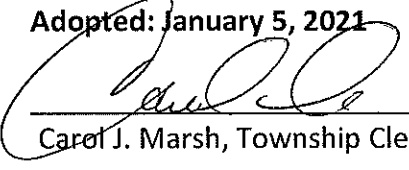
WHEREAS, pursuant to the agreement, administration of the Dial-A-Ride Program is subject to the general superintendence of the Dial-A-Ride Board of Trustees consisting of one (1) member from each of the participating municipalities; and

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.

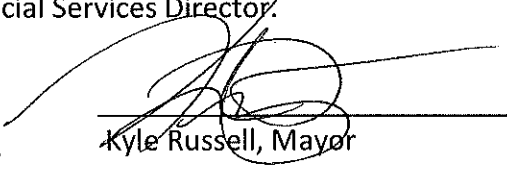
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

1. Elizabeth Cass-Schmidt is hereby appointed to serve as the Pequannock Township Member of the Dial-A-Ride Board of Trustees for a one (1) year term which will expire December 31, **2021**.
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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. 2021-19

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:

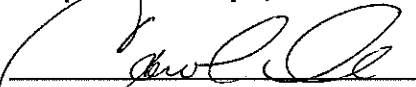
Vacant(Unexpired) Five (5) year term ending December 31, 2022

David Wetmore Five (5) year term ending December 31, 2025

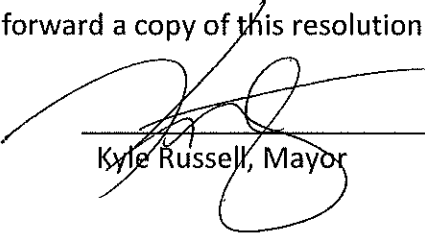
Ronald Denequolo Five (5) year term ending December 31, 2025

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

Adopted: January 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-20

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:

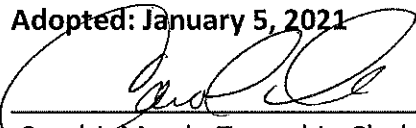
1. The following are hereby appointed as members of the Pequannock Township Fair Housing Committee for the indicated terms:

Cathleen Collins Three (3) year term ending December 31, 2023

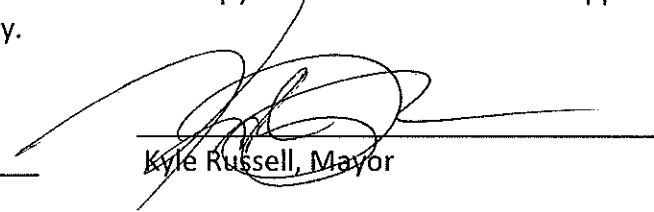
Suzanne Wintemberg Three (3) year term ending December 31, 2023

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

Adopted: January 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-21

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:

(Vacant) (Unexpired) Three (3) year term ending December 31, 2022

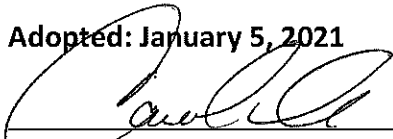
Anna Louise Dianuzzo..... Three (3) year term ending December 31, 2023

(Vacant) Three (3) year term ending December 31, 2023

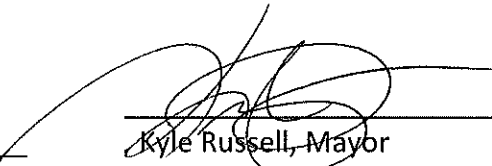
(Vacant) Three (3) year term ending December 31, 2023

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

Adopted: January 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-22

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:

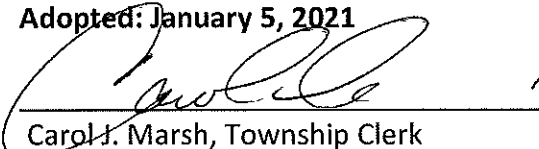
Jane Costello..... Five (5) year term ending December 31, 2025

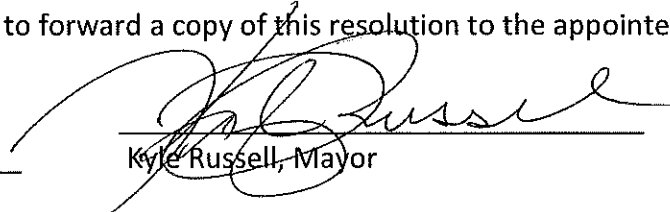
Ryan Lombardi..... Five (5) year term ending December 31, 2025

(Up to 2) Vacancies

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

Adopted: January 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-23

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:

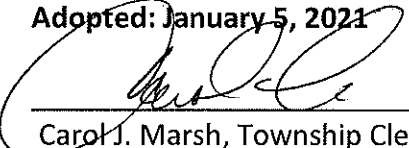
Councilman Ryan Herd One (1) year term expiring December 31, 2021

Kerry Heck Three (3) year term expiring December 31, 2023

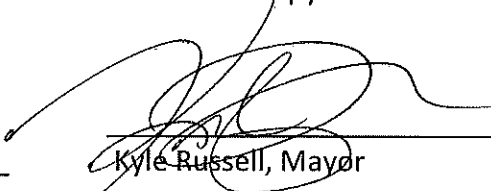
Robin Jones Three (3) year term expiring December 31, 2023

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

Adopted: January 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-24

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:

John Woodard..... (Unexpired) Three (3) year term ending December 31, 2021

Jeanne Hebert..... (Unexpired) Three (3) year term ending December 31, 2022

Simon Hardie..... Three (3) year term ending December 31, 2023

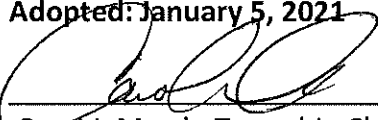
David Vasilenko..... Three (3) year term ending December 31, 2023

Nichole Caravella Three (3) year term ending December 31, 2023

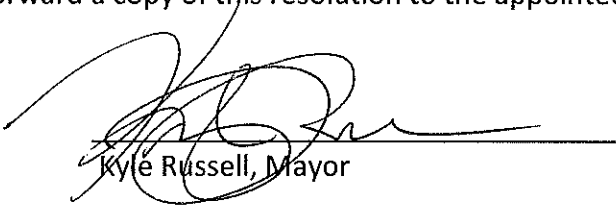
Phoebe Patterson, Youth Liaison One (1) year term ending December 31, 2021

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

Adopted: January 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-25

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:

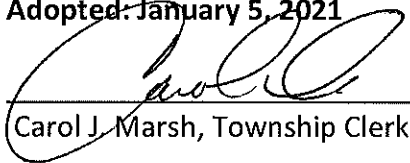
(Vacant) Three (3) year term ending December 31, 2023

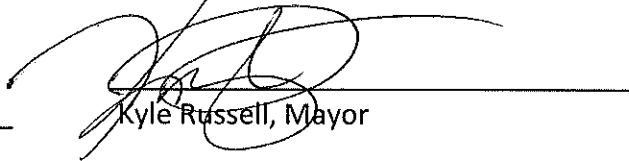
(Vacant) Three (3) year term ending December 31, 2023

Joan Brunner Three (3) year term ending December 31, 2023

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

Adopted: January 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-26

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, 2021.

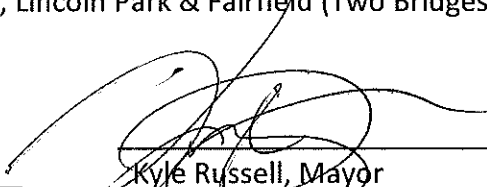
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

1. David G. Kohle 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, 2021 and expiring January 31, 2026.
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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-27

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:

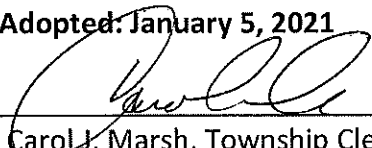
1. The following are hereby appointed to the Pequannock Township **Joint Study Commission** for the indicated terms:

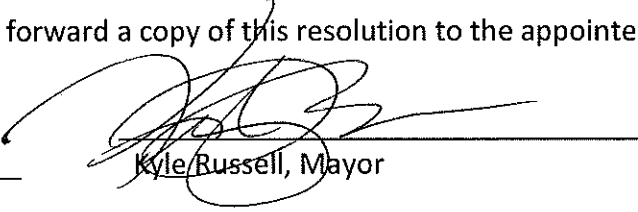
Councilwoman Russell One (1) year term ending December 31, 2021

Councilwoman Florance-Lynch One (1) year term ending December 31, 2021

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

Adopted: January 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-28

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;

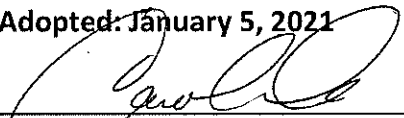
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

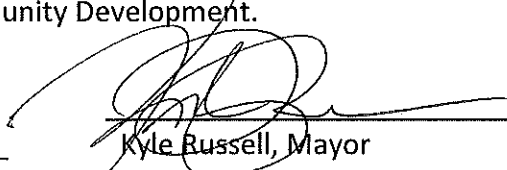
1. The following is hereby appointed to the Morris County CDRS Committee for the indicated term:

Councilman Richard Phelan One (1) year term ending December 31, 2021

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 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating Council Liaisons for the Year **2021**.

Resolution No. R2021-29

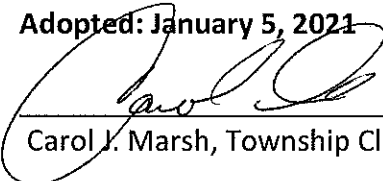
WHEREAS, the Township Council has established volunteer boards, commissions and advisory committees to provide community input on a variety of issues which confront the Township; and

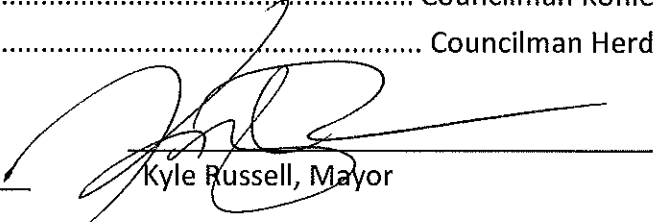
WHEREAS, it is the desire of the Township Council to designate individual Council members to serve as liaisons to these bodies.

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 **2021**:

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

Adopted: January 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating the Township's Official Newspapers for the year **2021**.

Resolution No. R2021-30

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

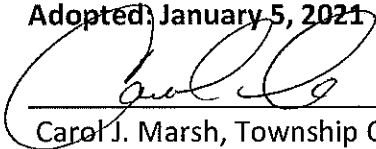
WHEREAS, it is the desire of the Township Council to designate such newspapers so that citizens and interested parties may have the opportunity to become informed and be heard on matters of the Township; and

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

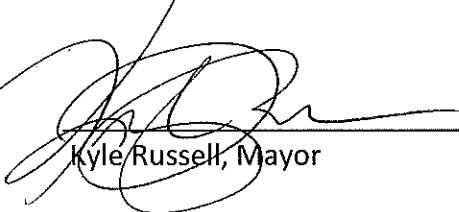
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

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 **2021**.

Adopted: January 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing meeting dates for the year 2021

Resolution No. R2021-31

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:

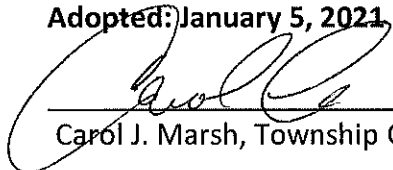
1. The following schedule of meetings generally held on the second and fourth Tuesdays of each month (beginning at 7:00 p.m.) is hereby established for the year **2021**:

SECOND TUESDAY	FOURTH TUESDAY
Tuesday, January 12	Tuesday, January 26
Tuesday, February 9	Tuesday, February 23
Tuesday, March 9	Tuesday, March 23
Tuesday, April 13	Tuesday, April 27
Tuesday, May 11	Tuesday, May 25
Tuesday, June 8	Tuesday, June 22
Tuesday, July 13	
Tuesday, August 10	
Tuesday, September 14	Tuesday, September 28
Tuesday, October 12	Tuesday, October 26
Tuesday, November 9	Tuesday, November 23
Tuesday, December 14	**Thursday, December 23, 1:00 p.m._

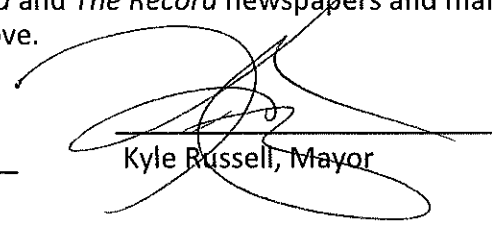
2. These meetings shall be held either in the Municipal Building located at 530 Newark-Pompton Turnpike, Pompton Plains or by Zoom Webinar. If appropriate, information on remote access to Zoom Webinars will be posted on the Township website under the "Meeting Schedule" at least 48 hours prior to the meeting.
3. Formal action may be taken, including the introduction and adoption of resolutions and ordinances, at these meetings.
4. Public comments may be made at designated times during the meeting and, when meetings are held virtually, may be submitted in writing to be read aloud during the remote meeting. Written comments to be read aloud must be submitted at least 24 hours prior to the meeting by email: townshipclerk@peqtwp.org or to the Clerk's office at 530 Newark Pompton Turnpike, Pompton Plains and must be of a length that can reasonably be read within the 3 minute time limit for public comment.
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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, 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".

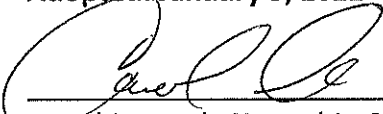
Resolution No. R2021-32

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

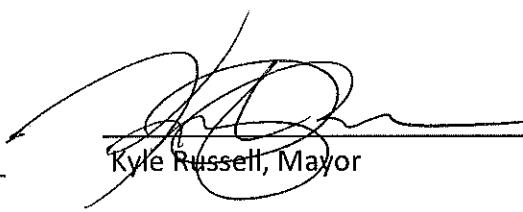
WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the 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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council adopting a Temporary Budget for 2021.

Resolution No. R2021-33

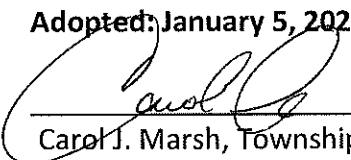
WHEREAS, 40A:4-19 Local Budget Law provides that where any contracts, commitments or payments are to be made prior to the final adoption of the current year budget, temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and

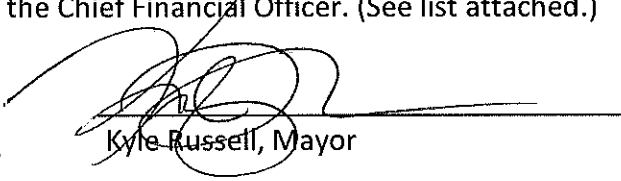
WHEREAS, the total appropriations in the **2020 Budget**, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance); and 26.25% of the total appropriations for each of the respective funds are as follows:

	<u>2020 Appropriations</u>	<u>26.25% Allowable Appropriations</u>
Current	\$ 20,130,769.00	\$ 4,786,890.00
Water	\$ 2,868,795.00	\$ 668,009.00
Sewer	\$ 5,033,565.00	\$ 768,444.00
Solid Waste	\$ 1,992,118.00	\$ 511,119.00
Recreation	\$ 558,798.00	\$ 139,755.00

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: January 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-34

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, 2020; and

WHEREAS, principal and interest will be due on various dates from January 1, 2021 to December 31, 2021, 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, **2021** inclusive:

SEWER OPERATING FUND:

Payment of Bonds \$1,335,000.00

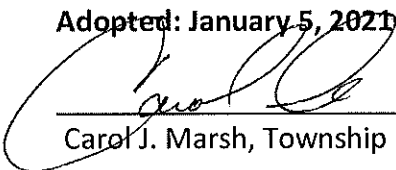
Interest on Bonds \$730,712.50

WATER OPERATING FUND:

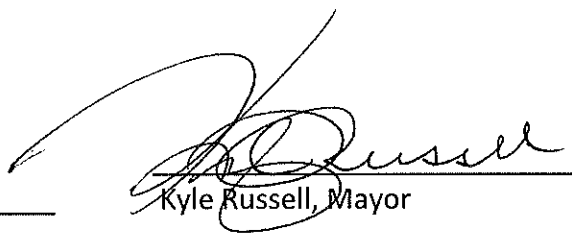
Payment of Bonds \$200,000.00

Interest on Bonds \$173,768.76

Adopted: January 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

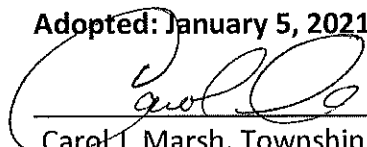
Resolution No. R2021-35

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.

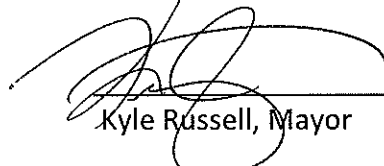
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

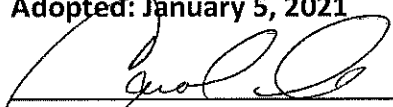
Resolution No. R2021-36

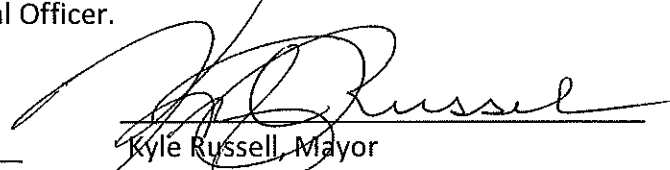
WHEREAS, N.J.S.A. 54:4-67 authorizes the governing body of a municipality by resolution to fix the rate of interest and penalties to be charged on delinquent taxes; and

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 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-37

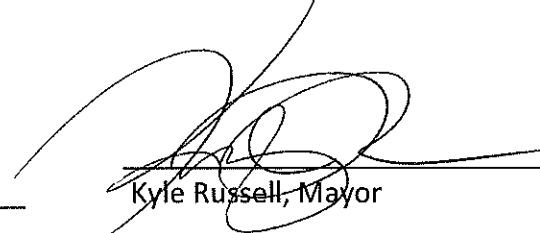
BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-38

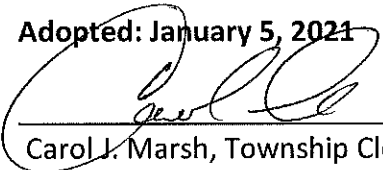
WHEREAS, P.L. 1997, Chapter 99, requires the authorization of the Governing Body for replacement and issuance of a duplicate tax sale certificate held by a third-party lien holder which has been destroyed or lost;

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

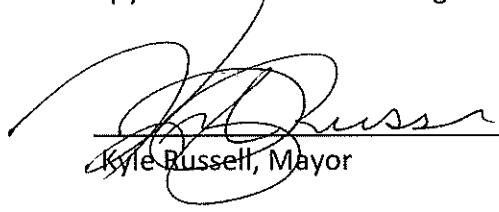
BE IT FURTHER RESOLVED, that any replacement certificates, duplicated in original form, shall be marked as "duplicate", and a \$100 fee assessed to the original lien holder for preparation of said duplicate certificate; and

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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, 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. R2021-39

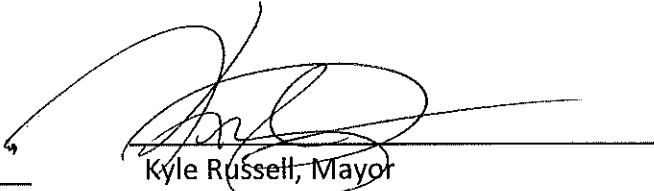
WHEREAS, N.J.S.A. 54:5-26 provides that notice of tax sale shall be provided to the property owner and to any person or entity entitled to notice of foreclosure by regular or certified mail and that the costs of the notice shall be added to the cost of the sale in an amount not to exceed twenty five 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 5, 2021



Carol J. Marsh, Township Clerk

Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing participation in an Electronic Tax Sale Program in 2021.

Resolution No. R2021-40

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 5, 2021



Carol J. Marsh, Township Clerk

Kyle Russell, Mayor

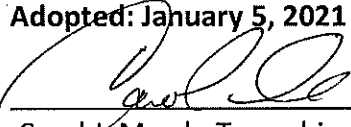
TOWNSHIP OF PEQUANNOCK

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

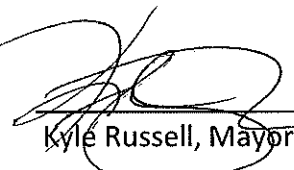
Resolution No. R2021-41

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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating official depositories for the year
2021.

Resolution R2019-42

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

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

DEPOSITORIES

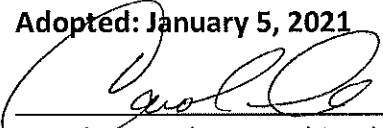
PNC, N.J.	TD Bank
Valley National Bank	Columbia Bank
State of N.J. Cash Management Fund	Lakeland Savings Bank
CSBK (Clifton Savings Bank)	Kearny Federal Savings Bank

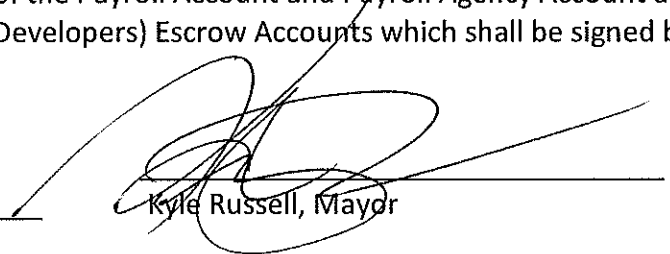
ACCOUNTS

Current Fund	Claims Account
General Capital	Payroll
Payroll SUI Trust	Payroll Agency
Water Utility Operating	Payroll Section 125 Trust
Water Utility Capital	Animal Control Account
Sewer Utility Operating	Developers Escrow I, II, & III
Sewer Utility Capital	COAH Trust Fund
Recreation Utility Operating	Cash Trust Fund Other
Recreation Utility Capital	Fire Safety Trust Account
Solid Waste Utility Operating	Sewer Assessment Account
State & Federal Grant Fund	Health Claims
Open Space Trust	FEMA Escrow 2015
FEMA Escrow 2016	EFT Claims

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 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-43

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 2021.

NOW, THEREFORE, BE 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:

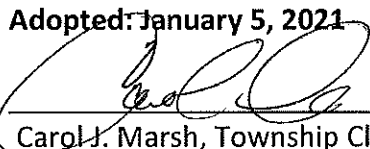
Township Clerk's Office \$250.00

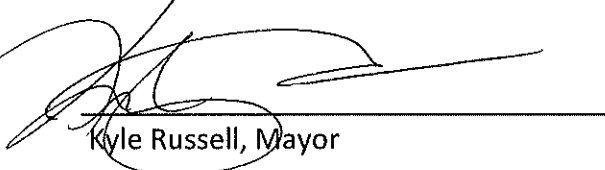
Recreation Department \$150.00

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 Program Coordinator Barbara Meloy, and Police Chief Dan Comune, 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 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, 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 R2021-44

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.

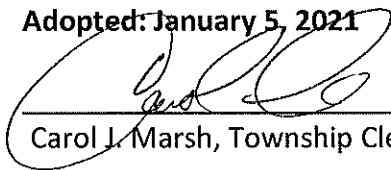
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

1. The following Change Funds for the year **2021** are hereby authorized:

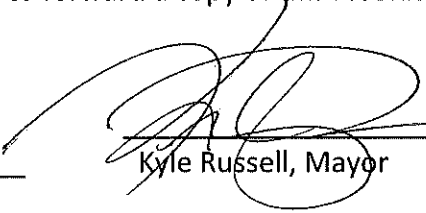
Tax Collector's Office	\$60.00
Utility Collector's Office	\$60.00
Health Department	\$100.00
Municipal Court	\$200.00

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

Adopted: January 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing investment of idle funds.

Resolution No. R2021-45

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

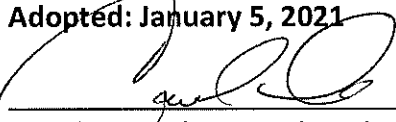
WHEREAS, it is occasionally necessary to transfer funds for the purpose of meeting current Township expenses or obligations for the purpose of effecting investments.

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

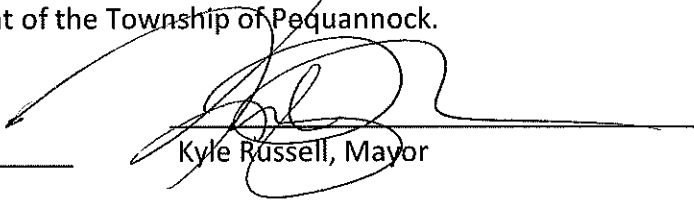
BE IT FURTHER RESOLVED, the Chief Financial Officer is hereby authorized to transfer funds by wire solely for the following purposes and subject to all pertinent regulations:

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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

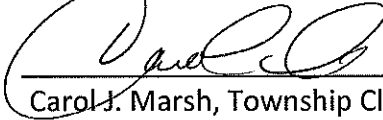
Resolution of the Township Council authorizing facsimile signature stamp.

Resolution No. R2021-46

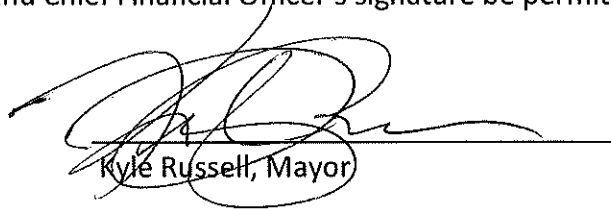
WHEREAS, it is anticipated that there will be a large number of checks requiring the signature of the Mayor and Chief Financial Officer during **2021**.

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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Night Depositories.

Resolution No. R2021-47

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

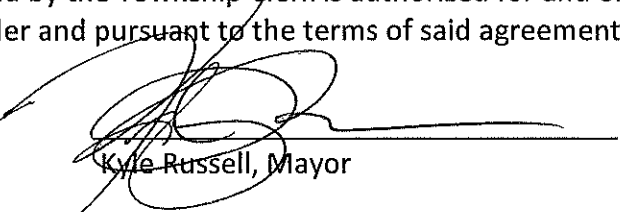
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, as follows:

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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

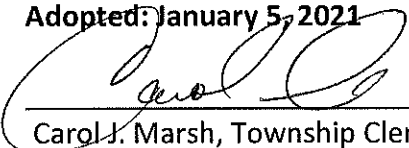
Resolution of the Township Council designating the Township's Public Employees Retirement System (PERS) and Police and Fire Retirement System (PFRS) certifying agent.

Resolution No. R2021-48

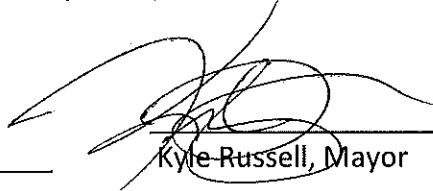
WHEREAS, the Public Employees Retirement System (PERS) and Police and Fire Retirement System (PFRS) require that member enrollment, withdrawal and retirement claims be certified by an authorized Township official.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, that Township Payroll Clerk, Jean McCrystal & CFO, Julie Kupilik, are hereby designated as the Township Public Employees Retirement System (PERS) and Police and Fire Retirement System (PFRS) certifying agents.

Adopted: January 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing the rate for employment of off-duty Police Officers for the year 2021.

Resolution No. R2021-49

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

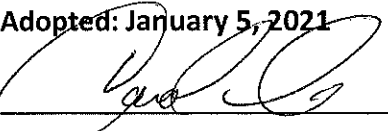
WHEREAS, the Township of Pequannock shall permit the utilization of these police officers during their off duty hours under the following conditions:

- 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.

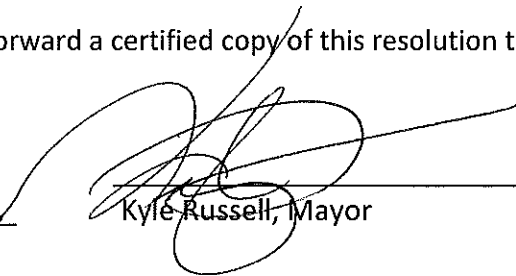
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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 \$112.61 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 \$4.49 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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution Designating Initiation and Authorization Roles for EFT Transactions.

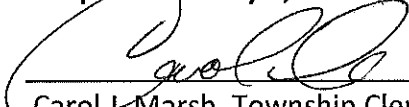
Resolution No. R2021-50

WHEREAS, the Township has adopted Ordinance 2019-14 authorizing the use of EFT technologies for the payment of claims;

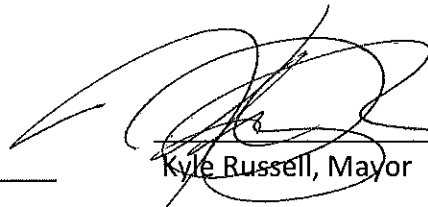
WHEREAS, it is necessary to annually appoint those individuals responsible for initiating and authorizing EFT transactions

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that Hollis Lyon, Treasurer and Erica Strother, Accounts Payable Clerk, are authorized to initiate EFT transactions authorized by the CFO. EFT Transactions initiated by the CFO shall be authorized by the Township Manager or Municipal Clerk

Adopted: January 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, 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. R2021-51

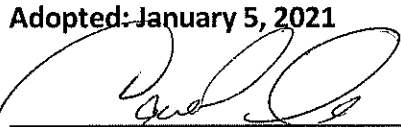
WHEREAS, each municipality that is a participant in the Morris County Joint Insurance Fund is required to appoint a commissioner to the Fund, as well as an Alternate Commissioner; and

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

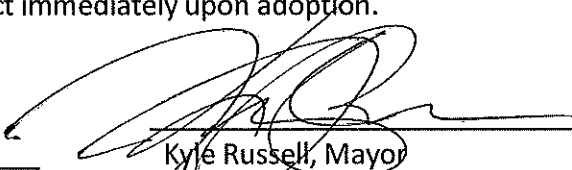
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey as follows:

- 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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

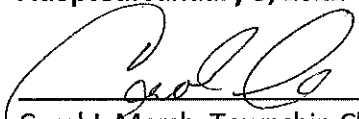
Resolution of the Township Council appointing Adam W. Brewer as the Township Commissioner and Julie Kupilik as the Township's Alternate Fund Commissioner to the North Jersey Municipal Employee Benefits Fund.

Resolution No. R2020-52

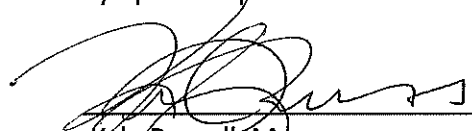
BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey as follows:

- 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 5, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-53

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

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

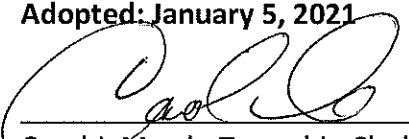
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

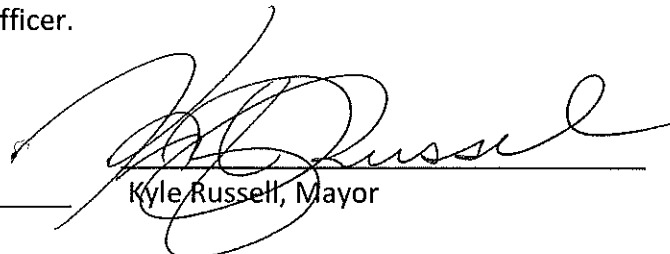
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$1,908.75	304	6	Corelogic	2020	Overpayment
\$3,092.82	503	18	Corelogic	2020	Overpayment
\$1,555.63	1101	9 C4803	Corelogic	2020	Overpayment
\$2,323.58	1303	11	Corelogic	2020	Overpayment
\$1,353.30	2004	11	Corelogic	2020	Overpayment
\$4,353.86	2104	22.02	Corelogic	2020	Overpayment
\$2,329.31	3604	9	Corelogic	2020	Overpayment
\$1,984.46	3702	7	Corelogic	2020	Overpayment
\$2,435.56	703	1	Wells Fargo	2020	Overpayment
\$1,751.41	2008	1	Wells Fargo	2020	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 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **December 31, 2020** Bill List.

Resolution No. R2021-54

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;

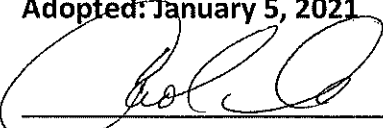
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

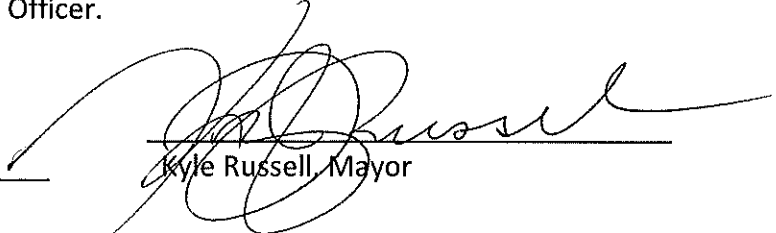
1. The claims set forth on the **December 31, 2020** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	428,609.07
Fund 02	Grant	0.00
Fund 04	General Capital Fund	0.00
Fund 05	Water Operating Fund	22,226.98
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	0.00
Fund 14	Builders Escrow Fund	0.00
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	0.00
Fund 28	Recreation Utility Fund	100.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
TOTAL		\$450,936.05

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

Adopted: January 5, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

Township _____ annock
 Bill List
 January 5, 2021

<u>Check #</u>	<u>PO#</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>PO Payment</u>
1057		7650	Wells Fargo	Refund of 2020 Taxes (Block 703, Lot 1)	01-205-55-000-020	\$ 2,435.56
1058		7650	Wells Fargo	Refund of 2020 Taxes (Block 2008, Lot 1)	01-205-55-000-020	\$ 1,751.41
1059		6656	Corelogic	Refund of 2020 Taxes (Block 304, Lot 6)	01-205-55-000-020	\$ 1,908.75
1060		6656	Corelogic	Refund of 2020 Taxes (Block 503, Lot 18)	01-205-55-000-020	\$ 3,092.82
1061		6656	Corelogic	Refund of 2020 Taxes (Block 1101, Lot 9, Q C4803)	01-205-55-000-020	\$ 1,555.63
1062		6656	Corelogic	Refund of 2020 Taxes (Block 1303, Lot 11)	01-205-55-000-020	\$ 2,323.58
1063		6656	Corelogic	Refund of 2020 Taxes (Block 2004, Lot 11)	01-205-55-000-020	\$ 1,353.30
1064		6656	Corelogic	Refund of 2020 Taxes (Block 2104, Lot 22.02)	01-205-55-000-020	\$ 4,353.86
1065		6656	Corelogic	Refund of 2020 Taxes (Block 3604, Lot 9)	01-205-55-000-020	\$ 2,329.31
1066		6656	Corelogic	Refund of 2020 Taxes (Block 3702, Lot 7)	01-205-55-000-020	\$ 1,984.46
1067	85315	6783	Wage Works	Aflac Insurance - November 2020	01-201-23-220-2026	\$ 175.00
1068		8340	Morris County JIF	2021 - 1st Payment General Insurance	01-201-23-210-2010	\$ 136,080.00
1070		9117	New Jersey Municipal Employee Benefits Fund	Health Insurance Premiums - January 2021	01-201-23-220-0220	\$ 262,497.44
Total to be paid from Fund 01 Current Fund \$						421,841.12

Previously Disbursed

<u>Check #</u>	<u>PO#</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>PO Payment</u>
1051	84281	9362	Netherlands Reformed School	Refund for Pavilion/Grill Rental	28-192-20-533-5	\$ 60.00
1052	83250	9451	Denise Bishop	Refund for Women's Golf	28-192-20-534-1	\$ 40.00
1053	85323	5045	PSE&G	Natural Gas Usage	01-201-31-446-0073	\$ 3,978.38
1054	85326	4594	American United Life Insurance	Life Insurance Premiums - Jan 2021	01-201-23-220-2022	\$ 299.14
1055	85328	8988	Cablevision Lightpath Inc	Backup Internet - Nov 2020	01-201-20-140-0076	\$ 1,000.00
1056	85301	6371	Sprague Resources	Natural Gas Usage	01-201-31-446-0073	\$ 862.11
EFT	85324	3809	Optimum	Cable/Internet	01-201-20-140-0076	\$ 213.12
EFT	85325	3809	Optimum	Cable/Internet	01-201-26-310-1009	\$ 37.34
EFT	85327	3809	Optimum	Cable/Internet	01-201-20-140-0076	\$ 377.86
EFT	85322	3888	City of Newark Water	Water Purchase 11/20	05-201-20-550-072	\$ 22,226.98
Total Previously Disbursed: \$						29,094.93

Totals by Fund

	<u>Previous Disbursement</u>	<u>Current Payments</u>	<u>Total</u>
Fund 01	\$ 6,767.95	\$ 421,841.12	\$ 428,609.07
Fund 05	\$ 22,226.98	\$ 22,226.98	\$ 22,226.98
Fund 28	\$ 100.00	\$ 100.00	\$ 100.00

Bills List Totals

\$ 450,936.05

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-55

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

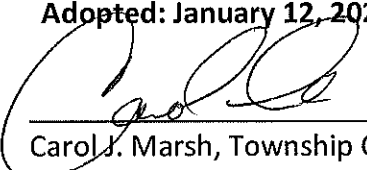
WHEREAS, Lisa and Kevin Gordon (The Grantee), the owners of real property commonly known as Block 212 Lot 2 (aka Block 2306 Lot 2 - 3 Marvin Road) desire to acquire the right to maintain a fence on a portion of Block 302 Lot 1 (aka Block 2701 Lot 7) bordering on Block 212 Lot 2 (aka Block 2306 Lot 2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

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

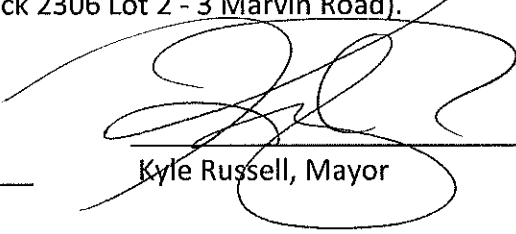
WHEREAS, the easement, in the form attached hereto has been approved by the Township Attorney and the Township Manager;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, that the Township Council hereby approves the fence easement in the form attached hereto: Block 302 Lot 1 (aka Block 2701 Lot 7), contiguous to Block 212 Lot 2 (aka Block 2306 Lot 2 - 3 Marvin Road).

Adopted: January 12, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-56

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

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

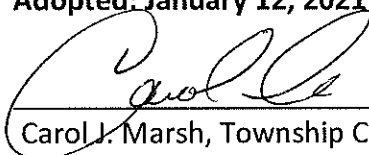
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

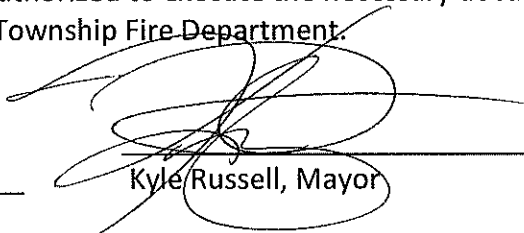
1. The following application for membership in the Pequannock Township Fire Department is hereby confirmed:

Joshua Frank Aparo..... Engine Company 2

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

Adopted: January 12, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-57

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

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

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

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

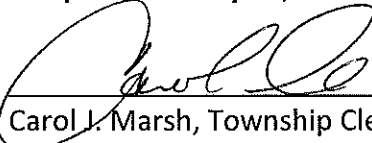
1. The claims set forth on the **January 8, 2021** Bill List and summarized as follows are hereby approved for payment:

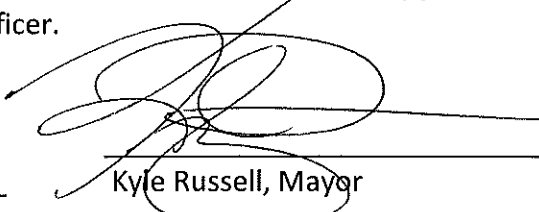
Fund 01	Current Fund	2,228,288.10
Fund 02	Grant	17,500.00
Fund 04	General Capital Fund	95,394.87
Fund 05	Water Operating Fund	46,675.19
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	0.00
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	187.58
Fund 14	Builders Escrow Fund	7,112.00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

TOTAL \$2,403,626.88

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

Adopted: January 12, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

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

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67943	9471 - Get A Can, Inc.	PO 85381 BOE Recycling Collection- November		675.00	
	26-203-20-570-371 (2020) Solid Waste Operating	OE- Recycling	675.00		
		PO 85382 November 2020 Recycling Collection		17,500.00	
	02-213-19-819-800 Recycling Tonnage 2019		17,500.00		18,175.00
67944	1987 - Grainger	PO 85170 materials and supplies for Bdg & Grounds		73.98	
	01-203-26-310-0030 (2020) Buildings & Grounds- Material & Suppli		73.98		
		PO 85199 Materials and Supplies for B&G		73.98	
	01-203-26-310-0030 (2020) Buildings & Grounds- Material & Suppli		73.98		
		PO 85251 Materials and Supplies for B&G		63.20	
	01-203-26-310-0030 (2020) Buildings & Grounds- Material & Suppli		63.20		211.16
67945	9086 - H.A. DeHart & Son, Inc	PO 82523 Side step for vehicles		175.00	
	01-203-27-355-0305 (2020) Dial-A-Ride- Vehicle Maintenance		175.00		175.00
67946	959 - Hero's Salute Awards Co	PO 84982 Badges, and Name Tags for Promotions and		3,639.50	
	01-203-25-240-0043 (2020) Police- Uniforms		3,639.50		3,639.50
67947	5568 - Hudson Tire Exchange	PO 85264 tires for vehicle maintenance		3,019.04	
	01-203-26-315-3004 (2020) Vehicle Maintenance-Tires		3,019.04		3,019.04
67948	7857 - Interstate Batteries of New Jersey	PO 84559 batteries for vehicle maintenance		428.80	
	01-203-26-315-3005 (2020) Vehicle Maintenance- Maintenance		428.80		
		PO 84581 batteries for vehicle maintenance		249.98	
	01-203-26-315-3005 (2020) Vehicle Maintenance- Maintenance		249.98		
		PO 85235 Batteries for Vehicle Maintenance		475.60	
	01-203-26-315-3005 (2020) Vehicle Maintenance- Maintenance		475.60		1,154.38
67949	5051 - JCP&L	PO 85367 JCP&L Street Lighting 10/17/20 - 11/16/2		8,809.10	
	01-203-31-435-0075 (2020) Street Lighting- Street Lights		8,809.10		8,809.10
67950	1192 - Jesco, Inc	PO 85268 repair parts for backhoe		84.62	
	04-215-18-648-2271 Ord 2018-11 Combo MIG Welder		84.62		84.62
67951	1352 - Jill Hartmann, APP AICP	PO 85201 Professional Services for December 2020		3,000.00	
	01-203-21-180-0101 (2020) Planning- Professional Services		3,000.00		3,000.00
67952	1352 - Jill Hartmann, APP AICP	PO 85202 escrow payments: 4 Elizabeth Ave; 22 Foo		3,220.00	
	14-290-20-813-126 DEV ESCROW 391 Ski Trail LLC 3707/20		420.00		
	14-290-20-813-127 DEV ESCROW Arthur Lynch 3301/27		700.00		
	14-290-20-813-108 DEV ESCROW Christopher Anello 202/4		420.00		
	14-290-20-813-128 DEV ESCROW E. Greene Estate 704/19		280.00		
	14-290-20-813-119 DEV ESCROW Adi Kamili 4308/10		420.00		
	14-290-20-813-115 DEV ESCROW Polozani 2022/6.02		420.00		
	14-290-20-813-124 DEV ESCROW Camp Auto 4402/9		560.00		3,220.00
67953	1352 - Jill Hartmann, APP AICP	PO 85217 escrow payment Guardino 150 Mtn Avenue 5		490.00	
	14-290-20-813-125 DEV ESCROW David Guardino 501/7		490.00		490.00
67954	3078 - Joseph P. Kleinot, Jr.	PO 84975 supplies for Parks		55.90	
	01-203-28-375-0030 (2020) Parks- Materials & Supplies		55.90		55.90
67955	7640 - L&P Integrators	PO 85208 Maintenance fee for LOGME IN Subscriptio		200.00	
	05-203-20-550-030 (2020) Water Op's- Materials & Supplies		200.00		200.00

List of Bills - Claims Account- Columbia Bank

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

List of Bills - Claims Account- Columbia Bank

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

List of Bills - Claims Account- Columbia Bank

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

		2,392,506.89			

Checks Previously Disbursed

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

				11,119.99	

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

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	Fund 04 Capital		95,394.87		95,394.87
	Fund 05 Water Operating Fund	8,397.60	38,277.59		46,675.19
	Fund 13 Animal Control Fund	12.48	175.10		187.58
	Fund 14 Builder's Escrow Trust		7,112.00		7,112.00
	Fund 15 Cash Trust		2,317.97		2,317.97
	Fund 20 Open Space Trust Fund		3,000.00		3,000.00
	Fund 26 Solid Waste Utility Fund		2,626.17		2,626.17
	Fund 28 Recreation Utility Fund		525.00		525.00
	BILLS LIST TOTALS	11,119.99	2,392,506.89		2,403,626.88
					=====

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2021-58

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

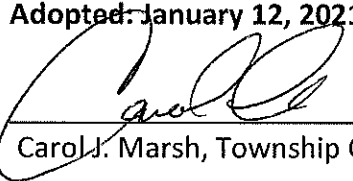
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

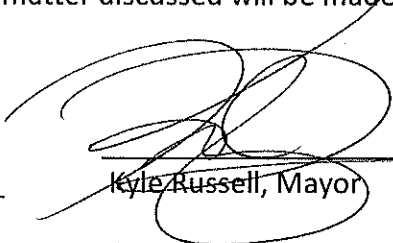
WHEREAS, this governing body has determined that such circumstances presently exist.

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:
 - Sale of Municipal Property (90 Village Road)
 - Contract Negotiations: Property Acquisition
 - Potential Litigation
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: January 12, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for a Concession Provider for Various Events of the Parks and Recreation Department to Thin is Inn d.b.a. Columbia Inn and Sip N Swirl in accordance with the Request for Proposals.

Resolution No. R2021-59

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

WHEREAS, the Department of Parks and Recreation desires to offer the opportunity for participants 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., with proposals due January 29, 2021, and

WHEREAS, the Township received proposals from a vendor within the prescribed timeframe; and

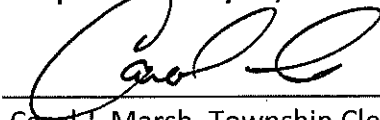
WHEREAS, should additional proposals be received within the prescribed timeframe, those proposals will be received, reviewed and if acceptable recommended for award, and

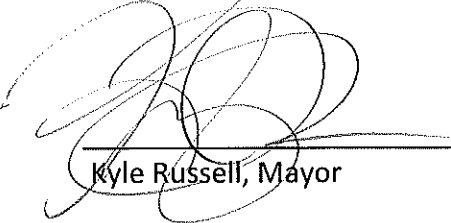
WHEREAS, a total of two (2) proposals were submitted and have been reviewed by the Coordinator of Parks and Recreation and Township Manager/Purchasing Agent, who recommend that an award be made to Thin is Inn for the following activities and corresponding amounts;

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

1. The contract for a Concession Provider be awarded to Thin is Inn for Fireworks (\$69 contribution) and the Halloween Party (\$69 contribution).
2. The contract for a Concession Provider be awarded to Sip N Swirl for the Fishing (\$25 contribution), the Easter Party (\$125 contribution), Fireworks (\$125 contribution), the Halloween Party (\$75 contribution), and the Holiday Party (\$50 contribution).
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: January 26, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order No. 1 for the Pompton River Desnagging project increasing the contract with Grade Construction of Paterson, NJ by \$6,410.57 to a revised contract price of \$115,000

Resolution No. R2021-60

WHEREAS, on October 13, 2020 the Township Council adopted Resolution No. R2020-205 awarding the contract for the **Desnagging of the Pompton River** project to Grade Construction of Paterson, NJ; and

WHEREAS, the Township's Engineer has recommended the contract be amended to reflect the following changes as outlined in **Change Order No. 1**:

ORIGINAL CONTRACT AMOUNT:	\$108,589.43
TOTAL OF REVISIONS IN CHANGE ORDER 1	\$6,410.57
TOTAL REVISED CONTRACT AMOUNT:	<u>\$115,000.00</u>

WHEREAS, the Township's Chief Financial Officer has certified that 04-215-14-644-2532 (Ord 2014-16) in the amount of \$1,314.20 & 02-213-11-755-800 (NJ DEP Grant) in the amount of \$5,096.37 have funds available in an amount not to exceed \$6,410.57 for Change Order #1 for the Pompton River Desnagging project totaling \$115,000 for the project;

NOW, THEREFORE, 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 **Desnagging of the Pompton River** 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: January 26, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing 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:12013(a).

Resolution No. R2021-61

WHEREAS, the Local Lands and Buildings Law, N.J.S.A. 40A:12-13, et seq., authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public use by sale in the manner provided by law; and

WHEREAS, the Township of Pequannock is the owner of certain real property not needed for public use, and the Township Council has determined that it is in the best interest of the Township to sell the same.

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. The following property shall be offered for sale, if necessary on multiple occasions, pursuant to N.J.S.A. 40A:12-13 (a) to the highest bidder subject to restrictions set forth in the notice of sale provided that the Township Council reserves the right to reject any and all bids it deems inadequate. The Township Manager and Township Clerk are hereby authorized to set an appropriate date and provide required notice for the sale of the following property:

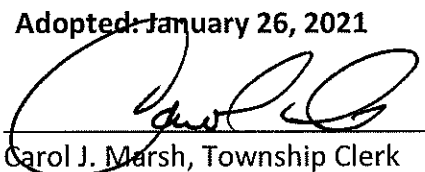
BLOCK	LOT	MINIMUM BID
2306	20	None

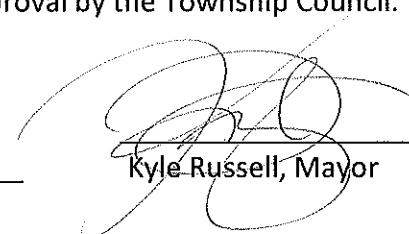
2. The property sold shall be subject to the following restrictions in term of sale:
 - i. To conduct all necessary title searches prior to the date of sale.
 - ii. That no representations of any kind are made by the Township of Pequannock as to the condition of the property, said premises are being sold in their present condition "as is".
 - iii. The property is being sold subject to an open sewer assessment in the amount of \$6,920.22 which must be paid by the bidder at closing.
3. That the sale is made subject to such state of facts as an accurate survey may disclose, existing tenancies, rights of persons in possession, easements, conditions, covenants and restrictions and any other encumbrances of title which the Township Council may impose on any parcel at the time of the sale, including but not limited to restrictions on the use to be made of such real property, capital improvements of personal property and any conditions of sale as to buildings or structures, or as to the type, size or other specifications of buildings or structures to be constructed thereon, or as to the demolition, repair or reconstruction of buildings or structures, and the time within such conditions shall be operative, or any other conditions of sale in like manner to the same extent as by any other vendor.
4. The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Pequannock.
5. That should the title to the property prove to be unmarketable for any reason, the liability of the Township shall be limited to the repayment to the purchaser of the amount of deposit and any portion of the purchase price paid and shall not extend to any further costs, expenses, damages or claims. Notice of any alleged defect in title or claim of un-marketability must be served on the Township Clerk, by the purchaser, in writing no later than thirty (30) days after the sale is approved by the Township Council, failure upon the part of the

purchaser to give written notice within said time shall be deemed conclusive proof that the purchaser accepts the title in its present condition.

6. That no employee, agent or officer of the Township of Pequannock has any authority to waive, modify or amend any of the conditions of sale.
7. The successful bidders agree to the following conditions:
 - i. To deposit cash, check or money order in an amount not less than 25% of the bid price at the time that the bid is submitted.
 - iii. To pay by the time of closing:
 - a. The balance of the purchase price together with payment of the outstanding open sewer assessment on the property.
 - b. The cost of preparation of all legal documents, including any special property description.
 - c. The cost of advertisement of the sale.
 - d. The cost of recording Deeds and agree that Deeds shall be recorded on behalf of the purchaser by the Township Attorney.
 - iv. To pay prorated real estate taxes for the balance of the current year as of the date of closing.
 - v. To abide by appropriate zoning, subdivision, health and building regulations and codes and stipulations that this sale will not be used as grounds to support any variance from or realization of said regulations.
 - vi. That the failure to close title as agreed shall forfeit to the Township of Pequannock any and all money deposited with the Township.
 - vii. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any Court of this State as grounds to support a challenge of the existing assessment of the subject property, nor shall the purchase price be used as a comparable sale to challenge assessments with regard to other properties.
8. The Township reserves the right to withdraw the offer of sale and reject any and all bids.
9. All sales are subject to final approval by the Township Council.

Adopted: January 26, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the cancellation of the
Reserve for Site Improvements Trust Fund.

Resolution No. R2021-62

WHEREAS, there exists a reserve on the balance sheet of Other Trust Funds; and

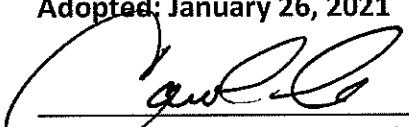
WHEREAS, the funds creating the reserve have been investigated and it has been
determined that the reserve should be cancelled; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of
Pequannock that the following reserve in the amount of \$107,585.79 be hereby
cancelled:

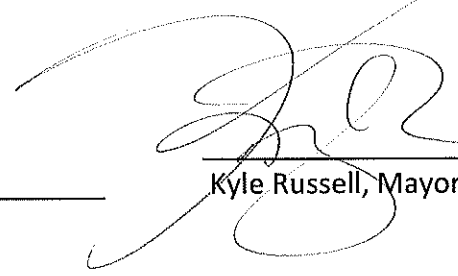
Reserve for Site Improvements

\$107,585.79

Adopted: January 26, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Freddy and Maryann Bingler (Block 3301 Lot 22, 170 Boulevard).

Resolution No. R2021-63

WHEREAS, Freddy and Maryann Bingler ("the property owners") are the owners of real property known as Block 3301 Lot 22, 170 Boulevard, in the Township of Pequannock; and

WHEREAS, the property owners have requested permission to construct **private improvements** within a Township easement on the property; and

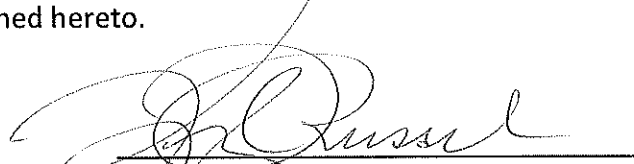
WHEREAS, while private improvements are generally not permitted in the Easement, the Township has found the proposed improvements will have no adverse effect on existing drainage improvements; and

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 Freddy and Maryann Bingler in accordance with the agreement attached hereto.

Adopted: January 26, 2021



Carol J. Marsh, Township Clerk

Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-64

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:

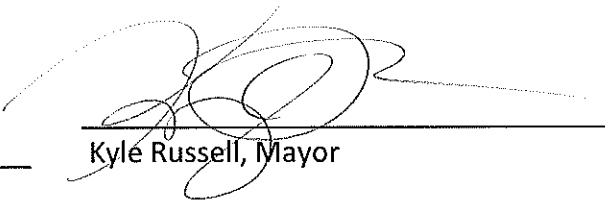
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$54.46	703	11	Jeff Dudas 13 Mountain Ave	2020	Refund of overpaid 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 26, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of deposits for Special Sales.

Resolution No. R2021-65

WHEREAS, the property owner(s)/developer(s) designated below were previously granted a permit for Special Sales; and

WHEREAS, a deposit was required to ensure satisfactory completion of required cleaning and restoring of the site; and

WHEREAS, the cleaning and restoring of the site has been completed, and the Township Zoning Officer has completed the appropriate inspections and recommends the release of the deposit;

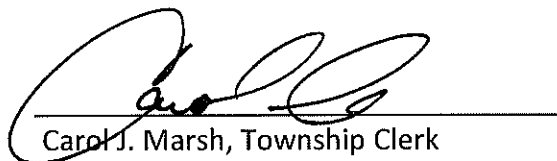
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

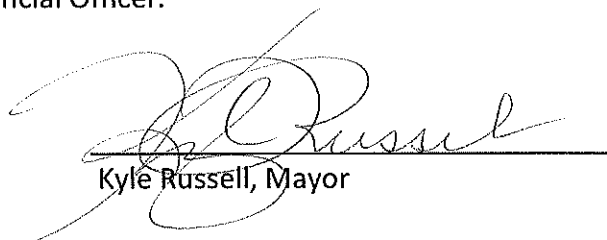
1. The CFO is authorized and directed to return deposits as follows:

Account Number	Bond Holder	Refund
15-295-20-076-128	Anello Fence, LLC	\$500.00
15-295-20-076-128	Holy Spirit School	\$500.00

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

Adopted: January 26, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-66

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

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

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

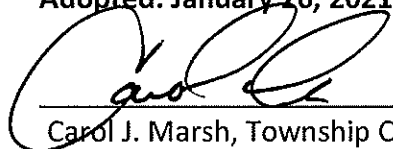
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

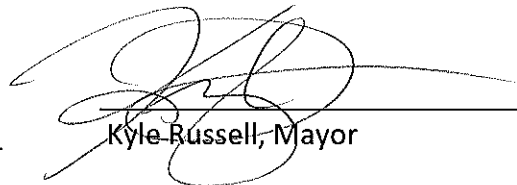
<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
14-290-20-813-105	Michael Vukosa	\$274.00

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

Adopted: January 26, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **January 21, 2021 Bill List and 2016 FEMA Elevation Escrow list.**

Resolution No. R2021-67 (Revised)

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

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

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

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

1. The claims set forth on the **January 21, 2021** Bill List and summarized as follows are hereby approved for payment:

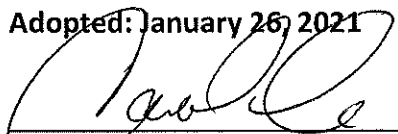
Fund 01	Current Fund	1,629,064.51
Fund 02	Grant	1,817.00
Fund 04	General Capital Fund	14,399.00
Fund 05	Water Operating Fund	26,902.69
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	223,752.00
Fund 08	Sewer Capital Fund	3,835.00
Fund 13	Animal Control Fund	77.30
Fund 14	Builders Escrow Fund	3,210.34
~~Fund 15~~	~~Escrow Cash Trust~~	~~4,591.83~~
<u>Fund 15</u>	<u>Escrow Cash Trust (Revised)</u>	<u>3,201.83</u>
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	106,678.05
Fund 28	Recreation Utility Fund	189.96
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	37,860.00
<u>Revised TOTAL</u>		<u>\$2,050,987.68</u>
<u>TOTAL</u>		<u>\$2,052,377.68</u>

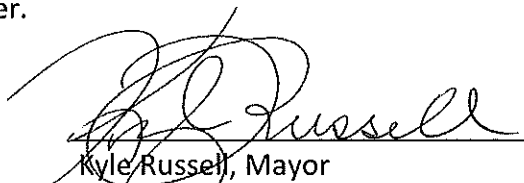
2. The claims set forth on the **January 21, 2021** 2016 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2016 FEMA Elevation Escrow	\$3,464.44

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

Adopted: January 26, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67992	593 - A & A Concrete Products, Inc 04-215-19-701-011	PO 85460 Materials and Supplies for Drainage Impr Ord 2019-07: Drainage Improvements	235.00	235.00	235.00
67993	8294 - All Service Contractors Equipment 05-203-20-550-030	PO 85459 Materials and Supplies for Water Departm (2020) Water Op's- Materials & Supplies	30.42	30.42	30.42
67994	5558 - Allied Oil 01-203-31-460-3001	PO 85444 fuel for dpw tank (2020) Gasoline	6,937.18	6,937.18	6,937.18
67995	1490 - American Wear, Inc 01-203-26-310-2055	PO 85412 mat cleaning - December (2020) Buildings & Grounds- Floor & Window Ma	60.00	60.00	60.00
67996	8506 - Anello Fence LLC 15-295-20-076-128	PO 85642 return of xmas tree bond Cash Trust: Refundable Permits	500.00	500.00	500.00
67997	4925 - Atlantic Salt, Inc 01-203-26-290-0243	PO 85440 road salt for road dept (2020) Road Maintenance- Snow Removal Materia	4,204.56	4,204.56	4,204.56
67998	5254 - Atlantic Tactical, Inc 01-203-25-240-0042	PO 84986 Handgun 9mm and Shotgun 12 ga. Ammunutio (2020) Police- Training	1,049.60	1,049.60	1,049.60
67999	2655 - Beta-Tech Security Systems 01-203-26-310-1009	PO 85171 Town Hall Panic System (2020) Buildings & Grounds- Contracted Svcs	219.99	219.99	
	01-203-26-310-1009	PO 85538 central station monitoring and fire alar (2020) Buildings & Grounds- Contracted Svcs	569.98	569.98	789.97
68000	9507 - Better Biz Tech LLC 01-201-27-182-0033	PO 85462 FloodWatch App Updates and Hosting Flood Committee - Dues, Subs, Books	888.00	986.00	
	01-203-27-182-0033	(2020) Flood Committee - Dues, Subs, Books	98.00		986.00
68001	5927 - Borough of Bloomingdale 30-285-55-000-1601	PO 85571 December license reimbursement Health Fees Due to Bloomingdale	7,150.00	7,150.00	7,150.00
68002	6429 - Borough of Florham Park 30-285-55-000-1411	PO 85572 December license reimbursement Health Fees Due to Florham Park	19,590.00	19,590.00	19,590.00
68003	1613 - Borough of Kinnelon 30-285-55-000-1415	PO 85573 December license reimbursement Health Fees Due to Kinnelon	6,030.00	6,030.00	6,030.00
68004	1675 - Borough of Riverdale 30-285-55-000-1433	PO 85574 December license reimbursement Health Fees Due to Riverdale	5,090.00	5,090.00	5,090.00
68005	100 - Campbell Foundry Company 04-215-19-701-011	PO 85456 Materials and Supplies for Drainage Impr Ord 2019-07: Drainage Improvements	220.00	220.00	220.00
68006	6797 - Carol J. Marsh 01-103-00-001	PO 85514 2021 Petty Cash- Clerk Petty Cash	250.00	250.00	250.00
68007	890 - County of Morris 01-209-55-000-001	PO 85418 2020 Added/ Omitted Assessments- General Due to County For Added & Omitted Taxes	17,162.98	17,162.98	17,162.98
68008	890 - County of Morris 01-209-55-000-001	PO 85467 2020 Added/ Omitted Assessments- County Due to County For Added & Omitted Taxes	558.24	558.24	558.24

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68009	2456 - Daily Record	PO 85508 annual mtg dates for Planning Board and		143.96	
	01-201-21-185-0021 Board of Adjustment- Legal Advertising		70.26		
	01-201-21-180-0021 Planning- Legal Advertising		73.70		143.96
68010	2260 - Daniel Comune	PO 85513 2021 Petty Cash - Initial		100.00	
	01-103-00-001 Petty Cash		100.00		100.00
68011	8811 - DEP-Office of Natural Lands Management	PO 85410 2020 FEMA Home Elevation Grant Applic -		70.00	
	01-201-21-181-0043 Flood Advocate- FEMA Consulting Fees		70.00		70.00
68012	6056 - DMC Associates, Inc.	PO 85291 Surveying Services for Adams Street		4,500.00	
	01-203-20-165-0106 (2020) Township Engineer- Survey Services		4,500.00		4,500.00
68013	2944 - FDR North, LLP	PO 85432 repair parts for snow plows		905.16	
	01-203-26-290-3004 (2020) Road Maintenance- OE Snow Supplies		905.16		905.16
68014	8145 - Fleetwash	PO 84764 Wash DAR Fleet Vehicles 09/27/2020		149.23	
	01-203-27-355-0305 (2020) Dial-A-Ride- Vehicle Maintenance		149.23		149.23
68015	5900 - Gaeta Recycling	PO 85380 BOE November Trash Collection		3,416.67	
	26-203-20-575-272 (2020) Trash Collection- Contractual		3,416.67		
		PO 85422 Recycling Services for Firehouse #1		32.10	
	26-203-20-570-371 (2020) Solid Waste Operating OE- Recycling		32.10		
		PO 85500 December Trash Collection Contractual Fe		43,100.00	
	26-203-20-570-373 (2020) Solid Waste Operating OE- Tipping Fees		3,482.14		
	26-203-20-570-369 (2020) Solid Waste Op OE- Contract/ Collectio		39,617.86		46,548.77
68016	9471 - Get A Can, Inc.	PO 85583 December Municipal Recycling Collection		1,817.00	
	02-213-19-819-800 Recycling Tonnage 2019		1,817.00		
		PO 85583 December Municipal Recycling Collection		15,683.00	
	26-203-20-570-371 (2020) Solid Waste Operating OE- Recycling		15,683.00		
		PO 85584 December BOE Recycling Collection		675.00	
	26-203-20-570-371 (2020) Solid Waste Operating OE- Recycling		675.00		18,175.00
68017	5748 - GFOANJ	PO 85395 2021 Membership Dues- GFOA		90.00	
	01-201-20-130-0033 Financial Admin- Dues, Books, & Pubs		90.00		90.00
68018	7932 - Harper's Landscaping	PO 85400 Emergency Repair of Water Main		4,500.00	
	05-203-20-550-027 (2020) Water Op's- Equipment Repairs		4,500.00		4,500.00
68019	7643 - Holy Spirit School	PO 85579 return of bond for christmas tree sales		500.00	
	15-295-20-076-128 Cash Trust: Refundable Permits		500.00		500.00
68020	1281 - Home Depot Credit Services	PO 85434 materials and supplies for bldg and grds		78.30	
	01-203-26-310-0030 (2020) Buildings & Grounds- Material & Suppli		78.30		
		PO 85468 supplies for Parks		171.24	
	01-203-28-375-0030 (2020) Parks- Materials & Supplies		171.24		
		PO 85486 Steel Wheelbarrowl for the Community Gar		189.96	
	28-203-20-370-206 (2020) Community		189.96		
		PO 85536 supplies for Road Dept		84.40	
	01-203-26-290-2046 (2020) Road Maintenance- Road Materials		84.40		
		PO 85578 Filters Animal Control		71.88	
	13-286-20-340-030 Animal Control- Materials and Supplies		71.88		595.78

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68021	1687 - Initial Encounter 01-201-26-310-0043	PO 85431 uniform for bldg and grounds Buildings & Grounds- Uniforms	120.00	120.00	120.00
68022	1687 - Initial Encounter 01-201-25-240-0043	PO 85443 Re-Useable Cloth Masks w/PD Logo Police- Uniforms	120.00	120.00	120.00
68023	5051 - JCP&L 01-203-31-430-0071	PO 85662 December 2020 Electrical Usage (2020) Electricity	1,722.24	1,722.24	
	13-286-20-340-071	PO 85662 December 2020 Electrical Usage Animal Control- Electricity	5.42	5.42	1,727.66
68024	5051 - JCP&L 01-203-31-430-0071	PO 85663 JCP&L Sewer Electricity Usage - December (2020) Electricity	1,125.73	1,125.73	1,125.73
68025	5051 - JCP&L 01-203-31-435-0071	PO 85664 JCP&L Traffic Street Lighting - December (2020) Street Lighting- Traffic Signals	89.94	89.94	89.94
68026	5051 - JCP&L 05-203-20-550-071	PO 85667 JCP&L - Water Operations Electricity De (2020) Water Op's- Electricity	164.55	164.55	164.55
68027	5051 - JCP&L 01-203-31-430-0071	PO 85668 JCP&L Electric November 2020 (2020) Electricity	5,776.71	5,776.71	5,776.71
68028	5051 - JCP&L 01-203-31-435-0071	PO 85669 JCPL Traffic Lights November 2020 Acct# (2020) Street Lighting- Traffic Signals	475.65	475.65	475.65
68029	9491 - Jeff Dudas 05-192-02-504	PO 85473 Refund of Overpayment of Water for 13 Mo Water Rents- Residential	54.46	54.46	54.46
68030	4887 - Jen Electric Inc. 01-203-26-290-2044	PO 85436 Repair traffic signals - Newark Pompton (2020) Road Maintenance- Traffic Signals	470.00	470.00	470.00
68031	8552 - Jennifer McCulloch 01-201-21-181-0030	PO 85457 Flood Resilience Officer - Adobe Acrobat Flood Advocate- Materials & Supplies	179.88	179.88	
	01-201-21-181-0033	PO 85458 NJ-AFM - annual dues - McCulloch Flood Advocate- Dues Subscriptions Book	20.00	20.00	199.88
68032	1192 - Jesco, Inc 01-201-26-290-0027	PO 85361 New Window for Loader Road Maintenance- Equipment Repairs	504.25	504.25	504.25
68033	1352 - Jill Hartmann 14-290-20-813-129	PO 85493 escr: M&T Bank;Century 21;3 Indus Rd;26 DEV ESCROW 3 Industrial Rd Prop 4601/14	420.00	1,540.00	
	14-290-20-813-135	DEV ESCROW Century 21 Crest 2704/4	140.00		
	14-290-20-813-133	DEV ESCROW ImageOne/M&T 4102/9	140.00		
	14-290-20-813-132	DEV ESCROW George Brewer 803/16	280.00		
	14-290-20-813-130	DEV ESCROW George Gelewski 2501/11	280.00		
	14-290-20-813-131	DEV ESCROW Charles Cavadini 1202/68	280.00		1,540.00
68034	1352 - Jill Hartmann 01-201-21-180-0101	PO 85640 Professional Services for 2021 Planning- Professional Services	3,000.00	3,000.00	3,000.00
68035	6968 - Life Savers, Inc. 01-203-25-240-0041	PO 85427 CPR Instructors Course for Two Officers (2020) Police- Education & Conferences	650.00	650.00	650.00

* Revised List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68036	8491 - Main Pool & Chemical	PO 83977 sodium hypochlorite		492.00	
	05-203-20-550-245 (2020) Water Op's- Water Treatment Chemicals		492.00		492.00
68037	9279 - Michael Vukosa	PO 85507 return of escrow to 22 Birch - Vukosa 31		274.00	
	14-290-20-813-105 DEV ESCROW Michael Vukosa 3101/18		274.00		274.00
#1074	8734 - Montville Collision, LLC	PO 85403 Repair to Dial A Ride Bus DOL: 11/19/2		2,201.83	
~~68038~~	15-295-20-076-243 Cash Trust: Insurance Refunds		2,201.83		
		~~PO 85411 Police Department Tahoe Storage Fee (DOT)~~		~~1,390.00~~	
	15-295-20-076-243 Cash Trust: Insurance Refunds		~~1,390.00~~		~~3,591.83~~
68039	4914 - Morris County MUA	PO 85501 December Trash Collection Tipping Fees		43,771.28	
	26-203-20-575-271 (2020) Trash Disposal Expenses		32,777.87		
	26-201-20-570-373 Solid Waste Operating OS- Tipping Fees		10,993.41		43,771.28
68040	7186 - Morris County Public Safety Trainin	PO 84164 Firefighter Classes		750.00	
	01-203-25-265-0042 (2020) Fire Department- Training		750.00		750.00
68041	7625 - New Jersey Motor Vehicle Commission	PO 85383 Annual Administrative Fee for online tra		150.00	
	01-201-20-165-0033 Township Engineer- Dues, Books, & Pubs		150.00		150.00
68042	5370 - New Jersey Water Association, Inc	PO 85465 NJ Water Association Dues for 20201		550.00	
	05-201-20-550-106 Water Op's- Engineering & Survey Svcs		550.00		550.00
68043	5903 - NJSME	PO 85466 NJ Society of Municipal Engineers 2021 D		110.00	
	01-201-20-165-0033 Township Engineer- Dues, Books, & Pubs		110.00		110.00
68044	4933 - North Jersey Media Group	PO 85504 legal advertisement for board meetings a		328.19	
	01-201-21-180-0021 Planning- Legal Advertising		120.20		
	01-201-21-185-0021 Board of Adjustment- Legal Advertising		45.67		
	01-203-21-180-0021 (2020) Planning- Legal Advertising		81.94		
	01-203-21-185-0021 (2020) Board of Adjustment- Legal Advertising		80.38		328.19
68045	4933 - North Jersey Media Group	PO 85509 resolution ads for 99 Pequannock; 500 Rt		116.34	
	14-290-20-813-126 DEV ESCROW 391 Ski Trail LLC 3707/20		38.26		
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		37.87		
	14-290-20-813-029 DEV ESCROW PP Ref Bible Church 303/14		40.21		116.34
68046	4933 - North Jersey Media Group	PO 85539 annual notice for 2020 and 2021 for Plan		218.67	
	01-203-21-185-0021 (2020) Board of Adjustment- Legal Advertising		42.55		
	01-201-21-185-0021 Board of Adjustment- Legal Advertising		66.20		
	01-203-21-180-0021 (2020) Planning- Legal Advertising		39.82		
	01-201-21-180-0021 Planning- Legal Advertising		70.10		218.67
68047	4933 - North Jersey Media Group	PO 85577 Legal Ad-Tax Assessor- Prelim tax list 2		42.16	
	01-201-20-150-0033 Tax Assessment- Dues, Books, & Pubs		42.16		42.16
68048	4933 - North Jersey Media Group	PO 85590 Legal Ads-2020		384.74	
	01-203-20-120-0021 (2020) Municipal Clerk- Legal Advertising		384.74		384.74
68049	5369 - North Jersey Police Radio Assoc INC	PO 85416 2021 Annual Lease Contract for Police &		14,133.88	
	01-201-25-240-0303 Police- Radio Maintenance		7,066.94		
	01-201-25-265-0306 Fire Department- Radio Maintenance		7,066.94		14,133.88

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68050	8765 - North Jersey Pump & Controls, LLC	PO 85454 Emergency Repairs to Jackson Ave Pump St		270.00	
	07-203-20-560-027 (2020) Sewer Operations OE- Equip Repairs		32.85		
	07-201-20-560-027 Sewer Operations OE- Equip Repairs		237.15		270.00
68051	3809 - Optimum	PO 85484 cable/modem fire safety - 12/23/2020 - 1		205.07	
	01-201-31-440-0076 Telephone		205.07		205.07
68052	3809 - Optimum	PO 85658 Cable Services 1/16/2021- 2/15/2021		380.58	
	01-201-20-140-0076 Data Processing- Telephone & Internet		380.58		380.58
68053	3809 - Optimum	PO 85665 Cable Services 1/8/21 - 2/7/21		37.60	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		37.60		37.60
68054	3809 - Optimum	PO 85666 cable services 1/8/21 - 2/7/21		213.64	
	01-201-20-140-0076 Data Processing- Telephone & Internet		213.64		213.64
68055	5017 - Paetec	PO 85660 Telephone Usage -Jan 2021		332.40	
	01-201-31-440-0076 Telephone		332.40		332.40
68056	1966 - Pequannock Board of Education	PO 85369 2021 School Taxes Payable		1,517,015.00	
	01-207-55-000-001 School Taxes Payable		1,517,015.00		1,517,015.00
68057	648 - Pequannock Township Exempt Fireman's Ass	PO 85582 2020 NJ Exempt Fire Department Expenses		730.15	
	01-203-25-265-1009 (2020) Fire Department- Contracted Services		730.15		730.15
68058	1840 - Pequannock, Lincoln Park, & Fairfield Se	PO 85404 Yearly User, Admin & Debt fees 1st Qtr 2		223,482.00	
	07-201-20-455-800 TBSA Charges		223,482.00		223,482.00
68059	5824 - Pompton Plains Service & Towing	PO 85446 Tow Service for Vehicle Related to a Pol		150.00	
	01-203-25-240-1001 (2020) Police- Professional Services		150.00		150.00
68060	5614 - Pompton Queen Diner	PO 85551 Food for Storm 12/16/2020		372.60	
	01-203-26-290-2048 (2020) Road Maintenance- Food/ Meals		372.60		372.60
68061	5045 - PSE&G	PO 85519 PSE&G Gas Usage Twp Accts December 2020		513.68	
	01-203-31-446-0073 (2020) Natural Gas		513.68		
		PO 85519 PSE&G Gas Usage Twp Accts December 2020		135.93	
	05-203-20-550-073 (2020) Water Op's- Natural Gas		135.93		
		PO 85661 PSE&G Gas Usage December 2020 Account# 1		4,941.23	
	01-203-31-446-0073 (2020) Natural Gas		4,941.23		5,590.84
68062	322 - Quikteks, LLC	PO 85357 DPW Server Replacement & Town Hall Virtu		13,944.00	
	04-215-20-702-003 Ord 2020-10(a)- DPW Server		5,000.00		
	04-215-20-702-004 Ord 2020-10(a)- Virtual Host Upgrade		8,944.00		
		PO 85401 Annual renewal support VEEAM ESSEN ENT		4,245.00	
	01-201-20-140-0059 Data Processing- Equipment Maintenance		845.00		
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		3,400.00		
		PO 85402 Monthly Bills for Data Processing Servio		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 85455 Dispatch Phone Replacement		990.00	
	01-201-25-240-0026 Police- Equipment Maintenance		990.00		23,008.50
68063	1589 - Rentals Unlimited, Inc	PO 85540 Supplies for Parks		198.99	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
01-203-28-375-0030	(2020) Parks- Materials & Supplies		198.99		
		PO 85550 supplies for roads		18.18	
01-203-26-290-0038	(2020) Road Maintenance- General Hardware		18.18		217.17
68064	9098 - Reserve Account	PO 85620 Funds for postage and permit mailings		5,000.00	
01-201-20-120-0022	Municipal Clerk- Postage		5,000.00		5,000.00
68065	9496 - Robert Bosch Tool Corporation	PO 85246 equipment repairs		335.04	
05-203-20-550-027	(2020) Water Op's- Equipment Repairs		335.04		335.04
68066	2738 - Roberts & Son, Inc	PO 85560 supplies for salt truck		124.00	
01-203-26-290-0050	(2020) Road Maintenance- Snow Removal Materia		124.00		124.00
68067	3695 - Shelly Gallagher	PO 85613 2021 State Membership Dues		50.00	
01-201-43-490-0041	Municipal Court- Education		50.00		50.00
68068	3695 - Shelly Gallagher	PO 85636 North Jersey Admin. Association 2021 Due		40.00	
01-201-43-490-0041	Municipal Court- Education		40.00		40.00
68069	6371 - Sprague Resources, LP	PO 85592 Natural Gas Usage/Purchase - December 20		2,644.92	
01-203-31-446-0073	(2020) Natural Gas		2,644.92		2,644.92
68070	5039 - Township of Randolph	PO 85405 Yearly Co-Op Purchasing Membership - 202		1,100.00	
01-201-20-130-0033	Financial Admin- Dues, Books, & Pubs		1,100.00		1,100.00
68071	4924 - Treasurer, State of NJ	PO 85385 4th Quarter Oct. 1 - Dec.31 - \$9,332. 00		9,332.00	
01-106-00-001	Due to State- UCC Fees		9,332.00		9,332.00
68072	4913 - Treasurer, State of NJ	PO 85494 Water Allocation Permit Renewal - Progra		12,710.00	
05-201-20-550-247	Water Op's- Water System Tax		12,710.00		12,710.00
68073	6553 - Treasurer, State of NJ	PO 85575 4th quarter burial permits		5.00	
01-105-00-001	Due to State- Vital Statistics		5.00		5.00
68074	4913 - Treasurer, State of NJ	PO 85617 Dewatering permit fee for Rt23 Area Sewe		3,835.00	
08-216-55-695-2056	Ord 2017-01 Permits		3,835.00		3,835.00
68075	6476 - Treasurer, State of NJ; Dept. of Ch	PO 85576 4th quarter marriage license report		400.00	
01-105-00-001	Due to State- Vital Statistics		400.00		400.00
68076	8373 - Trimboli & Prusinowski	PO 85415 FOR LEGAL PROFESSIONAL SERVICES RENDERED		3,816.00	
01-201-20-155-0103	Legal Services- Litigation		3,816.00		3,816.00
68077	3184 - Turn Out Uniforms, Inc	PO 85445 Equipment for New Officer (Parigi)		323.98	
01-203-25-240-0043	(2020) Police- Uniforms		323.98		323.98
68078	5053 - Verizon	PO 85659 9738355700 January 2021		36.71	
01-201-31-440-0076	Telephone		36.71		36.71
68079	9006 - Verizon Connect	PO 85593 Monthly Service GPS in DPW Vehicles - D		494.00	
01-203-26-315-3005	(2020) Vehicle Maintenance- Maintenance		494.00		494.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68080	5050 - Verizon Wireless 01-201-31-440-0076 Telephone	PO 85657 Police Air Cards - 12/7/2020 - 1/6/2021	570.17	570.17	570.17
68081	8823 - Wash Hounds Route 23 Car Wash 01-203-25-240-0026 (2020) Police- Equipment Maintenance	PO 84892 Car Wash Tickets 2020	57.00	57.00	57.00
68082	2056 - Water Works Supply Company 05-203-20-550-030 (2020) Water Op's- Materials & Supplies 05-203-20-512-720 (2020) Water Cap Outlay- Water Serv & Meteres	PO 85128 emergency parts for water repair PO 85213 Water Meters for the Water Dept.	1,417.29 6,286.88	1,417.29 6,286.88	7,704.17
68083	4969 - Weiner Law Group, LLP 01-203-21-180-0102 (2020) Planning- Legal Services 14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4 14-290-20-813-135 DEV ESCROW Century 21 Crest 2704/4 14-290-20-813-133 DEV ESCROW ImageOne/M&T 4102/9	PO 85481 Planning Board Attny 12/20 legal service PO 85543 escrow payment: M&T Bank; Century 21 - S	432.00 192.00 544.00 544.00	432.00 1,280.00	1,712.00
68084	4967 - Xtreme Graphix, LLC 01-203-25-240-3000 (2020) Police- Vehicle Purchase	PO 85295 Graphics for New 2021 Ford Patrol SUV	660.00	660.00	660.00

TOTAL

~~2,051,009.31~~
 2,049,619.31

Total to be paid from Fund 01 Current Fund	1,627,922.26
Total to be paid from Fund 02 State & Federal Grant Fund	1,817.00
Total to be paid from Fund 04 Capital	14,399.00
Total to be paid from Fund 05 Water Operating Fund	26,676.57
Total to be paid from Fund 07 Sewer Operating Fund	223,752.00
Total to be paid from Fund 08 Sewer Capital Fund	3,835.00
Total to be paid from Fund 13 Animal Control Fund	77.30
Total to be paid from Fund 14 Builder's Escrow Trust	3,210.34
Total to be paid from Fund 15 Cash Trust	~~4,591.83~~
Total to be paid from Fund 26 Solid Waste Utility Fund	106,678.05
Total to be paid from Fund 28 Recreation Utility Fund	189.96
Total to be paid from Fund 30 Public Health Utility Fund	37,860.00

3,201.83

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~~2,051,009.31~~ 2,049,619.31

Checks Previously Disbursed

1262021	WB Mason Co, Inc	PO# 85537 99 Alexander office supplies -	140.96	1/26/2021
1262021	WB Mason Co, Inc	PO# 85569 cart and board packets for 99 Alex	95.94	1/26/2021
1262021	WB Mason Co, Inc	PO# 85237 Office supplies Order # S109541742	219.99	1/26/2021
1262021	WB Mason Co, Inc	PO# 85567 office supplies	226.12	1/26/2021
1262021	WB Mason Co, Inc	PO# 85556 office supplies- Engineering	502.08	1/26/2021
1262021	WB Mason Co, Inc	PO# 85355 2021 Budget Binders Order#S1106188	67.29	1/26/2021
1262021	WB Mason Co, Inc	PO# 85356 Manger's Office Supplies for Year	115.99	1/26/2021

1,368.37

Totals by fund	Previous Checks/Voids	Current Payments	Total

* Revised List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
Fund 01 Current Fund		1,142.25	1,627,922.26	1,629,064.51	
Fund 02 State & Federal Grant Fund			1,817.00	1,817.00	
Fund 04 Capital			14,399.00	14,399.00	
Fund 05 Water Operating Fund		226.12	26,676.57	26,902.69	
Fund 07 Sewer Operating Fund			223,752.00	223,752.00	
Fund 08 Sewer Capital Fund			3,835.00	3,835.00	
Fund 13 Animal Control Fund			77.30	77.30	
Fund 14 Builder's Escrow Trust			3,210.34	3,210.34	
Fund 15 Cash Trust		3,201.83	~~4,591.83~~	~~4,591.83~~	3,201.83
Fund 26 Solid Waste Utility Fund			106,678.05	106,678.05	
Fund 28 Recreation Utility Fund			189.96	189.96	
Fund 30 Public Health Utility Fund			37,860.00	37,860.00	
BILLS LIST TOTALS		1,368.37	~~2,051,009.31~~	~~2,052,377.68~~	2,050,987.68
			2,049,619.51	=====	

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1086	4935 - Pequannock Current Account	PO 85638 2016 Home Elevation-Toribio-ESCROW-15 Ro		3,464.44	
	31-286-56-852-0788	ORD 2018-08- 15 ROMONDT (TORIBIO)	3,464.44		3,464.44
TOTAL					----- 3,464.44
Total to be paid from Fund 31 FEMA Elevation Escrow		3,464.44	=====		
		3,464.44			

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **January 21, 2021 Bill List and 2016 FEMA Elevation Escrow list.**

Resolution No. R2021-67 (Revised)

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

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

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

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

1. The claims set forth on the **January 21, 2021** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,629,064.51
Fund 02	Grant	1,817.00
Fund 04	General Capital Fund	14,399.00
Fund 05	Water Operating Fund	26,902.69
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	223,752.00
Fund 08	Sewer Capital Fund	3,835.00
Fund 13	Animal Control Fund	77.30
Fund 14	Builders Escrow Fund	3,210.34
~~Fund 15~~	~~Escrow Cash Trust~~	~~4,591.83~~
Fund 15	Escrow Cash Trust (Revised)	3,201.83
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	106,678.05
Fund 28	Recreation Utility Fund	189.96
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	37,860.00

Revised TOTAL \$2,050,987.68

TOTAL \$2,052,377.68

2. The claims set forth on the **January 21, 2021** 2016 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2016 FEMA Elevation Escrow	\$3,464.44

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

Adopted: January 26, 2021

Carol J. Marsh, Township Clerk

Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
67992	593 - A & A Concrete Products, Inc 04-215-19-701-011	PO 85460 Materials and Supplies for Drainage Impr Ord 2019-07: Drainage Improvements	235.00	235.00	235.00
67993	8294 - All Service Contractors Equipment 05-203-20-550-030	PO 85459 Materials and Supplies for Water Departm (2020) Water Op's- Materials & Supplies	30.42	30.42	30.42
67994	5558 - Allied Oil 01-203-31-460-3001	PO 85444 fuel for dpw tank (2020) Gasoline	6,937.18	6,937.18	6,937.18
67995	1490 - American Wear, Inc 01-203-26-310-2055	PO 85412 mat cleaning - December (2020) Buildings & Grounds- Floor & Window Ma	60.00	60.00	60.00
67996	8506 - Anello Fence LLC 15-295-20-076-128	PO 85642 return of xmas tree bond Cash Trust: Refundable Permits	500.00	500.00	500.00
67997	4925 - Atlantic Salt, Inc 01-203-26-290-0243	PO 85440 road salt for road dept (2020) Road Maintenance- Snow Removal Materia	4,204.56	4,204.56	4,204.56
67998	5254 - Atlantic Tactical, Inc 01-203-25-240-0042	PO 84986 Handgun 9mm and Shotgun 12 ga. Ammunutio (2020) Police- Training	1,049.60	1,049.60	1,049.60
67999	2655 - Beta-Tech Security Systems 01-203-26-310-1009	PO 85171 Town Hall Panic System (2020) Buildings & Grounds- Contracted Svcs	219.99	219.99	789.97
	01-203-26-310-1009	PO 85538 central station monitoring and fire alar (2020) Buildings & Grounds- Contracted Svcs	569.98	569.98	
68000	9507 - Better Biz Tech LLC 01-201-27-182-0033	PO 85462 FloodWatch App Updates and Hosting Flood Committee - Dues, Subs, Books	888.00	986.00	986.00
	01-203-27-182-0033	(2020) Flood Committee - Dues, Subs, Books	98.00		
68001	5927 - Borough of Bloomingdale 30-285-55-000-1601	PO 85571 December license reimbursement Health Fees Due to Bloomingdale	7,150.00	7,150.00	7,150.00
68002	6429 - Borough of Florham Park 30-285-55-000-1411	PO 85572 December license reimbursement Health Fees Due to Florham Park	19,590.00	19,590.00	19,590.00
68003	1613 - Borough of Kinnelon 30-285-55-000-1415	PO 85573 December license reimbursement Health Fees Due to Kinnelon	6,030.00	6,030.00	6,030.00
68004	1675 - Borough of Riverdale 30-285-55-000-1433	PO 85574 December license reimbursement Health Fees Due to Riverdale	5,090.00	5,090.00	5,090.00
68005	100 - Campbell Foundry Company 04-215-19-701-011	PO 85456 Materials and Supplies for Drainage Impr Ord 2019-07: Drainage Improvements	220.00	220.00	220.00
68006	6797 - Carol J. Marsh 01-103-00-001	PO 85514 2021 Petty Cash- Clerk Petty Cash	250.00	250.00	250.00
68007	890 - County of Morris 01-209-55-000-001	PO 85418 2020 Added/ Omitted Assessments- General Due to County For Added & Omitted Taxes	17,162.98	17,162.98	17,162.98
68008	890 - County of Morris 01-209-55-000-001	PO 85467 2020 Added/ Omitted Assessments- County Due to County For Added & Omitted Taxes	558.24	558.24	558.24

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68009	2456 - Daily Record	PO 85508 annual mtg dates for Planning Board and		143.96	
	01-201-21-185-0021 Board of Adjustment- Legal Advertising		70.26		
	01-201-21-180-0021 Planning- Legal Advertising		73.70		143.96
68010	2260 - Daniel Comune	PO 85513 2021 Petty Cash - Initial		100.00	
	01-103-00-001 Petty Cash		100.00		100.00
68011	8811 - DEP-Office of Natural Lands Management	PO 85410 2020 FEMA Home Elevation Grant Applic -		70.00	
	01-201-21-181-0043 Flood Advocate- FEMA Consulting Fees		70.00		70.00
68012	6056 - DMC Associates, Inc.	PO 85291 Surveying Services for Adams Street		4,500.00	
	01-203-20-165-0106 (2020) Township Engineer- Survey Services		4,500.00		4,500.00
68013	2944 - FDR North, LLP	PO 85432 repair parts for snow plows		905.16	
	01-203-26-290-3004 (2020) Road Maintenance- OE Snow Supplies		905.16		905.16
68014	8145 - Fleetwash	PO 84764 Wash DAR Fleet Vehicles 09/27/2020		149.23	
	01-203-27-355-0305 (2020) Dial-A-Ride- Vehicle Maintenance		149.23		149.23
68015	5900 - Gaeta Recycling	PO 85380 BOE November Trash Collection		3,416.67	
	26-203-20-575-272 (2020) Trash Collection- Contractual		3,416.67		
		PO 85422 Recycling Services for Firehouse #1		32.10	
	26-203-20-570-371 (2020) Solid Waste Operating OE- Recycling		32.10		
		PO 85500 December Trash Collection Contractual Fe		43,100.00	
	26-203-20-570-373 (2020) Solid Waste Operating OE- Tipping Fees		3,482.14		
	26-203-20-570-369 (2020) Solid Waste Op OE- Contract/ Collectio		39,617.86		46,548.77
68016	9471 - Get A Can, Inc.	PO 85583 December Municipal Recycling Collection		1,817.00	
	02-213-19-819-800 Recycling Tonnage 2019		1,817.00		
		PO 85583 December Municipal Recycling Collection		15,683.00	
	26-203-20-570-371 (2020) Solid Waste Operating OE- Recycling		15,683.00		
		PO 85584 December BOE Recycling Collection		675.00	
	26-203-20-570-371 (2020) Solid Waste Operating OE- Recycling		675.00		18,175.00
68017	5748 - GFOANJ	PO 85395 2021 Membership Dues- GFOA		90.00	
	01-201-20-130-0033 Financial Admin- Dues, Books, & Pubs		90.00		90.00
68018	7932 - Harper's Landscaping	PO 85400 Emergency Repair of Water Main		4,500.00	
	05-203-20-550-027 (2020) Water Op's- Equipment Repairs		4,500.00		4,500.00
68019	7643 - Holy Spirit School	PO 85579 return of bond for christmas tree sales		500.00	
	15-295-20-076-128 Cash Trust: Refundable Permits		500.00		500.00
68020	1281 - Home Depot Credit Services	PO 85434 materials and supplies for bldg and grds		78.30	
	01-203-26-310-0030 (2020) Buildings & Grounds- Material & Suppli		78.30		
		PO 85468 supplies for Parks		171.24	
	01-203-28-375-0030 (2020) Parks- Materials & Supplies		171.24		
		PO 85486 Steel Wheelbarrowl for the Community Gar		189.96	
	28-203-20-370-206 (2020) Community		189.96		
		PO 85536 supplies for Road Dept		84.40	
	01-203-26-290-2046 (2020) Road Maintenance- Road Materials		84.40		
		PO 85578 Filters Animal Control		71.88	
	13-286-20-340-030 Animal Control- Materials and Supplies		71.88		595.78

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68021	1687 - Initial Encounter 01-201-26-310-0043	PO 85431 uniform for bldg and grounds Buildings & Grounds- Uniforms	120.00	120.00	120.00
68022	1687 - Initial Encounter 01-201-25-240-0043	PO 85443 Re-Useable Cloth Masks w/PD Logo Police- Uniforms	120.00	120.00	120.00
68023	5051 - JCP&L 01-203-31-430-0071	PO 85662 December 2020 Electrical Usage (2020) Electricity	1,722.24	1,722.24	
	13-286-20-340-071	PO 85662 December 2020 Electrical Usage Animal Control- Electricity	5.42	5.42	1,727.66
68024	5051 - JCP&L 01-203-31-430-0071	PO 85663 JCP&L Sewer Electricity Usage - December (2020) Electricity	1,125.73	1,125.73	1,125.73
68025	5051 - JCP&L 01-203-31-435-0071	PO 85664 JCP&L Traffic Street Lighting - December (2020) Street Lighting- Traffic Signals	89.94	89.94	89.94
68026	5051 - JCP&L 05-203-20-550-071	PO 85667 JCP&L - Water Operations Electricity De (2020) Water Op's- Electricity	164.55	164.55	164.55
68027	5051 - JCP&L 01-203-31-430-0071	PO 85668 JCP&L Electric November 2020 (2020) Electricity	5,776.71	5,776.71	5,776.71
68028	5051 - JCP&L 01-203-31-435-0071	PO 85669 JCPL Traffic Lights November 2020 Acct# (2020) Street Lighting- Traffic Signals	475.65	475.65	475.65
68029	9491 - Jeff Dudas 05-192-02-504	PO 85473 Refund of Overpayment of Water for 13 Mo Water Rents- Residential	54.46	54.46	54.46
68030	4887 - Jen Electric Inc. 01-203-26-290-2044	PO 85436 Repair traffic signals - Newark Pompton (2020) Road Maintenance- Traffic Signals	470.00	470.00	470.00
68031	8552 - Jennifer McCulloch 01-201-21-181-0030	PO 85457 Flood Resilience Officer - Adobe Acrobat Flood Advocate- Materials & Supplies	179.88	179.88	
	01-201-21-181-0033	PO 85458 NJ-AFM - annual dues - McCulloch Flood Advocate- Dues Subscriptions Book	20.00	20.00	199.88
68032	1192 - Jesco, Inc 01-201-26-290-0027	PO 85361 New Window for Loader Road Maintenance- Equipment Repairs	504.25	504.25	504.25
68033	1352 - Jill Hartmann 14-290-20-813-129	PO 85493 escr: M&T Bank;Century 21;3 Indus Rd;26 DEV ESCROW 3 Industrial Rd Prop 4601/14	420.00	1,540.00	
	14-290-20-813-135	DEV ESCROW Century 21 Crest 2704/4	140.00		
	14-290-20-813-133	DEV ESCROW ImageOne/M&T 4102/9	140.00		
	14-290-20-813-132	DEV ESCROW George Brewer 803/16	280.00		
	14-290-20-813-130	DEV ESCROW George Gelewski 2501/11	280.00		
	14-290-20-813-131	DEV ESCROW Charles Cavadini 1202/68	280.00		1,540.00
68034	1352 - Jill Hartmann 01-201-21-180-0101	PO 85640 Professional Services for 2021 Planning- Professional Services	3,000.00	3,000.00	3,000.00
68035	6968 - Life Savers, Inc. 01-203-25-240-0041	PO 85427 CPR Instructors Course for Two Officers (2020) Police- Education & Conferences	650.00	650.00	650.00

Revised

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68036	8491 - Main Pool & Chemical	PO 83977 sodium hypochlorite		492.00	
	05-203-20-550-245 (2020) Water Op's- Water Treatment Chemicals		492.00		492.00
68037	9279 - Michael Vukosa	PO 85507 return of escrow to 22 Birch - Vukosa 31		274.00	
	14-290-20-813-105 DEV ESCROW Michael Vukosa 3101/18		274.00		274.00
~~68038~~	8734 - Montville Collision, LLC	PO 85403 Repair to Dial A Ride Bus DOL: 11/19/2		2,201.83	
	15-295-20-076-243 Cash Trust: Insurance Refunds		2,201.83		
		~~PO 85411 Police Department Tahoe Storage Fee (DOT)~~		~~1,390.00~~	
	15-295-20-076-243 Cash Trust: Insurance Refunds		~~1,390.00~~		~~3,591.83~~
68039	4914 - Morris County MUA	PO 85501 December Trash Collection Tipping Fees		43,771.28	
	26-203-20-575-271 (2020) Trash Disposal Expenses		32,777.87		
	26-201-20-570-373 Solid Waste Operating OS- Tipping Fees		10,993.41		43,771.28
68040	7186 - Morris County Public Safety Trainin	PO 84164 Firefighter Classes		750.00	
	01-203-25-265-0042 (2020) Fire Department- Training		750.00		750.00
68041	7625 - New Jersey Motor Vehicle Commission	PO 85383 Annual Administrative Fee for online tra		150.00	
	01-201-20-165-0033 Township Engineer- Dues, Books, & Pubs		150.00		150.00
68042	5370 - New Jersey Water Association, Inc	PO 85465 NJ Water Association Dues for 20201		550.00	
	05-201-20-550-106 Water Op's- Engineering & Survey Svcs		550.00		550.00
68043	5903 - NJSME	PO 85466 NJ Society of Municipal Engineers 2021 D		110.00	
	01-201-20-165-0033 Township Engineer- Dues, Books, & Pubs		110.00		110.00
68044	4933 - North Jersey Media Group	PO 85504 legal advertisement for board meetings a		328.19	
	01-201-21-180-0021 Planning- Legal Advertising		120.20		
	01-201-21-185-0021 Board of Adjustment- Legal Advertising		45.67		
	01-203-21-180-0021 (2020) Planning- Legal Advertising		81.94		
	01-203-21-185-0021 (2020) Board of Adjustment- Legal Advertising		80.38		328.19
68045	4933 - North Jersey Media Group	PO 85509 resolution ads for 99 Pequannock; 500 Rt		116.34	
	14-290-20-813-126 DEV ESCROW 391 Ski Trail LLC 3707/20		38.26		
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		37.87		
	14-290-20-813-029 DEV ESCROW PP Ref Bible Church 303/14		40.21		116.34
68046	4933 - North Jersey Media Group	PO 85539 annual notice for 2020 and 2021 for Plan		218.67	
	01-203-21-185-0021 (2020) Board of Adjustment- Legal Advertising		42.55		
	01-201-21-185-0021 Board of Adjustment- Legal Advertising		66.20		
	01-203-21-180-0021 (2020) Planning- Legal Advertising		39.82		
	01-201-21-180-0021 Planning- Legal Advertising		70.10		218.67
68047	4933 - North Jersey Media Group	PO 85577 Legal Ad-Tax Assessor- Prelim tax list 2		42.16	
	01-201-20-150-0033 Tax Assessment- Dues, Books, & Pubs		42.16		42.16
68048	4933 - North Jersey Media Group	PO 85590 Legal Ads-2020		384.74	
	01-203-20-120-0021 (2020) Municipal Clerk- Legal Advertising		384.74		384.74
68049	5369 - North Jersey Police Radio Assoc INC	PO 85416 2021 Annual Lease Contract for Police &		14,133.88	
	01-201-25-240-0303 Police- Radio Maintenance		7,066.94		
	01-201-25-265-0306 Fire Department- Radio Maintenance		7,066.94		14,133.88

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List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68050	8765 - North Jersey Pump & Controls, LLC	PO 85454 Emergency Repairs to Jackson Ave Pump St		270.00	
	07-203-20-560-027 (2020) Sewer Operations OE- Equip Repairs		32.85		
	07-201-20-560-027 Sewer Operations OE- Equip Repairs		237.15		270.00
68051	3809 - Optimum	PO 85484 cable/modem fire safety - 12/23/2020 - 1		205.07	
	01-201-31-440-0076 Telephone		205.07		205.07
68052	3809 - Optimum	PO 85658 Cable Services 1/16/2021- 2/15/2021		380.58	
	01-201-20-140-0076 Data Processing- Telephone & Internet		380.58		380.58
68053	3809 - Optimum	PO 85665 Cable Services 1/8/21 - 2/7/21		37.60	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		37.60		37.60
68054	3809 - Optimum	PO 85666 cable services 1/8/21 - 2/7/21		213.64	
	01-201-20-140-0076 Data Processing- Telephone & Internet		213.64		213.64
68055	5017 - Paetec	PO 85660 Telephone Usage -Jan 2021		332.40	
	01-201-31-440-0076 Telephone		332.40		332.40
68056	1966 - Pequannock Board of Education	PO 85369 2021 School Taxes Payable		1,517,015.00	
	01-207-55-000-001 School Taxes Payable		1,517,015.00		1,517,015.00
68057	648 - Pequannock Township Exempt Fireman's Ass	PO 85582 2020 NJ Exempt Fire Department Expenses		730.15	
	01-203-25-265-1009 (2020) Fire Department- Contracted Services		730.15		730.15
68058	1840 - Pequannock, Lincoln Park, & Fairfield Se	PO 85404 Yearly User, Admin & Debt fees 1st Qtr 2		223,482.00	
	07-201-20-455-800 TBSA Charges		223,482.00		223,482.00
68059	5824 - Pompton Plains Service & Towing	PO 85446 Tow Service for Vehicle Related to a Pol		150.00	
	01-203-25-240-1001 (2020) Police- Professional Services		150.00		150.00
68060	5614 - Pompton Queen Diner	PO 85551 Food for Storm 12/16/2020		372.60	
	01-203-26-290-2048 (2020) Road Maintenance- Food/ Meals		372.60		372.60
68061	5045 - PSE&G	PO 85519 PSE&G Gas Usage Twp Accts December 2020		513.68	
	01-203-31-446-0073 (2020) Natural Gas		513.68		
		PO 85519 PSE&G Gas Usage Twp Accts December 2020		135.93	
	05-203-20-550-073 (2020) Water Op's- Natural Gas		135.93		
		PO 85661 PSE&G Gas Usage December 2020 Account# 1		4,941.23	
	01-203-31-446-0073 (2020) Natural Gas		4,941.23		5,590.84
68062	322 - Quikteks, LLC	PO 85357 DPW Server Replacement & Town Hall Virtu		13,944.00	
	04-215-20-702-003 Ord 2020-10(a)- DPW Server		5,000.00		
	04-215-20-702-004 Ord 2020-10(a)- Virtual Host Upgrade		8,944.00		
		PO 85401 Annual renewal support VEEAM ESSEN ENT		4,245.00	
	01-201-20-140-0059 Data Processing- Equipment Maintenance		845.00		
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		3,400.00		
		PO 85402 Monthly Bills for Data Processing Servio		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 85455 Dispatch Phone Replacement		990.00	
	01-201-25-240-0026 Police- Equipment Maintenance		990.00		23,008.50
68063	1589 - Rentals Unlimited, Inc	PO 85540 Supplies for Parks		198.99	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
01-203-28-375-0030	(2020) Parks- Materials & Supplies		198.99		
		PO 85550 supplies for roads		18.18	
01-203-26-290-0038	(2020) Road Maintenance- General Hardware		18.18		217.17
68064	9098 - Reserve Account	PO 85620 Funds for postage and permit mailings		5,000.00	
01-201-20-120-0022	Municipal Clerk- Postage		5,000.00		5,000.00
68065	9496 - Robert Bosch Tool Corporation	PO 85246 equipment repairs		335.04	
05-203-20-550-027	(2020) Water Op's- Equipment Repairs		335.04		335.04
68066	2738 - Roberts & Son, Inc	PO 85560 supplies for salt truck		124.00	
01-203-26-290-0050	(2020) Road Maintenance- Snow Removal Materia		124.00		124.00
68067	3695 - Shelly Gallagher	PO 85613 2021 State Membership Dues		50.00	
01-201-43-490-0041	Municipal Court- Education		50.00		50.00
68068	3695 - Shelly Gallagher	PO 85636 North Jersey Admin. Association 2021 Due		40.00	
01-201-43-490-0041	Municipal Court- Education		40.00		40.00
68069	6371 - Sprague Resources, LP	PO 85592 Natural Gas Usage/Purchase - December 20		2,644.92	
01-203-31-446-0073	(2020) Natural Gas		2,644.92		2,644.92
68070	5039 - Township of Randolph	PO 85405 Yearly Co-Op Purchasing Membership - 202		1,100.00	
01-201-20-130-0033	Financial Admin- Dues, Books, & Pubs		1,100.00		1,100.00
68071	4924 - Treasurer, State of NJ	PO 85385 4th Quarter Oct. 1 - Dec.31 - \$9,332. 00		9,332.00	
01-106-00-001	Due to State- UCC Fees		9,332.00		9,332.00
68072	4913 - Treasurer, State of NJ	PO 85494 Water Allocation Permit Renewal - Progra		12,710.00	
05-201-20-550-247	Water Op's- Water System Tax		12,710.00		12,710.00
68073	6553 - Treasurer, State of NJ	PO 85575 4th quarter burial permits		5.00	
01-105-00-001	Due to State- Vital Statistics		5.00		5.00
68074	4913 - Treasurer, State of NJ	PO 85617 Dewatering permit fee for Rt23 Area Sewe		3,835.00	
08-216-55-695-2056	Ord 2017-01 Permits		3,835.00		3,835.00
68075	6476 - Treasurer, State of NJ; Dept. of Ch	PO 85576 4th quarter marriage license report		400.00	
01-105-00-001	Due to State- Vital Statistics		400.00		400.00
68076	8373 - Trimboli & Prusinowski	PO 85415 FOR LEGAL PROFESSIONAL SERVICES RENDERED		3,816.00	
01-201-20-155-0103	Legal Services- Litigation		3,816.00		3,816.00
68077	3184 - Turn Out Uniforms, Inc	PO 85445 Equipment for New Officer (Parigi)		323.98	
01-203-25-240-0043	(2020) Police- Uniforms		323.98		323.98
68078	5053 - Verizon	PO 85659 9738355700 January 2021		36.71	
01-201-31-440-0076	Telephone		36.71		36.71
68079	9006 - Verizon Connect	PO 85593 Monthly Service GPS in DPW Vehicles - D		494.00	
01-203-26-315-3005	(2020) Vehicle Maintenance- Maintenance		494.00		494.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68080	5050 - Verizon Wireless 01-201-31-440-0076 Telephone	PO 85657 Police Air Cards - 12/7/2020 - 1/6/2021	570.17	570.17	570.17
68081	8823 - Wash Hounds Route 23 Car Wash 01-203-25-240-0026 (2020) Police- Equipment Maintenance	PO 84892 Car Wash Tickets 2020	57.00	57.00	57.00
68082	2056 - Water Works Supply Company 05-203-20-550-030 (2020) Water Op's- Materials & Supplies	PO 85128 emergency parts for water repair	1,417.29	1,417.29	
	05-203-20-512-720 (2020) Water Cap Outlay- Water Serv & Meteres	PO 85213 Water Meters for the Water Dept.	6,286.88	6,286.88	7,704.17
68083	4969 - Weiner Law Group, LLP 01-203-21-180-0102 (2020) Planning- Legal Services	PO 85481 Planning Board Attny 12/20 legal service	432.00	432.00	
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4	PO 85543 escrow payment: M&T Bank; Century 21 - S	192.00	1,280.00	
	14-290-20-813-135 DEV ESCROW Century 21 Crest 2704/4		544.00		
	14-290-20-813-133 DEV ESCROW ImageOne/M&T 4102/9		544.00		1,712.00
68084	4967 - Xtreme Graphix, LLC 01-203-25-240-3000 (2020) Police- Vehicle Purchase	PO 85295 Graphics for New 2021 Ford Patrol SUV	660.00	660.00	660.00

TOTAL

~~2,051,009.31~~
 2,049,619.31

Total to be paid from Fund 01 Current Fund	1,627,922.26
Total to be paid from Fund 02 State & Federal Grant Fund	1,817.00
Total to be paid from Fund 04 Capital	14,399.00
Total to be paid from Fund 05 Water Operating Fund	26,676.57
Total to be paid from Fund 07 Sewer Operating Fund	223,752.00
Total to be paid from Fund 08 Sewer Capital Fund	3,835.00
Total to be paid from Fund 13 Animal Control Fund	77.30
Total to be paid from Fund 14 Builder's Escrow Trust	3,210.34
Total to be paid from Fund 15 Cash Trust	~~4,591.83~~
Total to be paid from Fund 26 Solid Waste Utility Fund	106,678.05
Total to be paid from Fund 28 Recreation Utility Fund	189.96
Total to be paid from Fund 30 Public Health Utility Fund	37,860.00

3,201.83

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~~2,051,009.31~~ 2,049,619.31

Checks Previously Disbursed

1262021	WB Mason Co, Inc	PO# 85537 99 Alexander office supplies -	140.96	1/26/2021
1262021	WB Mason Co, Inc	PO# 85569 cart and board packets for 99 Alex	95.94	1/26/2021
1262021	WB Mason Co, Inc	PO# 85237 Office supplies Order # S109541742	219.99	1/26/2021
1262021	WB Mason Co, Inc	PO# 85567 office supplies	226.12	1/26/2021
1262021	WB Mason Co, Inc	PO# 85556 office supplies- Engineering	502.08	1/26/2021
1262021	WB Mason Co, Inc	PO# 85355 2021 Budget Binders Order#S1106188	67.29	1/26/2021
1262021	WB Mason Co, Inc	PO# 85356 Manger's Office Supplies for Year	115.99	1/26/2021

 1,368.37

Totals by fund	Previous Checks/Voids	Current Payments	Total

* Revised List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
Fund 01 Current Fund		1,142.25	1,627,922.26	1,629,064.51	
Fund 02 State & Federal Grant Fund			1,817.00	1,817.00	
Fund 04 Capital			14,399.00	14,399.00	
Fund 05 Water Operating Fund		226.12	26,676.57	26,902.69	
Fund 07 Sewer Operating Fund			223,752.00	223,752.00	
Fund 08 Sewer Capital Fund			3,835.00	3,835.00	
Fund 13 Animal Control Fund			77.30	77.30	
Fund 14 Builder's Escrow Trust			3,210.34	3,210.34	
Fund 15 Cash Trust		3,201.83	~~4,591.83~~	~~4,591.83~~	3,201.83
Fund 26 Solid Waste Utility Fund			106,678.05	106,678.05	
Fund 28 Recreation Utility Fund			189.96	189.96	
Fund 30 Public Health Utility Fund			37,860.00	37,860.00	
BILLS LIST TOTALS		1,368.37	~~2,051,009.31~~	~~2,052,377.68~~	2,050,987.68
			2,049,619.51	=====	

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1086	4935 - Pequannock Current Account	PO 85638 2016 Home Elevation-Toribio-ESCROW-15 Ro		3,464.44	
	31-286-56-852-0788	ORD 2018-08- 15 ROMONDT (TORIBIO)	3,464.44		3,464.44
TOTAL					3,464.44
Total to be paid from Fund 31 FEMA Elevation Escrow		3,464.44			
		=====			
		3,464.44			

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2021-68

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.

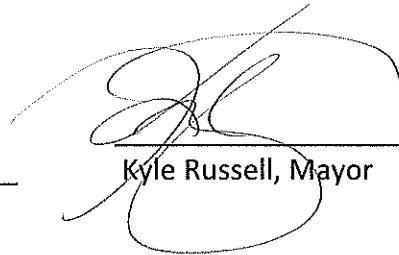
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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:
 - Potential Litigation
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: January 26, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order No. 2 for the Martin Berry House Renovation project increasing the contract with Drill Construction of West Orange, NJ by \$13,835.00 to a revised contract price of \$740,312.00

Resolution No. R2021-69

WHEREAS, on December 19, 2019 the Township Council adopted Resolution No. R2019-144 awarding the contract for the **Martin Berry House Renovation** project to Drill Construction of West Orange, NJ; and

WHEREAS, on October 27, 2020 the Township Council adopted Resolution No. R2020-212 amending the contract for the **Martin Berry House Renovation for Change Order No. 1** with Drill Construction of West Orange, NJ for \$53,437.00; and

WHEREAS, the Township's Architectural Consultant has recommended the contract be amended to reflect the following changes as outlined in **Change Order No. 2**:

ORIGINAL CONTRACT AMOUNT:	\$673,040.00
TOTAL OF REVISIONS IN CHANGE ORDER 1	\$53,437.00
TOTAL OF REVISIONS IN CHANGE ORDER 2	\$13,835.00
TOTAL REVISED CONTRACT AMOUNT:	<u>\$740,312.00</u>

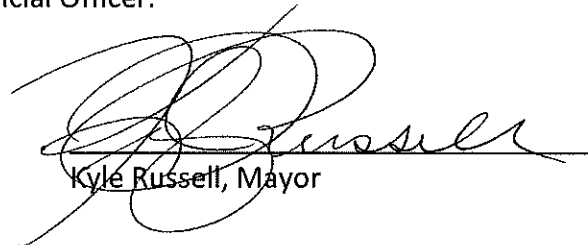
WHEREAS, the Township's Chief Financial Officer has certified that budget line item **02-213-19-820-800** has funds available for Change Order No. 2 for Renovations to the Martin Berry House not to exceed \$13,835.00;

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. 2, 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: February 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, 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. R2021-70

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 adopted Resolution R2020-204 on October 13, 2020 extending the policy through 2020; and

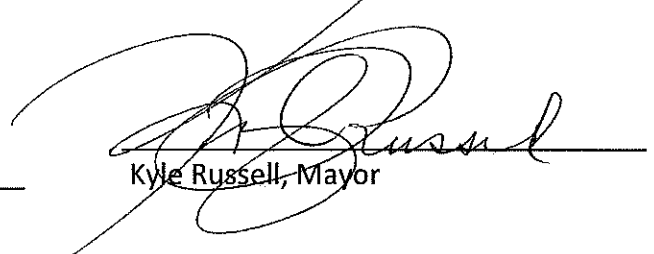
WHEREAS, The Township Council finds that extending this policy through 2021 is reasonable and appropriate;

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 2021 subject to the conditions and restrictions set forth in Resolution 2020-138 adopted on June 9, 2020.

Adopted: February 9, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-71

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

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

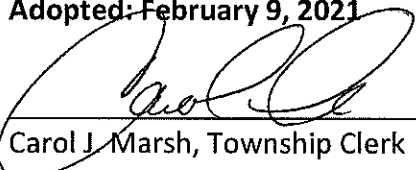
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

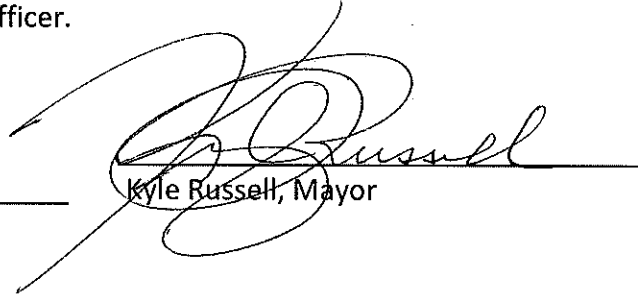
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$2,622.15	4004	12	Laurie Rocciola	2021	Overpayment

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

Adopted: February 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **February 4, 2021** Bill List.

Resolution No. R2021-72

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;

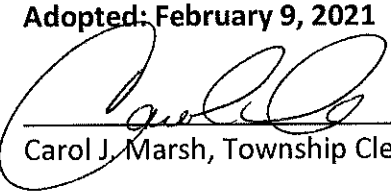
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **February 4, 2021** Bill List and summarized as follows are hereby approved for payment:

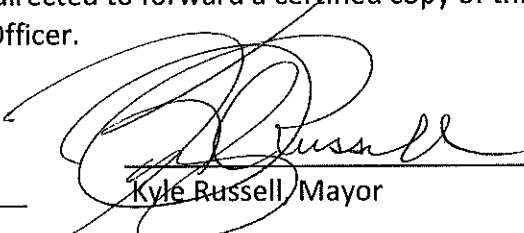
Fund 01	Current Fund	1,621,563.35
Fund 02	Grant	4,615.01
Fund 04	General Capital Fund	5,783.00
Fund 05	Water Operating Fund	23,308.88
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	992.89
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	250.00
Fund 14	Builders Escrow Fund	4,785.00
Fund 15	Escrow Cash Trust	0.00
Fund 20	Open Space Trust Fund	200.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	23,978.31
Fund 28	Recreation Utility Fund	8,288.20
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
TOTAL		\$1,693,764.64

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

Adopted: February 9, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68085	4996 - A. C. Schultes	PO 85542 well 1 motor repairs		10,980.00	
	05-203-20-550-027 (2020) Water Op's- Equipment Repairs		10,980.00		
		PO 85544 repair at well 1		150.00	
	05-203-20-550-027 (2020) Water Op's- Equipment Repairs		150.00		11,130.00
68086	3017 - A. Pritchett Tree Service	PO 85441 Emergency Removal of Hazardous Tree from		1,500.00	
	01-203-27-184-2062 (2020) Shade Tree Commission- Tree Maintenanc		1,500.00		1,500.00
68087	1261 - AGL Welding Supply Co	PO 85529 welding gases		132.52	
	26-203-20-570-330 (2020) Solid Waste Operating OE- Materials &		132.52		
		PO 85529 welding gases		45.72	
	07-203-20-560-030 (2020) Sewer Operations OE- Materials & Supp		45.72		178.24
68088	5558 - Allied Oil	PO 85499 fuel for dpw tank		1,847.08	
	01-201-31-460-3001 Gasoline		1,847.08		1,847.08
68089	9005 - Amazon Capital Services, Inc	PO 85654 Gun Cleaning Supplies		160.41	
	01-201-25-240-0030 Police- Materials & Supplies		160.41		160.41
68090	9005 - Amazon Capital Services, Inc	PO 85747 Office Supplies for Police Department		391.83	
	01-201-25-240-0030 Police- Materials & Supplies		391.83		391.83
68091	4594 - American United Life Insurance Company	PO 85746 Life Insurance Premiums - February 2021		283.71	
	01-201-23-220-2022 Employee Group Insurance- Life Prem		283.71		283.71
68092	3157 - Applied Micro Systems, Ltd.	PO 85407 Utility software maintenance contract f		864.66	
	26-201-20-130-110 SW Financial Admin- Data Processing Serv		864.66		
		PO 85407 Utility software maintenance contract f		864.67	
	05-201-20-130-110 Financial Admin OE- Data Processing Serv		864.67		
		PO 85407 Utility software maintenance contract f		864.67	
	07-201-20-130-110 Sewer Finan Admin OE- Data Process Svcs		864.67		2,594.00
68093	8934 - Arctic Falls Spring Water, Inc	PO 85770 rental fee for cooler		53.82	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		53.82		53.82
68094	154 - ASCAP	PO 85452 2021 Annual License Fee		367.00	
	01-201-28-370-2060 Recreation- Rec Programs		367.00		367.00
68095	2655 - Beta-Tech Security Systems	PO 85615 fire inspection at Animal Shelter		250.00	
	13-286-20-340-030 Animal Control- Materials and Supplies		250.00		250.00
68096	4167 - Blue Diamond Disposal, Inc	PO 85623 December 2020 Vegetative Waste Collectio		22,750.00	
	26-203-20-570-370 (2020) Solid Waste Operating OE- Vegetative		22,750.00		22,750.00
68097	8730 - Brian Buntzen	PO 85672 Refund for Middle School Basketball prog		51.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		51.00		51.00
68098	66 - Certified Speedometer Service, Inc.	PO 85448 Vehicle Speed Calibration		400.00	
	01-203-25-240-1001 (2020) Police- Professional Services		400.00		400.00
68099	9508 - Cherylyn Torrisi	PO 85675 Refund for Indoor Field Hockey		65.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		65.00		65.00
68100	4871 - Chilton Occupational Health Center	PO 85435 Breath Alcohol Tests, DOT Drug Scrn, Rev		75.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
26-203-20-130-225	(2020) SN Financial Admin-	Personnel Services	75.00		
		PO 85534 Physical for New Officer		190.00	
01-203-25-240-1001	(2020) Police- Professional Services		190.00		
		PO 85645 Random Selection Management 2021		300.00	
01-201-26-290-1060	Road Maintenance- Health Programs		150.00		
01-201-27-355-0160	Dial-A-Ride- Medical Exams Drivers		150.00		565.00
68101	8500 - Christopher McIvor	PO 85826 Reimbursement to Officer for Buying Two		23.60	
	01-201-25-240-0030 Police- Materials & Supplies		23.60		23.60
68102	4874 - Cit-E-Net, LLC	PO 85684 Annual subscription renewal for online t		2,000.00	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		2,000.00		2,000.00
68103	1063 - Crew Engineers, Inc	PO 85696 escrow payment; Hearle Village; 500 Rt 2		4,785.00	
	14-290-20-801-139 DEV ESCROW SENIOR CITIZENS CORP		1,072.50		
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		1,155.00		
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		2,557.50		4,785.00
68104	1063 - Crew Engineers, Inc	PO 85716 Engineering Services for Sewer		82.50	
	07-201-20-560-101 Sewer Operations OE- Prof Services		82.50		82.50
68105	2456 - Daily Record	PO 85643 2020 Legal Ad		127.88	
	01-203-20-120-0021 (2020) Municipal Clerk- Legal Advertising		127.88		127.88
68106	6056 - DMC Associates, Inc.	PO 85260 surveying services for Ramapo Road		5,000.00	
	01-203-20-165-0106 (2020) Township Engineer- Survey Services		5,000.00		5,000.00
68107	6056 - DMC Associates, Inc.	PO 85637 Land Surveying Services for Trail Easeme		200.00	
	20-286-02-183-020 Open Space- OE		200.00		200.00
68108	5068 - Draeger, Inc.	PO 85417 Calibration and Certification of Simulat		179.00	
	01-203-25-240-0026 (2020) Police- Equipment Maintenance		179.00		179.00
68109	8145 - Fleetwash	PO 85570 Dial-A-Ride Vehicle Wash Acct.# 66867		149.23	
	01-203-27-355-0305 (2020) Dial-A-Ride- Vehicle Maintenance		149.23		149.23
68110	606 - Garden State Laboratory, Inc	PO 85419 Analytical Service Fee - December		1,318.90	
	05-203-20-550-107 (2020) Water Op's- Laboratory Services		1,318.90		1,318.90
68111	9471 - Get A Can, Inc.	PO 85502 Firehouse Recycling Charges- December		32.10	
	26-203-20-570-371 (2020) Solid Waste Operating OE- Recycling		32.10		32.10
68112	1024 - Gill Associates	PO 85553 Custom Boat Labels and Validating Labels		460.00	
	01-203-28-370-2060 (2020) Recreation- Rec Programs		460.00		460.00
68113	1987 - Grainger	PO 85420 materials and supplies		155.66	
	01-203-26-290-0038 (2020) Road Maintenance- General Hardware		47.16		
	01-203-26-310-0030 (2020) Buildings & Grounds- Material & Suppli		108.50		
		PO 85420 materials and supplies		199.33	
	05-203-20-550-058 (2020) Water Op's- Equipment Purchases		199.33		354.99
68114	8797 - H2M Associates, Inc	PO 85321 For Professional Services Rendered throu		930.00	
	01-280-55-000-001 Reserve for Reval Expenses (Master Plan)		930.00		
		PO 85394 Professional Services for Desnagging Bid		458.26	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	02-213-11-755-800	NJDEP - River Desnagging Grant	458.26		
		PO 85740 Res#2020-60: Amend Ordinances for Master		1,550.00	
	01-280-55-000-001	Reserve for Reval Expenses (Master Plan)	1,550.00		2,938.26
68115	959 - Hero's Salute Awards Co	PO 85678 Badges, Name Tags, & Collar Brass for Pr		1,512.50	
	01-201-25-240-0043	Police- Uniforms	1,512.50		1,512.50
68116	7951 - HMR Architects	PO 85745 Services for the Martin Berry House Nov		4,156.75	
	02-213-19-820-800	Martin Berry House Construction #2- 2019	4,156.75		4,156.75
68117	1281 - Home Depot Credit Services	PO 85689 supplies for roads dept		239.91	
	01-201-26-290-0038	Road Maintenance- General Hardware	193.66		
	01-201-26-290-2046	Road Maintenance- Road Materials	46.25		239.91
68118	5568 - Hudson Tire Exchange	PO 85605 tires for vehicle maintenance		519.08	
	01-203-26-315-3004	(2020) Vehicle Maintenance-Tires	519.08		519.08
68119	6043 - Institute for Forensic Psychology	PO 85447 Psychological Evaluation for Two New Off		1,000.00	
	01-203-25-240-1001	(2020) Police- Professional Services	1,000.00		1,000.00
68120	5051 - JCP&L	PO 85670 Electricity Water Facilities November 20		7,507.27	
	05-203-20-550-071	(2020) Water Op's- Electricity	7,507.27		7,507.27
68121	5051 - JCP&L	PO 85827 JCP&L Sewer Electricity Usage - December		1,003.56	
	01-203-31-430-0071	(2020) Electricity	1,003.56		1,003.56
68122	1192 - Jesco, Inc	PO 85469 repair parts		109.03	
	26-203-20-570-327	(2020) Solid Waste Operating OE- Equip Repair	109.03		109.03
68123	8863 - Julissa Rodriguez	PO 85673 Refund for Zoom Yoga		65.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds	65.00		65.00
68124	9511 - Kaitlyn Dorka	PO 85687 Refund for Kids in the Kitchen		167.50	
	28-192-20-534-1	Recreation- Activity Fee Refunds	167.50		167.50
68125	8902 - Kelly Battista	PO 85777 Refund for Kids in the Kitchen program		85.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds	85.00		85.00
68126	2702 - Language Line Services, Inc	PO 85017 Language Line Services Inc- Police Inter		5.12	
	01-203-25-240-1001	(2020) Police- Professional Services	5.12		5.12
68127	2702 - Language Line Services, Inc	PO 85019 Court Interpreting		10.20	
	01-203-43-490-0025	(2020) Municipal Court- Professional Services	10.20		10.20
68128	2702 - Language Line Services, Inc	PO 85425 Court Interpreter Services		3.40	
	01-203-43-490-0025	(2020) Municipal Court- Professional Services	3.40		3.40
68129	2702 - Language Line Services, Inc	PO 85449 Language Line Services Inc- Police Inter		18.76	
	01-203-25-240-1001	(2020) Police- Professional Services	18.76		18.76
68130	9516 - Laurie Roccioia	PO 85829 Overpayment of 2021 Taxes		2,622.15	
	01-205-55-000-021	2021 Tax Overpayments	2,622.15		2,622.15

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68131	7678 - Maser Consulting P.A. 04-215-19-701-011	PO 85406 Res#2020-144- Engineering Consulting Ser Ord 2019-07: Drainage Improvements	5,458.00	5,458.00	5,458.00
68132	8817 - Metal Supermarkets 26-203-20-570-330	PO 85552 supplies for solid waste (2020) Solid Waste Operating OE- Materials &	15.00	15.00	15.00
68133	3115 - MGL Printing Solutions 01-203-28-370-2060	PO 85430 Dog Park Tags for 2021 (2020) Recreation- Rec Programs	159.00	159.00	159.00
68134	7186 - Morris County Public Safety Trainin 01-203-25-240-0041	PO 85450 Firearms Instructor Course for Two Offic (2020) Police- Education & Conferences	250.00	250.00	250.00
68135	7186 - Morris County Public Safety Trainin 01-201-25-265-0042	PO 85464 Firefighter Classes Fire Department- Training	250.00	250.00	250.00
68136	5421 - NJ Association of 01-203-25-240-0042	PO 85082 School Resource Officer training for Det (2020) Police- Training	395.00	395.00	395.00
68137	5076 - NJ League of Municipalities 01-201-20-110-0033	PO 85616 NJLM 2021 Dues Township Council- Dues, Books, & Pubs	1,168.00	1,168.00	1,168.00
68138	6044 - NJAPEA Treasurer 01-201-21-180-0033	PO 85723 Association of Planning and Zoning 2021 Planning- Dues, Books, & Pubs	100.00	100.00	100.00
68139	4933 - North Jersey Media Group 01-201-21-185-0021	PO 85693 Legal ad for reorg mtg Board of Adjustme Board of Adjustment- Legal Advertising	83.11	83.11	83.11
68140	4933 - North Jersey Media Group 01-203-20-120-0021	PO 85771 Meeting Schedule for 2021 Advertisement (2020) Municipal Clerk- Legal Advertising	57.76	57.76	57.76
68141	7167 - Northeast Communications, Inc. 01-201-25-240-0303	PO 85586 Radio Contract for Police Radios Police- Radio Maintenance	2,334.91	2,334.91	2,334.91
68142	6414 - Northeastern Arborist Supply 01-201-27-184-0058	PO 85566 New Chain for Shade Tree Department Shade Tree Commission- Equip Purchases	497.00	497.00	
		PO 85614 supplies for Shade Tree	526.75	526.75	
	01-201-27-184-0059	Shade Tree Commission- Equipment Repairs	526.75		1,023.75
68143	7721 - NSI Neal Systems, Inc. 05-201-20-550-027	PO 85546 repair at blending facility Water Op's- Equipment Repairs	1,400.00	1,400.00	1,400.00
68144	5731 - One Call Concepts 05-203-20-550-030	PO 85413 utility markouts - december (2020) Water Op's- Materials & Supplies	78.29	78.29	78.29
68145	6733 - One Source of NJ, LLC 01-201-26-290-2042	PO 85557 Materials and Supplies for Road Dept. Road Maintenance- Signs	157.72	157.72	157.72
68146	3809 - Optimum 01-201-31-440-0076	PO 85824 cable/modem fire safety - 1/23/2021 - 3/ Telephone	205.59	205.59	205.59

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68147	5456 - Oriental Trading Co. 28-203-20-370-215 (2020) Miscellaneous	PO 85487 Holiday Party and Craft supplies	78.70	78.70	78.70
68148	6430 - P&A Auto Parts 01-203-26-315-3005 (2020) Vehicle Maintenance- Maintenance	PO 85437 Materials and Supplies for Vehicle Maint	829.32	829.32	829.32
68149	5091 - PBM SUPPLY CO., INC. 01-203-26-290-3004 (2020) Road Maintenance- OE Snow Supplies	PO 85559 Materials and Supplies for Road Dept.	52.90	52.90	52.90
68150	1966 - Pequannock Board of Education 01-207-55-000-001 School Taxes Payable	PO 85369 2021 School Taxes Payable	1,544,448.00	1,544,448.00	1,544,448.00
68151	1712 - PF Pettibone & Co 01-201-20-120-0030 Municipal Clerk- Materials & Supplies	PO 85591 Minute Paper	97.25	97.25	97.25
68152	2680 - Polaris Galaxy Insurance, LLC 28-201-20-130-210 P&R Financial Admin- Liability Insurance	PO 85785 2021 Recreation Accident Insurance Polic	7,776.00	7,776.00	7,776.00
68153	2680 - Polaris Galaxy Insurance, LLC 01-201-25-240-1001 Police- Professional Services 01-201-23-210-2010 Liability Insurance- Premiums 01-201-25-265-1009 Fire Department- Contracted Services	PO 85806 Insurance Policy Renewals- Fire, First A	1,000.00 1,000.00 6,405.00	8,405.00	8,405.00
68154	9392 - Primepoint, LLC 01-201-20-140-0110 Data Processing- Other Contracted Svcs	PO 85651 January 2021 Payroll Processing Charges	1,027.35	1,027.35	1,027.35
68155	322 - Quikteks, LLC 01-201-25-265-1009 Fire Department- Contracted Services	PO 85585 Microsoft Access for Fire Co 2	165.00	165.00	165.00
68156	9489 - R.S. Knapp Co., Inc. 01-203-20-165-0030 (2020) Township Engineer- Materials & Supplie	PO 85439 service plan and usage	99.88	99.88	99.88
68157	4498 - Riverdale Power Mower, Inc 01-203-28-375-0030 (2020) Parks- Materials & Supplies	PO 85611 supplies for parks	199.06	199.06	199.06
68158	1816 - Robert Grant 01-203-22-195-0033 (2020) Construction Code- Dues, Books, Pubs	PO 85789 MCOCA membership dues and lucheon mtg	100.00	100.00	100.00
68159	8965 - Robert McGreevy 01-201-23-220-0220 Employee Group Insurance- Insurance 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 85744 Part B. Medical Reimbursement - January PO 85764 Part B. Medical Reimbursement - February	148.50 148.50	148.50 148.50	297.00
68160	4966 - Ron L Signs, LLC 04-215-19-701-018 Ord 2019-07: Tree Truck	PO 85549 decal for tree truck	325.00	325.00	325.00
68161	236 - Route 23 Auto Mall, LLC 01-203-26-315-3005 (2020) Vehicle Maintenance- Maintenance	PO 85561 Materials and Supplies for Vehicle Maint	336.25	336.25	336.25
68162	1514 - Schmitz Safe & Lock, LLC 01-203-21-180-0030 (2020) Planning- Materials & Supplies 01-203-26-310-0030 (2020) Buildings & Grounds- Material & Suppli	PO 85554 keys for 99 Alexander front door PO 85562 Duplication of Keys and New Locks	7.35 30.00	7.35 30.00	37.35

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68163	748 - Shred-It	PO 85429 2020 Shred-it Services		136.70	
	01-203-25-240-1001 (2020) Police- Professional Services		136.70		136.70
68164	8995 - Steven Cunningham Electrical Contracting	PO 85545 repair street scape lights		6,350.00	
	01-203-26-310-2053 (2020) Buildings & Grounds- Electrical Repair		6,350.00		
		PO 85715 repair street scape lights		3,075.00	
	01-203-26-310-2053 (2020) Buildings & Grounds- Electrical Repair		3,075.00		
		PO 85792 electrical installation at Jacksonville		712.50	
	05-201-20-550-252 Water Op's- Building Repair & Maint		712.50		10,137.50
68165	8831 - Street Cop Training LLC	PO 85588 Street Cop Training for Ptl. Ackerman		199.00	
	01-201-25-240-0041 Police- Education & Conferences		199.00		199.00
68166	4960 - TCTA Of NJ	PO 85724 Membership fee to TCTANJ for 2021		200.00	
	01-201-20-145-0033 Revenue Collection- Dues, Books, & Pubs		200.00		200.00
68167	5515 - Technical Fire Service, Inc.	PO 85453 Fire Dept. Annual Pump/Ladder Tests		1,437.00	
	01-203-25-265-1009 (2020) Fire Department- Contracted Services		1,437.00		1,437.00
68168	7062 - Tetra Tech, Inc	PO 84303 2020 FEMA Grant Application		9,859.08	
	01-203-21-181-0043 (2020) Flood Advocate- FEMA Consulting Fees		9,859.08		9,859.08
68169	7682 - The Elm Group	PO 85649 Remedial Investigation (RI) for the Peq		2,026.78	
	01-203-26-310-1009 (2020) Buildings & Grounds- Contracted Svcs		2,026.78		2,026.78
68170	7632 - The Police and Sheriffs Press	PO 85461 Police Department Identifications		95.47	
	01-203-25-240-1010 (2020) Police- Data Processing Services		95.47		95.47
68171	7686 - The Rodgers Group, LLC	PO 85398 Service and Maintenance for the Pequanno		8,383.00	
	01-201-25-240-1001 Police- Professional Services		8,383.00		8,383.00
68172	6026 - Thomas Newman	PO 85531 Reimb for purchases made for Environment		239.32	
	01-203-27-181-0025 (2020) Environmental Protect- Public Relation		239.32		239.32
68173	7398 - TM Brennan Contractors, Inc.	PO 85555 Preventative HVAC maintenance		1,623.75	
	01-203-26-310-2051 (2020) Buildings & Grounds- HVAC Repairs		1,623.75		1,623.75
68174	7887 - Training Unlimited, LLC	PO 85600 Ethics class for Patty Conte - Jan 22, 2		50.00	
	01-201-20-145-0041 Revenue Collection- Education & Confs		50.00		
		PO 85691 CEU class for RMC-Licensing Feb 4, 2021		50.00	
	01-201-20-120-0041 Municipal Clerk- Education & Confs		50.00		100.00
68175	5016 - Vac Shack, Inc	PO 85721 vacuum repair		130.92	
	01-201-26-310-0035 Buildings & Grounds- Janitorial Supplies		130.92		130.92
68176	5050 - Verizon Wireless	PO 85825 Verizon Wireless 2021 Police Phones & De		331.04	
	01-201-25-240-0076 Police- Telephone		331.04		331.04
68177	403 - Wallington Plumbing	PO 85564 supplies for water dept		97.92	
	05-203-20-550-030 (2020) Water Op's- Materials & Supplies		97.92		97.92

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68178	2096 - Wayne Auto Supply, Inc 01-203-26-315-3005 (2020) Vehicle Maintenance- Maintenance	PO 85565 materials and supplies for vehicle maint	631.80	631.80	631.80
68179	3929 - Wayne Fertilizer 01-201-26-290-0243 Road Maintenance- Snow Removal Materials	PO 85603 supplies for roads	877.25	877.25	877.25
TOTAL					1,693,180.50
Total to be paid from Fund 01 Current Fund		1,620,979.21			
Total to be paid from Fund 02 State & Federal Grant Fund		4,615.01			
Total to be paid from Fund 04 Capital		5,783.00			
Total to be paid from Fund 05 Water Operating Fund		23,308.88			
Total to be paid from Fund 07 Sewer Operating Fund		992.89			
Total to be paid from Fund 13 Animal Control Fund		250.00			
Total to be paid from Fund 14 Builder's Escrow Trust		4,785.00			
Total to be paid from Fund 20 Open Space Trust Fund		200.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		23,978.31			
Total to be paid from Fund 28 Recreation Utility Fund		8,288.20			
		1,693,180.50			

Checks Previously Disbursed

2092021	WB Mason Co, Inc	PO# 85581 Office Supplies Order # S110624415	148.01	2/09/2021
2092021	WB Mason Co, Inc	PO# 85742 Office Supplies for New Year	266.46	2/09/2021
2092021	WB Mason Co, Inc	PO# 85568 calendars for 99 Alexander Avenue	169.67	2/09/2021
			584.14	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	584.14	1,620,979.21	1,621,563.35
Fund 02 State & Federal Grant Fund		4,615.01	4,615.01
Fund 04 Capital		5,783.00	5,783.00
Fund 05 Water Operating Fund		23,308.88	23,308.88
Fund 07 Sewer Operating Fund		992.89	992.89
Fund 13 Animal Control Fund		250.00	250.00
Fund 14 Builder's Escrow Trust		4,785.00	4,785.00
Fund 20 Open Space Trust Fund		200.00	200.00
Fund 26 Solid Waste Utility Fund		23,978.31	23,978.31
Fund 28 Recreation Utility Fund		8,288.20	8,288.20
BILLS LIST TOTALS	584.14	1,693,180.50	1,693,764.64

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TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-73

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:

Ronald Denequolo, Alt. No. 1 Unexpired Two (2) year term ending December 31, 2022

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: February 23, 2021

Carol J. Marsh, Township Clerk

Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing individuals to serve on the Open Space Advisory Committee.

Resolution No. R2021-74

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

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

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

1. The following individuals in their capacity as members of the designated Township boards, commissions and committees, are hereby appointed to the Pequannock Township Open Space Advisory Committee for terms of one (1) year which shall expire December 31, 2021:

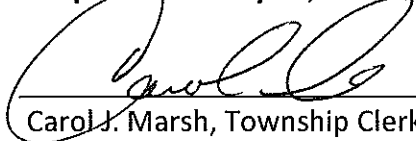
Parks & Recreation Advisory Committee Rudy Steintal

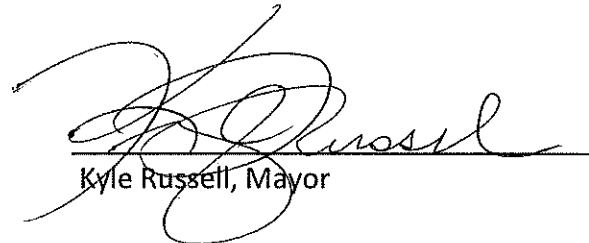
Environmental Commission.....Tom Andrea

Historic District Commission W. Jay Wanczyk

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

Adopted: February 23, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-75

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**;

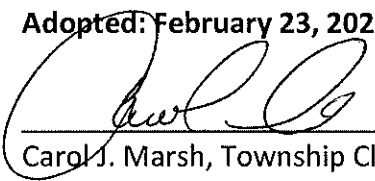
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

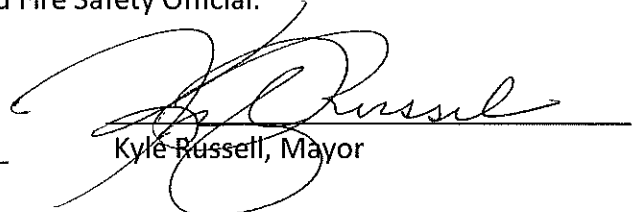
1. The following *Festival Carnival, Exhibition & Shows* (Special Event) application(s) is/are hereby approved and the statutory fee waived:

EVENT	LOCATION	DATE
Pequannock Township Annual Street Festival	Along NPT – Center of Town	September 19

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: February 23, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of a trail easement agreement with the North Jersey District Water Supply Commission.

Resolution No. R2021-76

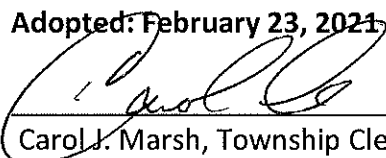
WHEREAS, the North Jersey District Water Supply Commission ("Commission") as owner of Block 902 Lot 26 has agreed to provide a trail easement to the Township to facilitate the creation of a recreational trail; and

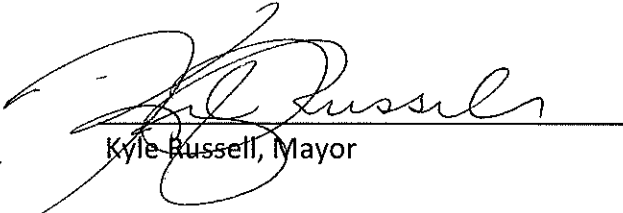
WHEREAS, the terms and conditions for the Easement are set forth in a Trail Easement Agreement attached hereto; and

WHEREAS, the form of the Agreement has been approved by the Township Attorney and accepted by Resolution of the Commission dated January 27, 2021.

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 Trail Easement from the North Jersey District Water Supply Commission and authorizes the Mayor and Clerk to execute the Trail Easement Agreement in the form attached hereto.

Adopted: February 23, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding contracts for Concession Providers for Food Trucks on Late Tuesday (the second Tuesday of each month) to Cas's Polish Food, LLC d.b.a. Cas's Pierogi & Kielbasa Food Truck, The Empanada Times and Sip N Swirl in accordance with the Request for Proposals.

Resolution No. R2021-77

WHEREAS, the Township of Pequannock is open late the Second Tuesday of each month – Late Tuesday; and

WHEREAS, the Department of Parks and Recreation desires to offer the opportunity for participants to purchase food and drink on Late Tuesday from February through December 2021; and

WHEREAS, a Request for Proposals was posted on the Township's website in accordance with N.J.S.A. 40A11-1 et seq., with proposals due January 19, 2021, and

WHEREAS, the Township received proposals from vendors within the prescribed timeframe; and

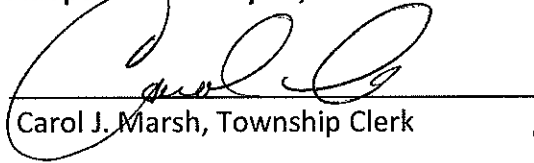
WHEREAS, a total of four (4) proposals were submitted and have been reviewed by the Coordinator of Parks and Recreation and Township Manager/Purchasing Agent, who recommend that an award be made to Cas's Polish Food, LLC, The Empanada Times, and Sip N Swirl for the following dates and corresponding amounts;

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

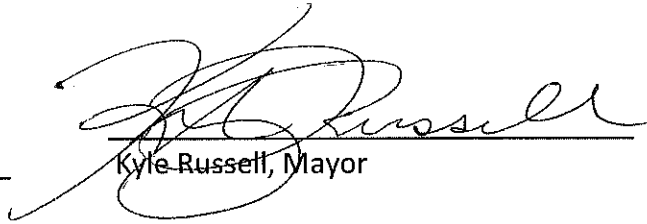
1. The contract for a Concession Provider be awarded to Cas's Polish Food, LLC for March 9, 2021 (\$100 contribution) April 13, 2021 (\$100 contribution), May 11, 2021 (\$100 contribution), June 8, 2021 (\$100 contribution), July 13, 2021 (\$100 contribution), August 10, 2021 (\$100 contribution), September 14, 2021 (\$100 contribution), October 12, 2021 (\$100 contribution), November 9, 2021 (\$100 contribution), and December 14, 2021 (\$100 contribution).
2. The contract for a Concession Provider be awarded to The Empanada Times for March 9, 2021 (\$50 contribution) April 13, 2021 (\$50 contribution), May 11, 2021 (\$50 contribution), June 8, 2021 (\$50 contribution), July 13, 2021 (\$50 contribution), August 10, 2021 (\$50 contribution), September 14, 2021 (\$50 contribution), October 12, 2021 (\$50 contribution), November 9, 2021 (\$50 contribution), and December 14, 2021 (\$50 contribution).
3. The contract for a Concession Provider be awarded to Sip N Swirl for March 9, 2021 (\$25 contribution) April 13, 2021 (\$25 contribution), May 11, 2021 (\$25 contribution), June 8, 2021 (\$25 contribution), July 13, 2021 (\$25 contribution), August 10, 2021 (\$25 contribution), September 14, 2021 (\$25 contribution), October 12, 2021 (\$25 contribution), November 9, 2021 (\$25 contribution), and December 14, 2021 (\$25 contribution).
4. The Township Manager is hereby authorized and directed to execute the necessary documents related to this award.

5. 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 23, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2020-78

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;

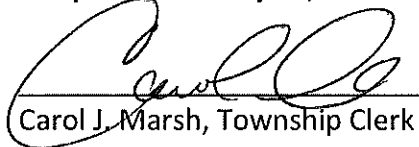
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

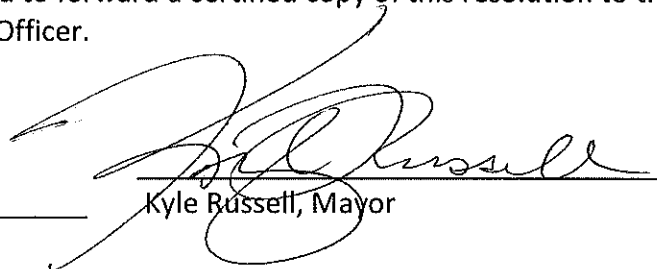
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$271.00	1909	12	Pequannock Plaza Associates 564 Turnpike	2020	Refund of overpaid water/sewer

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

Adopted: February 23, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-79

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

WHEREAS, an inspection escrow was required to ensure satisfactory completion of the required improvements; and

WHEREAS, the improvements have been completed and the Township Engineer and Construction Official have completed the appropriate inspections and recommend the release of the inspection escrow;

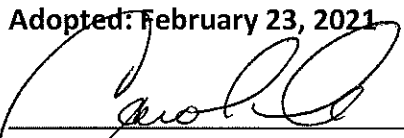
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

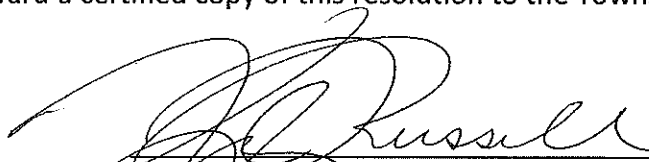
<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
14-290-20-802-704	ABN/Badanco (Inspection Escrow)	\$10,000.00

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

Adopted: February 23, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **February 18, 2021 Bill List** and **2015 FEMA Elevation Escrow List**.

Resolution No. R2021-80

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

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

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

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

1. The claims set forth on the **February 18, 2021** Bill List and summarized as follows are hereby approved for payment:

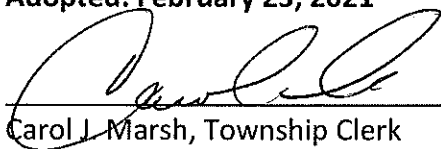
Fund 01	Current Fund	3,720,109.11
Fund 02	Grant	0.00
Fund 04	General Capital Fund	43,617.90
Fund 05	Water Operating Fund	28,054.44
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	289.63
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	1,921.45
Fund 14	Builders Escrow Fund	11,459.17
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	83,730.92
Fund 28	Recreation Utility Fund	0.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	11,795.00
TOTAL		<u>\$3,900,977.62</u>

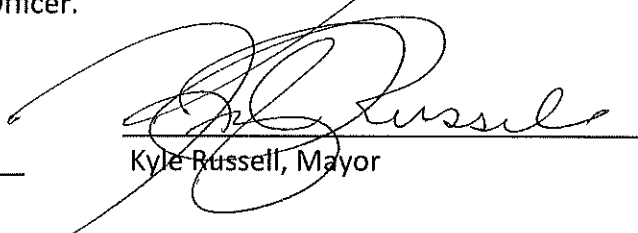
2. The claims set forth on the **February 18, 2021** 2016 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	\$2,500.00

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

Adopted: February 23, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68180	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 85865 February 2021 Service Fees & January 202	2,825.03	2,825.03	2,825.03
68181	9094 - ABN Realty 14-290-20-802-704 INSP ESCROW ABN/BADANCO	PO 85894 return of inspection escrow ABN Realty -	10,000.00	10,000.00	10,000.00
68182	9365 - Adam W. Brewer 01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs	PO 85836 ZOOM Standard Pro Monthly (February 1, 2	54.99	54.99	54.99
68183	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 85772 fuel for dpw tank	4,610.40	4,610.40	
	01-201-31-460-3001 Gasoline	PO 85778 fuel for dpw tank	2,704.80	2,704.80	
	01-201-31-460-3001 Gasoline	PO 85797 fuel for dpw tank	319.20	319.20	
					7,634.40
68184	1490 - American Wear, Inc 01-201-26-310-2055 Buildings & Grounds- Floor & Window Main	PO 85768 mat cleaning - January	60.00	60.00	60.00
68185	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 85758 water for Buildings and Grounds	146.88	146.88	146.88
68186	4925 - Atlantic Salt, Inc 01-201-26-290-0243 Road Maintenance- Snow Removal Materials	PO 85739 road salt	2,784.93	2,784.93	2,784.93
68187	3466 - Atlantic Tomorrows Office, GPO 01-201-20-120-0108 Municipal Clerk- Copier Service Contract 01-203-20-120-0108 (2020) Municipal Clerk- Copier Service Contra	PO 85635 Quarterly maintenance contract for copie	2,184.53 394.59	2,579.12	2,579.12
68188	2655 - Beta-Tech Security Systems 01-203-26-310-1009 (2020) Buildings & Grounds- Contracted Svcs	PO 85601 fire inspection at Fire Co #1	295.00	295.00	295.00
68189	1212 - Beyer Brothers Corp 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 85804 Repair Part for Salt Truck- Truck 610	69.16	69.16	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 85823 Repair Part for Salt Truck- Truck 610	246.04	246.04	
					315.20
68190	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Vegetative	PO 85897 Vegetative Waste Collection- January 202	22,750.00	22,750.00	22,750.00
68191	5927 - Borough of Bloomingdale 30-285-55-000-1601 Health Fees Due to Bloomingdale	PO 85915 January license reimbursement	2,500.00	2,500.00	2,500.00
68192	6429 - Borough of Florham Park 30-285-55-000-1411 Health Fees Due to Florham Park	PO 85916 January license reimbursement	6,020.00	6,020.00	6,020.00
68193	1613 - Borough of Kinnelon 30-285-55-000-1415 Health Fees Due to Kinnelon	PO 85917 January license reimbursement	1,390.00	1,390.00	1,390.00
68194	1675 - Borough of Riverdale 30-285-55-000-1433 Health Fees Due to Riverdale	PO 85918 January license reimbursement	1,885.00	1,885.00	1,885.00
68195	1675 - Borough of Riverdale 05-201-20-550-072 Water Op's- Water Purchase	PO 85928 Cedar Crest Village Water Usage - Januar	15,107.06	15,107.06	15,107.06

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68196	8988 - Cablevision Lightpath Inc.	PO 85963 Backup Internet - January 2021		1,000.00	
	01-201-20-140-0076 Data Processing- Telephone & Internet		1,000.00		1,000.00
68197	8492 - Career Development Institute	PO 85805 Humane Law Enforcement Officer (HLEO) @		389.00	
	01-201-25-240-0041 Police- Education & Conferences		389.00		389.00
68198	5245 - FBI - LEEDA	PO 84795 Supervision Course for Jeff Jones, James		2,085.00	
	01-203-25-240-0041 (2020) Police- Education & Conferences		2,085.00		2,085.00
68199	2944 - FDR North, LLP	PO 85783 repair parts		304.07	
	01-201-26-290-3004 Road Maintenance- OE Snow Supplies		304.07		304.07
68200	5900 - Gaeta Recycling	PO 85974 Trash Collection - January 2021		39,800.00	
	26-201-20-570-374 Solid Waste Operating OE- Trash Collect		39,800.00		39,800.00
68201	9471 - Get A Can, Inc.	PO 85749 haul charge- tires		404.45	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		404.45		
		PO 85961 Recycling Collection - January 2021		18,175.00	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		17,500.00		
	26-201-20-570-376 Solid Waste Operating OE- BOE Recycle		675.00		18,579.45
68202	4895 - Goffco Industries, Inc.	PO 85589 Business Cards for 2021 Mayor Russell /D		174.00	
	01-201-20-110-0025 Township Council- Public Relations		174.00		174.00
68203	1987 - Grainger	PO 85547 supplies for parks dept		140.10	
	01-203-28-375-0030 (2020) Parks- Materials & Supplies		140.10		140.10
68204	4793 - GTBM, INC.	PO 85830 GTBM Services for 2021 E-ticket and Back		1,750.01	
	01-201-25-240-1010 Police- Data Processing Services		1,750.01		1,750.01
68205	5028 - Hach Company	PO 85753 Free Chlorine Reagents for Chlorine Anal		1,804.68	
	05-201-20-550-245 Water Op's- Water Treatment Chemicals		1,804.68		1,804.68
68206	5028 - Hach Company	PO 85757 Renewal for Service Contract for Hardnes		2,053.00	
	05-201-20-550-108 Water Op's- Contracted Services		2,053.00		2,053.00
68207	959 - Hero's Salute Awards Co	PO 85719 Name Tags and Collar Brass for New Offic		163.00	
	01-201-25-240-0043 Police- Uniforms		163.00		163.00
68208	959 - Hero's Salute Awards Co	PO 85818 Engraving Services for Chiefs Plaque		39.00	
	01-201-25-240-0043 Police- Uniforms		39.00		39.00
68209	1281 - Home Depot Credit Services	PO 85847 materials and supplies for Road Dept		134.99	
	01-201-26-290-2046 Road Maintenance- Road Materials		134.99		134.99
68210	7848 - Home Field Advantage Sporting Goods	PO 85807 Uniform Accessories for New Officers		166.00	
	01-201-25-240-0043 Police- Uniforms		166.00		166.00
68211	5568 - Hudson Tire Exchange	PO 85791 tires for vehicle maintenance		1,010.44	
	01-201-26-315-3004 Vehicle Maintenance-Tires		1,010.44		1,010.44

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68212	9505 - Interaction Insight Corporation 01-203-25-240-1001 (2020) Police- Professional Services	PO 85399 Support Manage Service Package for Polio	627.00	627.00	627.00
68213	6836 - International Assoc of Chiefs of Po 01-201-25-240-0033 Police- Dues, Books, & Publications	PO 85720 Membership Fees for 2021 IACP (Comune &	380.00	380.00	380.00
68214	5051 - JCP&L 01-203-31-430-0071 (2020) Electricity	PO 85860 JCP&L Electric December 2020	6,134.64	6,134.64	6,134.64
68215	5051 - JCP&L 01-203-31-435-0071 (2020) Street Lighting- Traffic Signals	PO 85861 JCPL Traffic Lights December 2020 Acct#	405.44	405.44	405.44
68216	5051 - JCP&L 05-203-20-550-071 (2020) Water Op's- Electricity	PO 85862 Electricity Water Facilities December 20	7,703.41	7,703.41	7,703.41
68217	5051 - JCP&L 01-203-31-435-0075 (2020) Street Lighting- Street Lights	PO 85863 JCP&L Street Lighting December 2020	9,211.58	9,211.58	9,211.58
68218	5051 - JCP&L 13-286-20-340-071 Animal Control- Electricity	PO 85952 January 2021 Electrical Usage	28.76	28.76	
	01-201-31-430-0071 Electricity	PO 85952 January 2021 Electrical Usage	1,787.32	1,787.32	1,816.08
68219	5051 - JCP&L 01-201-31-430-0071 Electricity	PO 85953 JCP&L Sewer Electricity Usage - January	1,199.75	1,199.75	1,199.75
68220	5051 - JCP&L 01-201-31-435-0071 Street Lighting- Traffic Signals	PO 85954 JCP&L Traffic Street Lighting - January	39.36	39.36	39.36
68221	1192 - Jesco, Inc 04-215-18-648-2271 Ord 2018-11 Combo MIG Welder	PO 85558 repair parts	222.15	222.15	222.15
68222	1192 - Jesco, Inc 26-203-20-570-327 (2020) Solid Waste Operating OE- Equip Repair	PO 85606 repair parts for Solid Wast	296.19	296.19	296.19
68223	1192 - Jesco, Inc 26-201-20-570-327 Solid Waste Operating OE- Equip Repairs	PO 85820 repair parts	29.28	29.28	29.28
68224	1352 - Jill Hartmann 01-201-21-180-0101 Planning- Professional Services	PO 85890 February 2021 planning services	3,000.00	3,000.00	3,000.00
68225	7450 - Kenneth Van Wingerden Greenhouses 01-203-28-375-2061 (2020) Parks- General Maintenance	PO 85608 supplies for parks	968.75	968.75	968.75
68226	5675 - LABOR LAW CENTER, INC. 01-201-20-100-2250 Manager's Office- Personnel Services	PO 85784 2021 Labor Law Posters	157.70	157.70	157.70
68227	8116 - Language Services Associates 01-203-43-490-0025 (2020) Municipal Court- Professional Services	PO 85426 December Language Services	15.60	15.60	15.60
68228	4891 - Lexis Nexis	PO 85414 Minimum Commitment For Police		150.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-203-25-240-2040	(2020) Police- Detective Bureau	150.00		150.00
68229	6968 - Life Savers, Inc.	PO 85811 Instructor Recertification Fee for Sgt.		130.00	
	01-201-25-240-0033	Police- Dues, Books, & Publications	130.00		130.00
68230	9366 - Luis Toribio	PO 85838 2016 Home Elevation-TORIBIO-15 Romondt-C		43,395.75	
	04-215-18-700-788	15 ROMONDT (TORIBIO)	43,395.75		43,395.75
68231	8491 - Main Pool & Chemical	PO 85801 water treatment		404.20	
	05-203-20-550-245	(2020) Water Op's- Water Treatment Chemicals	404.20		404.20
68232	7678 - Maser Consulting P.A.	PO 85510 escrow payment: 500 Rt 23 Pad B and Pad		607.50	
	14-290-20-813-104	DEV ESCROW Plaza23/PhillipsEdison 2007/1	607.50		607.50
68233	9095 - Momar, Inc	PO 85495 janitorial supplies for B&G		239.76	
	01-203-26-310-0035	(2020) Buildings & Grounds- Janitorial Suppli	239.76		
		PO 85541 supplies for B&G		230.33	
	01-203-26-310-0035	(2020) Buildings & Grounds- Janitorial Suppli	216.82		
	01-203-28-375-2061	(2020) Parks- General Maintenance	13.51		470.09
68234	5909 - Morris County Police Chief's Assoc	PO 85424 Annual Dues for the Morris County Police		350.00	
	01-201-25-240-0033	Police- Dues, Books, & Publications	350.00		350.00
68235	2140 - Murphy McKeon PC	PO 85855 Legal Services Per Res# 2021-03 - Februa		10,000.00	
	01-201-20-155-0102	Legal Services- Legal Services	10,000.00		10,000.00
68236	5116 - New York New Jersey Trailer	PO 85779 materials and supplies for vehicle maint		29.92	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	29.92		29.92
68237	5012 - NJ Dept of Health & Sr. Services	PO 85920 January dog license report		1,342.80	
	13-286-20-000-214	Licenses Due to State	1,342.80		1,342.80
68238	2419 - NJ State Association of Chiefs of Police	PO 85776 NJ State Association of Chiefs of Police		475.00	
	01-201-25-240-0033	Police- Dues, Books, & Publications	475.00		475.00
68239	4933 - North Jersey Media Group	PO 85885 escrow - ads for resolutions		211.67	
	14-290-20-813-131	DEV ESCROW Charles Cavadini 1202/68	35.96		
	14-290-20-813-132	DEV ESCROW George Brewer 803/16	35.02		
	14-290-20-813-129	DEV ESCROW 3 Industrial Rd Prop 4601/14	34.08		
	14-290-20-813-130	DEV ESCROW George Gelewski 2501/11	34.08		
	14-290-20-813-135	DEV ESCROW Century 21 Crest 2704/4	36.89		
	14-290-20-813-133	DEV ESCROW ImageOne/M&T 4102/9	35.64		
		PO 85885 escrow - ads for resolutions		131.38	
	01-201-21-180-0021	Planning- Legal Advertising	62.56		
	01-201-21-185-0021	Board of Adjustment- Legal Advertising	68.82		343.05
68240	9117 - North Jersey Municipal Employee Benefits	PO 85907 Health Insurance Premiums - February 202		254,191.22	
	01-201-23-220-0220	Employee Group Insurance- Insurance	254,191.22		254,191.22
68241	7167 - Northeast Communications, Inc.	PO 85813 Radio and Scanner Repair at the Police D		175.00	
	01-203-25-240-0303	(2020) Police- Radio Maintenance	175.00		175.00
68242	6414 - Northeastern Arborist Supply	PO 85788 supplies for shade tree		100.00	
	01-201-27-184-0059	Shade Tree Commission- Equipment Repairs	40.00		

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	60.00		100.00
68243	5731 - One Call Concepts	PO 85835 utility markouts - January		65.06	
	05-201-20-550-030	Water Op's- Materials & Supplies	65.06		65.06
68244	6733 - One Source of NJ, LLC	PO 85755 Materials and Supplies for Vehicle Maint		562.07	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	562.07		562.07
68245	3809 - Optimum	PO 85892 Animal Shelter Internet - 02/01/2021 - 0		100.39	
	13-286-20-340-076	Animal Control- Telephone	100.39		100.39
68246	3809 - Optimum	PO 85955 Cable Services 2/8/21 - 3/7/21		186.91	
	01-201-26-310-1009	Buildings & Grounds- Contracted Svcs	186.91		186.91
68247	3809 - Optimum	PO 85956 cable services 2/8/21 - 3/7/21		213.64	
	01-201-20-140-0076	Data Processing- Telephone & Internet	213.64		213.64
68248	6430 - P&A Auto Parts	PO 85819 materials and supplies for vehicle maint		1,676.55	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	1,676.55		1,676.55
68249	1444 - Paper Mart, Inc	PO 85780 Paper Order for 530 Nwk Pompton Tpke		491.52	
	01-201-20-120-0030	Municipal Clerk- Materials & Supplies	491.52		491.52
68250	1966 - Pequannock Board of Education	PO 85369 2021 School Taxes Payable		1,517,015.00	
	01-207-55-000-001	School Taxes Payable	1,517,015.00		1,517,015.00
68251	9519 - Pequannock Plaza Associates	PO 85927 Overpayment of 2021 Water and Sewer		247.00	
	07-192-02-514	Sewer Rents- Residential	247.00		
		PO 85927 Overpayment of 2021 Water and Sewer		24.00	
	05-192-02-504	Water Rents- Residential	24.00		271.00
68252	5824 - Pompton Plains Service & Towing	PO 85769 Emergency tire changes		200.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	200.00		
		PO 85888 Tow of Police Car to the Dodge Dealershi		150.00	
	01-201-25-240-1001	Police- Professional Services	150.00		350.00
68253	6684 - Precision Chrysler	PO 85609 Materials and Supplies for Vehicle Maint		84.80	
	01-203-26-315-3005	(2020) Vehicle Maintenance- Maintenance	84.80		84.80
68254	5045 - PSE&G	PO 85872 PSE&G Gas Usage Twp Accts January 2021		736.21	
	01-201-31-446-0073	Natural Gas	736.21		
		PO 85872 PSE&G Gas Usage Twp Accts January 2021		152.25	
	05-201-20-550-073	Water Op's- Natural Gas	152.25		
		PO 85960 PSE&G Gas Usage January 2021 Account# 13		8,917.05	
	01-201-31-446-0073	Natural Gas	8,917.05		9,805.51
68255	5143 - PWANJ, c/o Thomas M. Spring, Treasurer	PO 85722 2021 Public Works Association Membership		330.00	
	01-201-26-290-0033	Road Maintenance- Dues, Books, Pubs	330.00		330.00
68256	322 - Quikteks, LLC	PO 85810 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

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68257	6099 - Rio Supply, Inc. 05-201-20-550-027 Water Op's- Equipment Repairs	PO 85647 supplies for water dept	719.52	719.52	719.52
68258	1816 - Robert Grant 01-203-22-195-0030 (2020) Construction Code- Materials & Supplie	PO 85869 reimbursement for cell phone use for 202	120.00	120.00	120.00
68259	1816 - Robert Grant 01-201-22-195-0033 Construction Code- Dues, Books, Pubs	PO 85902 reimbursement for MCOA Membership 2021	25.00	25.00	25.00
68260	4940 - RUTGERS University 01-201-25-240-0041 Police- Education & Conferences	PO 85595 Work Zone Safety Awareness In-Service Cl	190.00	190.00	190.00
68261	1583 - Service Supply LLC 01-203-26-290-0027 (2020) Road Maintenance- Equipment Repairs	PO 85563 Materials and Supplies for Roads	8.40	8.40	8.40
68262	1181 - Shoprite of Lincoln Park, Inc 13-286-20-340-030 Animal Control- Materials and Supplies	PO 85618 Cat litter 1/14/21	449.50	449.50	449.50
68263	748 - Shred-It 01-201-25-240-1001 Police- Professional Services	PO 85786 Shred-It Services for 2021	137.95	137.95	137.95
68264	5928 - Skylands Area Fire Equipment & Training, PO 01-203-25-265-0043 (2020) Fire Department- Uniforms	PO 85253 Turnout Gear for Fire Co#1	14,733.80	14,733.80	14,733.80
68265	6855 - Stacy Webb 01-201-27-184-0041 Shade Tree Commission- Education & Conf	PO 85814 CPR & First aid Certification- Tree Divi	280.00	280.00	280.00
68266	8831 - Street Cop Training LLC 01-201-25-240-0041 Police- Education & Conferences	PO 85831 Becoming The Title 39 Expert for Ptl. Ni	149.00	149.00	149.00
68267	317 - Susan Degraw 01-201-27-330-0044 Health Department- Prof Assc Dues	PO 85922 Malpractice insurance reimbursement	179.04	179.04	179.04
68268	7089 - Thomson Reuters 01-201-43-490-0033 Municipal Court- Dues, Books, & Pubs	PO 85535 2021 Arrest Search And Seizure	243.00	243.00	243.00
68269	5084 - Tilcon New York, Inc 01-203-26-290-2046 (2020) Road Maintenance- Road Materials	PO 85548 road materials	96.78	96.78	96.78
68270	5084 - Tilcon New York, Inc 01-203-26-290-2046 (2020) Road Maintenance- Road Materials	PO 85775 Road Materials for Road Dept.	128.18	128.18	128.18
68271	7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051 Buildings & Grounds- HVAC Repairs	PO 85773 HVAC repair- Library & Firehouse #2	395.64	395.64	395.64
68272	4913 - Treasurer, State of NJ 01-201-27-330-0030 Health Department- Materials & Supplies	PO 85919 Regulated medical waste annual registrat	255.00	255.00	255.00
68273	8373 - Trimboli & Prusinowski 01-203-20-155-0103 (2020) Legal Services- Litigation	PO 85834 FOR LEGAL SERVICES RENDERED	540.00	540.00	540.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68274	5053 - Verizon 01-201-31-440-0076 Telephone	PO 85763 Telephone Charges - 973-835-5701 - 1/202	2,727.05	2,727.05	2,727.05
68275	5053 - Verizon 01-201-31-440-0076 Telephone	PO 85947 9738355700 February 2021	36.71	36.71	36.71
68276	5050 - Verizon Wireless 01-201-31-440-0076 Telephone	PO 85761 Staff Cell Phone 1/14 - 2/13	865.22	865.22	865.22
68277	403 - Wallington Plumbing 07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 85704 repair supplies for Beverly Sewer	42.63	42.63	42.63
68278	403 - Wallington Plumbing 01-201-26-310-2052 Buildings & Grounds- Building Repairs	PO 85795 supplies for Fire Co #2	29.32	29.32	29.32
68279	8823 - Wash Hounds Route 23 Car Wash 01-203-25-240-0026 (2020) Police- Equipment Maintenance	PO 85428 Car Wash Tickets 2020	12.00	12.00	
	01-203-25-240-0026 (2020) Police- Equipment Maintenance	PO 85634 December 2020 Police Car Wash Tickets	48.00	48.00	60.00
68280	2096 - Wayne Auto Supply, Inc 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 85781 supplies for vehicle maintenace	295.99	295.99	295.99
68281	4969 - Weiner Law Group, LLP 14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4	PO 85883 Mountshore Capital escrow 604/4, 5.01, 5	640.00	640.00	
	01-201-21-180-0102 Planning- Legal Services	PO 85884 meeting attendance 1/11/21	160.00	160.00	800.00
68282	4875 - Wizard Printing 01-203-27-184-0036 (2020) Shade Tree Commission- Office Supplies	PO 85013 Shade Tree Licensed Contractor Decals	565.00	565.00	
	26-203-20-570-321 (2020) Solid Waste Operating OE- Legal Ads	PO 85116 Recycling Decals for Residents	2,276.00	2,276.00	2,841.00
TOTAL				2,051,642.49	
Total to be paid from Fund 01 Current Fund		1,870,795.24			
Total to be paid from Fund 04 Capital		43,617.90			
Total to be paid from Fund 05 Water Operating Fund		28,033.18			
Total to be paid from Fund 07 Sewer Operating Fund		289.63			
Total to be paid from Fund 13 Animal Control Fund		1,921.45			
Total to be paid from Fund 14 Builder's Escrow Trust		11,459.17			
Total to be paid from Fund 26 Solid Waste Utility Fund		83,730.92			
Total to be paid from Fund 30 Public Health Utility Fund		11,795.00			
		2,051,642.49			

Checks Previously Disbursed

2232021	City of Newark, Division of Water	PO# 85866 Newark Bulk Water Purchases - Janu	6.28	2/23/2021
2232021	WB Mason Co, Inc	PO# 85903 Office supplies Order # S111139459	36.18	2/23/2021
2232021	WB Mason Co, Inc	PO# 85817 99 Alexander supplies	29.48	2/23/2021
2232021	WB Mason Co, Inc	PO# 85799 paper for 471 Turnpike	67.98	2/23/2021
2232021	WB Mason Co, Inc	PO# 85878 materials and supplies for water d	14.98	2/23/2021

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
2232021	WB Mason Co, Inc	PO# 85816 supplies for roads	32.24	2/23/2021	
1075	Wage Works	PO# 85941 Aflac Insurance - December 2020	175.00	2/16/2021	
102242021	County of Morris	County Billing for Ballot Charges	6,944.26	2/01/2021	
102152021	County of Morris	Q1 2021 County & County Open Space	1,842,028.73	2/01/2021	

			1,849,335.13		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,849,313.87	1,870,795.24	3,720,109.11
Fund 04 Capital		43,617.90	43,617.90
Fund 05 Water Operating Fund	21.26	28,033.18	28,054.44
Fund 07 Sewer Operating Fund		289.63	289.63
Fund 13 Animal Control Fund		1,921.45	1,921.45
Fund 14 Builder's Escrow Trust		11,459.17	11,459.17
Fund 26 Solid Waste Utility Fund		83,730.92	83,730.92
Fund 30 Public Health Utility Fund		11,795.00	11,795.00

BILLS LIST TOTALS	1,849,335.13	2,051,642.49	3,900,977.62
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**List of Bills - (3110101000001) 2015 FEMA Escrow- Kearny
FEMA Elevation Escrow**

Check#	Vendor	Description	Account	PO Payment	Check Total
1126	8724 - Cuz Construction	PO 85837 2015 Home Elevation-FREGA-14 Roosevelt-E		52,500.00	
	31-286-56-851-4042	ORD 2017-05- 14 ROOSEVELT (FREGA)	52,500.00		52,500.00
TOTAL					52,500.00
Total to be paid from Fund 31 FEMA Elevation Escrow		52,500.00			
		=====			
		52,500.00			

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-81

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.

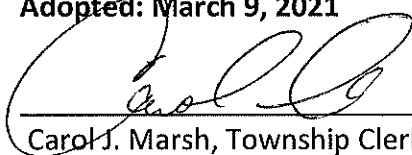
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

1. The following application for membership in the Pequannock Township Fire Department is hereby confirmed:

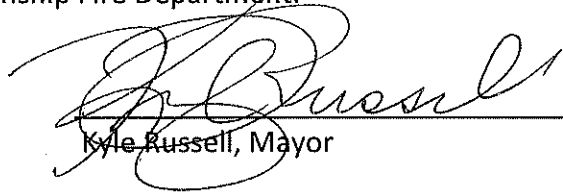
Joseph Vincent Caropreso Engine Company 1

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

Adopted: March 9, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-82

WHEREAS, no adequate provision has been made in the 2021 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 2021 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

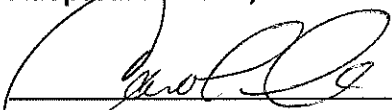
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

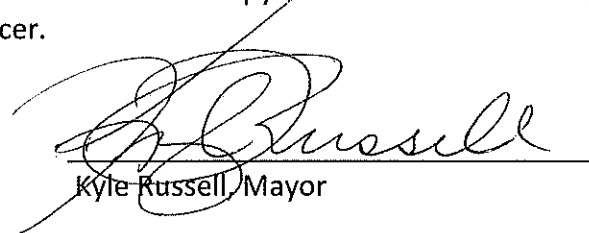
Current Fund:	<u>Amount</u>
Public Employees' Retirement System	\$ 440,412
Police & Firemans' Retirement System	\$ 1,215,500
Police OE	\$ 20,000
Roads- OE	\$ 5,000
Dial-A-Ride OE	\$ 44,128
Flood Advisory Committee	\$ 900
Fire Department OE	\$ 10,000
Legal Services	\$ 13,000
Construction Code OE	\$ 8,000
Data Processing OE	\$ 7,000
Roads- SW	\$40,000
Total	\$ 1,803,940
Water Utility:	
Public Employees' Retirement System	\$ 88,849
Sewer Utility:	
Public Employees' Retirement System	\$ 38,103
Solid Waste Utility :	
Public Employees' Retirement System	\$ 23,407

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: March 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the use of Three-Year Average Revenues for the 2021 Municipal Budget.

Resolution No. R2021-83

WHEREAS, COVID-19 had an adverse effect on anticipated revenues in the 2020 Municipal Budget; and

WHEREAS, Section 1 of P.L. 2020, c.74 amended NJSA 40A:4-26 authorizing the Director of the Division of Local Government Services to promulgate new standards for the anticipation of COVID-19 affected revenues in the 2021 and, if necessary, future year Municipal Budgets; and

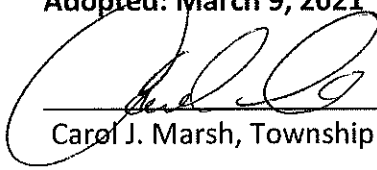
WHEREAS, the Director has authorized the use of 3-Year realized average for the calculation of affected revenues; and

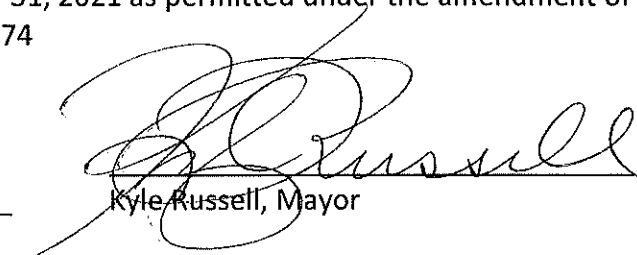
WHEREAS, the Chief Financial Officer of the Township of Pequannock certifies that the following revenues were adversely affected by COVID-19 in the 2020 Municipal Budget and the use of the 3-Year realized average may be anticipated, if necessary, in the introduced budget for 2021;

FCOA	Revenue	2020 Realized	2019 Realized	2018 Realized	3 Year Average Realized
08-104	Other Licenses	\$ 34,980.00	\$ 40,856.50	\$ 36,218.55	\$ 37,351.68
08-105	Fees & Permits	\$ 73,881.00	\$ 99,486.60	\$ 112,822.33	\$ 95,396.64
08-110	Municipal Court Fees	\$ 116,874.23	\$ 210,092.64	\$ 216,830.00	\$ 181,265.62
08-113	Interest on Investments	\$ 108,723.28	\$ 166,047.61	\$ 103,559.37	\$ 126,110.09
08-160	Construction Code	\$ 343,149.50	\$ 367,047.25	\$ 421,455.00	\$ 377,217.25
11-120	Morris County Snow Plowing	\$ 11,875.00	\$ 23,125.00	\$ 40,010.00	\$ 25,003.33
08-106	Fire Code Fees	\$ 23,705.00	\$ 41,467.00	\$ 39,902.70	\$ 35,024.90
08-106	Uniform Fire Safety	\$ 31,276.71	\$ 25,911.45	\$ 25,664.61	\$ 27,617.59
08-107	Hotel Occupancy	\$ 43,281.63	\$ 63,030.21	\$ 71,318.91	\$ 59,210.25

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that permission be requested of the Director of the Division of Local Government Services to permit the Township to anticipate the attached Current Fund revenues for the year ending December 31, 2021 as permitted under the amendment of NJSA 40A:4-26, adopted by P.L. 2020, c.74

Adopted: March 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2021-84

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 2021 Stale Check Report and summarized as follows are hereby cancelled:

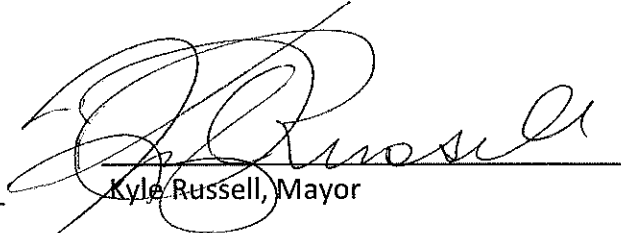
Health Claims \$ 1,704.92

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

Adopted: March 9, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, 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. R2021-85

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.;

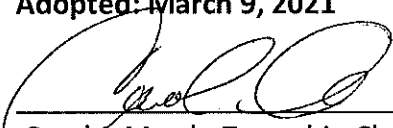
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

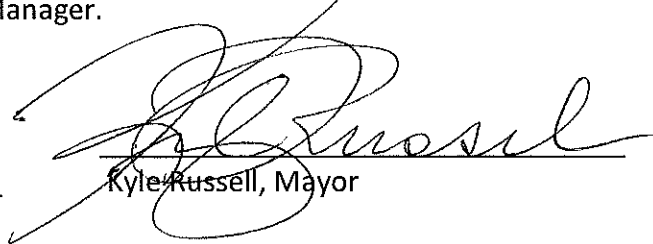
1. Authorization for the following purchases is hereby confirmed:

Item	Vendor	Amount
Professional Architectural Services for revised plans to include repairs to the Martin Berry House Chimney	HMR Architects	\$2,709.00

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

Adopted: March 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

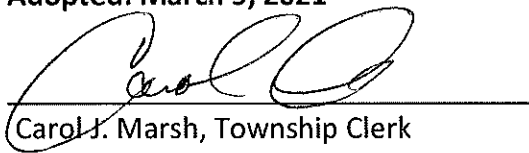
TOWNSHIP OF PEQUANNOCK

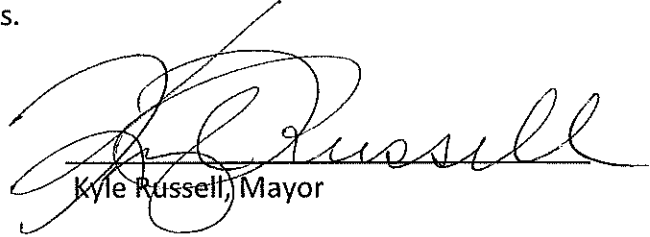
Resolution of the Township Council authorizing an application to the Morris
County Community Development Block Grant (CDBG) Program

Resolution No. R2021-86

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 Mead Place 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: March 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing submission of an application to the Morris County Historic Preservation Trust Fund Program and approving matching funds in the amount of \$5,980.00 for a Preservation Plan for the Pompton Plains Train Station.

Resolution No. R2021-87

WHEREAS, the Township Manager has completed a grant application to the Morris County Historic Preservation Trust Fund for a Preservation Plan for the Pompton Plains Train Station; and

WHEREAS, the grant requires twenty percent of the total project cost of \$29,900.00 as matching funds in the amount of \$5,980.00; 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

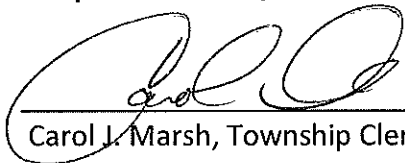
WHEREAS, the Township's Chief Financial Officer has certified that: 20-286-02-000 (Open Space Trust) has funds available in an amount not to exceed \$5,980.00 for the Preservation Plan for the Pompton Plains Train Station Grant Match; and

WHEREAS, the Township Manager has recommended the Township Council authorize the submission of this grant application;

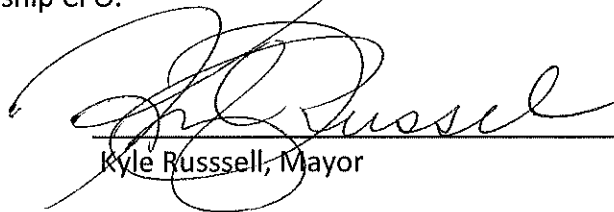
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The Township Manager is authorized to submit the grant application to the Morris Council Historic Preservation Trust Fund program.
2. The expenditure of matching funds in the amount of \$5,980.00 from the Pequannock Township Open Space, Recreation, Farmland and Historic Preservation Trust Fund is hereby authorized.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager and the Township CFO.

Adopted: March 9, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing submission of an application to the Morris County Historic Preservation Trust Fund Program and approving matching funds in the amount of \$80,491.00 for a Construction Grant for the Martin Berry House rehabilitation.

Resolution No. R2021-88

WHEREAS, the Township Manager has completed a grant application to the Morris County Historic Preservation Trust Fund for a Construction Grant for the Martin Berry House rehabilitation; and

WHEREAS, the grant requires twenty percent of the total project cost of \$402,457.00 as matching funds in the amount of \$80,491.00; 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

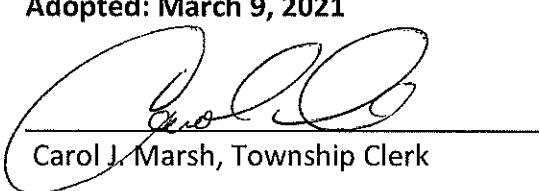
WHEREAS, the Township's Chief Financial Officer has certified that: 20-286-02-000 (Open Space Trust) has funds available in an amount not to exceed \$80,491.00 for the Martin Berry House Phase 3 Historic Preservation Grant - Matching Funds; and

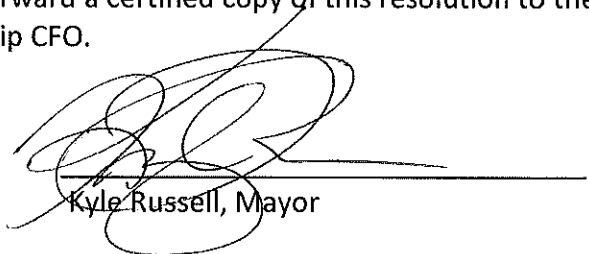
WHEREAS, the Township Manager has recommended the Township Council authorize the submission of this grant application;

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 Township Manager is authorized to submit the grant application to the Morris Council Historic Preservation Trust Fund program.
2. The expenditure of matching funds in the amount of \$80,491.00 from the Pequannock Township Open Space, Recreation, Farmland and Historic Preservation Trust Fund is hereby authorized.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager and the Township CFO.

Adopted: March 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the Municipal Alliance Grant application for the fiscal year 2021.

Resolution No. R2021-89

WEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of alcoholism and drug abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, the Township Council of the Township of Pequannock recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages and therefore has an established a Municipal Alliance Committee; and

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

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

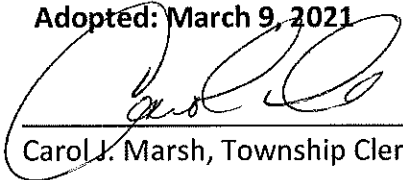
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The Pequannock Township Council does hereby authorize an application for a Pequannock Township Municipal Alliance Grant for the fiscal year **2021** in the following amounts:

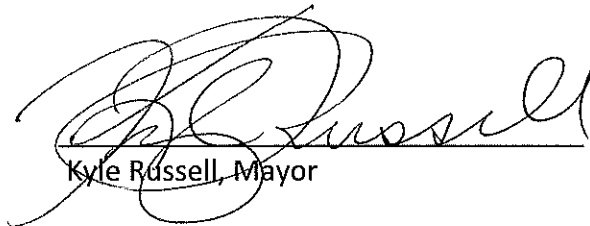
DEDR	\$ 4,856.00
Cash Match	\$ 1,214.00
In-Kind	<u>\$ 3,642.00</u>
Total Alliance Budget	\$ 9,712.00

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

Adopted: March 9, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of a developer's agreement between the Township of Pequannock and Sem Home Builders LLC and Frances Semeraro.

Resolution No. R2021-90

WHEREAS, Sem Home Builders LLC and Frances Semeraro are the developers of land identified on a certain subdivision plan known as Block 2206, Lot 9.02, as shown on the Township Tax Map located at 230 Boulevard; and

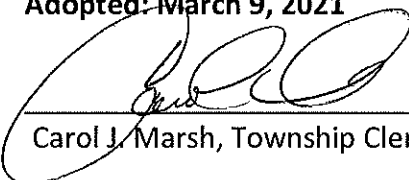
WHEREAS, the developer was granted approval by the Township of Pequannock Planning Board on December 19, 2005 which was conditioned upon improving a paper street known as "Circle Avenue"; and

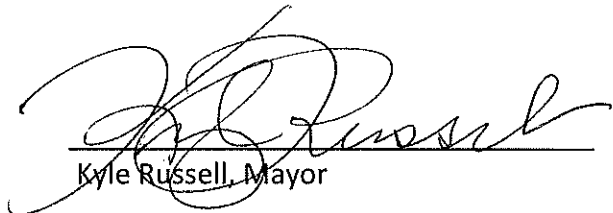
WHEREAS, the developer desires to comply with the terms and conditions of its site plan approval; and

WHEREAS, the Township of Pequannock and the Developer have agreed to enter into a Developer's Agreement, which Agreement would provide for the completion of various improvements and obligations required by the approvals;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris and State of New Jersey, that the appropriate Township officials are hereby authorized and directed to execute a Developer's Agreement between the Township of Pequannock and Sem Home Builders LLC and Frances Semeraro in the form attached hereto.

Adopted: March 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-91

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;

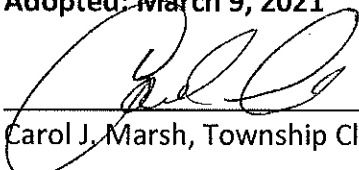
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

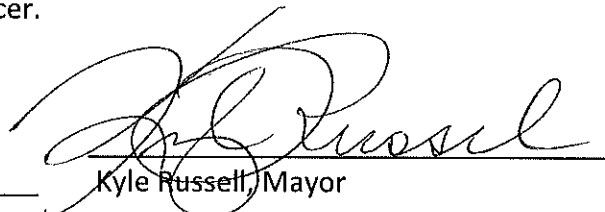
Amount	Block	Lot	Name	Year	Reason
\$1,983.43 \$6,100.00	801	13	FIG CUST FIGNJ19LLC & SEC PTY	2020	Lien Redemption Return of Premium
\$1,600.07 \$3,400.00	1101	9 C0107	FIG CUST FIGNJ19LLC & SEC PTY	2020	Lien Redemption Return of Premium
\$2,326.97	1909	8	Michael Maio	2021	Overpayment

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

Adopted: March 9, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **March 4, 2021** Bill List.

Resolution No. R2021-92

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:

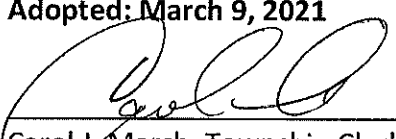
1. The claims set forth on the **March 4, 2021** Bill List and summarized as follows are hereby approved for payment:

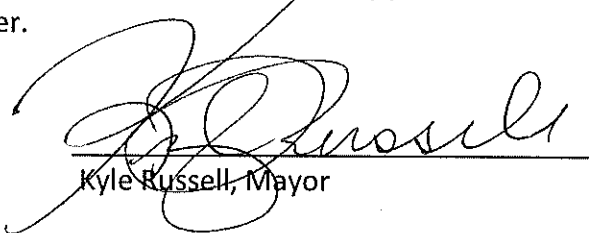
Fund 01	Current Fund	1,637,153.61
Fund 02	Grant	8,354.66
Fund 04	General Capital Fund	168,732.24
Fund 05	Water Operating Fund	9,174.14
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	2,287.78
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	189.28
Fund 14	Builders Escrow Fund	1,405.33
Fund 15	Escrow Cash Trust	16,941.62
Fund 20	Open Space Trust Fund	32,000.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	23,510.66
Fund 28	Recreation Utility Fund	0.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00

TOTAL \$1,899,749.32

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

Adopted: March 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68283	9365 - Adam W. Brewer 01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs	PO 86081 ZOOM Subscription March 2021	54.99	54.99	54.99
68284	1261 - AGL Welding Supply Co 26-201-20-570-330 Solid Waste Operating OE- Materials & Su	PO 85934 welding gases	136.52	136.52	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 85934 welding gases	49.72	49.72	186.24
68285	1400 - Air & Gas Technologies 01-201-25-265-1009 Fire Department- Contracted Services	PO 85533 Fire Co#2 Service Contract for Breathing	1,540.00	1,540.00	1,540.00
68286	9448 - Allan Briteway Electrical Utility Contra 01-201-26-290-2044 Road Maintenance- Traffic Signals	PO 85937 Traffic Signal Repair MCCPC CONTRACT #37	470.00	470.00	470.00
68287	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 85896 fuel for dpw tank	4,967.61	4,967.61	
	01-201-31-460-3001 Gasoline	PO 85957 fuel for dpw tank	4,026.11	4,026.11	8,993.72
68288	9005 - Amazon Capital Services, Inc 01-201-25-240-0030 Police- Materials & Supplies	PO 85942 Police Materials & Supplies	870.71	870.71	870.71
68289	4594 - American United Life Insurance Company 01-201-23-220-2022 Employee Group Insurance- Life Prem	PO 86008 Life Insurance Premiums	293.68	293.68	293.68
68290	1490 - American Wear, Inc 01-201-26-310-2055 Buildings & Grounds- Floor & Window Main	PO 85933 cleaning of dpw mats	60.00	60.00	60.00
68291	9517 - Anchor Rubber Stamp & Printing Co, Inc. 01-201-25-240-0036 Police- Office Supplies	PO 85901 Pequannock Police Department Raised Seal	57.95	57.95	57.95
68292	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 86033 water for B&G	130.56	130.56	130.56
68293	7206 - Association of Flood Plain Managers 01-201-22-195-0033 Construction Code- Dues, Books, Pubs	PO 85725 Ray Metzger renewal for the year 2021	165.00	165.00	165.00
68294	7206 - Association of Flood Plain Managers 01-201-22-195-0033 Construction Code- Dues, Books, Pubs	PO 85726 Robert Grant renewal of ASFPM for 2021	165.00	165.00	165.00
68295	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Vegetative	PO 85962 vegetative waste collection - February	22,750.00	22,750.00	22,750.00
68296	9494 - Chief Fire Equipment & Service 01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance	PO 85958 annual maintenance fire extinguisher and	1,425.65	1,425.65	1,425.65
68297	1063 - Crew Engineers, Inc 07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 85929 Water & Sewer Professional Services Thro	77.50	77.50	
	05-203-20-550-106 (2020) Water Op's- Engineering & Survey Svcs	PO 85929 Water & Sewer Professional Services Thro	3,100.00	3,100.00	3,177.50
68298	9522 - David P. Peterson 01-201-26-310-0041 Buildings & Grounds- Education & Confs	PO 85991 DOT Evaluation	675.00	675.00	675.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68299	5367 - Ditschman/Flemington Ford	PO 85226 2021 Ford F250 Crew Cab 4X4 Pick up MCCC		33,670.75	
	01-203-25-240-3000 (2020) Police- Vehicle Purchase		33,670.75		33,670.75
68300	6056 - DMC Associates, Inc.	PO 85949 escrow payment Green Estate 4 Elizabeth		150.00	
	14-290-20-813-128 DEV ESCROW E. Greene Estate 704/19		150.00		150.00
68301	5156 - Donaldson's Plumbing & Heating LLC	PO 85688 Installation of New Hot Water Heater at		1,270.00	
	04-215-20-701-041 Ord 2020-06(e)- New Heat Fire Safety		1,270.00		
		PO 85864 Emergency Replacement of Hot Water Heater		1,433.00	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		178.00		
	01-201-26-310-2051 Buildings & Grounds- HVAC Repairs		1,255.00		2,703.00
68302	9385 - Drill Construction	PO 85766 Payment #5 for Martin Berry House Phase		5,558.29	
	02-213-19-820-800 Martin Berry House Construction #2- 2019		5,558.29		
		PO 85766 Payment #5 for Martin Berry House Phase		52,545.50	
	04-215-18-702-001 Ord 2018-24- Martin Berry House (Funded)		52,545.50		
		PO 85766 Payment #5 for Martin Berry House Phase		32,000.00	
	20-286-02-183-020 Open Space- OE		32,000.00		90,103.79
68303	2944 - FDR North, LLP	PO 85977 road maintenance		196.74	
	01-201-26-290-3004 Road Maintenance- OE Snow Supplies		196.74		196.74
68304	1705 - Federal Express Corp	PO 86012 Rabies specimen to lab		59.34	
	13-286-20-340-030 Animal Control- Materials and Supplies		59.34		59.34
68305	8993 - FIG CUST FIGNJ19 LLC & SEC PTY	PO 85994 Redemption of lien #2020-005; Block 1101		3,400.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		3,400.00		
		PO 85994 Redemption of lien #2020-005; Block 1101		1,600.07	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		1,600.07		5,000.07
68306	8993 - FIG CUST FIGNJ19 LLC & SEC PTY	PO 85995 Redemption of lien #2020-004; Block 801		1,983.43	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		1,983.43		
		PO 85995 Redemption of lien #2020-004; Block 801		6,100.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		6,100.00		8,083.43
68307	606 - Garden State Laboratory, Inc	PO 85802 Analytical Service Fee -January 2021		1,318.90	
	05-201-20-550-107 Water Op's- Laboratory Services		1,318.90		1,318.90
68308	8786 - General Code, LLC	PO 86058 Ordinance Annual Maintenance		1,195.00	
	01-201-20-120-0125 Municipal Clerk- Codification		1,195.00		1,195.00
68309	9471 - Get A Can, Inc.	PO 85895 Firehouse Recycling Charges- January 202		32.10	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		32.10		32.10
68310	9472 - Grade Construction	PO 86075 Pompton River Desnagging Through 12/31/2		2,796.37	
	02-213-11-755-800 NJDEP - River Desnagging Grant		2,796.37		
		PO 86075 Pompton River Desnagging Through 12/31/2		109,903.63	
	04-215-12-623-2532 Ord 2012-12 Flood Control / Desnagging		49,903.63		
	04-215-14-644-2532 Ord 2014-16 Flood Control - Desnagging		60,000.00		112,700.00
68311	1987 - Grainger	PO 85756 supplies for B&G		126.04	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		126.04		126.04
68312	2865 - HAWTHORNE RADIATOR SERVICE	PO 85940 repairs for vehicle maintenance		450.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	450.00		450.00
68313	1281 - Home Depot Credit Services	PO 85900 supplies for road dept		35.52	
	01-201-26-290-2046	Road Maintenance- Road Materials	35.52		
		PO 85959 garbage cans for Animal Shelter		129.94	
	13-286-20-340-035	Animal Control- Janitorial Supplies	129.94		
		PO 86049 supplies for water dept		116.08	
	05-201-20-550-030	Water Op's- Materials & Supplies	116.08		281.54
68314	5051 - JCP&L	PO 85893 JCP&L - Water Operations Electricity Ja		137.29	
	05-201-20-550-071	Water Op's- Electricity	137.29		137.29
68315	5051 - JCP&L	PO 85925 January 2021 Electrical Usage		125.27	
	01-203-31-430-0071	(2020) Electricity	125.27		125.27
68316	5051 - JCP&L	PO 86085 JCP&L Street Lighting January 2021		8,811.21	
	01-201-31-435-0075	Street Lighting- Street Lights	8,811.21		8,811.21
68317	5770 - Jean Vrablik	PO 85921 Malpractice insurance reimbursement		179.04	
	01-201-27-330-0044	Health Department- Prof Assc Dues	179.04		179.04
68318	1192 - Jesco, Inc	PO 85939 repair parts for roads dept		485.63	
	01-201-26-290-0026	Road Maintenance- Equipment Repairs	485.63		
		PO 85939 repair parts for roads dept		592.04	
	26-201-20-570-327	Solid Waste Operating OE- Equip Repairs	592.04		1,077.67
68319	7536 - Jobs Ad - NJ League of Municipaliti	PO 85906 Placement of Employment Ad on League of		160.00	
	01-201-20-100-2250	Manager's Office- Personnel Services	160.00		160.00
68320	7640 - L&P Integrators	PO 85874 program and equipment for cedar crest ta		1,515.00	
	05-201-20-550-027	Water Op's- Equipment Repairs	1,515.00		1,515.00
68321	7214 - LA Design and Construction	PO 85849 repair senior house windows		738.16	
	01-201-26-310-2052	Buildings & Grounds- Building Repairs	738.16		738.16
68322	2702 - Language Line Services, Inc	PO 85490 Court Interpreting		113.90	
	01-203-43-490-0025	(2020) Municipal Court- Professional Services	113.90		113.90
68323	6102 - Levitt's LLC	PO 85914 Calcium Chloride for Snow Removal		632.50	
	01-201-26-290-0243	Road Maintenance- Snow Removal Materials	632.50		632.50
68324	8573 - Liccardo Irrigation LLC	PO 85951 winterization of town properties/fields		1,100.00	
	01-203-28-375-2061	(2020) Parks- General Maintenance	1,100.00		1,100.00
68325	9521 - Little Hearts Big World, LLC	PO 85945 EMT Refresher for Halligan and C. Nelson		400.00	
	01-201-25-240-0042	Police- Training	400.00		400.00
68326	1006 - Mario's Uniforms	PO 85741 Uniforms for Officer Parigi		407.70	
	01-203-25-240-0043	(2020) Police- Uniforms	407.70		407.70
68327	7678 - Maser Consulting P.A.	PO 85882 escrow: Toyota; Mountshore Capital; 500		1,220.00	
	14-290-20-813-124	DEV ESCROW Camp Auto 4402/9	167.00		
	14-290-20-813-104	DEV ESCROW Plaza23/PhillipsEdison 2007/1	324.00		

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		567.00		
14-290-20-801-694	DEV ESCROW CRESTMONT TOYOTA		162.00		1,220.00
68328	9524 - Michael Maio	PO 86013 Overpayment of 2021 Taxes Block 1909 Lot		2,326.97	
01-205-55-000-021	2021 Tax Overpayments		2,326.97		2,326.97
68329	9095 - Momar, Inc	PO 85800 Materials and Equipment for Sewer, Water		763.68	
05-201-20-550-058	Water Op's- Equipment Purchases		763.68		
		PO 85800 Materials and Equipment for Sewer, Water		2,679.07	
01-201-26-290-2046	Road Maintenance- Road Materials		535.40		
01-201-28-375-0030	Parks- Materials & Supplies		393.36		
01-201-26-315-3005	Vehicle Maintenance- Maintenance		936.88		
01-201-28-375-2061	Parks- General Maintenance		435.25		
01-201-26-310-0035	Buildings & Grounds- Janitorial Supplies		378.18		
		PO 85800 Materials and Equipment for Sewer, Water		2,160.56	
07-201-20-560-030	Sewer Operations OE- Materials & Supp		2,160.56		5,603.31
68330	8734 - Montville Collision, LLC	PO 85411 Police Department Tahoe Storage Fee (DOL		1,390.00	
15-295-20-076-243	Cash Trust: Insurance Refunds		1,390.00		1,390.00
68331	8734 - Montville Collision, LLC	PO 85853 Repairs to 2016 Ford Expedition XL (Chie		6,051.62	
15-295-20-076-243	Cash Trust: Insurance Refunds		6,051.62		6,051.62
68332	7186 - Morris County Public Safety Trainin	PO 85655 911 Training- Urena, Fisher, Parigi		350.00	
01-201-25-240-0042	Police- Training		350.00		350.00
68333	7186 - Morris County Public Safety Trainin	PO 85679 Straight Baton Instructor's Course		60.00	
01-201-25-240-0041	Police- Education & Conferences		60.00		60.00
68334	5041 - Neill Carillon Service, LLC	PO 85971 Inspect and Repair Point Clock		287.50	
01-203-26-310-2052	{2020} Buildings & Grounds- Building Repairs		287.50		287.50
68335	7493 - Nisivoccia LLP, CPA's,	PO 86041 Review of the 2020 AFS		4,250.00	
01-201-20-135-0105	Audit Services- Annual Audit & Other Svc		4,250.00		4,250.00
68336	7493 - Nisivoccia LLP, CPA's,	PO 86042 Interim Share of 2020 Audit		8,750.00	
01-203-20-135-0105	{2020} Audit Services- Annual Audit & Other S		8,750.00		8,750.00
68337	5198 - NJ Motor Vehicle Commission	PO 86024 Registration for New Police Truck		60.00	
01-201-25-240-3000	Police- Vehicle Purchase		60.00		60.00
68338	5198 - NJ Motor Vehicle Commission	PO 86025 Registration for New Police SUV		60.00	
01-201-25-240-3000	Police- Vehicle Purchase		60.00		60.00
68339	5198 - NJ Motor Vehicle Commission	PO 86026 Registration for New Police SUV		60.00	
01-201-25-240-3000	Police- Vehicle Purchase		60.00		60.00
68340	4933 - North Jersey Media Group	PO 85798 Legal Ad - NJDOT MUNICIPAL AID PROGRAM F		104.50	
01-201-20-165-0021	Township Engineer- Legal Advertising		104.50		104.50
68341	4933 - North Jersey Media Group	PO 85948 Mountshore final res ad; BOA and PB atto		35.96	
01-201-21-180-0021	Planning- Legal Advertising		35.96		
		PO 85948 Mountshore final res ad; BOA and PB atto		35.33	
14-290-20-813-114	DEV ESCROW Mountshore Capital 604/4		35.33		71.29

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68342	4933 - North Jersey Media Group	PO 86031 Affidavit Order # 4588162 Acct.#396675 2		33.76	
	01-201-27-355-0021 Dial-A-Ride- Legal Notices		33.76		33.76
68343	4933 - North Jersey Media Group	PO 86045 legal ad for feb 22 planning Board meeti		41.94	
	01-201-21-180-0023 Planning- Printing		41.94		41.94
68344	8765 - North Jersey Pump & Controls, LLC	PO 85886 Repairs at Jacksonville Booster Pump Sta		793.36	
	05-201-20-550-027 Water Op's- Equipment Repairs		793.36		793.36
68345	7721 - NSI Neal Systems, Inc.	PO 85803 repair at cedarcrest and DPW		700.00	
	05-201-20-550-027 Water Op's- Equipment Repairs		700.00		700.00
68346	3809 - Optimum	PO 86040 Cable Services 2/16/2021- 3/15/2021		378.38	
	01-201-20-140-0076 Data Processing- Telephone & Internet		378.38		378.38
68347	3809 - Optimum	PO 86086 cable/modem fire safety - 2/23/2021 - 3/		205.59	
	01-201-31-440-0076 Telephone		205.59		205.59
68348	6430 - P&A Auto Parts	PO 85978 materials and supplies for vehicle maint		915.46	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		915.46		915.46
68349	5017 - Paetec	PO 86036 Telephone Usage - February 2021		331.53	
	01-201-31-440-0076 Telephone		331.53		331.53
68350	1966 - Pequannock Board of Education	PO 85369 2021 School Taxes Payable		1,517,015.00	
	01-207-55-000-001 School Taxes Payable		1,517,015.00		1,517,015.00
68351	9278 - Piazza & Associates, Inc	PO 85899 Fair Housing Services September -Decembe		6,091.30	
	01-203-21-190-0101 (2020) Fair Housing- Professional Services		6,091.30		6,091.30
68352	5614 - Pompton Queen Diner	PO 85840 Food for Storm 1/26/2021		90.20	
	01-201-26-290-2048 Road Maintenance- Food/ Meals		90.20		90.20
68353	6800 - Porter Lee Corporation	PO 85908 Annual Software Support for The Beast Ev		781.00	
	01-201-25-240-1010 Police- Data Processing Services		781.00		781.00
68354	9392 - Primepoint, LLC	PO 85997 2021 Payroll Processing Services- Februa		1,047.85	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		1,047.85		
		PO 85998 2020 W2 Printing Services		1,224.50	
	01-203-20-140-0110 (2020) Data Processing- Other Contracted Svcs		1,224.50		2,272.35
68355	322 - Quikteks, LLC	PO 85750 New Computer for Police Department		769.00	
	04-215-18-648-2600 Ord 2018-11 Annual PC Replacement		769.00		
		PO 85935 Web Cameras for the Detective Bureau		290.00	
	01-201-25-240-1001 Police- Professional Services		290.00		
		PO 85965 New Computer for OEM Coordinator		575.89	
	01-201-25-252-0030 Emergency Management- Materials & Supp		575.89		
		PO 85965 New Computer for OEM Coordinator		249.11	
	04-215-18-648-2600 Ord 2018-11 Annual PC Replacement		249.11		
		PO 85966 Server Rack for Police Servers		759.00	
	01-201-20-140-0058 Data Processing- Equipment Purchases		759.00		2,643.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68356	9489 - R.S. Knapp Co., Inc.	PO 85290 Court Copier, Scanner, Fax Replacement		3,995.00	
	04-215-18-648-2606 Ord 2018-11 Copier Replacement		3,995.00		
		PO 85856 Service Contract for Printer		82.24	
	01-201-20-165-0030 Township Engineer- Materials & Supplies		82.24		4,077.24
68357	2738 - Roberts & Son, Inc	PO 85936 supplies for vehicle maintenance		549.75	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		549.75		549.75
68358	2660 - Sanofi Pasteur	PO 84848 Influenza vaccine 2020-2021 season		1,614.24	
	01-203-27-330-0030 (2020) Health Department- Materials & Supplie		1,614.24		1,614.24
68359	1181 - Shoprite of Lincoln Park, Inc	PO 85972 2021 Budget Meeting Supplies		20.33	
	01-201-20-110-0100 Township Council- Special Projects		20.33		20.33
68360	9518 - SmartSafety Software, Inc.	PO 85976 Easy Street Draw Upgrade		894.00	
	01-203-25-240-1010 (2020) Police- Data Processing Services		894.00		894.00
68361	9513 - Snap-on Equipment, Inc.	PO 85846 repair to tire changing machine		789.18	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		789.18		789.18
68362	7940 - Stephen Tanis	PO 85923 Reimbursement for Licensed Tree Expert		400.00	
	01-203-27-184-0041 (2020) Shade Tree Commission- Education & Con		400.00		400.00
68363	7632 - The Police and Sheriffs Press	PO 85833 Police Department Identifications		138.21	
	01-203-25-240-1010 (2020) Police- Data Processing Services		138.21		138.21
68364	5084 - Tilcon New York, Inc	PO 85877 road materials for Road Dept		535.00	
	01-201-26-290-2046 Road Maintenance- Road Materials		535.00		535.00
68365	7398 - TM Brennan Contractors, Inc.	PO 85967 HVAC repairs		488.02	
	01-201-26-310-2051 Buildings & Grounds- HVAC Repairs		488.02		488.02
68366	6795 - Trius, Inc.	PO 85793 Plow Cutting Edges for Road Dept.		1,870.00	
	01-201-26-290-3004 Road Maintenance- OE Snow Supplies		1,870.00		1,870.00
68367	2382 - USA Bluebook	PO 85876 supplies for water dept		516.47	
	05-201-20-550-030 Water Op's- Materials & Supplies		516.47		516.47
68368	6626 - V.E. Ralph & Son, Inc	PO 84422 Replacement B-Con Medical Supplies due t		3,228.70	
	01-203-25-240-0026 (2020) Police- Equipment Maintenance		3,228.70		3,228.70
68369	1827 - Van Varick & Sons, Inc	PO 85924 Fuel Oil -December 2019		492.25	
	01-203-31-460-3001 (2020) Gasoline		492.25		492.25
68370	5053 - Verizon	PO 86087 Telephone Charges - 973-835-5701 - 2/202		2,727.05	
	01-201-31-440-0076 Telephone		2,727.05		2,727.05
68371	9006 - Verizon Connect	PO 86009 Monthly Service GPS in DPW Vehicles -Ja		494.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		494.00		494.00
68372	5050 - Verizon Wireless	PO 84691 Tablet and Phone for the Public Works De		294.98	
	01-203-20-140-0058 (2020) Data Processing- Equipment Purchases		179.99		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
01-201-20-165-0030	Township Engineer- Materials & Supplies		114.99		
		PO 85944 Verizon Wireless 2021 Police Phones & De		570.21	
01-201-25-240-0076	Police- Telephone		570.21		
		PO 86079 Staff Cell Phone 2/14 - 3/13		932.48	
01-201-31-440-0076	Telephone		932.48		
		PO 86123 Verizon Wireless 2021 Police Phones & De		331.04	
01-201-25-240-0076	Police- Telephone		331.04		2,128.71
68373	6783 - Wage Works	PO 85943 Aflac Insurance - January 2021		175.00	
01-201-23-220-2026	Employee Group Insurance- AFLAC Admin		175.00		175.00
68374	403 - Wallington Plumbing	PO 85880 supplies for water		21.77	
05-201-20-550-030	Water Op's- Materials & Supplies		21.77		21.77
68375	403 - Wallington Plumbing	PO 85898 supplies for water dept		84.31	
05-201-20-550-030	Water Op's- Materials & Supplies		84.31		84.31
68376	2096 - Wayne Auto Supply, Inc	PO 85973 Supplies for Vehicle Maintenance		213.85	
01-201-26-315-3005	Vehicle Maintenance- Maintenance		213.85		213.85
68377	4875 - Wizard Printing	PO 85931 Police Report Fact Sheets		136.00	
01-201-25-240-0036	Police- Office Supplies		136.00		136.00
68378	8603 - Zuidema Portable Toilets	PO 85859 Portable toilet services for Woodland La		70.00	
01-201-28-370-0109	Recreation- Contracted Services		70.00		70.00
TOTAL					1,897,086.58
Total to be paid from Fund 01 Current Fund			1,634,598.15		
Total to be paid from Fund 02 State & Federal Grant Fund			8,354.66		
Total to be paid from Fund 04 Capital			168,732.24		
Total to be paid from Fund 05 Water Operating Fund			9,066.86		
Total to be paid from Fund 07 Sewer Operating Fund			2,287.78		
Total to be paid from Fund 13 Animal Control Fund			189.28		
Total to be paid from Fund 14 Builder's Escrow Trust			1,405.33		
Total to be paid from Fund 15 Cash Trust			16,941.62		
Total to be paid from Fund 20 Open Space Trust Fund			32,000.00		
Total to be paid from Fund 26 Solid Waste Utility Fund			23,510.66		
			=====		
			1,897,086.58		

Checks Previously Disbursed

3092021	WB Mason Co, Inc	PO# 85990	Budget Office Supplies- Order #S11	50.32	3/09/2021
3092021	WB Mason Co, Inc	PO# 86065	office supplies	16.99	3/09/2021
3092021	WB Mason Co, Inc	PO# 86065	office supplies	10.23	3/09/2021
3092021	WB Mason Co, Inc	PO# 86070	office supplies	39.97	3/09/2021
3092021	WB Mason Co, Inc	PO# 85762	office supplies- Clerk Stamp	107.69	3/09/2021
3092021	WB Mason Co, Inc	PO# 85433	Office Supplies- Jan. 2021	845.70	3/09/2021
3092021	WB Mason Co, Inc	PO# 85913	Supplies Order #	430.31	3/09/2021
3092021	WB Mason Co, Inc	PO# 85904	janitorial supplies	1,134.41	3/09/2021
3092021	WB Mason Co, Inc	PO# 85999	Construction Dept supplies	27.12	3/09/2021

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total

2,662.74

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	2,555.46	1,634,598.15	1,637,153.61
Fund 02 State & Federal Grant Fund		8,354.66	8,354.66
Fund 04 Capital		168,732.24	168,732.24
Fund 05 Water Operating Fund	107.28	9,066.86	9,174.14
Fund 07 Sewer Operating Fund		2,287.78	2,287.78
Fund 13 Animal Control Fund		189.28	189.28
Fund 14 Builder's Escrow Trust		1,405.33	1,405.33
Fund 15 Cash Trust		16,941.62	16,941.62
Fund 20 Open Space Trust Fund		32,000.00	32,000.00
Fund 26 Solid Waste Utility Fund		23,510.66	23,510.66
BILLS LIST TOTALS	2,662.74	1,897,086.58	1,899,749.32

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2021-93

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

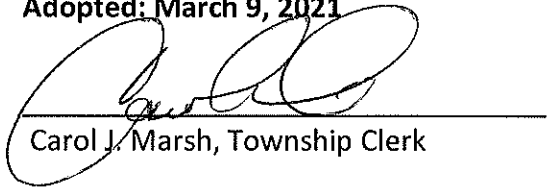
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

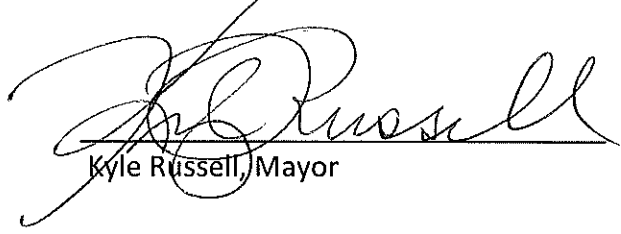
WHEREAS, this governing body has determined that such circumstances presently exist.

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
 - Attorney client privilege
 - Property Acquisition
 - Sale of public property: 90 Village Road
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: March 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PEQUANNOCK, County of MORRIS for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

23 day of March, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23 day of March, 2021

CMarsh@Peqtwp.org

Clerk

530 Newark-Pompton Turnpike

Address

Pompton Plains, NJ 07444

Address

973-835-5700

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23 day of March, 2021

vdolan@nisivoccia.com

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road, Suite 300

Address

973-298-8500

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 23 day of March, 2021

JKupilik@Peqtwp.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PEQUANNOCK, County of MORRIS for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Suburban Trends

in the issue of APRIL 4, 2021

The Governing Body of the TOWNSHIP of PEQUANNOCK does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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 23, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on APRIL 27, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				14,719,377.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,344,394.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,344,394.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.03%	Percent of Tax Collections		1,164,285.00
		Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2020 - \$	20,228,056.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,557,056.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				12,710,047.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				960,953.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Recreation Utility
Budget Appropriations - Adopted Budget	20,130,769.00	2,868,795.00	5,033,565.00	1,992,118.00	558,798.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	250,666.83				
Emergency Appropriations	-	-	-	-	-
Total Appropriations	20,381,435.83	2,868,795.00	5,033,565.00	1,992,118.00	558,798.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	17,949,602.87	2,592,218.68	4,998,494.86	1,846,896.89	320,691.08
Reserved	2,019,207.96	216,308.10	35,070.14	145,221.11	207,706.92
Unexpended Balances Canceled	412,625.00	60,268.22	0.00	-	30,400.00
Total Expenditures and Unexpended Balances Canceled	20,381,435.83	2,868,795.00	5,033,565.00	1,992,118.00	558,798.00
Overexpenditures *	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	20,130,769.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,537,211.79
Subtotal	20,130,769.00				
Exceptions Less:			Additions:		
Total Other Operations	1,272,968.00		New Construction (Assessor Certification)		39,964.36
Total Uniform Construction Code			2019 Cap Bank		-
Total Interlocal Service Agreement	840,404.00		2020 Cap Bank		62,254.68
Total Additional Appropriations					
Total Capital Improvements	1,675,000.00				
Total Debt Service	220,000.00				
Transferred to Board of Education			Total Additions		102,219.04
Type I School Debt					
Total Public & Private Programs	298,833.00		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	14,639,430.83
Judgements					
Total Deferred Charges	266,000.00				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	1,164,285.00		Amount of Increase allowable.	2.5%	359,831.98
Total Exceptions	5,737,490.00				
Amount on Which CAP is Applied	14,393,279.00				
1.0% CAP	143,932.79		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	14,999,262.81
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,537,211.79				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

Health Benefits Waiver	
Salaries and Wages	\$ 24,000.00

Total Outside CAP	321,642.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	12,448,999.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	186,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	12,262,999.00
Plus 2% CAP Increase	245,259.98
ADJUSTED TAX LEVY	12,508,258.98
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,508,258.98

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 12,508,258.98

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	80,033.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	80,500.00
Allowable Debt Service and Capital Leases Inc.	5,000.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	186,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	351,533.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	80,500.00

ADJUSTED TAX LEVY 12,779,291.98

Additions:	
New Ratables - Increase for new construction	7,554,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.529
New Ratable Adjustment to Levy	39,964.36
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 12,819,256.34

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 12,710,047.00

OVER OR (UNDER) 2% LEVY CAP (109,209.34)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
	Maximum Allowable Amount to be Raised by Taxation	12,996,638		
	Amount to be Raised by Taxation for Municipal Purpose	12,076,097		
	Available for Banking (CY 2021)	920,541		
	Amount Used in 2021			
	Balance to Expire	920,541		
2019				
	Maximum Allowable Amount to be Raised by Taxation	12,524,141		
	Amount to be Raised by Taxation for Municipal Purpose	12,214,585		
	Available for Banking (CY 2021 - CY 2022)	309,556		
	Amount Used in 2021			
	Balance to Carry Forward (CY 2022)	309,556		
2020				
	Maximum Allowable Amount to be Raised by Taxation	12,670,444		
	Amount to be Raised by Taxation for Municipal Purpose	12,448,999		
	Available for Banking (CY 2021 - CY 2023)	221,445		
	Amount Used in 2021			
	Balance to Carry Forward (CY 2022 - CY2023)	221,445		
2021				
	Maximum Allowable Amount to be Raised by Taxation	12,819,256		
	Amount to be Raised by Taxation for Municipal Purpose	12,710,047		
	Available for Banking (CY 2022 - CY 2024)	109,209		
Total Levy CAP Bank		640,210		

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council adopting Temporary Budget #2 for 2021.

Resolution No. R2021-95

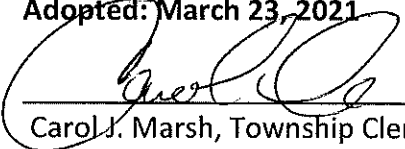
WHEREAS, 40A:4-19 Local Budget Law provides that where any contracts, commitments or payments are to be made prior to the final adoption of the current year budget, temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and

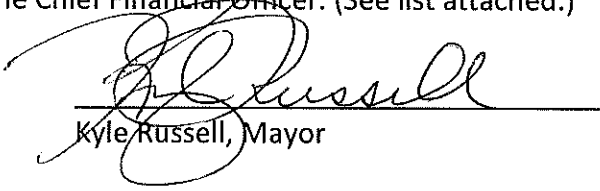
WHEREAS, the total appropriations in the **2020 Budget**, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance); and 26.25% of the total appropriations, less applicable deductions, for each of the respective funds are as follows:

	<u>2020 Appropriations</u>	<u>26.25% Appropriations</u>
Current	\$ 20,130,769.00	\$ 4,786,890.00
Water	\$ 2,868,795.00	\$ 668,009.00
Sewer	\$ 5,033,565.00	\$ 768,444.00
Solid Waste	\$ 1,992,118.00	\$ 511,119.00
Recreation	\$ 558,798.00	\$ 139,755.00

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 23, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council confirming the sale of public property, no longer needed for public use, located at 90 Village Road, Block 2306, Lot 20 in the Township of Pequannock.

Resolution No. R2021-96

WHEREAS, the Local Lands and Buildings Law, N.J.S.A. 40A:12-13, et seq., authorizes municipalities to sell real property, capital improvements or personal property, or interests therein, not needed for public use by sale in the manner provided by law; and

WHEREAS, the Township Council of the Township of Pequannock adopted Resolution 2021-61 on January 26, 2021 authorizing the sale of Block 2306, Lot 20 more commonly known as 90 Village Road in the Township of Pequannock, pursuant to N.J.S.A. 40A:12-13(a) to the highest bidder; and

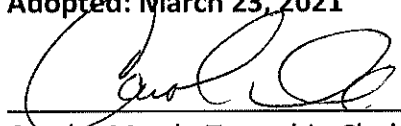
WHEREAS, three bids were received the highest being from Rehan Ramadan in the amount of \$90,000; and

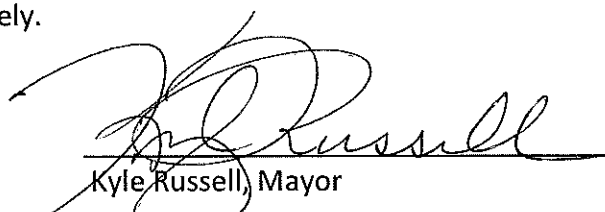
WHEREAS, the Township Council finds that it is in the best interest of the Township to accept the bid of Rehan Ramadan in the amount of \$90,000.00;

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 bid submitted by Rehan Ramadan in the amount of \$90,000.00 for the acquisition of Block 2306, Lot 20, is hereby accepted and that the appropriate municipal officials are hereby authorized and directed to execute a contract in the form attached hereto and a Deed conveying said property to the above-noted individual in accordance with the terms and conditions set forth in Pequannock Township Resolution 2021-61.

This resolution shall take effect immediately.

Adopted: March 23, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, urging the immediate repeal of Senate Bill No. 3454 (P.L. 2021 C. 25).

Resolution No. R2021-97

WHEREAS, Public Question 1, "Marijuana Legalization Amendment," was on the ballot in New Jersey as a legislatively referred constitutional amendment on November 3, 2020; and

WHEREAS, the text of the ballot question provided as follows:

CONSTITUTIONAL AMENDMENT TO LEGALIZE MARIJUANA

Do you approve amending the Constitution to legalize a controlled form of marijuana called "cannabis"?

Only adults at least 21 years of age could use cannabis. The State commission created to oversee the State's medical cannabis program would also oversee the new, personal use cannabis market.

Cannabis products would be subject to the State sales tax. If authorized by the Legislature, a municipality may pass a local ordinance to charge a local tax on cannabis products.

WHEREAS, Public Question 1 was approved (67.08% Yes votes and 32.92% No votes); and

WHEREAS, on February 22, 2021, Governor Phil Murphy signed into law legislation legalizing and regulating cannabis use and possession for adults 21 years and older (A-21, The New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act) and decriminalizing marijuana and hashish possession (A-1897). The Governor also signed S-3454, addressing marijuana use and possession penalties for individuals younger than 21 years old and imposing criminal penalties on law enforcement officers; and

WHEREAS, the majority of New Jersey residents last fall voted in favor to legalize marijuana for use by adults at least 21 years of age. There is no question, nor debate, on the outcome of the ballot question. However, New Jersey residents were not aware at the time of their vote that this would eventually lead to the New Jersey Legislature voting to make law enforcement officers "guilty of a crime" if they notify parents of children under the age of 18 that their child was caught with marijuana or alcohol, on the first offense; and

WHEREAS, Senate Bill No. 3454 was voted on, passed and signed into law with less than one hour left before the legalization of marijuana was scheduled to become law; and

WHEREAS, as a result of this law, our law enforcement officers will be guilty of a crime if they notify parents that an underage child is using or in possession of marijuana or alcohol on their first offense. Only if the child is found again using or in possession can a law enforcement officer notify the parents; and

WHEREAS, the legislation is treacherous to law enforcement officers because it creates a penalty of 3rd Degree Deprivation of Civil Rights if an officer uses the odor or possession of marijuana or alcoholic beverages as the reason for initiating an investigatory stop of a person.

The new law states that a law enforcement officer cannot use the odor of marijuana or alcohol as reasonable articulable suspicion to initiate an investigatory stop. The new law states that no one under the age of 21 can consent to be searched and that a law enforcement officer no longer has probable cause to search a minor for illegally using marijuana or alcohol. And if an officer violates a minor's rights by using marijuana or alcohol as the reason for a search then the officer will be charged with the crime of deprivation of civil rights; and

WHEREAS, Senate Bill No. 3454 establishes penalties of only warnings for illegal use by minors of marijuana or alcohol but it essentially prevents an officer from even approaching a person suspected of being a minor. The smell of marijuana and its use in the presence of a law enforcement officer will no longer be grounds to search an individual. While marijuana is now legal for those 21 and older, Senate Bill No. 3454 is an assault on law enforcement's ability to enforce the law. Senate Bill No. 3454 is an attack on law enforcement officers by making law enforcement officers the target of punishment rather than the individuals breaking the law. This language will have dangerous consequences for the public and law enforcement officers.

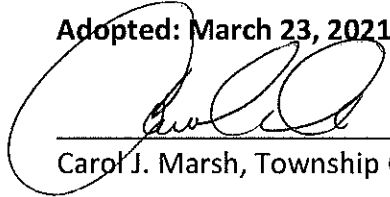
NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, finds as follows:

1. Senate Bill No. 3454 was passed with little to no discussion, no public transparency, and no public debate.
2. By passing Senate Bill No. 3454, the Legislature and Governor Phil Murphy ignored the judgment of parents over the lives of their children. The requirements of the new law will keep parents in the dark about what may be happening in their children's lives. It shows children there are no major consequences if they are found using marijuana or alcohol for the first time. Parents should have the right to know if their child is using or in possession of marijuana from the first encounter and be given the chance to discuss its consequences before it potentially becomes a larger issue.
3. Senate Bill No. 3454 takes a huge step backward on the path of ensuring children are aware of both the short-term and long-term consequences of drug and alcohol use. Essentially, the Legislature is telling children they have one "free pass" to get caught with marijuana or alcohol before there are any real consequences.
4. Senate Bill No. 3454 unfairly and unreasonably imposes criminal penalties on law enforcement officers if they are found to have violated new rules dictating underage possession. The odor of cannabis or alcohol will no longer be enough to justify a search. The same holds true for "the unconcealed possession" of an alcoholic beverage, marijuana, hashish or cannabis item, according to the bill text.
5. Senate Bill No. 3454 turns law enforcement officers into potential criminals. It establishes a legal set of enforcement powers, but it criminalizes the actual enforcement of those powers.
6. Senate Bill No. 3454 contradicts a prior law that banned smoking tobacco products on beaches and boardwalks, but now that law may be essentially unenforceable when it comes to smoking marijuana on beaches and boardwalks. Underage users of marijuana will now be free to smoke it anywhere, including in places the law says is illegal, because merely stopping a person to enforce the law is now illegal for police. Drug dealers will quickly learn to hide their drugs, guns and evidence of crimes on anyone under 18 years of age since merely lighting a joint as the officer approaches will put the officer in jeopardy of making an illegal search and being charged criminally.

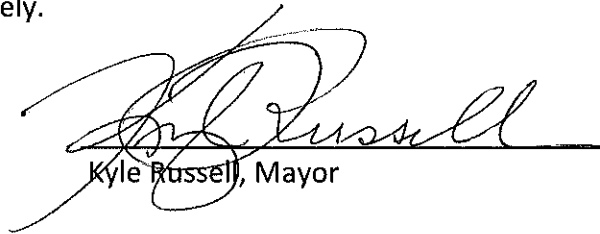
7. Senate Bill No. 3454 goes well beyond the express terms of the ballot question and the intent of New Jersey's voters when they approved the question.
8. Governor Murphy and the State Legislature should take urgent steps to repeal Senate Bill No. 3454 to protect our children and law enforcement officers.
9. A certified copy of this resolution shall be forwarded to Governor Phil Murphy, the State Legislature, Morris County Board of Commissioners, NJ State League of Municipalities, NJ Municipal Management Association, NJ State PBA, NJ State Association of Chiefs of Police, and the NJ Fraternal Order of Police.

This Resolution shall take effect immediately.

Adopted: March 23, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, 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 Chef Express LLC for the total contribution amount of \$1,501.00 in accordance with the Request for Quotation (RFQ).

Resolution No. R2021-98

WHEREAS, the Township of Pequannock received quotations for Concession Operator for the Pequannock Valley (PV) Park Lake Concession Stand for the 2021 season on March 18, 2021; and

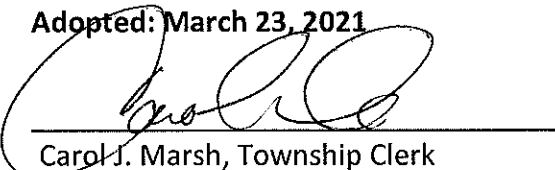
WHEREAS, a total of one (1) quote was submitted and has been reviewed by the quote review committee including the Coordinator of Recreation, Executive Secretary to the Township Manager and Township Manager/Purchasing Agent, who have recommended that an award be made to the individual/firm who provided the most advantageous proposal, price and other factors considered; and

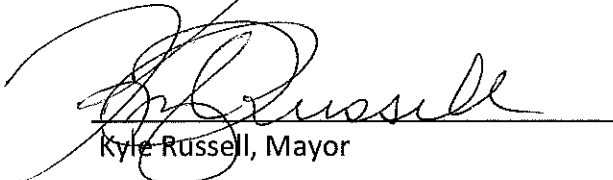
WHEREAS, the quote determined to be the most advantageous, price and other factors, is from Chef Express LLC (David Citer), **PO Box 4302, Wayne New Jersey**, having submitted a contribution quote bid in the amount of \$1,501.00;

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 2021 season is awarded to Chef Express LLC (David Citer) for a contract contribution amount of \$1,501.00.
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 23, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-99

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

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

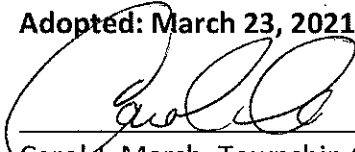
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

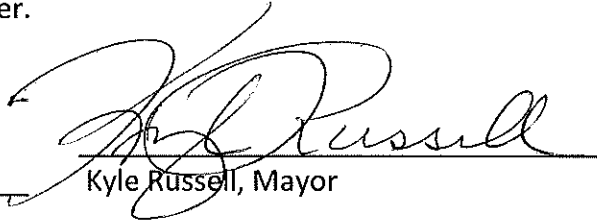
Amount	Block	Lot	Name	Year	Reason
\$254.44	3707	7	FIG CUST FIGNJ19LLC	2021	Reimburse Subsequent Pymt

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

Adopted: March 23, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-100

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;

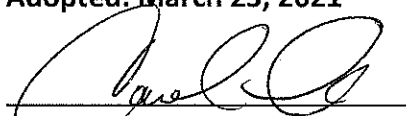
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

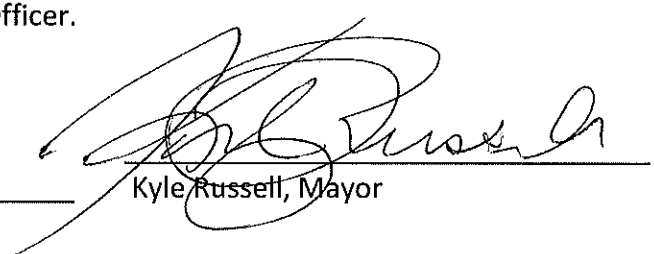
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$1,896.00	2202	6.02	Nashir Polozani 500 Turnpike	2020	Refund of overpaid Water Connection & Installation

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

Adopted: March 23, 2021


Carol L. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-101

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:

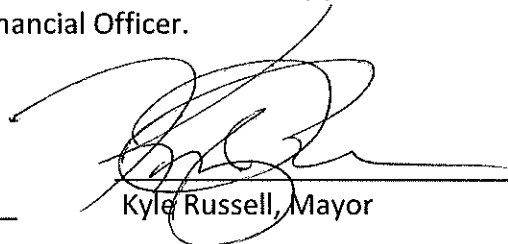
Account Number	Address	Applicant Name	Refund
15-295-20-076-128	21 Oping Road	JRT Electric	\$200.00

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

Adopted: March 23, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **March 18, 2021 Bill List and 2016 FEMA Elevation Escrow List.**

Resolution No. R2021-102 (corrected)

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 18, 2021** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	3,841,350.42
Fund 02	Grant	8,226.80
Fund 04	General Capital Fund	28,491.00
Fund 05	Water Operating Fund	100,327.86
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	38,368.17
Fund 08	Sewer Capital Fund	12,435.00
Fund 13	Animal Control Fund	6,299.60
Fund 14	Builders Escrow Fund	100.70
Fund 15	Escrow Cash Trust	27,846.96
Fund 20	Open Space Trust Fund	2,709.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	152,546.67
Fund 28	Recreation Utility Fund	2,749.48
<u>Fund 32</u>	<u>Recreation Trust Fund</u>	<u>40.00</u>
Fund 30	Public Health Utility	0.00
TOTAL		<u>\$4,221,491.66</u>

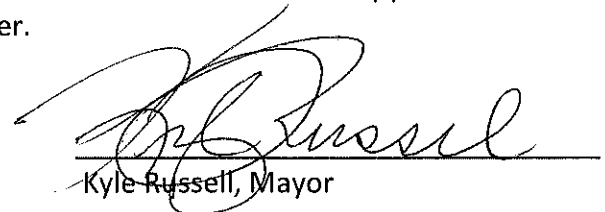
2. The claims set forth on the **March 18, 2021** 2016 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2016 FEMA Elevation Escrow	\$51,152.19

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

Adopted: March 23, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68379	7201 - 8X8, INC.	PO 86138 March 2021 Service Fees & February 2021		2,831.77	
	01-201-31-440-0076 Telephone		2,831.77		2,831.77
68380	1261 - AGL Welding Supply Co	PO 85256 welding gases		128.60	
	26-203-20-570-330 (2020) Solid Waste Operating OE- Materials &	PO 85256 welding gases	128.60		
	07-203-20-560-030 (2020) Sewer Operations OE- Materials & Supp		44.60		173.20
68381	5558 - Allied Oil	PO 86032 fuel for dpw tank		4,336.44	
	01-201-31-460-3001 Gasoline		4,336.44		4,336.44
68382	5745 - Anna Lee	PO 86017 Part B. Medical Reimbursement - 1st Quar		445.50	
	01-201-23-220-0220 Employee Group Insurance- Insurance		445.50		445.50
68383	258 - Applied Concepts, Inc.	PO 85624 New Radar Units for the Police Line Cars		1,138.30	
	01-201-25-240-3020 Police- Community Policing		1,138.30		
	04-215-20-702-010 Ord 2020-10(c)- Radar Units	PO 85624 New Radar Units for the Police Line Cars		19,838.00	
			19,838.00		20,976.30
68384	8934 - Arctic Falls Spring Water, Inc	PO 86147 water for B&G		10.88	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		10.88		10.88
68385	4925 - Atlantic Salt, Inc	PO 85911 road salt		5,306.52	
	01-201-26-290-0243 Road Maintenance- Snow Removal Materials		5,306.52		
	15-295-20-076-227 Cash Trust: Storm Trust	PO 85912 salt for snow removal		11,066.04	
			11,066.04		
	15-295-20-076-227 Cash Trust: Storm Trust	PO 86098 salt for snow removal		16,206.92	
			16,206.92		32,579.48
68386	703 - Betty Harper	PO 86016 Part B. Medical Reimbursement - 1st Quar		445.50	
	01-201-23-220-0220 Employee Group Insurance- Insurance		445.50		445.50
68387	5927 - Borough of Bloomingdale	PO 85873 Fire Safety Interlocal Services- Q1 2021		4,284.00	
	01-201-22-267-0046 Office of Fire Safety- Interlocal		4,284.00		4,284.00
68388	8988 - Cablevision Lightpath Inc.	PO 86190 Backup Internet - February 2021		1,000.00	
	01-201-20-140-0076 Data Processing- Telephone & Internet		1,000.00		1,000.00
68389	6797 - Carol J. Marsh	PO 86089 Reimbursement - Clerk, refreshments for		35.49	
	01-201-20-110-0100 Township Council- Special Projects		35.49		35.49
68390	6984 - CEUnion	PO 86102 Registration Fee for Tax Collection Work		18.33	
	07-201-20-130-041 Sewer Financial Admin OE- Education & Co		18.33		
		PO 86102 Registration Fee for Tax Collection Work		18.34	
	05-201-20-130-041 Financial Admin OE- Education & Conf		18.34		
		PO 86102 Registration Fee for Tax Collection Work		18.33	
	26-201-20-130-041 SW Financial Admin- Education & Conferen		18.33		55.00
68391	9494 - Chief Fire Equipment & Service	PO 86050 maintenance of fire extinguisher and kit		85.54	
	13-286-20-340-252 Animal Control- Building Repairs & Maint		85.54		
		PO 86050 maintenance of fire extinguisher and kit		335.23	
	28-201-20-380-252 PV Park Facilities- Bldg Repairs & Maint		335.23		
		PO 86066 maintenance of fire extinguisher and kit		1,439.43	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		1,439.43		1,860.20
68392	4871 - Chilton Occupational Health Center	PO 86028 Breath Alcohol Tests, DOT Drug Scrn, Rav		300.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-290-1060	Road Maintenance- Health Programs	150.00		
	01-201-27-355-0160	Dial-A-Ride- Medical Exams Drivers	150.00		300.00
68393	1063 - Crew Engineers, Inc	PO 85905 Professional Services for the Kent Place		12,435.00	
	08-216-55-695-2055	Ord 2017-01 Route 23 - Engineering	12,435.00		12,435.00
68394	8897 - Dolan and Dolan, PA	PO 85950 legal services November 12, 2020 board m		283.34	
	01-203-21-185-0058	(2020) Board of Adjustment- Legal Services	283.34		283.34
68395	5038 - Driver's License Guide Co.	PO 86000 2021 Driver's Licence I.D. Checking Guid		211.00	
	01-201-25-240-0033	Police- Dues, Books, & Publications	211.00		211.00
68396	5325 - Dudas Masonry, LLC	PO 86059 Removals of Old Deteriorated Steps and I		3,850.00	
	04-215-20-701-041	Ord 2020-06(e)- New Heat Fire Safety	3,850.00		3,850.00
68397	1705 - Federal Express Corp	PO 86011 Lead sample to lab 2/18/21		46.87	
	01-201-27-330-0030	Health Department- Materials & Supplies	46.87		46.87
68398	8993 - FIG CUST FIGNJ19 LLC & SEC PTY	PO 86201 Refund Overpayment of Sewer Assessment		254.44	
	01-260-07-100	Due to Sewer Operating	8.80		
	01-260-10-100	Due to Sewer Assessment	245.64		254.44
68399	8445 - Fisher and Son Company, Inc of PA	PO 86107 ROW Maintenance Control ESCJ 20/21-49		1,066.24	
	01-201-26-290-0038	Road Maintenance- General Hardware	1,066.24		1,066.24
68400	8145 - Fleetwash	PO 86010 Bus washes 1/3/21 Acct.# 66867		37.30	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	37.30		37.30
68401	5900 - Gaeta Recycling	PO 86244 Trash Collection - February 2021		43,100.00	
	26-201-20-570-374	Solid Waste Operating OE- Trash Collect	39,800.00		
	26-201-20-570-375	Solid Waste Operating OE- BOE Trash	3,300.00		43,100.00
68402	4990 - Gann Law Books	PO 85650 2021 Edition NJ Police Manual		372.50	
	01-201-25-240-0033	Police- Dues, Books, & Publications	372.50		
		PO 85979 NJ Zoning and Land Use 2021 Edition		161.00	
	01-201-21-180-0033	Planning- Dues, Books, & Pubs	161.00		533.50
68403	1996 - Garden State Highway Products, Inc	PO 85787 Reflective Stop Signs For Replacement		1,168.20	
	01-201-26-290-2042	Road Maintenance- Signs	1,168.20		1,168.20
68404	606 - Garden State Laboratory, Inc	PO 85992 water - laboratory services		2,100.00	
	05-201-20-550-107	Water Op's- Laboratory Services	2,100.00		2,100.00
68405	606 - Garden State Laboratory, Inc	PO 86083 Analytical Service Fee - February 2021		1,318.90	
	05-201-20-550-107	Water Op's- Laboratory Services	1,318.90		1,318.90
68406	8786 - General Code, LLC	PO 85910 Codification - submission of draft to th		3,500.00	
	01-290-55-000-001	Reserve for Codification	3,500.00		3,500.00
68407	9471 - Get A Can, Inc.	PO 86245 Recycling Collection - February		18,175.00	
	26-201-20-570-371	Solid Waste Operating OE- Recycling	17,500.00		
	26-201-20-570-376	Solid Waste Operating OE- BOE Recycle	675.00		18,175.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68408	9446 - Glenco Supply, Inc	PO 85774 New Polar Flow Blade System for Plowing		5,200.00	
	01-201-26-290-3004 Road Maintenance- OE Snow Supplies		5,200.00		5,200.00
68409	8258 - Gloria Saltzman	PO 86020 Part B. Medical Reimbursement - 1st Quar		445.50	
	01-201-23-220-0220 Employee Group Insurance- Insurance		445.50		445.50
68410	1987 - Grainger	PO 85858 supplies for B&G		80.50	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		80.50		
		PO 85875 supplies for roads		129.11	
	01-201-26-290-0038 Road Maintenance- General Hardware		129.11		
		PO 85938 supplies for roads & BG		303.34	
	01-201-26-290-0038 Road Maintenance- General Hardware		227.24		
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		76.10		512.95
68411	7951 - HMR Architects	PO 86014 Professional Services for the Martin Ber		3,681.80	
	02-213-19-820-800 Martin Berry House Construction #2- 2019		3,681.80		3,681.80
68412	7951 - HMR Architects	PO 86027 Professional Services for the Martin Ber		2,709.00	
	20-286-02-183-020 Open Space- OE		2,709.00		2,709.00
68413	1281 - Home Depot Credit Services	PO 86119 supplies for B&G		259.35	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		259.35		
		PO 86120 supplies for Parks Dept		203.60	
	01-201-28-375-0030 Parks- Materials & Supplies		203.60		
		PO 86155 supplies for B&G		39.66	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		39.66		
		PO 86163 supplies for Parks		129.90	
	01-201-28-375-0030 Parks- Materials & Supplies		129.90		
		PO 86181 supplies for B&G		191.52	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		191.52		824.03
68414	7848 - Home Field Advantage Sporting Goods	PO 86046 Basketball jerseys for the 2021 Middle S		1,108.00	
	28-203-20-370-203 (2020) Basketball		1,108.00		1,108.00
68415	5568 - Hudson Tire Exchange	PO 86047 tires for vehicle maintenance		526.44	
	01-201-26-315-3004 Vehicle Maintenance-Tires		526.44		
		PO 86073 tires for vehicle maintenance		458.48	
	01-201-26-315-3004 Vehicle Maintenance-Tires		458.48		984.92
68416	5051 - JCP&L	PO 86185 Electricity Water Facilities January 202		4,847.18	
	05-201-20-550-071 Water Op's- Electricity		4,847.18		4,847.18
68417	5051 - JCP&L	PO 86186 JCPL Traffic Lights January 2021 Acct# 2		462.77	
	01-201-31-435-0071 Street Lighting- Traffic Signals		462.77		462.77
68418	5051 - JCP&L	PO 86187 JCP&L Electric January 2021		5,720.69	
	01-201-31-430-0071 Electricity		5,720.69		5,720.69
68419	5051 - JCP&L	PO 86193 JCP&L - Water Operations Electricity Fe		177.63	
	05-201-20-550-071 Water Op's- Electricity		177.63		177.63
68420	5051 - JCP&L	PO 86194 JCP&L Sewer Electricity Usage - February		823.43	
	01-201-31-430-0071 Electricity		823.43		823.43

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68421	5051 - JCP&L	PO 86219 February 2021 Electrical Usage		1,958.64	
	01-201-31-430-0071 Electricity		1,958.64		
	13-286-20-340-071 Animal Control- Electricity	PO 86219 February 2021 Electrical Usage		28.67	
			28.67		1,987.31
68422	5051 - JCP&L	PO 86220 JCP&L Traffic Street Lighting - February		58.08	
	01-201-31-435-0071 Street Lighting- Traffic Signals		58.08		58.08
68423	5051 - JCP&L	PO 86221 JCP&L Sewer Electricity Usage - February		1,932.58	
	01-201-31-430-0071 Electricity		1,932.58		1,932.58
68424	1356 - Joan Finelli	PO 86023 Part B. Medical Reimbursement - 1st Quar		445.50	
	01-201-23-220-0220 Employee Group Insurance- Insurance		445.50		445.50
68425	9528 - JRT Electric	PO 86165 Release of bond held under ROW Permit 10		574.00	
	15-295-20-076-128 Cash Trust: Refundable Permits		574.00		574.00
68426	6457 - Julie M. Reeves	PO 86015 Part B. Medical Reimbursement - 1st Quar		623.70	
	01-201-23-220-0220 Employee Group Insurance- Insurance		623.70		623.70
68427	9527 - Keep Kids Alive Drive 25	PO 86152 Keep Kids Alive Drive 25 MPH signs for V		852.00	
	01-201-26-290-2042 Road Maintenance- Signs		852.00		852.00
68428	8700 - Ken's Pest Control, LLC	PO 86092 pest service for Fire Co2		155.00	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		155.00		155.00
68429	5567 - King's Kid Deli	PO 85839 Food for Snow Storm		552.93	
	01-201-26-290-2048 Road Maintenance- Food/ Meals		552.93		552.93
68430	2702 - Language Line Services, Inc	PO 85993 Court Interpreting		161.50	
	01-201-43-490-0025 Municipal Court- Professional Services		161.50		161.50
68431	4891 - Lexis Nexis	PO 86080 Lexis Nexis Risk Solutions Monthly Charg		300.00	
	01-201-25-240-2040 Police- Detective Bureau		300.00		300.00
68432	6256 - Masterman's LLP	PO 85646 supplies for water dept		109.96	
	05-201-20-550-030 Water Op's- Materials & Supplies		109.96		109.96
68433	3500 - Mirosława Tomaszewski	PO 86022 Part B. Medical Reimbursement - 1st Quar		445.50	
	01-201-23-220-0220 Employee Group Insurance- Insurance		445.50		445.50
68434	4914 - Morris County MUA	PO 86173 Trash collection - Acct # 100031		67,717.74	
	26-201-20-570-373 Solid Waste Operating OE- Tipping Fees		67,717.74		67,717.74
68435	8288 - Mountainside Stables	PO 86101 Deposit for the October 16, 2021 event		200.00	
	28-201-20-370-206 Community		200.00		200.00
68436	4916 - Municipal Software, Inc.	PO 85423 Financial Software 2021 Charges		10,212.00	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		10,212.00		10,212.00
68437	2140 - Murphy McKeon PC	PO 86199 March 2021 Legal Services		10,000.00	
	01-201-20-155-0102 Legal Services- Legal Services		10,000.00		10,000.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68438	7573 - Nancy Mahoney 32-286-00-035 Women's Golf League	PO 86174 Refund for Women's Golf League	40.00	40.00	40.00
68439	9530 - Nashir Polozani 05-192-02-558 Water Misc Rev- Connection Fees	PO 86222 Refund of Overpayment of Water Connectio	1,896.00	1,896.00	1,896.00
68440	8113 - New Jersey Registrars' Association 01-201-27-330-0033 Health Department- Dues, Books, & Pubs	PO 85930 2021 Dues Registrar's Association	100.00	100.00	100.00
68441	4933 - North Jersey Media Group 14-290-20-813-128 DEV ESCROW E. Greene Estate 704/19	PO 86082 public hearing ad Greene Subdivision 704	36.70	36.70	36.70
68442	4933 - North Jersey Media Group 01-201-21-185-0021 Board of Adjustment- Legal Advertising	PO 86103 legal ad for March 4 Zoning Board Meetin	70.07	70.07	70.07
68443	4933 - North Jersey Media Group 01-201-27-355-0021 Dial-A-Ride- Legal Notices	PO 86137 Legal Notice for DAR Advisory Board meet	38.46	38.46	38.46
68444	9117 - North Jersey Municipal Employee Benefits 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 86176 Health Insurance Premiums -March 2021	239,872.03	239,872.03	239,872.03
68445	3809 - Optimum 13-286-20-340-076 Animal Control- Telephone	PO 86191 Animal Shelter Internet - 03/01/2021 - 0	115.39	115.39	115.39
68446	3809 - Optimum 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 86218 cable services 3/8/21 - 4/7/21	213.64	213.64	213.64
68447	3809 - Optimum 01-201-26-310-1009 Buildings & Grounds- Contracted Svcs	PO 86242 Cable Services 3/8/21 - 4/7/21	113.04	113.04	113.04
68448	6430 - P&A Auto Parts 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 86071 supplies for vehicle maintenance	264.48	264.48	264.48
68449	8488 - Passaic County Community College 01-203-25-265-0042 (2020) Fire Department- Training	PO 85463 FIRE Training	80.00	80.00	80.00
68450	862 - Payroll Agency Account 01-201-36-475-0082 PERS-PERS	PO 85996 2021 PERS Employer Appropriation	1,214,488.46	1,214,488.46	1,214,488.46
68451	862 - Payroll Agency Account 01-160-05-000-013 Interfund: Library (Due From) 01-201-27-355-0081 Dial-A-Ride- PERS 01-203-36-471-0082 (2020) PERS- Retro Employer Share 01-201-36-471-0081 PERS-PERS	PO 86002 PERS 2021 Employer Appropriation	47,004.00 19,128.00 5,642.52 439,454.00	511,228.52	
	02-213-19-801-800 Clean Communities 2019 (FY 18)	PO 86002 PERS 2021 Employer Appropriation	3,920.00	3,920.00	
	26-201-20-471-081 PERS	PO 86002 PERS 2021 Employer Appropriation	23,407.00	23,407.00	
	13-286-20-340-081 Animal Control- PERS	PO 86002 PERS 2021 Employer Appropriation	6,070.00	6,070.00	
	05-201-20-471-081 PERS	PO 86002 PERS 2021 Employer Appropriation	88,849.00	88,849.00	
		PO 86002 PERS 2021 Employer Appropriation	38,103.00	38,103.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
07-201-20-471-081	PERS		38,103.00		671,577.52
68452	1966 - Pequannock Board of Education	PO 85369 2021 School Taxes Payable		1,517,015.00	
01-207-55-000-001	School Taxes Payable		1,517,015.00		1,517,015.00
68453	568 - Pequannock Library	PO 86060 Library Contribution-1st Quarter 2021		238,382.00	
01-201-29-390-0029	Library- Contribution		238,382.00		238,382.00
68454	4413 - Pequannock Township Fire Co #1	PO 86053 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
68455	5075 - Pequannock Twp Fire Company #2	PO 86057 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
68456	5418 - Peter Correale	PO 86021 Part B. Medical Reimbursement - 1st Quar		623.70	
01-201-23-220-0220	Employee Group Insurance- Insurance		623.70		623.70
68457	6684 - Precision Chrysler	PO 86006 Service work needed for traffic car #638		350.00	
01-203-25-240-3005	(2020) Police- Vehicle Maintenance		350.00		350.00
68458	5045 - PSE&G	PO 86188 PSE&G Gas Usage Twp Accts January 2021		939.63	
01-201-31-446-0073	Natural Gas		939.63		
		PO 86188 PSE&G Gas Usage Twp Accts January 2021		193.73	
05-201-20-550-073	Water Op's- Natural Gas		193.73		
		PO 86217 PSE&G Gas Usage February 2021 Account# 1		10,302.78	
01-201-31-446-0073	Natural Gas		10,302.78		11,436.14
68459	322 - Quikteks, LLC	PO 86007 Optiplex 3080 for Tax Office		769.00	
04-215-18-648-2606	Ord 2018-11 Copier Replacement		769.00		
		PO 86076 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 86088 PC & Monitor Purchases		1,459.00	
04-215-20-702-002	Ord 2020-10(a)- Workstation Replacement		1,459.00		6,057.50
68460	9489 - R.S. Knapp Co., Inc.	PO 86111 service contract for printer		175.12	
01-201-20-165-0030	Township Engineer- Materials & Supplies		175.12		175.12
68461	2738 - Roberts & Son, Inc	PO 86063 supplies for vehicle maintenance		23.74	
01-203-26-315-3005	(2020) Vehicle Maintenance- Maintenance		23.74		23.74
68462	2738 - Roberts & Son, Inc	PO 86118 vehicle maintenance		23.01	
01-201-26-315-3005	Vehicle Maintenance- Maintenance		23.01		23.01
68463	2660 - Sanofi Pasteur	PO 84521 Influenza vaccine 2020-2021 season		807.12	
01-203-27-330-0030	(2020) Health Department- Materials & Supplie		807.12		807.12
68464	1514 - Schmitz Safe & Lock, LLC	PO 86114 duplication of keys		19.60	
01-201-26-310-0030	Buildings & Grounds- Material & Supplies		19.60		19.60
68465	1583 - Service Supply LLC	PO 86074 supplies for roads dept		44.60	
01-201-26-290-0027	Road Maintenance- Equipment Repairs		44.60		44.60

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68466	6781 - Shamrock Design, LLC 04-215-20-701-041	PO 86132 Repair of Rotted Wood at Fire Safety Hou Ord 2020-06(e)- New Heat Fire Safety	2,575.00	2,575.00	2,575.00
68467	748 - Shred-It 01-201-25-240-1001	PO 86038 Shred-It Services for 2021 Police- Professional Services	139.20	139.20	139.20
68468	1459 - Sonia Laird 01-201-23-220-0220	PO 86018 Part B. Medical Reimbursement - 1st Quar Employee Group Insurance- Insurance	445.50	445.50	445.50
68469	7991 - State of New Jersey - PWT 05-203-20-550-247	PO 86253 Public Community Water System Tax - Oct (2020) Water Op's- Water System Tax	682.50	682.50	682.50
68470	8831 - Street Cop Training LLC 01-201-25-240-0041	PO 86115 Street Cop Training for Sergeants Police- Education & Conferences	596.00	596.00	596.00
68471	7682 - The Elm Group 01-204-55-000	PO 85515 remedial investigation Accounts Payable	813.58	813.58	
	01-203-26-310-2057	PO 85521 Remedial Investigation (RI) for the Peq (2020) Buildings & Grounds- Grounds Maintenanc	3,681.42	3,681.42	4,495.00
68472	5212 - The Happy Dance, LLC 28-203-20-370-208	PO 85488 Holiday Bakers Class (2020) Culinary	281.25	281.25	
	28-203-20-370-208	PO 86005 Kids in the Kitchen program (2020) Culinary	825.00	825.00	1,106.25
68473	2382 - USA Bluebook 05-201-20-550-030	PO 86067 supplies for water dept Water Op's- Materials & Supplies	134.62	134.62	134.62
68474	1827 - Van Varick & Sons, Inc 01-201-31-460-3001	PO 86037 Fuel Oil for Fire Safety Gasoline	704.97	704.97	704.97
68475	5053 - Verizon 01-201-31-440-0076	PO 86189 9738355700 March 2021 Telephone	36.71	36.71	36.71
68476	9006 - Verizon Connect 01-201-26-315-3005	PO 86246 Monthly Service GPS in DPW Vehicles -Fe Vehicle Maintenance- Maintenance	494.00	494.00	494.00
68477	5050 - Verizon Wireless 01-203-27-355-0101	PO 86231 Monthly Verizon Data Plan for Tablets Fe (2020) Dial-A-Ride- Data Processing	28.55	28.55	
	01-201-25-240-0076	PO 86252 Verizon Wireless 2021 Police Phones & De Police- Telephone	570.23	570.23	598.78
68478	6783 - Wage Works 01-201-23-220-2026	PO 86192 Aflac Insurance February 2021 Employee Group Insurance- AFLAC Admin	175.00	175.00	175.00
68479	4969 - Weiner Law Group, LLP 01-203-21-180-0102	PO 85130 Attend virtual meeting 10/19/20 (2020) Planning- Legal Services	160.00	160.00	
	14-290-20-813-114	PO 86151 legal services for february; Mountshore DEV ESCROW Mountshore Capital 604/4	64.00	64.00	
	01-201-21-180-0102	PO 86151 legal services for february; Mountshore Planning- Legal Services	368.00	368.00	592.00
68480	8177 - Wildco Petroleum Equipment 01-201-26-290-0059	PO 86056 service repair of gas pumps Road Maintenance- Fuel Tank Maint	318.33	318.33	318.33

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
TOTAL					4,219,946.43
Total to be paid from Fund 01 Current Fund		3,840,632.43			
Total to be paid from Fund 02 State & Federal Grant Fund		7,601.80			
Total to be paid from Fund 04 Capital		28,491.00			
Total to be paid from Fund 05 Water Operating Fund		100,327.86			
Total to be paid from Fund 07 Sewer Operating Fund		38,165.93			
Total to be paid from Fund 08 Sewer Capital Fund		12,435.00			
Total to be paid from Fund 13 Animal Control Fund		6,299.60			
Total to be paid from Fund 14 Builder's Escrow Trust		100.70			
Total to be paid from Fund 15 Cash Trust		27,846.96			
Total to be paid from Fund 20 Open Space Trust Fund		2,709.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		152,546.67			
Total to be paid from Fund 28 Recreation Utility Fund		2,749.48			
Total to be paid from Fund 32 Recreation Trust Fund		40.00			
					4,219,946.43

Checks Previously Disbursed

3232021	WB Mason Co, Inc	PO# 86149	office supplies	202.24	3/23/2021
3232021	WB Mason Co, Inc	PO# 86149	office supplies	100.00	3/23/2021
3232021	WB Mason Co, Inc	PO# 86084	PO Paper for A/P	26.48	3/23/2021
3232021	WB Mason Co, Inc	PO# 86094	supply order	404.29	3/23/2021
3232021	WB Mason Co, Inc	PO# 86061	Office supplies Order # S111907344	61.46	3/23/2021
3232021	WB Mason Co, Inc	PO# 86148	janitorial supplies	85.90	3/23/2021
3232021	WB Mason Co, Inc	PO# 86112	99 Alexander office supplies	39.86	3/23/2021
1076	Hands in 4 Youth	PO# 85926	MAC FY2020- Conference & Training	625.00	3/23/2021
				1,545.23	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	717.99	3,840,632.43	3,841,350.42
Fund 02 State & Federal Grant Fund	625.00	7,601.80	8,226.80
Fund 04 Capital		28,491.00	28,491.00
Fund 05 Water Operating Fund		100,327.86	100,327.86
Fund 07 Sewer Operating Fund	202.24	38,165.93	38,368.17
Fund 08 Sewer Capital Fund		12,435.00	12,435.00
Fund 13 Animal Control Fund		6,299.60	6,299.60
Fund 14 Builder's Escrow Trust		100.70	100.70
Fund 15 Cash Trust		27,846.96	27,846.96
Fund 20 Open Space Trust Fund		2,709.00	2,709.00
Fund 26 Solid Waste Utility Fund		152,546.67	152,546.67
Fund 28 Recreation Utility Fund		2,749.48	2,749.48
Fund 32 Recreation Trust Fund		40.00	40.00
BILLS LIST TOTALS	1,545.23	4,219,946.43	4,221,491.66

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1087	8619 - SJ Hauck Construction, LLC	PO 86097 2016 Home Elevation - VLAHAKOS - 11 Voor		51,152.19	
	31-286-56-852-0774	ORD 2018-08- 11 VOORHIS (VLAHAKOS)	51,152.19		51,152.19
TOTAL					51,152.19
Total to be paid from Fund 31 FEMA Elevation Escrow		51,152.19			
		51,152.19			

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2021-103

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

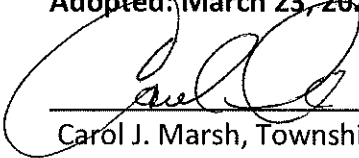
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

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

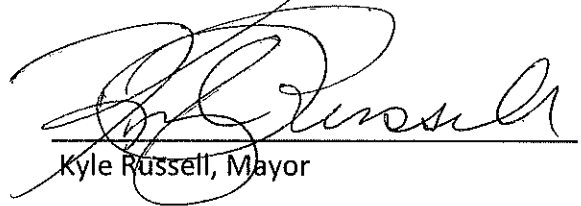
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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:
 - Property Acquisition
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: March 23, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing Change Order No. 2 and final payment for the Kent Place Sewer Extension project decreasing the contract with Messercola Excavating of Plainfield, NJ by \$10,233.22 to a revised total contract price of \$96,510.78

Resolution No. R2021-104

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, on September 22, 2020 the Township Council adopted Resolution No. R2020-197 amending 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. 2**:

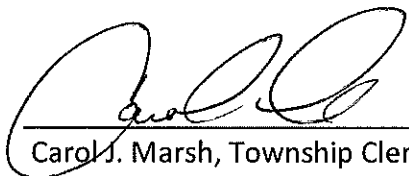
ORIGINAL CONTRACT AMOUNT:	\$91,180.00
TOTAL OF REVISIONS IN CHANGE ORDER 1	\$15,564.00
TOTAL REVISIONS IN CHANGE ORDER 2	(\$10,233.22)
TOTAL REVISED CONTRACT AMOUNT:	<u>\$96,510.78</u>

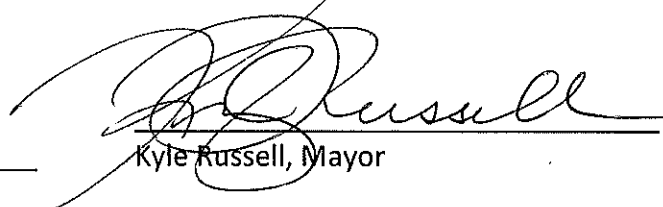
WHEREAS, the Township's Chief Financial Officer has previously certified that budget line item **08-216-55-695-000** has funds available for the total contractual amount and all adopted change orders;

NOW, THEREFORE, 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. 2, decreasing the contract for the **Kent Place Sewer Extension** project and final payment 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 13, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended General Capital
Appropriation balances.

Resolution No. R2021-105

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.

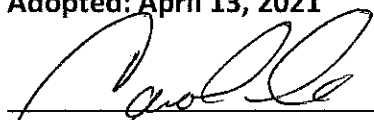
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The following unexpended and dedicated Capital Improvement appropriation balances in the aggregate amount of **\$162,500**

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2018-22	Design & Planning for Town Hall	\$107,305	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: April 13, 2021



Carol Marsh, Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing an emergency contract with
Northeast Communication for Police Department communication equipment.

Resolution No. R2021-106

WHEREAS, the radio/Plectron system in the police desk failed, inhibiting the ability for emergency services (Police, Fire, First Aid) to communicate constituting an emergency affecting the public health, safety and welfare of the residents of the Township of Pequannock, and

WHEREAS, the Township Manager/Qualified Purchasing Agent was notified of this failure on March 24, 2021 and consequently declared the issue an emergency necessitating the immediate issuance of a contract to Northeast Communications, as prescribed in N.J.S.A. 40A:11-6, and

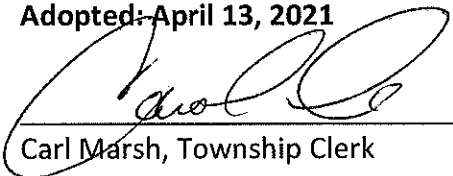
WHEREAS, the CFO has certified the availability of funds through issuance of Purchase Order No. 86315 in the amount of \$107,304; and

WHEREAS, Northeast Communication was authorized to replace the radio/Plectron system in the police desk; and

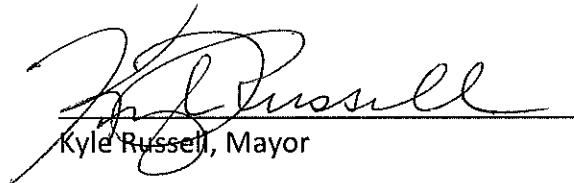
WHEREAS, the first meeting of the Township Council after the emergency is April 13, 2021;

NOW, THEREFORE BE IT RESOLVED, that the Emergency Contract with Northeast Communication in the amount of \$107,304 is hereby confirmed and approved and the Township Manager is hereby authorized to proceed with the required repair of the radio/Plectron system in the police desk.

Adopted: April 13, 2021



Carl Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for the Alexander Avenue Improvement Project to American Asphalt & Milling Services, LLC, for the total contract amount of \$255,566.75 in accordance with the bid specifications.

Resolution No. R2021-107

WHEREAS, the Township of Pequannock received bids for the Alexander Avenue Improvement Project on March 31, 2021; and

WHEREAS, a total of nine (9) 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; and

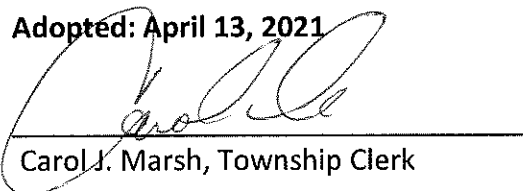
WHEREAS, the lowest responsible, responsive bidder is American Asphalt & Milling Services, LLC, located at 96 Midland Avenue, Kearney, NJ 0703, who submitted a bid in the amount of \$255,566.75; and

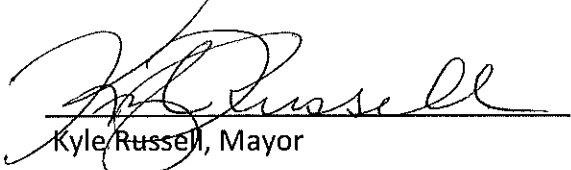
WHEREAS, the Chief Financial Officer has certified that 02-213-50-815-4516 (2020 NJDOT Alexander Ave Grant) has funds available in the amount of \$255,566.75 for milling & paving of Alexander Ave.; and

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

1. The contract for the Alexander Avenue Improvement Project is awarded to American Asphalt & Milling Services, LLC for a contract amount of \$255,566.75.
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: April 13, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-108

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;

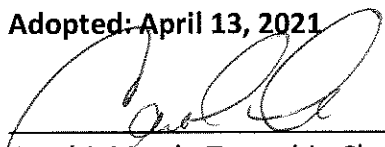
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

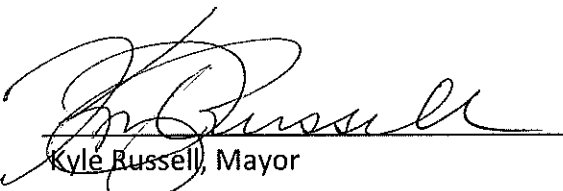
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$3,060.11 \$3,100.00	4305	18	Trystone Capital Assets, LLC	2018	Lien Redemption Return of Premium
\$7,602.78 \$2,000.00	2003	17	Jing Yang	2017	Lien Redemption Return of Premium
\$46,587.69 \$18,100.00	3301	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: April 13, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a grant agreement with the New Jersey Office of Emergency Management (administering a FEMA grant) for the 2018 Flood Mitigation Assistance Grant

Resolution No. R2021-109

WHEREAS, the Township of Pequannock submitted an application to the New Jersey Office of Emergency Management for a 2018 Flood Mitigation Grant to assist homeowners in elevating flood prone homes, and

WHEREAS, New Jersey Office of Emergency Management (NJ OEM) has been designated to receive, administer, and disburse Federal Emergency Management Agency (FEMA) funds for the 2018 Flood Mitigation Assistance Grant Program; and

WHEREAS, NJOEM/FEMA have determined the Township's application be granted, providing \$3,362,771 in federal money; and

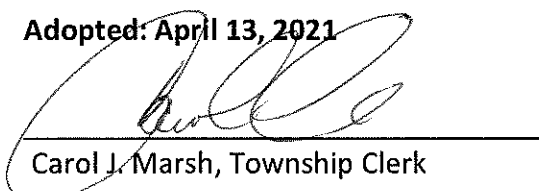
WHEREAS, there is a non-federal share of the project, to be provided by eligible homeowners, in the amount of \$47,999; and

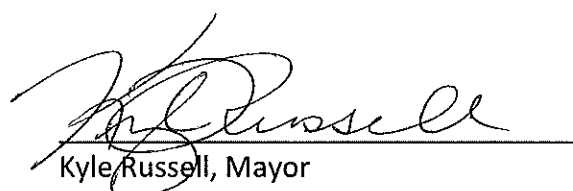
WHEREAS, participation in the 2018 Flood Mitigation Assistance Grant Program requires the execution of a grant agreement;

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. Execution of the 2018 Flood Mitigation Assistance Grant Program (Sub-Grant Agreement CFDA#97.029 – FMA-PJ-02-NJ-2018-006) 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: April 13, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **April 8, 2021 Bill List** and **2015 FEMA Elevation Escrow List**.

Resolution No. R2021-110

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

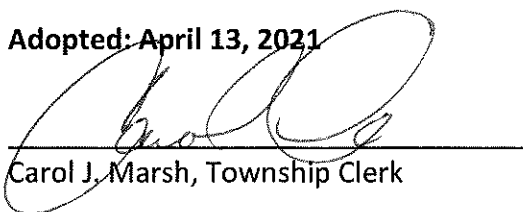
Fund 01	Current Fund	1,939,080.53
Fund 02	Grant	82,074.13
Fund 04	General Capital Fund	89,845.24
Fund 05	Water Operating Fund	32,507.18
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	5,208.36
Fund 08	Sewer Capital Fund	96,510.78
Fund 13	Animal Control Fund	479.15
Fund 14	Builders Escrow Fund	11,899.50
Fund 15	Escrow Cash Trust	44,101.62
Fund 20	Open Space Trust Fund	3,000.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	23,503.55
Fund 28	Recreation Utility Fund	300.00
Fund 30	Public Health Utility	11,495.00
Fund 32	Recreation Trust Fund	285.00
TOTAL		<u>\$2,340,290.04</u>

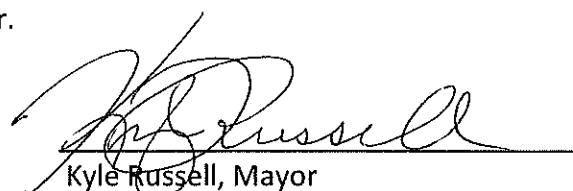
2. The claims set forth on the **April 8, 2021 2016 FEMA Elevation Escrow List** summarized as follows are hereby approved for payment:

Fund 31	2016 FEMA Elevation Escrow	\$57,559.00

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

Adopted: April 13, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68481	9365 - Adam W. Brewer	PO 86414 ZOOM Subscription for April 2021		54.99	
	01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs		54.99		54.99
68482	1261 - AGL Welding Supply Co	PO 86141 welding gases		124.76	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		124.76		
		PO 86141 welding gases		46.36	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		46.36		171.12
68483	9296 - AIMEE FUCETOLA	PO 86267 Refund for T-Ball Program		190.00	
	32-286-00-004 Little Rookies T-Ball		190.00		190.00
68484	5558 - Allied Oil	PO 86134 fuel for dpw tank		5,816.45	
	01-201-31-460-3001 Gasoline		5,816.45		5,816.45
68485	9005 - Amazon Capital Services, Inc	PO 86184 Environmental Commission Supplies for Ra		48.99	
	05-201-20-130-036 Financial Admin OE- Office Supplies		48.99		
		PO 86184 Environmental Commission Supplies for Ra		31.99	
	01-201-27-181-0025 Environmental Protect- Public Relations		31.99		80.98
68486	9005 - Amazon Capital Services, Inc	PO 86281 Staple gun and Protective Ear Plugs for		61.40	
	01-201-25-240-0030 Police- Materials & Supplies		61.40		61.40
68487	9005 - Amazon Capital Services, Inc	PO 86345 Computer Monitor & HDMI Cable		9.99	
	26-201-20-130-036 SW Financial Admin- Office Supplies		9.99		
		PO 86345 Computer Monitor & HDMI Cable		64.99	
	07-201-20-130-036 Sewer Financial Admin OE-Office Supplies		64.99		
		PO 86345 Computer Monitor & HDMI Cable		65.00	
	05-201-20-130-036 Financial Admin OE- Office Supplies		65.00		139.98
68488	33 - American Hose & Hydraulic Co, Inc	PO 86308 supplies for vehicle maintenance		276.57	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		276.57		276.57
68489	33 - American Hose & Hydraulic Co, Inc	PO 86309 Restocking of Hydraulic Fittings for Veh		117.92	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		117.92		117.92
68490	382 - American Legion Post 242	PO 86355 2019 Memorial Day Parade Expenses - DEPO		3,500.00	
	01-201-30-420-2065 Celebrations- Memorial Day Parade		3,500.00		3,500.00
68491	4594 - American United Life Insurance Company	PO 86295 Life Insurance Premiums - April 2021		292.45	
	01-201-23-220-2022 Employee Group Insurance- Life Prem		292.45		292.45
68492	1490 - American Wear, Inc	PO 86161 mat cleaning - March		60.00	
	01-201-26-310-2055 Buildings & Grounds- Floor & Window Main		60.00		60.00
68493	8478 - Antoni A Bandrowski	PO 86449 Reimbursement for medical exam		90.00	
	01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers		90.00		90.00
68494	8852 - Aquarius Supply Inc	PO 86055 Supplies for Ball Field Maintenance		844.00	
	01-201-28-375-0030 Parks- Materials & Supplies		844.00		844.00
68495	8934 - Arctic Falls Spring Water, Inc	PO 86357 water for B&G		206.72	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		206.72		206.72
68496	4925 - Atlantic Salt, Inc	PO 86164 salt for roads		15,776.39	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
15-295-20-076-227	Cash Trust: Storm Trust		15,776.39		15,776.39
68497	5254 - Atlantic Tactical, Inc	PO 84986 Handgun 9mm and Shotgun 12 ga. Ammunition		412.02	
01-203-25-240-0042	(2020) Police- Training		412.02		412.02
68498	4869 - BPMC, Inc.	PO 85492 Water / Sewer Bills		383.40	
05-201-20-130-036	Financial Admin OE- Office Supplies		383.40		
		PO 85492 Water / Sewer Bills		473.40	
07-201-20-130-036	Sewer Financial Admin OE-Office Supplies		473.40		
		PO 85492 Water / Sewer Bills		665.10	
26-201-20-130-036	SW Financial Admin- Office Supplies		665.10		1,521.90
68499	1724 - Bill's Arrangements	PO 86298 Funeral Arrangement for George Ellis Flo		100.00	
01-201-20-110-0025	Township Council- Public Relations		100.00		100.00
68500	8302 - Blagoja Petreski, Esq.	PO 86202 Alternate Public Defender		200.00	
15-295-20-076-194	Cash Trust: Public Defender		200.00		200.00
68501	4167 - Blue Diamond Disposal, Inc	PO 86419 vegetative waste collection- March		22,750.00	
26-201-20-570-370	Solid Waste Operating OE- Vegetative		22,750.00		22,750.00
68502	5927 - Borough of Bloomingdale	PO 86435 February license reimbursement		620.00	
30-285-55-000-1601	Health Fees Due to Bloomingdale		620.00		620.00
68503	5927 - Borough of Bloomingdale	PO 86438 March license reimbursement		500.00	
30-285-55-000-1601	Health Fees Due to Bloomingdale		500.00		500.00
68504	6429 - Borough of Florham Park	PO 86436 February license reimbursement		6,330.00	
30-285-55-000-1411	Health Fees Due to Florham Park		6,330.00		6,330.00
68505	6429 - Borough of Florham Park	PO 86450 March license reimbursement		1,870.00	
30-285-55-000-1411	Health Fees Due to Florham Park		1,870.00		1,870.00
68506	1613 - Borough of Kinnelon	PO 86437 February license reimbursement		800.00	
30-285-55-000-1415	Health Fees Due to Kinnelon		800.00		800.00
68507	1675 - Borough of Riverdale	PO 86425 Cedar Crest Village Water Usage - March		29,323.20	
05-201-20-550-072	Water Op's- Water Purchase		29,323.20		29,323.20
68508	1675 - Borough of Riverdale	PO 86439 March license reimbursement		875.00	
30-285-55-000-1433	Health Fees Due to Riverdale		875.00		875.00
68509	1675 - Borough of Riverdale	PO 86453 February license reimbursement		500.00	
30-285-55-000-1433	Health Fees Due to Riverdale		500.00		500.00
68510	2528 - Braen Stone Industries	PO 86051 road materials		801.05	
01-203-26-290-0031	(2020) Road Maintenance- Drainage Materials		801.05		801.05
68511	100 - Campbell Foundry Company	PO 86239 supplies for drainage improvements		667.00	
04-215-19-701-011	Ord 2019-07: Drainage Improvements		667.00		667.00
68512	6984 - CEUnion	PO 86179 Registration Fee for Ethics Webinar for		55.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
01-201-20-145-0041	Revenue Collection- Education & Confs		55.00		55.00
68513	9526 - Colliers Engineering & Design, Inc	PO 86131 Mountshore inspection 604/4;5.01;5.02		4,447.25	
14-290-20-813-114	DEV ESCROW Mountshore Capital 604/4		4,447.25		
		PO 86290 escrow: 500 Rt 23; 12 Industrial; 101-10		3,423.50	
14-290-20-813-114	DEV ESCROW Mountshore Capital 604/4		1,920.50		
14-290-20-813-124	DEV ESCROW Camp Auto 4402/9		1,336.00		
14-290-20-813-104	DEV ESCROW Plaza23/PhillipsEdison 2007/1		167.00		7,870.75
68514	5156 - Donaldson's Plumbing & Heating LLC	PO 86310 repair at Fire Co 1		183.00	
01-201-26-310-2052	Buildings & Grounds- Building Repairs		183.00		183.00
68515	6412 - Downes Tree Service, Inc.	PO 85812 ACRT New & Re-Certification for trees		1,500.00	
01-201-27-184-0041	Shade Tree Commission- Education & Conf		1,500.00		1,500.00
68516	9385 - Drill Construction	PO 86233 Payment #6 for Construction to Martin Be		32,000.00	
04-215-18-702-001	Ord 2018-24- Martin Berry House (Funded)		32,000.00		
		PO 86233 Payment #6 for Construction to Martin Be		81,810.39	
02-213-19-820-800	Martin Berry House Construction #2- 2019		81,810.39		113,810.39
68517	7685 - Excelsior Lumber, Inc.	PO 86275 Repair Parts for Parking Bumpers at Gree		1,677.00	
01-201-28-375-2063	Parks- Greenvview Park		1,677.00		1,677.00
68518	6949 - F. Clifford Gibbons, Attorney at La	PO 85228 escrow payment Guardino 150 Mtn Ave 501/		312.50	
14-290-20-813-125	DEV ESCROW David Guardino 501/7		312.50		
		PO 85489 escrow pay: WRL; PP Reformed Bible; Kim;		2,031.25	
14-290-20-813-036	DEV ESCROW WRL Development 505/3		375.00		
14-290-20-813-029	DEV ESCROW PP Ref Bible Church 303/14		437.50		
14-290-20-813-122	DEV ESCROW Tae Kim 503/12		250.00		
14-290-20-813-119	DEV ESCROW Adi Kamili 4308/10		218.75		
14-290-20-813-116	DEV ESCROW Alessio Martinez 2102/5		250.00		
14-290-20-813-120	DEV ESCROW Suzanne Elmini 4012/8		250.00		
14-290-20-813-115	DEV ESCROW Polozani 2022/6.02		250.00		
		PO 85641 escrow payment: Global Lift; Tremko; Se		875.00	
14-290-20-813-042	DEV ESCROW Global Lift Trucks 4401/14		187.50		
14-290-20-813-095	DEV ESCROW Edward Tremko 4607/14		343.75		
14-290-20-813-123	EDV ESCROW Frances Semeraro 2206/6,7,8		343.75		3,218.75
68519	9307 - Fallyn Colaianni	PO 86328 Refund for Kinder Kickers		95.00	
32-286-00-043	Kinder Kickers		95.00		95.00
68520	8145 - Fleetwash	PO 86235 DAR bi-weekly Vehicle Wash for January		186.53	
01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance		186.53		186.53
68521	1996 - Garden State Highway Products, Inc	PO 86214 Preformed Thermoplastic-Roll 6"x30'-90 M		448.00	
01-201-26-290-2046	Road Maintenance- Road Materials		448.00		448.00
68522	8786 - General Code, LLC	PO 86383 Delivery of Municipal Code		5,927.00	
01-290-55-000-001	Reserve for Codification		3,500.00		
01-201-20-120-0125	Municipal Clerk- Codification		2,427.00		5,927.00
68523	9471 - Get A Can, Inc.	PO 86243 Recycling Charge - Firehouse - 2/2021		32.10	
26-201-20-570-361	Solid Waste Operating OE- DPW Disposal		32.10		32.10
68524	4895 - Goffco Industries, Inc.	PO 86099 "Pegannock" return address envelopes- wi		788.00	
01-201-20-120-0030	Municipal Clerk- Materials & Supplies		788.00		788.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68525	8913 - Goldstar Products	PO 86212 landscaping supplies		1,097.90	
	01-201-28-375-0030 Parks- Materials & Supplies		1,097.90		1,097.90
68526	1987 - Grainger	PO 86068 supplies for roads		243.00	
	01-201-26-290-0038 Road Maintenance- General Hardware		243.00		
		PO 86068 supplies for roads		18.66	
	05-201-20-550-058 Water Op's- Equipment Purchases		18.66		
		PO 86234 battery		110.06	
	05-201-20-550-058 Water Op's- Equipment Purchases		110.06		
		PO 86241 supplies for parks		123.30	
	01-201-28-375-0030 Parks- Materials & Supplies		123.30		495.02
68527	8797 - H2M Associates, Inc	PO 86287 Professional Services Rendered--Planning		620.00	
	01-280-55-000-001 Reserve for Reval Expenses (Master Plan)		620.00		620.00
68528	5028 - Hach Company	PO 86091 Part for Hardness Analyzer NJ STATE CONT		924.14	
	05-201-20-550-030 Water Op's- Materials & Supplies		924.14		924.14
68529	1281 - Home Depot Credit Services	PO 86230 supplies for road dept		29.27	
	01-201-26-290-2046 Road Maintenance- Road Materials		19.98		
	01-201-26-290-0038 Road Maintenance- General Hardware		9.29		
		PO 86232 supplies for B&G		100.96	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		100.96		
		PO 86240 materials and supplies for parks dept		87.43	
	01-201-28-375-0030 Parks- Materials & Supplies		87.43		
		PO 86294 supplies for B&G		75.87	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		75.87		
		PO 86334 supplies for Parks Dept		334.07	
	01-201-28-375-0030 Parks- Materials & Supplies		334.07		
		PO 86350 supplies for Eng Dept		59.97	
	01-201-20-165-0030 Township Engineer- Materials & Supplies		59.97		687.57
68530	1281 - Home Depot Credit Services	PO 86352 supplies for blending facility		84.48	
	05-201-20-550-030 Water Op's- Materials & Supplies		84.48		
		PO 86381 supplies for recreational trails		263.74	
	02-213-16-728-858 Recreationl Trails - Benches & Tables		263.74		
		PO 86384 stair rail for police dept		148.08	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		148.08		
		PO 86390 materials and supplies for parks		164.20	
	01-201-28-375-0030 Parks- Materials & Supplies		164.20		660.50
68531	5568 - Hudson Tire Exchange	PO 86273 tires for vehicle maintenance		313.00	
	01-201-26-315-3004 Vehicle Maintenance-Tires		313.00		313.00
68532	6043 - Institute for Forensic Psychology	PO 86297 Psychological Exam for Police Officer Can		500.00	
	01-201-25-240-1001 Police- Professional Services		500.00		500.00
68533	5051 - JCP&L	PO 86400 JCP&L Street Lighting February 2021		8,844.83	
	01-201-31-435-0075 Street Lighting- Street Lights		8,844.83		8,844.83
68534	8552 - Jennifer McCulloch	PO 86238 Flood Resilience Officer - 2021 office c		10.73	
	01-201-21-181-0036 Flood Advocate- Office Supplies, Forms		10.73		10.73
68535	1352 - Jill Hartmann	PO 86197 escrow payment 12 industrial road		560.00	
	14-290-20-813-124 DEV ESCROW Camp Auto 4402/9		560.00		560.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68536	1352 - Jill Hartmann	PO 86198 planning services for the month of March		3,000.00	
	01-201-21-180-0101 Planning- Professional Services		3,000.00		3,000.00
68537	8437 - Jing Yang	PO 86403 Redemption of Lien TSC# 2017-008; Block		7,602.78	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		7,602.78		
	15-295-20-076-160 Cash Trust: Tax Premiums	PO 86403 Redemption of Lien TSC# 2017-008; Block	2,000.00	2,000.00	9,602.78
68538	3078 - Joseph P. Kleinot, Jr.	PO 86158 Materials and Supplies for Parks Dept.		362.50	
	01-201-28-375-0027 Parks- Equipment Repairs		362.50		
	01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 86338 Tire Pressure Monitoring System for Vehi	900.00	900.00	1,262.50
68539	9366 - Luis Toribio	PO 86204 2016 Home Elevation - TORIBIO-15 Romondt		41,298.24	
	04-215-18-700-788 15 ROMONDT (TORIBIO)		41,298.24		41,298.24
68540	1006 - Mario's Uniforms	PO 86293 Uniforms for New Officer (James Reydel)		449.70	
	01-201-25-240-0043 Police- Uniforms		449.70		449.70
68541	7678 - Maser Consulting P.A.	PO 86196 2020 Engineering Services		2,000.00	
	01-201-20-165-0106 Township Engineer- Survey Services		2,000.00		2,000.00
68542	9430 - Messercola Excavating	PO 86304 Kent Place Sewer Construction Per Res#20		96,510.78	
	08-216-55-695-2700 Ord 2017-01 Rt 23 Sewer Construction		96,510.78		96,510.78
68543	3115 - MGL Printing Solutions	PO 86029 2021 Homestead Benefit Adj bills & Tax P		289.00	
	01-201-20-145-0036 Revenue Collection- Office Supplies		289.00		289.00
68544	8734 - Montville Collision, LLC	PO 86170 Repairs to Dial-A-Ride Vehicle (DOL: 12		4,925.23	
	15-295-20-076-243 Cash Trust: Insurance Refunds		4,925.23		4,925.23
68545	7186 - Morris County Public Safety Trainin	PO 85680 Emergency Medical Dispatcher Course for		150.00	
	01-201-25-240-0041 Police- Education & Conferences		150.00		150.00
68546	7186 - Morris County Public Safety Trainin	PO 86004 Methods of Instruction Course for Ptl. R		100.00	
	01-201-25-240-0041 Police- Education & Conferences		100.00		100.00
68547	7186 - Morris County Public Safety Trainin	PO 86156 Firefighter Classes		250.00	
	01-201-25-265-0042 Fire Department- Training		250.00		250.00
68548	2140 - Murphy McKeon PC	PO 86288 Legal Services - Review of Developer's A		250.00	
	14-290-20-813-123 EDV ESCROW Frances Semeraro 2206/6,7,8		250.00		
	01-201-20-155-0102 Legal Services- Legal Services	PO 86424 Legal Services - April 2021	10,560.00	10,560.00	10,810.00
68549	5025 - NEW JERSEY PLANNING OFFICIALS	PO 86313 Mandatory training class John Magalla -		85.00	
	01-201-21-180-0041 Planning- Education & Conferences		85.00		85.00
68550	5012 - NJ Dept of Health & Sr. Services	PO 86434 February dog license report		219.00	
	13-286-20-000-214 Licenses Due to State		219.00		
	13-286-20-000-214 Licenses Due to State	PO 86448 March dog license report	70.80	70.80	289.80

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68551	4933 - North Jersey Media Group	PO 86139 RAMAPO ROAD SIDEWALK REPLACEMENT Public		89.48	
	01-201-20-165-0021 Township Engineer- Legal Advertising		89.48		89.48
68552	4933 - North Jersey Media Group	PO 86140 SENIOR HOUSE ROOF REPLACEMENT PROJECTSPu		87.60	
	01-201-20-165-0021 Township Engineer- Legal Advertising		87.60		87.60
68553	4933 - North Jersey Media Group	PO 86289 notice of board of adjustment and planni		224.61	
	01-201-21-180-0021 Planning- Legal Advertising		70.07		
	01-201-21-185-0021 Board of Adjustment- Legal Advertising		154.54		224.61
68554	9117 - North Jersey Municipal Employee Benefits	PO 86410 Health Insurance Premiums -April 2021		255,752.23	
	01-201-23-220-0220 Employee Group Insurance- Insurance		255,752.23		255,752.23
68555	8765 - North Jersey Pump & Controls, LLC	PO 86307 Emergency Repairs to Beverly Rd Pump Sta		4,545.21	
	07-201-20-560-027 Sewer Operations OE- Equip Repairs		4,545.21		4,545.21
68556	7167 - Northeast Communications, Inc.	PO 86332 Radio Contract for Police Radios and Mis		50.00	
	01-201-25-240-0303 Police- Radio Maintenance		50.00		50.00
68557	6414 - Northeastern Arborist Supply	PO 86339 Materials and Supplies for Shade Tree		477.77	
	01-201-27-184-0059 Shade Tree Commission- Equipment Repairs		477.77		477.77
68558	7721 - NSI Neal Systems, Inc.	PO 86043 New Antenna for Pubic Works Building		417.70	
	05-201-20-550-030 Water Op's- Materials & Supplies		417.70		417.70
68559	6733 - One Source of NJ, LLC	PO 86048 supplies for road dept		1,089.17	
	01-201-26-290-3005 Road Maintenance- County Snow Plowing		1,089.17		
		PO 86171 Materials and Supplies for Vehicle Maint		563.98	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		563.98		1,653.15
68560	3809 - Optimum	PO 86349 Cable Services 3/16/2021- 4/15/2021		307.76	
	01-201-20-140-0076 Data Processing- Telephone & Internet		307.76		307.76
68561	3809 - Optimum	PO 86401 cable/modem fire safety - 3/23/2021 - 4/		210.59	
	01-201-31-440-0076 Telephone		210.59		210.59
68562	3809 - Optimum	PO 86431 Internet for Animal Shelter - April 2021		115.39	
	13-286-20-340-076 Animal Control- Telephone		115.39		115.39
68563	6430 - P&A Auto Parts	PO 84974 materials and supplies for vehicle maint		1,609.03	
	01-203-26-315-3005 (2020) Vehicle Maintenance- Maintenance		1,609.03		
		PO 85612 supplies for vehicle maintenance		1,172.26	
	01-203-26-315-3005 (2020) Vehicle Maintenance- Maintenance		1,172.26		2,781.29
68564	6430 - P&A Auto Parts	PO 86279 supplies for vehicle maintenance		332.22	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		332.22		
		PO 86340 supplies for vehicle maintenance		47.87	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		47.87		380.09
68565	5017 - Paetec	PO 86346 Telephone Usage - March 2021		331.55	
	01-201-31-440-0076 Telephone		331.55		331.55

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68566	8795 - Patrick Cleary	PO 86457 Dial-A-Ride Driver Medical Exams		90.00	
	01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers		90.00		90.00
68567	1966 - Pequannock Board of Education	PO 85369 2021 School Taxes Payable		1,517,015.00	
	01-207-55-000-001 School Taxes Payable		1,517,015.00		1,517,015.00
68568	4936 - Pequannock Water Operating Account	PO 86323 1st Qtr Water usage 2021 - Twsp.Accts		905.88	
	01-201-31-445-0072 Water		905.88		
		PO 86323 1st Qtr Water usage 2021 - Twsp.Accts		73.96	
	13-286-20-340-072 Animal Control- Water		73.96		979.84
68569	9127 - Pinto Consulting, LLC	PO 86195 1st Quarter 2021 Open Space Services		3,000.00	
	20-286-02-183-020 Open Space- OE		3,000.00		3,000.00
68570	5679 - Pitney Bowes Global Financial Svcs	PO 85887 Pitney Bowes Mail Machine quarterly leas		1,032.03	
	01-201-20-120-0022 Municipal Clerk- Postage		1,032.03		1,032.03
68571	9392 - Primepoint, LLC	PO 86133 Timeclock Purchase for 99 Alexander- Con		410.00	
	01-203-20-140-0110 (2020) Data Processing- Other Contracted Svcs		410.00		
		PO 86284 2021 March Processing Charges		1,047.90	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		1,047.90		
		PO 86285 2020 1095-C Printing Services		3,320.00	
	01-203-20-140-0110 (2020) Data Processing- Other Contracted Svcs		3,320.00		4,777.90
68572	5045 - PSE&G	PO 86430 PSE&G Gas Usage Twp Accts January 2021		522.70	
	01-201-31-446-0073 Natural Gas		522.70		
		PO 86430 PSE&G Gas Usage Twp Accts January 2021		122.93	
	05-201-20-550-073 Water Op's- Natural Gas		122.93		645.63
68573	322 - Quikteks, LLC	PO 86215 Battery Backup for New Server		425.00	
	04-215-19-701-003 Ord 2019-07: DPW Server		425.00		
		PO 86248 QuikTeks, LLC 2021 Equipment Maintenance		105.00	
	01-201-25-240-1001 Police- Professional Services		105.00		
		PO 86283 Backup NAS Replacement		1,189.00	
	04-215-20-702-005 Ord 2020-10(a)- Backup NAS Replacement		1,189.00		1,719.00
68574	8525 - Rainout Line	PO 86064 Subscription for Field Management Softwa		399.00	
	01-201-28-375-0033 Parks- Dues, Books, Publications		399.00		399.00
68575	1589 - Rentals Unlimited, Inc	PO 86182 supplies for roads		70.00	
	01-201-26-290-0038 Road Maintenance- General Hardware		70.00		
		PO 86337 equipment repair		117.00	
	01-201-26-290-0026 Road Maintenance- Equipment Repairs		117.00		187.00
68576	6152 - RER Supply, LLC	PO 86144 top soil and disposal of brush		525.00	
	01-203-26-290-2046 (2020) Road Maintenance- Road Materials		300.00		
	01-203-27-184-0271 (2020) Shade Tree Commission- Material Dispos		225.00		
		PO 86146 materials for parks and disposal		652.00	
	01-203-28-375-2061 (2020) Parks- General Maintenance		320.00		
	01-203-27-184-0271 (2020) Shade Tree Commission- Material Dispos		332.00		1,177.00
68577	9098 - Reserve Account	PO 86402 Funds for postage and permit mailings		5,000.00	
	01-201-20-120-0022 Municipal Clerk- Postage		5,000.00		5,000.00
68578	4498 - Riverdale Power Mower, Inc	PO 86117 supplies for parks		35.80	
	01-201-28-375-0030 Parks- Materials & Supplies		35.80		35.80

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68579	4498 - Riverdale Power Mower, Inc	PO 86130 supplies for parks		136.13	
	01-201-28-375-0030 Parks- Materials & Supplies		136.13		136.13
68580	5965 - Robert Struck Air Conditioning &	PO 85250 Installation of Mini Split Units at the		7,500.00	
	04-215-20-701-041 Ord 2020-06(e)- New Heat Fire Safety		7,500.00		7,500.00
68581	6893 - Robert Vreeland	PO 86327 Part B. Medical Reimbursement - 1st Quar		433.50	
	01-201-23-220-0220 Employee Group Insurance- Insurance		433.50		433.50
68582	2738 - Roberts & Son, Inc	PO 86271 supplies for vehicle maintenance		294.69	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		294.69		294.69
68583	2738 - Roberts & Son, Inc	PO 86311 parts for parks		311.00	
	01-201-28-375-0027 Parks- Equipment Repairs		311.00		311.00
68584	5917 - Safety Kleen Systems, Inc.	PO 86278 vehicle maintenance		351.30	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		351.30		351.30
68585	1583 - Service Supply LLC	PO 86113 supplies for roads		77.20	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		77.20		77.20
68586	6781 - Shamrock Design, LLC	PO 86154 Building Improvements to Company 2 Fireh		3,620.00	
	04-215-20-701-041 Ord 2020-06(e)- New Heat Fire Safety		3,620.00		3,620.00
68587	1101 - Sherwin Williams	PO 85754 Maintenance and Repairs to Townships Pai		1,237.27	
	01-201-28-375-0027 Parks- Equipment Repairs		1,237.27		
		PO 86150 paint for B&G		81.05	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		81.05		
		PO 86226 supplies for parks		214.00	
	01-201-28-375-0030 Parks- Materials & Supplies		214.00		1,532.32
68588	748 - Shred-It	PO 86292 Shred-It Services for 2021		139.82	
	01-201-25-240-1001 Police- Professional Services		139.82		139.82
68589	5476 - Spatial Data Logic	PO 86172 2021 Renewal Spatial Data		11,550.00	
	01-201-22-195-0110 Construction Code- Data Processing Svcs		6,600.00		
	01-201-21-180-0106 Planning- Survey Services		1,650.00		
	01-201-26-290-0033 Road Maintenance- Dues, Books, Pubs		3,300.00		11,550.00
68590	7991 - State of New Jersey - PWT	PO 86398 Public Community Water System Tax - Jan-		548.30	
	05-203-20-550-247 (2020) Water Op's- Water System Tax		548.30		548.30
68591	5222 - State Treasurer	PO 86376 Renewal of tax collection certification		50.00	
	01-201-20-145-0033 Revenue Collection- Dues, Books, & Pubs		50.00		50.00
68592	8995 - Steven Cunningham Electrical Contracting	PO 86272 electrical repairs		1,375.00	
	01-201-26-310-2053 Buildings & Grounds- Electrical Repairs		1,375.00		
		PO 86368 electrical repairs at dpw		1,462.50	
	01-201-26-310-2053 Buildings & Grounds- Electrical Repairs		1,462.50		2,837.50
68593	5094 - Storr Tractor Co.	PO 86247 Equipment Repair Parts for Parks Dept.		79.30	
	01-201-28-375-0027 Parks- Equipment Repairs		79.30		79.30

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68594	8847 - TCTANJ SPRING CONFERENCE	PO 86178 Registration for Evelyn Roosma at Tax Co		100.00	
	01-201-20-145-0041 Revenue Collection- Education & Confs		100.00		100.00
68595	7682 - The Elm Group	PO 86296 Remedial Investigation (RI) for the Peq		2,317.50	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		2,317.50		2,317.50
68596	7398 - TM Brennan Contractors, Inc.	PO 86143 HVAC Repairs- Fire Co2		278.31	
	01-201-26-310-2051 Buildings & Grounds- HVAC Repairs		278.31		278.31
68597	4913 - Treasurer, State of NJ	PO 86321 Renewal of Aquatic Pesticide Use Permits		300.00	
	01-201-28-375-2063 Parks- Greenview Park		150.00		
	01-201-26-290-0033 Road Maintenance- Dues, Books, Pubs		150.00		
		PO 86321 Renewal of Aquatic Pesticide Use Permits		300.00	
	28-201-20-380-268 PV Park Facilities- Woodland Lake		150.00		
	28-201-20-380-030 PV Park Facilities- Materials & Supplies		150.00		600.00
68598	6553 - Treasurer, State of NJ	PO 86444 1st quarter burial permits		5.00	
	01-192-08-105-003 Health- Fees & Permits		5.00		5.00
68599	6476 - Treasurer, State of NJ; Dept. of Ch	PO 86443 1st quarter marriage licenses		400.00	
	01-192-08-100-008 Health- Other Licenses		400.00		400.00
68600	8373 - Trimboli & Prusinowski	PO 86136 FOR LEGAL PROFESSIONAL SERVICES RENDERED		1,080.00	
	01-203-20-155-0103 (2020) Legal Services- Litigation		1,080.00		1,080.00
68601	9533 - Trystone Capital Assets, LLC	PO 86302 Redemption of lien #2018-026; Block 4305		3,100.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		3,100.00		
		PO 86302 Redemption of lien #2018-026; Block 4305		3,060.11	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		3,060.11		6,160.11
68602	3184 - Turn Out Uniforms, Inc	PO 86227 Equipment for new patrol officer James R		591.95	
	01-201-25-240-0043 Police- Uniforms		591.95		591.95
68603	7578 - US Bank Cust for Actlien Holdings	PO 86432 Redemption of Lien #2018-016; Block 3301		46,587.69	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		46,587.69		
		PO 86432 Redemption of Lien #2018-016; Block 3301		18,100.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		18,100.00		64,687.69
68604	6626 - V.E. Ralph & Son, Inc	PO 85115 PPE and other Medical Equipment		469.67	
	01-203-25-240-0058 (2020) Police- Equipment Purchases		469.67		
		PO 86251 AED Purchase for Fire Cos 1 and 2		3,146.00	
	04-215-20-701-012 Ord 2020-06(b)- AED Purchase		3,146.00		3,615.67
68605	5053 - Verizon	PO 86348 Telephone Charges - 973-835-5701 - 3/202		2,727.05	
	01-201-31-440-0076 Telephone		2,727.05		2,727.05
68606	5050 - Verizon Wireless	PO 86347 Staff Cell Phone 3/14 - 4/13		912.47	
	01-201-31-440-0076 Telephone		912.47		
		PO 86413 Verizon Wireless 2021 Police Phones & De		331.04	
	01-201-25-240-0076 Police- Telephone		331.04		1,243.51
68607	6783 - Wage Works	PO 86375 Aflac Insurance		125.00	
	01-203-23-220-2026 (2020) Employee Group Insurance- AFLAC Admin		125.00		125.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68608	403 - Wallington Plumbing	PO 86237 repair parts for Hillview Snack Stand		161.81	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		161.81		161.81
68609	8823 - Wash Hounds Route 23 Car Wash	PO 86003 Monthly Charges for WashHounds Car Wash		12.00	
	01-201-25-240-0026 Police- Equipment Maintenance		12.00		
		PO 86153 Monthly Charges for WashHounds Car Wash		12.00	
	01-201-25-240-0026 Police- Equipment Maintenance		12.00		24.00
68610	2096 - Wayne Auto Supply, Inc	PO 86116 supplies for vehicle maintenance		525.35	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		525.35		
		PO 86341 supplies for vehicle maintenance		72.91	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		72.91		598.26
68611	1909 - Wayne Electrical Supply Co, Inc	PO 84594 New Streetscape Light for Turnpike		3,634.00	
	01-203-26-310-2057 (2020) Buildings & Grounds- Grounds Maintenanc		3,634.00		
		PO 85245 supplies for bldg & grds		71.00	
	01-203-26-310-2057 (2020) Buildings & Grounds- Grounds Maintenanc		71.00		3,705.00
68612	4875 - Wizard Printing	PO 86001 500 Certificates for LEAD Graduation		369.00	
	01-203-25-240-0036 (2020) Police- Office Supplies		369.00		369.00
68613	8603 - Zuidema Portable Toilets	PO 86168 Portable toilet services		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		70.00
TOTAL					2,338,280.92
Total to be paid from Fund 01 Current Fund		1,937,531.73			
Total to be paid from Fund 02 State & Federal Grant Fund		82,074.13			
Total to be paid from Fund 04 Capital		89,845.24			
Total to be paid from Fund 05 Water Operating Fund		32,046.86			
Total to be paid from Fund 07 Sewer Operating Fund		5,208.36			
Total to be paid from Fund 08 Sewer Capital Fund		96,510.78			
Total to be paid from Fund 13 Animal Control Fund		479.15			
Total to be paid from Fund 14 Builder's Escrow Trust		11,899.50			
Total to be paid from Fund 15 Cash Trust		44,101.62			
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		23,503.55			
Total to be paid from Fund 28 Recreation Utility Fund		300.00			
Total to be paid from Fund 30 Public Health Utility Fund		11,495.00			
Total to be paid from Fund 32 Recreation Trust Fund		285.00			
		2,338,280.92			

Checks Previously Disbursed

4132021	City of Newark, Division of Water	PO# 86399 Newark Bulk Water Purchases - Marc	36.31	4/13/2021
4132021	WB Mason Co, Inc	PO# 86336 janitorial supplies	685.59	4/13/2021
4132021	WB Mason Co, Inc	PO# 86335 Materials and Supplies for Water D	191.68	4/13/2021
4132021	WB Mason Co, Inc	PO# 86211 supplies for 99 Alexander Ave	48.45	4/13/2021
4132021	WB Mason Co, Inc	PO# 85857 Paper and ink cartidge for 99 Alex	273.92	4/13/2021
4132021	WB Mason Co, Inc	PO# 86104 office supplies	25.22	4/13/2021
4132021	WB Mason Co, Inc	PO# 86319 Finance Storage Boxes	49.99	4/13/2021

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
4132021	WB Mason Co, Inc	PO# 86365 Janitorial Supplies	358.30	4/13/2021	
4132021	WB Mason Co, Inc	PO# 86363 materials and supplies	157.12	4/13/2021	
4132021	WB Mason Co, Inc	PO# 86363 materials and supplies	182.54	4/13/2021	

			2,009.12		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,548.80	1,937,531.73	1,939,080.53
Fund 02 State & Federal Grant Fund		82,074.13	82,074.13
Fund 04 Capital		89,845.24	89,845.24
Fund 05 Water Operating Fund	460.32	32,046.86	32,507.18
Fund 07 Sewer Operating Fund		5,208.36	5,208.36
Fund 08 Sewer Capital Fund		96,510.78	96,510.78
Fund 13 Animal Control Fund		479.15	479.15
Fund 14 Builder's Escrow Trust		11,899.50	11,899.50
Fund 15 Cash Trust		44,101.62	44,101.62
Fund 20 Open Space Trust Fund		3,000.00	3,000.00
Fund 26 Solid Waste Utility Fund		23,503.55	23,503.55
Fund 28 Recreation Utility Fund		300.00	300.00
Fund 30 Public Health Utility Fund		11,495.00	11,495.00
Fund 32 Recreation Trust Fund		285.00	285.00

BILLS LIST TOTALS	2,009.12	2,338,280.92	<u>2,340,290.04</u>

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1127	8724 - Cuz Construction	PO 86224 2015 Home Elevation - VETTER - 5 Rooseve		57,559.00	
	31-286-56-851-4061	ORD 2017-05- 5 ROOSEVELT (VETTER)	57,559.00		57,559.00
TOTAL					57,559.00
Total to be paid from Fund 31 FEMA Elevation Escrow		57,559.00	=====		
		57,559.00			

TOWNSHIP OF PEQUANNOCK

Resolution to Read the Budget by Title.

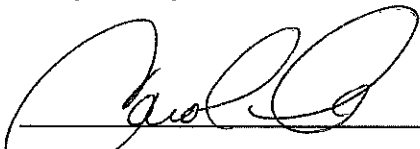
Resolution No. R2021-111

WHEREAS, N.J.S.A. 40A 4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by title only if:

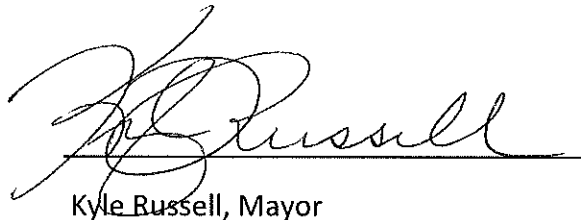
1. At least one week prior to the date of the hearing a complete copy of the approved Municipal Budget Is made available to each person requesting the same, during said week and during the public hearing.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1, have been met and therefore the Municipal Budget shall be read by title only.

Adopted: April 27, 2021

A handwritten signature in cursive script, appearing to read 'Carol J. Marsh', written over a horizontal line.

Carol J. Marsh, Township Clerk

A handwritten signature in cursive script, appearing to read 'Kyle Russell', written over a horizontal line.

Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2021-112

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;

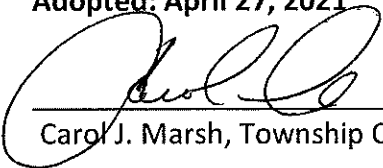
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The outstanding checks listed on the attached 2021 Stale Check Report and summarized as follows are hereby cancelled:

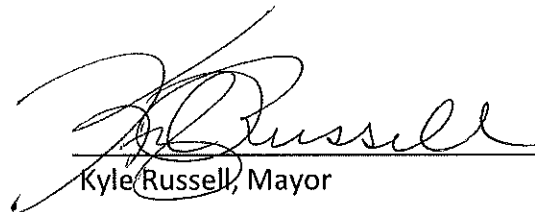
Claims \$ 291.00

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

Adopted: April 27, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for the Ramapo Road Improvements Project to Midwest Construction, Inc., for the total contract amount of \$98,749.00 in accordance with the bid specifications.

Resolution No. R2021-113

WHEREAS, the Township of Pequannock received bids for the Ramapo Road Sidewalk Improvements Project on April 15, 2021; 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; and

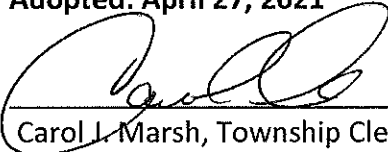
WHEREAS, the lowest responsible, responsive bidder is Midwest Construction, Inc., located at 19 Dead River Road, Warren, NJ 07059, who submitted a bid in the amount of \$98,749.00; and

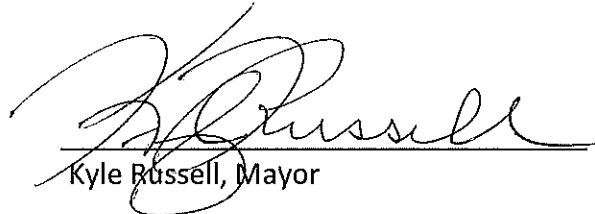
WHEREAS, the Chief Financial Officer has certified that funds are available to make the award; and

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

1. The contract for the Ramapo Road Sidewalk Improvements Project is awarded to Midwest Construction, Inc., for a contract amount of \$98,749.00.
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: April 27, 2021


Carol L. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council Authorizing the Submission of a SFY21 Body-Worn Camera Grant Application

Resolution No. R2021-114

WHEREAS, there exists an opportunity for the Pequannock Township Police Department to obtain financing for body-worn cameras through a grant opportunity offered by the State of new Jersey, Department of Law and Public Safety, Office of the Attorney General; and

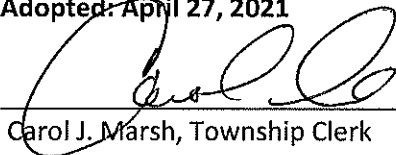
WHEREAS, funding has been budgeted by the State of New Jersey for Body-Worn Cameras in the amount of \$57,500,000 through December 31, 2025; and

WHEREAS, the Township of Pequannock finds it beneficial to apply for these funds to purchase the required, body-worn cameras.

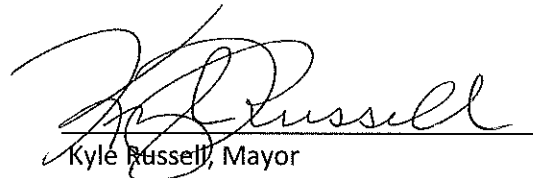
NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Pequannock as follows:

1. The application for a SFY21 Body-Worn Camera Grant Application is authorized.
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 Chief of Police

Adopted: April 27, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the April 22, 2021 Bill List.

Resolution No. R2021-115

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;

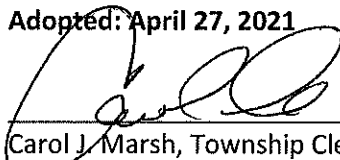
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

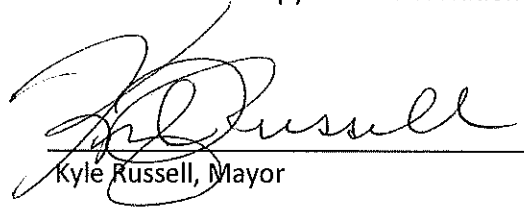
1. The claims set forth on the April 22, 2021 Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,738,663.67
Fund 02	Grant	4,927.00
Fund 04	General Capital Fund	89,436.89
Fund 05	Water Operating Fund	13,474.41
Fund 06	Water Capital Fund	7,000.00
Fund 07	Sewer Operating Fund	471,114.83
Fund 13	Animal Control Fund	18.96
Fund 14	Builders Escrow Fund	420.00
Fund 26	Solid Waste Utility Fund	105,100.05
Fund 28	Recreation Utility Fund	1,060.00
Fund 32	Recreation Trust Fund	2,121.00
TOTAL		<u>\$2,433,336.81</u>

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

Adopted: April 27, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68614	7201 - BX8, INC.	PO 86477 April 2021 Service Fees & March 2021 Usa		2,798.98	
	01-201-31-440-0076 Telephone		2,798.98		2,798.98
68615	5558 - Allied Oil	PO 86377 fuel for dpw tank		8,256.82	
	01-201-31-460-3001 Gasoline		8,256.82		8,256.82
68616	9005 - Amazon Capital Services, Inc	PO 86409 Environmental Commission Rain Barrel Wor		111.60	
	01-201-27-181-0025 Environmental Protect- Public Relations	PO 86409 Environmental Commission Rain Barrel Wor	111.60		
		PO 86409 Environmental Commission Rain Barrel Wor		35.01	
	07-201-20-130-036 Sewer Financial Admin OE-Office Supplies		35.01		
		PO 86409 Environmental Commission Rain Barrel Wor		34.99	
	05-201-20-130-036 Financial Admin OE- Office Supplies		34.99		181.60
68617	33 - American Hose & Hydraulic Co, Inc	PO 86391 vehicle maintenance		1,782.18	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		1,782.18		1,782.18
68618	1490 - American Wear, Inc	PO 86455 mat cleaning		60.00	
	01-201-26-310-2055 Buildings & Grounds- Floor & Window Main		60.00		60.00
68619	9470 - Aqua Solutions Inc	PO 85765 Chemicals for the Hardness Analyzer		346.54	
	05-201-20-550-245 Water Op's- Water Treatment Chemicals		346.54		
		PO 86110 Chemicals for the Hardness Analyzer		664.88	
	05-201-20-550-245 Water Op's- Water Treatment Chemicals		664.88		1,011.42
68620	8934 - Arctic Falls Spring Water, Inc	PO 86476 rental fee for water cooler		53.82	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		53.82		
		PO 86534 water for B&G		114.24	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		114.24		168.06
68621	7206 - Association of Flood Plain Managers	PO 86373 2021 INDIVIDUAL MEMBER APPLICATION FOR F		165.00	
	01-201-20-165-0041 Township Engineer- Education & Confs		165.00		165.00
68622	5254 - Atlantic Tactical, Inc	PO 86135 In-Service body armor for 5 officers		3,607.00	
	02-213-50-815-4521 2020 NJ Body Armor Replacement		3,185.00		
	02-213-50-815-4510 2020 NIJ Body Armor Grant		422.00		
		PO 86135 In-Service body armor for 5 officers		1,755.00	
	01-201-25-240-0043 Police- Uniforms		1,755.00		
		PO 86291 2021 Ammunition for handgun and shotgun		120.14	
	01-203-25-240-0042 (2020) Police- Training		120.14		
		PO 86291 2021 Ammunition for handgun and shotgun		2,519.04	
	01-203-25-240-0042 (2020) Police- Training		2,519.04		8,001.18
68623	9538 - Beacon Graphics, LLC	PO 86396 Replacement Cutter for Road Sign Departm		1,995.00	
	01-201-26-290-2042 Road Maintenance- Signs		1,995.00		1,995.00
68624	4167 - Blue Diamond Disposal, Inc	PO 86469 vegetative waste disposal at DPW		1,200.00	
	26-201-20-570-373 Solid Waste Operating OE- Tipping Fees		1,200.00		1,200.00
68625	7731 - Bobcat of North Jersey	PO 84949 Attachments for the Bobcat Excavator ESC		15,635.55	
	04-215-20-702-017 Ord 2020-10(e)- Excavator with Trailer		15,635.55		15,635.55
68626	2528 - Braen Stone Industries	PO 86484 supplies for road dept		1,671.66	
	01-201-26-290-0031 Road Maintenance- Drainage Materials		1,071.66		
	01-201-26-290-2046 Road Maintenance- Road Materials		600.00		1,671.66
68627	1301 - BSN Sport Supply Group, Inc	PO 86175 Softball equipment		1,341.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
32-286-00-005	Men's Softball		894.00		
32-286-00-006	Women's Softball		447.00		1,341.00
68628	8988 - Cablevision Lightpath Inc.	PO 86501 Backup Internet - March 2021		1,000.00	
01-201-20-140-0076	Data Processing- Telephone & Internet		1,000.00		1,000.00
68629	9542 - Casey Kernan	PO 86486 Refund for field reservations		200.00	
28-192-20-533-5	Facility Fees- Refunds		200.00		200.00
68630	9532 - Cherry Valley Tractor Sales	PO 86314 Pro Tech Fusion Pusher ESCNJ 18/19-2		720.37	
01-201-26-290-0038	Road Maintenance- General Hardware		720.37		
		PO 86314 Pro Tech Fusion Pusher ESCNJ 18/19-2		7,092.63	
04-215-20-702-017	Ord 2020-10(e)- Excavator with Trailer		7,092.63		
		PO 86362 Repair Parts for the Log Splitter		405.03	
01-201-27-184-0059	Shade Tree Commission- Equipment Repairs		405.03		8,218.03
68631	4871 - Chilton Occupational Health Center	PO 86306 Breath Alcohol Tests, DOT Drug Screen, Rev		200.00	
01-201-25-265-1060	Fire Department- Health Programs		125.00		
01-201-26-290-1060	Road Maintenance- Health Programs		75.00		
		PO 86360 Physical for New Officer (James Reydel)		95.00	
01-201-25-240-1001	Police- Professional Services		95.00		295.00
68632	9540 - Christine Sturla	PO 86506 Refund for Kinder Kickers		95.00	
32-286-00-043	Kinder Kickers		95.00		95.00
68633	7725 - Cipshred Paper, LLC	PO 85964 Shred Day - March 27, 2021		660.00	
02-213-19-801-800	Clean Communities 2019 (FY 18)		660.00		
		PO 86358 Shred Day - April 24, 2021		660.00	
02-213-19-801-800	Clean Communities 2019 (FY 18)		660.00		1,320.00
68634	4874 - Cit-E-Net, LLC	PO 86473 Annual subscription renewal for utility		375.00	
07-201-20-130-110	Sewer Finan Admin OE- Data Process Svcs		375.00		
		PO 86473 Annual subscription renewal for utility		375.00	
26-201-20-130-110	SW Financial Admin- Data Processing Serv		375.00		
		PO 86473 Annual subscription renewal for utility		750.00	
05-201-20-130-110	Financial Admin OE- Data Processing Serv		750.00		1,500.00
68635	9512 - Core & Main LP	PO 86210 Materials and Supplies for Water Dept.		472.96	
05-201-20-550-030	Water Op's- Materials & Supplies		472.96		472.96
68636	8145 - Fleetwash	PO 86454 Vehicle wash Inv.x-2131192		186.53	
01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance		186.53		
		PO 86458 DAR bi-weekly Vehicle Wash 4/4/21		186.53	
01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance		186.53		373.06
68637	8895 - Frank Cerinetti	PO 86416 2016 Home Elevation - CERINETTI-63 Villa		16,965.00	
04-215-18-700-790	63 VILLAGE (CERINETTI)		16,965.00		16,965.00
68638	5900 - Gaeta Recycling	PO 86571 municipal trash collection - March 2021		43,100.00	
26-201-20-570-374	Solid Waste Operating OE- Trash Collect		39,800.00		
26-201-20-570-375	Solid Waste Operating OE- BOE Trash		3,300.00		43,100.00
68639	1996 - Garden State Highway Products, Inc	PO 86213 Street Signs		2,094.30	
01-201-26-290-2042	Road Maintenance- Signs		2,094.30		2,094.30

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68640	606 - Garden State Laboratory, Inc	PO 86382 analytical service fee - March 2021		1,318.90	
	05-201-20-550-107 Water Op's- Laboratory Services		1,318.90		1,318.90
68641	9471 - Get A Can, Inc.	PO 86502 haul charge- tires		382.75	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		382.75		
		PO 86517 recycling charge for firehouse - March 2		32.10	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		32.10		
		PO 86570 recycling collection- March 2021		18,175.00	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		17,500.00		
	26-201-20-570-376 Solid Waste Operating OE- BOE Recycle		675.00		18,589.85
68642	9545 - Glenn Korman	PO 86474 Refund for field reservations		80.00	
	28-192-20-533-5 Facility Fees- Refunds		80.00		80.00
68643	1987 - Grainger	PO 86312 parts for parks		193.89	
	01-201-28-375-0030 Parks- Materials & Supplies		193.89		193.89
68644	959 - Hero's Salute Awards Co	PO 86537 Engraved plates for fishing trophies		12.00	
	01-201-28-370-0030 Recreation- Materials & Supplies		12.00		12.00
68645	1281 - Home Depot Credit Services	PO 86442 A/C filters in shelter		18.96	
	13-286-20-340-252 Animal Control- Building Repairs & Maint		18.96		
		PO 86479 supplies for roads		222.50	
	01-201-26-290-2046 Road Maintenance- Road Materials		79.70		
	01-201-26-290-0038 Road Maintenance- General Hardware		142.80		
		PO 86531 supplies for Library and Animal Shelter		79.95	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		79.95		321.41
68646	5568 - Hudson Tire Exchange	PO 86463 tires for vehicle maintenance		353.96	
	01-201-26-315-3004 Vehicle Maintenance-Tires		353.96		
		PO 86481 tires for vehicle maintenance		1,140.00	
	01-201-26-315-3004 Vehicle Maintenance-Tires		1,140.00		1,493.96
68647	8633 - Jayson Friedman	PO 86487 Refund for field reservations		130.00	
	28-192-20-533-5 Facility Fees- Refunds		130.00		130.00
68648	5051 - JCP&L	PO 86515 JCP&L Traffic Lights February 2021 Acct#		444.33	
	01-201-31-435-0071 Street Lighting- Traffic Signals		444.33		444.33
68649	5051 - JCP&L	PO 86516 Electricity Water Facilities February 20		6,490.31	
	05-201-20-550-071 Water Op's- Electricity		6,490.31		6,490.31
68650	5051 - JCP&L	PO 86550 JCP&L Traffic Street Lighting -March 20		38.20	
	01-201-31-435-0071 Street Lighting- Traffic Signals		38.20		38.20
68651	5051 - JCP&L	PO 86551 JCP&L Sewer Electricity Usage - March 20		1,811.45	
	01-201-31-430-0071 Electricity		1,811.45		1,811.45
68652	5051 - JCP&L	PO 86553 JCP&L - Water Operations Electricity Ma		105.00	
	05-201-20-550-071 Water Op's- Electricity		105.00		105.00
68653	5051 - JCP&L	PO 86560 March 2021 Electrical Usage		1,782.89	
	01-201-31-430-0071 Electricity		1,782.89		1,782.89

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68654	5051 - JCP&L 01-201-31-430-0071	Electricity	PO 86572 March 2021 Electrical Usage	92.68	92.68
68655	5051 - JCP&L 01-201-31-430-0071	Electricity	PO 86573 JCP&L Electric February 2021	6,196.85	6,196.85
68656	9541 - Jennifer Burton 28-192-20-534-1	Recreation- Activity Fee Refunds	PO 86507 Refund for Greenview Park Day Camp	250.00	250.00
68657	9544 - Jennifer Lima 32-286-00-029	Indoor Field Hockey	PO 86509 Refund for Indoor Field Hockey	55.00	55.00
68658	9501 - Jersey Central Power & Light 04-215-18-628-2103	Ord 2018-10 Road Improv. Mountain Ave	PO 85212 Relocation of Pole at the DPW yard	3,465.94	3,465.94
68659	1352 - Jill Hartmann 14-290-20-813-108	DEV ESCROW Christopher Anello 202/4	PO 85202 escrow payments: 4 Elizabeth Ave; 22 Foo	420.00	420.00
68660	1352 - Jill Hartmann 01-201-21-190-0101	Planning- Professional Services	PO 86441 Professional Services April 2021	3,000.00	3,000.00
68661	9546 - John Czepiel 28-192-20-533-5	Facility Fees- Refunds	PO 86471 Refund for field reservations	100.00	100.00
68662	8968 - Katherine Moore 32-286-00-039	Skateboard Class	PO 86505 Refund for Skateboard class	180.00	180.00
68663	9407 - Keyport Army and Navy 01-201-26-290-2046	Road Maintenance- Road Materials	PO 86270 Safety Masks for Public Works	660.00	660.00
68664	9543 - Kristen Snook 32-286-00-039	Skateboard Class	PO 86508 Refund for Skateboard class	180.00	180.00
68665	7670 - L.E.A.D. 01-203-25-240-0041	(2020) Police- Education & Conferences	PO 86499 L.E.A.D. Convention	1,513.40	1,513.40
68666	4965 - Lawyers Diary & Manual 01-203-43-490-0033	(2020) Municipal Court- Dues, Books, & Pubs	PO 85451 2021 Lawyers Diary	234.50	234.50
68667	4891 - Lexis Nexis 01-201-25-240-2040	Police- Detective Bureau	PO 86426 Lexis Nexis Risk Solutions Monthly Charg	150.00	150.00
68668	6968 - Life Savers, Inc. 01-201-25-240-1001	Police- Professional Services	PO 86412 CPR Re-Cert E-Cards	91.00	91.00
68669	8491 - Main Pool & Chemical 05-201-20-550-245	Water Op's- Water Treatment Chemicals	PO 86145 sodium hypochlorite for Water System	253.50	253.50
			PO 86250 sodium hypochlorite for water system	557.70	557.70
	05-201-20-550-245	Water Op's- Water Treatment Chemicals			811.20
68670	9535 - Marija Goldner 32-286-00-039	Skateboard Class	PO 86428 Refund for Skateboard Class	90.00	90.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68671	6256 - Masterman's LLP	PO 86387 PPE Supplies for Multiple Departments		200.00	
	05-201-20-550-030 Water Op's- Materials & Supplies		200.00		
		PO 86387 PPE Supplies for Multiple Departments		849.96	
	01-201-26-290-0038 Road Maintenance- General Hardware		300.00		
	01-201-28-375-0030 Parks- Materials & Supplies		549.96		
		PO 86387 PPE Supplies for Multiple Departments		290.75	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		290.75		1,340.71
68672	9547 - Mike Picardo	PO 86485 Refund for field reservations		300.00	
	28-192-20-533-5 Facility Fees- Refunds		300.00		300.00
68673	4914 - Morris County MUA	PO 86475 trash collection tipping fee- March 2021		41,486.12	
	26-201-20-570-373 Solid Waste Operating OE- Tipping Fees		41,486.12		41,486.12
68674	8340 - Morris County Municipal Joint Insurance	PO 86467 2nd Quarter Liability & Worker's Compens		136,330.00	
	01-201-23-215-2015 Worker's Compensation Insurance		63,720.00		
	01-201-23-210-2010 Liability Insurance- Premiums		72,610.00		136,330.00
68675	647 - Munidex, Inc	PO 85150 2021 Assessment Postcards & Postage		563.50	
	01-203-20-150-0023 (2020) Tax Assessment- Printing		563.50		563.50
68676	5198 - NJ Motor Vehicle Commission	PO 86563 Registration for New Public Works Truck		60.00	
	04-215-19-701-018 Ord 2019-07; Tree Truck		60.00		60.00
68677	5198 - NJ Motor Vehicle Commission	PO 86574 Registration for New Public Works Traile		60.00	
	04-215-19-701-018 Ord 2019-07; Tree Truck		60.00		60.00
68678	4933 - North Jersey Media Group	PO 85129 zoom meeting advertisement for BOA 11-5-		49.19	
	01-203-21-185-0021 (2020) Board of Adjustment- Legal Advertising		49.19		49.19
68679	4933 - North Jersey Media Group	PO 86459 ad for Planning Board meeting April 5		66.32	
	01-201-21-180-0021 Planning- Legal Advertising		66.32		66.32
68680	4933 - North Jersey Media Group	PO 86503 public notice for pesticide control		139.22	
	01-201-28-375-0033 Parks- Dues, Books, Publications		139.22		139.22
68681	5731 - One Call Concepts	PO 86407 utility markouts - March 2021		132.99	
	05-201-20-550-030 Water Op's- Materials & Supplies		132.99		132.99
68682	6733 - One Source of NJ, LLC	PO 86069 Materials and Supplies for Vehicle Maint		255.30	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		255.30		
		PO 86316 supplies for road dept		342.28	
	01-201-26-290-2042 Road Maintenance- Signs		342.28		
		PO 86317 supplies for vehicle maintenance		117.80	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		117.80		715.38
68683	3809 - Optimum	PO 86548 Cable Services 4/8/21 - 5/7/21		113.13	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		113.13		113.13
68684	3809 - Optimum	PO 86569 Cable Services 4/16/2021- 5/15/2021		295.36	
	01-201-20-140-0076 Data Processing- Telephone & Internet		295.36		295.36

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68685	6430 - P&A Auto Parts	PO 86462 supplies for vehicle maintenance		1,246.03	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		1,246.03		
		PO 86524 supplies for vehicle maintenance		1,098.34	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		1,098.34		2,344.37
68686	5017 - Paetec	PO 86567 Telephone Usage - April 2021		333.08	
	01-201-31-440-0076 Telephone		333.08		333.08
68687	1966 - Pequannock Board of Education	PO 85369 2021 School Taxes Payable		1,517,016.00	
	01-207-55-000-001 School Taxes Payable		1,517,016.00		1,517,016.00
68688	7040 - Pequannock Township State & Federal Gran	PO 86522 Matching Funds for 2022 Municipal Allian		1,214.00	
	01-201-28-370-0041 Recreation- Education & Conferences		1,214.00		1,214.00
68689	1840 - Pequannock, Lincoln Park, & Fairfield Se	PO 86466 Yearly User, Admin & Debt fees 2nd Qtr 2		470,368.00	
	07-201-20-455-800 TBSA Charges		470,368.00		470,368.00
68690	9510 - PlayCore Wisconsin	PO 86109 Repair Parts for Broken Slide at Greenvi		1,305.00	
	01-201-28-375-2063 Parks- Greenview Park		1,305.00		1,305.00
68691	8218 - Power Place Inc	PO 86105 Stainless Steel Salt Spreader for New Tr		7,472.70	
	04-215-20-702-018 Ord 2020-10(e)- Pickup Truck		5,189.93		
	04-215-20-702-017 Ord 2020-10(e)- Excavator with Trailer		2,282.77		7,472.70
68692	5045 - PSE&G	PO 86549 PSE&G Gas Usage March 2021 Account# 1301		6,808.90	
	01-201-31-446-0073 Natural Gas		6,808.90		6,808.90
68693	322 - Quikteks, LLC	PO 86397 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
68694	6161 - RGR Radar, Inc.	PO 86206 Installation of Stalker radar units		400.00	
	01-201-25-240-0026 Police- Equipment Maintenance		400.00		400.00
68695	9489 - R.S. Knapp Co., Inc.	PO 86366 service and usage for printer		161.89	
	01-201-20-165-0030 Township Engineer- Materials & Supplies		161.89		161.89
68696	9506 - Raybern Utility Solutions LLC	PO 82641 Upgrade of Water Reading Software		7,000.00	
	06-215-55-667-002 Ord 2018-19- Software Upgrade		7,000.00		
		PO 82641 Upgrade of Water Reading Software		1,942.16	
	05-204-55-000 Accounts Payable		660.00		
	05-203-20-550-058 (2020) Water Op's- Equipment Purchases		1,282.16		8,942.16
68697	3509 - Reiner Overhead Doors, LLC	PO 86367 overhead door service at dpw		292.50	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		292.50		292.50
68698	1589 - Rentals Unlimited, Inc	PO 86386 supplies for parks		209.00	
	01-201-28-375-0030 Parks- Materials & Supplies		209.00		
		PO 86483 supplies for parks		67.98	
	01-201-28-375-0030 Parks- Materials & Supplies		67.98		276.98
68699	4498 - Riverdale Power Mower, Inc	PO 86354 supplies for parks		108.56	
	01-201-28-375-0030 Parks- Materials & Supplies		108.56		108.56

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68700	4498 - Riverdale Power Mower, Inc 01-201-28-375-0030 Parks- Materials & Supplies	PO 86370 supplies for parks	45.26	45.26	45.26
68701	4498 - Riverdale Power Mower, Inc 01-201-28-375-0030 Parks- Materials & Supplies	PO 86482 supplies for parks	215.90	215.90	215.90
68702	8965 - Robert McGreevy 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 86379 Part B. Medical Reimbursement	297.00	297.00	297.00
68703	5965 - Robert Struck Air Conditioning & 01-201-26-310-2051 Buildings & Grounds- HVAC Repairs	PO 86300 Emergency Repair to Heater at DPW	350.00	350.00	350.00
68704	236 - Route 23 Auto Mall, LLC 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 86388 supplies for vehicle maintenance	295.73	295.73	295.73
68705	1583 - Service Supply LLC 01-201-26-290-0027 Road Maintenance- Equipment Repairs	PO 86520 supplies for roads	35.00	35.00	35.00
68706	6781 - Shamrock Design, LLC 04-215-20-701-041 Ord 2020-06(e)- New Heat Fire Safety	PO 86418 Repair to Attic Stairs at the Senior Hou	3,850.00	3,850.00	3,850.00
68707	5094 - Storr Tractor Co. 01-201-28-375-0027 Parks- Equipment Repairs	PO 86408 repair parts	109.26	109.26	109.26
68708	5133 - The Glens at Pompton Plains 01-203-26-325-0075 (2020) Community Services Act- Street Lightin	PO 85815 2020 Kelly Bill Due May 1, 2021	10,423.16	10,423.16	10,423.16
68709	7632 - The Police and Sheriffs Press 01-201-25-240-1010 Police- Data Processing Services	PO 86269 Police Identification for New Officer (J	17.55	17.55	17.55
68710	5100 - Timmerman Equipment 26-201-20-570-327 Solid Waste Operating OE- Equip Repairs	PO 86333 Materials and Supplies for Township Swee	349.08	349.08	349.08
68711	9389 - Tori Budeshelm 32-286-00-040 Theater Camp	PO 86504 Refund for summer Theater Camp	180.00	180.00	180.00
68712	8901 - Tracker Software, Inc 01-201-20-140-0110 Data Processing- Other Contracted Svcs	PO 86405 Pubworks Annual Support and Maintenance	4,223.00	4,223.00	4,223.00
68713	8373 - Trimballi & Prusinowski 01-203-20-155-0103 (2020) Legal Services- Litigation	PO 86411 FOR LEGAL PROFESSIONAL SERVICES RENDERED	702.00	702.00	702.00
68714	9484 - United Ford, LLC 04-215-20-702-018 Ord 2020-10(e)- Pickup Truck	PO 84944 New Ford F-350 in Race Red ESCNJ 20/21-0	34,835.07	34,835.07	34,835.07
68715	5053 - Verizon 01-201-31-440-0076 Telephone	PO 86546 9738355700 April 2021	37.13	37.13	37.13
68716	9006 - Verizon Connect 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 86561 Monthly Service GPS in DPW Vehicles - M	494.00	494.00	494.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68717	5050 - Verizon Wireless	PO 86512 Verizon Wireless 2021 Police Phones & De		570.35	
	01-201-25-240-0076 Police- Telephone		570.35		
		PO 86566 Staff Cell Phone 4/14 - 5/13		893.92	
	01-201-31-440-0076 Telephone		893.92		1,464.27
68718	6783 - Wage Works	PO 86564 Aflac Insurance - March 2021		175.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin		175.00		175.00
68719	5789 - Water Environment Federation Member	PO 85932 Membership Renewal for David Seuglig ID		182.00	
	05-201-20-550-033 Water Op's- Dues, Books, & Publications		182.00		182.00
68720	2096 - Wayne Auto Supply, Inc	PO 86465 supplies for vehicle maintenance		498.22	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		498.22		498.22
68721	4075 - Wizard Printing	PO 86433 Construction permit applications and app		365.00	
	01-201-22-195-0036 Construction Code- Office Supplies		365.00		365.00
68722	8603 - Zuidema Portable Toilets	PO 86268 Portable Toilet Services- January		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		
		PO 86427 Portable toilet services		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		140.00
TOTAL					2,432,013.75
Total to be paid from Fund 01 Current Fund		1,737,409.16			
Total to be paid from Fund 02 State & Federal Grant Fund		4,927.00			
Total to be paid from Fund 04 Capital		89,436.89			
Total to be paid from Fund 05 Water Operating Fund		13,451.93			
Total to be paid from Fund 06 Water Capital Fund		7,000.00			
Total to be paid from Fund 07 Sewer Operating Fund		471,068.76			
Total to be paid from Fund 13 Animal Control Fund		18.96			
Total to be paid from Fund 14 Builder's Esrow Trust		420.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		105,100.05			
Total to be paid from Fund 28 Recreation Utility Fund		1,060.00			
Total to be paid from Fund 32 Recreation Trust Fund		2,121.00			
		2,432,013.75			

Checks Previously Disbursed

4272021	WB Mason Co, Inc	PO# 86478 office supplies	46.07	4/27/2021
4272021	WB Mason Co, Inc	PO# 86228 supplies for water dept	22.48	4/27/2021
4272021	WB Mason Co, Inc	PO# 86229 janitorial supplies	93.96	4/27/2021
4272021	WB Mason Co, Inc	PO# 86440 Office supplies Order # S113099478	40.74	4/27/2021
4272021	WB Mason Co, Inc	PO# 86460 Office supplies Order # S112919712	73.22	4/27/2021
4272021	WB Mason Co, Inc	PO# 86461 ink for printer - construction dep	159.67	4/27/2021
4272021	WB Mason Co, Inc	PO# 86452 99 alexander office supplies	28.77	4/27/2021
4272021	WB Mason Co, Inc	PO# 86364 Office Supplies Order	573.79	4/27/2021
4272021	WB Mason Co, Inc	PO# 86468 supplies for eng dept	216.38	4/27/2021
4272021	WB Mason Co, Inc	PO# 86445 paper for 99 Alexander	67.98	4/27/2021

1,323.06

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	1,254.51	1,737,409.16		1,738,663.67
	Fund 02 State & Federal Grant Fund		4,927.00		4,927.00
	Fund 04 Capital		89,436.89		89,436.89
	Fund 05 Water Operating Fund	22.48	13,451.93		13,474.41
	Fund 06 Water Capital Fund		7,000.00		7,000.00
	Fund 07 Sewer Operating Fund	46.07	471,068.76		471,114.83
	Fund 13 Animal Control Fund		18.96		18.96
	Fund 14 Builder's Escrow Trust		420.00		420.00
	Fund 26 Solid Waste Utility Fund		105,100.05		105,100.05
	Fund 28 Recreation Utility Fund		1,060.00		1,060.00
	Fund 32 Recreation Trust Fund		2,121.00		2,121.00
	BILLS LIST TOTALS	1,323.06	2,432,013.75		2,433,336.81

RESOLUTION TO AMEND INTRODUCED BUDGET

WHEREAS, the local budget for the year 2021 was approved on the 23rd day of March, 2021; and

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

WHEREAS, it is desired to amend said approved budget for Recreation Utility

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 2021 made:

Record Vote

(insert last name)

AYES {	Mayor Russell	NAYS {
{	Mrs. Florance-Lynch	{
{	Mr. Herd	{
{	Mr. Kohle	ABSTAINED {
{	Mr. Phelan	{
{		ABSENT {
		{

	From	To
3. MISCELLANEOUS REVENUE –		
SECTION A: LOCAL REVENUE		
Interest on Investments	70,000.00	71,495.00
Subtotal Section A: Local Revenue	817,290.00	818,785.00
SECTION G: SPECIAL ITEMS OF REVENUE		
Reserve for Public Defender	10,095.00	8,600.00
Subtotal Section G: Special Item of Revenue	681,607.00	680,112.00
Total Miscellaneous Revenues	4,182,556.00	4,182,556.00
10. DEDICATED REVENUE FROM RECREATION UTILITY		
Surplus Anticipated	49,812.00	-0-
Total Recreation Utility Revenues	323,425.00	273,613.00
11. APPROPRIATIONS FOR RECREATION UTILITY		
Operating – Salaries and Wages	209,370.00	186,770.00
Operating – Other Expenses	79,425.00	61,713.00
Operating – Group Health	9,500.00	-0-
Total Recreation Utility Appropriations	323,425.00	273,613.00

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 27th day of April 2021.

Be it further resolved that this complete amendment in accordance with the provisions of N.J.S.A. 40A:4-9 be published in the Suburban Trend, in the issue of May 2, 2021 and that said publication contain notice of the public hearing on said amendment to be held at the Municipal Building on May 11, 2021 at 7:00 p.m.

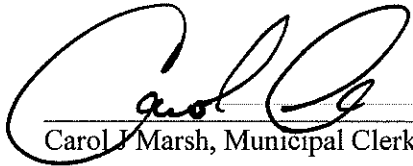
Certified by me:

Intro Date: 4/27/21

Advertisement Date: 5/2/21

News Paper: The Suburban Trends

2nd Reading Date: 5/11/21



Carol J Marsh, Municipal Clerk

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2021-117

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

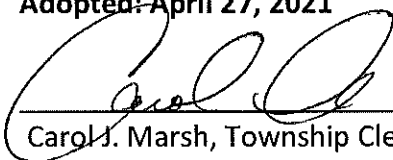
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

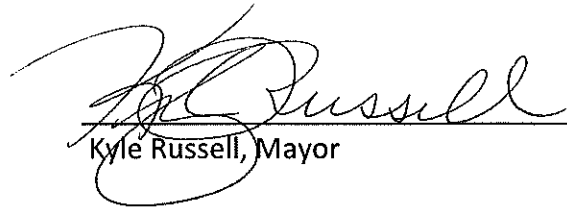
WHEREAS, this governing body has determined that such circumstances presently exist.

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 (Attorney Client Privilege)
 - Property Acquisition
 - Attorney Client Privilege
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: April 27, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-118

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) \$ 12,710,047.00 (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) \$ 141,778.64 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 960,953.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Mayor Russell
Mrs. Florance-Lynch
Mr. Herd
Mr. Kohle
Mr. Phelan

Nays

Abstained

Absent

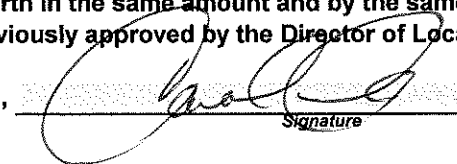
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,119,500.00
Miscellaneous Revenues Anticipated	13-099	\$	4,182,556.00
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	\$	12,710,047.00
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	\$	960,953.00
Total Revenues	13-299	\$	20,228,056.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,647,050.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,072,327.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,398,394.00
(c) Capital Improvements	44-999	\$ 1,375,000.00
(d) Municipal Debt Service	45-999	\$ 305,000.00
(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	\$ 20,228,056.00

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 11 day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12 day of May, 2021,  , Clerk

TOWNSHIP OF PEQUANNOCK

Resolution Providing for the Insertion of a Special Item of Revenue in the 2021
Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948, Municipal Alliance)

Resolution No. R2021-119

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,

WHEREAS, the grant award requires the Grantee contribute **\$1,214** in matching funds which is available through 2021 current fund appropriations;

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 **2021** in the sum of **\$4,856** 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:
Municipal Alliance FY 2022 (7/1/21-6/30/22)

BE IT FURTHER RESOLVED, that the like sum of **\$4,856** is hereby appropriated under the caption;

General Appropriations

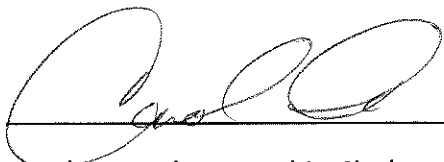
Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
Municipal Alliance FY 2022 (7/1/21-6/30/22)

BE IT FURTHER RESOLVED, that **\$1,214** representing the amount required for the municipality's share of the aforementioned undertaking as it appears in the 2021 budget under the caption;

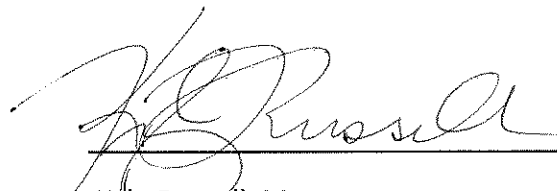
General Appropriations

Recreation: Other Expenses

Adopted: May 11, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution Providing for the Insertion of a Special Item of Revenue in the 2021
Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948, DOT West Parkway)

Resolution No. R2021-120

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 **2021** in the sum of **\$291,700** which is now available from:

Miscellaneous Revenue

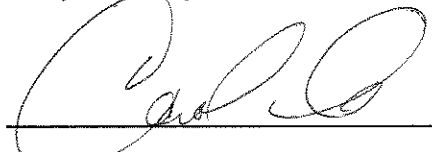
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
NJ Dept of Transportation Trust Fund (TTF)- West Parkway North

BE IT FURTHER RESOLVED, that the like sum of **\$291,700** is hereby appropriated under the caption;

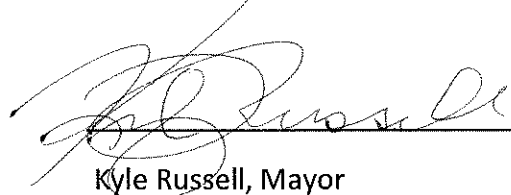
General Appropriations

Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
NJ Dept of Transportation Trust Fund (TTF)- West Parkway North

Adopted: May 11, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution Providing for the Insertion of a Special Item of Revenue in the 2021
Solid Waste Utility Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948,
Recycling Tonnage)

Resolution No. R2021-121

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 Solid Waste Utility budget of the year **2021** in the sum of **\$24,289.40** which is now available from:

Miscellaneous Revenue

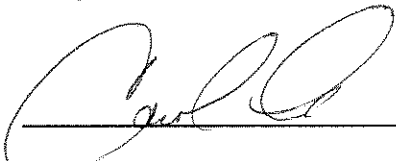
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Recycling Tonnage Grant

BE IT FURTHER RESOLVED, that the like sum of **\$24,289.40** is hereby appropriated under the caption;

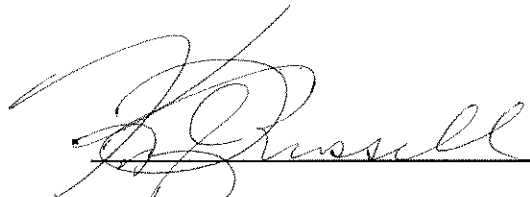
General Appropriations

Reserve for Recycling Grant

Adopted: May 11, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from John McGowan (Block 3315 Lot 10, 2 Abbey Lane).

Resolution No. R2021-122

WHEREAS, John McGowan ("the property owners") is the owner of real property known as Block 3315 Lot 10, 2 Abbey Lane, in the Township of Pequannock; and

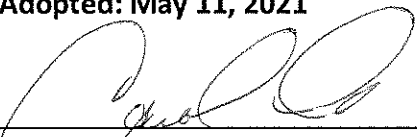
WHEREAS, the property owners have requested permission to construct **private improvements** within a Township easement on the property; and

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

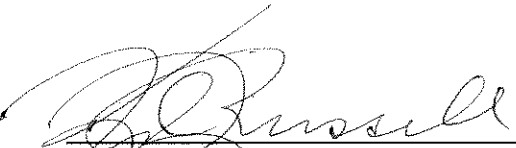
WHEREAS, Township desires to memorialize its right to installation, maintenance and access within the easement;

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 John McGowan in accordance with the agreement attached hereto.

Adopted: May 11, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Dennis and Michelle Mancero (Block 3902 lot 2, 13 Hearle Drive).

Resolution No. R2021-123

WHEREAS, Dennis and Michelle Mancero ("the property owners") are the owners of real property known as Block 3902 lot 2, 13 Hearle Drive, in the Township of Pequannock; and

WHEREAS, the property owners have requested permission to construct **private improvements** 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 **PVC 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 Dennis and Michelle Mancero in accordance with the agreement attached hereto.

Adopted: May 11, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from William and Samantha Rogers (Block 3401 Lot 23, 37 West Parkway).

Resolution No. R2021-124

WHEREAS, William and Samantha Rogers ("the property owners") are the owners of real property known as Block 3401 Lot 23, 37 West Parkway, in the Township of Pequannock; and

WHEREAS, the property owners have requested permission to construct **private improvements** 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 William and Samantha Rogers in accordance with the agreement attached hereto.

Adopted: May 11, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council Acknowledging and Approving the Submission of the Greenview Park Tennis Court Project for Funding Through the SFY21 Local Recreation Improvement Grant

Resolution No. R2021-125

WHEREAS, tennis courts currently located at Greenview Park are in need of reconstruction, and

WHEREAS, there exists an opportunity for the Township of Pequannock to apply for support for the reconstruction of the tennis courts through the Local Recreation Improvement Grant, offered by the New Jersey Department of Community Affairs, and

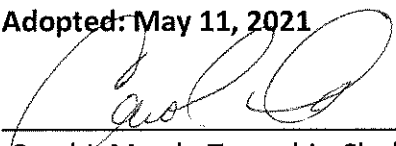
WHEREAS, the reconstruction of three (3) tennis courts would provide quality outdoor recreational space during this time of need and greatly improve a municipal park; and

WHEREAS, the Township of Pequannock finds it beneficial to apply for these funds to complete the Greenview Park Tennis Court Reconstruction Project.

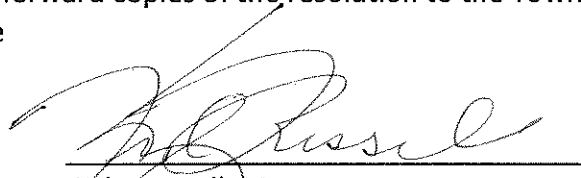
NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Pequannock, in the County of Morris, as follows:

1. The application for a SFY21 Local Recreation Improvement Grant to fund the Greenview Park Tennis Court Project, reconstructing three (3) tennis courts is 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, and Chief of Police

Adopted: May 11, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for the Senior House Roof Replacement Project to Frank Cyrwus, Inc., for the total contract amount of \$20,711.00 in accordance with the request for proposals.

Resolution No. R2021-126

WHEREAS, the Township applied for and was awarded a 2020 Community Development Block Grant for the Senior House Roof Replacement Project, and

WHEREAS, the Township of Pequannock received proposals for the Senior House Roof Replacement Project on April 22, 2021; and

WHEREAS, a total of six (6) proposals were submitted and have been reviewed by the Director of Public Works and Manager/Purchasing Agent, who have recommended that an award be made to the vendor who submitted the lowest responsible, responsive proposal; and

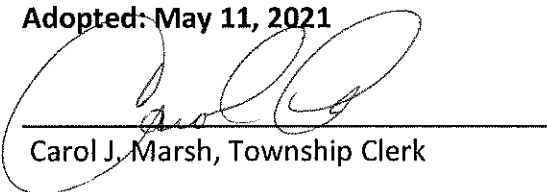
WHEREAS, the lowest responsible, responsive vendor is Frank Cyrwus, Inc., located at 227 Hamburg Turnpike, Unit 8, Pompton Lakes, NJ 07442, who submitted a proposal in the amount of \$20,711; and

WHEREAS, the Chief Financial Officer has certified that 02-213-50-815-4535 (2021 CDBG Grant) has funds available in an amount not to exceed \$20,711 for the Replacement of the Senior House Roof; and

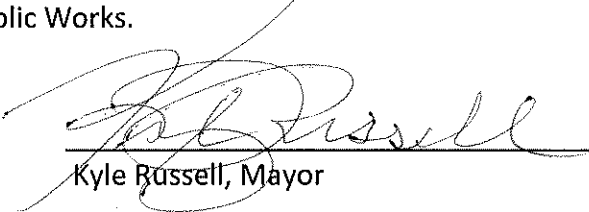
NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Pequannock as follows:

1. The contract for the Senior House Roof Replacement Project is awarded to Frank Cyrwus, Inc., for a contract amount of \$20,711.00.
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 Director of Public Works.

Adopted: May 11, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-127

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:

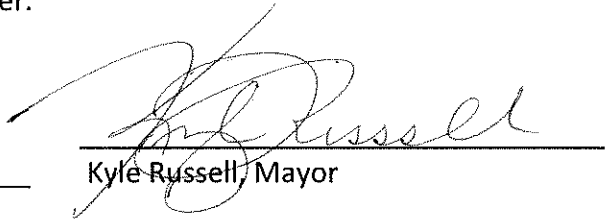
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$522.59	3310	7	Gilbert Leifer	2021	Overpayment

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

Adopted: May 11, 2021

Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-128

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;

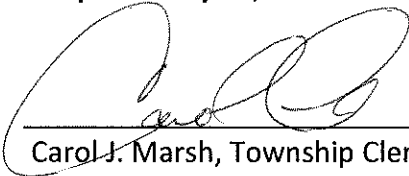
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The CFO is authorized and directed to return deposits as follows:

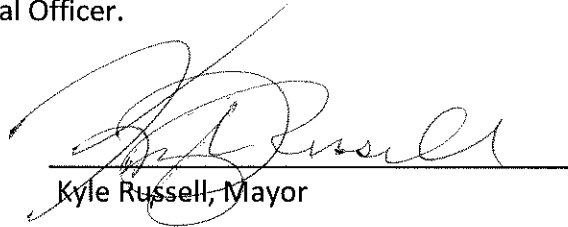
Account Number	Address	Applicant Name	Refund
15-295-20-076-128	13 Mead Pl	Rebecca Laman	\$660.00

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

Adopted: May 11, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-129

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

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

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

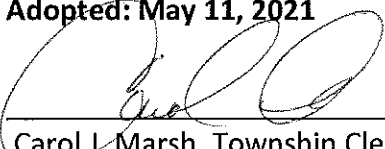
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

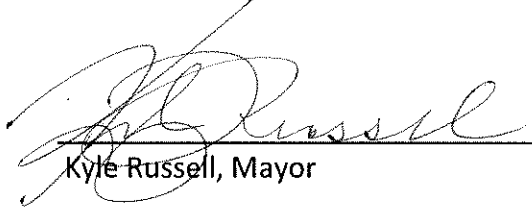
<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
14-290-20-813-131	Charles Cavadini	\$171.54

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

Adopted: May 11, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **May 6, 2021** Bill List.

Resolution No. R2021-130

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;

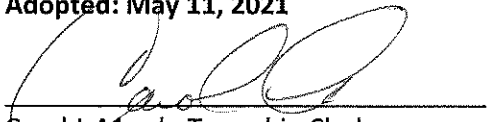
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **May 6, 2021** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,950,053.82
Fund 02	Grant	1,250.00
Fund 04	General Capital Fund	19,452.80
Fund 05	Water Operating Fund	35,789.46
Fund 06	Water Capital Fund	444.47
Fund 07	Sewer Operating Fund	165.76
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	661.20
Fund 14	Builders Escrow Fund	1,846.54
Fund 15	Escrow Cash Trust	660.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	23,239.72
Fund 28	Recreation Utility Fund	2,283.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	2,705.00
Fund 32	Recreation Trust Fund	462.00
TOTAL		<u>\$2,039,013.77</u>

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

Adopted: May 11, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68723	593 - A & A Concrete Products, Inc	PO 86586 drainage improvement - Tilley Ave		1,150.00	
	04-215-19-701-011	Ord 2019-07: Drainage Improvements	1,150.00		
		PO 86629 supplies for drainage improvements		475.00	
	04-215-19-701-011	Ord 2019-07: Drainage Improvements	475.00		1,625.00
68724	9365 - Adam W. Brewer	PO 86694 ZOOM Standard Pro Monthly (May 1, 2021 -		54.99	
	01-201-20-100-0033	Manager's Office- Dues, Books, & Pubs	54.99		54.99
68725	1261 - AGL Welding Supply Co	PO 86472 welding gases		136.52	
	07-201-20-560-030	Sewer Operations OE- Materials & Supp	136.52		
		PO 86472 welding gases		49.72	
	26-201-20-570-330	Solid Waste Operating OE- Materials & Su	49.72		186.24
68726	9550 - Air Purification Solutions, LLC	PO 86540 Installation of New Filters in the Diese		13,443.00	
	04-215-16-646-2341	Ord 2016-09 FD: Co #2 Building Improv	2,000.00		
	04-215-16-626-2352	Ord 2016-08 Library HVAC Compressor	11,443.00		13,443.00
68727	9497 - Air Technology Solutions of Delaware, LL	PO 85821 Repair Parts for Air Cleaner at Company		1,970.00	
	01-201-26-310-2051	Buildings & Grounds- HVAC Repairs	1,970.00		1,970.00
68728	5558 - Allied Oil	PO 86547 fuel dpw tank		7,048.10	
	01-201-31-460-3001	Gasoline	7,048.10		7,048.10
68729	4594 - American United Life Insurance Company	PO 86608 Life Insurance Premiums - May 2021		296.67	
	01-201-23-220-2022	Employee Group Insurance- Life Prem	296.67		296.67
68730	5254 - Atlantic Tactical, Inc	PO 86404 New ballistic vest for Police Officer Ja		1,072.40	
	01-203-25-240-0043	(2020) Police- Uniforms	1,072.40		1,072.40
68731	3466 - Atlantic Tomorrows Office, GPO	PO 86615 quarterly contract on copiers April 1, 2		2,698.63	
	01-201-20-120-0108	Municipal Clerk- Copier Service Contract	2,698.63		2,698.63
68732	9373 - Berendsen Fluid Power	PO 86129 Plexiglass Partition Kit For Public Work		718.28	
	01-201-26-310-0056	Buildings & Grounds- Safety Equipment	718.28		718.28
68733	7103 - Beyer Chrysler Dodge Jeep Ram	PO 83956 2021 Ford Police Interceptor SUV		52,843.57	
	01-203-25-240-3000	(2020) Police- Vehicle Purchase	52,843.57		52,843.57
68734	4167 - Blue Diamond Disposal, Inc	PO 86710 Vegetative Waste Collection - April		22,750.00	
	26-201-20-570-370	Solid Waste Operating OE- Vegetative	22,750.00		22,750.00
68735	7731 - Bobcat of North Jersey	PO 86599 Parts for Road Department		239.86	
	01-201-26-290-0026	Road Maintenance- Equipment Repairs	239.86		239.86
68736	5927 - Borough of Bloomingdale	PO 86670 April license reimbursement		100.00	
	30-285-55-000-1601	Health Fees Due to Bloomingdale	100.00		100.00
68737	6429 - Borough of Florham Park	PO 86669 April license reimbursement		1,280.00	
	30-285-55-000-1411	Health Fees Due to Florham Park	1,280.00		1,280.00
68738	1613 - Borough of Kinnelon	PO 86668 April license reimbursement		900.00	
	30-285-55-000-1415	Health Fees Due to Kinnelon	900.00		900.00
68739	1675 - Borough of Riverdale	PO 86667 April license reimbursement		425.00	
	30-285-55-000-1433	Health Fees Due to Riverdale	425.00		425.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68740	2528 - Braen Stone Industries	PO 86603 supplies for road dept		222.75	
	01-201-26-290-2046 Road Maintenance- Road Materials		222.75		222.75
68741	9559 - Cartridge World of Wayne, LLC	PO 86552 Dial-A-Ride All in One Printer		219.98	
	01-201-27-355-0036 Dial-A-Ride- Office Supplies		219.98		219.98
68742	8599 - CEMCO-Custom Environmental Manageme	PO 86680 Removal of Asphalt and Concrete from DPW		6,436.65	
	01-201-26-290-0271 Road Maintenance- Material Disposal		6,436.65		6,436.65
68743	9555 - Charles Cavadini	PO 86642 Cavadini - 9 Francisco Dr - return of es		171.54	
	14-290-20-813-131 DEV ESCROW Charles Cavadini 1202/68		171.54		171.54
68744	4871 - Chilton Occupational Health Center	PO 86594 Breath Alcohol Tests, DOT Drug Scrn, Rev		300.00	
	01-201-26-290-1060 Road Maintenance- Health Programs		300.00		300.00
68745	6931 - Coldstat Refrigeration	PO 86558 Freezer repair		358.40	
	01-201-27-330-0026 Health Department- Equip Maintenance		358.40		358.40
68746	9526 - Colliers Engineering & Design, Inc	PO 86451 escrow payment 500 Rt 23 drive thru		835.00	
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		835.00		835.00
68747	9512 - Core & Main LP	PO 86344 New Valves for Water Main Installation		3,137.33	
	05-203-20-512-720 (2020) Water Cap Outlay- Water Serv & Meteres		3,137.33		
		PO 86344 New Valves for Water Main Installation		444.47	
	06-215-55-669-001 Ord 2019-06: Water Meters & Hydrants		444.47		3,581.80
68748	8924 - Cub Scout Troop 144, Den 2	PO 86637 Clean Community project		300.00	
	02-213-19-801-800 Clean Communities 2019 (FY 18)		300.00		300.00
68749	8923 - Cub Scout Troop 144, Den 3	PO 86640 Clean Community project		300.00	
	02-213-19-801-800 Clean Communities 2019 (FY 18)		300.00		300.00
68750	9556 - Cub Scout Troop 144, Den 4	PO 86638 Clean Community project		300.00	
	02-213-19-801-800 Clean Communities 2019 (FY 18)		300.00		300.00
68751	4988 - Dan Como & Sons, Inc	PO 86581 Compost for the Pequannock Community Gar		462.00	
	32-286-00-015 Community Garden		462.00		462.00
68752	8541 - Demitria Balevski	PO 86643 reimbursement for uniforms		125.95	
	01-201-26-310-0043 Buildings & Grounds- Uniforms		125.95		125.95
68753	5156 - Donaldson's Plumbing & Heating LLC	PO 86511 unwinterize PV Park		895.00	
	28-201-20-380-252 PV Park Facilities- Bldg Repairs & Maint		895.00		895.00
68754	5325 - Dudas Masonry, LLC	PO 86514 Replace Sidewalk Slab at 529 NPT damaged		370.00	
	01-201-26-290-2046 Road Maintenance- Road Materials		370.00		370.00
68755	8445 - Fisher and Son Company, Inc of PA	PO 86054 Fertilizer for Township and BOE Fields E		12,532.37	
	01-201-28-375-0030 Parks- Materials & Supplies		5,583.07		
	01-201-28-375-3004 Parks- Board of Ed OE		6,949.30		
		PO 86565 Materials and Supplies for Parks Mainten		712.52	
	01-201-28-375-0030 Parks- Materials & Supplies		712.52		13,244.89
68756	1996 - Garden State Highway Products, Inc	PO 86353 School Zone Signage		612.89	
	01-201-26-290-2042 Road Maintenance- Signs		612.89		612.89

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68757	9471 - Get A Can, Inc.	PO 86593 disposal charge - tires		220.00	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		220.00		
		PO 86620 disposal charge		220.00	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		220.00		440.00
68758	9561 - Gilbert Leifer	PO 86707 Overpayment of 2021 Taxes		522.59	
	01-205-55-000-021 2021 Tax Overpayments		522.59		522.59
68759	9446 - Glenco Supply, Inc	PO 86464 Sign Materials		1,966.99	
	01-201-26-290-2042 Road Maintenance- Signs		1,966.99		1,966.99
68760	1987 - Grainger	PO 86369 general hardware		148.50	
	01-201-26-290-0038 Road Maintenance- General Hardware		148.50		
		PO 86420 supplies for parks		13.88	
	01-201-28-375-0030 Parks- Materials & Supplies		13.88		
		PO 86523 supplies for roads		77.04	
	01-201-26-290-0038 Road Maintenance- General Hardware		77.04		239.42
68761	8797 - H2M Associates, Inc	PO 86529 Zoning Ordinance Implementation		930.00	
	01-280-55-000-001 Reserve for Reval Expenses (Master Plan)		930.00		930.00
68762	1281 - Home Depot Credit Services	PO 86351 supplies for roads		196.99	
	01-201-26-290-2046 Road Maintenance- Road Materials		149.13		
	01-201-26-290-0038 Road Maintenance- General Hardware		47.86		
		PO 86421 supplies for water		28.89	
	05-201-20-550-030 Water Op's- Materials & Supplies		28.89		
		PO 86605 supplies for B&G		96.66	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		96.66		322.54
68763	1281 - Home Depot Credit Services	PO 86606 supplies for parks		167.98	
	01-201-28-375-0030 Parks- Materials & Supplies		167.98		
		PO 86627 materials and supplies for road dept		127.32	
	01-201-26-290-2046 Road Maintenance- Road Materials		127.32		
		PO 86665 Supplies for shelter 04/28/2021		48.91	
	13-286-20-340-030 Animal Control- Materials and Supplies		48.91		344.21
68764	5568 - Hudson Tire Exchange	PO 86584 Tires for Vehicle Maintenance		1,312.80	
	01-201-26-315-3004 Vehicle Maintenance-Tires		1,312.80		1,312.80
68765	7857 - Interstate Batteries of New Jersey	PO 85262 Batteries for Vehicle Maintenance		412.50	
	01-203-26-315-3005 (2020) Vehicle Maintenance- Maintenance		412.50		
		PO 85790 batteries for vehicle maintenance		293.90	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		293.90		
		PO 86587 batteries for vehicle maintenance		236.65	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		236.65		943.05
68766	5051 - JCP&L	PO 86702 JCP&L Electric March 2021		6,196.65	
	01-201-31-430-0071 Electricity		6,196.65		6,196.65
68767	5051 - JCP&L	PO 86703 JCP&L Street Lighting March 2021		8,648.37	
	01-201-31-435-0075 Street Lighting- Street Lights		8,648.37		8,648.37
68768	1192 - Jesco, Inc	PO 86157 Extendable Boom for Excavator ESCNJ 18/1		4,384.80	
	04-215-20-702-017 Ord 2020-10(e)- Excavator with Trailer		4,384.80		4,384.80
68769	1352 - Jill Hartmann	PO 86456 escrow 14 Van Riper; 21 Duncan;25 Sherma		840.00	
	14-290-20-813-143 DEV ESCROW Naim Asani 3104/11		210.00		
	14-290-20-813-140 DEV ESCROW Cantisano 1903/8		210.00		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	14-290-20-813-144	DEV ESCROW Corbo Electric 4306/4	210.00		
	14-290-20-813-145	DEV ESCROW Sara Lynn Morando 3901/4	210.00		840.00
68770	3078 - Joseph P. Kleinot, Jr.	PO 86536 Update of Computer System for Vehicle Ma		999.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	999.00		999.00
68771	8116 - Language Services Associates	PO 86618 Court Interpretation		23.40	
	01-201-43-490-0025	Municipal Court- Professional Services	23.40		23.40
68772	5082 - Lorco Petroleum Services	PO 86636 Removal of Waste Oil		112.50	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	112.50		112.50
68773	6256 - Masterman's LLP	PO 86385 PPE for Public Works Departments		350.00	
	02-213-19-801-800	Clean Communities 2019 (FY 18)	350.00		
		PO 86385 PPE for Public Works Departments		32.64	
	05-201-20-550-030	Water Op's- Materials & Supplies	32.64		
		PO 86385 PPE for Public Works Departments		861.34	
	01-201-27-184-0043	Shade Tree Commission- Protect Clothing	200.00		
	01-201-26-310-0056	Buildings & Grounds- Safety Equipment	361.34		
	01-201-26-290-0038	Road Maintenance- General Hardware	300.00		1,243.98
68774	9095 - Momar, Inc	PO 86535 Weed Away for Parks Dept.		747.50	
	01-201-28-375-2061	Parks- General Maintenance	747.50		747.50
68775	5012 - NJ Dept of Health & Sr. Services	PO 86666 April dog license report		47.40	
	13-286-20-000-214	Licenses Due to State	47.40		47.40
68776	2419 - NJ State Association of Chiefs of Police	PO 86625 Accreditation Program Fee 2021		1,667.00	
	01-201-25-240-0033	Police- Dues, Books, & Publications	1,667.00		1,667.00
68777	7618 - North Jersey Health Collaborative	PO 86236 2021 NJHC Membership Fee		1,000.00	
	01-201-27-330-0044	Health Department- Prof Assc Dues	1,000.00		1,000.00
68778	9117 - North Jersey Municipal Employee Benefits	PO 86704 Health Insurance Premiums -May 2021		292,692.23	
	01-201-23-220-0220	Employee Group Insurance- Insurance	292,692.23		292,692.23
68779	7167 - Northeast Communications, Inc.	PO 86406 Radio Contract for 2021		2,334.91	
	01-201-25-240-0303	Police- Radio Maintenance	2,334.91		2,334.91
68780	3809 - Optimum	PO 86568 cable services 4/8/21 - 5/7/21		213.82	
	01-201-20-140-0076	Data Processing- Telephone & Internet	213.82		213.82
68781	3809 - Optimum	PO 86657 cable/modem fire safety - 4/23/2021 - 5/		210.76	
	01-201-31-440-0076	Telephone	210.76		210.76
68782	3809 - Optimum	PO 86709 Internet for Animal Shelter - May 2021		115.39	
	13-286-20-340-076	Animal Control- Telephone	115.39		115.39
68783	6430 - P&A Auto Parts	PO 86580 supplies for vehicle maintenance		1,041.06	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	1,041.06		1,041.06
68784	6186 - Party Time Rentals	PO 86601 Deposit for Rockwall at Hoedown		810.00	
	28-201-20-370-206	Community	810.00		810.00
68785	1966 - Pequannock Board of Education	PO 85369 2021 School Taxes Payable		1,517,016.00	
	01-207-55-000-001	School Taxes Payable	1,517,016.00		1,517,016.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68786	6960 - Pitney Bowes Supply Line	PO 85891 Red/black ink for postage machine		577.97	
	01-201-20-120-0022 Municipal Clerk- Postage		577.97		577.97
68787	9392 - Primepoint, LLC	PO 86331 Additional FOB Tags for Timeclock		50.00	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		50.00		
		PO 86678 April 2021 Payroll Processing Charges		1,347.10	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		1,347.10		1,397.10
68788	5045 - PSE&G	PO 86705 PSE&G Gas Usage Twp Accts March 2021		56.99	
	05-201-20-550-073 Water Op's- Natural Gas		56.99		
		PO 86705 PSE&G Gas Usage Twp Accts March 2021		224.05	
	01-201-31-446-0073 Natural Gas		224.05		281.04
68789	322 - Quikteks, LLC	PO 86687 Dial A Ride Computer Repair of Wireless		105.00	
	01-201-27-355-0058 Dial-A-Ride- Equipment		105.00		105.00
68790	9558 - Rebecca Laman	PO 86656 Release of bond held under ROW Permit 10		660.00	
	15-295-20-076-128 Cash Trust: Refundable Permits		660.00		660.00
68791	236 - Route 23 Auto Mall, LLC	PO 86583 materials and supplies for vehicle maint		172.73	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		172.73		172.73
68792	5888 - Rutgers, the State Univ. of NJ	PO 86282 registration for Cont Ed. Safe Drinking		157.50	
	05-201-20-550-041 Water Op's- Education & Conferences		157.50		157.50
68793	9337 - SAMANTHA NASH	PO 86695 Refund for the Piranhas Swim Team		180.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		180.00		180.00
68794	5318 - Schneider Laboratories, Inc.	PO 86489 Lead Dust Wipe Testing		60.00	
	01-201-27-330-1007 Health Department- Lab Services		60.00		60.00
68795	1181 - Shoprite of Lincoln Park, Inc	PO 86470 Litter for Cats at Animal Shelter		449.50	
	13-286-20-340-030 Animal Control- Materials and Supplies		449.50		449.50
68796	748 - Shred-It	PO 86604 Shred-It Services for 2021		139.82	
	01-201-25-240-1001 Police- Professional Services		139.82		139.82
68797	7562 - State Toxicology Laboratory	PO 86585 Random and New Hire Drug Tests		270.00	
	01-201-25-240-1001 Police- Professional Services		270.00		270.00
68798	9554 - Stephen Farawell	PO 86646 Refund for field reservations		200.00	
	28-192-20-533-5 Facility Fees- Refunds		200.00		200.00
68799	5094 - Storr Tractor Co.	PO 86588 repair parts - parks		42.60	
	01-201-28-375-0027 Parks- Equipment Repairs		42.60		42.60
68800	9551 - Surfaces Sportives Prevost Inc	PO 86554 Permanent Foul Line Material		925.00	
	01-201-28-375-2061 Parks- General Maintenance		925.00		925.00
68801	7682 - The Elm Group	PO 86597 Remedial Investigation (RI) for the Peq		2,085.25	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		2,085.25		2,085.25
68802	5084 - Tilcon New York, Inc	PO 86592 road materials for road dept		283.53	
	01-201-26-290-2046 Road Maintenance- Road Materials		283.53		283.53

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68803	7398 - TM Brennan Contractors, Inc.	PO 86556 boiler repair at Fire House #2		374.42	
	01-201-26-310-2051	Buildings & Grounds- HVAC Repairs	374.42		374.42
68804	6114 - Tracy Clarke	PO 86630 Reimbursement for Notary renewal		30.00	
	01-201-27-330-0033	Health Department- Dues, Books, & Pubs	30.00		30.00
68805	4924 - Treasurer, State of NJ	PO 86641 UCC Training Fees Q1 2021: JAN 1 - MAR 3		4,698.00	
	01-192-08-160-002	Building	4,698.00		4,698.00
68806	4913 - Treasurer, State of NJ	PO 86645 Stormwater Discharge General Permit Rene		3,000.00	
	01-201-26-290-0031	Road Maintenance- Drainage Materials	3,000.00		3,000.00
68807	743 - United State Postal Service	PO 86686 Bulk permit # 1328 fee		245.00	
	01-201-20-120-0022	Municipal Clerk- Postage	245.00		245.00
68808	5053 - Verizon	PO 86621 Telephone Charges - 973-835-5701 - 34/20		2,728.50	
	01-201-31-440-0076	Telephone	2,728.50		2,728.50
68809	5050 - Verizon Wireless	PO 86691 Verizon Wireless 2021 Police Phones & De		331.12	
	01-201-25-240-0076	Police- Telephone	331.12		
		PO 86708 2021 DAR Tablets Monthly Fee for Februar		581.50	
	01-201-27-355-0101	Dial-A-Ride- Data Processing	581.50		912.62
68810	403 - Wallington Plumbing	PO 86582 repairs at PV Park restroom		122.32	
	01-201-26-310-2052	Buildings & Grounds- Building Repairs	122.32		122.32
68811	8291 - When to Work, Inc	PO 86490 Online scheduling system for PV Park sum		198.00	
	28-203-20-380-110	(2020) PV Park Facilities- Data Processing	198.00		198.00
68812	8603 - Zuidema Portable Toilets	PO 86596 Portable Toliet Units		255.00	
	01-201-28-370-0109	Recreation- Contracted Services	255.00		255.00
TOTAL				-----	2,004,305.86
Total to be paid from Fund 01 Current Fund		1,947,751.26			
Total to be paid from Fund 02 State & Federal Grant Fund		1,250.00			
Total to be paid from Fund 04 Capital		19,452.80			
Total to be paid from Fund 05 Water Operating Fund		3,413.35			
Total to be paid from Fund 06 Water Capital Fund		444.47			
Total to be paid from Fund 07 Sewer Operating Fund		136.52			
Total to be paid from Fund 13 Animal Control Fund		661.20			
Total to be paid from Fund 14 Builder's Escrow Trust		1,846.54			
Total to be paid from Fund 15 Cash Trust		660.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		23,239.72			
Total to be paid from Fund 28 Recreation Utility Fund		2,283.00			
Total to be paid from Fund 30 Public Health Utility Fund		2,705.00			
Total to be paid from Fund 32 Recreation Trust Fund		462.00			
		=====			
		2,004,305.86			

Checks Previously Disbursed

5112021	WB Mason Co, Inc	PO# 86329	File Cabinet Order # S112571887	733.98	5/11/2021
5112021	WB Mason Co, Inc	PO# 86589	janitorial supplies	1,391.58	5/11/2021

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
5112021	WB Mason Co, Inc	PO# 86654 Office supplies Order # S113638146	35.18	5/11/2021	
5112021	WB Mason Co, Inc	PO# 86521 Office supplies Order # S113279429	68.38	5/11/2021	
5112021	WB Mason Co, Inc	PO# 86631 Office supplies Order # S113521594	46.45	5/11/2021	
5112021	City of Newark, Division of Water	PO# 86690 Bulk Water Purchases April 2021	32,376.11	5/11/2021	
5112021	WB Mason Co, Inc	PO# 86651 office supplies	29.24	5/11/2021	
5112021	WB Mason Co, Inc	PO# 86562 fel55224901 binding system-engineer	26.99	5/11/2021	

34,707.91

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	2,302.56	1,947,751.26	1,950,053.82
Fund 02 State & Federal Grant Fund		1,250.00	1,250.00
Fund 04 Capital		19,452.80	19,452.80
Fund 05 Water Operating Fund	32,376.11	3,413.35	35,789.46
Fund 06 Water Capital Fund		444.47	444.47
Fund 07 Sewer Operating Fund	29.24	136.52	165.76
Fund 13 Animal Control Fund		661.20	661.20
Fund 14 Builder's Escrow Trust		1,846.54	1,846.54
Fund 15 Cash Trust		660.00	660.00
Fund 26 Solid Waste Utility Fund		23,239.72	23,239.72
Fund 28 Recreation Utility Fund		2,283.00	2,283.00
Fund 30 Public Health Utility Fund		2,705.00	2,705.00
Fund 32 Recreation Trust Fund		462.00	462.00
BILLS LIST TOTALS	34,707.91	2,004,305.86	<u>2,039,013.77</u>

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing submission of an SFY21 Local Recreation Improvement Grant application and execution of the grant agreement for the Greenview Park Tennis Court Project.

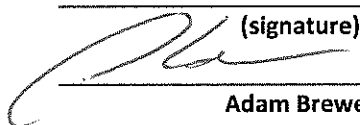
Resolution No. R2021-131

Whereas, the Township of Pequannock desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$389,500.00 to carry out a project to reconstruct three (3) tennis courts.

Be it therefore RESOLVED,

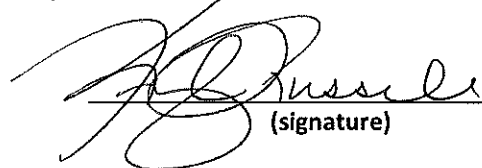
- 1) that the Township Council of the Township of Pequannock does hereby authorize the application for such a grant; and,
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between The Township of Pequannock and the New Jersey Department of Community Affairs

Be it further RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:


(signature)

Adam Brewer

Township Manager


(signature)

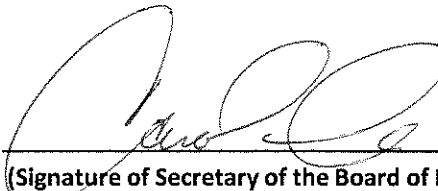
Kyle Russell

Mayor

CERTIFICATION:

I, Carol J Marsh, the Township Clerk of the Township of Pequannock hereby certify that at a meeting of the Board of Directors / Governing Body held on May 24, 2021 the above RESOLUTION was duly adopted.

AFFIX GOV'T,
CORPORATE OR
NOTARY SEAL



(Signature of Secretary of the Board of Directors or Government Clerk)

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-132

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

WHEREAS, pursuant to §5-69 of the Township Code the transfer of membership has
been approved by the Township Manager who has recommended the transfer be
confirmed by the Township Council.

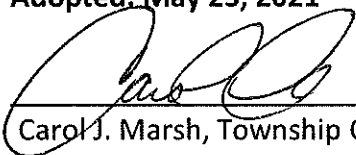
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of
Pequannock, in the County of Morris, State of New Jersey, as follows:

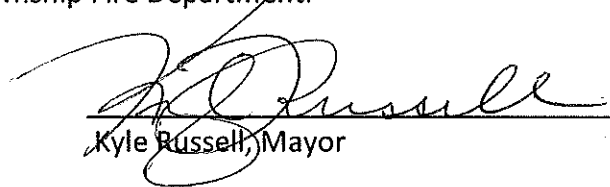
1. The following application for transfer of membership to the Pequannock
Township Fire Department is hereby confirmed:

Christopher Naser..... 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 25, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the cancellation of the
Reserve for Group Health Trust Fund.

Resolution No. R2021-133

WHEREAS, there exists a reserve on the balance sheet of Other Trust Funds; and

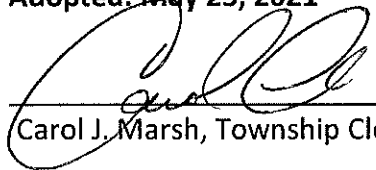
WHEREAS, the funds creating the reserve have been investigated and it has been
determined that the reserve should be cancelled; and

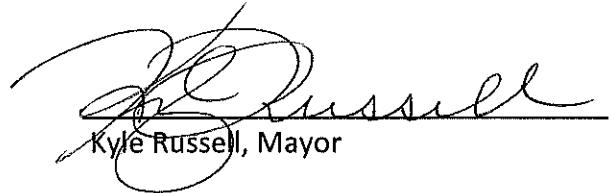
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of
Pequannock that the following reserve in the amount of **\$36,540.55** be hereby cancelled:

Reserve for Group Health

\$ 36,540.55

Adopted: May 25, 2021



Carol J. Marsh, Township Clerk

Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the use of the Morris County Cooperative Pricing Council for the Annual Road Resurfacing Improvements Project in the amount of \$330,000.00.

Resolution No. R2021-134

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 Thursday, October 8, 2020 for Contract #6, Road Resurfacing; and

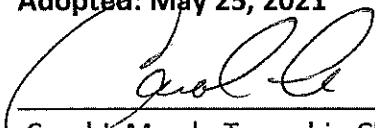
WHEREAS, the Township Council is a member of the Morris County Cooperative Pricing Council ("MCCPC"); and

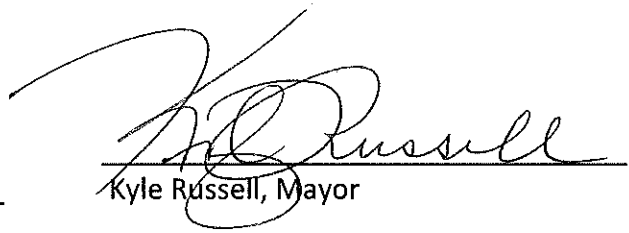
WHEREAS, the Chief Financial Officer has certified that: 04-215-21-703-025 (Ord 2021-08 Annual Resurfacing) has funds available for Annual Road Resurfacing in the amount of \$330,000.00;

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 Improvements Project as listed below:

Item	Total Item Cost
Milling and Paving Via MCCPC Contract # 6	\$ 330,000.00
Total Cost	\$330,000.00

Adopted: May 25, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for the review of the fire apparatus fleet and corresponding recommendations for an apparatus replacement plan to Peters Associates – Fire Apparatus Consulting Services, Inc., for the contract amount of \$3,500.

Resolution No. R2021-135

WHEREAS, the Township of Pequannock is interested in soliciting guidance regarding the fire apparatus fleet; and

WHEREAS, a proposal was solicited from Peters Associates – Fire Apparatus Consulting Services, Inc.; and

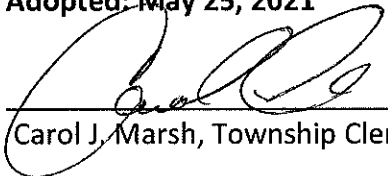
WHEREAS, the proposal has been reviewed by the Township Manager and is recommended for award; and

WHEREAS, the Chief Financial Officer has certified that 01-201-25-265-000 (Fire Department-OE) has funds available in the amount of \$3,500 for the evaluation of fire department equipment and apparatuses; and

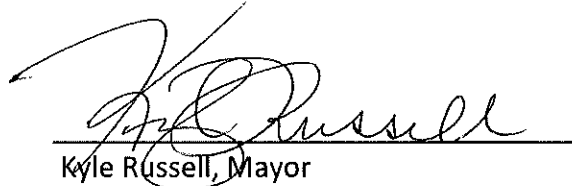
NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Pequannock as follows:

1. The contract for the review of the fire apparatus fleet and corresponding recommendations for an apparatus replacement plan is awarded to Peters Associates – Fire Apparatus Consulting Services, Inc., for a contract amount of \$3,500.
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, and CFO.

Adopted: May 25, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-136

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;

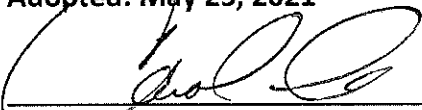
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

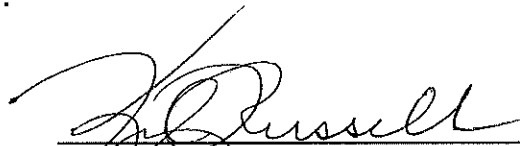
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$662.89	4304	11	Ruth White	2021	Overpayment

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

Adopted: May 25, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-137

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

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

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

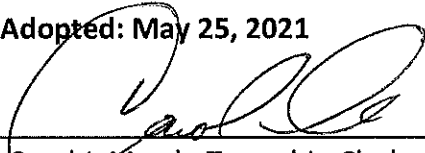
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

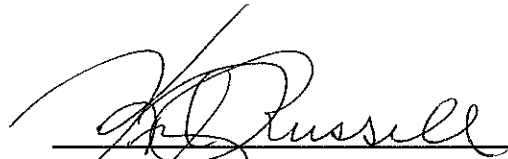
<i>Acct #</i>	<i>Escrow Holder</i>	<i>Amount</i>
14-290-20-813-036	WRL Development	\$368.01
14-290-20-813-050	Simon Shipway	\$173.07
14-290-20-813-034	Deli Works/George Serventi	\$520.20
14-290-20-813-110	Anthony and Lauren Mandica	\$851.59

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

Adopted: May 25, 2021



Carol I. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **May 20, 2021** Bill List.

Resolution No. R2021-138

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;

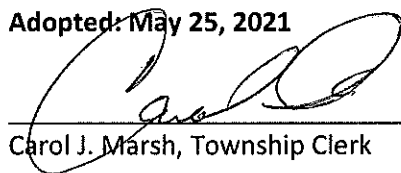
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

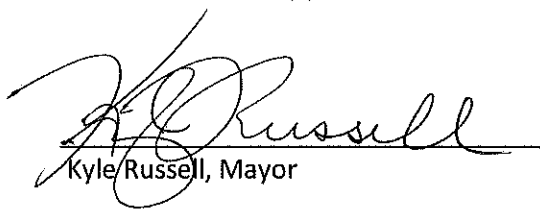
1. The claims set forth on the **May 20, 2021** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	3,443,085.01
Fund 02	Grant	49,906.22
Fund 04	General Capital Fund	129,335.00
Fund 05	Water Operating Fund	28,642.82
Fund 06	Water Capital Fund	2,082.26
Fund 07	Sewer Operating Fund	1,277.77
Fund 08	Sewer Capital Fund	7,577.16
Fund 13	Animal Control Fund	156.23
Fund 14	Builders Escrow Fund	7,519.12
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	105,492.08
Fund 28	Recreation Utility Fund	3,695.43
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
Fund 32	Recreation Trust Fund	5,433.44
TOTAL		<u>\$3,784,402.54</u>

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

Adopted: May 25, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68813	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 86711 May 2021 Service Fees & April 2021 Usage	2,828.93	2,828.93	2,828.93
68814	1261 - AGL Welding Supply Co 26-201-20-570-330 Solid Waste Operating OE- Materials & Su	PO 86628 operating materials for solid waster	300.80	300.80	
		PO 86717 supplies for solid waste	52.80	52.80	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su	PO 86717 supplies for solid waste	248.00	248.00	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 86748 Welding Gases	132.60	132.60	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 86748 Welding Gases	48.60	48.60	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		48.60		782.80
68815	9565 - Alexis Hayton 28-192-20-534-1 Recreation- Activity Fee Refunds	PO 86817 Refund for Greenview Park Summer Day Cam	250.00	250.00	250.00
68816	15 - All State O.R.C. Inc. 01-201-28-375-2061 Parks- General Maintenance	PO 86359 55 gallon drums for Trash cans for PV Pa	590.00	590.00	590.00
68817	9448 - Allan Briteway Electrical Utility Contra 01-201-26-290-2044 Road Maintenance- Traffic Signals	PO 86675 Traffic Signal Repair MCCPC CONTRACT #37	691.81	691.81	691.81
68818	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 86777 fuel for dpw tank	7,117.41	7,117.41	7,117.41
68819	4594 - American United Life Insurance Company 01-201-23-220-2022 Employee Group Insurance- Life Prem	PO 86862 Life Insurance Premiums	296.67	296.67	296.67
68820	1490 - American Wear, Inc 01-201-26-310-2055 Buildings & Grounds- Floor & Window Main	PO 86726 mat cleaning	60.00	60.00	60.00
68821	9564 - Anthony & Lauren Mandica 14-290-20-813-110 DEV ESCROW Mandica 1805/15	PO 86735 return of escrow deposit to Mandica 8 Po	851.59	851.59	851.59
68822	9470 - Aqua Solutions Inc 05-201-20-550-245 Water Op's- Water Treatment Chemicals	PO 86728 Chemicals for the Hardness Analyzer	475.72	475.72	475.72
68823	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 86751 water for B&G	125.12	125.12	125.12
68824	9562 - Atlantic Training Center 01-203-25-240-0042 (2020) Police- Training	PO 86725 EMT Refresher for Detective McIvor	240.00	240.00	240.00
68825	8302 - Blagoja Petreski, Esq. 15-295-20-076-194 Cash Trust: Public Defender	PO 86671 Alternate Public Defender	200.00	200.00	200.00
68826	5927 - Borough of Bloomingdale 01-201-22-267-0046 Office of Fire Safety- Interlocal	PO 86745 Fire Safety Interlocal Services - 2nd Qu	4,284.00	4,284.00	4,284.00
68827	1675 - Borough of Riverdale 05-201-20-550-072 Water Op's- Water Purchase	PO 86752 Cedar Crest Village Water Usage - April	16,313.79	16,313.79	16,313.79
68828	8988 - Cablevision Lightpath Inc. 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 86791 Internet - April 2021	1,000.00	1,000.00	1,000.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68829	100 - Campbell Foundry Company 04-215-19-701-011	PO 86731 supplies for drainage improvements Ord 2019-07: Drainage Improvements	7,181.00	7,181.00	7,181.00
68830	100 - Campbell Foundry Company 04-215-18-628-2103	PO 86742 road improvements Ord 2018-10 Road Improv. Mountain Ave	2,660.00	2,660.00	2,660.00
68831	63 - CDW-G 05-201-20-550-030	PO 85442 Materials and Supplies for Water Departm Water Op's- Materials & Supplies	603.95	603.95	603.95
68832	63 - CDW-G 08-215-55-681-002	PO 86142 equipment for SCADA System Ord 2020-07(b)- SCADA System	547.16	547.16	547.16
68833	8347 - Cedar Hill Nursery Inc 04-215-18-648-2057	PO 86626 Purchase of Replacement Trees for Shade Ord 2018-11 Shade Tree Replacement	1,320.00	1,320.00	1,320.00
68834	4871 - Chilton Occupational Health Center 01-201-26-290-1060	PO 86612 Breath Alcohol Tests, DOT Drug Scrn, Rev Road Maintenance- Health Programs	225.00	225.00	
	01-201-25-240-1001	PO 86689 Breath Alcohol Tests, Drug Scrn, Review Police- Professional Services	75.00	75.00	300.00
68835	4002 - Coaches on the Run 28-203-20-370-215	PO 86492 Flag Football (2020) Miscellaneous	787.50	787.50	787.50
68836	9526 - Colliers Engineering & Design, Inc 14-290-20-813-104	PO 86649 escrow payment: Mountshore Capital; Phil DEV ESCROW Plaza23/PhillipsEdison 2007/1	83.50	5,218.75	
	14-290-20-813-114	DEV ESCROW Mountshore Capital 604/4	5,135.25		5,218.75
68837	9512 - Core & Main LP 05-203-20-550-030	PO 84673 Water Department - materials and supplie (2020) Water Op's- Materials & Supplies	928.62	928.62	928.62
68838	9512 - Core & Main LP 06-215-55-667-001	PO 86632 Hydrant Replacement Installation Parts Ord 2018-19- Hydrant & Valve Repairs	2,082.26	2,082.26	2,082.26
68839	1063 - Crew Engineers, Inc 08-216-55-695-2055	PO 86510 Construction Related Services for Kent P Ord 2017-01 Route 23 - Engineering	7,030.00	7,030.00	7,030.00
68840	1063 - Crew Engineers, Inc 05-201-20-550-106	PO 86513 Water and Sewer Engineering Services Water Op's- Engineering & Survey Svcs	2,712.50	2,712.50	
	07-201-20-560-101	PO 86513 Water and Sewer Engineering Services Sewer Operations OE- Prof Services	852.50	852.50	3,565.00
68841	1063 - Crew Engineers, Inc 14-290-20-813-104	PO 86576 Professional Services for Route 23 Pad S DEV ESCROW Plaza23/PhillipsEdison 2007/1	387.50	387.50	387.50
68842	8877 - Cub Scout Troop 144, Den 1 02-213-19-801-800	PO 86609 Clean Community project Clean Communities 2019 (FY 18)	300.00	300.00	300.00
68843	8879 - Cub Scout Troop 144, Den 5 02-213-19-801-800	PO 86639 Clean Community project Clean Communities 2019 (FY 18)	300.00	300.00	300.00
68844	2456 - Daily Record 01-201-20-120-0021	PO 86818 Legal Ads Municipal Clerk- Legal Advertising	71.12	71.12	71.12
68845	4939 - David Weber Oil Co. 01-201-26-315-3005	PO 86623 oil for vehicle maintenance Vehicle Maintenance- Maintenance	2,651.88	2,651.88	2,651.88

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68846	7994 - DLT Solutions, LLC	PO 86072 AutoCad Subscription and Support Renewal		1,706.70	
	01-201-20-165-0110 Township Engineer- Data Processing/CAD		1,706.70		1,706.70
68847	9385 - Drill Construction	PO 86692 Payment Request #7- Martin Berry House P		44,706.22	
	02-213-19-820-800 Martin Berry House Construction #2- 2019		44,706.22		44,706.22
68848	8445 - Fisher and Son Company, Inc of PA	PO 86557 Fertilizer Supplements for Township Fiel		19,544.60	
	01-201-28-375-3004 Parks- Board of Ed OE		8,762.50		
	01-201-28-375-2061 Parks- General Maintenance		10,782.10		19,544.60
68849	8145 - Fleetwash	PO 86617 Bus washing 4/18/21		186.53	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		186.53		186.53
68850	9552 - Fox Fence Enterprises, Inc	PO 86698 Building Upgrade at Company 1 Firehouse		10,870.00	
	04-215-20-701-041 Ord 2020-06(e)- New Heat Fire Safety		10,870.00		10,870.00
68851	9579 - Frank Russo	PO 86854 reimbursement for mileage and parking		135.60	
	01-201-20-165-0041 Township Engineer- Education & Confs		135.60		135.60
68852	5900 - Gaeta Recycling	PO 86749 trash collection - April		43,100.00	
	26-201-20-570-374 Solid Waste Operating OE- Trash Collect		39,800.00		
	26-201-20-570-375 Solid Waste Operating OE- BOE Trash		3,300.00		43,100.00
68853	606 - Garden State Laboratory, Inc	PO 86720 Analytical Service Fee		1,318.90	
	05-201-20-550-107 Water Op's- Laboratory Services		1,318.90		1,318.90
68854	9560 - George Serventi	PO 86736 return of escrow deposit George Serventi		520.20	
	14-290-20-813-034 DEV ESCROW Azrak/Deli Works 3302/20		520.20		520.20
68855	9471 - Get A Can, Inc.	PO 86706 disposal charge		440.00	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		440.00		
		PO 86750 recycling charge for Fire Co 1 - April		32.10	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		32.10		
		PO 86765 Recycling Collection - April		18,175.00	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		17,500.00		
	26-201-20-570-376 Solid Waste Operating OE- BOE Recycle		675.00		18,647.10
68856	1024 - Gill Associates	PO 86697 Polaroid ribbon for the membership card		410.00	
	01-201-28-370-0023 Recreation- Printing		410.00		410.00
68857	1987 - Grainger	PO 86624 supplies for parks		119.40	
	01-201-28-375-0030 Parks- Materials & Supplies		119.40		
		PO 86634 supplies for roads		379.73	
	01-201-26-290-0038 Road Maintenance- General Hardware		211.73		
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		168.00		
		PO 86653 supplies for parks		55.46	
	01-201-28-375-0030 Parks- Materials & Supplies		55.46		554.59
68858	1281 - Home Depot Credit Services	PO 86532 supplies for roads		69.82	
	01-201-26-290-2046 Road Maintenance- Road Materials		69.82		
		PO 86683 supplies for roads		116.40	
	01-201-26-290-0038 Road Maintenance- General Hardware		116.40		
		PO 86740 Pitching mats for Men's Softball		41.94	
	32-286-00-005 Men's Softball		41.94		
		PO 86800 supplies for basketball court		337.92	
	01-201-28-375-0030 Parks- Materials & Supplies		337.92		
		PO 86804 supplies for roads		51.61	
	01-201-26-290-0038 Road Maintenance- General Hardware		51.61		
		PO 86805 supplies for B&G		61.92	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	61.92		679.61
68859	6478 - Illusion Maker	PO 86780 Environmental Program for K-5 Schools		4,600.00	
	02-213-19-801-800	Clean Communities 2019 (FY 18)	4,600.00		4,600.00
68860	9102 - Institute of Professional Development	PO 86713 Ethics Training for the Government Office		50.00	
	01-201-20-165-0033	Township Engineer- Dues, Books, & Pubs	50.00		50.00
68861	5051 - JCP&L	PO 86775 Electricity Water Facilities March 2021		5,012.23	
	05-201-20-550-071	Water Op's- Electricity	5,012.23		5,012.23
68862	5051 - JCP&L	PO 86788 JCPL Traffic Lights March 2021 Acct# 200		369.78	
	01-201-31-435-0071	Street Lighting- Traffic Signals	369.78		369.78
68863	5051 - JCP&L	PO 86793 JCP&L - Water Operations Electricity Apr		153.06	
	05-201-20-550-071	Water Op's- Electricity	153.06		153.06
68864	5051 - JCP&L	PO 86836 JCP&L Traffic Street Lighting - April 2		53.05	
	01-201-31-435-0071	Street Lighting- Traffic Signals	53.05		53.05
68865	5051 - JCP&L	PO 86837 JCP&L Sewer Electricity Usage - April 20		1,075.22	
	01-201-31-430-0071	Electricity	1,075.22		1,075.22
68866	5051 - JCP&L	PO 86838 April 2021 Electrical Usage		1,889.87	
	01-201-31-430-0071	Electricity	1,889.87		
	13-286-20-340-071	Animal Control- Electricity	156.23	156.23	2,046.10
68867	5770 - Jean Vrablik	PO 86767 Reimbursement of Registered Nurse licens		125.00	
	01-201-27-330-0044	Health Department- Prof Assc Dues	125.00		125.00
68868	9580 - Jennifer Chokov	PO 86849 Refund for Triple Threat Basketball		115.00	
	32-286-00-011	Triple Threat Basketball	115.00		115.00
68869	1192 - Jesco, Inc	PO 86727 repair parts for loader		66.20	
	26-201-20-570-327	Solid Waste Operating OE- Equip Repairs	66.20		66.20
68870	7450 - Kenneth Van Wingerden Greenhouses	PO 86595 Limestone for Ballfields		165.00	
	01-201-28-375-2061	Parks- General Maintenance	165.00		165.00
68871	2529 - KRAFT POWER CORPORATION	PO 86602 Emergency Repair to Jacksonville Booster		270.00	
	05-201-20-550-027	Water Op's- Equipment Repairs	270.00		270.00
68872	9576 - Lauren Rendine	PO 86851 Refund for Little Rookies T-Ball program		34.00	
	32-286-00-004	Little Rookies T-Ball	34.00		34.00
68873	8491 - Main Pool & Chemical	PO 86716 sodium hypochlorite for water system		507.00	
	05-201-20-550-245	Water Op's- Water Treatment Chemicals	507.00		507.00
68874	7361 - Matthew Bender & Co., Inc.	PO 86614 annual renewal -6/21 through 5/22		217.03	
	01-201-27-330-0030	Health Department- Materials & Supplies	217.03		217.03
68875	4914 - Morris County MUA	PO 86757 Trash Collection - Tipping Fees - April		41,758.09	
	26-201-20-570-373	Solid Waste Operating OE- Tipping Fees	41,758.09		41,758.09

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68876	7186 - Morris County Public Safety Trainin 01-201-25-240-0041 Police- Education & Conferences	PO 86095 Law of Interrogation and Video Recording	40.00	40.00	40.00
68877	7186 - Morris County Public Safety Trainin 01-201-25-240-0041 Police- Education & Conferences	PO 86225 Tactical Handgun	60.00	60.00	60.00
68878	2140 - Murphy McKeon PC 01-201-20-155-0102 Legal Services- Legal Services	PO 86759 Legal Services Per Res#2021-03 May 2021	10,038.00	10,038.00	10,038.00
68879	1007 - Musky Trout Hatcheries, LLC 28-201-20-380-268 PV Park Facilities- Woodland Lake	PO 86647 Spring fish stocking at Woodland Lake -	2,628.00	2,628.00	2,628.00
68880	4933 - North Jersey Media Group 01-201-20-120-0021 Municipal Clerk- Legal Advertising	PO 86797 Legal Ads	689.11	689.11	689.11
68881	7167 - Northeast Communications, Inc. 04-215-21-703-056 Ord 2021-08(f): Dispatch Desks	PO 86315 Dispatch Desk Purchase and Installation	107,304.00	107,304.00	107,304.00
68882	5731 - One Call Concepts 05-201-20-550-030 Water Op's- Materials & Supplies	PO 86077 utility markouts - February	34.32	34.32	
	05-201-20-550-030 Water Op's- Materials & Supplies	PO 86724 utility markouts	179.82	179.82	214.14
68883	3809 - Optimum 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 86834 cable services 5/8/21 - 6/7/21	213.82	213.82	213.82
68884	3809 - Optimum 01-201-26-310-1009 Buildings & Grounds- Contracted Svcs	PO 86841 Cable Services 5/8/21 - 6/7/21	113.13	113.13	113.13
68885	6430 - P&A Auto Parts 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 86729 materials and supplies for vehicle maint	701.38	701.38	701.38
68886	5017 - Paetec 01-201-31-440-0076 Telephone	PO 86863 Telephone Usage - May 2021	333.08	333.08	333.08
68887	1444 - Paper Mart, Inc 01-201-20-120-0030 Municipal Clerk- Materials & Supplies	PO 86616 Copy Paper for 530 Nwk Pompton Tpke	516.96	516.96	516.96
68888	6115 - Passaic County Traffic Officers Assoc. 01-203-25-240-0041 (2020) Police- Education & Conferences	PO 86756 2021 Passaic County Traffic Officers Ass	50.00	50.00	50.00
68889	1966 - Pequannock Board of Education 01-207-55-000-001 School Taxes Payable	PO 85369 2021 School Taxes Payable	1,517,016.00	1,517,016.00	1,517,016.00
68890	5045 - PSE&G 01-201-31-446-0073 Natural Gas	PO 86774 PSE&G Gas Usage Twp Accts March 2021	93.73	93.73	
	01-201-31-446-0073 Natural Gas	PO 86792 PSE&G Gas Usage April 2021 Account# 1301	4,199.82	4,199.82	4,293.55
68891	8612 - PTWGL 32-286-00-035 Women's Golf League	PO 86696 Women's Golf League registration fees fo	4,702.50	4,702.50	4,702.50
68892	322 - Quikteks, LLC 01-201-27-355-0058 Dial-A-Ride- Equipment	PO 86650 Dial A Ride Computer replacement	769.00	769.00	
		PO 86693 Monthly Bills for Data Processing Servic	3,829.50	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		4,598.50
68893	9489 - R.S. Knapp Co., Inc.	PO 86655 service contract for printer		129.31	
	01-201-20-165-0030	Township Engineer- Materials & Supplies	129.31		129.31
68894	1589 - Rentals Unlimited, Inc	PO 86681 supplies for roads		369.46	
	01-201-26-290-0038	Road Maintenance- General Hardware	369.46		
		PO 86723 materials and supplies for roads		22.99	
	01-201-26-290-0038	Road Maintenance- General Hardware	22.99		392.45
68895	9574 - Ruth White	PO 86771 Overpayment of 2021 Taxes		662.89	
	01-205-55-000-021	2021 Tax Overpayments	662.89		662.89
68896	1514 - Schmitz Safe & Lock, LLC	PO 86555 Court Security-Door Lock		272.44	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	272.44		272.44
68897	9410 - Shannon Roper	PO 86824 Refund for Summer Theater Camp		540.00	
	32-286-00-040	Theater Camp	540.00		540.00
68898	9557 - Simon Shipway	PO 86737 return of escrow deposit Shipway 9 Willi		173.07	
	14-290-20-813-050	DEV ESCROW Shipway 3501/9	173.07		173.07
68899	7562 - State Toxicology Laboratory	PO 86806 New Hire Drug Tests		45.00	
	01-201-25-240-1001	Police- Professional Services	45.00		45.00
68900	5094 - Storr Tractor Co.	PO 86128 Repair and Maintenance Supplies for Park		4,573.02	
	01-201-28-375-0027	Parks- Equipment Repairs	4,573.02		
		PO 86719 parts for parks		45.92	
	01-201-28-375-0027	Parks- Equipment Repairs	45.92		4,618.94
68901	5084 - Tilcon New York, Inc	PO 86763 road materials		241.65	
	01-201-26-290-2046	Road Maintenance- Road Materials	241.65		241.65
68902	7622 - TransAct Technologies, Inc.	PO 86644 Receiptor Machine Tape for Tax Office		15.49	
	07-201-20-130-036	Sewer Financial Admin OE-Office Supplies	15.49		
		PO 86644 Receiptor Machine Tape for Tax Office		15.48	
	05-201-20-130-036	Financial Admin OE- Office Supplies	15.48		
		PO 86644 Receiptor Machine Tape for Tax Office		15.49	
	26-201-20-130-036	SW Financial Admin- Office Supplies	15.49		46.46
68903	4913 - Treasurer, State of NJ	PO 86753 Annual Site Remediation Fee Program Inte		2,385.00	
	01-201-20-165-0249	Township Engineer- Permits	2,385.00		2,385.00
68904	4913 - Treasurer, State of NJ	PO 86754 Recycling Compliance Monitoring Fee for		1,015.00	
	26-201-20-570-349	Solid Waste Operating OE- Permits	1,015.00		1,015.00
68905	4913 - Treasurer, State of NJ	PO 86826 Solid Waste Transporter Decals Renewal P		488.00	
	26-201-20-570-349	Solid Waste Operating OE- Permits	488.00		488.00
68906	8373 - Trimboli & Prusinowski	PO 86688 FOR LEGAL PROFESSIONAL SERVICES RENDERED		288.00	
	01-203-20-155-0103	(2020) Legal Services- Litigation	288.00		288.00
68907	6626 - V.E. Ralph & Son, Inc	PO 86652 Medical Supplies from V.E. Ralph		475.06	
	01-201-25-240-0026	Police- Equipment Maintenance	475.06		475.06

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68908	5053 - Verizon 01-201-31-440-0076	Telephone	PO 86835 9738355700 May 2021 37.13	37.13	37.13
68909	9006 - Verizon Connect 01-201-26-315-3005	Vehicle Maintenance- Maintenance	PO 86776 Monthly Service GPS in DPW Vehicles - A 494.00	494.00	494.00
68910	5050 - Verizon Wireless 01-201-25-240-0076	Police- Telephone	PO 86861 Verizon Wireless 2021 Police Phones & De 570.33	570.33	
	01-201-31-440-0076	Telephone	PO 86864 Staff Cell Phone 4/14 - 5/13 951.51	951.51	1,521.84
68911	6783 - Wage Works 01-201-23-220-2026	Employee Group Insurance- AFLAC Admin	PO 86846 Aflac Insurance 175.00	175.00	175.00
68912	403 - Wallington Plumbing 01-201-26-310-2052	Buildings & Grounds- Building Repairs	PO 86619 supplies for B&G 23.20	23.20	23.20
68913	403 - Wallington Plumbing 05-201-20-550-030	Water Op's- Materials & Supplies	PO 86635 supplies for blending facility 117.43	117.43	117.43
68914	403 - Wallington Plumbing 01-201-28-375-2061	Parks- General Maintenance	PO 86730 repairs at Washington Park 189.68	189.68	189.68
68915	403 - Wallington Plumbing 28-201-20-380-252	PV Park Facilities- Bldg Repairs & Maint	PO 86744 repairs at PV Park 29.93	29.93	29.93
68916	9575 - WRL Development, LLC 14-290-20-813-036	DEV ESCROW WRL Development 505/3	PO 86815 return of escrow deposit WRL Development 368.01	368.01	368.01
68917	9485 - Zoom Video Communications, Inc 01-201-43-490-0025	Municipal Court- Professional Services	PO 86200 2021 Court Zoom Services 1,349.90	1,349.90	1,349.90
68918	8603 - Zuidema Portable Toilets 01-201-28-370-0109	Recreation- Contracted Services	PO 86648 Portable toliet services 70.00	70.00	70.00
TOTAL				-----	1,940,700.95
Total to be paid from Fund 01 Current Fund		1,599,412.60			
Total to be paid from Fund 02 State & Federal Grant Fund		49,906.22			
Total to be paid from Fund 04 Capital		129,335.00			
Total to be paid from Fund 05 Water Operating Fund		28,642.82			
Total to be paid from Fund 06 Water Capital Fund		2,082.26			
Total to be paid from Fund 07 Sewer Operating Fund		1,248.59			
Total to be paid from Fund 08 Sewer Capital Fund		7,577.16			
Total to be paid from Fund 13 Animal Control Fund		156.23			
Total to be paid from Fund 14 Builder's Escrow Trust		7,519.12			
Total to be paid from Fund 15 Cash Trust		200.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		105,492.08			
Total to be paid from Fund 28 Recreation Utility Fund		3,695.43			
Total to be paid from Fund 32 Recreation Trust Fund		5,433.44			

		1,940,700.95			

Checks Previously Disbursed

5172025	County of Morris	PO# 86590 Q2 2021 County Tax Due- General &	1,842,028.73	5/25/2021

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
5252021	WB Mason Co, Inc	PO# 86855 janitorial supplies	83.94	5/25/2021	
5252021	WB Mason Co, Inc	PO# 86848 office supplies	55.12	5/25/2021	
5252021	WB Mason Co, Inc	PO# 86803 supplies for road dept	24.97	5/25/2021	
5252021	WB Mason Co, Inc	PO# 86782 Janitorial supplies	364.56	5/25/2021	
5252021	WB Mason Co, Inc	PO# 86761 janitorials supplies	555.55	5/25/2021	
5252021	WB Mason Co, Inc	PO# 86760 office supplies	29.18	5/25/2021	
5252021	WB Mason Co, Inc	PO# 86674 Notary stamp Order # S113745977	25.89	5/25/2021	
5252021	WB Mason Co, Inc	PO# 86718 Office Supplies Order #S113853780	88.74	5/25/2021	
5252021	WB Mason Co, Inc	PO# 86633 Office Supplies	132.95	5/25/2021	
5252021	WB Mason Co, Inc	PO# 86783 ink cartridges for 99 Alexander Pl	311.96	5/25/2021	

			1,843,701.59		
Totals by fund		Previous Checks/Voids	Current Payments	Total	

Fund 01 Current Fund		1,843,672.41	1,599,412.60	3,443,085.01	
Fund 02 State & Federal Grant Fund			49,906.22	49,906.22	
Fund 04 Capital			129,335.00	129,335.00	
Fund 05 Water Operating Fund			28,642.82	28,642.82	
Fund 06 Water Capital Fund			2,082.26	2,082.26	
Fund 07 Sewer Operating Fund		29.18	1,248.59	1,277.77	
Fund 08 Sewer Capital Fund			7,577.16	7,577.16	
Fund 13 Animal Control Fund			156.23	156.23	
Fund 14 Builder's Escrow Trust			7,519.12	7,519.12	
Fund 15 Cash Trust			200.00	200.00	
Fund 26 Solid Waste Utility Fund			105,492.08	105,492.08	
Fund 28 Recreation Utility Fund			3,695.43	3,695.43	
Fund 32 Recreation Trust Fund			5,433.44	5,433.44	

BILLS LIST TOTALS		1,843,701.59	1,940,700.95	3,784,402.54	
=====					

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2021-139

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

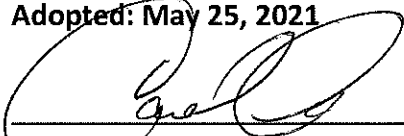
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

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

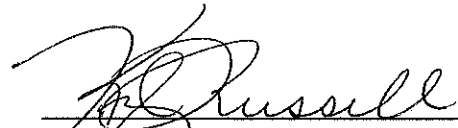
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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
 - Contract Negotiations: Route 23 Sewer Project property owners
 - Sale of Municipal Property
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: May 25, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-140

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

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

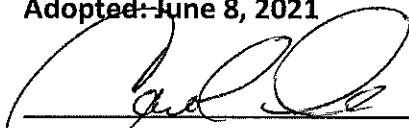
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

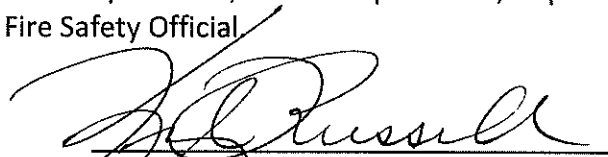
1. The following ***Festival Carnival, Exhibition & Shows*** (Special Event) application(s) is/are hereby approved and the statutory fee waived:

EVENT	LOCATION	DATE
Pequannock Township First Aid Squad Benefit Concert & Food Truck Event	530 Newark Pompton Turnpike	August 14, 2021

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

Adopted: June 8, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution Providing for the Insertion of a Special Item of Revenue in the 2021
Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2021-141

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 **2021** in the sum of **\$34,163.71** which is now available from:

Miscellaneous Revenue

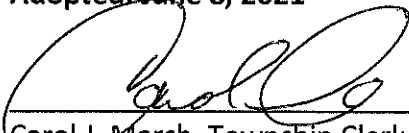
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
Clean Communities- FY 2021

BE IT FURTHER RESOLVED, that the like sum of **\$34,163.71** is hereby appropriated under the caption:

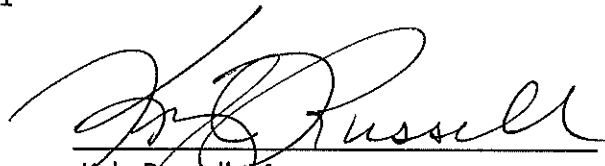
General Appropriations

Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
Clean Communities- FY 2021

Adopted: June 8, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Estimated Tax Bills in Accordance
with P.L.1994, c.72 for Third Quarter 2021

Resolution No. R2021-142

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, 2021, 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, 2021; 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 **\$59,079,370.73** at a tax rate of **\$2.501**; and

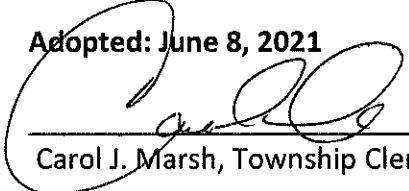
WHEREAS, the above levy and rate have been calculated on a worksheet that is attached hereto and made a part hereof referenced as Schedule A; and

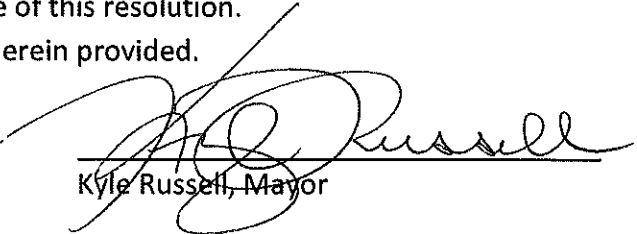
WHEREAS, the above levy amount falls between the mandated estimated range required by N.J.S.A. 54:4-66.3(a)(1) and approval will enable the Township to meet its financial obligations; maintain the tax collection rate, provide uniformity for tax payments, and save the unnecessary cost of interest expenses 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, 2021, 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 2021 taxes.
2. The entire estimated tax levy for 2021 is hereby set at **\$59,079,370.73**. The estimated tax rate for 2021 is hereby set at **\$2.501**.
3. In accordance with applicable law, the 3rd quarter installment of 2021 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: June 8, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the renewal of the designated Alcoholic Beverage Control Licenses.

Resolution No. R2021-143 (corrected)

WHEREAS, the holders of Alcoholic Beverage Control Plenary Licenses have filed online applications for the renewal of said licenses for the license term from July 1, 2021 to June 30, 2022 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;

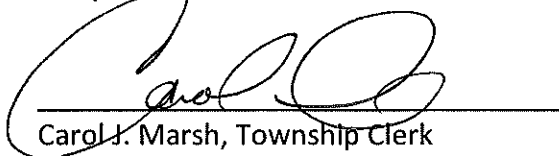
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

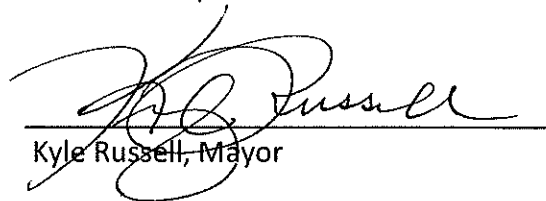
1. The following Alcoholic Beverage Control Licenses are hereby approved for renewal for the license term **July 1, 2021 to June 30, 2022**:

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	#1431-33-009-006	The Legacy Castle, LLC
Consumption License	#1431-33-010-008	Shree Akshar Tiffs <u>Restaurant</u> LLC
Distribution License	#1431-44-001-008	Jesse Jr. Corporation t/a Buy Rite Liquor & Wine
Distribution License	#1431-44-007-005	NJ Krishna LLC

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: June 8, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the renewal of the designated Alcoholic Beverage Control Licenses.

Resolution No. R2021-143

WHEREAS, the holders of Alcoholic Beverage Control Plenary Licenses have filed online applications for the renewal of said licenses for the license term from July 1, 2021 to June 30, 2022 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;

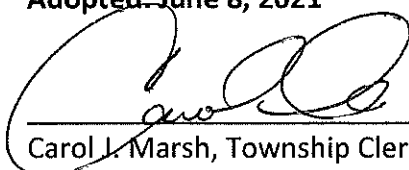
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

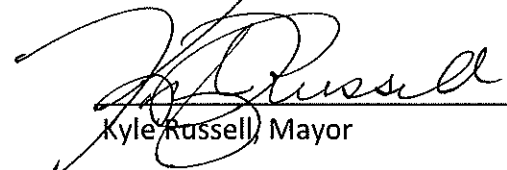
1. The following Alcoholic Beverage Control Licenses are hereby approved for renewal for the license term **July 1, 2021 to June 30, 2022**:

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	#1431-33-009-006	The Legacy Castle, LLC
Consumption License	#1431-33-010-008	Shree Akshar Tiffs Pequannock LLC
Distribution License	#1431-44-001-008	Jesse Jr. Corporation t/a Buy Rite Liquor & Wine
Distribution License	#1431-44-007-005	NJ Krishna LLC

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: June 8, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council clarifying occupancy limitations under the policy allowing temporary outdoor seating for restaurants during the pandemic shutdown of retail and commercial businesses in the Township of Pequannock.

Resolution No. R2021-144

Not Adopted

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 a 4700SB Western Star Chassis.

Resolution No. R2021-145

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 Pricing System ("ESCNJ"); and

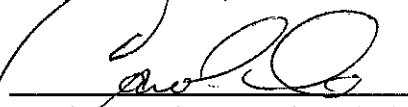
WHEREAS, the Director of Public Works and Township Manager have recommended the purchase of equipment, materials and supplies from authorized vendors under the ESCNJ; and

WHEREAS, the Chief Financial Officer has certified that: 04-215-21-703-013 (Ord 2021-08) has funds available in an amount not to exceed \$123,404.00 for the purchase of a 4700SB Western Star Chassis;

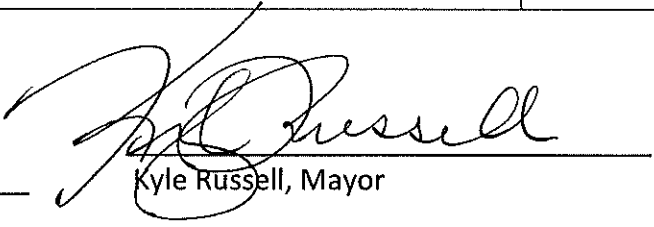
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris and State of New Jersey to hereby authorize the Township Clerk to certify the following items:

Item	Total Item Cost
4700SB Western Star Chassis	\$123,404.00
Total Cost	\$123,404.00

Adopted: June 8, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, 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 a Hook Loader and Accessories from Tony Sanchez Ltd., ESCNJ Approved Quote# BD74 to be matched with the 4700SB Western Star Chassis.

Resolution No. R2021-146

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 Pricing System ("ESCNJ"); and

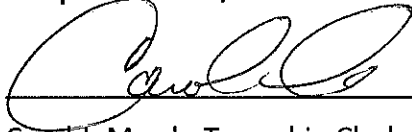
WHEREAS, the Director of Public Works and Township Manager have recommended the purchase of equipment, materials and supplies from authorized vendors under the ESCNJ; and

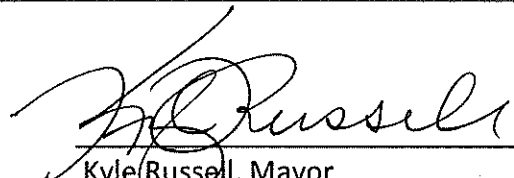
WHEREAS, the Chief Financial Officer has certified that: 04-215-21-703-013 (Ord 2021-08) has funds available in an amount not to exceed \$120,543.40 for the purchase of a Hook Loader and Accessories;

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
Hook Loader and Accessories	\$120,543.40
Total Cost	\$120,543.40

Adopted: June 8, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township confirming the assignment from Rehan Ramadan to Hossam Youssef for sale of public property, no longer needed for public use, located at 90 Village Road, Block 2306, Lot 20 in the Township of Pequannock.

Resolution No. R2021-147

WHEREAS, the Township Council previously accepted the bid of Rehan Ramadan in the amount of \$90,000.00 as the highest bidder for the sale of 90 Village Road; and

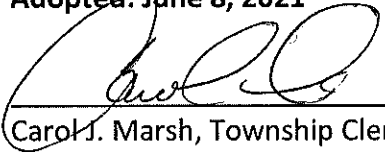
WHEREAS, the Township Council has been advised that Ms. Ramadan wishes to assign her right to purchase the property to her husband Hossam Youssef; and

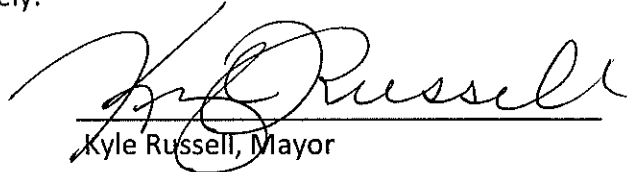
WHEREAS, the Township Council does not object to the assignment;

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 assignment of the contract by Rehan Ramadan to Hossam Youssef in the amount of \$90,000.00 for the acquisition of Block 2306, Lot 20, is hereby acknowledged and the appropriate municipal officials are hereby authorized and directed to execute a Deed conveying said property to Mr. Youssef in accordance with the terms and conditions set forth in Pequannock Township Resolution 2021-61.

This Resolution shall take effect immediately:

Adopted: June 8, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement in an amount not to exceed \$27,500 between the Township of Pequannock and Newmark Knight Frank Valuation & Advisory, LLC, for Appraisal Services Associated with the Route 23 Sewer Project.

Resolution No. R2021-148

WHEREAS, there is a need for Professional Services to provide Appraisal Services Associated with the Rt. 23 Sewer Project; 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 \$27,500 to Newmark Knight Frank Valuation & Advisory, LLC ("Newmark") of Whippany, NJ to provide Appraisal Services Associated with the Rt. 23 Sewer Project; and

WHEREAS, the Township's Chief Financial Officer has certified that: 08-216-55-695-000 (Ord 2017-01) has funds available in the amount not to exceed \$27,500 for appraisal services related to the Route 23 sewer project; and

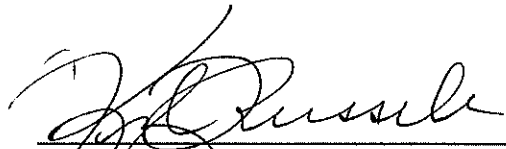
WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11 seq., requires certain contracts awarded for "Professional Services" be noticed

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 Newmark, of Whippany, NJ in an amount not to exceed \$27,500 to provide Appraisal Services associated with the Rt. 23 Sewer Project.
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: June 8, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township authorizing the execution of a Quit Claim Deed releasing ownership unit from affordability controls (Block 2202, Lot 2 Qual. C109).

Resolution No. R2021-149

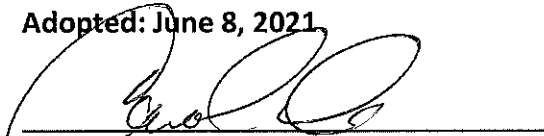
WHEREAS, Pamela A. Collins is the owner of a condominium unit known as 520 Newark-Pompton Turnpike, Unit 109, Pompton Plains and also known as Block 2202, Lot 2 Qual C109, as shown on the Township Tax Map; and

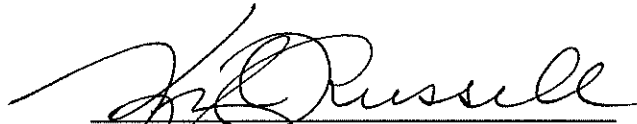
WHEREAS, on or about September 18, 1987, an Affordable Housing Agreement containing Fair Housing Act deed restrictions (the "Restrictions") were recorded in the Registrar's Office of the Clerk, County of Morris, State of New Jersey, in, respectively, Deed Book 2969 at page 594, in connection with the property identified below (the "Property"); and

WHEREAS, under the terms of the Agreement and Mortgage, all Restrictions on this unit lapsed on September 18, 2017;

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 a Quit Claim Deed Releasing Ownership Unit from Affordability Controls in the form attached hereto:

Adopted: June 8, 2021



Carol J. Marsh, Township Clerk

Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **June 3, 2021** Bill List.

Resolution No. R2021-150

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;

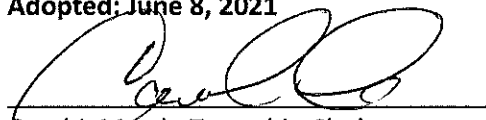
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

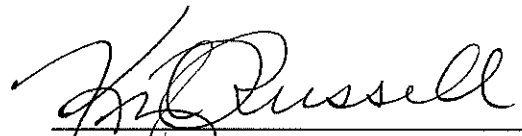
1. The claims set forth on the **June 3, 2021** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,871,546.11
Fund 02	Grant	3,836.86
Fund 04	General Capital Fund	3,410.00
Fund 05	Water Operating Fund	16,481.09
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	10.18
Fund 08	Sewer Capital Fund	3,400.00
Fund 13	Animal Control Fund	115.39
Fund 14	Builders Escrow Fund	3,610.50
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	0.00
Fund 28	Recreation Utility Fund	3,916.41
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
Fund 32	Recreation Trust Fund	1,606.73
TOTAL		<u>\$1,907,933.27</u>

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

Adopted: June 8, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68919	5164 - Action Rubber	PO 86802 supplies for parks		11.08	
	01-201-28-375-2061 Parks- General Maintenance		11.08		11.08
68920	6681 - Alex Borovskis	PO 86919 Refund for field rental		10.00	
	28-192-20-533-5 Facility Fees- Refunds		10.00		10.00
68921	9448 - Allan Briteway Electrical Utility Contra	PO 86778 Traffic Signal Repair MCCPC CONTRACT #37		511.25	
	01-201-26-290-2044 Road Maintenance- Traffic Signals		511.25		511.25
68922	5074 - Alldata, LLC	PO 86676 Renewal of Automotive Data Subscription		1,500.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		1,500.00		1,500.00
68923	5558 - Allied Oil	PO 86860 fuel for dpw tank		4,192.73	
	01-201-31-460-3001 Gasoline		4,192.73		
		PO 86866 fuel for dpw tank		3,524.14	
	01-201-31-460-3001 Gasoline		3,524.14		7,716.87
68924	5216 - Animal Control Fund	PO 86873 Fund Animal Control Account 2021		10,000.00	
	01-201-27-340-0029 Animal Control- Contribution		10,000.00		10,000.00
68925	9578 - Anthem Sports, LLC	PO 86921 Air pump and inflator		84.23	
	32-286-00-011 Triple Threat Basketball		84.23		84.23
68926	5254 - Atlantic Tactical, Inc	PO 86291 2021 Ammunition for handgun and shotgun		641.35	
	01-203-25-240-0042 (2020) Police- Training		641.35		641.35
68927	50 - California Beach Hut, Inc	PO 86895 Lifeguard swim suits		840.00	
	28-201-20-380-043 PV Park Facilities- Uniforms		840.00		840.00
68928	4871 - Chilton Occupational Health Center	PO 86747 Breath Alcohol Tests, DOT Drug Scrn, Rev		290.00	
	01-201-25-240-1001 Police- Professional Services		75.00		
	01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers		215.00		
		PO 86858 Breath Alcohol Tests, DOT Drug Scrn, Rev		75.00	
	01-201-25-240-1001 Police- Professional Services		75.00		365.00
68929	9526 - Colliers Engineering & Design, Inc	PO 86770 escrow payment 500 Rt 23 drive thru; 101		2,922.50	
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		2,672.00		
	14-290-20-813-104 DEV ESCROW Plaza23/PhillipsEdison 2007/1		250.50		2,922.50
68930	9512 - Core & Main LP	PO 86839 Water Main Repair Parts		890.62	
	05-201-20-550-030 Water Op's- Materials & Supplies		890.62		890.62
68931	9512 - Core & Main LP	PO 86876 Emergency Repair Parts for Water Main on		2,204.68	
	05-201-20-550-030 Water Op's- Materials & Supplies		2,204.68		2,204.68
68932	8051 - David Nafie	PO 86872 Refund for field reservations		560.00	
	28-192-20-533-5 Facility Fees- Refunds		560.00		560.00
68933	6056 - DMC Associates, Inc.	PO 86305 Surveying Services for West Parkway for		8,225.00	
	01-201-20-165-0106 Township Engineer- Survey Services		8,225.00		
		PO 86305 Surveying Services for West Parkway for		3,100.00	
	04-215-18-701-004 Ord 2018-22- Engineering Survey		3,100.00		11,325.00
68934	5156 - Donaldson's Plumbing & Heating LLC	PO 86856 repairs of HVAC at Fire Co #2		517.00	
	01-201-26-310-2051 Buildings & Grounds- HVAC Repairs		517.00		517.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68935	8445 - Fisher and Son Company, Inc of PA 01-201-28-375-2061 Parks- General Maintenance	PO 86867 Herbicide for Parks Dept. ESCJ 20/21-49	2,040.00	2,040.00	2,040.00
68936	8145 - Fleetwash 01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance	PO 86772 Vehicle washes 5/2/21	149.23	149.23	149.23
68937	1996 - Garden State Highway Products, Inc 01-201-26-290-2046 Road Maintenance- Road Materials	PO 86286 Plastic Parking Blocks for Greenview Par	739.94	739.94	739.94
68938	606 - Garden State Laboratory, Inc 05-201-20-550-107 Water Op's- Laboratory Services	PO 86869 Analytical Service Fee	2,100.00	2,100.00	2,100.00
68939	9589 - Gilbert Rodriguez 01-201-26-290-0033 Road Maintenance- Dues, Books, Pubs	PO 86915 reimbursement for cdl license Per Union	140.38	140.38	140.38
68940	1987 - Grainger 01-201-28-375-0030 Parks- Materials & Supplies	PO 86715 supplies for parks dept	259.62	259.62	848.95
		PO 86764 supplies for roads	469.65	469.65	
	01-201-26-290-0038 Road Maintenance- General Hardware	PO 86784 supplies for water	119.68	119.68	
	05-201-20-550-058 Water Op's- Equipment Purchases		119.68		
68941	8797 - H2M Associates, Inc 01-280-55-000-001 Reserve for Reval Expenses (Master Plan)	PO 86799 Zoning Ordinance Implementation	2,790.00	2,790.00	2,790.00
68942	7951 - HMR Architects 02-213-19-820-800 Martin Berry House Construction #2- 2019	PO 86825 Prof Serv for Phase I & II of the Martin	3,836.86	3,836.86	3,836.86
68943	1281 - Home Depot Credit Services 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 86886 supplies for B&G	157.59	157.59	738.98
		PO 86941 materials and supplies for parks dept	277.12	277.12	
	01-201-28-375-0030 Parks- Materials & Supplies	PO 86951 fence for Fire house	304.27	304.27	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		304.27		
68944	1687 - Initial Encounter 01-201-25-252-0030 Emergency Management- Materials & Supp	PO 86911 New uniforms for OEM	556.20	556.20	556.20
68945	6146 - Itron, Inc. 05-201-20-550-030 Water Op's- Materials & Supplies	PO 85644 Itron Mobile Setup for Water Meter Softw	250.00	250.00	6,170.67
		PO 85946 Subscription for Itron Mobile Drive-by f	1,035.00	1,035.00	
	05-201-20-550-030 Water Op's- Materials & Supplies	PO 86865 Service Contract for Itron Software and	4,885.67	4,885.67	
	05-201-20-550-108 Water Op's- Contracted Services		4,885.67		
68946	5051 - JCP&L 01-201-31-435-0075 Street Lighting- Street Lights	PO 86993 JCP&L Street Lighting April 2021	8,645.54	8,645.54	8,645.54
68947	6246 - KML Technology, Inc 01-201-25-240-0026 Police- Equipment Maintenance	PO 86755 New Handset for the 911 System	95.00	95.00	95.00
68948	7640 - L&P Integrators 08-215-55-681-002 Ord 2020-07(b)- SCADA System	PO 86912 Emergency Replacement of SCADA PC	3,400.00	3,400.00	3,400.00
68949	6102 - Levitt's LLC 01-201-27-184-0058 Shade Tree Commission- Equip Purchases	PO 86808 supplies for shade tree	96.00	96.00	96.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68950	8573 - Liccardo Irrigation LLC 01-201-28-375-2061 Parks- General Maintenance	PO 86893 spring startup for irrigation system - 5	1,125.00	1,125.00	1,125.00
68951	3115 - MGL Printing Solutions 01-201-20-145-0036 Revenue Collection- Office Supplies	PO 86528 2021 Property Tax Bills & Estimated Bill	1,204.50	1,204.50	1,204.50
68952	8582 - Morris County League of Municipalit 01-201-20-110-0041 Township Council- Education & Confs	PO 86810 MCLOM Dinner June 16, 2021	200.00	200.00	200.00
68953	7186 - Morris County Public Safety Trainin 01-201-25-240-0041 Police- Education & Conferences	PO 86762 Tactical Handgun Course	60.00	60.00	60.00
68954	1485 - Municipal Record Service 01-201-43-490-0030 Municipal Court- Printing	PO 86758 Court Mailers	790.00	790.00	790.00
68955	9573 - Naeti, Inc 01-201-27-330-0041 Health Department- Education & Confs	PO 86781 Online lead inspector course - Timothy Z	255.00	255.00	255.00
68956	5076 - NJ League of Municipalities 01-201-21-180-0021 Planning- Legal Advertising	PO 86798 job search advertisement	160.00	160.00	160.00
68957	5076 - NJ League of Municipalities 01-201-20-110-0033 Township Council- Dues, Books, & Pubs 01-201-20-120-0033 Municipal Clerk- Dues, Books, & Pubs 01-201-27-330-0033 Health Department- Dues, Books, & Pubs 01-201-20-165-0033 Township Engineer- Dues, Books, & Pubs 01-201-22-195-0033 Construction Code- Dues, Books, Pubs 01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs	PO 86894 NJ Municipalities subscription renewal-	150.00 25.00 25.00 25.00 25.00 25.00	275.00	275.00
68958	9117 - North Jersey Municipal Employee Benefits 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 86937 Health Insurance Premiums - June 2021	265,237.23	265,237.23	265,237.23
68959	7167 - Northeast Communications, Inc. 01-201-25-240-0058 Police- Equipment Purchases	PO 86827 Battery Back Up UPC units for new Police	1,996.00	1,996.00	1,996.00
68960	7167 - Northeast Communications, Inc. 01-201-25-252-0026 Emergency Management- Equip Maint	PO 86884 Evaluation of Township Sirens	450.00	450.00	450.00
68961	7721 - NSI Neal Systems, Inc. 05-201-20-550-027 Water Op's- Equipment Repairs	PO 86374 Emergency Installation of New Tank Level	4,900.00	4,900.00	4,900.00
68962	6733 - One Source of NJ, LLC 01-201-26-315-3005 Vehicle Maintenance- Maintenance 01-201-28-375-0030 Parks- Materials & Supplies	PO 86722 Supplies for Vehicle Maintenance and Par	367.32 710.28	1,077.60	1,077.60
68963	3809 - Optimum 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 86909 Cable Services 5/16/2021- 6/15/2021	282.88	282.88	282.88
68964	3809 - Optimum 01-201-31-440-0076 Telephone	PO 86916 cable/modem fire safety - 5/23/2021 - 6	210.76	210.76	210.76
68965	3809 - Optimum 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 86923 cable services at 33 Evans Pl 5/19/21 -	143.02	143.02	143.02
68966	3809 - Optimum 13-286-20-340-076 Animal Control- Telephone	PO 86992 Internet for Animal Shelter - June 2021	115.39	115.39	115.39

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68967	6430 - P&A Auto Parts	PO 86877 materials and supplies for vehicle maint		41.69	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		41.69		
		PO 86901 supplies for vehicle maintenance		1,526.42	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		1,526.42		1,568.11
68968	534 - Pabco Industries, LLC	PO 86845 Trash Bags		1,215.00	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		1,215.00		1,215.00
68969	1966 - Pequannock Board of Education	PO 85369 2021 School Taxes Payable		1,517,016.00	
	01-207-55-000-001 School Taxes Payable		1,517,016.00		1,517,016.00
68970	5679 - Pitney Bowes Global Financial Svcs	PO 86789 Quarterly Lease on mail machine march 30		1,032.03	
	01-201-20-120-0022 Municipal Clerk- Postage		1,032.03		1,032.03
68971	9392 - Primepoint, LLC	PO 86906 May 2021 Payroll Processing Charges		1,045.55	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		1,045.55		1,045.55
68972	5115 - Professional Government Educators, Inc	PO 86177 Registration Fee for Tax Calculations We		90.00	
	01-201-20-145-0041 Revenue Collection- Education & Confs		90.00		90.00
68973	4958 - Quality Glass LLC	PO 86734 repair whindshield for loader		275.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		275.00		275.00
68974	1589 - Rentals Unlimited, Inc	PO 86852 supplies for parks		123.17	
	01-201-28-375-0030 Parks- Materials & Supplies		123.17		
		PO 86891 supplies for roads		89.25	
	01-201-26-290-0038 Road Maintenance- General Hardware		89.25		212.42
68975	9098 - Reserve Account	PO 86991 postage for pre-pay reserve account 359-		10,000.00	
	01-201-20-120-0022 Municipal Clerk- Postage		10,000.00		10,000.00
68976	4562 - RR Donnelley	PO 85580 REG-42A paper		1,176.00	
	01-201-27-330-0030 Health Department- Materials & Supplies		1,176.00		1,176.00
68977	5888 - Rutgers, the State Univ. of NJ	PO 86356 Alternate Recycling Certification Series		395.00	
	01-201-28-375-0033 Parks- Dues, Books, Publications		395.00		395.00
68978	9515 - Ryan, Inc	PO 86100 Repairs to the HVAC System at the Librar		296.86	
	01-201-26-310-2051 Buildings & Grounds- HVAC Repairs		296.86		296.86
68979	1514 - Schmitz Safe & Lock, LLC	PO 86389 lock for Parks and Rec		37.52	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		37.52		37.52
68980	9467 - SealMaster PA	PO 86814 Field Marking Paint and Road Paint for P		2,473.78	
	01-201-28-375-2061 Parks- General Maintenance		1,652.04		
	01-201-26-290-2093 Road Maintenance- Street Striping		821.74		2,473.78
68981	1101 - Sherwin Williams	PO 86422 paint for parks dept		912.00	
	01-201-28-375-0030 Parks- Materials & Supplies		912.00		912.00
68982	8376 - Skate. Now	PO 86699 Skateboard Class		1,522.50	
	32-286-00-039 Skateboard Class		1,522.50		1,522.50
68983	9554 - Stephen Farawell	PO 86714 Refund for field reservations		1,590.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	28-192-20-533-5	Facility Fees- Refunds	1,590.00		1,590.00
68984	5094 - Storr Tractor Co.	PO 86790 New Motor for Ball Field Groomer		2,089.03	
	01-201-28-375-0027	Parks- Equipment Repairs	2,089.03		2,089.03
68985	6011 - Terri Malone	PO 86857 Court Coverage		150.00	
	01-201-43-490-0025	Municipal Court- Professional Services	150.00		150.00
68986	7682 - The Elm Group	PO 86870 Remedial Investigation (RI) for the Peg		3,692.50	
	01-201-26-310-1009	Buildings & Grounds- Contracted Svcs	3,692.50		3,692.50
68987	5084 - Tilcon New York, Inc	PO 86832 road materials for road dept		102.68	
	01-201-26-290-2046	Road Maintenance- Road Materials	102.68		102.68
68988	9581 - Tina Wohlrab	PO 86874 Refund for Greenview Park Summer Day Cam		500.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds	500.00		500.00
68989	6626 - V.E. Ralph & Son, Inc	PO 86732 Medical Supplies from V.E. Ralph		64.53	
	01-201-25-240-0026	Police- Equipment Maintenance	64.53		64.53
68990	5053 - Verizon	PO 86910 Telephone Charges - 973-835-5701 - May 2		2,728.40	
	01-201-31-440-0076	Telephone	2,728.40		2,728.40
68991	5050 - Verizon Wireless	PO 86981 Verizon Wireless 2021 Police Phones & De		333.10	
	01-201-25-240-0076	Police- Telephone	333.10		333.10
68992	403 - Wallington Plumbing	PO 86812 supplies for fire house		146.45	
	01-201-26-310-2052	Buildings & Grounds- Building Repairs	146.45		
		PO 86812 supplies for fire house		34.71	
	05-201-20-550-030	Water Op's- Materials & Supplies	34.71		181.16
68993	403 - Wallington Plumbing	PO 86813 repair at PV park		216.41	
	28-201-20-380-252	PV Park Facilities- Bldg Repairs & Maint	216.41		216.41
68994	403 - Wallington Plumbing	PO 86853 repair for colfax sump pump		42.55	
	05-201-20-550-030	Water Op's- Materials & Supplies	42.55		42.55
68995	1909 - Wayne Electrical Supply Co, Inc	PO 86733 electrical supplies for tennis courts		320.00	
	01-201-28-375-2063	Parks- Greenview Park	320.00		320.00
68996	3728 - WB Mason Co, Inc	PO 86888 Supplies for Accts Payable		30.71	
	01-201-20-130-0036	Financial Admin- Office Supplies	30.71		30.71
68997	4969 - Weiner Law Group, LLP	PO 86768 legal services PB April 2021		756.00	
	01-201-21-180-0102	Planning- Legal Services	756.00		
		PO 86769 escrow payment Morris Industries 802/1		688.00	
	14-290-20-813-146	DEV ESCROW Morris Industries 802/1	688.00		1,444.00
68998	4967 - Xtreme Graphix, LLC	PO 86829 Lettering of New DPW Truck		310.00	
	04-215-19-701-018	Ord 2019-07: Tree Truck	310.00		
		PO 86844 Lettering and Striping the New Ford F-25		860.00	
	01-203-25-240-3005	(2020) Police- Vehicle Maintenance	860.00		1,170.00
TOTAL					1,904,852.55

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO	Payment	Check Total
Total to be paid from Fund 01 Current Fund		1,868,693.75				
Total to be paid from Fund 02 State & Federal Grant Fund		3,836.86				
Total to be paid from Fund 04 Capital		3,410.00				
Total to be paid from Fund 05 Water Operating Fund		16,462.91				
Total to be paid from Fund 08 Sewer Capital Fund		3,400.00				
Total to be paid from Fund 13 Animal Control Fund		115.39				
Total to be paid from Fund 14 Builder's Escrow Trust		3,610.50				
Total to be paid from Fund 28 Recreation Utility Fund		3,716.41				
Total to be paid from Fund 32 Recreation Trust Fund		1,606.73				
		=====				
		1,904,852.55				

Checks Previously Disbursed

506	WB Mason Co, Inc	PO# 86881	janitorial supplies	1,059.83	6/08/2021
505	WB Mason Co, Inc	PO# 86938	supplies for B&G	269.96	6/08/2021
504	WB Mason Co, Inc	PO# 86816	office supplies	10.18	6/08/2021
504	WB Mason Co, Inc	PO# 86816	office supplies	18.18	6/08/2021
504	WB Mason Co, Inc	PO# 86816	office supplies	1,083.91	6/08/2021
503	WB Mason Co, Inc	PO# 86795	office supplies	255.94	6/08/2021
502	WB Mason Co, Inc	PO# 86882	Chargers Order # S114046499	54.95	6/08/2021
501	WB Mason Co, Inc	PO# 86885	Office supplies Order # S114240042	69.98	6/08/2021
500	WB Mason Co, Inc	PO# 86889	office supplies- pv park	57.79	6/08/2021
1077	Barbara Meloy	PO# 86519	Start up cash for PV Park	200.00	5/21/2021

				3,080.72	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	2,852.36	1,868,693.75	1,871,546.11
Fund 02 State & Federal Grant Fund		3,836.86	3,836.86
Fund 04 Capital		3,410.00	3,410.00
Fund 05 Water Operating Fund	18.18	16,462.91	16,481.09
Fund 07 Sewer Operating Fund	10.18		10.18
Fund 08 Sewer Capital Fund		3,400.00	3,400.00
Fund 13 Animal Control Fund		115.39	115.39
Fund 14 Builder's Escrow Trust		3,610.50	3,610.50
Fund 28 Recreation Utility Fund	200.00	3,716.41	3,916.41
Fund 32 Recreation Trust Fund		1,606.73	1,606.73

BILLS LIST TOTALS	3,080.72	1,904,852.55	1,907,933.27
			=====

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2021-151

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

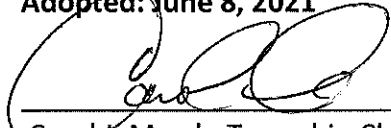
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

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

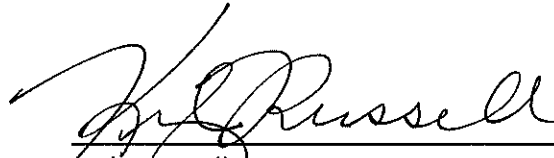
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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: June 8, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the renewal of the designated Alcoholic Beverage Control Licenses.

Resolution No. R2021-152 (corrected)

WHEREAS, the holders of Alcoholic Beverage Control Plenary Licenses have filed online applications for the renewal of said licenses for the license term from July 1, 2021 to June 30, 2022 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;

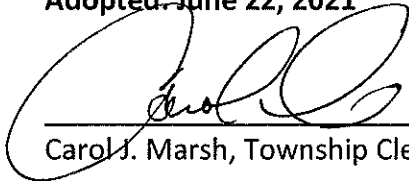
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

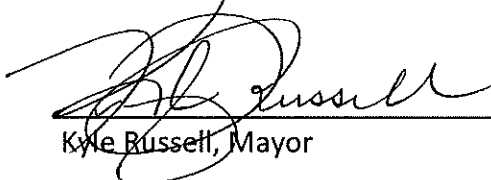
1. The following Alcoholic Beverage Control Licenses are hereby approved for renewal for the license term **July 1, 2021 to June 30, 2022**:

Consumption License	#1431-33-003-009	BarDi Grill, Inc
Consumption License	#1431-33-006-006	Pompton Queen Diner
Consumption License	#1431-33-008-004	Ranch House, Inc
<u>Hotel/Motel</u> License	#1431-36-005-002	Matangi Hotels LLC

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: June 22, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the renewal of the designated
Alcoholic Beverage Control Licenses.

Resolution No. R2021-152

WHEREAS, the holders of Alcoholic Beverage Control Plenary Licenses have filed online applications for the renewal of said licenses for the license term from July 1, 2021 to June 30, 2022 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;

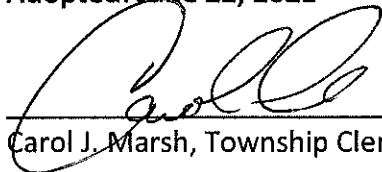
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

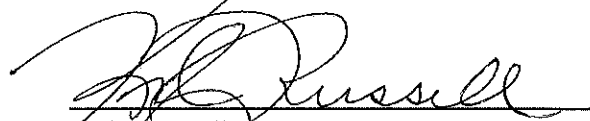
1. The following Alcoholic Beverage Control Licenses are hereby approved for renewal for the license term **July 1, 2021 to June 30, 2022**:

Consumption License	#1431-33-003-009	BarDi Grill, Inc
Consumption License	#1431-33-006-006	Pompton Queen Diner
Consumption License	#1431-33-008-004	Ranch House, Inc
Consumption License	#1431-36-005-002	Matangi Hotels LLC

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: June 22, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the Municipal Alliance Grant application for the fiscal year 2022.

Resolution No. R2021-153 (Corrected)

WEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of alcoholism and drug abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, the Township Council of the Township of Pequannock recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages and therefore has an established a Municipal Alliance Committee; and

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

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

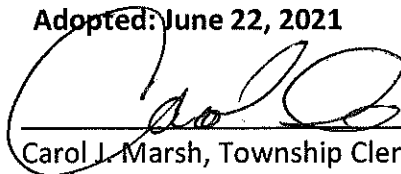
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

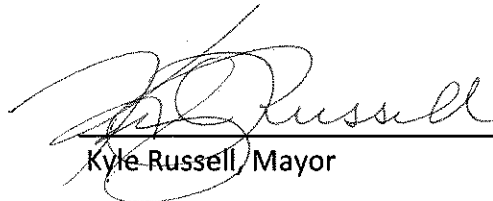
1. The Pequannock Township Council does hereby authorize an application for a Pequannock Township Municipal Alliance Grant for the fiscal year **2022** in the following amounts:

DEDR	\$ 6,329.00
Cash Match	\$ 1,582.25
In-Kind	<u>\$ 4,746.75 (Corrected)</u>
Total Alliance Budget	\$12,657.50

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

Adopted: June 22, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the Municipal Alliance Grant application for the fiscal year 2022.

Resolution No. R2021-153

WEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of alcoholism and drug abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, the Township Council of the Township of Pequannock recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages and therefore has an established a Municipal Alliance Committee; and

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

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

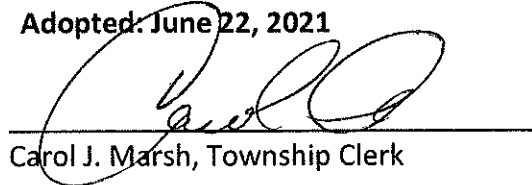
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

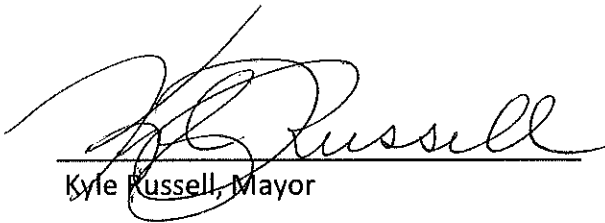
1. The Pequannock Township Council does hereby authorize an application for a Pequannock Township Municipal Alliance Grant for the fiscal year **2022** in the following amounts:

DEDR	\$ 6,329.00
Cash Match	\$ 1,582.25
In-Kind	<u>\$ 4,746.25</u>
Total Alliance Budget	\$12,657.50

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

Adopted: June 22, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

Township of Pequannock

Resolution No. R2021-154

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the West Parkway – Sunset to Van Dyk project.

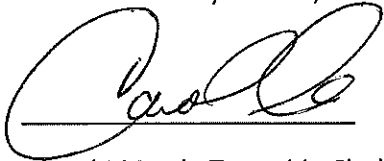
NOW, THEREFORE, BE IT RESOLVED that Council of Pequannock formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2022 West Parkway - Sunset to Van Dyk-00009 to the New Jersey Department of Transportation on behalf of Township of Pequannock.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Township of Pequannock and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council

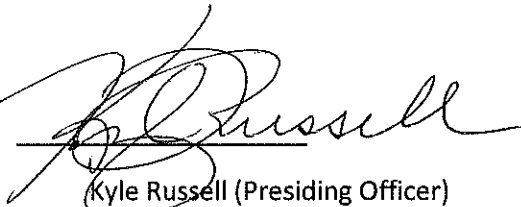
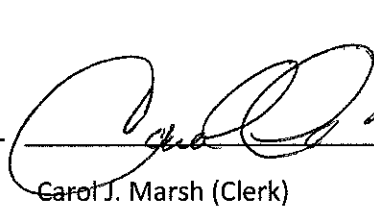
On this 22nd day of June, 2021



Carol J Marsh, Township Clerk

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

ATTEST and AFFIX SEAL



Carol J. Marsh (Clerk) Kyle Russell (Presiding Officer)

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Change Order No. 1, a Reduction of Cost for the Annual Road Resurfacing Improvements Project to a revised amount of \$283,980.01.

Resolution No. R2021-155

WHEREAS, on May 25, 2021 the Township Council adopted Resolution 2021-134 authorizing the use of the Morris County Cooperative Pricing Council (MCCPC) for Annual Road Resurfacing Improvements; and

WHEREAS, the Township Council authorized utilizing MCCPC contract #6 for Road Resurfacing Improvements which were included in the 2021 schedule of awards; and

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

WHEREAS, the original total approved fee for cooperative services was \$330,000.00 and the approved as-built fee for cooperative services is \$283,980.01; and

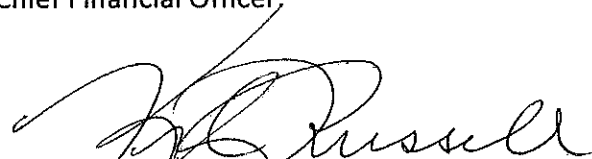
WHEREAS, the Township's Chief Financial Officer previously (R2021-134) certified that budget line item 04-215-21-703-025 (Ord 2021-08 Annual Resurfacing) has funds available for the project;

NOW, THEREFORE, BE 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 Engineer and Township Manager are hereby authorized to revise the following items of construction, quantities and services for a total approved contract fee of **\$283,980.01** :
 - 2806.28 tons Hot Mix Asphalt (HMA) 9.5M64 Surface Coarse, by Schifano Construction Corporation at \$72.20 per ton, in place, for a total cost of **\$202,613.42**;
 - 20,975.00 SY or HMA Milling 0"-2", by Schifano Construction Corporation at \$2.75 per SY for a total cost of **\$57,681.25**;
 - MCCPC fuel price adjustment of **\$9,401.37**;
 - MCCPC asphalt price adjustment of **\$14,283.97**
2. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager, Engineer and Chief Financial Officer.

Adopted: June 22, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Mark Orovio (Block 2902 Lot 16, 26 Munson Drive).

Resolution No. R2021-156

WHEREAS, Mark Orovio ("the property owner") is the owner of real property known as Block 2902 Lot 16, 26 Munson Drive, in the Township of Pequannock; and

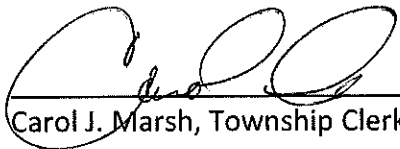
WHEREAS, the property owner has requested permission to construct **private improvements** within a Township easement on the property; and

WHEREAS, while private improvements are generally not permitted in the Easement, the Township has found the proposed **12x14 foot shed** will have no adverse effect on **the existing 20 foot wide storm drain and utility easement**; 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 Mark Orovio in accordance with the agreement attached hereto.

Adopted: June 22, 2021


Carol J. Marsh, Township Clerk


Kyle Russell Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the discretionary award of a contract for three 15 yard hooklift containers to Thompson Fabricating, Inc. in the amount of \$18,925.

Resolution No. R2021-157

WHEREAS, the Township of Pequannock solicited quotes for three 15 yard hooklift containers and Thompson Fabricating provided the lowest quote; and

WHEREAS, the quote exceeds \$17,500 in the current contract year; 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, Thompson Fabricating, 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

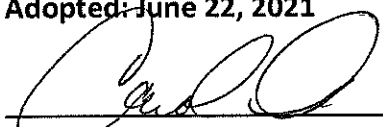
WHEREAS, the Chief Financial Officer has certified that 26-201-20-512-020 (Capital Outlay) has funds available in an amount not to exceed \$18,925 for hook lift containers for the solid waste utility; and

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

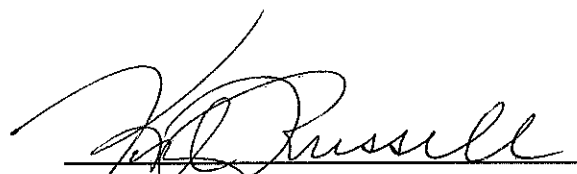
NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Pequannock as follows:

1. The contract for the purchase of three 15 yard containers be issued to Thompson Fabricating, Inc. in an amount of \$18,925.
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: June 22, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-158

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

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

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

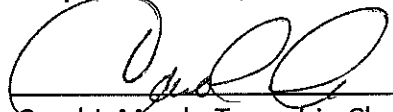
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

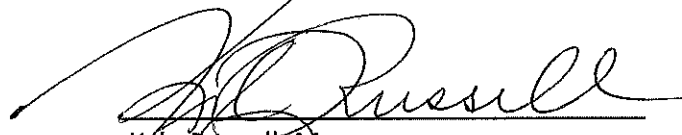
1. The release of the following Escrow Deposits are hereby authorized and payment approved:

<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
14-290-20-813-153	Raffi Kilicarslan	\$1,000.00

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

Adopted: June 22, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **June 18, 2021** Bill List.

Resolution No. R2021-159

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;

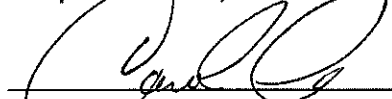
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **June 18, 2021** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,886,029.02
Fund 02	Grant	250,252.76
Fund 04	General Capital Fund	150,572.98
Fund 05	Water Operating Fund	87,844.12
Fund 06	Water Capital Fund	2,083.40
Fund 07	Sewer Operating Fund	101.18
Fund 08	Sewer Capital Fund	2,912.50
Fund 13	Animal Control Fund	506.08
Fund 14	Builders Escrow Fund	2,789.78
Fund 15	Escrow Cash Trust	200.00
Fund 20	Open Space Trust Fund	3,000.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	120,580.39
Fund 28	Recreation Utility Fund	5,802.66
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	2,225.00
Fund 32	Recreation Trust Fund	7,297.00
TOTAL		<u>\$2,522,196.87</u>

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

Adopted: June 22, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
68999	7201 - BX8, INC. 01-201-31-440-0076 Telephone	PO 87088 June 2021 Service Fees & May 2021 Usage	2,835.45	2,835.45	2,835.45
69000	3017 - A. Pritchett Tree Service 01-201-27-184-2062 Shade Tree Commission- Tree Maintenance	PO 86811 Removal of Hazardous Tree with Crane	3,600.00	3,600.00	3,600.00
69001	9365 - Adam W. Brewer 01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs	PO 87002 ZOOM Standard Pro Monthly (June 1, 2021)	54.99	54.99	54.99
69002	9448 - Allan Briteway Electrical Utility Contra 01-201-26-290-2044 Road Maintenance- Traffic Signals	PO 87015 Traffic Signal Repair MCCPC CONTRACT #37	5,750.00	5,750.00	5,750.00
69003	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 87010 fuel for dpw tank	3,538.21	3,538.21	3,538.21
69004	9539 - American Asphalt & Milling Services 02-213-50-815-4516 2020 NJ DOT Trust- Alexander Ave	PO 86907 Res#2021-107: Milling & Paving Improve	247,452.76	247,452.76	247,452.76
69005	1490 - American Wear, Inc 01-201-26-310-2055 Buildings & Grounds- Floor & Window Main	PO 87091 mat cleaning	60.00	60.00	60.00
69006	5745 - Anna Lee 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 86970 Part B. Medical Reimbursement - 2nd Quar	445.50	445.50	445.50
69007	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 87017 water for B&G	163.20	163.20	163.20
69008	9568 - Argjent Zhaku 04-215-21-704-0302 Ord 2021-07: Zhaku (9 Oakwood)	PO 87060 2018 Home Elevation - ZHAKU - 9 Oakwood	375.00	375.00	375.00
69009	7206 - Association of Flood Plain Managers 01-201-20-165-0041 Township Engineer- Education & Confs	PO 86301 Certified Floodplain Manager Exam Applic	100.00	100.00	100.00
69010	96 - Bailey's Test Strips & Thermometers, LLC 01-201-27-330-0030 Health Department- Materials & Supplies	PO 86980 Health Dept Supplies	97.00	97.00	97.00
69011	2655 - Beta-Tech Security Systems 13-286-20-340-030 Animal Control- Materials and Supplies	PO 86779 Alarm 06/01/21-11/30/21 Acct.#104306	240.00	240.00	240.00
69012	703 - Betty Harper 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 86971 Part B. Medical Reimbursement - 2nd Quar	445.50	445.50	445.50
69013	8302 - Blagoja Petreski, Esq. 15-295-20-076-194 Cash Trust: Public Defender	PO 86843 Alternate Public Defender	200.00	200.00	200.00
69014	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Vegetative	PO 87105 vegetative waste - May 2021	22,750.00	22,750.00	22,750.00
69015	5927 - Borough of Bloomingdale 30-285-55-000-1601 Health Fees Due to Bloomingdale	PO 87042 May license reimbursement	125.00	125.00	125.00
69016	6429 - Borough of Florham Park 30-285-55-000-1411 Health Fees Due to Florham Park	PO 87046 May license reimbursement	500.00	500.00	500.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69017	1613 - Borough of Kinnelon 30-285-55-000-1415 Health Fees Due to Kinnelon	PO 87047 May license reimbursement	1,250.00	1,250.00	1,250.00
69018	1675 - Borough of Riverdale 30-285-55-000-1433 Health Fees Due to Riverdale	PO 87048 May license reimbursement	350.00	350.00	350.00
69019	1675 - Borough of Riverdale 05-201-20-550-072 Water Op's- Water Purchase	PO 87078 April/ May Water Use Cedar Crest	19,289.54	19,289.54	19,289.54
69020	2528 - Braen Stone Industries 01-201-26-290-0031 Road Maintenance- Drainage Materials 01-201-26-290-2046 Road Maintenance- Road Materials	PO 86934 road maintenance	458.80 2.64	461.44	461.44
69021	8988 - Cablevision Lightpath Inc. 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 87154 Internet - May 2021	1,000.00	1,000.00	1,000.00
69022	6797 - Carol J. Marsh 01-201-20-120-0120 Municipal Clerk- Election Expenses	PO 87119 Reimbursement - Clerk, refreshments for	179.94	179.94	179.94
69023	6797 - Carol J. Marsh 01-201-20-120-0033 Municipal Clerk- Dues, Books, & Pubs	PO 87122 Reimbursement - Clerk, renewal fee clerk	50.00	50.00	50.00
69024	9559 - Cartridge World of Wayne, LLC 01-201-27-355-0036 Dial-A-Ride- Office Supplies	PO 86979 Toner Acct.# 15968	59.99	59.99	59.99
69025	8892 - Caterina Cappuccia 01-203-27-330-0026 (2020) Health Department- Equip Maintenance	PO 87085 2nd, 3rd, and 4th quarter 2020 cell reim	90.00	90.00	90.00
69026	8347 - Cedar Hill Nursery Inc 04-215-19-701-025 Ord 2019-07: (f) Tree Purchases	PO 86948 Replacement Trees for Shade Tree Dept.	3,985.00	3,985.00	3,985.00
69027	9585 - Cerbo's Hampton Nursery, LLC 04-215-18-648-2057 Ord 2018-11 Shade Tree Replacement	PO 86950 Replacement Trees for Shade Tree	480.00	480.00	480.00
69028	9494 - Chief Fire Equipment & Service 01-201-25-240-0026 Police- Equipment Maintenance	PO 86847 Police Fire Extinguisher Service for Pol	182.20	182.20	182.20
69029	4871 - Chilton Occupational Health Center 01-201-28-370-0109 Recreation- Contracted Services 01-201-26-290-1060 Road Maintenance- Health Programs 01-201-25-240-1001 Police- Professional Services 01-201-28-370-0109 Recreation- Contracted Services 01-201-28-370-0109 Recreation- Contracted Services 01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers	PO 86900 Breath Alcohol Tests, DOT Drug Scrn, Rev PO 86905 Physical for New Employee PO 86931 Breath Alcohol Tests, DOT Drug Scrn, Rev PO 86985 Breath Alcohol Tests, DOT Drug Scrn, Rev	150.00 75.00 95.00 225.00 225.00 140.00	225.00 95.00 225.00 365.00	910.00
69030	9595 - Christina Tzimoulis 28-192-20-534-1 Recreation- Activity Fee Refunds	PO 87032 Refund for Summer Day Camp	500.00	500.00	500.00
69031	4002 - Coaches on the Run 32-286-00-004 Little Rookies T-Ball 32-286-00-034 All Sorts of Sports 32-286-00-043 Kinder Kickers	PO 87176 Saturday sports programs	2,509.50 1,968.75 1,976.25	6,454.50	6,454.50
69032	9602 - Community Parnters for Hope	PO 87117 MAC Donation to Tree Lighting Ceremony	500.00	500.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
02-213-50-815-4541	2021 Municipal Alliance FY22- Elementary/ Mid		500.00		500.00
69033	9512 - Core & Main LP	PO 86613 Repair Parts for Hydrants and Risers for		2,083.40	
06-215-55-667-001	Ord 2018-19- Hydrant & Valve Repairs	PO 86613 Repair Parts for Hydrants and Risers for	2,083.40	688.20	
04-215-18-628-2103	Ord 2018-10 Road Improv. Mountain Ave		688.20		2,771.60
69034	9512 - Core & Main LP	PO 87016 Demo Saw Blades		640.00	
05-201-20-550-030	Water Op's- Materials & Supplies		640.00		640.00
69035	1063 - Crew Engineers, Inc	PO 87003 Water & Sewer Engineering Services from		77.50	
05-201-20-550-106	Water Op's- Engineering & Survey Svcs	PO 87003 Water & Sewer Engineering Services from	77.50	77.50	
07-201-20-560-101	Sewer Operations OE- Prof Services	PO 87003 Water & Sewer Engineering Services from	77.50	77.50	
01-201-20-120-0125	Municipal Clerk- Codification		77.50		232.50
69036	1063 - Crew Engineers, Inc	PO 87004 Engineering Services for Route 23 Sewer		2,912.50	
08-216-55-695-2055	Ord 2017-01 Route 23 - Engineering		2,912.50		2,912.50
69037	8128 - CTRAA	PO 86600 Expo 2021 registration for Dana Stukenbo		1,075.00	
01-201-27-355-0041	Dial-A-Ride- Training		1,075.00		1,075.00
69038	9586 - Danijela Duric	PO 87029 Refund for Piranhas Swim Team		90.00	
28-192-20-534-1	Recreation- Activity Fee Refunds		90.00		90.00
69039	8626 - Erin Lenz	PO 87030 Refund for Summer Theater Camp		180.00	
32-286-00-040	Theater Camp		180.00		180.00
69040	1705 - Federal Express Corp	PO 86840 Shipping of Alcotest for Repair - Ground		226.30	
01-201-25-240-0026	Police- Equipment Maintenance		226.30		226.30
69041	8145 - Fleetwash	PO 86977 DAR Bi-Weekly Van Wash Acct.# 66867		149.23	
01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance		149.23		149.23
69042	8895 - Frank Cerinetti	PO 87059 2016 Home Elevation-CERINETTI-63 Village		13,381.88	
04-215-18-700-790	63 VILLAGE (CERINETTI)		13,381.88		13,381.88
69043	5900 - Gaeta Recycling	PO 87160 Municipal & BOE trash collection		43,100.00	
26-201-20-570-374	Solid Waste Operating OE- Trash Collect		39,800.00		
26-201-20-570-375	Solid Waste Operating OE- BOE Trash		3,300.00		43,100.00
69044	1996 - Garden State Highway Products, Inc	PO 86488 Speed Limit Signs For High School Parkin		360.00	
01-201-26-290-2042	Road Maintenance- Signs		360.00		360.00
69045	606 - Garden State Laboratory, Inc	PO 86933 analytical service fee		1,318.90	
05-201-20-550-107	Water Op's- Laboratory Services		1,318.90		1,318.90
69046	1127 - General Sales Administration	PO 85686 New ALPR Purchase from 2020 Capital		3,876.00	
01-201-25-240-3020	Police- Community Policing	PO 85686 New ALPR Purchase from 2020 Capital	3,876.00	11,000.00	
04-215-20-702-011	Ord 2020-10(c)- ALPR Units		11,000.00		14,876.00
69047	9471 - Get A Can, Inc.	PO 87126 municipal recycling collection - May 202		18,175.00	
26-201-20-570-371	Solid Waste Operating OE- Recycling		17,500.00		
26-201-20-570-376	Solid Waste Operating OE- BOE Recycle		675.00		18,175.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69048	8238 - Gina McConeghy	PO 87086 2nd, 3rd, and 4th quarter 2020 cell reim		90.00	
	01-203-27-330-0026 (2020) Health Department- Equip Maintenance		90.00		90.00
69049	9446 - Glenco Supply, Inc	PO 86850 Road Sign Material		714.00	
	01-201-26-290-2042 Road Maintenance- Signs		714.00		714.00
69050	8258 - Gloria Saltzman	PO 86966 Part B. Medical Reimbursement - 2nd Quar		445.50	
	01-201-23-220-0220 Employee Group Insurance- Insurance		445.50		445.50
69051	9472 - Grade Construction	PO 86974 Release of Retainage for Pompton River D		2,300.00	
	02-213-11-755-800 NJDEP - River Desnagging Grant		2,300.00		2,300.00
69052	1987 - Grainger	PO 86807 supplies for roads		496.20	
	01-201-26-290-0038 Road Maintenance- General Hardware		401.28		
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		94.92		
		PO 86842 supplies for parks dept		109.96	
	01-201-28-375-0030 Parks- Materials & Supplies		109.96		606.16
69053	9594 - Haskell Paving Inc.	PO 86995 Paving of New Basketball Court at PV Par		14,000.00	
	04-215-21-703-062 Ord 2021-08(g): PV Park Basketball Court		4,000.00		
	04-215-19-701-026 Ord 2019-07: (g) Park Improvements		10,000.00		14,000.00
69054	7643 - Holy Spirit School	PO 87116 Refund of fees for cancelled raffle lice		100.00	
	01-192-08-105-002 Clerk- Fees & Permits		100.00		100.00
69055	1281 - Home Depot Credit Services	PO 87102 materials and supplies for water dept		290.76	
	05-201-20-550-030 Water Op's- Materials & Supplies		290.76		
		PO 87108 freezer for PV Park		764.00	
	28-201-20-380-302 PV Park Facilities- Snack Stand Equip		764.00		
		PO 87109 materials and supplies for parks dept		79.60	
	01-201-28-375-0030 Parks- Materials & Supplies		79.60		
		PO 87133 Supplies 06/08/21		46.94	
	13-286-20-340-035 Animal Control- Janitorial Supplies		46.94		1,181.30
69056	8375 - Hudson County Motors, Inc.	PO 86939 repair parts for vehicle maintenance		98.49	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		98.49		98.49
69057	5568 - Hudson Tire Exchange	PO 86946 tires for vehicle maintenance		912.00	
	01-201-26-315-3004 Vehicle Maintenance-Tires		912.00		
		PO 87018 Tires for Vehicle Maintenance		541.30	
	01-201-26-315-3004 Vehicle Maintenance-Tires		541.30		
		PO 87070 tires for vehicle maintenane		1,231.08	
	01-201-26-315-3004 Vehicle Maintenance-Tires		1,231.08		2,684.38
69058	8396 - International Fireworks	PO 85970 2021 Fireworks Display		11,000.00	
	01-201-30-420-2066 Celebrations- Fireworks		11,000.00		11,000.00
69059	7857 - Interstate Batteries of New Jersey	PO 87021 batteries for vehicle maintenance		353.40	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		353.40		353.40
69060	5051 - JCP&L	PO 87104 JCP&L Electric April 2021		7,136.08	
	01-201-31-430-0071 Electricity		7,136.08		7,136.08
69061	5051 - JCP&L	PO 87106 Electricity Water Facilities April 2021		2,134.24	
	05-201-20-550-071 Water Op's- Electricity		2,134.24		2,134.24
69062	5051 - JCP&L	PO 87135 JCPL Traffic Lights April 2021 Acct# 200		429.35	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-31-435-0071	Street Lighting- Traffic Signals	429.35		429.35
69063	5051 - JCP&L	PO 87141 JCP&L Sewer Electricity Usage - May 2021		744.90	
	01-201-31-430-0071	Electricity	744.90		744.90
69064	5051 - JCP&L	PO 87152 May 2021 Electrical Usage		219.14	
	13-286-20-340-071	Animal Control- Electricity	219.14		
	01-201-31-430-0071	Electricity	425.04	425.04	644.18
69065	5051 - JCP&L	PO 87157 JCP&L - Water Operations Electricity May		109.02	
	05-201-20-550-071	Water Op's- Electricity	109.02		109.02
69066	5051 - JCP&L	PO 87171 JCP&L Sewer Electricity Usage - May 2021		14.40	
	01-201-31-430-0071	Electricity	14.40		14.40
69067	5770 - Jean Vrablik	PO 87083 2nd, 3rd and 4th quarter 2020 Cell reimb		90.00	
	01-203-27-330-0026	(2020) Health Department- Equip Maintenance	90.00		90.00
69068	1352 - Jill Hartmann	PO 87008 Professional Services for May 2021		3,000.00	
	01-201-21-180-0101	Planning- Professional Services	3,000.00		3,000.00
69069	1352 - Jill Hartmann	PO 87009 Escrow payment: 19 Washburn; 781 Turnpik		1,610.00	
	14-290-20-813-147	DEV ESCROW Lacey Vitetta 2501/23	350.00		
	14-290-20-813-139	DEV ESCROW NJ Handyman/LA Design 4103/18	700.00		
	14-290-20-813-142	DEV ESCROW Scanlan Funeral 701/24	560.00		1,610.00
69070	1356 - Joan Finelli	PO 86969 Part B. Medical Reimbursement - 2nd Quar		445.50	
	01-201-23-220-0220	Employee Group Insurance- Insurance	445.50		445.50
69071	6457 - Julie M. Reeves	PO 86972 Part B. Medical Reimbursement - 2nd Quar		623.70	
	01-201-23-220-0220	Employee Group Insurance- Insurance	623.70		623.70
69072	8700 - Ken's Pest Control, LLC	PO 86942 pest service at PV Park		295.00	
	01-201-26-310-2057	Buildings & Grounds- Grounds Maintenance	295.00		
		PO 86947 pest service for Fire Co 2		155.00	
	01-201-26-310-2057	Buildings & Grounds- Grounds Maintenance	155.00		450.00
69073	9407 - Keyport Army and Navy	PO 84730 Safety Masks for Public Works		660.00	
	01-203-26-310-0056	(2020) Buildings & Grounds- Safety Equipment	660.00		660.00
69074	9599 - Lauren Nunez	PO 87079 Refund for Cheer Camp		55.00	
	32-286-00-012	Cheerleading	55.00		55.00
69075	4891 - Lexis Nexis	PO 87026 Lexis Nexis Risk Solutions Monthly Charg		150.00	
	01-201-25-240-2040	Police- Detective Bureau	150.00		150.00
69076	4891 - Lexis Nexis	PO 87028 Lexis Nexis Risk Solutions Monthly Charg		150.00	
	01-201-25-240-2040	Police- Detective Bureau	150.00		150.00
69077	876 - McManimon, Scotland, & Baumann, LLC	PO 86417 Preparation of Bond Ordinance for FEMA 2		600.00	
	01-201-20-135-0106	Audit Services- Budget/Bond Sale Costs	600.00		600.00
69078	5260 - Michele DiRenza-Luberto	PO 87120 2021- 2023 Renewal fee clerk license		50.00	
	01-201-20-120-0033	Municipal Clerk- Dues, Books, & Pubs	50.00		50.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69079	9553 - Midwest Construction	PO 87058 Res#2021-113: Ramapo Ave Sidewalks		93,741.90	
	04-215-20-702-014 Ord 2020-10(d)- Sidewalk Improvements		93,741.90		93,741.90
69080	3500 - Miroszlawa Tomaszewski	PO 86968 Part B. Medical Reimbursement - 2nd Quar		445.50	
	01-201-23-220-0220 Employee Group Insurance- Insurance		445.50		445.50
69081	4923 - Morris County Health Officer's Associati	PO 86679 Morris County Health Officer's Associati		50.00	
	01-201-27-330-0044 Health Department- Prof Assc Dues		50.00		50.00
69082	4914 - Morris County MUA	PO 87155 trash collection tipping fee - May 2020		36,350.21	
	26-201-20-570-373 Solid Waste Operating OE- Tipping Fees		36,350.21		36,350.21
69083	7186 - Morris County Public Safety Trainin	PO 86249 Emergency Medical Dispatcher Course for		75.00	
	01-201-25-240-0041 Police- Education & Conferences		75.00		75.00
69084	4959 - Morris County Tax Collectors & Treasurer	PO 86898 June 2021 Morris County Tax Collectors M		60.00	
	01-201-20-145-0041 Revenue Collection- Education & Confs		60.00		60.00
69085	8841 - Municipal Clerk's Association of Morris	PO 87124 MCAMC renewal 2021		100.00	
	01-201-20-120-0033 Municipal Clerk- Dues, Books, & Pubs		100.00		100.00
69086	2140 - Murphy McKeon PC	PO 87024 Legal Services Per Res# 2021-03 June 202		10,008.00	
	01-201-20-155-0102 Legal Services- Legal Services		10,008.00		10,008.00
69087	4933 - North Jersey Media Group	PO 86962 legal resolution ad for Morris Industri		35.64	
	14-290-20-813-146 DEV ESCROW Morris Industries 802/1		35.64		35.64
69088	4933 - North Jersey Media Group	PO 87006 North Jersey advertisements escrow		144.14	
	14-290-20-813-143 DEV ESCROW Naim Asani 3104/11		35.64		
	14-290-20-813-144 DEV ESCROW Corbo Electric 4306/4		36.27		
	14-290-20-813-145 DEV ESCROW Sara Lynn Morando 3901/4		35.96		
	14-290-20-813-140 DEV ESCROW Cantisano 1903/8		36.27		
	01-201-21-180-0021 Planning- Legal Advertising	PO 87006 North Jersey advertisements escrow	40.65	40.65	184.79
69089	4933 - North Jersey Media Group	PO 87014 ad for Planning Board and BOA meeting zo		142.65	
	01-201-21-185-0021 Board of Adjustment- Legal Advertising		73.83		
	01-201-21-180-0021 Planning- Legal Advertising		68.82		142.65
69090	4933 - North Jersey Media Group	PO 87121 Legal Ads		238.49	
	01-201-20-120-0021 Municipal Clerk- Legal Advertising		238.49		238.49
69091	5731 - One Call Concepts	PO 87000 utility markouts - May 2021		122.61	
	05-201-20-550-030 Water Op's- Materials & Supplies		122.61		122.61
69092	6733 - One Source of NJ, LLC	PO 86721 supplies for vehicle maintenance		255.33	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		255.33		
	01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 87033 Materials and Supplies for Vehicle Maint	546.60	546.60	801.93
69093	3809 - Optimum	PO 87142 cable services 6/8/21 - 7/7/21		213.82	
	01-201-20-140-0076 Data Processing- Telephone & Internet		213.82		213.82
69094	3809 - Optimum	PO 87145 Cable Services 6/8/21 - 7/7/21		113.13	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		113.13		113.13

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69095	3809 - Optimum	PO 87169 Cable Services 6/16/2021- 7/15/2021		295.36	
	01-201-20-140-0076	Data Processing- Telephone & Internet	295.36		295.36
69096	6430 - P&A Auto Parts	PO 87068 materials and supplies for vehicle maint		465.87	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	465.87		465.87
69097	1607 - PARTAC PEAT CORP	PO 86746 Medium Beach Sand for PV Park BID# ESCNJ		1,921.38	
	28-201-20-380-264	PV Park Facilities- Beach Sand	1,921.38		1,921.38
69098	4982 - Passaic County Police Academy	PO 86743 Commercial Truck Enforcement		70.00	
	01-201-25-240-0041	Police- Education & Conferences	70.00		
		PO 86899 In-Service: (Current Trends In Auto Theft		75.00	
	01-201-25-240-0041	Police- Education & Conferences	75.00		145.00
69099	1966 - Pequannock Board of Education	PO 85369 2021 School Taxes Payable		1,517,016.00	
	01-207-55-000-001	School Taxes Payable	1,517,016.00		1,517,016.00
69100	568 - Pequannock Library	PO 86936 Q2 Library Contribution & Retroactive Q1		242,094.50	
	01-201-29-390-0029	Library- Contribution	242,094.50		242,094.50
69101	4413 - Pequannock Township Fire Co #1	PO 86926 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
69102	5075 - Pequannock Twp Fire Company #2	PO 86925 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
69103	9376 - Pequannock Valley Middle School HSA	PO 87080 Refund for Tent Rental		50.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds	50.00		50.00
69104	5418 - Peter Correale	PO 86967 Part B. Medical Reimbursement - 2nd Quar		623.70	
	01-201-23-220-0220	Employee Group Insurance- Insurance	623.70		623.70
69105	9278 - Piazza & Associates, Inc	PO 86982 Fair Housing Services - January 2021-Jun		9,153.40	
	01-201-21-190-0101	Fair Housing- Professional Services	9,153.40		9,153.40
69106	9127 - Pinto Consulting, LLC	PO 86207 2nd Quarter 2021 Open Space Services		3,000.00	
	20-286-02-183-020	Open Space- OE	3,000.00		3,000.00
69107	5045 - PSE&G	PO 87040 PSE&G Gas Usage Twp Accts April 2021		151.01	
	01-201-31-446-0073	Natural Gas	151.01		
		PO 87040 PSE&G Gas Usage Twp Accts April 2021		27.87	
	05-201-20-550-073	Water Op's- Natural Gas	27.87		
		PO 87153 PSE&G Gas Usage May 2021 Account# 130130		3,023.70	
	01-201-31-446-0073	Natural Gas	3,023.70		3,202.58
69108	322 - Quikteks, LLC	PO 86890 Purchase of Server for New Body Worn Cam		9,438.00	
	01-201-25-240-0058	Police- Equipment Purchases	9,438.00		
		PO 86890 Purchase of Server for New Body Worn Cam		8,461.00	
	04-215-18-628-2425	Ord 2018-10 PD - Body Camera	8,461.00		
		PO 87001 QuikTeks, LLC 2021 for Adobe Acrobat Pro		179.88	
	01-201-25-240-1001	Police- Professional Services	179.88		
		PO 87027 Monthly Bills for Data Processing Serv		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 87039 512 GB for Front Counter Computer		200.00	
	01-201-27-330-0026	Health Department- Equip Maintenance	200.00		
		PO 87130 SSL Security Certificate		215.00	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	215.00		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 87131 QuikTeks, Equipment for police desk		225.00	
01-201-25-240-1001	Police- Professional Services		225.00		22,548.38
69109	9489 - R.S. Knapp Co., Inc.	PO 86924 Service Contract for printer		87.64	
01-201-20-165-0030	Township Engineer- Materials & Supplies		87.64		87.64
69110	9588 - Raffi Kilicarslan	PO 87005 return of escrow to Kilicarslan - withdr		1,000.00	
14-290-20-813-153	DEV ESCROW Raffi Kilicarslan 3402/3		1,000.00		1,000.00
69111	5121 - Recreanics, Inc	PO 86892 Lifeguard replacement chair		253.44	
28-201-20-380-030	PV Park Facilities- Materials & Supplies		253.44		253.44
69112	1589 - Rentals Unlimited, Inc	PO 86927 supplies for roads		319.00	
01-201-26-290-0038	Road Maintenance- General Hardware		319.00		
		PO 87072 propane for PV Park		88.84	
28-201-20-380-302	PV Park Facilities- Snack Stand Equip		88.84		407.84
69113	6893 - Robert Vreeland	PO 86973 Part B. Medical Reimbursement - 2nd Quar		433.50	
01-201-23-220-0220	Employee Group Insurance- Insurance		433.50		433.50
69114	2738 - Roberts & Son, Inc	PO 87013 vehicle maintenance		155.70	
01-201-26-315-3005	Vehicle Maintenance- Maintenance		155.70		155.70
69115	4966 - Ron L Signz, LLC	PO 87057 Changes to PV Park price sign		85.00	
01-201-28-370-0023	Recreation- Printing		85.00		85.00
69116	5888 - Rutgers, the State Univ. of NJ	PO 86325 Clean Communities Council Coordinator Ce		275.00	
01-201-28-375-0033	Parks- Dues, Books, Publications		275.00		275.00
69117	5888 - Rutgers, the State Univ. of NJ	PO 86342 Clean Communities Council Coordinator Ce		275.00	
01-201-28-375-0033	Parks- Dues, Books, Publications		275.00		275.00
69118	7950 - Salomone Redi Mix, LLC	PO 86533 Bin Blocks for DPW Yard		195.00	
26-201-20-570-330	Solid Waste Operating OE- Materials & Su		195.00		195.00
69119	748 - Shred-It	PO 86929 Shred-It Services for 2021		169.36	
01-201-25-240-1001	Police- Professional Services		169.36		169.36
69120	1459 - Sonia Laird	PO 86965 Part B. Medical Reimbursement - 2nd Quar		445.50	
01-201-23-220-0220	Employee Group Insurance- Insurance		445.50		445.50
69121	9584 - Specialty Refrigeration & Bakery Equipme	PO 86908 Building Improvements to Municipal Build		4,460.00	
04-215-20-701-041	Ord 2020-06(e)- New Heat Fire Safety		4,460.00		4,460.00
69122	9399 - Stacy Savastano	PO 87077 Refund for Summer Theater Camp		180.00	
32-286-00-040	Theater Camp		180.00		180.00
69123	8995 - Steven Cunningham Electrical Contracting	PO 87011 electrical repairs at PV Park		1,800.00	
28-201-20-380-026	PV Park Facilities- Equipment Maint		1,800.00		1,800.00
69124	8831 - Street Cop Training LLC	PO 86932 Admission (For Dark Web and Cyber Crimes		199.00	
01-201-25-240-0041	Police- Education & Conferences		199.00		199.00
69125	317 - Susan Degraw	PO 87082 2nd 3rd and 4th Quarter Call Reimburseme		90.00	
01-203-27-330-0026	(2020) Health Department- Equip Maintenance		90.00		90.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69126	3132 - Tech Tire Supply Co 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 86940 vehicle maintenance	237.75	237.75	237.75
69127	5212 - The Happy Dance, LLC 32-286-00-024 Kids in the Kitchen	PO 86918 Kids in the Kitchen program	427.50	427.50	427.50
69128	5084 - Tilcon New York, Inc 01-201-26-290-2046 Road Maintenance- Road Materials	PO 86930 road materials	143.97	143.97	143.97
69129	355 - Timothy D Zachok 01-203-27-330-0026 (2020) Health Department- Equip Maintenance	PO 87081 2nd, 3rd, 4th Qtr Cell Phone Reimburseme	90.00	90.00	90.00
69130	2813 - Todd Keymetian 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 86996 Reimbursement of Tools Purchased as Per	500.00	500.00	500.00
69131	9136 - Tom Cantisano 28-192-20-534-1 Recreation- Activity Fee Refunds	PO 86961 Refund for Summer Day Camp	250.00	250.00	
	01-203-27-330-0026 (2020) Health Department- Equip Maintenance	PO 87087 2nd, 3rd, and 4th quarter 2020 cell reim	90.00	90.00	340.00
69132	6114 - Tracy Clarke 01-203-27-330-0026 (2020) Health Department- Equip Maintenance	PO 87084 2nd,3rd and 4th quarter 2020 cell reimbu	90.00	90.00	90.00
69133	8373 - Trimboli & Prusinowski 01-203-20-155-0103 (2020) Legal Services- Litigation	PO 87061 FOR LEGAL PROFESSIONAL SERVICES RENDERED	72.00	72.00	72.00
69134	8317 - Tru Kleen, LLC 01-201-26-310-2052 Buildings & Grounds- Building Repairs	PO 86913 Cleaning of PV Park Kitchen	650.00	650.00	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs	PO 86987 Cleaning of Hood Duct Systems and Certif	900.00	900.00	1,550.00
69135	2382 - USA Bluebook 05-201-20-550-030 Water Op's- Materials & Supplies	PO 87020 supplies for water dept	113.05	113.05	113.05
69136	9597 - Valerie Mollo 28-192-20-533-5 Facility Fees- Refunds	PO 87076 Refund for the Pavilion rental	85.00	85.00	85.00
69137	5053 - Verizon 01-201-31-440-0076 Telephone	PO 87156 9738355700 June 2021	37.13	37.13	37.13
69138	9006 - Verizon Connect 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 87170 Monthly Service GPS in DPW Vehicles - M	494.00	494.00	494.00
69139	5050 - Verizon Wireless 01-201-27-355-0101 Dial-A-Ride- Data Processing	PO 87044 DAR Tablets monthly charges April 14 to	103.11	103.11	
	01-201-25-240-0076 Police- Telephone	PO 87136 Verizon Wireless 2021 Police Phones & De	570.41	570.41	673.52
69140	6783 - Wage Works 01-201-23-220-2026 Employee Group Insurance- AFLAC Admin	PO 87161 Aflac Insurance	175.00	175.00	175.00
69141	403 - Wallington Plumbing 01-201-26-310-2052 Buildings & Grounds- Building Repairs	PO 86928 repairs at Parks	274.98	274.98	274.98

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69142	1909 - Wayne Electrical Supply Co, Inc 01-201-28-375-2069 Parks- PV Park	PO 87012 supplies for PV Park	74.00	74.00	74.00
69143	4969 - Weiner Law Group, LLP 01-201-21-180-0102 Planning- Legal Services	PO 87163 legal services for the month of May	304.00	304.00	304.00
69144	4875 - Wizard Printing 01-201-27-184-0036 Shade Tree Commission- Office Supplies	PO 86988 Banners for Shade Tree	287.00	287.00	287.00
69145	8603 - Zuidema Portable Toilets 01-201-28-370-0109 Recreation- Contracted Services	PO 86917 Portable toilet rental	70.00	70.00	70.00
TOTAL					2,458,134.45
Total to be paid from Fund 01 Current Fund		1,885,721.09			
Total to be paid from Fund 02 State & Federal Grant Fund		250,252.76			
Total to be paid from Fund 04 Capital		150,572.98			
Total to be paid from Fund 05 Water Operating Fund		24,123.49			
Total to be paid from Fund 06 Water Capital Fund		2,083.40			
Total to be paid from Fund 07 Sewer Operating Fund		77.50			
Total to be paid from Fund 08 Sewer Capital Fund		2,912.50			
Total to be paid from Fund 13 Animal Control Fund		506.08			
Total to be paid from Fund 14 Builder's Escrow Trust		2,789.78			
Total to be paid from Fund 15 Cash Trust		200.00			
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		120,570.21			
Total to be paid from Fund 28 Recreation Utility Fund		5,802.66			
Total to be paid from Fund 30 Public Health Utility Fund		2,225.00			
Total to be paid from Fund 32 Recreation Trust Fund		7,297.00			
		2,458,134.45			

Checks Previously Disbursed

511	WB Mason Co, Inc	PO# 87045 Office supplies Order # S114762357	247.54	6/22/2021
510	WB Mason Co, Inc	PO# 86944 Finance Office Supplies- Order #S1	10.18	6/22/2021
510	WB Mason Co, Inc	PO# 86944 Finance Office Supplies- Order #S1	23.68	6/22/2021
510	WB Mason Co, Inc	PO# 86944 Finance Office Supplies- Order #S1	28.47	6/22/2021
509	WB Mason Co, Inc	PO# 86963 Supplies Order # S114340381	31.92	6/22/2021
508	City of Newark, Division of Water	PO# 87090 May 2021 Bulk Water Purchase Acct#	5,445.12	6/10/2021
507	City of Newark, Division of Water	PO# 87089 May Bulk Water Purchases Account #	58,275.51	6/10/2021
			64,062.42	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	307.93	1,885,721.09	1,886,029.02
Fund 02 State & Federal Grant Fund		250,252.76	250,252.76
Fund 04 Capital		150,572.98	150,572.98
Fund 05 Water Operating Fund	63,720.63	24,123.49	87,844.12
Fund 06 Water Capital Fund		2,083.40	2,083.40
Fund 07 Sewer Operating Fund	23.68	77.50	101.18
Fund 08 Sewer Capital Fund		2,912.50	2,912.50
Fund 13 Animal Control Fund		506.08	506.08

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	Fund 14 Builder's Escrow Trust		2,789.78		2,789.78
	Fund 15 Cash Trust		200.00		200.00
	Fund 20 Open Space Trust Fund		3,000.00		3,000.00
	Fund 26 Solid Waste Utility Fund	10.18	120,570.21		120,580.39
	Fund 28 Recreation Utility Fund		5,802.66		5,802.66
	Fund 30 Public Health Utility Fund		2,225.00		2,225.00
	Fund 32 Recreation Trust Fund		7,297.00		7,297.00
	BILLS LIST TOTALS	64,062.42	2,458,134.45		<u>2,522,196.87</u>

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2021-160

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

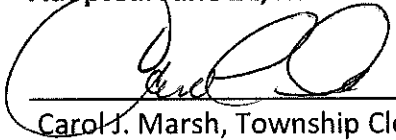
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

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

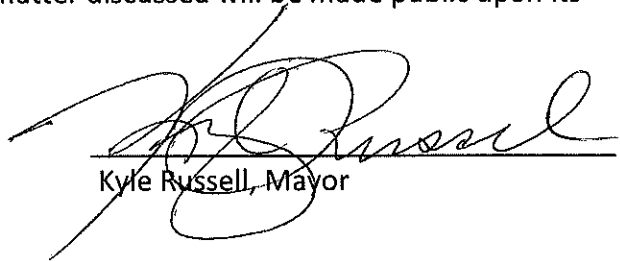
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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: June 22, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council selecting John Driesse to fill the vacancy in the Office of Councilperson effective immediately.

Resolution No. R2021-161

WHEREAS, Richard Phelan was elected to the office of municipal councilmember in the Township of Pequannock for a term of four years expiring on December 31, 2022; and

WHEREAS, Mr. Phelan advised the Township Clerk by correspondence dated June 30, 2021 that he was resigning from the office of councilperson effective immediately due to a residency relocation, therein creating a vacancy in the office; and

WHEREAS, pursuant to N.J.S.A. 40A:16-11, when a vacancy occurs in an office that has become vacant which office was previously filled by a person who was elected to office as the nominee of a political party, the municipal committee of the political party of which the person was the nominee shall, no later than 15 days after the occurrence of the vacancy, present to the governing body the names of three nominees for the selection of a successor to fill the vacancy; and

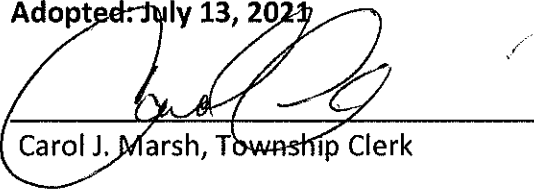
WHEREAS, Mr. Phelan was elected as a nominee of the Republican Party; and

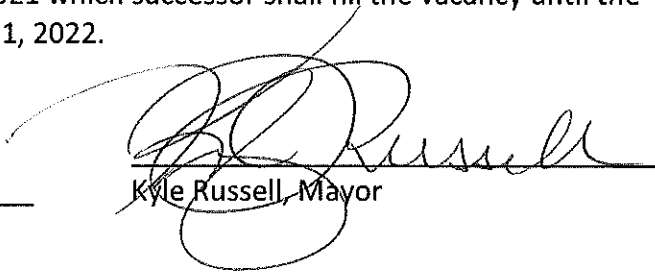
WHEREAS, the Township Council has been timely presented the names of three nominees to fill the vacancy by the Republican Committee; and

WHEREAS, the Township Council has selected John Driesse for the position of Township Councilmember to temporarily fill the vacancy;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, that John Driesse is hereby selected, by the majority vote of the remaining Councilmembers, to fill the vacant position of Township Councilperson until the election of a successor at the general election to be held on November 2, 2021 which successor shall fill the vacancy until the expiration of the term on December 31, 2022.

Adopted: July 13, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution Providing for the Insertion of a Special Item of Revenue in the 2021
Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2021-162

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 **2021** in the sum of **\$ 65,216.00** 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 Dept of Law & Public Safety- Body Worn Cameras 2021

BE IT FURTHER RESOLVED, that the like sum of **\$ 65,216.00** is hereby appropriated under the caption;

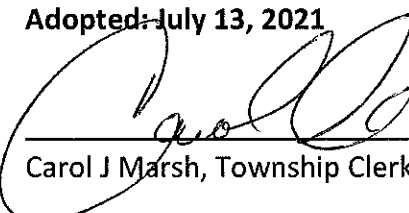
General Appropriations

Operations Excluded from "CAPS"

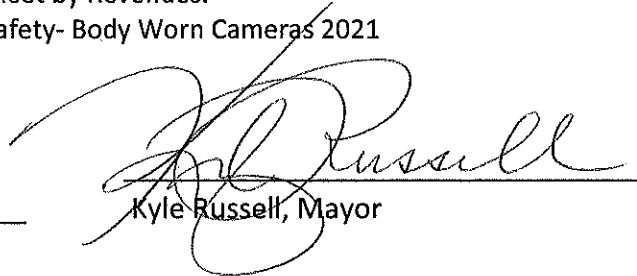
Public & Private Programs Offset by Revenues:

NJ Dept of Law & Public Safety- Body Worn Cameras 2021

Adopted: July 13, 2021



Carol J Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order No. 1 for the Alexander Ave Reconstruction project increasing the contract with American Asphalt & Milling Services of Kearny, NJ by \$37,075.86 to a revised contract price of \$292,642.61

Resolution No. R2021-163

WHEREAS, on April 13, 2021 the Township Council adopted Resolution No. R2020-107 awarding the contract for the **Alexander Ave Reconstruction** project to American Asphalt & Milling Services of Kearny, NJ; and

WHEREAS, the Township's engineer has recommended the contract be amended to reflect the following changes as outlined in **Change Order No. 1**:

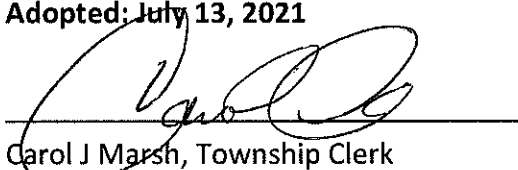
ORIGINAL CONTRACT AMOUNT:	\$255,566.75
TOTAL OF REVISIONS IN CHANGE ORDER 1	\$37,075.86
TOTAL REVISED CONTRACT AMOUNT:	<u>\$292,642.61</u>

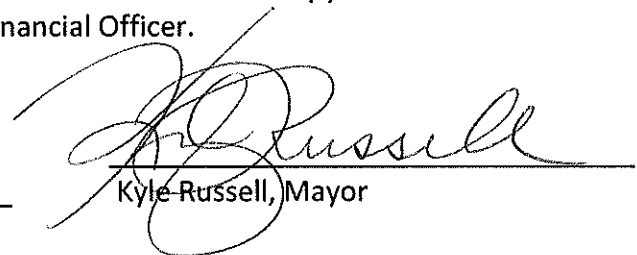
WHEREAS, the Township's Chief Financial Officer has certified that budget line item 02-213-50-815-4516 (2020 NJDOT Alexander Ave Grant) has funds available in the amount of \$37,075.86 for Change Order #1 for the milling & paving of Alexander Ave.;

NOW, THEREFORE, 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 **Alexander Ave Reconstruction** 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: July 13, 2021


Carol J Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order No. 1 for the Ramapo Road Improvements project decreasing the contract with Midwest Construction, Inc. of Warren, NJ by \$3,094.00 to a revised contract price of \$95,655.00

Resolution No. R2021-164

WHEREAS, on April 27, 2021 the Township Council adopted Resolution No. R2021-113 awarding the contract for the **Ramapo Road Improvements** project to Midwest Construction Inc. of Warren, NJ; and

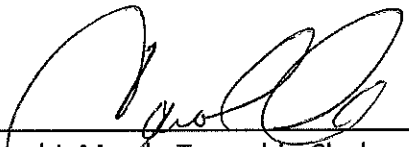
WHEREAS, the Township's engineer has recommended the contract be amended to reflect the following changes as outlined in **Change Order No. 1**:

ORIGINAL CONTRACT AMOUNT:	\$98,749.00
TOTAL OF REVISIONS IN CHANGE ORDER 1	(\$3,094.00)
TOTAL REVISED CONTRACT AMOUNT:	<u>\$95,655.00</u>

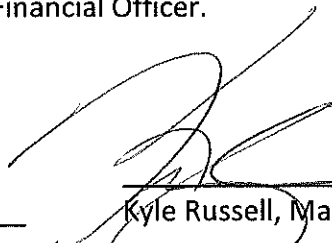
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. Change Order No. 1, decreasing the contract for the **Ramapo Road Improvements** 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: July 13, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the purchase of three 2021 Police Interceptor Vehicles (Dodge Chargers) from designated vendors awarded contracts by the Educational Services Commission of NJ Co-Op.

Resolution No. R2021-165

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 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 that: 01-201-25-240-000 (Police Department-OE) has funds available in the amount of \$90,751.20 for the purchase of new police vehicles;

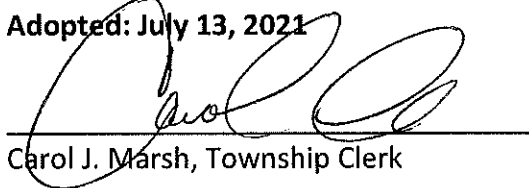
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

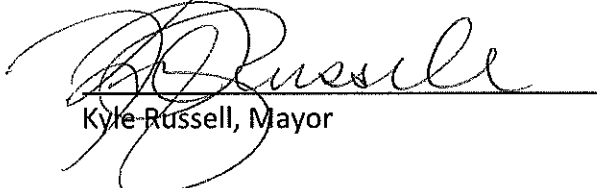
1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the Educational Services Commission of NJ:

VENDOR	CONTRACT No.	ITEM	AMOUNT
Beyer Chrysler, Dodge, Jeep, Ram	BID # ESCNJ 20/27-09	2021 Police Interceptor SUV (Dodge Charger)	\$90,751.20

2. The Township Clerk is directed to forward a certified copy of this resolution to the Chief of Police and the Township Manager/Purchasing Agent.

Adopted: July 13, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council clarifying occupancy limitations under the policy allowing temporary outdoor seating for restaurants during the pandemic shutdown of retail and commercial businesses in the Township of Pequannock.

Resolution No. R2021-166

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, 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 adopted Resolution R2020-204 on October 13, 2020 extending the policy through 2020; and

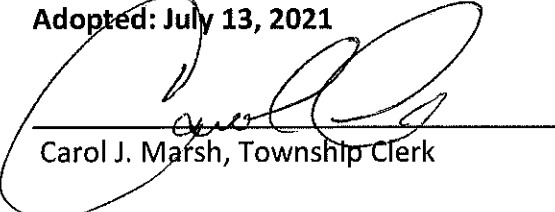
WHEREAS, The Township further extended this policy via Resolution 2021-70 on February, 9, 2021 to extend the policy through 2021; and

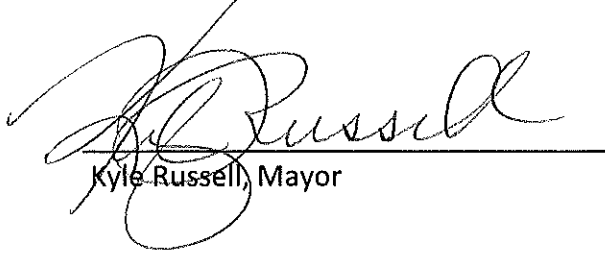
WHEREAS, The restrictions imposed by Executive Order of the Governor are evolving to allow for greater occupancy at restaurants and other indoor establishments; and

WHEREAS, The Township Council finds that continuing the outdoor seating policy through 2021 is reasonable and appropriate but wishes to confirm that no restaurant, fast-food restaurant, or drive-in restaurant shall, combining currently available indoor and outdoor seating, be permitted to exceed prior occupancy limitations imposed by zoning, construction, fire, or other codes or prior approvals;

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 2021 subject to the conditions and restrictions set forth in Resolution 2020-138 adopted on June 9, 2020 and such that no restaurant, fast-food restaurant, or drive-in restaurant shall, combining currently available indoor and outdoor seating, be permitted to exceed prior occupancy limitations imposed by zoning, construction, fire, or other codes or prior approvals.

Adopted: July 13, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, 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 2020.

Resolution No. R2021-167

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 2020** 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

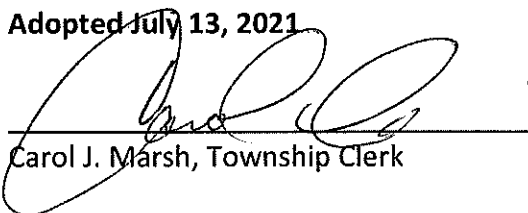
WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

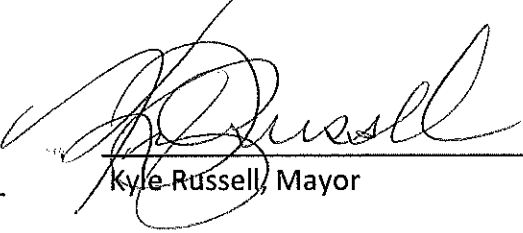
WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

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 July 13, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing the local registrar for the Township of Pequannock for a three term ending July 24, 2024.

Resolution No. R2021-168

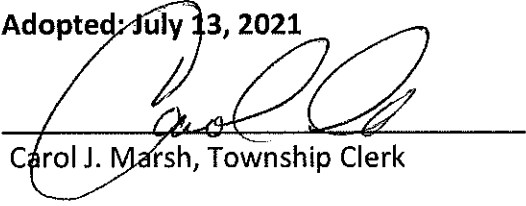
WHEREAS, N.J.S.A. 26:8-11(c) provides the local board having jurisdiction over each vital statistic registration district shall appoint a local registrar and further provides in those districts which by governmental organization structure have no separate board of health, the appointment shall be made by the governing body; and

WHEREAS, N.J.S.A. 26:8-13 establishes the term of the local registrar as three (3) years.

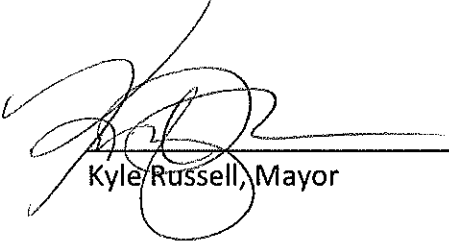
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

1. Tracy Clarke is hereby appointed the local registrar for the Township of Pequannock in accordance with N.J.S.A. 26:8-11(c) for a three (3) year term effective July 25, 2021 which will expire July 24, 2024.
2. The Township Clerk is directed to forward a copy of this resolution to the appointee.

Adopted: July 13, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the issuance of an Alcoholic Beverage Control Club Liquor License to the Mountainview Social Club, Inc.

Resolution No. R2021-169

WHEREAS, the Mountainview Social Club, Inc., a New Jersey not-for-profit corporation, has submitted an application for the issuance of a new Alcoholic Beverage Control Club License as defined in N.J.S.A. 33:1-12, et seq; and

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

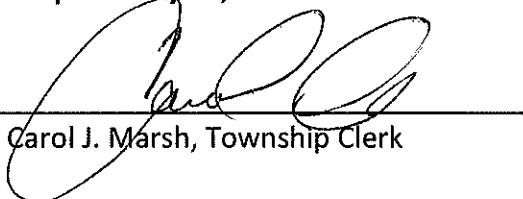
WHEREAS, it appears by said application that the Officers and members of the applicant are qualified as a "Club" according to N.J.S.A. 33:1-12(5) and all other statutory, regulatory and local governmental ABC Laws and Regulations, and have submitted a list of all club directors, officers and members; and

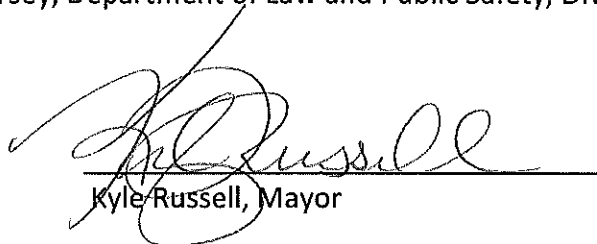
WHEREAS, the applicant obtained a Waiver of the requirement the Club had been in active operation for at least 3 years prior to its submission of the application as set forth in N.J.A.C. 13:2-8.3 and the requirement the Club had been in exclusive possession and use of a clubhouse for at least 3 years prior to its submission of the application as set forth in N.J.A.C. 13:2-8.4 via a Special Ruling from the State of New Jersey, Division of Alcoholic Beverage Control, dated April 7, 2021 and attached hereto;

NOW, THEREFORE, 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 Club License for the sale of alcoholic beverages shall be signed and issued to the Mountainview Social Club, Inc.
2. Said license shall become effective July 14, 2021.
3. The Township Clerk is directed to forward a certified copy of this resolution to the licensees and the State of New Jersey, Department of Law and Public Safety, Division of Alcoholic Beverage Control.

Adopted: July 13, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-170

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;

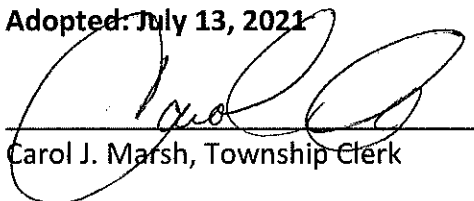
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

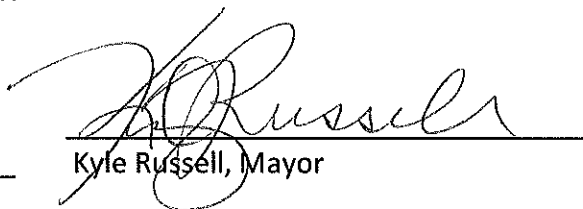
Amount	Block	Lot	Name	Year	Reason
\$8,305.20	202	23 C2.02	Valley National Bank	2021	Overpayment

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

Adopted: July 13, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **July 9, 2021** Bill List.

Resolution No. R2021-171

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;

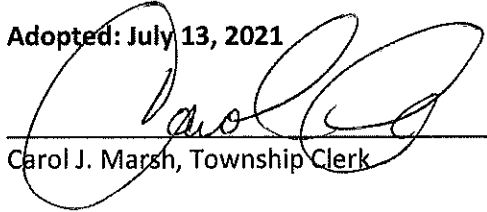
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

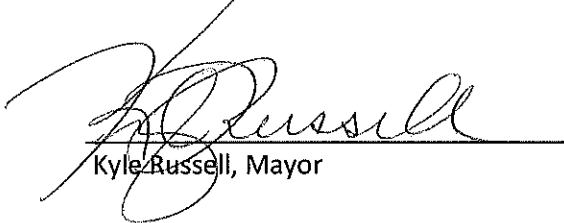
1. The claims set forth on the **July 9, 2021** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	3,562,853.29
Fund 02	Grant	22,964.18
Fund 04	General Capital Fund	327,970.87
Fund 05	Water Operating Fund	106,191.32
Fund 06	Water Capital Fund	3,560.00
Fund 07	Sewer Operating Fund	470,608.78
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	1,393.36
Fund 14	Builders Escrow Fund	8,210.06
Fund 15	Escrow Cash Trust	522.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	85,385.40
Fund 28	Recreation Utility Fund	9,151.02
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	1,200.00
Fund 32	Recreation Trust Fund	1,720.00
TOTAL		<u>\$4,601,730.28</u>

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

Adopted: July 13, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69146	7550 - ACE Entertainment 01-201-30-420-2066 Celebrations- Fireworks	PO 86494 DJ Entertainment Fireworks	350.00	350.00	350.00
69147	9365 - Adam W. Brewer 01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs	PO 87319 ZOOM Subscription for July 2021	54.99	54.99	54.99
69148	5825 - Adolph Kiefer & Assoc. Inc. 28-201-20-380-030 PV Park Facilities- Materials & Supplies	PO 87034 Whistle and Lanyards for PV Park guards	122.50	122.50	
	28-201-20-380-030 PV Park Facilities- Materials & Supplies	PO 87093 Backstroke Flags for PV Park Swim Lanes	1,145.60	1,145.60	1,268.10
69149	9577 - Alco Covers LLC 26-201-20-570-330 Solid Waste Operating OE- Materials & Su	PO 86879 Covers for Dumpsters	1,083.59	1,083.59	1,083.59
69150	6681 - Alex Borovskis 28-192-20-533-5 Facility Fees- Refunds	PO 87343 Refund for field rental	80.00	80.00	80.00
69151	9448 - Allan Briteway Electrical Utility Contra 01-201-26-290-2044 Road Maintenance- Traffic Signals	PO 87064 Traffic Signal Repair MCCPC CONTRACT #37	491.25	491.25	491.25
69152	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 87206 fuel for dpw tank	3,912.21	3,912.21	
	01-201-31-460-3001 Gasoline	PO 87222 fuel for dpw tank	4,568.85	4,568.85	8,481.06
69153	8554 - Amanda Lukacsko 32-286-00-012 Cheerleading	PO 87344 Refund for Cheer Camp	55.00	55.00	55.00
69154	9005 - Amazon Capital Services, Inc 01-201-25-240-2040 Police- Detective Bureau	PO 87188 Universal Phone Charging Port Station fo	29.99	29.99	29.99
69155	4594 - American United Life Insurance Company 01-201-23-220-2022 Employee Group Insurance- Life Prem	PO 87199 Life Insurance Premiums - July 2021	296.67	296.67	296.67
69156	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 87167 water for B&G	87.04	87.04	87.04
69157	5254 - Atlantic Tactical, Inc 01-203-25-240-0042 (2020) Police- Training	PO 84986 Handgun 9mm and Shotgun 12 ga. Ammunition	641.35	641.35	641.35
69158	4864 - AWWA 05-201-20-550-041 Water Op's- Education & Conferences	PO 87049 Membership Renewals for AWWA	90.00	90.00	90.00
69159	9614 - Bart Bartolozzi 32-286-00-011 Triple Threat Basketball	PO 87351 Refund for Triple Threat Basketball	90.00	90.00	90.00
69160	6527 - Beacon Athletics 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 86108 Topdressing for Baseball Fields	2,395.00	2,395.00	
	01-201-28-375-2063 Parks- Greenview Park	PO 86677 Supplies for Baseball Fields	229.00	229.00	
	01-201-28-375-2063 Parks- Greenview Park	PO 86684 Supplies for Baseball Fields	309.00	309.00	2,933.00
69161	2655 - Beta-Tech Security Systems 13-286-20-340-030 Animal Control- Materials and Supplies	PO 87165 Animal Shelter Fire Inspection Acct.#104	250.00	250.00	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs	PO 87168 central station monitoring for Fire Co.	300.00	300.00	550.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69162	7103 - Beyer Chrysler Dodge Jeep Ram 01-203-25-240-3000	PO 83493 2021 Ford Police Interceptor SUV (2020) Police- Vehicle Purchase	54,868.52	54,868.52	54,868.52
69163	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370	PO 87356 Vegetative Waste Collection - June 2021 Solid Waste Operating OE- Vegetative	22,750.00	22,750.00	22,750.00
69164	5927 - Borough of Bloomingdale 30-285-55-000-1601	PO 87311 June license reimbursement Health Fees Due to Bloomingdale	150.00	150.00	150.00
69165	6429 - Borough of Florham Park 30-285-55-000-1411	PO 87308 June license reimbursement Health Fees Due to Florham Park	850.00	850.00	850.00
69166	1613 - Borough of Kinnelon 30-285-55-000-1415	PO 87310 June license reimbursement Health Fees Due to Kinnelon	150.00	150.00	150.00
69167	1675 - Borough of Riverdale 30-285-55-000-1433	PO 87309 June license reimbursement Health Fees Due to Riverdale	50.00	50.00	50.00
69168	9604 - Bridget Corso 32-286-00-028	PO 87173 Refund for Adult Field Hockey Adult Field Hockey	25.00	25.00	25.00
69169	1301 - BSN Sport Supply Group, Inc 28-201-20-380-030	PO 87092 Sports equipment for PV Park PV Park Facilities- Materials & Supplies	130.00	130.00	130.00
69170	8599 - CEMCO-Custom Environmental Manageme 01-201-26-290-0271	PO 87231 Removal of Asphalt and Concrete from DPW Road Maintenance- Material Disposal	2,374.91	2,374.91	2,374.91
69171	9585 - Cerbo's Hampton Nursery, LLC 04-215-18-648-2057	PO 87134 Replacement Trees for Shade Tree Ord 2018-11 Shade Tree Replacement	700.00	700.00	700.00
69172	5398 - Charles Tabeeek & Sons 01-201-27-330-0030	PO 87226 Syringes for 2021 Rabies Clinics Health Department- Materials & Supplies	88.75	88.75	88.75
69173	4871 - Chilton Occupational Health Center 01-201-28-370-0109	PO 87139 Breath Alcohol Tests, DOT Drug Scrn, Rev Recreation- Contracted Services	75.00	75.00	525.00
		PO 87159 Breath Alcohol Tests, DOT Drug Scrn, Rev		150.00	
	01-201-28-370-0109	Recreation- Contracted Services	75.00		
	01-201-26-290-1060	Road Maintenance- Health Programs	75.00		
		PO 87201 Breath Alcohol Tests, DOT Drug Scrn, Rev		75.00	
	26-201-20-130-225	SW Financial Admin- Personnel Services	75.00		
		PO 87249 Breath Alcohol Tests, DOT Drug Scrn, Rev		75.00	
	01-201-26-290-1060	Road Maintenance- Health Programs	75.00		
		PO 87250 Breath Alcohol Tests, DOT Drug Scrn, Rev		150.00	
	01-201-26-290-1060	Road Maintenance- Health Programs	75.00		
	01-201-28-370-0109	Recreation- Contracted Services	75.00		
69174	9612 - Chris Healy 32-286-00-011	PO 87346 Refund for Triple Threat Basketball Triple Threat Basketball	90.00	90.00	90.00
69175	8894 - Christina White 28-192-20-534-1	PO 87350 Refund for Piranhas Swim Team Recreation- Activity Fee Refunds	90.00	90.00	90.00
69176	9526 - Colliers Engineering & Design, Inc 14-290-20-813-114	PO 87007 Mountshore Capital escrow DEV ESCROW Mountshore Capital 604/4	4,100.25	4,100.25	3,611.50
		PO 87227 Mountshore capital escrow payment DEV ESCROW Mountshore Capital 604/4	3,611.50	3,611.50	

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Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 87228 Phillips Edison escrow payment		167.00	
14-290-20-813-104	DEV ESCROW Plaza23/PhillipsEdison 2007/1		167.00		7,878.75
69177	5156 - Donaldson's Plumbing & Heating LLC	PO 86622 Repair of Broken Toilet/Sink in Jail - D		2,200.00	
01-203-26-310-2052	(2020) Buildings & Grounds- Building Repairs		2,200.00		2,200.00
69178	5068 - Draeger, Inc.	PO 86525 Alcotest 7110 MK III-C mouthpieces and s		308.00	
01-201-25-240-0026	Police- Equipment Maintenance		308.00		
		PO 86986 Fuel cell and geared engine to be replac		937.00	
01-201-25-240-0026	Police- Equipment Maintenance		937.00		1,245.00
69179	6375 - Drive Master Co., Inc.	PO 86343 Repair Parts for DAR Bus		105.00	
01-201-26-315-3005	Vehicle Maintenance- Maintenance		105.00		105.00
69180	3068 - Evelyn Roosma	PO 87220 Reimbursement for mileage Morris County		21.28	
01-203-20-145-0045	(2020) Revenue Collection- Mileage Allowance		21.28		21.28
69181	7685 - Excelsior Lumber, Inc.	PO 87146 New Decking for Raft		3,803.97	
04-215-21-703-065	Ord 2021-08(g): PV Park Raft		3,803.97		3,803.97
69182	8445 - Fisher and Son Company, Inc of PA	PO 86106 Aquatic Pesticide for PV Park ESCNJ 20/2		3,665.92	
28-201-20-380-245	PV Park Facilities- Water Treat Chemical		3,665.92		
		PO 86160 Materials and Supplies for Parks Mainten		1,632.00	
01-201-28-375-0030	Parks- Materials & Supplies		1,632.00		
		PO 86372 ROW Maintenance Control ESCJ 20/21-49		913.92	
01-201-26-290-0038	Road Maintenance- General Hardware		913.92		
		PO 87261 Materials and Supplies for Parks Mainten		1,632.00	
01-201-28-375-0030	Parks- Materials & Supplies		1,632.00		7,843.84
69183	8145 - Fleetwash	PO 87143 Acct.# 66867		186.53	
01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance		186.53		186.53
69184	9563 - Frank Cyrwus, Inc	PO 87212 Senior House Roof Replacement		20,711.00	
02-213-50-815-4535	2021 CDBG Senior House Roof		20,711.00		20,711.00
69185	5900 - Gaeta Recycling	PO 87342 trash collection - June 2021		43,100.00	
26-201-20-570-374	Solid Waste Operating OE- Trash Collect		39,800.00		
26-201-20-570-375	Solid Waste Operating OE- BOE Trash		3,300.00		43,100.00
69186	9471 - Get A Can, Inc.	PO 87127 recycling charges for Firehouse - May 20		32.10	
26-201-20-570-361	Solid Waste Operating OE- DPW Disposal		32.10		
		PO 87341 recycling collection - June 2021		18,175.00	
26-201-20-570-371	Solid Waste Operating OE- Recycling		17,500.00		
26-201-20-570-376	Solid Waste Operating OE- BOE Recycle		675.00		18,207.10
69187	9589 - Gilbert Rodriguez	PO 87292 Uniform Allowance as Per Union Contract		350.00	
01-201-26-290-0043	Road Maintenance- Uniforms		350.00		350.00
69188	4895 - Goffco Industries, Inc.	PO 87148 'Pequannock' Envelopes - regular and win		955.00	
01-201-20-120-0030	Municipal Clerk- Materials & Supplies		955.00		955.00
69189	1987 - Grainger	PO 87019 supplies for roads		223.38	
01-201-26-290-0038	Road Maintenance- General Hardware		223.38		
		PO 87066 supplies for roads		50.00	
05-201-20-550-058	Water Op's- Equipment Purchases		50.00		
		PO 87066 supplies for roads		299.50	
01-201-26-290-0038	Road Maintenance- General Hardware		290.89		
01-201-26-310-0030	Buildings & Grounds- Material & Supplies		8.61		572.88

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Check#	Vendor	Description	Account	PO Payment	Check Total
69190	1281 - Home Depot Credit Services	PO 87096 supplies for B&G		99.00	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	99.00		
		PO 87107 supplies for road dept		94.09	
	01-201-26-290-0038	Road Maintenance- General Hardware	94.09		
		PO 87179 supplies for road		70.22	
	01-201-26-290-2046	Road Maintenance- Road Materials	5.64		
	01-201-26-290-0038	Road Maintenance- General Hardware	64.58		
		PO 87260 supplies for water dept		32.79	
	05-201-20-550-030	Water Op's- Materials & Supplies	32.79		296.10
69191	1281 - Home Depot Credit Services	PO 87275 supplies for Senior House & PV Park		339.94	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	339.94		339.94
69192	1281 - Home Depot Credit Services	PO 87277 supplies for road dept		121.75	
	01-201-26-290-2046	Road Maintenance- Road Materials	2.19		
	01-201-26-290-0038	Road Maintenance- General Hardware	119.56		
		PO 87293 supplies for PV park		143.29	
	01-201-28-375-0030	Parks- Materials & Supplies	143.29		265.04
69193	1281 - Home Depot Credit Services	PO 87297 supplies for water dept		67.83	
	05-201-20-550-030	Water Op's- Materials & Supplies	67.83		67.83
69194	4751 - Insurance Design Administrators	PO 87174 Run Out Claims Administrative Fees- Jan		522.00	
	15-295-20-076-245	Medical Insurance Refunds	522.00		522.00
69195	9537 - Ipreo LLC	PO 86378 Distribution of Official Statement Throug		750.00	
	05-201-20-130-109	Financial Admin OE- Contracted Services	750.00		
		PO 86378 Distribution of Official Statement Throug		750.00	
	01-201-20-135-0106	Audit Services- Budget/Bond Sale Costs	750.00		1,500.00
69196	5051 - JCP&L	PO 87213 JCP&L Sewer Electricity Usage - May 2021		205.69	
	01-201-31-430-0071	Electricity	205.69		205.69
69197	5051 - JCP&L	PO 87221 JCP&L Traffic Street Lighting - May 2021		24.84	
	01-201-31-435-0071	Street Lighting- Traffic Signals	24.84		24.84
69198	5051 - JCP&L	PO 87291 JCP&L Street Lighting May 2021		8,759.05	
	01-201-31-435-0075	Street Lighting- Street Lights	8,759.05		8,759.05
69199	5051 - JCP&L	PO 87337 Electricity Water Facilities May 2021		12,573.34	
	05-201-20-550-071	Water Op's- Electricity	12,573.34		12,573.34
69200	5051 - JCP&L	PO 87338 JCP&L Electric May 2021		7,193.10	
	01-201-31-430-0071	Electricity	7,193.10		7,193.10
69201	5051 - JCP&L	PO 87339 JCPL Traffic Lights May 2021 Acct# 20000		430.76	
	01-201-31-435-0071	Street Lighting- Traffic Signals	430.76		430.76
69202	4887 - Jen Electric Inc.	PO 87183 Repair traffic signals - Newark Pompton		470.00	
	01-203-26-290-2044	(2020) Road Maintenance- Traffic Signals	470.00		470.00
69203	9541 - Jennifer Burton	PO 87190 Refund for Greenview Park Summer Day Cam		250.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds	250.00		250.00
69204	1192 - Jesco, Inc	PO 87252 repair parts		169.71	
	26-201-20-570-327	Solid Waste Operating OE- Equip Repairs	169.71		169.71

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Check#	Vendor	Description	Account	PO Payment	Check Total
69205	8592 - Jet Vac Equipment, LLC	PO 87236 Hydrant Repair Equipment		3,560.00	
	06-215-55-667-001	Ord 2018-19- Hydrant & Valve Repairs	3,102.23		
	06-215-55-669-001	Ord 2019-06: Water Meters & Hydrants	168.20		
	06-215-55-671-002	Ord 2021-09(a): Meters & Hydrants	289.57		3,560.00
69206	1352 - Jill Hartmann	PO 87164 professional services for the month of J		3,000.00	
	01-201-21-180-0101	Planning- Professional Services	3,000.00		3,000.00
69207	8231 - John E Reid & Assoc., Inc.	PO 87137 4 Day The Reid Technique of Investigativ		550.00	
	01-203-25-240-0042	(2020) Police- Training	550.00		550.00
69208	8657 - Johnston Communications	PO 86785 Upgrade to Senior House		1,235.90	
	04-215-19-701-020	Ord 2019-07: Senior House Windows	1,235.90		1,235.90
69209	7971 - Kathy Bellini	PO 87347 Refund for Triple Threat Basketball		90.00	
	32-286-00-011	Triple Threat Basketball	90.00		90.00
69210	829 - Key-Tech	PO 86903 Res#2021-107: Milling & Paving Improveme		2,253.18	
	02-213-50-815-4516	2020 NJ DOT Trust- Alexander Ave	2,253.18		2,253.18
69211	9598 - Lakeland Swim Conference	PO 87097 Swim Conference dues for the Piranhas 20		250.00	
	28-201-20-380-030	PV Park Facilities- Materials & Supplies	250.00		250.00
69212	8906 - LawSoft, Inc.	PO 87128 LawSoft Records Management System Annual		16,500.00	
	04-215-21-703-051	Ord 2021-08(f): Lawsoft Records Mgt	16,500.00		
		PO 87129 NIBRS Purchase for Police Records		5,000.00	
	04-215-21-703-053	Ord 2021-08(f): NIBRS Software	5,000.00		21,500.00
69213	8573 - Liccardo Irrigation LLC	PO 87062 repairs of irrigation system		550.00	
	01-201-28-375-2061	Parks- General Maintenance	550.00		
		PO 87217 service repair to irrigation system		1,086.00	
	01-201-28-375-2061	Parks- General Maintenance	1,086.00		1,636.00
69214	9339 - LISA DENNINGER	PO 87224 Refund for Fall Soccer and Flag Football		90.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds	90.00		
		PO 87224 Refund for Fall Soccer and Flag Football		80.00	
	32-286-00-033	Flag Football	80.00		170.00
69215	8491 - Main Pool & Chemical	PO 87074 sodium hypochlorite for Water System		507.00	
	05-201-20-550-245	Water Op's- Water Treatment Chemicals	507.00		507.00
69216	9607 - Melissa Adermach	PO 87205 Refund for Flag Football		80.00	
	32-286-00-033	Flag Football	80.00		80.00
69217	8817 - Metal Supermarkets	PO 87195 supplies for field hockey goals		56.74	
	01-201-28-370-2060	Recreation- Rec Programs	56.74		
		PO 87255 road materials for sewer		84.69	
	07-201-20-560-027	Sewer Operations OE- Equip Repairs	84.69		141.43
69218	9534 - MicroCAD Training and Consulting, Inc.	PO 86324 Autocad Training Program		1,340.00	
	05-201-20-550-041	Water Op's- Education & Conferences	1,340.00		1,340.00
69219	8340 - Morris County Municipal Joint Insurance	PO 87307 3rd Quarter 2021 General Liability & Wor		136,330.00	
	01-201-23-210-2010	Liability Insurance- Premiums	136,330.00		136,330.00
69220	2140 - Murphy McKeon PC	PO 87352 July 2021 Legal Services		10,000.00	

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Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-155-0102	Legal Services- Legal Services	10,000.00		10,000.00
69221	9613 - Nicole Harrison	PO 87345 Refund for PV Park Membership		174.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds	174.00		174.00
69222	7493 - Nisivoccia LLP, CPA's,	PO 87192 2020 Audit- Partial Payment		38,750.00	
	01-203-20-135-0105	(2020) Audit Services- Annual Audit & Other S	38,750.00		38,750.00
69223	7493 - Nisivoccia LLP, CPA's,	PO 87193 2021 Budget Preparation & State Review A		6,500.00	
	01-201-20-135-0106	Audit Services- Budget/Bond Sale Costs	6,500.00		6,500.00
69224	5012 - NJ Dept of Health & Sr. Services	PO 87229 Dog license report		223.20	
	13-286-20-000-214	Licenses Due to State	223.20		223.20
69225	5012 - NJ Dept of Health & Sr. Services	PO 87305 June dog license report		175.20	
	13-286-20-000-214	Licenses Due to State	175.20		175.20
69226	8720 - NJ Shade Tree Federation	PO 86786 New Municipal Membership for NJ Shade Tr		143.00	
	01-201-27-184-0041	Shade Tree Commission- Education & Conf	143.00		143.00
69227	4933 - North Jersey Media Group	PO 87200 Valve Maintenance Trailer Public Notice-		47.54	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	47.54		47.54
69228	4933 - North Jersey Media Group	PO 87289 Res Ad Escrow Scanlan, Vitetta, Stiemel		106.31	
	14-290-20-813-139	DEV ESCROW NJ Handyman/LA Design 4103/18	35.02		
	14-290-20-813-142	DEV ESCROW Scanlan Funeral 701/24	35.02		
	14-290-20-813-147	DEV ESCROW Lacey Vitetta 2501/23	36.27		106.31
69229	3809 - Optimum	PO 87281 cable/modem fire safety - 6/23/2021 - 7/		210.76	
	01-201-31-440-0076	Telephone	210.76		210.76
69230	3809 - Optimum	PO 87282 cable services at 33 Evans Pl 6/23/21 -		104.55	
	01-201-20-140-0076	Data Processing- Telephone & Internet	104.55		104.55
69231	3809 - Optimum	PO 87340 Internet for Animal Shelter - July 2021		115.39	
	13-286-20-340-076	Animal Control- Telephone	115.39		115.39
69232	6430 - P&A Auto Parts	PO 86480 supplies for vehicle maintenance		430.47	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	430.47		
		PO 87254 supplies for vehicle maintenance		580.46	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	580.46		1,010.93
69233	5017 - Paetec	PO 87214 Telephone Usage - June 2021		333.08	
	01-201-31-440-0076	Telephone	333.08		333.08
69234	1444 - Paper Mart, Inc	PO 87147 Copy Paper for 530 Tpke		516.96	
	01-201-20-120-0030	Municipal Clerk- Materials & Supplies	516.96		516.96
69235	1966 - Pequannock Board of Education	PO 87283 July-December 2021 School Taxes Payable		1,685,056.00	
	01-207-55-000-001	School Taxes Payable	1,685,056.00		
		PO 87283 July-December 2021 School Taxes Payable		1,547,356.00	
	01-207-55-000-001	School Taxes Payable	1,547,356.00		3,232,412.00
69236	4936 - Pequannock Water Operating Account	PO 87251 2nd Qtr Water usage 2021 - Twsp.Accts		73.16	
	13-286-20-340-072	Animal Control- Water	73.16		
		PO 87251 2nd Qtr Water usage 2021 - Twsp.Accts		946.63	

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Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-31-445-0072	Water	946.63		1,019.79
69237	1840 - Pequannock, Lincoln Park, & Fairfield Se	PO 87306 Yearly User, Admin & Debt fees 3rd Qtr 2		470,368.00	
	07-201-20-455-800	TBSA Charges	470,368.00		470,368.00
69238	8218 - Power Place Inc	PO 86975 Billy Goat Hurricane ESCNJ CONTRACT #65		9,855.99	
	04-215-21-703-074	Ord 2021-08(h): Billy Goat Hurricane Bl	9,855.99		9,855.99
69239	6928 - Power-Tek	PO 87166 Field Hockey Clinic and League apparel		710.00	
	32-286-00-031	Summer Field Hockey Clinic	165.00		
	32-286-00-032	Summer Field Hockey League	545.00		710.00
69240	6684 - Precision Chrysler	PO 87256 supplies for vehicle maintenance		89.60	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	89.60		89.60
69241	9392 - Primepoint, LLC	PO 86159 Extended Timeclock Warranty		270.00	
	01-203-20-140-0110	(2020) Data Processing- Other Contracted Svcs	270.00		
		PO 87354 June 2021 Payroll Processing Services		1,260.20	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	1,260.20		1,530.20
69242	5045 - PSE&G	PO 87336 PSE&G Gas Usage Twp Accts May 2021		20.38	
	05-201-20-550-073	Water Op's- Natural Gas	20.38		
		PO 87336 PSE&G Gas Usage Twp Accts May 2021		116.31	
	01-201-31-446-0073	Natural Gas	116.31		136.69
69243	322 - Quikteks, LLC	PO 87320 July 2021 Data Processing Services		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
69244	1814 - Ramapo Hills Swim Conference	PO 87216 Ramapo Hills Swim Conference - Dues for		250.00	
	28-201-20-370-220	Swim	250.00		250.00
69245	9144 - Rebecca Peller	PO 87335 Refund for the Piranhas Swim Team		90.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds	90.00		90.00
69246	2738 - Roberts & Son, Inc	PO 87099 New Air Conditioning Recovery Unit		6,895.00	
	04-215-21-703-072	Ord 2021-08(h): Vehicle AC Machine	6,895.00		6,895.00
69247	2738 - Roberts & Son, Inc	PO 87253 supplies for vehicle maintenance		413.50	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	413.50		413.50
69248	4966 - Ron L Signz, LLC	PO 87144 Truck lettering Van 108		175.00	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	175.00		175.00
69249	236 - Route 23 Auto Mall, LLC	PO 87022 supplies for vehicle maintenance		476.23	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	476.23		476.23
69250	9593 - Schifano Construction Corp.	PO 87232 Res#2021-155: Annual Road Resurfacing		283,980.01	
	04-215-21-703-025	Ord 2021-08(d): Annual Resurfacing	283,980.01		283,980.01
69251	1514 - Schmitz Safe & Lock, LLC	PO 87209 duplication of keys and new locks		4.90	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	4.90		4.90
69252	1583 - Service Supply LLC	PO 87196 supplies for roads		84.20	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	73.40		
	01-201-28-375-0027	Parks- Equipment Repairs	10.80		84.20

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Check#	Vendor	Description	Account	PO Payment	Check Total
69253	3695 - Shelly Gallagher 01-201-43-490-0041	PO 87268 Court Meeting Municipal Court- Education	35.00	35.00	35.00
69254	1181 - Shoprite of Lincoln Park, Inc 13-286-20-340-030	PO 87269 Various Shelter Supplies; Litter, Animal Control- Materials and Supplies	499.50	499.50	499.50
69255	748 - Shred-It 01-201-25-240-1001	PO 87248 Shred-It Services for 2021 Police- Professional Services	142.94	142.94	142.94
69256	8827 - Sip 'N Swirl 28-201-20-380-080	PO 87202 Ice Cream cups and cones for the PV Park PV Park Facilities- Beach Party	700.00	700.00	700.00
69257	7282 - Sparta Parks & Recreation 32-286-00-037	PO 87065 Registration fee for the 2021 Senior Oly Senior Olympics	375.00	375.00	375.00
69258	9531 - Specialized Vehicle Installations LLC. 01-201-25-240-3000	PO 86274 Light Package and Radio Installation for Police- Vehicle Purchase	3,230.22	3,230.22	3,230.22
69259	9608 - Stacey LaChance 28-192-20-534-1	PO 87189 Refund for Piranhas Swim Team Recreation- Activity Fee Refunds	90.00	90.00	90.00
69260	9603 - Stagelight Academy 28-192-20-533-5	PO 87207 Refund for facility rental Facility Fees- Refunds	70.00	70.00	70.00
69261	7991 - State of New Jersey - PWT 05-201-20-550-247	PO 87312 Public Community Water System Tax - Apri Water Op's- Water System Tax	737.20	737.20	737.20
69262	8995 - Steven Cunningham Electrical Contracting 01-201-26-310-2053	PO 87218 installation and electrical repairs Buildings & Grounds- Electrical Repairs	1,025.00	1,025.00	
	01-201-26-310-2053	PO 87278 electrical repairs at PV Park swim lanes Buildings & Grounds- Electrical Repairs	1,150.00	1,150.00	2,175.00
69263	8293 - Summer Rosario 28-192-20-534-1	PO 87191 Refund for Greenview Park Summer Day Cam Recreation- Activity Fee Refunds	500.00	500.00	
	32-286-00-011	PO 87348 Refund for Triple Threat Basketball Triple Threat Basketball	125.00	125.00	625.00
69264	8838 - Tamra Holzli 28-192-20-534-1	PO 87208 Refund for Greenview Park Summer Day Cam Recreation- Activity Fee Refunds	250.00	250.00	250.00
69265	9384 - Tara Kazdan 28-192-20-534-1	PO 87349 Refund for PV Park Membership Recreation- Activity Fee Refunds	162.00	162.00	162.00
69266	7682 - The Elm Group 01-201-26-310-1009	PO 87182 Remedial Investigation (RI) for the Peq Buildings & Grounds- Contracted Svcs	459.40	459.40	459.40
69267	5212 - The Happy Dance, LLC 28-201-20-370-209	PO 87203 Greenview Park Summer Camp T-Shirts Day Camps	908.00	908.00	908.00
69268	7089 - Thomson Reuters 01-201-43-490-0033	PO 87069 2021 Drunk Driving Laws Municipal Court- Dues, Books, & Pubs	438.00	438.00	438.00
69269	5084 - Tilcon New York, Inc 01-201-26-290-2046	PO 87071 road materials for road dept Road Maintenance- Road Materials	237.56	237.56	237.56

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69270	5084 - Tilcon New York, Inc 01-201-26-290-2046	PO 87178 road materials for road dept Road Maintenance- Road Materials	76.16	76.16	76.16
69271	5084 - Tilcon New York, Inc 01-201-26-290-2046	PO 87279 road materials for road dept Road Maintenance- Road Materials	1,210.62	1,210.62	1,210.62
69272	9136 - Tom Cantisano 01-201-27-330-0026	PO 87267 Quarterly cell phone reimbursement 2021. Health Department- Equip Maintenance	60.00	60.00	60.00
69273	6553 - Treasurer, State of NJ 01-192-08-105-003	PO 87304 3rd quarter burial permits Health- Fees & Permits	5.00	5.00	5.00
69274	6476 - Treasurer, State of NJ; Dept. of Ch 01-192-08-100-008	PO 87303 3rd quarter marriage license report Health- Other Licenses	650.00	650.00	650.00
69275	9610 - Valley National Bank 01-205-55-000-021	PO 87288 Overpayment of 2021 Taxes 2021 Tax Overpayments	8,305.20	8,305.20	8,305.20
69276	5053 - Verizon 01-201-31-440-0076	PO 87238 Telephone Charges - 973-835-5701 - June Telephone	3,652.11	3,652.11	3,652.11
69277	5050 - Verizon Wireless 01-201-31-440-0076	PO 87187 Staff Cell Phone 6/14 - 7/13 Telephone	927.89	927.89	
	01-201-27-355-0101	Dial-A-Ride- Data Processing	161.28	161.28	
	01-201-25-240-0076	Police- Telephone	331.12	331.12	1,420.29
69278	403 - Wallington Plumbing 01-201-28-375-2061	PO 87180 Repairs at Greenvview Park Parks- General Maintenance	441.18	441.18	441.18
69279	8220 - William Breur 01-201-26-290-0033	PO 87286 Reimbursement for CDL License Renewal as Road Maintenance- Dues, Books, Pubs	60.00	60.00	60.00
69280	8639 - Wristband Resources 28-201-20-380-030	PO 87223 Silicone wristbands for PV Park PV Park Facilities- Materials & Supplies	133.00	133.00	133.00
69281	8603 - Zuidema Portable Toilets 01-201-28-370-0109	PO 87172 Portable toliet services Recreation- Contracted Services	255.00	255.00	255.00

TOTAL

4,510,450.39

Total to be paid from Fund 01 Current Fund	3,562,034.18
Total to be paid from Fund 02 State & Federal Grant Fund	22,964.18
Total to be paid from Fund 04 Capital	327,970.87
Total to be paid from Fund 05 Water Operating Fund	16,168.54
Total to be paid from Fund 06 Water Capital Fund	3,560.00
Total to be paid from Fund 07 Sewer Operating Fund	470,452.69
Total to be paid from Fund 13 Animal Control Fund	1,336.45
Total to be paid from Fund 14 Builder's Escrow Trust	7,985.06
Total to be paid from Fund 15 Cash Trust	522.00
Total to be paid from Fund 26 Solid Waste Utility Fund	85,385.40
Total to be paid from Fund 28 Recreation Utility Fund	9,151.02
Total to be paid from Fund 30 Public Health Utility Fund	1,200.00
Total to be paid from Fund 32 Recreation Trust Fund	1,720.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO	Payment	Check Total
4,510,450.39						
Checks Previously Disbursed						
516	City of Newark, Division of Water	PO# 87355 Bulk Water Purchases from Newark -	90,022.78	7/13/2021		
515	WB Mason Co, Inc	PO# 87257 office supplies	156.09	7/13/2021		
514	WB Mason Co, Inc	PO# 87198 janitorial supplies	691.60	7/13/2021		
513	WB Mason Co, Inc	PO# 87031 office supplies	59.92	7/13/2021		
512	WB Mason Co, Inc	PO# 87149 Office supplies Order # S114856208	56.91	7/13/2021		
512	WB Mason Co, Inc	PO# 87149 Office supplies Order # S114856208	67.59	7/13/2021		
1078	DMC Associates, Inc.	PO# 87041 escrow payment 33 Aqueduct Avenue	225.00	6/22/2021		

			91,279.89			

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	819.11	3,562,034.18	3,562,853.29
Fund 02 State & Federal Grant Fund		22,964.18	22,964.18
Fund 04 Capital		327,970.87	327,970.87
Fund 05 Water Operating Fund	90,022.78	16,168.54	106,191.32
Fund 06 Water Capital Fund		3,560.00	3,560.00
Fund 07 Sewer Operating Fund	156.09	470,452.69	470,608.78
Fund 13 Animal Control Fund	56.91	1,336.45	1,393.36
Fund 14 Builder's Escrow Trust	225.00	7,985.06	8,210.06
Fund 15 Cash Trust		522.00	522.00
Fund 26 Solid Waste Utility Fund		85,385.40	85,385.40
Fund 28 Recreation Utility Fund		9,151.02	9,151.02
Fund 30 Public Health Utility Fund		1,200.00	1,200.00
Fund 32 Recreation Trust Fund		1,720.00	1,720.00

BILLS LIST TOTALS	91,279.89	4,510,450.39	4,601,730.28
=====			

Township of Pequannock
Resolution No. R2021-172

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Hillview Guide Rail Upgrade-00066 project.

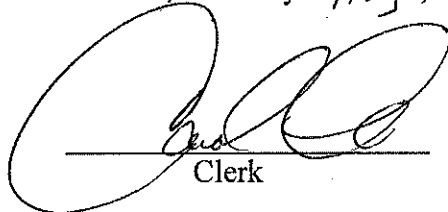
NOW, THEREFORE, BE IT RESOLVED that Council of Pequannock formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as LAIF-2021-Hillview Guide Rail Upgrade-00066 to the New Jersey Department of Transportation on behalf of Township of Pequannock.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Township of Pequannock and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

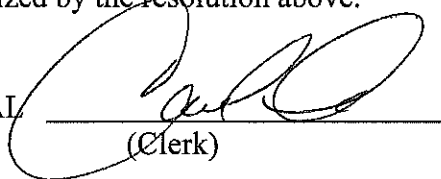
Certified as a true copy of the Resolution adopted by the Council

On this 10th day of Aug, 2021


Clerk

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

ATTEST and AFFIX SEAL


(Clerk)


(Presiding Officer)

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a grant agreement with Morris County for a 2021 Historic Preservation Trust Fund Grant (Martin Berry House Rehabilitation).

Resolution No. R2021-173

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 County Historic Preservation Trust Fund 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 Historic Preservation Trust Fund 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, located on property known as Block 1404 Lot 11 on the tax map of the Township of Pequannock is on or has been deemed eligible for listing on the New Jersey Register of Historic Places; and

WHEREAS, the Grantee owns, leases the property, or has shown significant involvement with the property's preservation, and has the owner's permission to submit the application; and

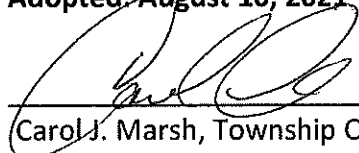
WHEREAS, The project application has been reviewed and recommended for an award by the Morris County Historic Preservation Trust Fund Review Board; and

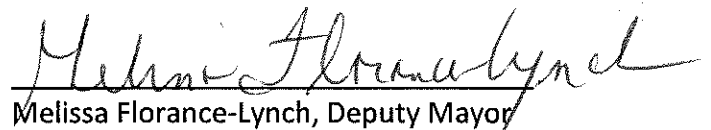
WHEREAS, the grant award is in the amount of \$240,792 and the required contribution of \$60,198 in matching funds by the Grantee is available in the Pequannock Township Open Space, Recreation, Farmland and Historic Preservation Trust Fund and was approved by resolution R2021-88;

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 2021 Morris County Historic Preservation Trust Fund Grant Agreement for Martin Berry House Rehabilitation 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: August 10, 2021


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a grant agreement with Morris County for a 2021 Historic Preservation Trust Fund Grant (Pompton Plains Railroad Station – Preservation Plans).

Resolution No. R2021-174

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 County Historic Preservation Trust Fund 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 Historic Preservation Trust Fund 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, located on property known as Block 1410 Lot 1 on the tax map of the Township of Pequannock is on or has been deemed eligible for listing on the New Jersey Register of Historic Places; and

WHEREAS, the Grantee owns, leases the property, or has shown significant involvement with the property's preservation, and has the owner's permission to submit the application; and

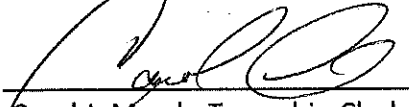
WHEREAS, The project application has been reviewed and recommended for an award by the Morris County Historic Preservation Trust Fund Review Board; and

WHEREAS, the grant award is in the amount of \$23,920 and the required contribution of \$5,980 in matching funds by the Grantee is available in the Pequannock Township Open Space, Recreation, Farmland and Historic Preservation Trust Fund and was approved by resolution R2021-87;

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 2021 Morris County Historic Preservation Trust Fund Grant Agreement for Pompton Plains Railroad Station - Preservation Plans 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: August 10, 2021


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for the Valve Maintenance Trailer to Hudson Machinery, LLC, for the total contract amount of \$73,868 in accordance with the request for proposals.

Resolution No. R2021-175

WHEREAS, the Township of Pequannock received proposals for the Valve Maintenance Trailer on July 27, 2021; and

WHEREAS, a total of three (3) proposals were submitted and have been reviewed by the Director of Public Works, Township Attorney and Manager/Purchasing Agent, who have recommended that an award be made to the vendor who submitted the lowest responsible, responsive proposal; and

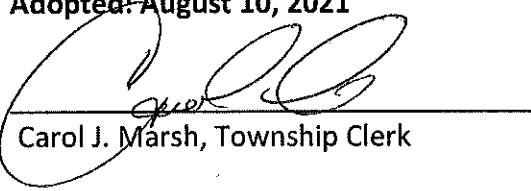
WHEREAS, the lowest responsible, responsive vendor is Hudson Machinery, LLC, 628 East 19th Street, Paterson, NJ 07514, who submitted a proposal in the total amount of \$73,868 including the base bid and all alternates/optional equipment (Base Bid \$71,284, Optional Equipment 1 \$2,148, Optional Equipment 2 \$296, Optional Equipment 3 \$140); and

WHEREAS, the Chief Financial Officer has certified that: 06-215-55-671-000 (Ord 2021-09) has funds available in an amount not to exceed \$73,670.66 & 06-215-55-670-000 (Ord 2020-08) has funds available in an amount not to exceed \$197.34 for the purchase of a valve maintenance trailer; and

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

1. The contract for the Valve Maintenance Trailer is awarded to Hudson Machinery, LLC, for a total contract amount of \$73,868.
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 Director of Public Works.

Adopted: August 10, 2021


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-176

WHEREAS, a Professional Services Agreement, in an amount to exceed \$31,000, was authorized on January 28, 2020 via Resolution 2020-60 to revise ordinances related to the 2019 master plan; and

WHEREAS, as a result of recent legislation pertaining to Cannabis there is additional work beyond the scope of the original agreement that needs to be completed, and

WHEREAS, it is the desire of the Township Council to authorize an amendment to the prior Professional Service Agreement, pursuant to N.J.S.A. 40A:11-5(1)(a) for an additional amount of \$2,850 for a new total amount not to exceed \$33,850.00 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 additional amount of \$2,850 to amend ordinances related to the 2019 master plan; and

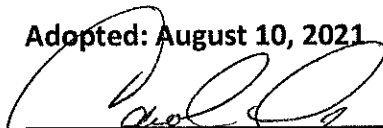
WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, the necessary documents to satisfy the Pay to Play Law (N.J.S.A. 19:44A-20.4 et seq.), remain 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. The agreement between the Township of Pequannock and H2M Associates, Inc., previously awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law is amended to include the additional amount of \$2,850.
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: August 10, 2021



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling Grant Fund balances.

Resolution No. R2021-177

WHEREAS, there are receivable balances in the aggregate amount of **\$ 11,210.04** 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 **\$23,055.63** 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:

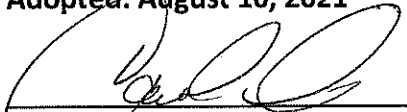
<u>GRANT RECEIVABLE TITLE</u>	<u>AMOUNT CANCELLED</u>
National Institute of Justice Bulletproof Vest 2019	\$ 1,251.00
Municipal Alliance FY 2020- DEDR	7,959.04
Municipal Alliance FY 2020- Supplemental	2,000.00

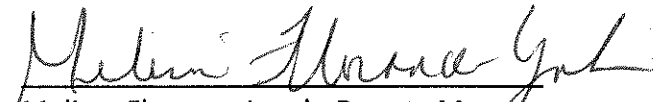
Total Receivables Cancelled: \$ 11,210.04

<u>APPROPRIATED GRANT TITLE</u>	<u>AMOUNT CANCELLED</u>
NJ ACCHO Planning 2017	\$ 1,500.00
Cablevision Equipment 2017	2,450.00
Cablevision Equipment 2018	2,450.00
Municipal Alliance FY 2020- DEDR	13,218.55
National Institute of Justice Bulletproof Vest 2019	3,437.08

Total Reserves Cancelled: \$ 23,055.63

Adopted: August 10, 2021


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling unexpended General Capital Appropriation balances.

Resolution No. R2021-178

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.

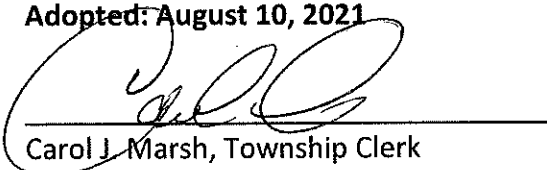
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

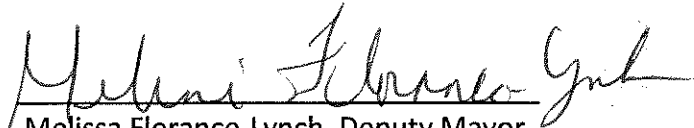
1. The following unexpended and dedicated Capital Improvement appropriation balances in the aggregate amount of **\$ 55,670.54**

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2016-08	Various Capital Improvements	\$ 7,557.00	Funded	Capital Improvement Fund
2017-08	Capital/ CIF Parks	\$ 35,504.00	Funded	Capital Improvement Fund
2018-10	CIF Improvements	\$ 3,075.42	Funded	Capital Improvement Fund
2018-11	VCI Equipment & Vehicles	\$ 9,534.12	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: August 10, 2021


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling unexpended Water Capital Appropriation balances.

Resolution No. R2021-179

WHEREAS, certain Water 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 Reserves, Reserve for Debt Service, 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.

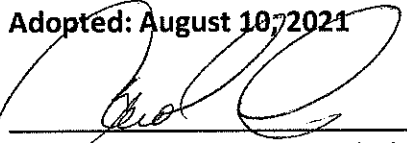
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The following unexpended and dedicated Water Capital Improvement appropriation balances in the aggregate amount of **\$ 2,752,595.80**

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2017-14	Water Tanks & Mains	\$ 2,524,000.00	UnFunded	Deferred Charges to Future Revenue
2017-14	Water Tanks & Mains	\$ 227,825.05	Funded	Reserve for Debt Service
2016-14	Water System Improvements	\$ 770.75	Funded	Capital Improvement Fund
	Total Cancellation:	\$ 2,752,595.80		

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

Adopted: August 10, 2021


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2020-180

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

WHEREAS, the Township Chief Financial Officer has investigated the various outstanding checks and has determined that these checks should be canceled;

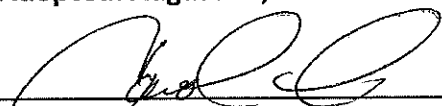
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The outstanding checks listed on the attached 2021 Stale Check Report and summarized as follows are hereby cancelled:

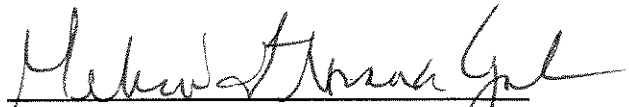
Payroll \$ 1,100.42

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

Adopted: August 10, 2021



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council providing for the insertion of a Special Item of Revenue in the 2021 Budget pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2021-181

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,

WHEREAS, the grant award requires the Grantee contribute **\$1,582.25** in matching funds which is available through 2021 current fund appropriations;

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 **2021** in the sum of **\$6,329** 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:

Municipal Alliance FY 2022 (7/1/21-6/30/22)

BE IT FURTHER RESOLVED, that the like sum of **\$6,329** is hereby appropriated under the caption;

General Appropriations

Operations Excluded from "CAPS"

Public & Private Programs Offset by Revenues:

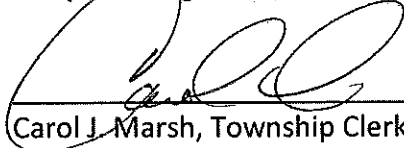
Municipal Alliance FY 2022 (7/1/21-6/30/22)

BE IT FURTHER RESOLVED, that **\$1,582.25** representing the amount required for the municipality's share of the aforementioned undertaking as it appears in the 2021 budget under the caption;

General Appropriations

Recreation: Other Expenses

Adopted: August 10, 2021


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the Corrective Action Plan for the 2020 Municipal Audit.

Resolution No. R2020-182

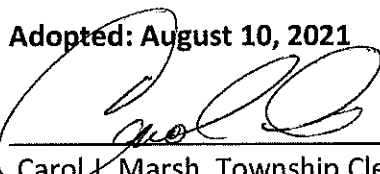
WHEREAS, the Township of Pequannock has received a report of audit for the year ending December 31, 2020; and

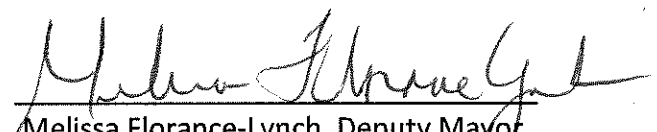
WHEREAS, Local Finance Notice No. 92-15 dated July 8, 1992 requires that the Chief Financial Officer submits a Corrective Action Plan for all findings in the audit within 60 days of receipt of the Report of Audit; and

WHEREAS, the Chief Financial Officer has prepared a Corrective Action Plan relating to the findings of the 2020 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, 2020.

Adopted: August 10, 2021


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the designated special event permit application (American Legion Post 242 Car Show).

Resolution No. R2021-183

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

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

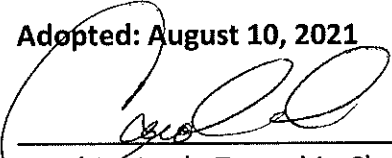
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

EVENT	LOCATION	DATE
American Legion Post 242	PV Park	September 25, 2021

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

Adopted: August 10, 2021


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council confirming the sale of public property, no longer needed for public use, located at block 4606, lot 2 (Willow Avenue) in the Township of Pequannock.

Resolution No. R2021-184

WHEREAS, the Local Lands and Buildings Law, N.J.S.A. 40A:12-13, et seq., authorizes municipalities to sell real property, capital improvements or personal property, or interests therein, not needed for public use by sale in the manner provided by law; and

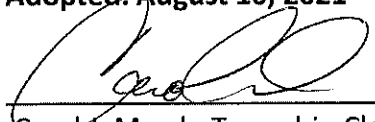
WHEREAS, the Township Council of the Township of Pequannock adopted Ordinance 2021-12 authorizing the sale of Block 4606, Lot 2 in the Township of Pequannock, pursuant to N.J.S.A. 40A:12-13(b)(5) to owners of real property contiguous to the property listed for sale; and

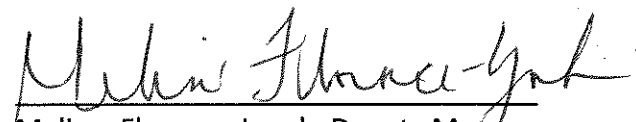
WHEREAS, one bid from contiguous property owners (Visar and Kadrie Kupa, 7 Willow Avenue) was submitted on July 20, 2021; and

WHEREAS, the Township Council finds that it is in the best interest of the Township to accept the bid of Visar and Kadrie Kupa in the amount of \$5,000.00;

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 bid submitted by Visar and Kadrie Kupa in the amount of \$5,000.00 for the acquisition of Block 4606, Lot 2, is hereby accepted and that the appropriate municipal officials are hereby authorized and directed to prepare and execute a Deed conveying said property to the above-noted contiguous property owners in accordance with the terms and conditions set forth in Pequannock Township Ordinance 2021-12.

Adopted: August 10, 2021


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the reinstatement of a special sewer assessment payment plan (1 Winding Way).

Resolution No. R2021-185

WHEREAS, a sewer special assessment was levied against Block 2005, Lot 33 owned by Marengo, Marjorie & Renahan, Patrick (1 Winding Way); and

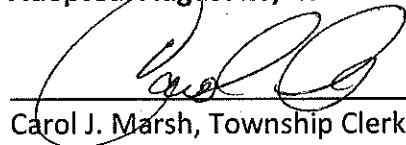
WHEREAS, as a result of a delinquency the entire balance of the sewer assessment became due and owing; and

WHEREAS, as a result of a delinquency the entire balance of the sewer assessment became due and owing; and

WHEREAS, Ms. Marengo and Mr. Renahan have requested that the payment plan for the payment of the sewer assessment be reinstated;

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 special assessment levied against Block 2005, Lot 33 (1 Winding Way) may be paid pursuant to the original payment plan provided that the account be brought current within fifteen days.

Adopted: August 10, 2021


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the reinstatement of a special sewer assessment payment plan (17 Brookside).

Resolution No. R2021-186

WHEREAS, a sewer special assessment was levied against Block 2001, Lot 15 owned by Smith, Michelle (17 Brookside); and

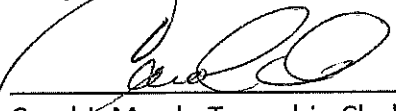
WHEREAS, as a result of a delinquency the entire balance of the sewer assessment became due and owing; and

WHEREAS, Ms. Smith has requested that the payment plan for the payment of the sewer assessment be reinstated; and

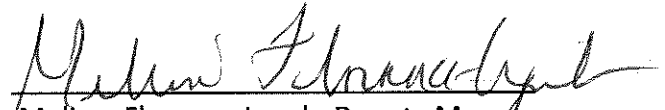
WHEREAS a special sewer assessment payment plan can only be reinstated with the approval of Council;

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 special assessment levied against Block 2001, Lot 15 (17 Brookside Ave) may be paid pursuant to the original payment plan provided that the account be brought current within fifteen days.

Adopted: August 10, 2021



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-187

WHEREAS, there appears on the Special Assessment – Sewer record cancellation of interest due to sale of property located at 90 Village Road or otherwise as shown below; and

WHEREAS, the cancellations were created by the reasons indicated below, and the Collector of Taxes recommends the write-off of such overpayments;

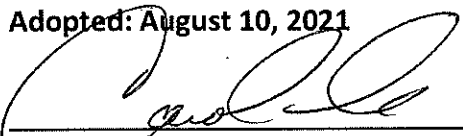
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

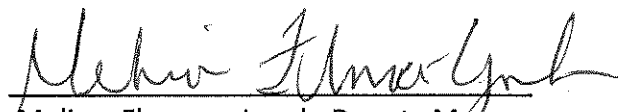
Amount	Block	Lot	Name	Year	Reason
\$157.95	2306	20	Pequannock Township	2021	Sale of property

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

Adopted: August 10, 2021



Carol L. Marsh, Township Clerk



Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-188

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.

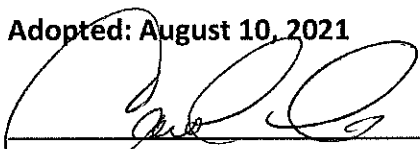
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
14-290-20-813-100	Donald and Jessica DeMichino	\$590.45

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

Adopted: August 10, 2021


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **August 6, 2021** Bill List.

Resolution No. R2021-189

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;

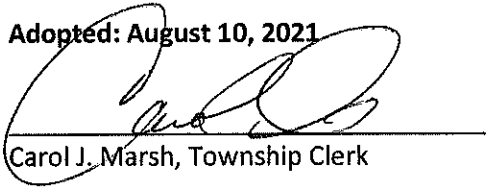
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

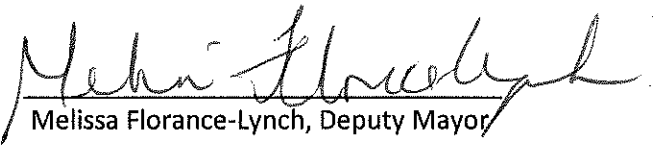
1. The claims set forth on the **August 6, 2021** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	4,331,826.84
Fund 02	Grant	47,630.75
Fund 04	General Capital Fund	89,700.57
Fund 05	Water Operating Fund	162,159.07
Fund 06	Water Capital Fund	3,585.31
Fund 07	Sewer Operating Fund	2,723.36
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	423.38
Fund 14	Builders Escrow Fund	4,433.89
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	70,472.36
Fund 28	Recreation Utility Fund	1,639.57
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	300.00
Fund 32	Recreation Trust Fund	451.94
TOTAL		<u>\$4,715,347.04</u>

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

Adopted: August 10, 2021


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Deputy Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69282	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 87652 July 2021 Service Fees & June 2021 Usage	2,836.93	2,836.93	2,836.93
69283	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 87653 August 2021 Service Fees & July 2021 Usa	2,843.18	2,843.18	2,843.18
69284	3017 - A. Pritchett Tree Service 01-201-27-184-2062 Shade Tree Commission- Tree Maintenance	PO 87043 Removal of Hazardous Tree with Crane	1,000.00	1,000.00	
	01-201-27-184-2062 Shade Tree Commission- Tree Maintenance	PO 87290 Removal of Hazardous Tree with Crane	2,500.00	2,500.00	3,500.00
69285	9365 - Adam W. Brewer 01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs	PO 87592 Reimbursement--ZOOM August 1, 2021 - Au	54.99	54.99	54.99
69286	1261 - AGL Welding Supply Co 26-201-20-570-330 Solid Waste Operating OE- Materials & Su	PO 87538 welding gases	48.60	48.60	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 87538 welding gases	132.60	132.60	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su	PO 87553 supplies for solid waste	46.08	46.08	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 87553 supplies for solid waste	4.29	4.29	231.57
69287	8327 - Aladtec Incorporated 01-201-25-240-1001 Police- Professional Services	PO 86994 2021-2022 Aladtec Employee Scheduling Su	2,889.00	2,889.00	2,889.00
69288	6681 - Alex Borovskis 28-192-20-533-5 Facility Fees- Refunds	PO 87414 Refund for field rental	20.00	20.00	
	28-192-20-533-5 Facility Fees- Refunds	PO 87423 Refund for field rental	20.00	20.00	
	28-192-20-533-5 Facility Fees- Refunds	PO 87603 Refund for field rental	80.00	80.00	120.00
69289	8294 - All Service Contractors Equipment 01-201-26-290-0027 Road Maintenance- Equipment Repairs	PO 87400 Parts for 4" Discharge Pump	432.00	432.00	432.00
69290	5431 - All Traffic Solutions, Inc. 01-201-25-240-1010 Police- Data Processing Services	PO 87237 Data, equip. mgmt, alerts, mapping for 3	3,825.00	3,825.00	3,825.00
69291	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 87374 fuel for dpw tank	10,199.15	10,199.15	
	01-201-31-460-3001 Gasoline	PO 87427 fuel for dpw tank	2,927.64	2,927.64	13,126.79
69292	9005 - Amazon Capital Services, Inc 01-201-27-181-0025 Environmental Protect- Public Relations	PO 87333 Trash Bags for Environmental Commission	21.99	25.85	
	01-201-20-130-0036 Financial Admin- Office Supplies		3.86		25.85
69293	9539 - American Asphalt & Milling Services 02-213-50-815-4516 2020 NJ DOT Trust- Alexander Ave	PO 87469 Res#2021-107: Milling & Paving Improve	45,189.85	45,189.85	45,189.85
69294	33 - American Hose & Hydraulic Co, Inc 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 87503 vehicle maintenance	218.21	218.21	218.21
69295	382 - American Legion Post 242 01-201-30-420-2065 Celebrations- Memorial Day Parade	PO 87075 2021 Memorial Day Parade Expenses - DEPO	1,420.36	1,420.36	1,420.36
69296	4594 - American United Life Insurance Company	PO 87599 Life Insurance Premiums - August 2021		303.05	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-23-220-2022	Employee Group Insurance- Life Prem	303.05		303.05
69297	1490 - American Wear, Inc	PO 87287 mat cleaning for DPW		60.00	
	01-201-26-310-2055	Buildings & Grounds- Floor & Window Main	60.00		
		PO 87554 mat cleaning - DPW		60.00	
	01-201-26-310-2055	Buildings & Grounds- Floor & Window Main	60.00		120.00
69298	9470 - Aqua Solutions Inc	PO 87395 Chemicals for the Hardness Analyzer		340.83	
	05-201-20-550-245	Water Op's- Water Treatment Chemicals	340.83		340.83
69299	8934 - Arctic Falls Spring Water, Inc	PO 87502 water for B&G		168.64	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	168.64		168.64
69300	9568 - Argjent Zhaku	PO 87431 2018 Home Elevation - ZHAKU - 9 Oakwood		3,000.00	
	04-215-21-704-0302	Ord 2021-07: Zhaku (9 Oakwood)	3,000.00		3,000.00
69301	5254 - Atlantic Tactical, Inc	PO 84986 Handgun 9mm and Shotgun 12 ga. Ammunition		883.19	
	01-203-25-240-0042	(2020) Police- Training	883.19		883.19
69302	3466 - Atlantic Tomorrows Office, GPO	PO 87537 Quarterly Contract- copiers		2,449.32	
	01-201-20-120-0108	Municipal Clerk- Copier Service Contract	2,449.32		2,449.32
69303	714 - Belson Outdoors, Inc	PO 87186 New Garbage Can Lids		973.18	
	01-201-28-375-2063	Parks- Greenview Park	973.18		973.18
69304	2655 - Beta-Tech Security Systems	PO 87387 Central Station Alarm System Monitoring		1,320.00	
	05-201-20-550-108	Water Op's- Contracted Services	1,320.00		1,320.00
69305	4167 - Blue Diamond Disposal, Inc	PO 87363 vegetative waste disposal at DPW		1,200.00	
	26-201-20-570-361	Solid Waste Operating OE- DPW Disposal	1,200.00		
		PO 87644 Vegetative Waste Collection - July 2021		22,750.00	
	26-201-20-570-370	Solid Waste Operating OE- Vegetative	22,750.00		23,950.00
69306	8658 - Blue360 Media	PO 87211 NJ Criminal Law and Motor Vehicle Handbo		80.75	
	01-201-43-490-0033	Municipal Court- Dues, Books, & Pubs	80.75		80.75
69307	7731 - Bobcat of North Jersey	PO 87378 New Window for Ventrac Machine		187.83	
	01-201-26-290-0026	Road Maintenance- Equipment Repairs	187.83		187.83
69308	5927 - Borough of Bloomingdale	PO 87530 Fire Safety Interlocal Services-3rd Quar		4,284.00	
	01-201-22-267-0046	Office of Fire Safety- Interlocal	4,284.00		4,284.00
69309	6429 - Borough of Florham Park	PO 87625 July license reimbursement		100.00	
	30-285-55-000-1411	Health Fees Due to Florham Park	100.00		100.00
69310	1613 - Borough of Kinnelon	PO 87631 July license reimbursement		100.00	
	30-285-55-000-1415	Health Fees Due to Kinnelon	100.00		100.00
69311	1675 - Borough of Riverdale	PO 87630 July license reimbursement		100.00	
	30-285-55-000-1433	Health Fees Due to Riverdale	100.00		100.00
69312	1675 - Borough of Riverdale	PO 87651 Account# 127861 Cedar Crest Village Wate		25,221.19	
	05-201-20-550-072	Water Op's- Water Purchase	25,221.19		25,221.19
69313	2528 - Braen Stone Industries	PO 87397 road materials		118.92	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-290-2046	Road Maintenance- Road Materials	118.92		118.92
69314	8988 - Cablevision Lightpath Inc.	PO 87500 Internet - June 2021		1,000.00	
	01-201-20-140-0076	Data Processing- Telephone & Internet	1,000.00		1,000.00
69315	100 - Campbell Foundry Company	PO 87396 materials for drainage improvements		880.00	
	04-215-19-701-011	Ord 2019-07: Drainage Improvements	507.00		
	04-215-21-703-026	Ord 2021-08(d): Drainage Improvements	373.00		880.00
69316	7728 - Carol Gabel	PO 87415 Refund for Tennis Lessons		80.00	
	32-286-00-048	Tennis	80.00		80.00
69317	8892 - Caterina Cappuccia	PO 87270 Quarterly cell phone reimbursement 2021.		60.00	
	01-201-27-330-0026	Health Department- Equip Maintenance	60.00		60.00
69318	1625 - Chambers of Commerce of Pequannock Towns	PO 87426 2021 membership dues- Pequannock Reg Cha		195.00	
	01-201-21-192-0033	Economic Development- Dues, Subs, Books	195.00		195.00
69319	9494 - Chief Fire Equipment & Service	PO 86607 New fire extinguishers for police vehicl		798.00	
	01-201-25-240-0026	Police- Equipment Maintenance	798.00		798.00
69320	4871 - Chilton Occupational Health Center	PO 87358 Breath Alcohol Tests, DOT Drug Scrn, Rev		260.00	
	01-201-26-290-1060	Road Maintenance- Health Programs	110.00		
	01-201-28-370-0109	Recreation- Contracted Services	150.00		
		PO 87362 Lab and Nurse Visit		310.00	
	01-201-27-330-1060	Health Department- Health Programs	310.00		570.00
69321	9625 - Christine Jabr	PO 87573 Refund for soccer		90.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds	90.00		90.00
69322	6918 - Christopher Nelson	PO 87359 Reimbursement for National Child Passeng		55.00	
	01-201-25-240-0033	Police- Dues, Books, & Publications	55.00		55.00
69323	8722 - Civic Plus	PO 87495 2021-2022 Website Services with SMS Subs		5,402.25	
	01-203-20-100-0025	(2020) Manager's Office- Public Relations	138.30		
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	5,263.95		5,402.25
69324	6931 - Coldstat Refrigeration	PO 87382 Service Call for lowboy vaccine freezer		175.00	
	01-201-27-330-0026	Health Department- Equip Maintenance	175.00		175.00
69325	6931 - Coldstat Refrigeration	PO 87506 Service Call for lowboy vaccine freezer		125.00	
	01-201-27-330-0026	Health Department- Equip Maintenance	125.00		125.00
69326	9512 - Core & Main LP	PO 87263 New Hydrant and Parts for Replacement		2,912.43	
	06-215-55-671-002	Ord 2021-09(a): Meters & Hydrants	2,912.43		2,912.43
69327	9512 - Core & Main LP	PO 87367 Hydrant Repair Parts		672.88	
	06-215-55-671-002	Ord 2021-09(a): Meters & Hydrants	672.88		672.88
69328	9512 - Core & Main LP	PO 87472 materials and supplies - water dep		21.82	
	05-201-20-550-030	Water Op's- Materials & Supplies	21.82		21.82
69329	9512 - Core & Main LP	PO 87477 Materials and Supplies for Water Service		613.20	
	05-203-20-512-720	(2020) Water Cap Outlay- Water Serv & Meteres	613.20		613.20

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69330	1063 - Crew Engineers, Inc 14-290-20-813-114	PO 86999 escrow payment mount shore capital DEV ESCROW Mountshore Capital 604/4	542.50	542.50	542.50
69331	2456 - Daily Record 01-201-20-120-0021	PO 87526 2021 Legal Ads Municipal Clerk- Legal Advertising	182.23	182.23	182.23
69332	9620 - Daniel Anger 28-192-20-533-1	PO 87459 Refund for PV Park Membership Facility Fees- PV Park	82.00	82.00	82.00
69333	2260 - Daniel Comune 01-201-25-240-3020	PO 87570 Rita's Ice Tickets for Bike Helmet Progr Police- Community Policing	52.54	52.54	52.54
69334	6056 - DMC Associates, Inc. 01-201-20-165-0106	PO 87376 Stake out of Township owned property Township Engineer- Survey Services	825.00	825.00	825.00
69335	9630 - Donald & Jessica DeMichino 14-290-20-813-100	PO 87563 Return of Escrow DeMichino 504 Turnpike DEV ESCROW DeMichino 2202/6.01	590.45	590.45	590.45
69336	8176 - Esri, Inc 05-201-20-550-033	PO 86682 ARC GIS Maintenance 2021-2022 - Contract Water Op's- Dues, Books, & Publications	600.00	600.00	1,000.00
	01-201-20-165-0110	PO 86682 ARC GIS Maintenance 2021-2022 - Contract Township Engineer- Data Processing/CAD	400.00	400.00	
69337	7685 - Excelsior Lumber, Inc. 04-215-21-703-062	PO 87294 repair parts for PV Park raft Ord 2021-08(g): PV Park Basketball Court	1,562.41	1,562.41	1,562.41
69338	6949 - F. Clifford Gibbons, Attorney at La 01-203-21-185-0058	PO 85485 Board of Adjustment Attorney November an (2020) Board of Adjustment- Legal Services	1,100.00	1,100.00	1,787.50
	14-290-20-813-126	PO 85881 escrow 99 Pequannock Avenue DEV ESCROW 391 Ski Trail LLC 3707/20	375.00	375.00	
	14-290-20-813-131	PO 86447 escrow cavadini 9 Francisco Drive DEV ESCROW Charles Cavadini 1202/68	312.50	312.50	
69339	2944 - FDR North, LLP 04-215-20-702-017	PO 85015 New Trailer for the Excavator Ord 2020-10(e)- Excavator with Trailer	9,750.00	9,750.00	9,750.00
69340	2944 - FDR North, LLP 04-215-19-701-018	PO 86062 Spreader for the Tree Truck Ord 2019-07: Tree Truck	5,932.00	5,932.00	5,932.00
69341	1705 - Federal Express Corp 01-201-25-240-0026	PO 87284 Shipping of Alcotest for Repair - Ground Police- Equipment Maintenance	285.24	285.24	285.24
69342	8445 - Fisher and Son Company, Inc of PA 01-201-28-375-0030	PO 87261 Materials and Supplies for Parks Mainten Parks- Materials & Supplies	1,632.00	1,632.00	1,632.00
69343	9552 - Fox Fence Enterprises, Inc 04-215-18-628-2210	PO 86831 Repair of Fence at Washington ADA Standa Ord 2018-10 Washington Park Improvements	5,855.00	5,855.00	5,855.00
69344	5900 - Gaeta Recycling 26-201-20-570-361	PO 87264 municipal bulk waste Solid Waste Operating OE- DPW Disposal	1,800.86	1,800.86	1,800.86
69345	606 - Garden State Laboratory, Inc 05-201-20-550-107	PO 87325 analytical service fee- June 2021 Water Op's- Laboratory Services	1,318.90	1,318.90	1,318.90
69346	606 - Garden State Laboratory, Inc 05-201-20-550-107	PO 87510 water - laboratory services Water Op's- Laboratory Services	2,100.00	2,100.00	2,100.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69347	8748 - Garrett Astarita	PO 87266 CDL physical exam reimbursement		90.00	
	01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers		90.00		90.00
69348	9548 - Gemini Group LLC	PO 86559 2021 Consumer Confidence Reports for Peg		9,158.80	
	05-201-20-550-033 Water Op's- Dues, Books, & Publications		9,158.80		9,158.80
69349	9471 - Get A Can, Inc.	PO 87466 recycling charge for Fire Co #1		32.10	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		32.10		32.10
69350	5748 - GFOANJ	PO 87332 2021 GFOA Conference Registration- 9/21-		350.00	
	01-201-20-130-0041 Financial Admin- Education & Conferences		350.00		350.00
69351	1024 - Gill Associates	PO 87315 Polaroid ribbon for the membership card		410.00	
	01-201-28-370-0023 Recreation- Printing		410.00		410.00
69352	8238 - Gina McConeghy	PO 87271 Quarterly cell phone reimbursement 2021.		60.00	
	01-201-27-330-0026 Health Department- Equip Maintenance		60.00		60.00
69353	4895 - Goffco Industries, Inc.	PO 87441 Business Cards for OEM Coordinator		87.00	
	01-201-25-252-0023 Emergency Management- Printing		87.00		87.00
69354	8055 - Golden Nugget Atlantic City	PO 87425 2021 GFOA Conference 9/21-9/24		89.00	
	07-201-20-130-041 Sewer Financial Admin OE- Education & Co		89.00		
		PO 87425 2021 GFOA Conference 9/21-9/24		89.00	
	26-201-20-130-041 SW Financial Admin- Education & Conferen		89.00		
		PO 87425 2021 GFOA Conference 9/21-9/24		66.00	
	01-201-20-130-0041 Financial Admin- Education & Conferences		66.00		
		PO 87425 2021 GFOA Conference 9/21-9/24		89.00	
	05-201-20-130-041 Financial Admin OE- Education & Conf		89.00		333.00
69355	8913 - Goldstar Products	PO 87384 Landscaping Supplies		767.75	
	01-201-28-375-0030 Parks- Materials & Supplies		767.75		767.75
69356	1987 - Grainger	PO 87185 supplies for roads		274.34	
	01-201-26-290-0038 Road Maintenance- General Hardware		274.34		
		PO 87392 supplies for B&G		194.32	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		194.32		468.66
69357	5028 - Hach Company	PO 85757 Renewal for Service Contract for Hardnes		2,477.19	
	05-201-20-550-108 Water Op's- Contracted Services		2,477.19		2,477.19
69358	7951 - HMR Architects	PO 87467 Services Phase I & II of Martin Berry Ho		1,840.90	
	02-213-19-820-800 Martin Berry House Construction #2- 2019		1,840.90		1,840.90
69359	1281 - Home Depot Credit Services	PO 87443 repair to West End Sewer		139.64	
	07-201-20-560-027 Sewer Operations OE- Equip Repairs		139.64		
		PO 87449 supplies for B&G		188.06	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		188.06		
		PO 87508 supplies for water dept		149.88	
	05-201-20-550-030 Water Op's- Materials & Supplies		149.88		
		PO 87585 supplies for roads dept		391.61	
	01-201-26-290-2046 Road Maintenance- Road Materials		179.53		
	01-201-26-290-0038 Road Maintenance- General Hardware		212.08		
		PO 87604 Theater Camp supply purchase		191.94	
	32-286-00-040 Theater Camp		191.94		
		PO 87633 supplies for B&G		139.00	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		139.00		1,200.13

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Check#	Vendor	Description	Account	PO Payment	Check Total
69360	8375 - Hudson County Motors, Inc. 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 87504 repair parts for vehicle maintenance	259.99	259.99	259.99
69361	5568 - Hudson Tire Exchange 01-201-26-315-3004 Vehicle Maintenance-Tires	PO 87298 tires for vehicle maintenance	1,068.00	1,068.00	
	01-201-26-315-3004 Vehicle Maintenance-Tires	PO 87497 tires for vehicle maintenance	1,296.72	1,296.72	2,364.72
69362	1687 - Initial Encounter Embroidery, LLC 01-201-25-240-2040 Police- Detective Bureau	PO 87361 T Shirt order for Junior Police Academy	634.50	634.50	634.50
69363	9102 - Institute of Professional Development 01-201-20-165-0033 Township Engineer- Dues, Books, & Pubs	PO 86712 Important Topics of the Local Public Con	50.00	50.00	50.00
69364	9505 - Interaction Insight Corporation 01-201-25-240-1010 Police- Data Processing Services	PO 87317 Value Added Solutions for Maintenance Fe	627.00	627.00	627.00
69365	5051 - JCP&L 07-201-20-560-071 Sewer Operations OE- Electricity	PO 87456 JCP&L Sewer Electricity Usage - June 202	700.77	700.77	700.77
69366	5051 - JCP&L 01-201-31-435-0071 Street Lighting- Traffic Signals	PO 87463 JCP&l Traffic Street Lighting - June 202	45.03	45.03	45.03
69367	5051 - JCP&L 05-201-20-550-071 Water Op's- Electricity	PO 87464 JCP&L - Water Operations Electricity Jun	118.02	118.02	118.02
69368	5051 - JCP&L 01-201-31-430-0071 Electricity	PO 87465 June 2021 Electrical Usage	223.58	223.58	223.58
69369	5051 - JCP&L 07-201-20-560-071 Sewer Operations OE- Electricity	PO 87483 JCP&L Sewer Electricity Usage - June 202	400.06	400.06	400.06
69370	5051 - JCP&L 13-286-20-340-071 Animal Control- Electricity	PO 87486 June 2021 Electrical Usage	106.62	106.62	
	01-201-31-430-0071 Electricity	PO 87486 June 2021 Electrical Usage	175.94	175.94	282.56
69371	5051 - JCP&L 01-201-31-435-0075 Street Lighting- Street Lights	PO 87607 JCP&L Street Lighting June 2021	8,770.45	8,770.45	8,770.45
69372	5051 - JCP&L 01-201-31-430-0071 Electricity	PO 87608 May to June 2021 Electrical Usage	4,056.58	4,056.58	4,056.58
69373	5770 - Jean Vrablik 01-201-27-330-0026 Health Department- Equip Maintenance	PO 87272 Quarterly cell phone reimbursement 2021.	60.00	60.00	60.00
69374	4887 - Jen Electric Inc. 01-201-26-290-2044 Road Maintenance- Traffic Signals	PO 87194 2021 Annual Preventative Maintenance for	2,200.00	2,200.00	
	01-201-26-290-2044 Road Maintenance- Traffic Signals	PO 87515 Repair traffic signals	3,096.40	3,096.40	5,296.40
69375	1352 - Jill Hartmann 01-201-21-180-0101 Planning- Professional Services	PO 87380 Professional Services for July 2021	3,000.00	3,000.00	3,000.00
69376	1352 - Jill Hartmann	PO 87381 escrow payment for professional services		1,890.00	

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Check#	Vendor	Description	Account	PO Payment	Check Total
	14-290-20-813-151	DEV ESCROW Michael Canonico 602/26	490.00		
	14-290-20-813-148	DEV ESCROW JRT Electric 804/7	280.00		
	14-290-20-813-145	DEV ESCROW Sara Lynn Morando 3901/4	280.00		
	14-290-20-813-144	DEV ESCROW Corbo Electric 4306/4	280.00		
	14-290-20-813-143	DEV ESCROW Naim Asani 3104/11	280.00		
	14-290-20-813-140	DEV ESCROW Cantisano 1903/8	280.00		1,890.00
69377	9616 - Julie VanderValk	PO 87422 Refund for Swim Lessons		170.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds	170.00		170.00
69378	8700 - Ken's Pest Control, LLC	PO 87532 pest service for Senior House		350.00	
	01-201-26-310-2057	Buildings & Grounds- Grounds Maintenance	350.00		350.00
69379	2702 - Language Line Services, Inc	PO 86203 Court Interpreting		27.20	
	01-201-43-490-0025	Municipal Court- Professional Services	27.20		27.20
69380	2702 - Language Line Services, Inc	PO 86530 Court Interpretation		91.80	
	01-201-43-490-0025	Municipal Court- Professional Services	91.80		91.80
69381	2702 - Language Line Services, Inc	PO 86766 Language Line Services Account for 2021		71.56	
	01-201-25-240-1001	Police- Professional Services	71.56		71.56
69382	2702 - Language Line Services, Inc	PO 86773 Court Interpreting		180.20	
	01-201-43-490-0025	Municipal Court- Professional Services	180.20		180.20
69383	2702 - Language Line Services, Inc	PO 87138 Court Interpreting		115.60	
	01-201-43-490-0025	Municipal Court- Professional Services	115.60		115.60
69384	9340 - Laura Washington	PO 87605 Refund for Soccer		90.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds	90.00		90.00
69385	6102 - Levitt's LLC	PO 87326 materials and supplies for shade tree		327.50	
	01-201-27-184-0058	Shade Tree Commission- Equip Purchases	327.50		327.50
69386	4891 - Lexis Nexis	PO 87357 Lexis Nexis Risk Solutions Monthly Charg		150.00	
	01-201-25-240-2040	Police- Detective Bureau	150.00		150.00
69387	8573 - Liccardo Irrigation LLC	PO 87375 irrigation system repair		360.00	
	01-201-28-375-2061	Parks- General Maintenance	360.00		360.00
69388	5082 - Lorco Petroleum Services	PO 87432 Removal of Waste Oil		75.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	75.00		75.00
69389	9615 - Lorianne Camaya	PO 87379 reimbursement for notary application fee		30.00	
	01-201-21-180-0033	Planning- Dues, Books, & Pubs	30.00		30.00
69390	9627 - Michael Hook	PO 87577 Refund for Swim Lessons		15.00	
	28-192-20-533-1	Facility Fees- PV Park	15.00		15.00
69391	9553 - Midwest Construction	PO 87181 Res#2021-113: Ramapo Ave Sidewalks- Fina		1,913.10	
	04-215-20-702-014	Ord 2020-10(d)- Sidewalk Improvements	1,913.10		1,913.10
69392	9606 - Mohawk Lifts	PO 87177 New Tire Machine for Public Works Source		2,887.77	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	2,887.77		
		PO 87177 New Tire Machine for Public Works Source		10,189.35	
	04-215-19-701-014	Ord 2019-07: Ventrac Tractor	152.31		

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Check#	Vendor	Description	Account	PO Payment	Check Total
	04-215-19-701-015	Ord 2019-07: Work Order System	1,350.00		
	04-215-19-701-018	Ord 2019-07: Tree Truck	2,282.24		
	04-215-21-703-071	Ord 2021-08(h): Paint Machine	655.79		
	04-215-21-703-072	Ord 2021-08(h): Vehicle AC Machine	5,105.00		
	04-215-21-703-074	Ord 2021-08(h): Billy Goat Hurricane Bl	644.01		13,077.12
69393	6268 - Morris County Chamber of Commerce	PO 87318 2021 Dues For Economic Development commi		200.00	
	01-201-21-192-0033	Economic Development- Dues, Subs, Books	200.00		200.00
69394	4914 - Morris County MUA	PO 87549 trash collection - tipping fees June		44,505.72	
	26-201-20-570-373	Solid Waste Operating OE- Tipping Fees	44,505.72		44,505.72
69395	9629 - Municipal Clerks' Association of New Jer	PO 87546 2022 Membership- C. Marsh, M. Direnza-Lu		175.00	
	01-201-20-120-0033	Municipal Clerk- Dues, Books, & Pubs	175.00		175.00
69396	1485 - Municipal Record Service	PO 87478 Ticket/Summons Books		1,063.00	
	01-201-43-490-0030	Municipal Court- Printing	1,063.00		1,063.00
69397	2140 - Murphy McKeon PC	PO 87649 Legal Services - August 2021		10,050.00	
	01-201-20-155-0102	Legal Services- Legal Services	10,050.00		10,050.00
69398	5059 - New Jersey Conference of Mayors	PO 87539 2021 NJCM conference- Reservation for co		670.00	
	01-201-20-110-0041	Township Council- Education & Confs	670.00		670.00
69399	7579 - Nicholas DeStefano	PO 87430 2018 Home Elevation - DeSTEFANO - 28 Gre		9,475.00	
	04-215-21-704-0310	Ord 2021-07: DeStefano (28 Greenwood)	9,475.00		9,475.00
69400	7493 - Nisivoccia LLP, CPA's,	PO 87578 FAST Audit Module 2020		1,500.00	
	01-203-20-135-0105	(2020) Audit Services- Annual Audit & Other S	1,500.00		1,500.00
69401	7493 - Nisivoccia LLP, CPA's,	PO 87579 2020 Audit & Single Audit Fees		28,800.00	
	01-203-20-135-0105	(2020) Audit Services- Annual Audit & Other S	28,800.00		28,800.00
69402	5012 - NJ Dept of Health & Sr. Services	PO 87624 July dog report		73.80	
	13-286-20-000-214	Licenses Due to State	73.80		73.80
69403	4933 - North Jersey Media Group	PO 87523 Advertising 7/12/21 PB Meeting		60.37	
	01-201-21-180-0021	Planning- Legal Advertising	60.37		60.37
69404	4933 - North Jersey Media Group	PO 87524 Ad for 7/15 Special Meeting BOA		30.95	
	14-290-20-813-108	DEV ESCROW Christopher Anello 202/4	30.95		30.95
69405	4933 - North Jersey Media Group	PO 87527 2021 Legal Ads		969.09	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	969.09		969.09
69406	4933 - North Jersey Media Group	PO 87564 Res Ad Escrow		22.85	
	14-290-20-813-151	DEV ESCROW Michael Canonico 602/26	11.89		
	14-290-20-813-148	DEV ESCROW JRT Electric 804/7	10.96		22.85
69407	4933 - North Jersey Media Group	PO 87576 Res Ad Escrow		45.64	
	14-290-20-813-076	DEV ESCROW Barrasso/Bardis 4401/26	45.64		45.64
69408	4933 - North Jersey Media Group	PO 87610 Bid Proposal - WEST PARKWAY RECONSTRUCTI		95.74	
	01-201-20-165-0021	Township Engineer- Legal Advertising	95.74		95.74

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Check#	Vendor	Description	Account	PO Payment	Check Total
69409	9117 - North Jersey Municipal Employee Benefits	PO 87600 Health Insurance Premiums - August 2021		261,968.23	
	01-201-23-220-0220 Employee Group Insurance- Insurance		261,968.23		261,968.23
69410	8765 - North Jersey Pump & Controls, LLC	PO 87468 Repair at Pump Stations		675.00	
	05-201-20-550-027 Water Op's- Equipment Repairs		675.00		
		PO 87468 Repair at Pump Stations		856.00	
	07-201-20-560-027 Sewer Operations OE- Equip Repairs		856.00		
		PO 87534 Repair at Jacksonville Booster Station		401.00	
	07-201-20-560-027 Sewer Operations OE- Equip Repairs		401.00		
		PO 87534 Repair at Jacksonville Booster Station		1,227.48	
	05-201-20-550-027 Water Op's- Equipment Repairs		1,227.48		3,159.48
69411	7167 - Northeast Communications, Inc.	PO 87197 Radio install for car 612		386.00	
	01-201-25-240-2040 Police- Detective Bureau		386.00		386.00
69412	7167 - Northeast Communications, Inc.	PO 87314 Faceplate to finish install of police ra		30.00	
	01-201-25-240-0303 Police- Radio Maintenance		30.00		30.00
69413	7167 - Northeast Communications, Inc.	PO 87324 Radio Contract for Police Radios 2021		2,334.91	
	01-201-25-240-0303 Police- Radio Maintenance		2,334.91		2,334.91
69414	6414 - Northeastern Arborist Supply	PO 87492 supplies for shade tree		295.78	
	01-201-27-184-0058 Shade Tree Commission- Equip Purchases		244.78		
	01-201-27-184-0059 Shade Tree Commission- Equipment Repairs		51.00		295.78
69415	5731 - One Call Concepts	PO 87328 utility markouts - June 2021		149.43	
	05-201-20-550-030 Water Op's- Materials & Supplies		149.43		149.43
69416	3809 - Optimum	PO 87457 Cable Services 7/8/21 - 8/7/21		113.04	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		113.04		113.04
69417	3809 - Optimum	PO 87458 cable services 7/8/21 - 8/7/21		213.64	
	01-201-20-140-0076 Data Processing- Telephone & Internet		213.64		213.64
69418	3809 - Optimum	PO 87493 Cable Services 6/16/2021- 7/15/2021		295.18	
	01-201-20-140-0076 Data Processing- Telephone & Internet		295.18		295.18
69419	3809 - Optimum	PO 87562 cable services at 33 Evans Pl 7/23/21 -		105.44	
	01-201-20-140-0076 Data Processing- Telephone & Internet		105.44		105.44
69420	3809 - Optimum	PO 87617 cable/modem fire safety - 7/23/2021-8/22		210.59	
	01-201-31-440-0076 Telephone		210.59		210.59
69421	3809 - Optimum	PO 87646 Internet for Animal Shelter - August 202		115.39	
	13-286-20-340-076 Animal Control- Telephone		115.39		115.39
69422	5017 - Paetec	PO 87494 Telephone Usage - July 2021		332.39	
	01-201-31-440-0076 Telephone		332.39		332.39
69423	9617 - Patrick Wagener	PO 87413 Refund for Tennis Lessons		80.00	
	32-286-00-048 Tennis		80.00		80.00
69424	1966 - Pequannock Board of Education	PO 87283 July-December 2021 School Taxes Payable		1,795,494.00	
	01-207-55-000-001 School Taxes Payable		1,795,494.00		1,795,494.00
69425	9619 - Pequannock Cub Scout Pack 79	PO 87402 Clean Community project		600.00	

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Check#	Vendor	Description	Account	PO Payment	Check Total
	02-213-19-801-800	Clean Communities 2019 (FY 18)	600.00		600.00
69426	9278 - Piazza & Associates, Inc	PO 87411 Fair Housing Services July-August 2021		3,008.25	
	01-201-21-190-0101	Fair Housing- Professional Services	3,008.25		3,008.25
69427	9392 - Primepoint, LLC	PO 87496 July 2021 Payroll Processing Charges		1,155.30	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	1,155.30		1,155.30
69428	5045 - PSE&G	PO 87455 PSE&G Gas Usage June 2021 Account# 13013		2,723.21	
	01-201-31-446-0073	Natural Gas	2,723.21		
		PO 87647 PSE&G Gas Usage Twp Accts May 2021		17.75	
	05-201-20-550-073	Water Op's- Natural Gas	17.75		
		PO 87647 PSE&G Gas Usage Twp Accts May 2021		109.28	
	01-201-31-446-0073	Natural Gas	109.28		2,850.24
69429	322 - Quikteks, LLC	PO 87302 Computer Replacement for Health Departme		569.00	
	01-201-27-330-0036	Health Department- Office Supplies	569.00		
		PO 87390 Keyboard and Mouse for Health Department		36.00	
	01-201-27-330-0030	Health Department- Materials & Supplies	36.00		
		PO 87436 QuikTeks, LLC 2021 Equipment Maintenance		380.00	
	01-201-25-240-1001	Police- Professional Services	380.00		
		PO 87552 New Computer for the Police Desk (APB Ne		795.00	
	01-201-25-240-0026	Police- Equipment Maintenance	795.00		
		PO 87602 Data Processing Services - August 2021		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		5,609.50
69430	9489 - R.S. Knapp Co., Inc.	PO 87285 service contract for printer		103.48	
	01-201-20-165-0030	Township Engineer- Materials & Supplies	103.48		
		PO 87533 service contract for printer		89.80	
	01-201-20-165-0030	Township Engineer- Materials & Supplies	89.80		193.28
69431	5738 - Reivax Contracting Corp.	PO 87451 Crack Sealing of Township Roads MCCPC Co		29,424.50	
	04-215-21-703-029	Ord 2021-08(d): Crack Sealing Program	29,424.50		29,424.50
69432	1589 - Rentals Unlimited, Inc	PO 87184 supplies for roads		89.25	
	01-201-26-290-0038	Road Maintenance- General Hardware	89.25		
		PO 87399 supplies for parks		64.95	
	01-201-28-375-0030	Parks- Materials & Supplies	64.95		
		PO 87559 supplies for parks		183.46	
	01-201-28-375-0030	Parks- Materials & Supplies	183.46		337.66
69433	9624 - Rich Lindemulder	PO 87462 Refund for Skateboard Class		100.00	
	32-286-00-039	Skateboard Class	100.00		100.00
69434	4498 - Riverdale Power Mower, Inc	PO 87473 supplies for parks		96.65	
	01-201-28-375-0030	Parks- Materials & Supplies	96.65		96.65
69435	5888 - Rutgers, the State Univ. of NJ	PO 87452 Diseases and Pests of Trees Course - 8/2		225.00	
	01-201-27-184-0041	Shade Tree Commission- Education & Conf	225.00		225.00
69436	533 - S & S Worldwide	PO 87421 Greenview Park Summer Day Camp supplies		292.54	
	28-201-20-370-209	Day Camps	292.54		292.54
69437	5917 - Safety Kleen Systems, Inc.	PO 87544 vehicle maintenance		594.53	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	594.53		594.53
69438	1514 - Schmitz Safe & Lock, LLC	PO 87447 duplication of key for PV Park		12.25	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	12.25		

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Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 87543 duplication of keys		49.77	
01-201-26-310-0030	Buildings & Grounds- Material & Supplies		49.77		
		PO 87556 duplication of keys		14.70	
01-201-26-310-0030	Buildings & Grounds- Material & Supplies		14.70		76.72
69439	9467 - SealMaster PA	PO 86984 New Paint Machine for Road Dept.		9,344.21	
04-215-21-703-071	Ord 2021-08(h): Paint Machine		9,344.21		
		PO 86998 Yellow Line Striping Paint		727.74	
01-201-26-290-2093	Road Maintenance- Street Striping		727.74		
		PO 87479 Line Taping Unit for Paint Machine		943.75	
01-201-28-375-2061	Parks- General Maintenance		943.75		
		PO 87501 Materials and Supplies for Parks Dept.		158.78	
01-201-28-375-2061	Parks- General Maintenance		158.78		11,174.48
69440	6781 - Shamrock Design, LLC	PO 87331 Installation of New Door at Municipal Co		2,375.00	
04-215-18-648-2310	Ord 2018-11 TH Building Repair		2,375.00		2,375.00
69441	1101 - Sherwin Williams	PO 87450 paint for B&G		23.17	
01-201-26-310-0030	Buildings & Grounds- Material & Supplies		23.17		23.17
69442	1181 - Shoprite of Lincoln Park, Inc	PO 87364 Greenview Park Summer Day Camp purchase		25.41	
28-201-20-370-209	Day Camps		25.41		25.41
69443	1181 - Shoprite of Lincoln Park, Inc	PO 87365 Greenview Park Summer Day Camp supplies		16.94	
28-201-20-370-209	Day Camps		16.94		16.94
69444	1181 - Shoprite of Lincoln Park, Inc	PO 87460 Greenview Park Summer Day Camp supplies		37.68	
28-201-20-370-209	Day Camps		37.68		37.68
69445	6074 - Sirchie Acquisition Company, Inc.	PO 86935 Blood Kits for Toxicology Screening rela		105.97	
01-201-25-240-0030	Police- Materials & Supplies		105.97		105.97
69446	7988 - Site One Landscape Supply, LLC	PO 87474 supplies for parks		899.20	
01-201-28-375-0030	Parks- Materials & Supplies		899.20		
		PO 87540 supplies for parks		51.60	
01-201-28-375-0030	Parks- Materials & Supplies		51.60		950.80
69447	7562 - State Toxicology Laboratory	PO 87550 Random and Applicant Drug Screening		180.00	
01-201-25-240-1001	Police- Professional Services		180.00		180.00
69448	8995 - Steven Cunningham Electrical Contracting	PO 87401 electrical repairs at PV Park swim team		250.00	
01-201-26-310-2053	Buildings & Grounds- Electrical Repairs		250.00		
		PO 87509 electrical repairs at PV Park swim lane		650.00	
01-201-26-310-2053	Buildings & Grounds- Electrical Repairs		650.00		900.00
69449	5094 - Storr Tractor Co.	PO 87299 repair parts		269.76	
01-201-28-375-0027	Parks- Equipment Repairs		269.76		
		PO 87446 repair parts - parks		191.18	
01-201-28-375-0027	Parks- Equipment Repairs		191.18		
		PO 87512 repair parts-parks		330.38	
01-201-28-375-0027	Parks- Equipment Repairs		330.38		
		PO 87545 repair parts for parks		1,036.39	
01-201-28-375-0027	Parks- Equipment Repairs		1,036.39		1,827.71
69450	8277 - Summit Soundz Entertainment, LLC	PO 87316 Outdoor Movie Night		700.00	
28-201-20-370-206	Community		700.00		700.00
69451	317 - Susan Degraw	PO 87265 Quarterly cell phone reimbursement 2021.		60.00	
01-201-27-330-0026	Health Department- Equip Maintenance		60.00		60.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69452	9631 - Sweet Kiss Lemonade	PO 87626 Refund of temporary food license-COVID		50.00	
	01-192-08-100-008 Health- Other Licenses		50.00		50.00
69453	5084 - Tilcon New York, Inc	PO 87393 road materials		71.19	
	01-201-26-290-2046 Road Maintenance- Road Materials		71.19		71.19
69454	355 - Timothy D Zachok	PO 87274 Quarterly cell phone reimbursement 2021.		60.00	
	01-201-27-330-0026 Health Department- Equip Maintenance		60.00		60.00
69455	6114 - Tracy Clarke	PO 87273 Quarterly cell phone reimbursement 2021.		60.00	
	01-201-27-330-0026 Health Department- Equip Maintenance		60.00		60.00
69456	6955 - Treasurer, State of New Jersey	PO 87581 Bureau of Fire Code Enforcement Registra		257.00	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		257.00		257.00
69457	4924 - Treasurer, State of NJ	PO 87389 2nd Quarter 4/1/2021 - 6/30/2021 \$7,454.		7,454.00	
	01-192-08-160-002 Building		7,454.00		7,454.00
69458	4913 - Treasurer, State of NJ	PO 87622 Annual Operation Invoice-Safe Drinking W		360.00	
	05-201-20-550-247 Water Op's- Water System Tax		360.00		360.00
69459	4913 - Treasurer, State of NJ	PO 87623 Annual Operation Invoice-Safe Drinking W		1,580.00	
	05-201-20-550-247 Water Op's- Water System Tax		1,580.00		1,580.00
69460	8373 - Trimboli & Prusinowski	PO 87385 FOR LEGAL PROFESSIONAL SERVICES RENDERED		216.00	
	01-201-20-155-0103 Legal Services- Litigation		216.00		216.00
69461	5053 - Verizon	PO 87485 9738355700 July 2021		36.68	
	01-201-31-440-0076 Telephone		36.68		36.68
69462	5053 - Verizon	PO 87529 Telephone Charges - 973-835-5701 - July		3,344.51	
	01-201-31-440-0076 Telephone		3,344.51		3,344.51
69463	9006 - Verizon Connect	PO 87433 Monthly Service GPS in DPW Vehicles - J		494.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		494.00		494.00
69464	5050 - Verizon Wireless	PO 87437 Verizon Wireless Police Phones & Devices		570.41	
	01-201-25-240-0076 Police- Telephone		570.41		
		PO 87499 Verizon Wireless monthly service for Dia		161.20	
	01-201-27-355-0076 Dial-A-Ride- Telephone		161.20		
		PO 87531 Staff Cell Phone 7/14 - 8/13		925.73	
	01-201-31-440-0076 Telephone		925.73		
		PO 87609 Verizon Wireless 2021 Police Phones & De		331.04	
	01-201-25-240-0076 Police- Telephone		331.04		1,988.38
69465	6783 - Wage Works	PO 87484 Aflac Insurance		175.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin		175.00		175.00
69466	403 - Wallington Plumbing	PO 87448 supplies for B&G - PV Park		20.19	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		20.19		20.19
69467	1909 - Wayne Electrical Supply Co, Inc	PO 87296 electrical supplies		38.86	
	01-201-28-375-2063 Parks- Greenview Park		38.86		
		PO 87329 supplies for bldg & grds		109.56	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		109.56		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 87507 repair for traffic lights		125.20	
01-201-26-290-2044	Road Maintenance- Traffic Signals		125.20		273.62
69468	4969 - Weiner Law Group, LLP	PO 87522 Escrow Payment - Bardi's		624.00	
14-290-20-813-076	DEV ESCROW Barrasso/Bardis 4401/26		624.00		
		PO 87528 Professional Services June 2021		564.00	
01-201-21-180-0102	Planning- Legal Services		564.00		1,188.00
69469	9355 - Wishing Well Veterinary Hospital	PO 87438 Euthanasia of skunk 7/13/21		127.57	
13-286-20-340-101	Animal Control- Professional Services		127.57		127.57
69470	4875 - Wizard Printing	PO 87439 permit applications, tech sheets, approv		596.50	
01-201-22-195-0030	Construction Code- Materials & Supplies		596.50		
		PO 87536 Junior Police Academy Graduation Certifi		179.00	
01-201-25-240-0036	Police- Office Supplies		179.00		775.50
69471	8603 - Zuidema Portable Toilets	PO 87475 Portable toliet services		70.00	
01-201-28-370-0109	Recreation- Contracted Services		70.00		70.00
TOTAL				-----	2,497,026.74
Total to be paid from Fund 01 Current Fund		2,228,127.12			
Total to be paid from Fund 02 State & Federal Grant Fund		47,630.75			
Total to be paid from Fund 04 Capital		89,700.57			
Total to be paid from Fund 05 Water Operating Fund		47,538.49			
Total to be paid from Fund 06 Water Capital Fund		3,585.31			
Total to be paid from Fund 07 Sewer Operating Fund		2,723.36			
Total to be paid from Fund 13 Animal Control Fund		423.38			
Total to be paid from Fund 14 Builder's Escrow Trust		4,433.89			
Total to be paid from Fund 26 Solid Waste Utility Fund		70,472.36			
Total to be paid from Fund 28 Recreation Utility Fund		1,639.57			
Total to be paid from Fund 30 Public Health Utility Fund		300.00			
Total to be paid from Fund 32 Recreation Trust Fund		451.94			
		=====			
		2,497,026.74			

Checks Previously Disbursed

518	WB Mason Co, Inc	PO# 87323	supplies order	1,421.90	8/10/2021
519	WB Mason Co, Inc	PO# 87444	Office supplies Order # S115799215	92.33	8/10/2021
520	WB Mason Co, Inc	PO# 87233	Office supplies Order #S115215218	53.46	8/10/2021
521	WB Mason Co, Inc	PO# 87587	Office Supplies	87.16	8/10/2021
522	WB Mason Co, Inc	PO# 87541	janitorial supplies	813.25	8/10/2021
523	WB Mason Co, Inc	PO# 87580	supplies for water dept	86.44	8/10/2021
524	WB Mason Co, Inc	PO# 87582	janitorial supplies	437.66	8/10/2021
525	County of Morris	PO# 87125	Q3 2021 County Taxes Payable	1,842,028.73	8/10/2021
517	Borough of Riverdale	PO# 87386	Cedar Crest Village Water Usage -	24,555.53	7/20/2021
526	City of Newark, Division of Water	PO# 87650	Bulk Water Purchases from Newark	89,978.61	8/10/2021
1080	North Jersey Municipal Employee Benefits Fund	PO# 87410	Health Insurance Premiums - July 2	258,765.23	7/13/2021

				2,218,320.30	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	2,103,699.72	2,228,127.12	4,331,826.84

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	Fund 02 State & Federal Grant Fund	47,630.75			47,630.75
	Fund 04 Capital	89,700.57			89,700.57
	Fund 05 Water Operating Fund	114,620.58 47,538.49			162,159.07
	Fund 06 Water Capital Fund	3,585.31			3,585.31
	Fund 07 Sewer Operating Fund	2,723.36			2,723.36
	Fund 13 Animal Control Fund	423.38			423.38
	Fund 14 Builder's Escrow Trust	4,433.89			4,433.89
	Fund 26 Solid Waste Utility Fund	70,472.36			70,472.36
	Fund 28 Recreation Utility Fund	1,639.57			1,639.57
	Fund 30 Public Health Utility Fund	300.00			300.00
	Fund 32 Recreation Trust Fund	451.94			451.94

	BILLS LIST TOTALS	2,218,320.30 2,497,026.74			4,715,347.04 =====

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2021-190

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

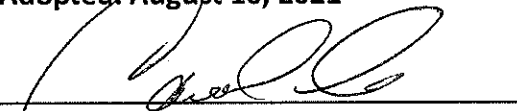
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

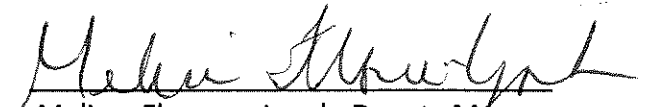
WHEREAS, this governing body has determined that such circumstances presently exist.

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 (Teamsters Local Union #469)
 - Contract Negotiations (Sewer agreement, Cedar Crest)
 - Attorney Client Privilege
 - Litigation (Levine v. Township of Pequannock)
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: August 10, 2021


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the discretionary award of a contract for maintenance of the brick pavers along Newark-Pompton Turnpike to Cifelli & Son General Contracting Inc. in the amount of \$40,000.

Resolution No. R2021-191

WHEREAS, the Township of Pequannock solicited quotes for the for maintenance of the brick pavers along Newark-Pompton Turnpike and Cifelli & Son General Contracting Inc. provided the lowest quote; and

WHEREAS, the quote exceeds \$17,500 in the current contract year; 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, Cifelli & Son General Contracting, 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

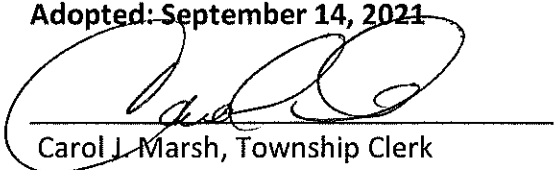
WHEREAS, the Chief Financial Officer has certified that 04-215-18-628-0000 (Ord 2018-10) & 04-215-20-701-000 (Ord 2020-06) have funds available in the amount of \$40,000 for the replacement of pavers along Newark-Pompton Turnpike and

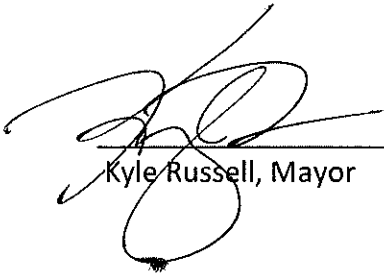
WHEREAS, it is the recommendation of the Township Manager/Qualified Purchasing Agent, Township Engineer and Director of Public Works that the contract be authorized.

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

1. The contract for the maintenance of the brick pavers along Newark-Pompton Turnpike be issued to Cifelli & Son General Contracting, Inc. in an amount of \$40,000.
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: September 14, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for the West Parkway Reconstruction North Project to Top Line Construction Corporation, for the total contract amount of \$307,667.15 in accordance with the bid specifications.

Resolution No. R2021-192

WHEREAS, the Township of Pequannock received bids for the West Parkway Reconstruction North Project on August 26, 2021; and

WHEREAS, a total of eight (8) 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; and

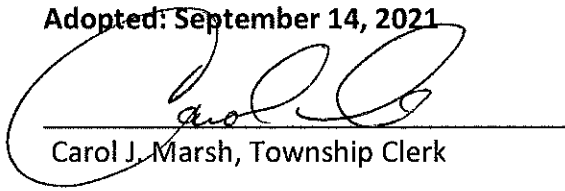
WHEREAS, the lowest responsible, responsive bidder is Top Line Construction Corporation, located at 22 Fifth Street, Somerville, NJ 08876, who submitted a bid in the amount of \$307,677.15; and

WHEREAS, the Chief Financial Officer has certified that 02-213-50-815-4536 (NJDOT Grant 2021) & 04-215-21-703-000 (Ord 2021-08) have funds available in the amount of \$307,677.15 for the repaving of West Parkway North; and

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

1. The contract for the West Parkway Reconstruction North Project is awarded to Top Line Construction Corporation for a contract amount of \$307,677.15.
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 Engineer, Manager, and CFO.

Adopted: September 14, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the execution of an agreement for sewer service metering between the Township of Pequannock and Point View Campus C/O Altus Group.

Resolution No. R2021-193

WHEREAS, Point View Campus c/o Altus Group (hereinafter "Point View") is the owner of certain properties located within the Township of Pequannock known as Cedar Crest and also known as Lot 1, Block 101, as shown on the Tax Map of the Township of Pequannock (hereinafter the "Property"); and

WHEREAS, Pequannock provides sanitary sewer service to the Property; and

WHEREAS, sanitary sewer service in the Pequannock is billed based upon water consumption; and

WHEREAS, Point View has determined that metering the sanitary sewerage from the Property would be a more appropriate indication of usage and desires to install metering at the Property for sanitary sewerage billing purposes; and

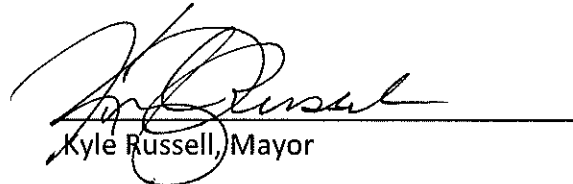
WHEREAS, Pequannock is willing to bill the property for sanitary sewer usage based on metering under the terms and conditions set forth in the agreement attached hereto; and

WHEREAS, Point View has agreed to the terms and conditions with the Township as set forth in the agreement;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris and State of New Jersey, that the appropriate Township officials are hereby authorized and directed to execute an agreement between the Township of Pequannock and Point View Campus c/o Altus Group in the form attached hereto.

Adopted: September 14, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing an Interlocal Services Agreement between the Township of Pequannock and the Township of Wayne for the provision of sanitary sewer services to certain properties in the Township of Pequannock.

Resolution No. R2021-194

WHEREAS, Certain properties located in the Township of Pequannock, designated as Lots 13 and 17 in Block 902 (formerly designated as Lots 2. 01 and 5. 01 in Block 208) on the Tax Map of Pequannock Township have been connected to the Wayne Township municipal sanitary sewer system under an interlocal agreement dated May 16, 1996 and property designated as Lot 1 in Block 2007 (formerly designated as Lot 1 in Block 209) on the Tax Map of Pequannock Township has been connected to the Wayne Township municipal sanitary sewer system under an interlocal agreement dated June 19, 2006 which will expire on June 16, 2021; and

WHEREAS, Pequannock does not have sanitary sewage facilities available in the vicinity of the aforementioned properties as of this date; and

WHEREAS, Plaza 23 Station LLC, the owner of Block 2007 Lot 1, desires to maintain the sanitary sewer connection of the current improvements on the property and also desires to expand the connection with the addition of new improvements upon the property to be connected to the Township of Wayne sanitary sewer system; and

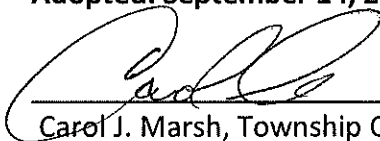
WHEREAS, the Township of Wayne has agreed to enter into a revised Agreement with the Township of Pequannock to allow for the continuation of the sanitary sewer service to the three Pequannock properties and the expansion of a sanitary sewerage connection to allow for additional improvements for Lot 1 in Block 2007 to the sanitary waste disposal system owned and operated by the Township of Wayne; and

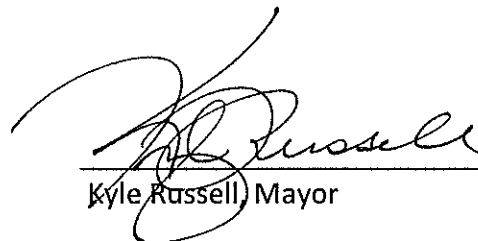
WHEREAS, Pequannock and Newark wish to memorialize the terms and conditions of said agreement in an Interlocal Services Agreement; and

WHEREAS, the Township Council finds that it is in the best interest of the Township to authorize an Interlocal Services Agreement pursuant to N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services Act.

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 Interlocal Services Agreement with the Township of Wayne for the provision of sanitary sewer service to certain properties in the Township of Pequannock in the form attached hereto.

Adopted: September 14, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the execution of an agreement for sewer service between the Township of Pequannock and Plaza 23 Station LLC.

Resolution No. R2021-195

WHEREAS, Plaza 23 Station LLC is the owner of certain properties located within the Township of Pequannock and known as Lot 1, Block 2007, as shown on the Tax Map of the Township of Pequannock; and

WHEREAS, the Township entered into an agreement dated June 19, 2006 with the predecessor in title to the subject property allowing the property to be connected to the Township of Wayne sanitary sewer system and an agreement with the Township of Wayne of the same date facilitating the sewer connection; and

WHEREAS, the aforementioned Agreements expired on June 19, 2021; and

WHEREAS, Plaza 23 Station LLC desires to maintain the sanitary sewer connection of the current improvements on the property and also desires to expand the connection with the addition of new improvements upon the property to be connected to the Township of Wayne sanitary sewer system; and

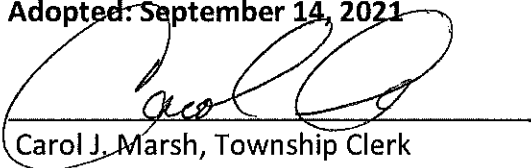
WHEREAS, the Township of Pequannock does not presently have sanitary sewerage facilities available in the vicinity of the aforementioned property; and

WHEREAS, the Township of Wayne has agreed to allow for the continuation and expansion of a sanitary sewerage connection for Lot 1 in Block 2007 to the sanitary waste disposal system owned and operated by the Township of Wayne; and

WHEREAS, Plaza 23 Station LLC has agreed to certain terms and conditions with the Township for the connection to the sanitary sewer system and Pequannock's consent to the connection.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris and State of New Jersey, that the appropriate Township officials are hereby authorized and directed to execute an agreement between the Township of Pequannock and Plaza 23 Station LLC in the form attached hereto.

Adopted: September 14, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

Township of Pequannock

Resolution No. R2021-196

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Burt Avenue Sidewalk Installation project.

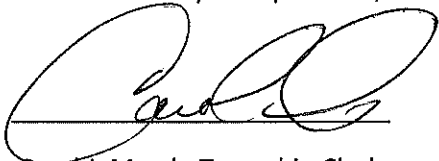
NOW, THEREFORE, BE IT RESOLVED that Council of Pequannock formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as SRTS-2022 Burt Avenue Sidewalk Installation-00029 to the New Jersey Department of Transportation on behalf of Township of Pequannock.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Township of Pequannock and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council

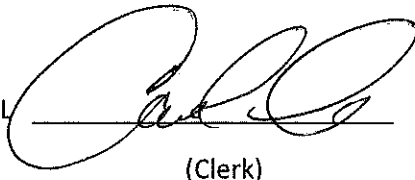
On this 14th day of September, 2021



Carol J. Marsh, Township Clerk

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

ATTEST and AFFIX SEAL


(Clerk)

(Presiding Officer)

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-197

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

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

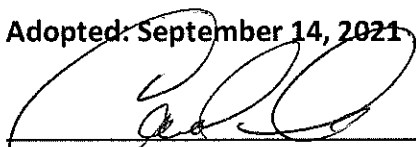
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

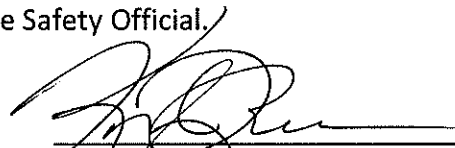
1. The following *Festival Carnival, Exhibition & Shows* (Special Event) application(s) is/are hereby approved and the statutory fee waived:

EVENT	LOCATION	DATE
Rosary Procession	Knights of Columbus to Holy Spirit School	October 10, 2021

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

Adopted: September 14, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-198

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;

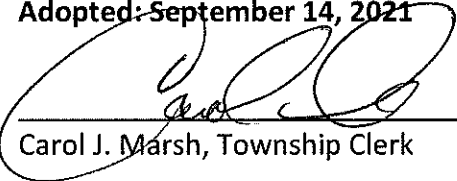
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

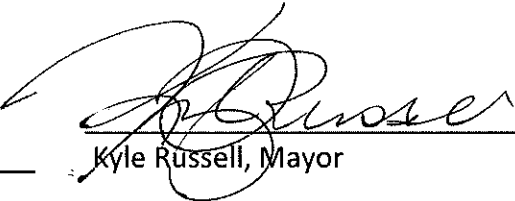
Amount	Block	Lot	Name	Year	Reason
\$1,745.46	2304	23	Annette Yodice	2021	Overpayment
\$1,097.54	4402	2 C3.26	Corelogic	2021	Overpayment
\$37,222.33 \$13,600.00	1101	9 C5801	ACT Property LLC	2021	Lien Redemption Return of Premium

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

Adopted: September 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-199

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;

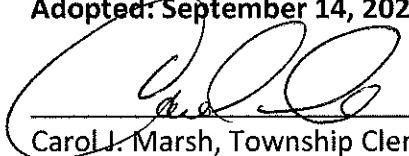
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

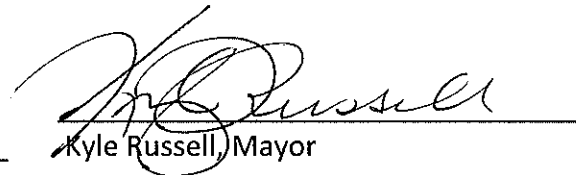
Amount	Block	Lot	Name	Year	Reason
\$450.00	1101	9 C5012	Guardian Title Services, LLC	2021	Refund of overpaid sewer
\$559.84	2201	12	Joan Stearns	2021	Refund of overpaid water

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

Adopted: September 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-200

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;

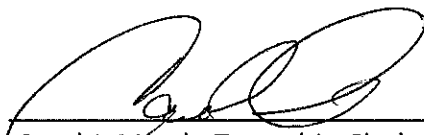
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The CFO is authorized and directed to return deposits as follows:

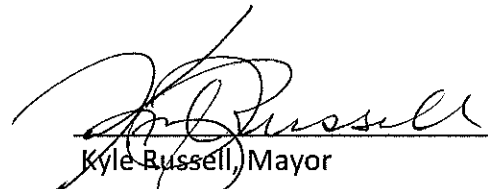
Account Number	Address	Applicant Name	Refund
15-295-20-076-128	98 Mountain Avenue Pompton Plains, NJ 07444	Simon Hardie	\$200
15-295-20-076-128	4 Libby Avenue Pompton Plains, NJ 07444	Michael Hagen	\$360
15-295-20-076-128	826 Sussex Rd Franklin Lakes, NJ 07417	Naim Asani	\$1356

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

Adopted: September 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **September 9, 2021 Bill List** and **2016 FEMA Elevation Escrow List**.

Resolution No. R2021-201

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 9, 2021** Bill List and summarized as follows are hereby approved for payment:

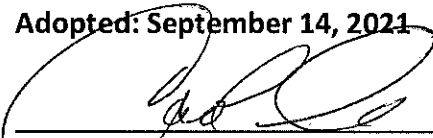
Fund 01	Current Fund	3,531,890.24
Fund 02	Grant	46,899.14
Fund 04	General Capital Fund	39,031.44
Fund 05	Water Operating Fund	131,640.26
Fund 06	Water Capital Fund	5,621.03
Fund 07	Sewer Operating Fund	2,850.69
Fund 08	Sewer Capital Fund	752.47
Fund 13	Animal Control Fund	509.99
Fund 14	Builders Escrow Fund	3,059.83
Fund 15	Escrow Cash Trust	21,697.56
Fund 20	Open Space Trust Fund	2,671.85
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	112,872.84
Fund 28	Recreation Utility Fund	1,522.90
Fund 30	Public Health Utility	1,100.00
Fund 32	Recreation Trust Fund	9,112.50
TOTAL		<u>\$3,911,232.74</u>

2. The claims set forth on the **September 9, 2021** 2016 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

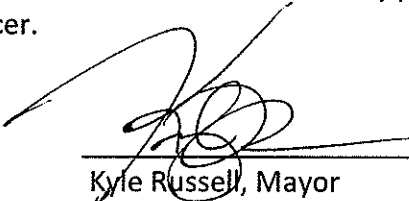
Fund 31	2016 FEMA Elevation Escrow	\$46,530.00

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

Adopted: September 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69472	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 87946 September 2021 Service Fees & August 202	2,862.78	2,862.78	2,862.78
69473	3017 - A. Pritchett Tree Service 01-201-27-184-2062 Shade Tree Commission- Tree Maintenance	PO 87428 Emergency Removal of Hazardous Tree with	750.00	750.00	750.00
69474	9659 - ACT Property LLC 15-295-20-076-160 Cash Trust: Tax Premiums	PO 87959 Redemption of Lien #2018-009; Block 1101	13,600.00	13,600.00	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption	PO 87959 Redemption of Lien #2018-009; Block 1101	37,222.33	37,222.33	50,822.33
69475	5838 - Action Interpreting LLC 01-201-43-490-0025 Municipal Court- Professional Services	PO 87662 Court Trial- Interpreter	400.00	400.00	400.00
69476	9365 - Adam W. Brewer 01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs	PO 87925 ZOOM Standard Pro Monthly (September 1,	54.99	54.99	54.99
69477	9431 - Adobe Inc 05-201-20-550-106 Water Op's- Engineering & Survey Svcs	PO 87158 software license	2,123.64	2,123.64	2,123.64
69478	1261 - AGL Welding Supply Co 07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 87295 welding gases	49.72	49.72	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su	PO 87295 welding gases	76.58	76.58	126.30
69479	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 87621 fuel for dpw tank	5,946.62	5,946.62	
	01-201-31-460-3001 Gasoline	PO 87695 fuel for dpw tank	3,007.13	3,007.13	
	01-201-31-460-3001 Gasoline	PO 87735 fuel for dpw tank	6,701.01	6,701.01	15,654.76
69480	9005 - Amazon Capital Services, Inc 01-201-25-240-0036 Police- Office Supplies	PO 87591 Desk Chair Roll Mat- Sue Colucci	37.41	37.41	37.41
69481	9005 - Amazon Capital Services, Inc 01-201-25-240-0036 Police- Office Supplies	PO 87648 RCA Disptach Refrigerator and Freezer	292.99	292.99	292.99
69482	9005 - Amazon Capital Services, Inc 01-201-25-240-0026 Police- Equipment Maintenance	PO 87685 Police Line - Do Not Cross - Caution Tap	126.90	126.90	126.90
69483	4594 - American United Life Insurance Company 01-201-23-220-2022 Employee Group Insurance- Life Prem	PO 87875 Life Insurance Premiums - September 2021	303.05	303.05	303.05
69484	9138 - Anchor Industries, Inc 04-215-21-703-064 Ord 2021-08(g): PV Park Umbrellas	PO 86830 PV Park Umbrellas	8,540.60	8,540.60	8,540.60
69485	1298 - ANJEC 01-201-27-181-0033 Environmental Protect- Dues, Books, & Pub	PO 87807 ANJEC 2021 membership Dues- Environmental	475.00	475.00	475.00
69486	9640 - Annette Yodice 01-205-55-000-021 2021 Tax Overpayments	PO 87686 Overpayment of 2021 Taxes	1,745.46	1,745.46	1,745.46
69487	9578 - Anthem Sports, LLC 04-215-21-703-063 Ord 2021-08(g): Soccer Goals & Nets	PO 87023 New Soccer Goals for Parks Dept.	8,000.00	11,040.61	
	04-215-21-703-064 Ord 2021-08(g): PV Park Umbrellas		3,040.61		11,040.61

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69488	8934 - Arctic Falls Spring Water, Inc	PO 87673 water for B&G		125.12	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 87689 rental fee for water cooler	125.12	53.82	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 87849 water for B&G	53.82	119.68	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		119.68		298.62
69489	154 - ASCAP	PO 87535 2021 Annual License Fee - CPI adjustment		3.33	
	01-201-28-370-2060 Recreation- Rec Programs		3.33		3.33
69490	7206 - Association of Flood Plain Managers	PO 87629 membership renewal for Ray Metzger		120.00	
	01-201-22-195-0041 Construction Code- Education & Confs		120.00		120.00
69491	5254 - Atlantic Tactical, Inc	PO 86291 2021 Ammunition for handgun and shotgun		1,648.08	
	01-203-25-240-0042 (2020) Police- Training		1,648.08		1,648.08
69492	2655 - Beta-Tech Security Systems	PO 87701 fire alarm service at Little League 11 W		170.00	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs	PO 87706 Central Station Alarm System Monitoring	170.00	330.00	
	05-201-20-550-108 Water Op's- Contracted Services	PO 87731 commercial central station fire monitori	330.00	1,080.00	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		1,080.00		1,580.00
69493	6429 - Borough of Florham Park	PO 87894 August license reimbursement		600.00	
	30-285-55-000-1411 Health Fees Due to Florham Park		600.00		600.00
69494	1613 - Borough of Kinnelon	PO 87895 August license reimbursement		200.00	
	30-285-55-000-1415 Health Fees Due to Kinnelon		200.00		200.00
69495	1675 - Borough of Riverdale	PO 87892 August license reimbursement		300.00	
	30-285-55-000-1433 Health Fees Due to Riverdale		300.00		300.00
69496	1675 - Borough of Riverdale	PO 87956 Cedar Crest Village Water Usage August 2		24,634.99	
	05-201-20-550-072 Water Op's- Water Purchase		24,634.99		24,634.99
69497	9637 - Brian Senyk	PO 87753 Refund for Soccer		90.00	
	28-192-20-534-1 Recreation- Activity Fee Refunds		90.00		90.00
69498	9654 - Brianne Bilello	PO 87846 Refund for fall Field Hockey		150.00	
	32-286-00-030 Junior Field Hockey		150.00		150.00
69499	9569 - Bruce Kreiger	PO 87804 2018 Home Elevation - KRIEGER-15 Marlin		6,000.00	
	04-215-21-704-0304 Ord 2021-07: Krieger (15 Marlin)		6,000.00		6,000.00
69500	9643 - BZ Brothers Garage Doors	PO 87741 Installation of New Garage Door Openers		1,200.00	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		1,200.00		1,200.00
69501	8988 - Cablevision Lightpath Inc.	PO 87696 Internet - July 2021		1,000.00	
	01-201-20-140-0076 Data Processing- Telephone & Internet		1,000.00		1,000.00
69502	50 - California Beach Hut, Inc	PO 87583 Lifeguard swim suits		42.00	
	28-201-20-380-043 PV Park Facilities- Uniforms		42.00		42.00
69503	100 - Campbell Foundry Company	PO 87637 supplies for drainage improvements		493.00	
	04-215-21-703-026 Ord 2021-08(d): Drainage Improvements		493.00		493.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69504	9622 - Capitol Supply Construction Products, In 06-215-55-671-002	PO 87453 Materials and Supplies for Hydrants and Ord 2021-09(a): Meters & Hydrants	5,621.03	5,621.03	5,621.03
69505	5832 - Capturepoint 01-201-28-370-0109	PO 87748 Community Pass Subscription Recreation- Contracted Services	5,950.00	5,950.00	5,950.00
69506	9571 - Catherine Corter 04-215-21-704-0300	PO 87780 2018 Home Elevation-CORTER-6 Lyman Ave-C Ord 2021-07: Corter (6 Lyman)	1,300.00	1,300.00	1,300.00
69507	66 - Certified Speedometer Service, Inc. 01-201-25-240-3020	PO 87551 Certified Speedometer quarterly fee for Police- Community Policing	308.00	308.00	660.00
	01-201-25-240-3020	PO 87798 Certified Speedometer quarterly fee for Police- Community Policing	352.00	352.00	
69508	5398 - Charles Tabeeek & Sons 01-201-27-330-0030	PO 87738 Supplies Cust.# 835570 Health Department- Materials & Supplies	206.12	206.12	206.12
69509	9494 - Chief Fire Equipment & Service 01-201-25-240-1001	PO 87567 Fire Extinguisher Service for 2021 Police- Professional Services	849.70	849.70	849.70
69510	4871 - Chilton Occupational Health Center 01-201-25-240-1001	PO 87618 Breath Alcohol Tests, DOT Drug Scrn, Rev Police- Professional Services	1,435.00	2,210.00	2,700.00
	01-201-25-265-1060	Fire Department- Health Programs	775.00		
	01-201-25-240-1001	PO 87682 Breath Alcohol Tests, DOT Drug Scrn, Rev Police- Professional Services	415.00	490.00	
	01-201-27-355-0160	Dial-A-Ride- Medical Exams Drivers	75.00		
69511	9595 - Christina Tzimoulis 28-192-20-534-1	PO 87910 Refund for Soccer Recreation- Activity Fee Refunds	74.00	74.00	74.00
69512	9526 - Colliers Engineering & Design, Inc 14-290-20-813-114	PO 87565 Engineering Services Escrow DEV ESCROW Mountshore Capital 604/4	1,031.50	1,031.50	2,325.75
	14-290-20-813-114	PO 87724 Mountshore capital escrow payment DEV ESCROW Mountshore Capital 604/4	835.00	835.00	
	14-290-20-801-694	PO 87725 New EKC (Crestmont Toyota) escrow paymen DEV ESCROW CRESTMONT TOYOTA	459.25	459.25	
69513	9512 - Core & Main LP 07-201-20-560-030	PO 86610 Sewer Service Installation Parts Sewer Operations OE- Materials & Supp	809.73	809.73	809.73
69514	9512 - Core & Main LP 05-201-20-550-030	PO 87615 supplies for water dept Water Op's- Materials & Supplies	71.09	71.09	71.09
69515	6913 - Core Promotions, LLC 01-201-27-330-0043	PO 87740 Uniforms and Identifying Apparel for Hea Health Department- Uniforms	703.00	703.00	703.00
69516	6656 - Corelogic Real Estate Tax Service 01-205-55-000-021	PO 87908 Refund of incorrectly paid taxes B 4402 2021 Tax Overpayments	1,097.54	1,097.54	1,097.54
69517	2260 - Daniel Comune 01-201-25-240-0041	PO 87862 Two Hotel Rooms for the NJ State Associa Police- Education & Conferences	536.06	536.06	536.06
69518	6685 - David Seugling 05-201-20-550-041	PO 87839 Reimbursement for Water and Sewer Licens Water Op's- Education & Conferences	150.00	150.00	150.00
69519	7912 - David Vasilenko	PO 87830 Refund for fall Field Hockey		150.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	32-286-00-030	Junior Field Hockey	150.00		150.00
69520	9642 - Denise Segedin	PO 87687 Release of bond held under ROW Permit 10		240.00	
	15-295-20-076-128	Cash Trust: Refundable Permits	240.00		240.00
69521	2926 - Dr. Patricia Baran	PO 87742 Standing orders for flu season 2021-2022		500.00	
	01-201-27-330-1060	Health Department- Health Programs	500.00		500.00
69522	9385 - Drill Construction	PO 87593 Payment Request #8- Renovations to the M		46,899.14	
	02-213-19-820-800	Martin Berry House Construction #2- 2019	46,899.14		
		PO 87593 Payment Request #8- Renovations to the M		2,671.85	
	20-286-02-183-020	Open Space- OE	2,671.85		49,570.99
69523	8959 - Ennis-Flint, Inc	PO 86276 34" Manhole Protection Rings For Village		1,589.55	
	01-201-26-290-0031	Road Maintenance- Drainage Materials	1,589.55		1,589.55
69524	1705 - Federal Express Corp	PO 87825 Shipping of Alcotest for Repair - Ground		276.87	
	01-201-25-240-0026	Police- Equipment Maintenance	276.87		276.87
69525	8145 - Fleetwash	PO 87627 Bus washing Acct.# 66867		197.30	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	197.30		
		PO 87745 DAR bi-weekly Vehicle Wash for 2021		157.84	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	157.84		355.14
69526	5900 - Gaeta Recycling	PO 87716 Municipal & BOE Trash Collection		43,100.00	
	26-201-20-570-374	Solid Waste Operating OE- Trash Collect	39,800.00		
	26-201-20-570-375	Solid Waste Operating OE- BOE Trash	3,300.00		
		PO 87734 Municipal Bulk Waste		289.69	
	26-201-20-570-361	Solid Waste Operating OE- DPW Disposal	289.69		43,389.69
69527	606 - Garden State Laboratory, Inc	PO 87620 analytical service fee - July 2021		1,318.90	
	05-201-20-550-107	Water Op's- Laboratory Services	1,318.90		1,318.90
69528	606 - Garden State Laboratory, Inc	PO 87777 Analytical Service Fee		2,000.00	
	05-201-20-550-107	Water Op's- Laboratory Services	2,000.00		2,000.00
69529	9471 - Get A Can, Inc.	PO 87715 Municipal and BOE recycling collection		18,175.00	
	26-201-20-570-371	Solid Waste Operating OE- Recycling	17,500.00		
	26-201-20-570-376	Solid Waste Operating OE- BOE Recycle	675.00		
		PO 87723 Recycling charges for Fire Co 1		32.10	
	26-201-20-570-361	Solid Waste Operating OE- DPW Disposal	32.10		18,207.10
69530	8238 - Gina McConeghy	PO 87737 Reimbursement for Required Health Educat		520.00	
	01-201-27-330-0041	Health Department- Education & Confs	520.00		520.00
69531	6970 - Global Equipment Company	PO 87709 Office Chair for the Police Desk		302.94	
	04-215-21-703-055	Ord 2021-08(f): Dispatch Chairs	302.94		302.94
69532	9635 - Go2Guides LLC	PO 87665 New Jersey Complaint Preparation Guide,		109.95	
	01-201-25-240-2040	Police- Detective Bureau	109.95		109.95
69533	1987 - Grainger	PO 87542 supplies for water		80.95	
	05-201-20-550-058	Water Op's- Equipment Purchases	80.95		
		PO 87678 supplies for B&G		1,501.95	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	1,501.95		1,582.90
69534	9651 - Guardian Title Services, LLC	PO 87772 Overpayment of 2021 Sewer 5012 Tudor Dr		450.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	07-192-02-514	Sewer Rents- Residential	450.00		450.00
69535	5028 - Hach Company	PO 87712 Free Chlorine Reagents for Chlorine Anal		1,804.68	
	05-201-20-550-245	Water Op's- Water Treatment Chemicals	1,804.68		1,804.68
69536	8655 - Hard Rock Hotel & Casino Atlantic C	PO 87454 2021 NJAFM Annual Conference - Hotel fee		222.00	
	01-201-21-181-0041	Flood Advocate- Educat, Conf, Seminar	222.00		
		PO 87597 2021 NJAFM Annual Conference - Hotel fee		222.00	
	01-201-20-165-0041	Township Engineer- Education & Confs	222.00		
		PO 87680 2021 NJAFM Annual Conference Hotel Fee f		555.00	
	01-201-22-195-0041	Construction Code- Education & Confs	555.00		999.00
69537	959 - Hero's Salute Awards Co	PO 87327 Plaque for Mountainside Park Bench		200.00	
	01-201-20-100-0025	Manager's Office- Public Relations	200.00		200.00
69538	1281 - Home Depot Credit Services	PO 87513 supplies for B&G		525.03	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	222.98		
	01-201-26-310-0056	Buildings & Grounds- Safety Equipment	302.05		
		PO 87561 supplies for water		132.16	
	05-201-20-550-030	Water Op's- Materials & Supplies	132.16		
		PO 87589 supplies for PV park		46.55	
	01-201-28-375-0030	Parks- Materials & Supplies	46.55		
		PO 87674 supplies for roads dept		37.86	
	01-201-26-290-2046	Road Maintenance- Road Materials	28.70		
	01-201-26-290-0038	Road Maintenance- General Hardware	9.16		
		PO 87676 supplies for B&G		145.79	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	145.79		887.39
69539	1281 - Home Depot Credit Services	PO 87693 supplies for water dept		28.20	
	05-201-20-550-030	Water Op's- Materials & Supplies	28.20		
		PO 87694 supplies for roads dept		107.12	
	01-201-26-290-2046	Road Maintenance- Road Materials	107.12		
		PO 87749 Theater Camp supplies		500.00	
	32-286-00-040	Theater Camp	500.00		
		PO 87878 supplies for water dept		429.00	
	05-201-20-550-030	Water Op's- Materials & Supplies	429.00		
		PO 87881 supplies for Parks Dept		163.26	
	01-201-28-375-0030	Parks- Materials & Supplies	163.26		
		PO 87918 Animal Control Supplies		61.89	
	13-286-20-340-035	Animal Control- Janitorial Supplies	61.89		1,289.47
69540	7848 - Home Field Advantage Sporting Goods	PO 87366 Triple Threat Basketball t-shirts		605.00	
	28-201-20-370-203	Basketball	605.00		605.00
69541	5568 - Hudson Tire Exchange	PO 87643 tires for vehicle maintenance		940.00	
	01-201-26-315-3004	Vehicle Maintenance-Tires	940.00		
		PO 87856 tires for vehicle maintenance		3,338.62	
	01-201-26-315-3004	Vehicle Maintenance-Tires	3,338.62		4,278.62
69542	6155 - Image Makers	PO 87619 Printing services for final production P		455.00	
	32-286-00-040	Theater Camp	455.00		455.00
69543	1687 - Initial Encounter Embroidery, LLC	PO 87801 Township-ID clothing embroidery - Flood		75.00	
	01-201-21-181-0030	Flood Advocate- Materials & Supplies	75.00		75.00
69544	9102 - Institute of Professional Development	PO 87797 CFO Webinar Aug 24- Financial Matters in		50.00	
	05-201-20-130-041	Financial Admin OE- Education & Conf	50.00		50.00
69545	7857 - Interstate Batteries of New Jersey	PO 87300 batteries for vehicle maintenance		140.65	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	140.65		
		PO 87863 batteries for vehicle maintenance		281.30	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	281.30		421.95
69546	8836 - Jamie Britton	PO 87752 Refund for Soccer		90.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds	90.00		90.00
69547	9636 - Janell McGowan	PO 87751 Refund for Theater Camp Ad		10.00	
	32-286-00-040	Theater Camp	10.00		10.00
69548	9639 - Janine Ataide	PO 87754 Refund for Soccer		200.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds	200.00		200.00
69549	5051 - JCP&L	PO 87699 JCP&L - Water Operations Electricity Jul		132.80	
	05-201-20-550-071	Water Op's- Electricity	132.80		132.80
69550	5051 - JCP&L	PO 87700 Electricity Water Facilities June 2021		9,355.20	
	05-201-20-550-071	Water Op's- Electricity	9,355.20		9,355.20
69551	5051 - JCP&L	PO 87717 JCP&l Traffic Street Lighting - July 202		20.57	
	01-201-31-435-0071	Street Lighting- Traffic Signals	20.57		20.57
69552	5051 - JCP&L	PO 87718 July 2021 Electrical Usage		1,860.63	
	01-201-31-430-0071	Electricity	1,860.63		1,860.63
69553	5051 - JCP&L	PO 87719 JCPL Traffic Lights May 2021 Acct# 20000		456.79	
	01-201-31-435-0071	Street Lighting- Traffic Signals	456.79		456.79
69554	5051 - JCP&L	PO 87720 JCP&L Electric June 2021		6,085.80	
	01-201-31-430-0071	Electricity	6,085.80		6,085.80
69555	5051 - JCP&L	PO 87833 JCP&L Sewer Electricity Usage - July 202		389.99	
	07-201-20-560-071	Sewer Operations OE- Electricity	389.99		389.99
69556	5051 - JCP&L	PO 87834 July 2021 Electrical Usage		251.11	
	13-286-20-340-071	Animal Control- Electricity	251.11		
	01-201-31-430-0071	Electricity	283.37	283.37	534.48
69557	5051 - JCP&L	PO 87897 JCP&L Street Lighting July 2021		8,723.40	
	01-201-31-435-0075	Street Lighting- Street Lights	8,723.40		8,723.40
69558	5051 - JCP&L	PO 87979 JCPL Traffic Lights July 2021 Acct# 2000		378.65	
	01-201-31-435-0071	Street Lighting- Traffic Signals	378.65		378.65
69559	5051 - JCP&L	PO 87981 Electricity Water Facilities July 2021		402.43	
	05-201-20-550-071	Water Op's- Electricity	402.43		402.43
69560	9655 - Jennifer DeLuca	PO 87845 Refund for fall Field Hockey		150.00	
	32-286-00-030	Junior Field Hockey	150.00		150.00
69561	8552 - Jennifer McCulloch	PO 87802 Township-ID clothing - Flood Resilience		24.86	
	01-201-21-181-0030	Flood Advocate- Materials & Supplies	24.86		24.86
69562	1352 - Jill Hartmann	PO 87782 Escrow Payment for Professional Services		700.00	
	14-290-20-813-152	DEV ESCROW Elder Oliveros 3203/11	280.00		
	14-290-20-813-155	DEV ESCROW Mark Groninger 3901/24	420.00		700.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69563	1352 - Jill Hartmann 01-201-21-180-0101	PO 87783 August 2021- Planner Services Planning- Professional Services	3,000.00	3,000.00	3,000.00
69564	8979 - Joanna Kolatac 28-192-20-534-1	PO 87809 Refund for Soccer Recreation- Activity Fee Refunds	90.00	90.00	90.00
69565	9649 - Joe DiFranco 28-192-20-533-5	PO 87808 Refund for field rental Facility Fees- Refunds	40.00	40.00	40.00
69566	8657 - Johnston Communications 04-215-19-701-020	PO 86883 Installation on New Security System Trai Ord 2019-07: Senior House Windows	8,896.30	8,896.30	8,896.30
69567	3078 - Joseph P. Kleinot, Jr. 01-201-28-375-0030	PO 87095 Socket for Parks Dept. Parks- Materials & Supplies	28.50	28.50	577.51
	01-201-26-315-3005	PO 87661 Updated of Township Vehicle Maintenance Vehicle Maintenance- Maintenance	549.01	549.01	
69568	7659 - Katherine Iglar 28-192-20-534-1	PO 87911 Refund for Soccer Recreation- Activity Fee Refunds	74.00	74.00	74.00
69569	7855 - Keri Robinson 32-286-00-030	PO 87848 Refund for fall Field Hockey Junior Field Hockey	150.00	150.00	150.00
69570	8799 - Kristi Beringer 32-286-00-030	PO 87828 Refund for fall Field Hockey Junior Field Hockey	150.00	150.00	150.00
69571	2702 - Language Line Services, Inc 01-201-43-490-0025	PO 87429 Court Interpreter June 2021 Municipal Court- Professional Services	197.20	197.20	197.20
69572	9315 - LAYAK GUPTA 28-192-20-533-5	PO 87756 Refund for Pavilion rental Facility Fees- Refunds	25.00	25.00	25.00
69573	9653 - Lianne Pompeo 32-286-00-030	PO 87847 Refund for fall Field Hockey Junior Field Hockey	150.00	150.00	150.00
69574	8573 - Liccardo Irrigation LLC 01-201-28-375-2061	PO 87726 repair of irrigation system - Hillview f Parks- General Maintenance	2,140.00	2,140.00	2,493.75
	01-201-28-375-2061	PO 87744 Repairs of Irrigation Systems - Townhall Parks- General Maintenance	353.75	353.75	
69575	8491 - Main Pool & Chemical 05-201-20-550-245	PO 87514 sodium hypochlorite for water system Water Op's- Water Treatment Chemicals	507.00	507.00	507.00
69576	7008 - Margeaux Michalka 32-286-00-030	PO 87829 Refund for fall Field Hockey Junior Field Hockey	150.00	150.00	150.00
69577	6256 - Masterman's LLP 01-201-26-290-0038	PO 86828 supplies for water dept Road Maintenance- General Hardware	82.64	82.64	172.64
	05-201-20-550-030	PO 86828 supplies for water dept Water Op's- Materials & Supplies	90.00	90.00	
69578	9647 - Michael Hagen 15-295-20-076-128	PO 87728 Release of bond held under ROW Permit 10 Cash Trust: Refundable Permits	360.00	360.00	360.00

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Check#	Vendor	Description	Account	PO Payment	Check Total
69579	9638 - Michael Viggiani 32-286-00-044 Sewing Class	PO 87755 Refund for Sewing Camp	150.00	150.00	150.00
69580	1720 - Micro Systems-NJ.Com, LLC 01-201-20-150-0023 Tax Assessment- Printing	PO 87613 Extended Tax Duplicate Shipping UPS Fee	12.00	12.00	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs	PO 87866 Annual Email Service for 2021	120.00	120.00	132.00
69581	9621 - Modern Office 04-215-21-703-055 Ord 2021-08(f): Dispatch Chairs	PO 87424 Office Chair for Police Desk	699.00	699.00	699.00
69582	9095 - Momar, Inc 01-201-26-310-0035 Buildings & Grounds- Janitorial Supplies	PO 87594 janitorial supplies - B&G	197.44	197.44	
	01-201-26-310-0035 Buildings & Grounds- Janitorial Supplies	PO 87692 janitorial supplies	237.58	237.58	435.02
69583	8734 - Montville Collision, LLC 15-295-20-076-244 JIF Refunds	PO 87383 Repairs to 2021 Ford Explorer (DOL: May	5,941.56	5,941.56	5,941.56
69584	7813 - Morris County League of Municipalit 01-201-20-110-0033 Township Council- Dues, Books, & Pubs	PO 87664 2021 Morris County League of Municipalit	100.00	100.00	100.00
69585	4914 - Morris County MUA 26-201-20-570-373 Solid Waste Operating OE- Tipping Fees	PO 87765 Trash Collection Tipping Fees - July	31,748.22	31,748.22	31,748.22
69586	5909 - Morris County Police Chief's Assoc 01-201-25-240-0042 Police- Training	PO 87313 Conflict Resolution and De-escalation tr	200.00	200.00	200.00
69587	7186 - Morris County Public Safety Trainin 01-201-25-240-0041 Police- Education & Conferences	PO 87098 Telecommunicator Training - NECI 911 "Do	200.00	200.00	200.00
69588	7186 - Morris County Public Safety Trainin 01-201-25-265-0042 Fire Department- Training	PO 87568 Firefighter Classes	500.00	500.00	500.00
69589	4959 - Morris County Tax Collectors & Treasurer 01-201-20-145-0041 Revenue Collection- Education & Confs	PO 87812 September 2021 Morris County Tax Collect	27.00	27.00	27.00
69590	8841 - Municipal Clerk's Association of Morris 01-201-20-120-0041 Municipal Clerk- Education & Confs	PO 87800 Quarterly MCAMC Meeting- Sept 17, 2021-	75.00	75.00	75.00
69591	2140 - Murphy McKeon PC 01-201-20-155-0102 Legal Services- Legal Services	PO 87974 Legal Services - September 2021	10,016.00	10,016.00	10,016.00
69592	9645 - Naim Asani 15-295-20-076-128 Cash Trust: Refundable Permits	PO 87710 Release of bond held under ROW Permit 10	1,356.00	1,356.00	1,356.00
69593	7684 - New Jersey Department of Health 01-201-27-330-0041 Health Department- Education & Confs	PO 87898 Zachok Lead Permit	150.00	150.00	150.00
69594	5012 - NJ Dept of Health & Sr. Services 13-286-20-000-214 Licenses Due to State	PO 87893 August dog report	81.60	81.60	81.60
69595	5076 - NJ League of Municipalities 01-201-20-110-0041 Township Council- Education & Confs	PO 87912 2021 NJLM Conference Registration	300.00	720.00	
	01-201-20-120-0041 Municipal Clerk- Education & Confs		120.00		
	01-201-43-490-0041 Municipal Court- Education		60.00		

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Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-290-0033	Road Maintenance- Dues, Books, Pubs	180.00		
	01-201-20-100-0033	Manager's Office- Dues, Books, & Pubs	60.00		720.00
69596	5850 - NJAFM	PO 87440 2021 NJAFM Annual Conference fees - Floo		350.00	
	01-201-21-181-0041	Flood Advocate- Educat, Conf, Seminar	350.00		350.00
69597	5850 - NJAFM	PO 87590 2021 NJAFM Annual Conference fees -Frank		350.00	
	01-201-20-165-0041	Township Engineer- Education & Confs	350.00		350.00
69598	5850 - NJAFM	PO 87681 registration for 2021 NJAFM conference G		700.00	
	01-201-22-195-0041	Construction Code- Education & Confs	700.00		700.00
69599	4933 - North Jersey Media Group	PO 87775 Legal Ads		62.28	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	62.28		62.28
69600	4933 - North Jersey Media Group	PO 87781 Res Ad Escrow		34.08	
	14-290-20-813-154	DEV ESCROW GTFM Design/Dabice 3201/9	34.08		34.08
69601	4933 - North Jersey Media Group	PO 87810 Legal Ads- 2021		158.50	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	158.50		158.50
69602	4933 - North Jersey Media Group	PO 87831 job posting for Mechanic helper position		50.00	
	01-201-26-290-0021	Road Maintenance- Advertisement	50.00		50.00
69603	8765 - North Jersey Pump & Controls, LLC	PO 87470 Installation of New Compressor Controls		4,240.00	
	05-201-20-550-027	Water Op's- Equipment Repairs	4,240.00		4,240.00
69604	6414 - Northeastern Arborist Supply	PO 87864 supplies for shade tree		674.28	
	01-201-27-184-0059	Shade Tree Commission- Equipment Repairs	300.00		
	01-201-27-184-0058	Shade Tree Commission- Equip Purchases	374.28		674.28
69605	5731 - One Call Concepts	PO 87668 utility markouts - July		128.33	
	05-201-20-550-030	Water Op's- Materials & Supplies	128.33		128.33
69606	6733 - One Source of NJ, LLC	PO 87491 Materials and Supplies for Vehicle Maint		663.74	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	663.74		663.74
69607	3809 - Optimum	PO 87865 cable/modem fire safety - 8/23/2021-9/22		210.59	
	01-201-31-440-0076	Telephone	210.59		210.59
69608	3809 - Optimum	PO 87867 cable services at 33 Evans Pl 8/23/21 -		104.44	
	01-201-20-140-0076	Data Processing- Telephone & Internet	104.44		104.44
69609	3809 - Optimum	PO 87935 Internet for Animal Shelter - September		115.39	
	13-286-20-340-076	Animal Control- Telephone	115.39		115.39
69610	3512 - P & K Officiating, Inc	PO 87835 Officiating fees for Men and Women's Sof		4,555.00	
	32-286-00-005	Men's Softball	3,530.00		
	32-286-00-006	Women's Softball	1,025.00		4,555.00
69611	6430 - P&A Auto Parts	PO 87588 supplies for vehicle maintenance		1,505.87	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	1,505.87		1,505.87
69612	6430 - P&A Auto Parts	PO 87596 supplies for vehicle maintenance		1,732.20	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	1,732.20		1,732.20

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Check#	Vendor	Description	Account	PO Payment	Check Total
69613	5017 - Paetec 01-201-31-440-0076 Telephone	PO 87779 Telephone Usage - August 2021	331.61	331.61	331.61
69614	8803 - Patricia Wilson 32-286-00-030 Junior Field Hockey	PO 87844 Refund for fall Field Hockey	150.00	150.00	150.00
69615	1966 - Pequannock Board of Education 01-207-55-000-001 School Taxes Payable	PO 87283 July-December 2021 School Taxes Payable	1,547,356.00	1,547,356.00	1,547,356.00
69616	1966 - Pequannock Board of Education 01-201-28-370-0109 Recreation- Contracted Services	PO 87750 Custodial fee	400.00	400.00	400.00
69617	8155 - PowerDMS 01-201-25-240-1001 Police- Professional Services	PO 87557 PowerDMS Professional Annual Charges	4,906.07	4,906.07	4,906.07
69618	6684 - Precision Chrysler 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 87638 supplies for vehicle maintenance	89.60	89.60	89.60
69619	9392 - Primepoint, LLC 01-201-20-140-0110 Data Processing- Other Contracted Svcs	PO 87774 August 2021 Payroll Processing Charges	1,169.40	1,169.40	1,169.40
69620	5045 - PSE&G 01-201-31-446-0073 Natural Gas	PO 87697 PSE&G Gas Usage July 2021 Account# 13013	2,820.87	2,820.87	2,986.63
	05-201-20-550-073 Water Op's- Natural Gas	PO 87978 PSE&G Gas Usage Twp Accts July 2021	17.75	17.75	
	01-201-31-446-0073 Natural Gas	PO 87978 PSE&G Gas Usage Twp Accts July 2021	148.01	148.01	
69621	322 - Quikteks, LLC 01-201-25-240-1001 Police- Professional Services	PO 87671 QuikTeks, LLC 2021 Equipment (Portable B	116.00	116.00	116.00
69622	9489 - R.S. Knapp Co., Inc. 01-201-20-165-0030 Township Engineer- Materials & Supplies	PO 87616 service contract for printer	24.79	24.79	24.79
69623	3509 - Reiner Overhead Doors, LLC 01-201-26-310-2052 Buildings & Grounds- Building Repairs	PO 85879 overhead door repair at dpw	470.00	470.00	890.00
	01-201-26-310-2052 Buildings & Grounds- Building Repairs	PO 87707 overhead door repair at dpw	420.00	420.00	
69624	6152 - RER Supply, LLC 01-201-28-375-2061 Parks- General Maintenance	PO 87761 Top Soil for Parks Dept.	28.50	28.50	28.50
69625	9098 - Reserve Account 01-201-20-120-0022 Municipal Clerk- Postage	PO 87982 postage for pre-pay reserve account 359-	10,000.00	10,000.00	10,000.00
69626	8858 - Rita's Ice 01-201-25-240-3020 Police- Community Policing	PO 87569 Rita's Ice for Bike Helmet Program	200.00	200.00	200.00
69627	4498 - Riverdale Power Mower, Inc 01-201-28-375-0030 Parks- Materials & Supplies	PO 87614 supplies for parks	170.85	170.85	170.85
69628	5019 - Rutgers Ctr for Govt Services 01-201-26-290-0041 Road Maintenance- Education & Training	PO 86989 Principles of Public Purchasing 1 for Da	944.00	944.00	944.00

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Check#	Vendor	Description	Account	PO Payment	Check Total
69629	5019 - Rutgers Ctr for Govt Services	PO 87882 Registration for Financial Mgmt Courses		526.25	
	05-201-20-130-041 Financial Admin OE- Education & Conf		526.25		
		PO 87882 Registration for Financial Mgmt Courses		526.25	
	01-201-20-130-0041 Financial Admin- Education & Conferences		526.25		
		PO 87882 Registration for Financial Mgmt Courses		526.25	
	07-201-20-130-041 Sewer Financial Admin OE- Education & Co		526.25		
		PO 87882 Registration for Financial Mgmt Courses		526.25	
	26-201-20-130-041 SW Financial Admin- Education & Conferen		526.25		2,105.00
69630	1514 - Schmitz Safe & Lock, LLC	PO 87732 dup key for B&G		24.50	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		24.50		24.50
69631	9467 - SealMaster PA	PO 87708 traffic paint		395.97	
	01-201-26-290-2093 Road Maintenance- Street Striping		395.97		395.97
69632	1583 - Service Supply LLC	PO 84979 Materials and Supplies for Roads		49.30	
	01-203-26-290-0027 (2020) Road Maintenance- Equipment Repairs		49.30		49.30
69633	1583 - Service Supply LLC	PO 86162 supplies for parks		35.28	
	01-201-28-375-0027 Parks- Equipment Repairs		35.28		35.28
69634	1583 - Service Supply LLC	PO 86216 supplies for parks		446.73	
	01-201-28-375-0027 Parks- Equipment Repairs		202.19		
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		244.54		446.73
69635	1583 - Service Supply LLC	PO 87639 supplies for roads		14.70	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		14.70		14.70
69636	1101 - Sherwin Williams	PO 87636 road materials		161.90	
	01-201-26-290-2046 Road Maintenance- Road Materials		161.90		161.90
69637	1181 - Shoprite of Lincoln Park, Inc	PO 87584 Greenview Park Day Camp supplies		12.90	
	28-201-20-370-209 Day Camps		12.90		12.90
69638	748 - Shred-It	PO 87547 Shred-It Services for 2021		153.60	
	01-201-25-240-1001 Police- Professional Services		153.60		
		PO 87669 Shred-It Services for 2021		174.74	
	01-201-25-240-1001 Police- Professional Services		174.74		328.34
69639	9646 - Simon Hardie	PO 87727 Release of bond held under ROW Permit 10		200.00	
	15-295-20-076-128 Cash Trust: Refundable Permits		200.00		200.00
69640	7988 - Site One Landscape Supply, LLC	PO 87560 supplies for parks		123.05	
	01-201-28-375-0030 Parks- Materials & Supplies		123.05		
		PO 87859 supplies for parks		15.10	
	01-201-28-375-0030 Parks- Materials & Supplies		15.10		138.15
69641	8376 - Skate. Now	PO 87606 Skateboard summer program		1,042.50	
	32-286-00-039 Skateboard Class		1,042.50		1,042.50
69642	5928 - Skylands Area Fire Equipment & Training, PO	87733 New flashlights for fire prevention bure		223.49	
	01-201-22-267-0025 Office of Fire Safety- Equipment Maint		223.49		223.49
69643	9529 - So You...Inc	PO 87827 Sewing Camp		1,200.00	
	32-286-00-044 Sewing Class		1,200.00		1,200.00
69644	5222 - State Treasurer	PO 87677 Renewal of tax collection certification		50.00	

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Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-145-0033	Revenue Collection- Dues, Books, & Pubs	50.00		50.00
69645	9652 - Steve Sous	PO 87811 Refund for Senior House rental		90.00	
	28-192-20-533-5	Facility Fees- Refunds	90.00		90.00
69646	8995 - Steven Cunningham Electrical Contracting	PO 87634 electrical repair at Arundell Pump Stati		137.50	
	01-201-26-310-2053	Buildings & Grounds- Electrical Repairs	137.50		
		PO 87634 electrical repair at Arundell Pump Stati		625.00	
	07-201-20-560-252	Sewer Operations OE- Bldg Repair & Maint	625.00		
		PO 87672 electrical installation at DPW		1,050.00	
	01-201-26-310-2053	Buildings & Grounds- Electrical Repairs	1,050.00		
		PO 87702 electrical repairs at PV Park		300.00	
	01-201-26-310-2053	Buildings & Grounds- Electrical Repairs	300.00		2,112.50
69647	5094 - Storr Tractor Co.	PO 87691 repair parts - parks		142.47	
	01-201-28-375-0027	Parks- Equipment Repairs	142.47		
		PO 87767 Repair Parts for Parks Dept.		390.00	
	01-201-28-375-0027	Parks- Equipment Repairs	390.00		532.47
69648	8831 - Street Cop Training LLC	PO 87598 NJ Case Law Course - Ptl. Geoffrey Hack		149.00	
	01-201-25-240-0042	Police- Training	149.00		149.00
69649	9641 - Teona Kerkadze	PO 87757 Refund for Soccer		90.00	
	28-192-20-534-1	Recreation- Activity Fee Refunds	90.00		90.00
69650	9605 - Thompson Fabricating Inc	PO 87850 New Containers for Solid Waste Dept.		18,925.00	
	26-201-20-512-732	Solid Waste- Capital Outlay- Containers	18,925.00		18,925.00
69651	5084 - Tilcon New York, Inc	PO 87505 road materials for road dept		126.87	
	01-201-26-290-2046	Road Maintenance- Road Materials	126.87		126.87
69652	5084 - Tilcon New York, Inc	PO 87640 road materials for road dept		148.67	
	01-201-26-290-2046	Road Maintenance- Road Materials	148.67		148.67
69653	5084 - Tilcon New York, Inc	PO 87705 road materials for road dept		102.60	
	01-201-26-290-2046	Road Maintenance- Road Materials	102.60		102.60
69654	7398 - TM Brennan Contractors, Inc.	PO 87555 hvac repair - Library		608.05	
	01-201-26-310-2051	Buildings & Grounds- HVAC Repairs	608.05		608.05
69655	4913 - Treasurer, State of NJ	PO 87815 Pesticide License Renewal - Thomas Hughe		30.00	
	01-201-28-375-0033	Parks- Dues, Books, Publications	30.00		30.00
69656	4913 - Treasurer, State of NJ	PO 87816 Pesticide License Renewal - Kyle C. Gill		30.00	
	01-201-28-375-0033	Parks- Dues, Books, Publications	30.00		30.00
69657	4913 - Treasurer, State of NJ	PO 87817 Pesticide License Renewal - Stephen D. T		30.00	
	01-201-28-375-0033	Parks- Dues, Books, Publications	30.00		30.00
69658	4913 - Treasurer, State of NJ	PO 87818 Pesticide License Renewal - Joseph Willi		30.00	
	01-201-28-375-0033	Parks- Dues, Books, Publications	30.00		30.00
69659	4913 - Treasurer, State of NJ	PO 87819 Pesticide License Renewal - Edwin J. Mac		30.00	
	01-201-28-375-0033	Parks- Dues, Books, Publications	30.00		30.00
69660	4913 - Treasurer, State of NJ	PO 87820 Pesticide License Renewal - Jeffrey L. S		30.00	

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Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-28-375-0033	Parks- Dues, Books, Publications	30.00		30.00
69661	4913 - Treasurer, State of NJ	PO 87821 Pesticide License Renewal - William Breu		30.00	
	01-201-28-375-0033	Parks- Dues, Books, Publications	30.00		30.00
69662	4913 - Treasurer, State of NJ	PO 87822 Pesticide License Renewal - Brian M. Fer		30.00	
	01-201-28-375-0033	Parks- Dues, Books, Publications	30.00		30.00
69663	4913 - Treasurer, State of NJ	PO 87823 Pesticide License Renewal - Michael Nase		30.00	
	01-201-28-375-0033	Parks- Dues, Books, Publications	30.00		30.00
69664	4913 - Treasurer, State of NJ	PO 87824 Pesticide License Renewal - Daniel Harpe		30.00	
	01-201-28-375-0033	Parks- Dues, Books, Publications	30.00		30.00
69665	4913 - Treasurer, State of NJ	PO 87851 Pesticide License Renewal - Stephen D. T		80.00	
	01-201-28-375-0033	Parks- Dues, Books, Publications	80.00		80.00
69666	8373 - Trimboli & Prusinowski	PO 87601 FOR LEGAL PROFESSIONAL SERVICES RENDERED		2,196.00	
	01-203-20-155-0103	(2020) Legal Services- Litigation	2,196.00		2,196.00
69667	9648 - Trionaid Associates, Inc	PO 87794 Background screening services		315.00	
	01-201-28-370-0109	Recreation- Contracted Services	315.00		315.00
69668	6626 - V.E. Ralph & Son, Inc	PO 87663 Medical Supplies from V.E. Ralph for 202		159.60	
	01-201-25-240-0026	Police- Equipment Maintenance	159.60		
		PO 87771 Medical Supplies from V.E. Ralph for 202		15.05	
	01-201-25-240-0026	Police- Equipment Maintenance	15.05		174.65
69669	5053 - Verizon	PO 87722 9738355700 August 2021		36.68	
	01-201-31-440-0076	Telephone	36.68		36.68
69670	5053 - Verizon	PO 87868 Telephone Charges - 973-835-5701 - Augus		3,344.51	
	01-201-31-440-0076	Telephone	3,344.51		3,344.51
69671	9006 - Verizon Connect	PO 87688 Monthly Service GPS in DPW Vehicles - J		494.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	494.00		494.00
69672	5050 - Verizon Wireless	PO 87840 Staff Cell Phone 8/14 - 9/13		927.37	
	01-201-31-440-0076	Telephone	927.37		
		PO 87869 Verizon Wireless 2021 Police Phones & De		570.19	
	01-201-25-240-0076	Police- Telephone	570.19		
		PO 87930 Verizon Wireless 2021 Police Phones & De		331.04	
	01-201-25-240-0076	Police- Telephone	331.04		1,828.60
69673	6783 - Wage Works	PO 87768 Aflac Insurance - August 2021		175.00	
	01-201-23-220-2026	Employee Group Insurance- AFLAC Admin	175.00		175.00
69674	403 - Wallington Plumbing	PO 87558 supplies for water dept		15.02	
	05-201-20-550-030	Water Op's- Materials & Supplies	15.02		15.02
69675	403 - Wallington Plumbing	PO 87690 supplies for water dept		32.65	
	05-201-20-550-030	Water Op's- Materials & Supplies	32.65		32.65
69676	403 - Wallington Plumbing	PO 87763 New Pump for Jacksonville Booster Statio		749.00	
	05-201-20-550-030	Water Op's- Materials & Supplies	749.00		749.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69677	403 - Wallington Plumbing	PO 87776 Supplies for Water Dept.		94.52	
	05-201-20-550-030 Water Op's- Materials & Supplies		94.52		94.52
69678	8823 - Wash Hounds Route 23 Car Wash	PO 86611 Monthly Charges for WashHounds Car Wash		53.73	
	01-201-25-240-0026 Police- Equipment Maintenance		53.73		
		PO 86833 Monthly Charges for WashHounds Car Wash		99.00	
	01-201-25-240-0026 Police- Equipment Maintenance		48.00		
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		51.00		
		PO 87729 Monthly Charges for WashHounds Car Wash		48.00	
	01-201-25-240-0026 Police- Equipment Maintenance		48.00		200.73
69679	6692 - Watch Guard Video	PO 87132 Police WatchGuard Camera System Wireless		275.00	
	01-201-25-240-0026 Police- Equipment Maintenance		275.00		275.00
69680	2096 - Wayne Auto Supply, Inc	PO 87641 supplies for vehicle maintenance		101.41	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		101.41		101.41
69681	1909 - Wayne Electrical Supply Co, Inc	PO 87595 supplies for bldg & grds		132.93	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		132.93		132.93
69682	4969 - Weiner Law Group, LLP	PO 87786 legal services for planning board attorn		368.00	
	01-201-21-180-0102 Planning- Legal Services		368.00		368.00
69683	8220 - William Breur	PO 87838 Reimbursement for Water license		100.00	
	05-201-20-550-041 Water Op's- Education & Conferences		100.00		100.00
69684	4875 - Wizard Printing	PO 87435 Banner for OEM		89.00	
	01-201-25-252-0023 Emergency Management- Printing		89.00		
		PO 87899 Print Shade Tree Flyers- Color		1,495.00	
	01-201-27-184-1001 Shade Tree Commission- Prof Svcs		1,495.00		1,584.00
69685	8603 - Zuidema Portable Toilets	PO 87736 Portable toliet services		255.00	
	01-201-28-370-0109 Recreation- Contracted Services		255.00		255.00
TOTAL				-----	2,015,046.17
Total to be paid from Fund 01 Current Fund		1,720,310.83			
Total to be paid from Fund 02 State & Federal Grant Fund		46,899.14			
Total to be paid from Fund 04 Capital		37,272.45			
Total to be paid from Fund 05 Water Operating Fund		49,544.56			
Total to be paid from Fund 06 Water Capital Fund		5,621.03			
Total to be paid from Fund 07 Sewer Operating Fund		2,850.69			
Total to be paid from Fund 13 Animal Control Fund		509.99			
Total to be paid from Fund 14 Builder's Escrow Trust		3,059.83			
Total to be paid from Fund 15 Cash Trust		21,697.56			
Total to be paid from Fund 20 Open Space Trust Fund		2,671.85			
Total to be paid from Fund 26 Solid Waste Utility Fund		112,872.84			
Total to be paid from Fund 28 Recreation Utility Fund		1,522.90			
Total to be paid from Fund 30 Public Health Utility Fund		1,100.00			
Total to be paid from Fund 32 Recreation Trust Fund		9,112.50			

		2,015,046.17			

Checks Previously Disbursed

530	WB Mason Co, Inc	PO# 87575 Office Supplies	76.22	9/14/2021
531	WB Mason Co, Inc	PO# 87747 Office Supplies	96.45	9/14/2021

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
532	WB Mason Co, Inc	PO# 87632 Office supplies Order # S116330170	92.96	9/14/2021	
533	WB Mason Co, Inc	PO# 87123 Office Supplies	441.91	9/14/2021	
534	WB Mason Co, Inc	PO# 87642 Supplies Order # S116422833	82.42	9/14/2021	
535	WB Mason Co, Inc	PO# 87762 Materials and Supplies for Buildin	42.59	9/14/2021	
536	WB Mason Co, Inc	PO# 87759 Building Upgrade to Municipal Buil	1,758.99	9/14/2021	
537	WB Mason Co, Inc	PO# 87760 Janitorial Supplies	67.98	9/14/2021	
538	WB Mason Co, Inc	PO# 87675 janitorial supplies	169.94	9/14/2021	
539	WB Mason Co, Inc	PO# 87920 janitorial supplies	443.88	9/14/2021	
540	City of Newark, Division of Water	PO# 87933 Bulk Water Purchases from Newark	81,535.86	9/14/2021	
527	Verizon Wireless	PO# 87210 Upgrade of Phone for Scada System	752.47	9/01/2021	
1089	Pequannock Board of Education	PO# 87283 July-December 2021 School Taxes Pa	1,547,356.00	8/27/2021	
1090	North Jersey Municipal Employee Benefits Fund	PO# 87814 Health Insurance Premiums - Septem	262,083.23	8/27/2021	
529	Optimum	PO# 87793 Cable Services 8/16/21-09/15/21	299.15	8/27/2021	
527	Optimum	PO# 87698 cable services 08/08/21 - 09/07/2	213.64	8/27/2021	
528	Optimum	PO# 87714 Cable Services 8/8/21 - 9/7/21	113.04	8/27/2021	
1088	Joan Stearns	PO# 87773 Refund of Overpayment of Water for	559.84	8/19/2021	

1,896,186.57

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,811,579.41	1,720,310.83	3,531,890.24
Fund 02 State & Federal Grant Fund		46,899.14	46,899.14
Fund 04 Capital	1,758.99	37,272.45	39,031.44
Fund 05 Water Operating Fund	82,095.70	49,544.56	131,640.26
Fund 06 Water Capital Fund		5,621.03	5,621.03
Fund 07 Sewer Operating Fund		2,850.69	2,850.69
Fund 08 Sewer Capital Fund	752.47		752.47
Fund 13 Animal Control Fund		509.99	509.99
Fund 14 Builder's Escrow Trust		3,059.83	3,059.83
Fund 15 Cash Trust		21,697.56	21,697.56
Fund 20 Open Space Trust Fund		2,671.85	2,671.85
Fund 26 Solid Waste Utility Fund		112,872.84	112,872.84
Fund 28 Recreation Utility Fund		1,522.90	1,522.90
Fund 30 Public Health Utility Fund		1,100.00	1,100.00
Fund 32 Recreation Trust Fund		9,112.50	9,112.50
BILLS LIST TOTALS	1,896,186.57	2,015,046.17	<u>3,911,232.74</u>

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1088	9601 - Contaldi Creations, LLC	PO 87746 2016 Home Elevation-TOMZICK-18 Romondt-E		46,530.00	
	31-286-56-852-0782	ORD 2018-08- 18 ROMONDT (TOMZICK)	46,530.00		46,530.00
TOTAL					----- 46,530.00
Total to be paid from Fund 31 FEMA Elevation Escrow		46,530.00	=====		
		46,530.00			

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2021-202

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

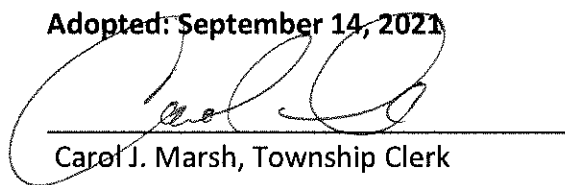
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

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

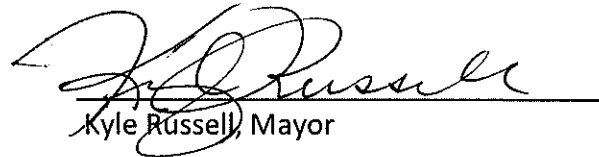
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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 (Carbone v. Township of Pequannock)
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: September 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the discretionary award of a contract for four Sig Sauer rifles and associated equipment to Atlantic Tactical of New Jersey, Inc. in an the amount of \$9,457.80.

Resolution No. R2021-203

WHEREAS, the Township of Pequannock Police Department wishes to purchase four Sig Sauer Rifles and associated equipment; and

WHEREAS, Atlantic Tactical of New Jersey, Inc., is the sole source provider for Sig Sauer Rifles in the state of New Jersey; and

WHEREAS, Atlantic Tactical of New Jersey, Inc., provided a quote in the amount of \$9,457.80 for the rifles and associated equipment; and

WHEREAS, the quote in addition to prior purchases from Atlantic Tactical of New Jersey, Inc. exceed \$17,500 in the current contract year; 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, Atlantic Tactical of New Jersey, 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

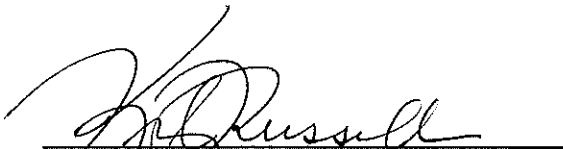
WHEREAS, the Chief Financial Officer has certified that 04-215-21-703-000 (Ord 2021-08) has funds available in an amount not to exceed \$9,457.80 for the purchase of Sig Sauer rifles and associated equipment; and

WHEREAS, it is the recommendation of the Township Manager/Qualified Purchasing Agent and Chief of Police 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 for four Sig Sauer rifles and associated equipment be issued to Atlantic Tactical of New Jersey, Inc. in an amount of \$9,457.80.
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 Chief of Police.

Adopted: September 28, 2021



Kyle Russell, Mayor

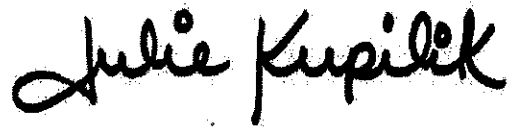


Michele DiRenza-Luberto, Deputy Township Clerk

Certification of Available Funds

Number: Resolution No. 2021-203

I, Julie Kupilik, Chief Financial Officer, certify that: 04-215-21-703-000 (Ord 2021-08) has funds available in an amount not to exceed \$9,457.80 for the purchase of Sig Sauer rifles and associated equipment.

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

Julie Kupilik
Chief Financial Officer

9/24/2021

Date

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council Authorizing the Submission of a SFY21 Body-Worn Camera Grant Application

Resolution No. R2021-204

WHEREAS, there exists an opportunity for the Pequannock Township Police Department to obtain financing for body-worn cameras through a grant opportunity offered by the State of New Jersey, Department of Law and Public Safety, Office of the Attorney General; and

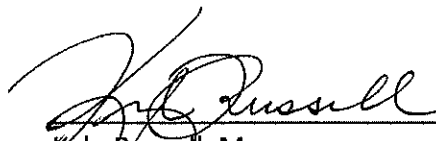
WHEREAS, funding has been budgeted by the State of New Jersey for Body-Worn Cameras in the amount of \$57,500,000; \$65,216.00 of which would be accepted by the Pequannock Township Police Department to be utilized from January 1, 2021 through December 31, 2025; and

WHEREAS, the Township of Pequannock finds it beneficial to apply for these funds to purchase the required, body-worn cameras, which will solely be used to implement our body-worn camera program, in compliance with the Office of the Attorney General. The Township of Pequannock would accept the grant funds and will use the funds for the purpose described in the application. The intended purpose of utilizing the body-worn cameras will be to equip the officers with all necessary technology/equipment needed to carry out their duties in the safest, most efficient and most professional manner possible to the current standards.

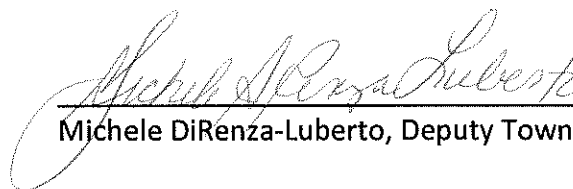
NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Pequannock as follows:

1. The application for a SFY21 Body-Worn Camera Grant Application is authorized, under Award Number 21-BWC-350.
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 Chief of Police

Adopted: September 28, 2021



Kyle Russell, Mayor



Michele DiRenza-Luberto, Deputy Township Clerk

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling the 5 Year Special Emergency for COVID Revenue Losses in the Current Fund in the amount of \$185,000.

Resolution No. R2021-205

WHEREAS, on December 22, 2020, the Township Council adopted Ordinance 2020-14 authorizing a 5-Year Special Emergency related to COVID-19 Revenue Losses in the Current Fund totaling \$185,000; and

WHEREAS, the special emergency was used to prevent against potential negative financial impacts of revenue shortfalls in 2020; and

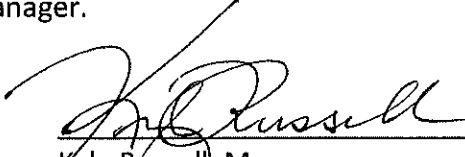
WHEREAS, after the completion and review of the 2020 Audit, the 5- Year Special Emergency is not anticipated to be necessary in the future; and

WHEREAS, the Township Manager and Chief Financial Officer have recommended the 5-Year Special Emergency be cancelled

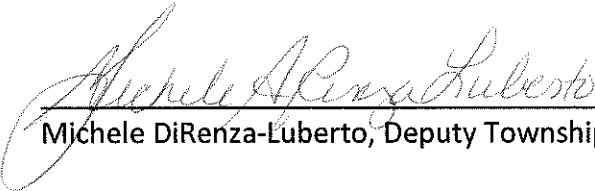
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The 5-Year Special Emergency be cancelled in the Current Fund in the amount of \$185,000
2. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer and the Township Manager.

Adopted: September 28, 2021



Kyle Russell, Mayor



Michele DiRenza-Luberto, Deputy Township Clerk

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing execution of an agreement with the Morris County Cooperative Pricing Council to renew membership for the five (5) year period October 1, 2021 through September 30, 2026.

Resolution No. R2021-206

WHEREAS, the Morris County Cooperative Pricing Council ("MCCPC") was created in 1974 to conduct a voluntary cooperative pricing system with municipalities, boards of education, and other public bodies located in the County of Morris and adjoining counties; and

WHEREAS, the purpose of the MCCPC is to provide substantial savings on various goods and services to its members through the cooperative public bidding process; and

WHEREAS, the Township of Pequannock desires to enter into an Agreement with the MCCPC, which is administered by Randolph Township as Lead Agency, to renew its membership in the MCCPC for the period of October 1, 2021 through September 30, 2026.

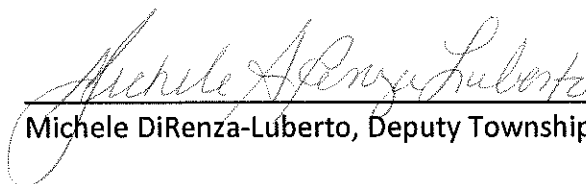
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The execution of an Agreement with the Morris County Cooperative Pricing Council by the Township of Randolph as Lead Agency dated October 1, 2021, pursuant to N.J.S.A. 40A:11-11(5) is hereby authorized. Said Agreement is for renewal of membership in the MCCPC for a five (5) year period from October 1, 2021, through September 30, 2026.
2. The appropriate Township officials are authorized to execute the documents necessary to affect this resolution.
3. This Resolution shall take effect immediately upon final passage according to law.
4. The Township Clerk is directed to forward to submit a copy of this adopted Resolution, along with an executed agreement, to Randolph Township as Lead Agency of the MCCPC.

Adopted: September 28, 2021



Kyle Russell, Mayor



Michele DiRenza-Luberto, Deputy Township Clerk

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling Grant Fund balances.

Resolution No. R2021-207

WHEREAS, there are receivable balances in the aggregate amount of \$ **15,676.21** 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 \$ **16,327.56** 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:

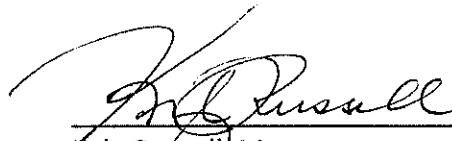
<u>GRANT RECEIVABLE TITLE</u>	<u>AMOUNT CANCELLED</u>
FY 2020 Municipal Alliance	\$ 10,572.00
2020 NJDOT Alexander Ave	5,104.21

Total Receivables Cancelled: \$ 15,676.21

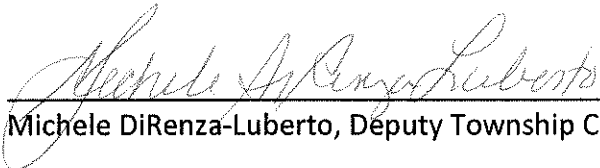
<u>APPROPRIATED GRANT TITLE</u>	<u>AMOUNT CANCELLED</u>
CY 2019 Municipal Alliance	405.00
FY 2021 Municipal Alliance	10,818.35
2020 NJDOT Alexander Ave	5,104.21

Total Reserves Cancelled: \$ 16,327.56

Adopted: September 28, 2021



Kyle Russell, Mayor



Michele DiRenza-Luberto, Deputy Township Clerk

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2021-208

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;

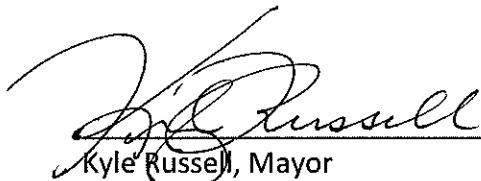
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The outstanding checks listed on the attached 2021 State Check Report and summarized as follows are hereby cancelled:

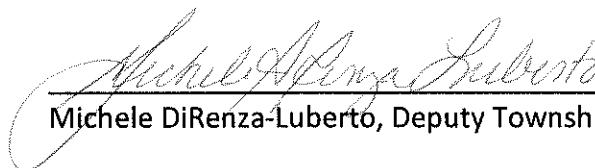
Claims \$ 1,177.50

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

Adopted: September 28, 2021



Kyle Russell, Mayor



Michele DiRenza-Luberto, Deputy Township Clerk

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-209

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;

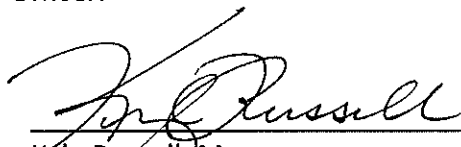
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The CFO is authorized and directed to return deposits as follows:

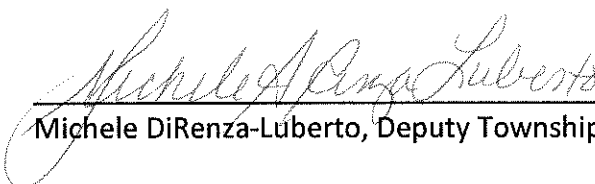
Account Number	Address	Applicant Name	Refund
15-295-20-076-128	4 Della Avenue Pompton Plains, NJ 07444	Anwar Chowdhury	\$300

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

Adopted: September 28, 2021



Kyle Russell, Mayor



Michele DiRenza-Luberto, Deputy Township Clerk

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-210

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:

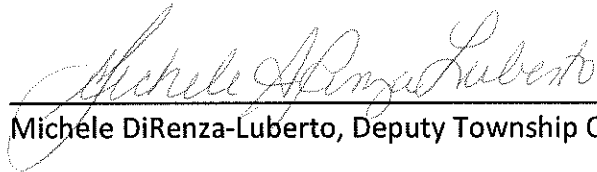
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.
2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and Chief Financial Officer.

Amount	Block	Lot	Name	Year	Reason
\$9,714.97 \$52,500.00	1404	2	Christiana Trust as Custodian	2021	Lien Redemption Return of Premium
\$810.36 \$1,500.00	1101	9 C0504	FIG Cust FIGNJ19LLC & Sec Pty	2021	Lien Redemption Return of Premium
\$1,638.55 \$3,400.00	4115	5	FIG Cust FIGNJ19LLC & Sec Pty	2021	Lien Redemption Return of Premium

Adopted: September 28, 2021



Kyle Russell, Mayor



Michele DiRenza-Luberto, Deputy Township Clerk

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **September 23, 2021** Bill List.

Resolution No. R2021-211

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;

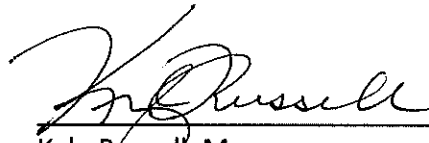
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **September 23, 2021** Bill List and summarized as follows are hereby approved for payment:

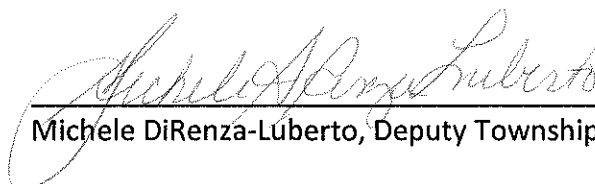
Fund 01	Current Fund	2,154,024.96
Fund 02	Grant	0
Fund 04	General Capital Fund	44,309.25
Fund 05	Water Operating Fund	3,041.68
Fund 06	Water Capital Fund	0
Fund 07	Sewer Operating Fund	1,185.08
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	179.84
Fund 14	Builders Escrow Fund	4,336.50
Fund 15	Escrow Cash Trust	57,700.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	30,511.49
Fund 28	Recreation Utility Fund	160.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0
Fund 32	Recreation Trust Fund	1,465.00
TOTAL		<u>\$2,296,913.80</u>

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

Adopted: September 28, 2021



Kyle Russell, Mayor



Michele DiRenza-Luberto, Deputy Township Clerk

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69686	5164 - Action Rubber 01-201-28-375-2061 Parks- General Maintenance	PO 87968 supplies for parks	622.10	622.10	622.10
69687	6681 - Alex Borovskis 28-192-20-533-5 Facility Fees- Refunds	PO 88004 Refund for field rental	110.00	110.00	110.00
69688	8294 - All Service Contractors Equipment 01-201-26-290-0027 Road Maintenance- Equipment Repairs	PO 87960 parts for roads	9.57	9.57	9.57
69689	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 87936 fuel for dpw tank	6,498.03	6,498.03	
	01-201-31-460-3001 Gasoline	PO 87958 fuel for dpw tank	2,537.20	2,537.20	9,035.23
69690	4594 - American United Life Insurance Company 01-201-23-220-2022 Employee Group Insurance- Life Prem	PO 88072 Life Insurance Premiums - October 2021	299.86	299.86	299.86
69691	1490 - American Wear, Inc 01-201-26-310-2055 Buildings & Grounds- Floor & Window Main	PO 87904 mat cleaning	60.00	60.00	60.00
69692	5745 - Anna Lee 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 87942 Part B. Medical Reimbursement 3rd Qtr 20	445.50	445.50	445.50
69693	9665 - Anwar Chowdhury 15-295-20-076-128 Cash Trust: Refundable Permits	PO 88063 Release of bond held under ROW Permit 10	300.00	300.00	300.00
69694	9663 - Aptive Environmental LLC 01-192-08-105-002 Clerk- Fees & Permits	PO 88015 Reimbursement for Itinerant Vendor licen	50.00	50.00	50.00
69695	9657 - Barrie Schwartz 32-286-00-004 Little Rookies T-Ball	PO 88040 Refund for Little Rookies T-Ball	95.00	95.00	95.00
69696	9424 - Bernice Sauers 32-286-00-037 Senior Olympics	PO 88012 Refund for Senior Olympics	10.00	10.00	10.00
69697	2655 - Beta-Tech Security Systems 01-201-26-310-1009 Buildings & Grounds- Contracted Svcs	PO 87880 maintenance and inspection for Fire Hous	709.98	709.98	709.98
69698	703 - Betty Harper 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 87943 Part B. Medical Reimbursement 3rd Qtr 20	445.50	445.50	445.50
69699	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Vegetative	PO 87995 vegetative waste collection - August 202	22,750.00	22,750.00	22,750.00
69700	7731 - Bobcat of North Jersey 04-215-20-702-017 Ord 2020-10(e)- Excavator with Trailer	PO 84949 Attachments for the Bobcat Excavator ESC	854.25	854.25	
	01-201-26-290-0026 Road Maintenance- Equipment Repairs	PO 87906 Parts for Road Department	205.64	205.64	1,059.89
69701	2528 - Braen Stone Industries 01-201-26-290-2046 Road Maintenance- Road Materials	PO 87913 supplies for roads	61.45	61.45	
	01-201-26-290-0031 Road Maintenance- Drainage Materials	PO 87967 supplies for road dept.	141.00	141.00	202.45
69702	8988 - Cablevision Lightpath Inc. 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 87989 Internet - August 2021	1,000.00	1,000.00	1,000.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69703	8388 - Caesars Atlantic City	PO 87406 2021 NJLM Conf- Caesars Hotel- R. Herd.		628.00	
	01-201-20-110-0041 Township Council- Education & Confs		314.00		
	01-201-20-100-0041 Manager's Office- Education & Confs		314.00		628.00
69704	9559 - Cartridge World of Wayne, LLC	PO 87902 Toner		59.99	
	01-201-27-355-0101 Dial-A-Ride- Data Processing		59.99		59.99
69705	7471 - Cathy Matich	PO 88009 Refund for Senior Olympics		10.00	
	32-286-00-037 Senior Olympics		10.00		10.00
69706	4871 - Chilton Occupational Health Center	PO 87877 Breath Alcohol Tests, DOT Drug Scrn, Rav		320.00	
	01-201-25-240-1001 Police- Professional Services		320.00		320.00
69707	9664 - Christiana Trust as Custodian	PO 88021 Redemption of lien #2021-009; Block 1404		9,714.97	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		9,714.97		
		PO 88021 Redemption of lien #2021-009; Block 1404		52,500.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		52,500.00		62,214.97
69708	7591 - City Fire Equipment	PO 88017 maintenance at First Aid Squad		109.50	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		109.50		109.50
69709	4002 - Coaches on the Run	PO 87879 Flag Football camp		1,350.00	
	32-286-00-033 Flag Football		1,350.00		1,350.00
69710	9526 - Colliers Engineering & Design, Inc	PO 87932 Mountshore Capital 604/4		3,244.00	
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		3,244.00		3,244.00
69711	5156 - Donaldson's Plumbing & Heating LLC	PO 84761 Installation of New Boiler at the Fire S		2,840.00	
	04-215-20-701-041 Ord 2020-06(e)- New Heat Fire Safety		2,840.00		2,840.00
69712	6949 - F. Clifford Gibbons, Attorney at La	PO 87784 Legal Services Board of Adjustment Attor		4,400.00	
	01-201-21-185-0058 Board of Adjustment- Legal Services		4,400.00		
		PO 87785 Attorney Review Escrow		812.50	
	14-290-20-813-143 DEV ESCROW Naim Asani 3104/11		250.00		
	14-290-20-813-129 DEV ESCROW 3 Industrial Rd Prop 4601/14		312.50		
	14-290-20-813-140 DEV ESCROW Cantisano 1903/8		250.00		5,212.50
69713	8993 - FIG CUST FIGNJ19 LLC & SEC PTY	PO 88068 Redemption of lien #2021-004; Block 1101		1,500.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		1,500.00		
		PO 88068 Redemption of lien #2021-004; Block 1101		810.36	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		810.36		2,310.36
69714	8993 - FIG CUST FIGNJ19 LLC & SEC PTY	PO 88071 Redemption of lien #2021-016; Block 4115		1,638.55	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		1,638.55		
		PO 88071 Redemption of lien #2021-016; Block 4115		3,400.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		3,400.00		5,038.55
69715	606 - Garden State Laboratory, Inc	PO 87919 Analytical service fee		1,318.90	
	05-201-20-550-107 Water Op's- Laboratory Services		1,318.90		1,318.90
69716	9446 - Glenco Supply, Inc	PO 87853 Replacement Signs for School directional		1,815.00	
	01-201-26-290-2042 Road Maintenance- Signs		1,815.00		1,815.00
69717	8258 - Gloria Saltzman	PO 87938 Part B. Medical Reimbursement 3rd Qtr 20		445.50	
	01-201-23-220-0220 Employee Group Insurance- Insurance		445.50		445.50

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69718	4895 - Goffco Industries, Inc.	PO 87525 Lori Camaya business cards		73.00	
	01-201-21-180-0030 Planning- Materials & Supplies		73.00		73.00
69719	8913 - Goldstar Products	PO 87924 Landscaping Supplies		769.00	
	01-201-28-375-0030 Parks- Materials & Supplies		769.00		769.00
69720	1987 - Grainger	PO 87743 Supplies for Road Dept. and Building and		165.11	
	01-201-26-290-0038 Road Maintenance- General Hardware		44.41		
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		120.70		
		PO 87832 supplies for roads		22.47	
	01-201-26-290-0038 Road Maintenance- General Hardware		22.47		187.58
69721	8655 - Hard Rock Hotel & Casino Atlantic C	PO 87405 Hard Rock- 2 nights- K. Russell & John D		640.00	
	01-201-20-110-0041 Township Council- Education & Confs		640.00		640.00
69722	5349 - Harrah's Resort Atlantic City	PO 87409 2021 NJLM Conf. C. Marsh/ M. Direnza-Lub		548.00	
	01-201-20-120-0041 Municipal Clerk- Education & Confs		548.00		548.00
69723	1281 - Home Depot Credit Services	PO 87962 supplies for roads		81.12	
	01-201-26-290-2046 Road Maintenance- Road Materials		27.90		
	01-201-26-290-0038 Road Maintenance- General Hardware		53.22		
		PO 88045 supplies for road dept		220.49	
	01-201-26-290-2046 Road Maintenance- Road Materials		97.79		
	01-201-26-290-0038 Road Maintenance- General Hardware		122.70		301.61
69724	1687 - Initial Encounter Embroidery, LLC	PO 87907 Piranhas Swim Team Coaches Shirts		50.00	
	28-201-20-380-043 PV Park Facilities- Uniforms		50.00		50.00
69725	7857 - Interstate Batteries of New Jersey	PO 87970 batteries for vehicle maintenance		438.75	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		438.75		438.75
69726	5051 - JCP&L	PO 87721 JCP&L Sewer Electricity Usage - July 202		617.59	
	07-201-20-560-071 Sewer Operations OE- Electricity		617.59		617.59
69727	5051 - JCP&L	PO 87980 JCP&L Electric - July 2021		7,633.46	
	01-201-31-430-0071 Electricity		7,633.46		7,633.46
69728	5051 - JCP&L	PO 88001 August 2021 Electrical Usage		270.43	
	01-201-31-430-0071 Electricity		270.43		
		PO 88001 August 2021 Electrical Usage		53.26	
	13-286-20-340-071 Animal Control- Electricity		53.26		323.69
69729	5051 - JCP&L	PO 88002 JCP&L - Water Operations Electricity Aug		144.49	
	05-201-20-550-071 Water Op's- Electricity		144.49		144.49
69730	5051 - JCP&L	PO 88060 JCP&L Sewer Electricity Usage -August 20		547.20	
	07-201-20-560-071 Sewer Operations OE- Electricity		547.20		547.20
69731	5051 - JCP&L	PO 88061 July 2021 Electrical Usage		2,146.08	
	01-201-31-430-0071 Electricity		2,146.08		2,146.08
69732	5051 - JCP&L	PO 88062 JCP&L Traffic Street Lighting - August 2		48.97	
	01-201-31-435-0071 Street Lighting- Traffic Signals		48.97		48.97
69733	4887 - Jen Electric Inc.	PO 87586 TRAFFIC SIGNAL MAINTENANCE & REPAIRS MCC		40,615.00	
	04-215-20-702-015 Ord 2020-10(d)- Traffic Signals		20,615.00		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
04-215-21-703-028	Ord 2021-08(d): Traffic Signals		20,000.00		
		PO 87586 TRAFFIC SIGNAL MAINTENANCE & REPAIRS MCC		1,204.60	
01-201-26-290-2044	Road Maintenance- Traffic Signals		1,204.60		41,819.60
69734	1192 - Jesco, Inc	PO 87977 repair parts		83.33	
01-201-26-290-0026	Road Maintenance- Equipment Repairs		83.33		
		PO 87977 repair parts		565.49	
26-201-20-570-327	Solid Waste Operating OE- Equip Repairs		565.49		648.82
69735	1352 - Jill Hartmann	PO 87926 Lynch 3301/27 Invoice 21-36		280.00	
14-290-20-813-127	DEV ESCROW Arthur Lynch 3301/27		280.00		280.00
69736	1356 - Joan Finelli	PO 87941 Part B. Medical Reimbursement 3rd Qtr 20		445.50	
01-201-23-220-0220	Employee Group Insurance- Insurance		445.50		445.50
69737	4891 - Lexis Nexis	PO 87612 Lexis Nexis Risk Solutions Monthly Charg		150.00	
01-201-25-240-2040	Police- Detective Bureau		150.00		150.00
69738	4891 - Lexis Nexis	PO 87947 Lexis Nexis Risk Solutions Monthly Charg		150.00	
01-201-25-240-2040	Police- Detective Bureau		150.00		150.00
69739	9628 - Marriott Richmond	PO 87635 Lodging at Richmond Marriott for Dial A		1,292.76	
01-201-27-355-0041	Dial-A-Ride- Training		1,292.76		1,292.76
69740	6256 - Masterman's LLP	PO 87921 Supplies for Parks Dept.		69.03	
01-201-26-290-0038	Road Maintenance- General Hardware		19.03		
01-201-28-375-0030	Parks- Materials & Supplies		50.00		69.03
69741	876 - McManimon, Scotland, & Baumann, LLC	PO 87931 Professional services - Note Sale 2021		3,750.54	
01-201-20-135-0106	Audit Services- Budget/Bond Sale Costs		3,750.54		3,750.54
69742	3500 - Miroslawa Tomaszewski	PO 87940 Part B. Medical Reimbursement 3rd Qtr 20		445.50	
01-201-23-220-0220	Employee Group Insurance- Insurance		445.50		445.50
69743	8113 - New Jersey Registrars' Association	PO 87973 2021 AC Conference for NJ Registrars' As		86.00	
01-201-20-120-0041	Municipal Clerk- Education & Confs		86.00		86.00
69744	8574 - Nicholas LaPorta	PO 87961 reimbursement for water license		50.00	
05-201-20-550-033	Water Op's- Dues, Books, & Publications		50.00		50.00
69745	9117 - North Jersey Municipal Employee Benefits	PO 88074 Health Insurance Premiums - October 2021		257,089.23	
01-201-23-220-0220	Employee Group Insurance- Insurance		257,089.23		257,089.23
69746	6414 - Northeastern Arborist Supply	PO 87963 parts for shade tree		191.45	
01-201-27-184-0059	Shade Tree Commission- Equipment Repairs		191.45		191.45
69747	4898 - NY&W	PO 87842 Utility railroad crossing lease Period 1		1,055.43	
05-201-20-550-078	Water Op's- Rentals		1,055.43		1,055.43
69748	2182 - Old Dominion Brush	PO 87758 Repair Parts for Leaf Machines		7,196.00	
26-201-20-570-327	Solid Waste Operating OE- Equip Repairs		7,196.00		7,196.00
69749	5731 - One Call Concepts	PO 87949 utility markouts - August		96.88	
05-201-20-550-030	Water Op's- Materials & Supplies		96.88		96.88

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69750	6733 - One Source of NJ, LLC 01-201-26-315-3005	PO 87704 Materials and Supplies for Vehicle Maint Vehicle Maintenance- Maintenance	545.61	545.61	545.61
69751	3809 - Optimum 01-201-20-140-0076	PO 87992 cable services 09/08/21 - 10/07/21 Data Processing- Telephone & Internet	213.64	213.64	213.64
69752	3809 - Optimum 01-201-26-310-1009	PO 87993 Cable Services 9/8/21 - 10/7/21 Buildings & Grounds- Contracted Svcs	113.04	113.04	113.04
69753	3809 - Optimum 01-201-20-140-0076	PO 88064 Cable Services 9/16/21-10/15/21 Data Processing- Telephone & Internet	293.56	293.56	293.56
69754	6430 - P&A Auto Parts 01-201-26-315-3005	PO 87843 materials and supplies for vehicle maint Vehicle Maintenance- Maintenance	491.87	491.87	
	01-201-26-315-3005	PO 87976 materials and supplies for vehicle maint Vehicle Maintenance- Maintenance	397.64	397.64	889.51
69755	1966 - Pequannock Board of Education 01-207-55-000-001	PO 87283 July-December 2021 School Taxes Payable School Taxes Payable	1,547,356.00	1,547,356.00	1,547,356.00
69756	568 - Pequannock Library 01-201-29-390-0029	PO 87950 Library Contribution- 3rd Qtr 2021 Library- Contribution	240,235.25	240,235.25	240,235.25
69757	4413 - Pequannock Township Fire Co #1 01-201-25-255-0029	PO 87952 Quarterly Chief's Account Contribution - Aid to Volunteer Fire Companies- Contrib	10,875.00	10,875.00	10,875.00
69758	5075 - Pequannock Twp Fire Company #2 01-201-25-255-0029	PO 87951 Quarterly Chief's Account Contribution - Aid to Volunteer Fire Companies- Contrib	10,875.00	10,875.00	10,875.00
69759	4936 - Pequannock Water Operating Account 01-201-31-445-0072	PO 88067 3RD Qtr Water usage 2021 - Twsp.Accts Water	2,817.40	2,817.40	
	13-286-20-340-072	PO 88067 3RD Qtr Water usage 2021 - Twsp.Accts Animal Control- Water	114.10	114.10	2,931.50
69760	5418 - Peter Correale 01-201-23-220-0220	PO 87939 Part B. Medical Reimbursement 3rd Qtr 20 Employee Group Insurance- Insurance	623.70	623.70	623.70
69761	6684 - Precision Chrysler 01-201-26-315-3005	PO 87498 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	171.20	171.20	171.20
69762	9392 - Primepoint, LLC 01-201-20-140-0110	PO 88027 September 2021 Payroll Processing Charge Data Processing- Other Contracted Svcs	1,148.40	1,148.40	1,148.40
69763	5045 - PSE&G 01-201-31-446-0073	PO 87990 PSE&G Gas Usage August 2021 Account# 130 Natural Gas	2,609.75	2,609.75	2,609.75
69764	322 - Quikteks, LLC 01-201-20-140-0076	PO 87903 Data Processing Services - Sept 2021 Data Processing- Telephone & Internet	400.00	3,829.50	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	3,429.50		
	01-201-25-252-0026	PO 87923 OEM Computer Setup Emergency Management- Equip Maint	2,406.00	2,406.00	6,235.50
69765	6161 - R&R Radar, Inc. 01-201-25-240-1001	PO 87905 R&R Installations and Repairs Police- Professional Services	650.00	650.00	650.00
69766	9489 - R.S. Knapp Co., Inc.	PO 87909 service contract for printer		141.91	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-165-0030	Township Engineer- Materials & Supplies	141.91		141.91
69767	4498 - Riverdale Power Mower, Inc	PO 87966 supplies for parks		42.70	
	01-201-28-375-0030	Parks- Materials & Supplies	42.70		42.70
69768	6893 - Robert Vreeland	PO 87945 Part B. Medical Reimbursement 3rd Qtr 20		433.50	
	01-201-23-220-0220	Employee Group Insurance- Insurance	433.50		433.50
69769	2738 - Roberts & Son, Inc	PO 87860 Equipment Repair Parts for leaf machine		133.33	
	01-201-28-375-0027	Parks- Equipment Repairs	133.33		133.33
69770	2738 - Roberts & Son, Inc	PO 87915 supplies for vehicle maintenance		308.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	308.00		308.00
69771	5888 - Rutgers, the State Univ. of NJ	PO 87971 Continuing Education - Forrest Harper		290.00	
	05-201-20-550-041	Water Op's- Education & Conferences	290.00		290.00
69772	9600 - Saint Clare's Training Center	PO 87110 EMS-NAEMT - All Hazards Disaster Respons		70.00	
	01-201-25-240-0042	Police- Training	70.00		70.00
69773	7950 - Salomone Redi Mix, LLC	PO 87986 Bin Blocks for DPW Yard		650.00	
	01-201-26-290-2046	Road Maintenance- Road Materials	650.00		650.00
69774	1514 - Schmitz Safe & Lock, LLC	PO 87841 keys for Senior House		16.25	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	16.25		16.25
69775	5317 - Sheraton Atlantic City	PO 87407 2021 NJLM Conf- Nov. 16-18 M. Florance-L		572.00	
	01-201-20-110-0041	Township Council- Education & Confs	572.00		572.00
69776	1101 - Sherwin Williams	PO 87884 road materials		605.83	
	01-201-28-375-0030	Parks- Materials & Supplies	605.83		605.83
69777	1459 - Sonia Laird	PO 87937 Part B. Medical Reimbursement 3rd Qtr 20		445.50	
	01-201-23-220-0220	Employee Group Insurance- Insurance	445.50		445.50
69778	5094 - Storr Tractor Co.	PO 87837 repair parts for parks		330.00	
	01-201-28-375-0027	Parks- Equipment Repairs	330.00		
		PO 87883 repair parts for parks		260.61	
	01-201-28-375-0027	Parks- Equipment Repairs	260.61		590.61
69779	8831 - Street Cop Training LLC	PO 87667 Criminal MAPP Training		199.00	
	01-201-25-240-0042	Police- Training	199.00		199.00
69780	5084 - Tilcon New York, Inc	PO 87914 road materials for road dept		294.23	
	01-201-26-290-2046	Road Maintenance- Road Materials	294.23		294.23
69781	8373 - Trimboli & Prusinowski	PO 87957 FOR LEGAL PROFESSIONAL SERVICES RENDERED		3,617.19	
	01-201-20-155-0103	Legal Services- Litigation	3,617.19		3,617.19
69782	4957 - Tropicana Resort & Casino	PO 87408 2021 NJLM Conf. R. Merz, S. Gallgher, D.		992.00	
	01-201-43-490-0041	Municipal Court- Education	248.00		
	01-201-26-290-0041	Road Maintenance- Education & Training	496.00		
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	248.00		992.00
69783	6626 - V.E. Ralph & Son, Inc	PO 85002 New Patrol Medical Bags		2,199.61	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-203-25-240-0026	(2020) Police- Equipment Maintenance	2,199.61		2,199.61
69784	5053 - Verizon	PO 87991 9738355700 September 2021		37.36	
	01-201-31-440-0076	Telephone	37.36		37.36
69785	5053 - Verizon	PO 88073 Telephone Charges - 973-835-5701 - Septe		3,344.51	
	01-201-31-440-0076	Telephone	3,344.51		3,344.51
69786	9006 - Verizon Connect	PO 87994 Monthly Service GPS in DPW Vehicles - A		494.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	494.00		494.00
69787	5050 - Verizon Wireless	PO 87988 Verizon Wireless 2021 Police Phones & De		570.21	
	01-201-25-240-0076	Police- Telephone	570.21		
		PO 88070 Staff Cell Phone 9/14 - 10/13		923.91	
	01-201-31-440-0076	Telephone	923.91		1,494.12
69788	6783 - Wage Works	PO 88057 Aflac Insurance - August 2021		175.00	
	01-201-23-220-2026	Employee Group Insurance- AFLAC Admin	175.00		175.00
69789	4967 - Xtreme Graphix, LLC	PO 87969 lettering for dump truck		200.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	200.00		200.00
69790	8603 - Zuidema Portable Toilets	PO 87872 Portable toilet services		70.00	
	01-201-28-370-0109	Recreation- Contracted Services	70.00		70.00
TOTAL					2,296,591.82
Total to be paid from Fund 01 Current Fund			2,153,821.73		
Total to be paid from Fund 04 Capital			44,309.25		
Total to be paid from Fund 05 Water Operating Fund			2,955.70		
Total to be paid from Fund 07 Sewer Operating Fund			1,164.79		
Total to be paid from Fund 13 Animal Control Fund			167.36		
Total to be paid from Fund 14 Builder's Escrow Trust			4,336.50		
Total to be paid from Fund 15 Cash Trust			57,700.00		
Total to be paid from Fund 26 Solid Waste Utility Fund			30,511.49		
Total to be paid from Fund 28 Recreation Utility Fund			160.00		
Total to be paid from Fund 32 Recreation Trust Fund			1,465.00		
			2,296,591.82		

Checks Previously Disbursed

541	WB Mason Co, Inc	PO# 87917 Supplies Order # S117262775	43.48	9/28/2021
542	WB Mason Co, Inc	PO# 87855 Finance Office Supplies	159.75	9/28/2021
543	WB Mason Co, Inc	PO# 87948 Finance Supplies	85.98	9/28/2021
543	WB Mason Co, Inc	PO# 87948 Finance Supplies	20.29	9/28/2021
544	WB Mason Co, Inc	PO# 87934 Office supplies Order # S117363742	12.48	9/28/2021
			321.98	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	203.23	2,153,821.73	2,154,024.96
Fund 04 Capital		44,309.25	44,309.25

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description		Account	PO Payment	Check Total
	Fund 05 Water Operating Fund	85.98	2,955.70			3,041.68
	Fund 07 Sewer Operating Fund	20.29	1,164.79			1,185.08
	Fund 13 Animal Control Fund	12.48	167.36			179.84
	Fund 14 Builder's Escrow Trust		4,336.50			4,336.50
	Fund 15 Cash Trust		57,700.00			57,700.00
	Fund 26 Solid Waste Utility Fund		30,511.49			30,511.49
	Fund 28 Recreation Utility Fund		160.00			160.00
	Fund 32 Recreation Trust Fund		1,465.00			1,465.00
BILLS LIST TOTALS		321.98	2,296,591.82			<u>2,296,913.80</u>

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2021-212

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 (Professional Service)
 - Attorney Client Privilege
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: September 28, 2021



Kyle Russell, Mayor



Michele DiRenza-Luberto, Deputy Township Clerk

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-213

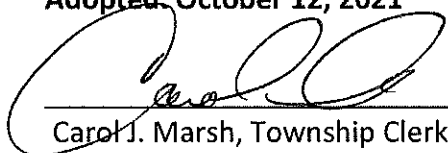
WHEREAS, the designated individual has applied for a transfer of membership in the Pequannock Township Fire Department; and

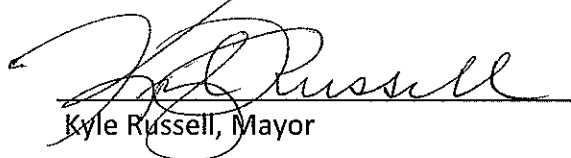
WHEREAS, pursuant to §5-69 of the Township Code the transfer of membership has been approved by the Township Manager who has recommended the transfer be confirmed by the Township Council.

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 transfer of membership to the designated Pequannock Township Fire Department is hereby confirmed:
Nolan Baum..... Engine Company 1
2. The Township Clerk is hereby authorized to execute the necessary documents for filing with the Pequannock Township Fire Department.

Adopted: October 12, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-214

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.

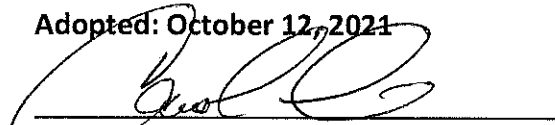
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

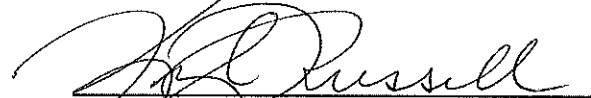
1. The following are hereby appointed as members of the Pequannock Township Parks & Recreation Advisory Committee for the indicated terms:

Matthew Scienski, Youth Liaison Unexpired One (1) year term ending December 31, 2021

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

Adopted: October 12, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the Personnel Policies and Procedures Manual / Employee Handbook of the Township of Pequannock.

Resolution No. R2021-215

WHEREAS, it is the policy of the Township of Pequannock to treat employees and prospective employees in a manner consistent with all applicable employment laws and regulations including, but not limited to Title VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, the Age Discrimination in Employment Act, the Equal Pay for Equal Work Act, the Fair Labor Standards Act, the New Jersey Law Against Discrimination, the Americans with Disabilities Act, the Family and Medical Leave Act, the Conscientious Employee Protection Act, the Public Employee Occupational Safety and Health Act, (the New Jersey Civil Service Act,) (the New Jersey Attorney General's guidelines with respect to Police Department personnel matters,) the New Jersey Workers Compensation Act, the Federal Consolidated Omnibus Budget Reconciliation Act (COBRA) and the Open Public Meeting Act; and

WHEREAS, the Mayor and Council have determined that there is a need for personnel policies and procedures to ensure that employees and prospective employees are treated in a manner consistent with these laws and regulations;

NOW, THEREFORE, BE IT RESOLVED by the Township Council that the Personnel Policies and Procedures Manual / Employee Handbook attached hereto is hereby approved; and

BE IT FURTHER RESOLVED that these personnel policies and procedures shall apply to all Township of Pequannock officials, appointees, employees, volunteers and independent contractors. In the event there is a conflict between these rules and any collective bargaining agreement, personnel services contract or Federal or State law, the terms and conditions of that contract or law shall prevail. In all other cases, these policies and procedures shall prevail; and

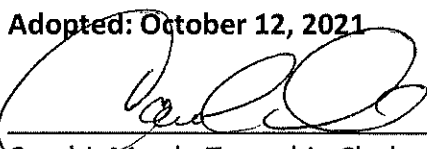
BE IT FURTHER RESOLVED that these policies are intended to provide guidelines covering public service by Township of Pequannock employees and are not a contract. The provisions of these policies may be amended and supplemented from time to time without notice and at the sole discretion of the Township Manager or Township Council; and

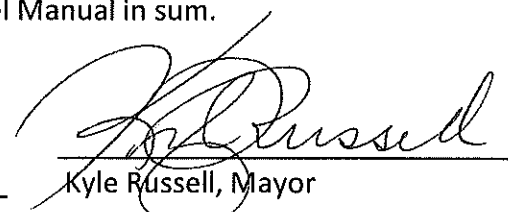
BE IT FURTHER RESOLVED that to the maximum extent permitted by law, employment practices for the Township of Pequannock shall operate under the legal doctrine known as "employment at will."; and

BE IT FURTHER RESOLVED that Trimboli & Prusinowski (Steven E. Trimboli, Esq.) is appointed as Special Counsel - Labor Counsel to advise the Township in personnel matters; and

BE IT FURTHER RESOLVED that the Township Manager and all managerial/supervisory personnel are responsible for these employment practices. Associated staff and the Labor Counsel and Township Attorney shall assist the Township Manager in the implementation of these policy and procedure revisions as well as the Personnel Manual in sum.

Adopted: October 12, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-216

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;

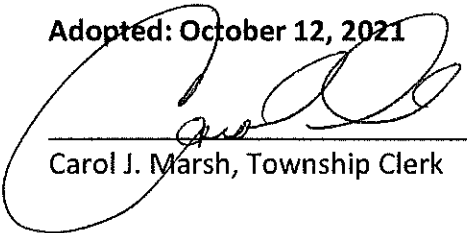
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

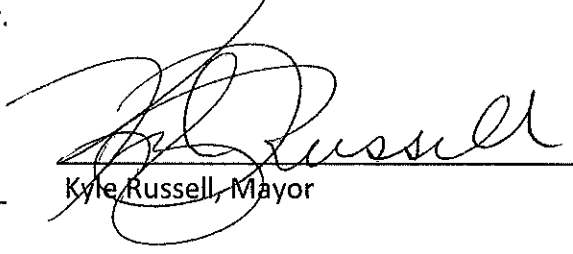
Amount	Block	Lot	Name	Year	Reason
\$541.49 \$44,000.00	1802	35	Evolve Bank & Trust	2021	Lien Redemption Return of Premium

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

Adopted: October 12, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **October 7, 2021 Bill List**.

Resolution No. R2021-217

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;

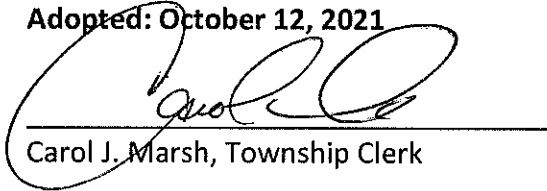
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

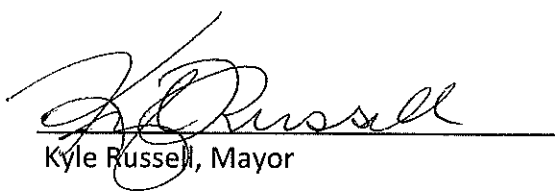
1. The claims set forth on the **October 7, 2021 Bill List** and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,639,336.46
Fund 02	Grant	34,455.58
Fund 04	General Capital Fund	7,078.31
Fund 05	Water Operating Fund	97,828.20
Fund 06	Water Capital Fund	7,082.01
Fund 07	Sewer Operating Fund	675.00
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	489.98
Fund 14	Builders Escrow Fund	0.00
Fund 15	Escrow Cash Trust	44,000.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	96,494.56
Fund 28	Recreation Utility Fund	720.00
Fund 30	Public Health Utility	1,500.00
Fund 32	Recreation Trust Fund	198.00
TOTAL		<u>\$1,929,858.10</u>

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

Adopted: October 12, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69791	9365 - Adam W. Brewer 01-201-20-100-0033	PO 88184 ZOOM Subscription for October 2021 Manager's Office- Dues, Books, & Pubs	54.99	54.99	54.99
69792	9448 - Allan Briteway Electrical Utility Contra 01-201-26-290-2044	PO 88046 Traffic Signal Repair MCCPC CONTRACT #37 Road Maintenance- Traffic Signals	470.00	470.00	470.00
69793	9005 - Amazon Capital Services, Inc 01-201-27-181-0025	PO 88077 Enviromental Commission Butterfly Weed Environmental Protect- Public Relations	184.00	184.00	184.00
69794	9005 - Amazon Capital Services, Inc 01-201-27-181-0025	PO 88109 Environmental Commission Bags Environmental Protect- Public Relations	99.98	99.98	
	05-201-20-130-036	PO 88109 Environmental Commission Bags Financial Admin OE- Office Supplies	5.98	5.98	105.96
69795	33 - American Hose & Hydraulic Co, Inc 01-201-26-315-3005	PO 88054 vehicle maintenance Vehicle Maintenance- Maintenance	841.45	841.45	841.45
69796	1490 - American Wear, Inc 01-201-26-310-2055	PO 88085 mat cleaning at DPW Buildings & Grounds- Floor & Window Main	60.00	60.00	60.00
69797	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030	PO 88126 water for B&G Buildings & Grounds- Material & Supplies	109.63	109.63	109.63
69798	6531 - Barbara Meloy 28-201-20-370-206	PO 88108 Start up cash for Hoedown Community	200.00	200.00	200.00
69799	5927 - Borough of Bloomingdale 30-285-55-000-1601	PO 88174 September license reimbursement Health Fees Due to Bloomingdale	200.00	200.00	200.00
69800	6429 - Borough of Florham Park 30-285-55-000-1411	PO 88168 September license reimbursement Health Fees Due to Florham Park	500.00	500.00	500.00
69801	1613 - Borough of Kinnelon 30-285-55-000-1415	PO 88173 September license reimbursement Health Fees Due to Kinnelon	150.00	150.00	150.00
69802	1675 - Borough of Riverdale 30-285-55-000-1433	PO 88169 September license reimbursement Health Fees Due to Riverdale	650.00	650.00	650.00
69803	1675 - Borough of Riverdale 05-201-20-550-072	PO 88201 Cedar Crest Village Water Usage - Septem Water Op's- Water Purchase	22,413.45	22,413.45	22,413.45
69804	5398 - Charles Tabeeek & Sons 01-201-27-330-0030	PO 88105 Quote IVC06245 Health Department- Materials & Supplies	185.05	185.05	185.05
69805	6056 - DMC Associates, Inc. 01-286-55-000-001 01-203-20-150-0150 01-204-55-000	PO 82555 Revision of Township Tax Maps Reserve for Tax Map Updates (2020) Tax Assessment- Tax Map Revisions Accounts Payable	32,695.13 3,000.00 10,104.87	45,800.00	45,800.00
69806	9666 - Evolve Bank & Trust 15-295-20-076-160 01-287-55-000-001	PO 88110 Redemption of lien #2021-011; Block 1802 Cash Trust: Tax Premiums PO 88110 Redemption of lien #2021-011; Block 1802 Reserve for Tax Title Lien Redemption	44,000.00 44,000.00 541.49 541.49	44,000.00	44,541.49
69807	8445 - Fisher and Son Company, Inc of PA 01-201-28-375-0030	PO 87885 Materials and Supplies for Parks Mainten Parks- Materials & Supplies	921.73 921.73	921.73	921.73

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69808	5900 - Gaeta Recycling	PO 88065 municipal trash collection		43,100.00	
	26-201-20-570-374	Solid Waste Operating OE- Trash Collect	39,800.00		
	26-201-20-570-375	Solid Waste Operating OE- BOE Trash	3,300.00		43,100.00
69809	9471 - Get A Can, Inc.	PO 88036 recycling charges for Fire Co 1 - august		32.10	
	26-201-20-570-361	Solid Waste Operating OE- DPW Disposal	32.10		
		PO 88066 Municipal Recycling Collection		18,175.00	
	26-201-20-570-371	Solid Waste Operating OE- Recycling	17,500.00		
	26-201-20-570-376	Solid Waste Operating OE- BOE Recycle	675.00		18,207.10
69810	1024 - Gill Associates	PO 88007 Custom boat labels and stock validating		455.00	
	28-201-20-380-268	PV Park Facilities- Woodland Lake	455.00		455.00
69811	8913 - Goldstar Products	PO 88144 landscaping supplies		660.20	
	01-201-28-375-0030	Parks- Materials & Supplies	660.20		660.20
69812	1987 - Grainger	PO 87955 supplies for B&G		1,373.54	
	01-201-26-290-0038	Road Maintenance- General Hardware	133.13		
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	1,240.41		
		PO 87964 supplies for B&G		1,586.76	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	1,586.76		2,960.30
69813	7951 - HMR Architects	PO 88022 Phase I & II Architectural Services July		1,916.58	
	02-213-19-820-800	Martin Berry House Construction #2- 2019	1,916.58		1,916.58
69814	1281 - Home Depot Credit Services	PO 88148 supplies for B&G		41.97	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	41.97		
		PO 88164 supplies for water dept		74.30	
	05-201-20-550-030	Water Op's- Materials & Supplies	74.30		
		PO 88206 supplies for water dept		103.97	
	05-201-20-550-030	Water Op's- Materials & Supplies	103.97		
		PO 88207 supplies for B&G		605.46	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	542.27		
	01-201-26-310-0056	Buildings & Grounds- Safety Equipment	63.19		825.70
69815	5568 - Hudson Tire Exchange	PO 87922 tires for vehicle maintenance		387.00	
	01-201-26-315-3004	Vehicle Maintenance-Tires	387.00		
		PO 88050 tires for vehicle maintenance		526.44	
	01-201-26-315-3004	Vehicle Maintenance-Tires	526.44		
		PO 88088 tires for vehicle maintenance		1,203.08	
	01-201-26-315-3004	Vehicle Maintenance-Tires	1,203.08		
		PO 88097 tires for vehicle maintenance		671.52	
	01-201-26-315-3004	Vehicle Maintenance-Tires	671.52		2,788.04
69816	8657 - Johnston Communications	PO 88052 Upgrade to Municipal Building 8-UCCP 24-		2,083.31	
	04-215-19-701-020	Ord 2019-07: Senior House Windows	2,083.31		2,083.31
69817	6457 - Julie M. Reeves	PO 87944 Part B. Medical Reimbursement 3rd Qtr 20		623.70	
	01-201-23-220-0220	Employee Group Insurance- Insurance	623.70		623.70
69818	8700 - Ken's Pest Control, LLC	PO 88091 pest service for Town Hall		250.00	
	01-201-26-310-2057	Buildings & Grounds- Grounds Maintenance	250.00		250.00
69819	7640 - L&P Integrators	PO 88079 Emergency Services for Scada System Rest		1,200.00	
	05-201-20-550-028	Water Op's- SCADA Repairs	1,200.00		1,200.00
69820	8573 - Liccardo Irrigation LLC	PO 88034 repair of irrigation system - Washington		247.00	
	01-201-28-375-2061	Parks- General Maintenance	247.00		247.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69821	9669 - Mary Comba 28-192-20-534-1	PO 88192 Vendor Refund Recreation- Activity Fee Refunds	65.00	65.00	65.00
69822	3115 - MGL Printing Solutions 01-201-20-130-0036	PO 88013 Claims Checks for Finance Dept. Financial Admin- Office Supplies	754.00	754.00	754.00
69823	8582 - Morris County League of Municipalit 01-201-20-110-0041	PO 87799 Sept. 15, 2021 quarterly dinner- MCLOM Township Council- Education & Confs	200.00	200.00	200.00
69824	4914 - Morris County MUA 26-201-20-570-373	PO 88099 trash collection tipping fees - August 2 Solid Waste Operating OE- Tipping Fees	33,248.40	33,248.40	33,248.40
69825	7186 - Morris County Public Safety Trainin 01-201-25-240-0041	PO 86096 Sex Crimes Course for New Detectives Police- Education & Conferences	25.00	25.00	25.00
69826	2140 - Murphy McKeon PC 01-201-20-155-0102	PO 88211 Legal Services October 2021 Legal Services- Legal Services	10,008.00	10,008.00	10,008.00
69827	8484 - National Association of Field Training O 01-201-25-240-0041	PO 85587 Field Training Officer Class for Ptl. Ni Police- Education & Conferences	300.00	300.00	300.00
69828	5012 - NJ Dept of Health & Sr. Services 13-286-20-000-214	PO 88170 September dog license report Licenses Due to State	219.60	219.60	219.60
69829	4971 - NJRPA 01-201-28-370-0041	PO 88098 Member renewal Recreation- Education & Conferences	200.00	200.00	200.00
69830	8765 - North Jersey Pump & Controls, LLC 07-201-20-560-027	PO 88044 Repair at West End Pump Station Sewer Operations OE- Equip Repairs	675.00	675.00	675.00
69831	7167 - Northeast Communications, Inc. 04-215-21-703-007	PO 87259 OEM Portable Radios Ord 2021-08(a): OEM Portable Radios	4,995.00	4,995.00	
	01-201-25-252-0030	PO 87259 OEM Portable Radios Emergency Management- Materials & Supp	25.00	25.00	5,020.00
69832	6414 - Northeastern Arborist Supply 01-201-27-184-0059	PO 88003 Repair Parts for Chainsaw for Shade Tree Shade Tree Commission- Equipment Repairs	364.63	364.63	364.63
69833	3809 - Optimum 01-201-20-140-0076	PO 88114 cable services at 33 Evans Pl 9/23/21 - Data Processing- Telephone & Internet	105.44	105.44	105.44
69834	3809 - Optimum 01-201-31-440-0076	PO 88115 cable/modem fire safety - 9/23/2021-10/2 Telephone	210.59	210.59	210.59
69835	3809 - Optimum 13-286-20-340-076	PO 88187 Internet for Animal Shelter - October 20 Animal Control- Telephone	115.39	115.39	115.39
69836	5017 - Paetec 01-201-31-440-0076	PO 88118 Telephone Usage - September 2021 Telephone	331.80	331.80	331.80
69837	8049 - Party Magic, Inc 32-286-00-045	PO 87987 Party Magic Camp Magic Camp	198.00	198.00	198.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69838	1966 - Pequannock Board of Education 01-207-55-000-001 School Taxes Payable	PO 87283 July-December 2021 School Taxes Payable	1,547,356.00	1,547,356.00	1,547,356.00
69839	9278 - Piazza & Associates, Inc 01-201-21-190-0101 Fair Housing- Professional Services	PO 88029 Fair Housing Services - Sept & Oct 2021	1,541.25	1,541.25	1,541.25
69840	5679 - Pitney Bowes Global Financial Svcs 01-201-20-120-0022 Municipal Clerk- Postage	PO 87896 Pitney Bowes-quarterly mail machine leas	1,032.03	1,032.03	1,032.03
69841	5045 - PSE&G 05-201-20-550-073 Water Op's- Natural Gas	PO 88188 PSE&G Gas Usage Twp Accts Sept 2021	17.75	17.75	
	01-201-31-446-0073 Natural Gas	PO 88188 PSE&G Gas Usage Twp Accts Sept 2021	110.12	110.12	127.87
69842	322 - Quikteks, LLC 01-201-27-330-0030 Health Department- Materials & Supplies	PO 88023 Laptop Battery For Inspector's Notebook	95.00	95.00	
	01-201-25-240-0026 Police- Equipment Maintenance	PO 88096 Upgrade and Repair to Brown and Ricciard	770.00	770.00	865.00
69843	9489 - R.S. Knapp Co., Inc. 01-201-20-165-0030 Township Engineer- Materials & Supplies	PO 88028 service contract for printer - July 2021	33.58	33.58	33.58
69844	7861 - ROK Industries, Inc. 01-201-20-145-0021 Revenue Collection- Legal Advertising	PO 88016 Online tax sale charges	1,005.00	1,005.00	1,005.00
69845	9467 - SealMaster PA 01-201-28-375-2061 Parks- General Maintenance	PO 88043 Field Marking Paint for Parks Dept.	1,826.18	1,826.18	1,826.18
69846	1583 - Service Supply LLC 26-201-20-570-327 Solid Waste Operating OE- Equip Repairs	PO 88084 supplies for leaf machine	60.06	60.06	60.06
69847	3695 - Shelly Gallagher 01-201-43-490-0041 Municipal Court- Education	PO 88182 North Jersey Court Admin. Fall Conferenc	55.00	55.00	55.00
69848	7686 - The Rodgers Group, LLC 01-201-25-240-1001 Police- Professional Services	PO 88011 12 Month subscription to the Rodgers Gro	6,144.00	6,144.00	6,144.00
69849	6553 - Treasurer, State of NJ 01-192-08-105-003 Health- Fees & Permits	PO 88171 3rd Qtr. burial permits	10.00	10.00	10.00
69850	6476 - Treasurer, State of NJ; Dept. of Ch 01-192-08-100-008 Health- Other Licenses	PO 88172 3rd Qtr. marriage	850.00	850.00	850.00
69851	9648 - Trionaid Associates, Inc 01-201-28-370-0109 Recreation- Contracted Services	PO 88005 Background screening services	1,080.00	1,080.00	1,080.00
69852	6795 - Trius, Inc. 06-215-55-671-011 Ord 2021-09(b): Van Replacement	PO 88082 New Plow for Public Works Truck ESCN	7,082.01	7,082.01	7,082.01
69853	3184 - Turn Out Uniforms, Inc 13-286-20-340-032 Animal Control- Clothing & Uniforms	PO 88019 Animal Control Officer Jacket	154.99	154.99	154.99
69854	743 - United State Postal Service 01-201-20-120-0022 Municipal Clerk- Postage	PO 88156 First Class Pre-sort	265.00	265.00	265.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69855	6626 - V.E. Ralph & Son, Inc	PO 88030 Medical Supplies from V.E. Ralph for 202		107.55	
	01-201-25-240-0026 Police- Equipment Maintenance		107.55		107.55
69856	5050 - Verizon Wireless	PO 88018 Dial A Ride Monthly Verizon Charges for		161.20	
	01-201-27-355-0101 Dial-A-Ride- Data Processing		161.20		
		PO 88106 DAR Monthly Wirelless Service for Tablets		161.20	
	01-201-27-355-0101 Dial-A-Ride- Data Processing		161.20		
		PO 88178 Verizon Wireless 2021 Police Phones & De		330.56	
	01-201-25-240-0076 Police- Telephone		330.56		652.96
69857	6692 - Watch Guard Video	PO 86859 Initial Purchase of Body Worn Cameras fr		32,539.00	
	02-213-50-815-4547 2021 NJ Police Body Cameras (C.159)		32,539.00		32,539.00
69858	6674 - Westpark Business Center Condominium Ass	PO 88191 Water Blending Facility Lease Payment 20		1,155.36	
	05-201-20-550-108 Water Op's- Contracted Services		1,155.36		1,155.36
69859	4875 - Wizard Printing	PO 88076 2021 Flood Safety Brochure - printing an		3,828.88	
	01-201-21-181-0023 Flood Advocate- Printing		500.00		
	01-201-21-181-0025 Flood Advocate- Public Relations		200.00		
	01-201-21-181-0036 Flood Advocate- Office Supplies, Forms		782.00		
	01-201-21-181-0041 Flood Advocate- Educat, Conf, Seminar		380.00		
	01-201-20-120-0022 Municipal Clerk- Postage		1,966.88		
		PO 88080 Recycling Decals for Residents		1,879.00	
	26-201-20-570-321 Solid Waste Operating OE- Legal Ads		1,879.00		5,707.88
69860	8603 - Zuidema Portable Toilets	PO 87900 Portable toliet services		325.00	
	01-201-28-370-0109 Recreation- Contracted Services		325.00		
		PO 88006 Portable toliet services		255.00	
	01-201-28-370-0109 Recreation- Contracted Services		255.00		
		PO 88037 Portable toliet services		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		650.00
TOTAL				-----	1,855,046.25
Total to be paid from Fund 01 Current Fund		1,637,382.00			
Total to be paid from Fund 02 State & Federal Grant Fund		34,455.58			
Total to be paid from Fund 04 Capital		7,078.31			
Total to be paid from Fund 05 Water Operating Fund		24,970.81			
Total to be paid from Fund 06 Water Capital Fund		7,082.01			
Total to be paid from Fund 07 Sewer Operating Fund		675.00			
Total to be paid from Fund 13 Animal Control Fund		489.98			
Total to be paid from Fund 15 Cash Trust		44,000.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		96,494.56			
Total to be paid from Fund 28 Recreation Utility Fund		720.00			
Total to be paid from Fund 30 Public Health Utility Fund		1,500.00			
Total to be paid from Fund 32 Recreation Trust Fund		198.00			
		=====			
		1,855,046.25			

Checks Previously Disbursed

546	WB Mason Co, Inc	PO# 88059 Office Supplies Order # S117741535	110.08 10/12/2021
547	WB Mason Co, Inc	PO# 88069 Budget Binder Supplies	200.27 10/12/2021
548	WB Mason Co, Inc	PO# 88104 Office supplies Order # S118017647	92.46 10/12/2021
549	WB Mason Co, Inc	PO# 88161 Office supplies Order # S118116383	16.99 10/12/2021
550	WB Mason Co, Inc	PO# 87975 Supplies Order	674.95 10/12/2021
551	WB Mason Co, Inc	PO# 88190 materials and supplies	800.00 10/12/2021
552	WB Mason Co, Inc	PO# 88131 supplies for roads	59.71 10/12/2021

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
553	City of Newark, Division of Water	PO# 88200 Bulk Water Purchases from Newark -	72,857.39	10/12/2021	

			74,811.85		
	Totals by fund	Previous Checks/Voids	Current Payments		Total

	Fund 01 Current Fund	1,954.46	1,637,382.00		1,639,336.46
	Fund 02 State & Federal Grant Fund		34,455.58		34,455.58
	Fund 04 Capital		7,078.31		7,078.31
	Fund 05 Water Operating Fund	72,857.39	24,970.81		97,828.20
	Fund 06 Water Capital Fund		7,082.01		7,082.01
	Fund 07 Sewer Operating Fund		675.00		675.00
	Fund 13 Animal Control Fund		489.98		489.98
	Fund 15 Cash Trust		44,000.00		44,000.00
	Fund 26 Solid Waste Utility Fund		96,494.56		96,494.56
	Fund 28 Recreation Utility Fund		720.00		720.00
	Fund 30 Public Health Utility Fund		1,500.00		1,500.00
	Fund 32 Recreation Trust Fund		198.00		198.00

	BILLS LIST TOTALS	74,811.85	1,855,046.25		1,929,858.10
					=====

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-218

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.

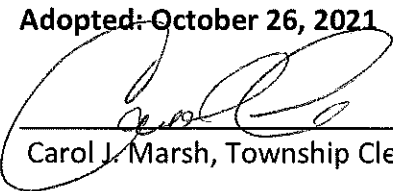
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

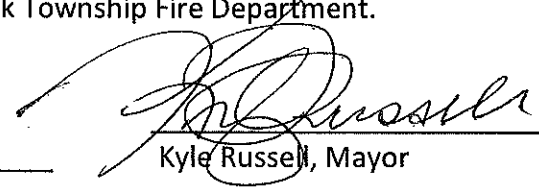
1. The following application for membership in the Pequannock Township Fire Department is hereby confirmed:

Aaron Weiner (Elevation from Junior Status)..... Engine Company 1

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

Adopted: October 26, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-219

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.

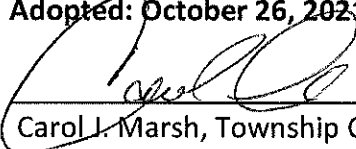
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

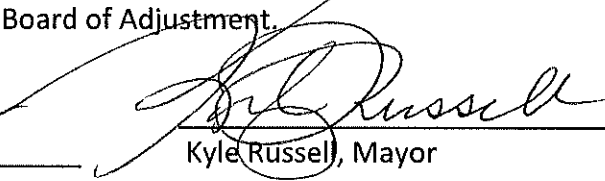
1. The following are hereby appointed as members of the Pequannock Township **Zoning Board of Adjustment** for the indicated terms:

Stephen Stys, Regular Member....Unexpired Four (4) year term ending December 31, 2022

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: October 26, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **October 21, 2021 Bill List**.

Resolution No. R2021-220

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;

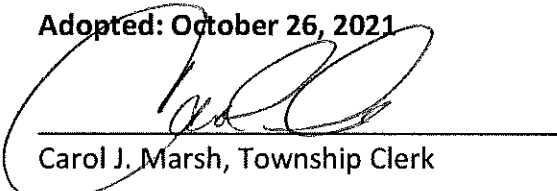
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

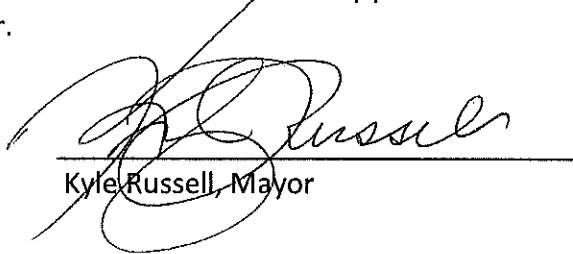
1. The claims set forth on the **October 21, 2021 Bill List** and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,766,968.52
Fund 02	Grant	0.00
Fund 04	General Capital Fund	6,655.70
Fund 05	Water Operating Fund	3,204.28
Fund 06	Water Capital Fund	2,744.64
Fund 07	Sewer Operating Fund	471,709.92
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	200.83
Fund 14	Builders Escrow Fund	0.00
Fund 15	Escrow Cash Trust	2,559.44
Fund 20	Open Space Trust Fund	3,000.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	23,067.85
Fund 28	Recreation Utility Fund	13,124.97
Fund 30	Public Health Utility	0.00
Fund 32	Recreation Trust Fund	0.00
TOTAL		<u>\$2,293,236.15</u>

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

Adopted: October 26, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69861	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 88230 October 2021 Service Fees & September 20	2,893.90	2,893.90	2,893.90
69862	1261 - AGL Welding Supply Co 07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 87861 welding gases	53.20	53.20	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su	PO 87861 welding gases	148.67	148.67	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su	PO 88020 welding gases	148.67	148.67	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 88020 welding gases	53.20	53.20	403.74
69863	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 88117 fuel for dpw tank	7,602.13	7,602.13	
	01-201-31-460-3001 Gasoline	PO 88193 fuel for DPW tank	3,591.77	3,591.77	11,193.90
69864	9005 - Amazon Capital Services, Inc 01-201-25-240-0026 Police- Equipment Maintenance	PO 88224 Rechargeable batteries for shotgun light	263.01	263.01	263.01
69865	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 88271 water for B&G	150.02	150.02	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 88310 quarterly rental fee	53.82	53.82	203.84
69866	9668 - Arnold H Zudick 01-201-20-155-0103 Legal Services- Litigation	PO 88137 Employee Arbitration Matters	3,500.00	3,500.00	3,500.00
69867	9667 - Bag-A-Nut LLC 01-201-27-184-0058 Shade Tree Commission- Equip Purchases	PO 88139 Equipment for Shade Tree	740.43	740.43	740.43
69868	8885 - Big Sister Band 28-201-20-370-206 Community	PO 88290 Entertainment for the Hoedown	600.00	600.00	600.00
69869	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Vegetative	PO 88226 vegetative waste collection	22,750.00	22,750.00	22,750.00
69870	8988 - Cablevision Lightpath Inc. 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 88321 Internet - September & October 2021	2,000.00	2,000.00	2,000.00
69871	100 - Campbell Foundry Company 04-215-21-703-026 Ord 2021-08(d): Drainage Improvements	PO 88141 Materials and Supplies for Drainage Impr	4,393.20	4,393.20	4,393.20
69872	9585 - Cerbo's Hampton Nursery, LLC 04-215-18-648-2057 Ord 2018-11 Shade Tree Replacement	PO 88196 New Trees for Planting	672.50	1,212.50	
	04-215-19-701-025 Ord 2019-07: (f) Tree Purchases		540.00		1,212.50
69873	4871 - Chilton Occupational Health Center 01-201-25-240-1001 Police- Professional Services	PO 88042 Breath Alcohol Tests, DOT Drug Scrn, Rev	160.00	160.00	
	01-201-22-267-0030 Office of Fire Safety- Materials & Supp	PO 88086 5 Panel DOT Drug Screen	75.00	75.00	235.00
69874	9512 - Core & Main LP 06-215-55-671-002 Ord 2021-09(a): Meters & Hydrants	PO 87566 Water Meters for Water Dept.	2,744.64	2,744.64	2,744.64
69875	9549 - Delos Living LLC 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 86539 Advanced Air Purification System For DPW	493.00	493.00	493.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69876	6286 - Diane Rizzi	PO 88147 Notary Renewal		30.00	
	01-201-20-100-0033	Manager's Office- Dues, Books, & Pubs	30.00		30.00
69877	6056 - DMC Associates, Inc.	PO 87916 Stake out of Township owned property		1,500.00	
	01-201-20-165-0106	Township Engineer- Survey Services	1,500.00		1,500.00
69878	7637 - Equipment Solutions Corp.	PO 88095 Folding Machine Repair		248.75	
	01-201-20-145-0026	Revenue Collection- Equipment Maint	248.75		248.75
69879	8145 - Fleetwash	PO 88056 DAR bi-weekly Vehicle Wash for 08/29/21		157.84	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	157.84		157.84
69880	7736 - Framed Image	PO 88047 reframing of items at public works		1,036.00	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	1,036.00		1,036.00
69881	606 - Garden State Laboratory, Inc	PO 88158 water - laboratory services		400.00	
	05-201-20-550-107	Water Op's- Laboratory Services	400.00		400.00
69882	606 - Garden State Laboratory, Inc	PO 88194 analytical service fee - Sept 2021		1,318.90	
	05-201-20-550-107	Water Op's- Laboratory Services	1,318.90		1,318.90
69883	4895 - Goffco Industries, Inc.	PO 88222 business cards for Robert J. Grant and B		200.00	
	01-201-22-195-0030	Construction Code- Materials & Supplies	200.00		200.00
69884	5184 - Gregory Dabice	PO 88289 Entertainment for the Hoedown		300.00	
	28-201-20-370-206	Community	300.00		300.00
69885	4793 - GTBM, INC.	PO 88134 GTBM Services for 2021 E-ticketing & Inf		5,600.00	
	01-201-25-240-1010	Police- Data Processing Services	5,600.00		5,600.00
69886	9583 - High Octane Productions	PO 88287 Sound reinforcement		800.00	
	28-201-20-370-206	Community	800.00		800.00
69887	1281 - Home Depot Credit Services	PO 88281 supplies for road dept		393.65	
	01-201-26-290-2046	Road Maintenance- Road Materials	114.25		
	01-201-26-290-0038	Road Maintenance- General Hardware	279.40		
		PO 88285 supplies for B&G		223.20	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	34.38		
	01-201-26-310-0056	Buildings & Grounds- Safety Equipment	188.82		616.85
69888	7848 - Home Field Advantage Sporting Goods	PO 88138 Team jerseys, coaches shirts and refere		8,999.00	
	28-201-20-370-219	Soccer	8,999.00		8,999.00
69889	6155 - Image Makers	PO 88270 Yard signs for the Hoedown		108.00	
	28-201-20-370-206	Community	108.00		108.00
69890	5051 - JCP&L	PO 88273 JCPL Traffic Lights August 2021 Acct# 20		393.88	
	01-201-31-435-0071	Street Lighting- Traffic Signals	393.88		393.88
69891	5051 - JCP&L	PO 88274 JCP&L Electric - August 2021		5,487.50	
	01-201-31-430-0071	Electricity	5,487.50		5,487.50
69892	5051 - JCP&L	PO 88275 JCP&L - Water Operations Electricity Sep		110.96	
	05-201-20-550-071	Water Op's- Electricity	110.96		110.96

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69893	5051 - JCP&L 07-201-20-560-071	PO 88291 JCP&L Sewer Electricity Usage - Septembe Sewer Operations OE- Electricity	160.34	160.34	160.34
69894	5051 - JCP&L 01-201-31-430-0071	PO 88293 September 2021 Electrical Usage Electricity	1,591.45	1,591.45	1,591.45
69895	5051 - JCP&L 01-201-31-435-0075	PO 88298 JCP&L Street Lighting August 2021 Street Lighting- Street Lights	8,656.34	8,656.34	8,656.34
69896	5051 - JCP&L 13-286-20-340-071	PO 88319 September 2021 Electrical Usage Animal Control- Electricity	200.83	200.83	
	01-201-31-430-0071	PO 88319 September 2021 Electrical Usage Electricity	253.75	253.75	454.58
69897	5051 - JCP&L 01-201-31-435-0071	PO 88320 JCP&L Traffic Street Lighting - Septembe Street Lighting- Traffic Signals	33.43	33.43	33.43
69898	4887 - Jen Electric Inc. 01-201-26-290-2044	PO 88189 Repair traffic signals - Boulevard / Sun Road Maintenance- Traffic Signals	460.00	460.00	460.00
69899	1192 - Jesco, Inc 26-201-20-570-327	PO 88145 repair parts Solid Waste Operating OE- Equip Repairs	20.51	20.51	
	01-201-26-290-0026	PO 88145 repair parts Road Maintenance- Equipment Repairs	276.36	276.36	296.87
69900	9649 - Joe DiFranco 01-201-21-192-0041	PO 88247 reimbursement for EDAC virtual workshop Economic Development- Education/ Conf	50.00	50.00	50.00
69901	4891 - Lexis Nexis 01-201-25-240-2040	PO 88175 Lexis Nexis Risk Solutions Monthly Charg Police- Detective Bureau	150.00	150.00	150.00
69902	6968 - Life Savers, Inc. 01-201-25-240-0033	PO 88216 Fees for Life Savers AHA, BLS, CPR E-Car Police- Dues, Books, & Publications	19.50	19.50	19.50
69903	9615 - Lorianne Camaya 01-201-21-180-0030	PO 88218 Notary Oath and Supplies for Lori Camaya Planning- Materials & Supplies	89.05	89.05	89.05
69904	8491 - Main Pool & Chemical 05-201-20-550-245	PO 88053 sodium hypochlorite for water system Water Op's- Water Treatment Chemicals	507.00	507.00	
	05-201-20-550-245	PO 88129 Sodium Hypochlorite MCCPC Contract #17 Water Op's- Water Treatment Chemicals	583.50	583.50	1,090.50
69905	8734 - Montville Collision, LLC 15-295-20-076-244	PO 88024 Repairs to 2019 Ford F-350--Date of Loss JIF Refunds	2,559.44	2,559.44	2,559.44
69906	8340 - Morris County Municipal Joint Insurance 01-201-23-210-2010	PO 88233 General Liability & Worker's Comp Insura Liability Insurance- Premiums	136,331.00	136,331.00	136,331.00
69907	7186 - Morris County Public Safety Trainin 01-201-25-265-0042	PO 87795 Firefighter Classes Fire Department- Training	160.00	160.00	160.00
69908	8288 - Mountainside Stables 28-201-20-370-206	PO 88288 Pony ride set up and services Community	600.00	600.00	600.00
69909	1485 - Municipal Record Service	PO 88111 Court Summons Books		526.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-43-490-0030	Municipal Court- Printing	526.00		526.00
69910	5198 - NJ Motor Vehicle Commission	PO 88225 Registration for New Public Works Leaf T		60.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	60.00		60.00
69911	7167 - Northeast Communications, Inc.	PO 88177 Radio Contract for Police Radios and Mis		2,334.91	
	01-201-25-240-0303	Police- Radio Maintenance	2,334.91		2,334.91
69912	5731 - One Call Concepts	PO 88198 utility markouts- September 2021		116.90	
	05-201-20-550-030	Water Op's- Materials & Supplies	116.90		116.90
69913	6733 - One Source of NJ, LLC	PO 88078 Materials & Supplies for Vehicle Mainten		1,416.47	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	1,079.67		
	01-201-28-375-0030	Parks- Materials & Supplies	336.80		
		PO 88205 Materials and Supplies for Vehicle Maint		264.98	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	264.98		1,681.45
69914	3809 - Optimum	PO 88268 cable services 10/08/21 - 11/07/21		213.34	
	01-201-20-140-0076	Data Processing- Telephone & Internet	213.34		213.34
69915	3809 - Optimum	PO 88269 Cable Services 10/8/21 - 11/7/21		112.89	
	01-201-26-310-1009	Buildings & Grounds- Contracted Svcs	112.89		112.89
69916	3809 - Optimum	PO 88318 Cable Services 10/16 - 11/15/21		297.88	
	01-201-20-140-0076	Data Processing- Telephone & Internet	297.88		297.88
69917	5456 - Oriental Trading Co.	PO 88162 Candy supply purchase		70.47	
	28-201-20-370-206	Community	70.47		70.47
69918	6430 - P&A Auto Parts	PO 88166 supplies for vehicle maintenance		1,975.49	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	1,975.49		1,975.49
69919	1444 - Paper Mart, Inc	PO 88150 Copy Paper for 530 Nwk Pompton Tpke		516.96	
	01-201-20-120-0030	Municipal Clerk- Materials & Supplies	516.96		516.96
69920	6186 - Party Time Rentals	PO 88286 Rockwall, Trackless Train and Dartboard		1,647.50	
	28-201-20-370-206	Community	1,647.50		1,647.50
69921	4982 - Passaic County Police Academy	PO 87666 Ptl. LaManno Training- MV stops and 2C u		65.00	
	01-201-25-240-0042	Police- Training	65.00		
		PO 87683 In Service Course (911 EMD) Ptl. Urena a		400.00	
	01-201-25-240-0042	Police- Training	400.00		465.00
69922	1966 - Pequannock Board of Education	PO 87283 July-December 2021 School Taxes Payable		1,547,356.00	
	01-207-55-000-001	School Taxes Payable	1,547,356.00		1,547,356.00
69923	1840 - Pequannock, Lincoln Park, & Fairfield Se	PO 88237 Yearly User, Admin & Debt fees 4th Qtr 2		470,368.00	
	07-201-20-455-800	TBSA Charges	470,368.00		470,368.00
69924	9127 - Pinto Consulting, LLC	PO 86208 3rd Quarter 2021 Open Space Services		3,000.00	
	20-286-02-183-020	Open Space- OE	3,000.00		3,000.00
69925	5045 - PSE&G	PO 88301 PSE&G Gas Usage August 2021 Account# 130		2,642.47	
	01-201-31-446-0073	Natural Gas	2,642.47		2,642.47

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69926	322 - Quikteks, LLC	PO 88133 QuikTeks, LLC 2021 Equipment Related to		63.00	
	01-201-25-240-1001 Police- Professional Services		63.00		
		PO 88183 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		3,892.50
69927	9489 - R.S. Knapp Co., Inc.	PO 88130 service contract 9-17-21 to 10-17-21		90.07	
	01-201-20-165-0030 Township Engineer- Materials & Supplies		90.07		90.07
69928	1589 - Rentals Unlimited, Inc	PO 88204 shade tree supplies		19.95	
	01-201-26-290-0026 Road Maintenance- Equipment Repairs		19.95		19.95
69929	4966 - Ron L Signz, LLC	PO 88089 Event banners		300.00	
	01-201-28-370-0023 Recreation- Printing		300.00		300.00
69930	5019 - Rutgers Ctr for Govt Services	PO 87711 Principles of Public Purchasing 2 and MF		1,765.00	
	01-201-26-290-0041 Road Maintenance- Education & Training		1,765.00		1,765.00
69931	1514 - Schmitz Safe & Lock, LLC	PO 88176 Repair simplex 5000 at Police Back Door		170.00	
	01-201-25-240-1001 Police- Professional Services		170.00		170.00
69932	9467 - SealMaster PA	PO 87730 Field Marking Paint for Parks Dept.		2,112.64	
	01-201-28-375-2061 Parks- General Maintenance		2,112.64		2,112.64
69933	8701 - Sissco Material Handling	PO 88297 OSHA Inspection for Sewer Hoists		1,048.20	
	07-201-20-560-027 Sewer Operations OE- Equip Repairs		1,048.20		1,048.20
69934	9584 - Specialty Refrigeration & Bakery Equipme	PO 87103 Building Improvements to Municipal Build		1,050.00	
	04-215-20-701-041 Ord 2020-06(e)- New Heat Fire Safety		1,050.00		1,050.00
69935	8995 - Steven Cunningham Electrical Contracting	PO 88219 electrical repairs at PV Park		225.00	
	01-201-26-310-2053 Buildings & Grounds- Electrical Repairs		225.00		225.00
69936	5094 - Storr Tractor Co.	PO 88132 repair parts		75.98	
	01-201-28-375-0027 Parks- Equipment Repairs		75.98		75.98
69937	9648 - Trionaid Associates, Inc	PO 88195 Background screening services		135.00	
	01-201-28-370-0109 Recreation- Contracted Services		135.00		135.00
69938	5016 - Vac Shack, Inc	PO 88209 vacuum bags		31.98	
	01-201-26-310-0035 Buildings & Grounds- Janitorial Supplies		31.98		31.98
69939	5053 - Verizon	PO 88322 9738355700 October 2021		36.05	
	01-201-31-440-0076 Telephone		36.05		36.05
69940	9006 - Verizon Connect	PO 88277 Monthly Service GPS in DPW Vehicles - S		494.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		494.00		494.00
69941	5050 - Verizon Wireless	PO 88295 Verizon Wireless 2021 Police Phones & De		570.17	
	01-201-25-240-0076 Police- Telephone		570.17		570.17
69942	6783 - Wage Works	PO 88294 Aflac Insurance - Sept 2021		175.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin		175.00		175.00
69943	403 - Wallington Plumbing	PO 88142 supplies for water dept		167.02	

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	167.02		167.02
69944	2096 - Wayne Auto Supply, Inc	PO 88136 supplies for vehicle maintenance		171.68	
01-201-26-315-3005	Vehicle Maintenance-	Maintenance	171.68		171.68
69945	4875 - Wizard Printing	PO 88185 Business cards		138.00	
01-201-27-330-0023	Health Department-	Printing	138.00		138.00
TOTAL					2,279,690.84
Total to be paid from Fund 01 Current Fund		1,753,450.19			
Total to be paid from Fund 04 Capital		6,655.70			
Total to be paid from Fund 05 Water Operating Fund		3,204.28			
Total to be paid from Fund 06 Water Capital Fund		2,744.64			
Total to be paid from Fund 07 Sewer Operating Fund		471,682.94			
Total to be paid from Fund 13 Animal Control Fund		200.83			
Total to be paid from Fund 15 Cash Trust		2,559.44			
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		23,067.85			
Total to be paid from Fund 28 Recreation Utility Fund		13,124.97			
		2,279,690.84			

Checks Previously Disbursed

554	County of Morris	PO# 88058	Election Ballot Expenses	9,849.10	10/26/2021
555	WB Mason Co, Inc	PO# 88199	Office supplies Finance/Revenue Co	148.46	10/26/2021
556	WB Mason Co, Inc	PO# 88186	Legal Size Binder for Contract	26.98	10/26/2021
556	WB Mason Co, Inc	PO# 88186	Legal Size Binder for Contract	499.90	10/26/2021
557	WB Mason Co, Inc	PO# 88246	Office Supplies s117984998	628.88	10/26/2021
558	WB Mason Co, Inc	PO# 88234	office supplies S117901690	317.67	10/26/2021
559	WB Mason Co, Inc	PO# 88253	Supplies order- toner for police #	236.99	10/26/2021
560	WB Mason Co, Inc	PO# 88251	Office chair Order # S118476997	255.98	10/26/2021
561	WB Mason Co, Inc	PO# 88263	janitorial supplies	1,581.35	10/26/2021
				13,545.31	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	13,518.33	1,753,450.19	1,766,968.52
Fund 04 Capital		6,655.70	6,655.70
Fund 05 Water Operating Fund		3,204.28	3,204.28
Fund 06 Water Capital Fund		2,744.64	2,744.64
Fund 07 Sewer Operating Fund	26.98	471,682.94	471,709.92
Fund 13 Animal Control Fund		200.83	200.83
Fund 15 Cash Trust		2,559.44	2,559.44
Fund 20 Open Space Trust Fund		3,000.00	3,000.00
Fund 26 Solid Waste Utility Fund		23,067.85	23,067.85
Fund 28 Recreation Utility Fund		13,124.97	13,124.97
BILLS LIST TOTALS	13,545.31	2,279,690.84	2,293,236.15

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing meeting dates for the year 2022.

Resolution No. R2021-221

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.

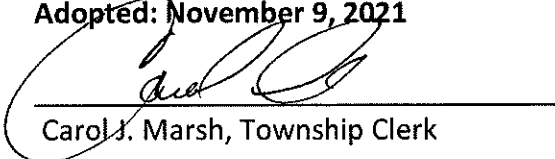
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

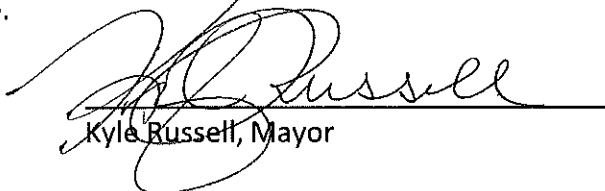
1. The following schedule of meetings generally held on the second and fourth Tuesdays of each month (beginning at 7:00 p.m.) is hereby established for the year 2022:

SECOND TUESDAY	FOURTH TUESDAY
Tuesday, January 11	Tuesday, January 25
Tuesday, February 8	Tuesday, February 22
Tuesday, March 8	Tuesday, March 22
Tuesday, April 12	Tuesday, April 26
Tuesday, May 10	Tuesday, May 24
Tuesday, June 14	Tuesday, June 28
Tuesday, July 12	
Tuesday, August 9	
Tuesday, September 13	Tuesday, September 27
Tuesday, October 11	Tuesday, October 25
Tuesday, November 8	Tuesday, November 22
Tuesday, December 13	**Thursday, December 22, 1:00 p.m.

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: November 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing the date of the **2022**
Reorganization meeting.

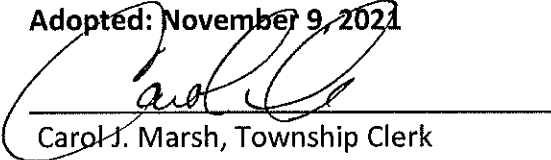
Resolution No. R2021-222

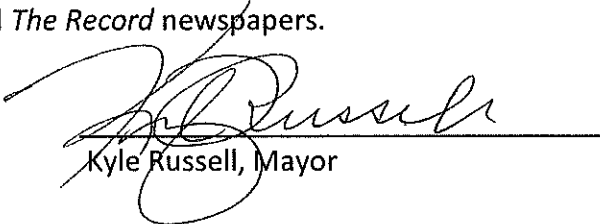
WHEREAS, N.J.S.A. 40:45A-1, provides that the municipal governing body may fix the date and time of its annual reorganization meeting at an hour and day during the first week in January;

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 **2022** reorganization meeting of the Township Council of the Township of Pequannock is hereby established for **6:00 p.m. on Tuesday, January 4, 2022** in the Municipal Building located at 530 Newark-Pompton Turnpike, 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 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-223

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

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

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

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

Caden Chase.....Junior Firefighter

John Igiar.....Junior Firefighter

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

Adopted: November 9, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling **2021** Current Fund budget appropriations.

Resolution No. R2021-224

WHEREAS, revenues were anticipated in the 2021 budgets based on prior year received revenues and the use of a 3-Year Average; and

WHEREAS, the revenues listed below are not expected to meet anticipated estimates in the amount of \$41,000; and

MISCELLANEOUS REVENUES:

Licenses	(\$ 5,000.00)
Fees & Permits	(\$ 2,000.00)
Interest on Investments	(\$ 13,000.00)
Fire Safety Fees	(\$ 12,000.00)
Fire Code Fees	(\$ 4,000.00)
Hotel Tax	(\$ 5,000.00)
..... Total Revenues	(\$ 41,000.00)

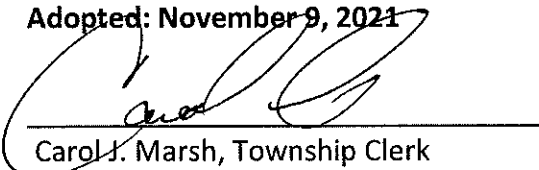
WHEREAS, it is necessary to formally cancel appropriations so that a revenue shortfall does not negatively impact the Township's year-end final position;

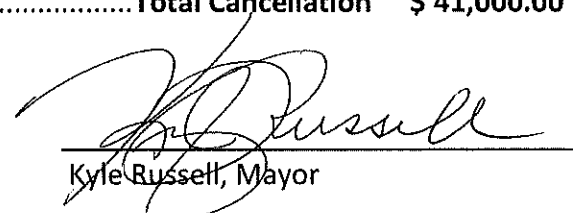
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following Appropriation is hereby cancelled:

APPROPRIATION WITHIN CAPS:

Other Expenses- Tax Assessment	\$ 5,500.00
Unclassified Expenses- Electricity	\$ 5,000.00
Salaries & Wages- Buildings & Grounds	\$ 10,000.00
Salaries & Wages- Fire Safety	\$ 5,000.00
Salaries & Wages- Board of Adjustment	\$ 15,500.00
..... Total Cancellation	\$ 41,000.00

Adopted: November 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of **2021** Current Fund Budget Appropriations.

Resolution No. R2021-225

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the 2021 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;

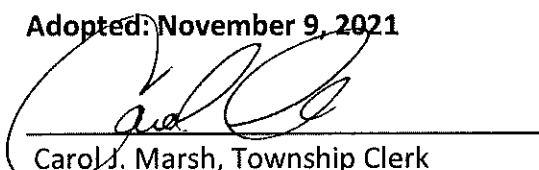
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

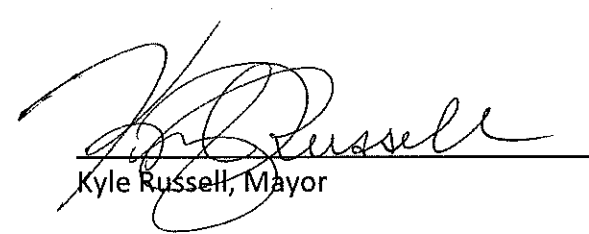
1. The following "**CURRENT FUND**" appropriation transfers are hereby authorized:

<u>FROM</u>	<u>Line Item</u>	<u>TO</u>	<u>Line Item</u>	<u>Amount</u>
01-201-26-310-0010	Buildings & Grounds- S&W	01-201-26-290-0020	Roads- Other Expenses	\$ 15,000
01-201-23-220-0020	Health Insurance	01-201-23-221-0010	Health Benefit Waiver	\$ 3,150
01-201-25-240-0010	Police- S&W	01-201-25-240-0020	Police- Other Expenses	\$ 8,000
01-201-31-430-0020	Electricity	01-201-31-440-0020	Telephone	\$ 3,000
01-201-31-435-0020	Street Lighting	01-201-31-440-0020	Telephone	\$ 3,000
01-201-31-460-0020	Gasoline	01-201-31-440-0020	Telephone	\$ 1,000
01-201-27-330-0010	Health- S&W	01-201-27-330-0020	Health- OE	\$ 29,000
Total Current Transfers				\$ 62,150

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

Adopted: November 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of **2021** Recreation
Utility Budget Appropriations.

Resolution No. R2021-226

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the 2021 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.

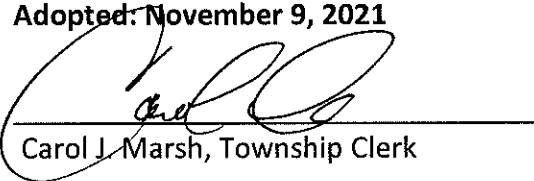
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

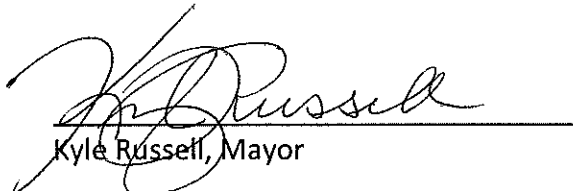
1. The following "**RECREATION OPERATING**" appropriation transfers are hereby authorized:

<u>FROM</u>	<u>TO</u>	<u>Amount</u>
28-201-20-380-010 PV Park- S&W	28-201-20-380-0020 PV Park- OE	\$ 1,540
Total Recreation Operating		\$ 1,540

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

Adopted: November 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-227

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;

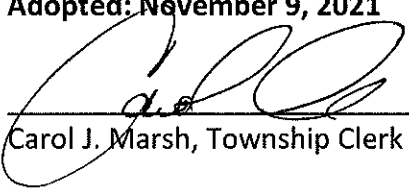
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

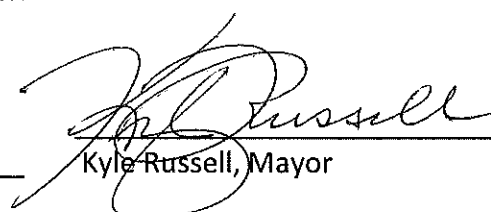
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$9,110.48 \$47,100.00	1101	9 C5804	Christiana Trust as Custodian	2021	Lien Redemption Return of Premium
\$1011.00	4111	3	Sage Title & Settlement	2021	Overpayment
\$13,837.92 \$72,800.00	3205	5	US Bank Cust Actlien Holding	2021	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 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **November 4, 2021 Bill List**.

Resolution No. R2021-228

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;

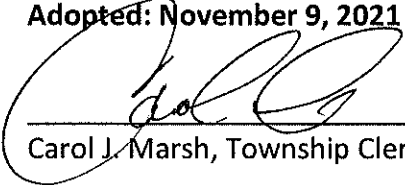
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

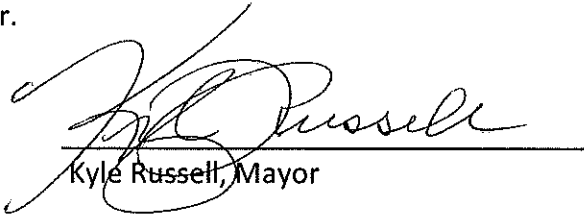
1. The claims set forth on the **November 4, 2021 Bill List** and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	3,829,570.39
Fund 02	Grant	242.23
Fund 04	General Capital Fund	11,608.17
Fund 05	Water Operating Fund	5,469.36
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	529.52
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	314.20
Fund 14	Builders Escrow Fund	751.50
Fund 15	Escrow Cash Trust	119,900.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	101,108.93
Fund 28	Recreation Utility Fund	1,511.00
Fund 30	Public Health Utility	800.00
Fund 32	Recreation Trust Fund	586.00
TOTAL		<u>\$4,072,391.30</u>

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

Adopted: November 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69946	1261 - AGL Welding Supply Co	PO 88278 welding gases		51.96	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		51.96		
		PO 88278 welding gases		144.36	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		144.36		196.32
69947	9005 - Amazon Capital Services, Inc	PO 88385 Voice recorder		39.99	
	01-201-27-355-0058 Dial-A-Ride- Equipment		39.99		39.99
69948	9005 - Amazon Capital Services, Inc	PO 88386 Honda Ignition Coil 30500-Z5T-003		51.79	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		51.79		51.79
69949	4594 - American United Life Insurance Company	PO 88346 Life Insurance Premiums - November 2021		293.48	
	01-201-23-220-2022 Employee Group Insurance- Life Prem		293.48		293.48
69950	1490 - American Wear, Inc	PO 88300 mat cleaning		60.00	
	01-201-26-310-2055 Buildings & Grounds- Floor & Window Main		60.00		60.00
69951	5216 - Animal Control Fund	PO 88340 Animal Control Expenses 2021		5,000.00	
	01-201-27-340-0029 Animal Control- Contribution		5,000.00		5,000.00
69952	9470 - Aqua Solutions Inc	PO 88135 Chemicals for the Hardness Analyzer		1,072.74	
	05-201-20-550-245 Water Op's- Water Treatment Chemicals		1,072.74		1,072.74
69953	8934 - Arctic Falls Spring Water, Inc	PO 88372 water for B&G		115.40	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		115.40		115.40
69954	5254 - Atlantic Tactical, Inc	PO 88153 556 Ammunition for Rifles (State Contrac		553.35	
	01-201-25-240-0042 Police- Training		553.35		
		PO 88153 556 Ammunition for Rifles (State Contrac		3,320.10	
	04-215-21-703-052 Ord 2021-08(f): Patrol Rifle Program		3,320.10		
		PO 88154 Magpul Sling Swivels and Mounts NJ State		98.07	
	04-215-21-703-052 Ord 2021-08(f): Patrol Rifle Program		98.07		3,971.52
69955	6790 - Awareness Protective Consultants, L	PO 88087 Patrol Rifle Instructor Training- Russel		850.00	
	01-201-25-240-0042 Police- Training		850.00		850.00
69956	714 - Belson Outdoors, LLC	PO 86904 New Bench for Gifting Program		1,165.99	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		1,165.99		1,165.99
69957	6429 - Borough of Florham Park	PO 88389 October license reimbursement		600.00	
	30-285-55-000-1411 Health Fees Due to Florham Park		600.00		600.00
69958	1613 - Borough of Kinnelon	PO 88388 October license reimbursement		200.00	
	30-285-55-000-1415 Health Fees Due to Kinnelon		200.00		200.00
69959	9611 - Bratti, Greenan LLC	PO 88159 August Attorney Services		3,759.50	
	01-201-20-155-0102 Legal Services- Legal Services		3,759.50		3,759.50
69960	1301 - BSN Sport Supply Group, Inc	PO 88008 Soccer supplies for the 2021 season		1,511.00	
	28-201-20-370-219 Soccer		1,511.00		1,511.00
69961	63 - CDW-G	PO 87151 RAM POD I Universal No-Drill Vehicle Mou		36.19	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		36.19		36.19
69962	63 - CDW-G	PO 87234 Dial A Ride Drivers -RAM-IntelliSkin Bac		188.67	
	01-201-27-355-0303 Dial-A-Ride- Radio Repairs		188.67		188.67

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
69963	63 - CDW-G 01-201-27-355-0058	Dial-A-Ride- Equipment PO 87276 Dial A Ride Charging Dock for Vehicle	112.84	112.84	112.84
69964	63 - CDW-G 01-201-27-355-0058	Dial-A-Ride- Equipment PO 87445 Dial A Ride Equipment	23.96	23.96	23.96
69965	9585 - Cerbo's Hampton Nursery, LLC 04-215-19-701-025	PO 88243 New Trees for Planting Ord 2019-07: (f) Tree Purchases	390.00	390.00	390.00
69966	4871 - Chilton Occupational Health Center 01-201-28-370-0109	PO 88203 DOT Drug Scrn Recreation- Contracted Services	75.00	75.00	
	01-201-26-290-1060	Road Maintenance- Health Programs	295.00	370.00	
	01-201-27-355-0160	Dial-A-Ride- Medical Exams Drivers	75.00		
	01-201-25-240-1001	PO 88306 New Hire Physical and Drug Screening Police- Professional Services	170.00	170.00	615.00
69967	9664 - Christiana Trust as Custodian 01-287-55-000-001	PO 88326 Redemption of lien #2021-008; Block 1101 Reserve for Tax Title Lien Redemption	9,110.48	9,110.48	
	15-295-20-076-160	PO 88326 Redemption of lien #2021-008; Block 1101 Cash Trust: Tax Premiums	47,100.00	47,100.00	56,210.48
69968	9526 - Colliers Engineering & Design, Inc 14-290-20-813-114	PO 88231 Mountshore capital escrow payment DEV ESCROW Mountshore Capital 604/4	167.00	167.00	
	14-290-20-801-694	PO 88351 New EKC (Crestmont Toyota) escrow paymen DEV ESCROW CRESTMONT TOYOTA	584.50	584.50	751.50
69969	2926 - Dr. Patricia Baran 01-201-27-330-1001	PO 88348 Dr. Patricia Baran Physician Services fo Health Department- Professional Services	375.00	375.00	375.00
69970	9284 - EVELYN CLEMENTE 32-286-00-027	PO 88396 Partial refund for Yoga Yoga	36.00	36.00	36.00
69971	8145 - Fleetwash 01-201-27-355-0305	PO 88214 Bus washes 09/26/2021 Dial-A-Ride- Vehicle Maintenance	197.30	197.30	197.30
69972	5613 - FRA Technologies 01-201-27-330-1001	PO 88215 2022 Maintenance contract for MILS progr Health Department- Professional Services	1,850.00	1,850.00	1,850.00
69973	5900 - Gaeta Recycling 26-201-20-570-374	PO 88355 trash collection Solid Waste Operating OE- Trash Collect	39,800.00	43,100.00	
	26-201-20-570-375	Solid Waste Operating OE- BOE Trash	3,300.00		43,100.00
69974	9471 - Get A Can, Inc. 26-201-20-570-371	PO 88357 recycling collection Solid Waste Operating OE- Recycling	17,500.00	18,175.00	
	26-201-20-570-376	Solid Waste Operating OE- BOE Recycle	675.00		18,175.00
69975	4895 - Goffco Industries, Inc. 01-201-43-490-0030	PO 88356 Court Case Jackets/Envelopes Municipal Court- Printing	433.00	433.00	433.00
69976	8797 - H2M Associates, Inc 01-280-55-000-001	PO 88334 Zoning Ordinance Implementation Reserve for Reval Expenses (Master Plan)	3,410.00	3,410.00	
	01-280-55-000-001	PO 88335 Zoning Ordinance Implementation Reserve for Reval Expenses (Master Plan)	2,850.00	2,850.00	6,260.00
69977	5028 - Hach Company	PO 87770 New Ph Probe and Controller for Blending		2,766.54	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	05-201-20-550-027	Water Op's- Equipment Repairs	2,766.54		2,766.54
69978	5028 - Hach Company	PO 88025 Chemicals for Water Dept. NJ STATE CONT		50.43	
	05-201-20-550-245	Water Op's- Water Treatment Chemicals	50.43		50.43
69979	2865 - Hawthorne Radiator Service	PO 88238 repairs for stationary generator		303.50	
	07-201-20-560-027	Sewer Operations OE- Equip Repairs	303.50		303.50
69980	1281 - Home Depot Credit Services	PO 88304 Supplies for animal shelter		28.67	
	13-286-20-340-252	Animal Control- Building Repairs & Maint	28.67		
		PO 88411 Supply purchase		63.34	
	01-201-28-370-0036	Recreation- Office Supplies	63.34		
		PO 88413 Trash cans		69.94	
	13-286-20-340-035	Animal Control- Janitorial Supplies	69.94		161.95
69981	5568 - Hudson Tire Exchange	PO 88258 tires for vehicle maintenance		1,064.52	
	01-201-26-315-3004	Vehicle Maintenance-Tires	1,064.52		1,064.52
69982	1687 - Initial Encounter Embroidery, LLC	PO 88424 Waterproof Sweatshirts for the OEM Dept.		320.00	
	01-201-25-252-0030	Emergency Management- Materials & Supp	320.00		320.00
69983	9505 - Interaction Insight Corporation	PO 88303 Value Added Solutions for Maintenance Fe		627.00	
	01-201-25-240-1010	Police- Data Processing Services	627.00		627.00
69984	7857 - Interstate Batteries of New Jersey	PO 88165 batteries for vehicle maintenance		314.45	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	314.45		314.45
69985	5051 - JCP&L	PO 88450 JCP&L Street Lighting September 2021		8,821.47	
	01-201-31-435-0075	Street Lighting- Street Lights	8,821.47		8,821.47
69986	5051 - JCP&L	PO 88451 Electricity Water Facilities August 2021		397.39	
	05-201-20-550-071	Water Op's- Electricity	397.39		397.39
69987	1352 - Jill Hartmann	PO 88353 Professional Services for September and		6,000.00	
	01-201-21-180-0101	Planning- Professional Services	6,000.00		6,000.00
69988	6368 - Jordan Transportation	PO 88249 Bus transportation		480.00	
	32-286-00-037	Senior Olympics	480.00		480.00
69989	3078 - Joseph P. Kleinot, Jr.	PO 88255 supplies for vehicle maintenance		38.25	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	38.25		38.25
69990	8700 - Ken's Pest Control, LLC	PO 87852 Pest Services for Fire Co 2		155.00	
	01-201-26-310-2057	Buildings & Grounds- Grounds Maintenance	155.00		155.00
69991	2702 - Language Line Services, Inc	PO 87679 Court Interpreting		147.90	
	01-201-43-490-0025	Municipal Court- Professional Services	147.90		147.90
69992	2702 - Language Line Services, Inc	PO 88212 Court Interpreting		147.90	
	01-201-43-490-0025	Municipal Court- Professional Services	147.90		147.90
69993	6102 - Levitt's LLC	PO 88090 Calcium Chloride for Road Dept. MCCPC Co		1,897.50	
	01-201-26-290-0243	Road Maintenance- Snow Removal Materials	1,897.50		1,897.50
69994	1720 - Micro Systems-NJ.Com, LLC	PO 88272 Software Maintenance for 2021		1,500.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-150-0101	Tax Assessment- Professional Svcs	1,500.00		1,500.00
69995	8582 - Morris County League of Municipalit	PO 88312 MCLOM Luncheon AC convention Nov. 17, 20		250.00	
	01-201-20-110-0041	Township Council- Education & Confs	250.00		250.00
69996	4914 - Morris County MUA	PO 88366 Trash Collection Tipping Fees - Septembe		39,689.57	
	26-201-20-570-373	Solid Waste Operating OE- Tipping Fees	39,689.57		39,689.57
69997	7186 - Morris County Public Safety Trainin	PO 86090 Training for Juliano & McIvor		25.00	
	01-201-25-240-0042	Police- Training	25.00		25.00
69998	7186 - Morris County Public Safety Trainin	PO 86762 Tactical Handgun Course		60.00	
	01-201-25-240-0041	Police- Education & Conferences	60.00		60.00
69999	7186 - Morris County Public Safety Trainin	PO 88155 Firefighter Classes		1,000.00	
	01-201-25-265-0042	Fire Department- Training	1,000.00		1,000.00
70000	8606 - New Jersey Fire Equipment Co	PO 88337 Fire Co 2 - SCBA Service		1,988.29	
	01-201-25-265-0026	Fire Department- Equipment Maintenance	1,988.29		1,988.29
70001	7579 - Nicholas DeStefano	PO 88333 2018 Elevation-DeSTEFANO-28 Greenwood-CA		2,800.00	
	04-215-21-704-0310	Ord 2021-07: DeStefano (28 Greenwood)	2,800.00		2,800.00
70002	5012 - NJ Dept of Health & Sr. Services	PO 88425 October dog report		100.20	
	13-286-20-000-214	Licenses Due to State	100.20		100.20
70003	5076 - NJ League of Municipalities	PO 88325 2021 NJLM Tticketed Meal Events -Atlanti		110.00	
	01-201-20-110-0041	Township Council- Education & Confs	110.00		110.00
70004	5066 - NJ Municipal Management Association	PO 88384 2022 MMA Membership- Brewer		250.00	
	01-201-20-100-0033	Manager's Office- Dues, Books, & Pubs	250.00		250.00
70005	9117 - North Jersey Municipal Employee Benefits	PO 88347 Health Insurance Premiums - November 202		251,829.23	
	01-201-23-220-0220	Employee Group Insurance- Insurance	251,829.23		251,829.23
70006	7167 - Northeast Communications, Inc.	PO 88363 Police Radios Mini UHF Connectors		80.00	
	01-201-25-240-0303	Police- Radio Maintenance	80.00		80.00
70007	6414 - Northeastern Arborist Supply	PO 88208 parts for shade tree		190.89	
	01-201-27-184-0059	Shade Tree Commission- Equipment Repairs	190.89		190.89
70008	3809 - Optimum	PO 88428 cable services at 33 Evans Pl 10/23/21		105.44	
	01-201-20-140-0076	Data Processing- Telephone & Internet	105.44		105.44
70009	3809 - Optimum	PO 88429 cable/modem fire safety - 10/23/2021-11/		210.29	
	01-201-31-440-0076	Telephone	210.29		210.29
70010	3809 - Optimum	PO 88452 Internet for Animal Shelter - November 2		115.39	
	13-286-20-340-076	Animal Control- Telephone	115.39		115.39
70011	6430 - P&A Auto Parts	PO 88259 materials and supplies for vehicle maint		1,793.92	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	1,793.92		
		PO 88383 supplies for vehicle maintenance		460.86	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	460.86		2,254.78

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70012	534 - Pabco Industries, LLC 01-201-26-310-2057	PO 88311 Trash Bags Buildings & Grounds- Grounds Maintenance	1,267.50	1,267.50	1,267.50
70013	5017 - Paetec 01-201-31-440-0076	PO 88369 Telephone Usage - October 2021 Telephone	328.76	328.76	328.76
70014	4982 - Passaic County Police Academy 01-201-25-240-0042	PO 87321 Commercial Truck Enforcement training- P Police- Training	70.00	70.00	
	01-201-25-240-0042	PO 88213 In-Service Course, Criminal Justice 2C U Police- Training	25.00	25.00	95.00
70015	1966 - Pequannock Board of Education 01-207-55-000-001	PO 87283 July-December 2021 School Taxes Payable School Taxes Payable	1,547,356.00	1,547,356.00	1,547,356.00
70016	322 - Quikteks, LLC 05-201-20-550-058	PO 88279 RAM upgrade and hard drive Water Op's- Equipment Purchases	278.00	278.00	278.00
70017	5738 - Reivax Contracting Corp. 04-215-18-628-2103	PO 88313 Infrared Pavement Restoration MCCPC Ord 2018-10 Road Improv. Mountain Ave	5,000.00	5,000.00	5,000.00
70018	2738 - Roberts & Son, Inc 01-201-26-290-0026	PO 88254 supplies for leaf machine Road Maintenance- Equipment Repairs	424.88	424.88	424.88
70019	236 - Route 23 Auto Mall, LLC 01-201-26-315-3005	PO 88256 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	134.28	134.28	134.28
70020	5019 - Rutgers Ctr for Govt Services 01-201-21-180-0041	PO 87803 Intro to Planning and Zoning Administrat Planning- Education & Conferences	543.00	543.00	543.00
70021	9677 - Sage Title & Settlement, LLC 01-205-55-000-021	PO 88352 Overpayment of 2021 Taxes 2021 Tax Overpayments	1,011.00	1,011.00	1,011.00
70022	2660 - Sanofi Pasteur 01-201-27-330-0030	PO 88094 Flu Vaccine 100 doses 2021 Health Department- Materials & Supplies	1,675.86	1,675.86	1,675.86
70023	1514 - Schmitz Safe & Lock, LLC 01-201-26-310-0030	PO 88316 duplication of keys and new locks Buildings & Grounds- Material & Supplies	19.60	19.60	19.60
70024	8970 - Scott Erichsen 32-286-00-009	PO 88410 Refund for Basketball Camp Middle School Basketball	70.00	70.00	70.00
70025	1583 - Service Supply LLC 01-201-28-375-0027	PO 88239 supplies for parks Parks- Equipment Repairs	181.80	181.80	181.80
70026	9356 - Sharyn VanWhy 01-201-27-355-0160	PO 88350 Reimbursement for CDL exam Dial-A-Ride- Medical Exams Drivers	90.00	90.00	90.00
70027	1101 - Sherwin Williams 01-201-28-375-0030 01-201-26-290-2046	PO 88197 supplies Parks- Materials & Supplies Road Maintenance- Road Materials	54.60 330.00	384.60	384.60
70028	1181 - Shoprite of Lincoln Park, Inc 02-213-50-815-4522	PO 88338 2021 River Clean Up Supplies 2020 Clean Communities (FY 19)	242.23	242.23	242.23

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70029	7991 - State of New Jersey - PWT 05-201-20-550-247	Water Op's- Water System Tax	PO 88399 Public Community Water System Tax - July 719.20	719.20	719.20
70030	8995 - Steven Cunningham Electrical Contracting 01-201-26-310-2053	Buildings & Grounds- Electrical Repairs	PO 88379 electrical repairs at Senior House 300.00	300.00	300.00
70031	3132 - Tech Tire Supply Co 01-201-26-315-3005	Vehicle Maintenance- Maintenance	PO 87836 vehicle maintenance 515.40	515.40	515.40
70032	6305 - Treasurer, State of New Jersey 01-201-27-330-0033	Health Department- Dues, Books, & Pubs	PO 88327 2022 REHS & Health Officer License Renew 100.00	100.00	100.00
70033	6305 - Treasurer, State of New Jersey 01-201-27-330-0033	Health Department- Dues, Books, & Pubs	PO 88328 2022 REHS License Renewal Fee for Gina M 50.00	50.00	50.00
70034	6305 - Treasurer, State of New Jersey 01-201-27-330-0033	Health Department- Dues, Books, & Pubs	PO 88329 2022 REHS License Renewal Fee for Cathy 50.00	50.00	50.00
70035	6305 - Treasurer, State of New Jersey 01-201-27-330-0033	Health Department- Dues, Books, & Pubs	PO 88330 2022 REHS License Renewal Fee for Tim Za 50.00	50.00	50.00
70036	4924 - Treasurer, State of NJ 01-192-08-160-002	Building	PO 88228 THIRD QUARTER DCA TRAINING FEES 2021 \$6, 6,601.00	6,601.00	6,601.00
70037	8373 - Trimboli & Prusinowski 01-201-20-155-0103	Legal Services- Litigation	PO 88244 FOR LEGAL PROFESSIONAL SERVICES RENDERED 8,168.00	8,168.00	8,168.00
70038	7578 - US Bank Cust for Actlien Holdings 15-295-20-076-160	Cash Trust: Tax Premiums	PO 88398 Redemption of Lien #2021-015; Block 3205 72,800.00	72,800.00	
	01-287-55-000-001	Reserve for Tax Title Lien Redemption	PO 88398 Redemption of Lien #2021-015; Block 3205 13,937.92	13,937.92	86,737.92
70039	6626 - V.E. Ralph & Son, Inc 01-201-25-240-0026	Police- Equipment Maintenance	PO 88336 Medical Supplies from V.E. Ralph 350.40	350.40	350.40
70040	5053 - Verizon 01-201-31-440-0076	Telephone	PO 88367 Telephone Charges - 973-835-5701 - Octob 3,340.81	3,340.81	3,340.81
70041	5050 - Verizon Wireless 01-201-27-355-0101	Dial-A-Ride- Data Processing	PO 88324 DAR Monthly Wireless Service for Tablets 161.12	161.12	
	01-201-31-440-0076	Telephone	PO 88368 Staff Cell Phone 10/14 - 11/13 926.88	926.88	
	01-201-25-240-0076	Police- Telephone	PO 88448 Verizon Wireless 2021 Police Phones & De 330.32	330.32	1,418.32
70042	403 - Wallington Plumbing 01-201-26-310-2052	Buildings & Grounds- Building Repairs	PO 88276 repairs at DPW 271.44	271.44	271.44
70043	403 - Wallington Plumbing 01-201-26-310-2052	Buildings & Grounds- Building Repairs	PO 88302 sink for fire co 2 200.00	200.00	
	05-201-20-550-030	Water Op's- Materials & Supplies	PO 88302 sink for fire co 2 72.48	72.48	272.48
70044	403 - Wallington Plumbing 01-201-26-310-2052	Buildings & Grounds- Building Repairs	PO 88382 supplies for water dept 36.86	36.86	36.86

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70045	8823 - Wash Hounds Route 23 Car Wash	PO 87953 Monthly Charges for WashHounds Car Wash		256.38	
	01-201-25-240-0026 Police- Equipment Maintenance		256.38		
		PO 87954 Monthly Charges for WashHounds Car Wash		60.00	
	01-201-25-240-0026 Police- Equipment Maintenance		60.00		
		PO 88014 Monthly Charges for WashHounds Car Wash		48.00	
	01-201-25-240-0026 Police- Equipment Maintenance		48.00		364.38
70046	2096 - Wayne Auto Supply, Inc	PO 88331 supplies for vehicle maintenance		3,031.01	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		3,031.01		3,031.01
70047	4969 - Weiner Law Group, LLP	PO 88359 legal services for Planning Board Septem		500.00	
	01-201-21-180-0102 Planning- Legal Services		500.00		500.00
70048	8603 - Zuidema Portable Toilets	PO 88235 Portable toliet services		255.00	
	01-201-28-370-0109 Recreation- Contracted Services		255.00		
		PO 88250 Portable toliet services		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		325.00
TOTAL					2,146,200.28
Total to be paid from Fund 01 Current Fund		1,903,666.01			
Total to be paid from Fund 02 State & Federal Grant Fund		242.23			
Total to be paid from Fund 04 Capital		11,608.17			
Total to be paid from Fund 05 Water Operating Fund		5,356.78			
Total to be paid from Fund 07 Sewer Operating Fund		355.46			
Total to be paid from Fund 13 Animal Control Fund		314.20			
Total to be paid from Fund 14 Builder's Escrow Trust		751.50			
Total to be paid from Fund 15 Cash Trust		119,900.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		101,108.93			
Total to be paid from Fund 28 Recreation Utility Fund		1,511.00			
Total to be paid from Fund 30 Public Health Utility Fund		800.00			
Total to be paid from Fund 32 Recreation Trust Fund		586.00			
		2,146,200.28			

Checks Previously Disbursed

562	County of Morris	PO# 88339 Q4 2021 County Taxes Payable	1,924,005.84	11/09/2021
563	WB Mason Co, Inc	PO# 88220 Office supplies Zoning Dept	317.92	11/09/2021
564	WB Mason Co, Inc	PO# 88248 Supplies Order	303.73	11/09/2021
565	WB Mason Co, Inc	PO# 88292 Office supplies Finance	136.27	11/09/2021
566	WB Mason Co, Inc	PO# 88296 Office supplies for flood resilien	632.86	11/09/2021
567	WB Mason Co, Inc	PO# 88341 Office supplies Order # S118790246	160.52	11/09/2021
568	WB Mason Co, Inc	PO# 88344 Office supplies Order # S118834363	119.91	11/09/2021
569	WB Mason Co, Inc	PO# 88360 Office supplies Zoning Dept	97.90	11/09/2021
570	WB Mason Co, Inc	PO# 88252 Office supplies Order # S118517572	125.55	11/09/2021
571	WB Mason Co, Inc	PO# 88376 supplies for DPW	3.88	11/09/2021
571	WB Mason Co, Inc	PO# 88376 supplies for DPW	3.59	11/09/2021
571	WB Mason Co, Inc	PO# 88376 supplies for DPW	119.59	11/09/2021
572	WB Mason Co, Inc	PO# 88371 supplies for water and sewer dept	108.99	11/09/2021
572	WB Mason Co, Inc	PO# 88371 supplies for water and sewer dept	54.47	11/09/2021
			1,926,191.02	

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	1,925,904.38	1,903,666.01	3,829,570.39	
Fund 02	State & Federal Grant Fund		242.23	242.23	
Fund 04	Capital		11,608.17	11,608.17	
Fund 05	Water Operating Fund	112.58	5,356.78	5,469.36	
Fund 07	Sewer Operating Fund	174.06	355.46	529.52	
Fund 13	Animal Control Fund		314.20	314.20	
Fund 14	Builder's Escrow Trust		751.50	751.50	
Fund 15	Cash Trust		119,900.00	119,900.00	
Fund 26	Solid Waste Utility Fund		101,108.93	101,108.93	
Fund 28	Recreation Utility Fund		1,511.00	1,511.00	
Fund 30	Public Health Utility Fund		800.00	800.00	
Fund 32	Recreation Trust Fund		586.00	586.00	

	BILLS LIST TOTALS	1,926,191.02	2,146,200.28	4,072,391.30	=====

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2021-229

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

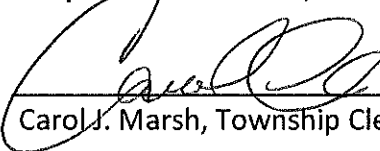
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

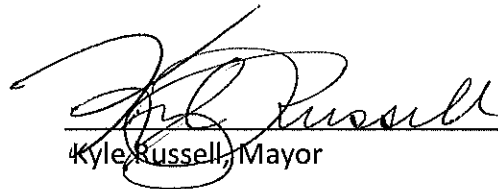
WHEREAS, this governing body has determined that such circumstances presently exist.

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
 - Contract Negotiations (Teamsters Local Union #469)
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: November 9, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council confirming that a cannabis manufacturing facility as proposed by Hillviewmed, Inc. is a permitted conditional use.

Resolution No. R2021-230

WHEREAS, cultivation and processing of cannabis for both the medical and adult use of same is authorized in the State of New Jersey ("State"), for medical sales under the Jake Honig Compassionate Use Medical Cannabis Act, N.J.S.A. 24:6I-1, et seq. ("Jake Honig Law"), as well as for adult use sales pursuant to the recent passage of the New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act ("CREAMMA") (the Jake Honig Law and CREAMMA collectively referred to as the "Cannabis Laws"); and

WHEREAS, the Township Council of the Township of Pequannock recognizes that the ultimate decision to approve any new cannabis licensees is guided by the standards identified within the New Jersey Cannabis Laws and vested to the discretion of the Cannabis Regulatory Commission; and

WHEREAS, the Township Council understands that the Cannabis regulations nevertheless recognize the necessity of ensuring that any potential licensees/permittees have the support of the local community, as evidenced by a resolution adopted by said municipality's governing body indicating that the intended location is appropriately located or otherwise suitable for the cannabis related activities at the proposed facility; and

WHEREAS, the Cannabis Laws also require, in addition to the aforementioned resolution identifying support of the local community: (1) an indication that the proposed property is suitable or advantageous for the community in terms with the location specifically as well as the surrounding area; and (2) a letter or affidavit from appropriate officials of the municipality that the location will conform to local zoning requirements allowing for activities related to the operation of the proposed lawful cannabis use; and

WHEREAS, the Township through its Land Use Ordinance permits, subject to conditions, a cannabis manufacturing businesses that might otherwise seek to operate within it, subject to the reasonable time, place, and manner restrictions imposed by the lawfully enacted Ordinance No. 2021-13 (the "Ordinance"), which authorizes the cultivation, manufacturing, and/or processing of cannabis within the Township as a permitted "conditional use", subject to reasonable limitations associated with specified zoning districts for specific license types, and the conditions by which those applicants/licensees/permittees may operate within the Township.

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

1. The Township acknowledges that it has been advised that Hillviewmed, Inc. (hereinafter "Hillview") has recently obtained a medical cannabis cultivation award from the CRC for its current location located at 30 Hillview Road (the "Property"), and has

indicated that it will be applying for a Class 2 Cannabis Manufacturer License, if and when Hillview is permitted to do so by the CRC.

2. The Township Land Use Ordinance allows a cannabis manufacturing/processing facility in the Zone in which the Hillview Property is located as a "conditional use" pursuant to standards identified therein.

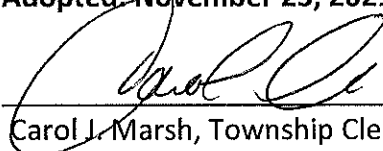
3. Based on the zoning, the Township has recognized that a cannabis manufacturing/processing licensed facility if awarded by the CRC and compliant with Township and CRC regulations would be beneficial to the Township.

4. In light of that, and in the event that the CRC issues Hillview a license/permit to operate as a manufacturing/processing (under either the Jake Honig Law or CREAMMA), this Resolution may be considered by the State as the Townships "support" of Hillview's application, and an indication that the intended location is appropriately zoned for the activities related to the cultivation/processing of cannabis, cannabis products, and related supplies as will be conducted at the proposed facility.

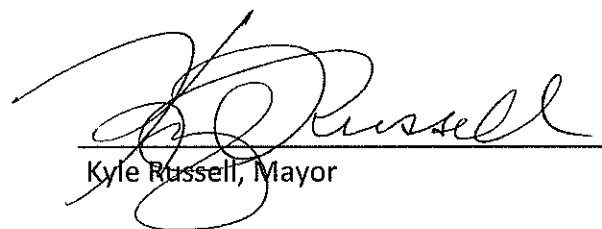
5. The Township Council also authorizes the Township Manager, Township Attorney and/or the Township Planner or Zoning Officer to issue any required letter or affidavit identifying that the Property is required to conform to local zoning requirements allowing for activities related to the operation of a manufacturer/processor, as outlined in the Ordinance, subject to the understanding and agreement with Hillview that it will comply with any and all conditions required by the Ordinance for the use identified by the Ordinance, including, but not limited to, site plan approval, which shall be sought by Hillview after Hillview obtains preliminary approval by the CRC.

6. This Resolution shall take effect immediately upon adoption.

Adopted: November 23, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving revisions to the Engine Company 2 bylaws.

Resolution No. R2021-231

WHEREAS, Engine Company 2 has suggested revisions to the company bylaws; and

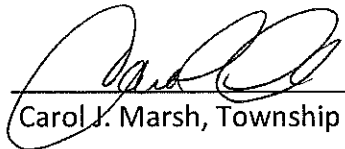
WHEREAS, pursuant to §3.18.080 of the Township Code, revisions to the bylaws require approval of the Township Council; and

WHEREAS, the revisions have been reviewed by the Township Manager who has recommended their approval;

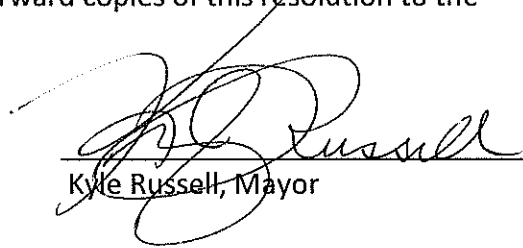
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

1. The revisions of the Engine Company 2 bylaws attached hereto are hereby approved.
2. The Township Clerk is directed to forward copies of this resolution to the Township Manager.

Adopted: November 23, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-232

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;

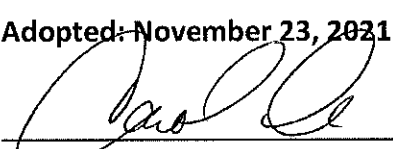
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

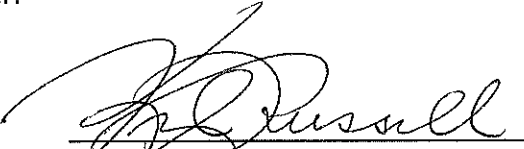
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$4,040.99	3707	7	FIG Cust FIGNJ19LLC & Sec	2020	Lien Redemption
\$4,100.00			Pty		Return of Premium
\$3,561.78	3501	9	Corelogic	2021	Overpayment

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

Adopted: November 23, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **November 19, 2021 Bill List**.

Resolution No. R2021-233

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;

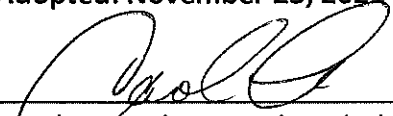
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

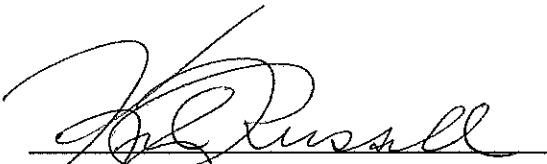
1. The claims set forth on the **November 19, 2021** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,665,121.99
Fund 02	Grant	85,594.03
Fund 04	General Capital Fund	14,313.69
Fund 05	Water Operating Fund	88,482.85
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	1,925.54
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	2,084.80
Fund 14	Builders Escrow Fund	167.00
Fund 15	Escrow Cash Trust	4,100.00
Fund 20	Open Space Trust Fund	18,765.15
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	86,176.52
Fund 28	Recreation Utility Fund	0.00
Fund 30	Public Health Utility	1,006.61
Fund 32	Recreation Trust Fund	9,339.00
TOTAL		<u>\$1,977,077.18</u>

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

Adopted: November 23, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70049	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 88499 November 2021 Service Fees & October 202	2,882.61	2,882.61	2,882.61
70050	9365 - Adam W. Brewer 01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs	PO 88468 ZOOM Subscription for November	54.99	54.99	54.99
70051	1261 - AGL Welding Supply Co 07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 88447 welding gases	53.20	53.20	53.20
70052	9682 - Alex Narrea 32-286-00-011 Triple Threat Basketball	PO 88569 Refund for Basketball Camp	40.00	40.00	40.00
70053	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 88232 fuel for dpw tank	7,838.78	7,838.78	
	01-201-31-460-3001 Gasoline	PO 88500 fuel for dpw tank	11,424.74	11,424.74	19,263.52
70054	9005 - Amazon Capital Services, Inc 01-201-21-181-0036 Flood Advocate- Office Supplies, Forms	PO 88449 High Yield Toner Cartridge- Flood Resili	84.99	84.99	84.99
70055	9005 - Amazon Capital Services, Inc 28-201-20-370-206 Community	PO 88456 PV Park Corn Hole Beanbag Replacements	71.94	71.94	71.94
70056	7511 - Amy Dempsey 32-286-00-011 Triple Threat Basketball	PO 88544 Refund for Basketball Camp	40.00	40.00	40.00
70057	9272 - AMY REDNER 32-286-00-011 Triple Threat Basketball	PO 88545 Refund for Basketball Camp	40.00	40.00	40.00
70058	7206 - Association of Flood Plain Managers 01-201-21-181-0033 Flood Advocate- Dues Subscriptions Book	PO 88434 Flood Resilience Officer-Assoc State Flo	165.00	165.00	165.00
70059	5254 - Atlantic Tactical, Inc 01-203-25-240-0042 (2020) Police- Training	PO 86291 2021 Ammunition for handgun and shotgun	630.85	630.85	
	04-215-21-703-052 Ord 2021-08(f): Patrol Rifle Program	PO 88151 Sig Sauer Rifles (Atlantic Tactical Sole	1,464.80	1,464.80	
	04-215-21-703-052 Ord 2021-08(f): Patrol Rifle Program	PO 88152 Flash Lights, Mounts and Other Equipment	1,754.12	1,754.12	
	04-215-21-703-052 Ord 2021-08(f): Patrol Rifle Program	PO 88154 Magpul Sling Swivels and Mounts NJ State	34.77	34.77	3,884.54
70060	9688 - Beth Smith 32-286-00-011 Triple Threat Basketball	PO 88560 Refund for Basketball Camp	40.00	40.00	40.00
70061	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Vegetative	PO 88461 vegetative waste collection - October 20	22,750.00	22,750.00	22,750.00
70062	5927 - Borough of Bloomingdale 01-201-22-267-0046 Office of Fire Safety- Interlocal	PO 88476 Fire Safety Interlocal Services-4th Qtr	4,284.00	4,284.00	4,284.00
70063	1675 - Borough of Riverdale 05-201-20-550-072 Water Op's- Water Purchase	PO 88463 Cedar Crest Village Water Usage	21,096.95	21,096.95	21,096.95
70064	9678 - Brandon Brath 01-201-28-375-0041 Parks- Education & Conferences	PO 88381 reimbursement for CPR Training - Brandon	14.95	14.95	14.95

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Check#	Vendor	Description	Account	PO Payment	Check Total
70065	9611 - Bratti, Greenan LLC 01-201-20-155-0102 Legal Services- Legal Services	PO 88426 Legal Services & Consultations	3,972.50	3,972.50	3,972.50
70066	8730 - Brian Buntzen 32-286-00-011 Triple Threat Basketball	PO 88548 Refund for Basketball Camp	40.00	40.00	40.00
70067	9465 - Brian Henderson 32-286-00-011 Triple Threat Basketball	PO 88546 Refund for Basketball Camp	40.00	40.00	40.00
70068	8886 - Brittany Ryan-Berzins 32-286-00-009 Middle School Basketball	PO 88466 Refund for Basketball	200.00	200.00	200.00
70069	8988 - Cablevision Lightpath Inc. 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 88535 Internet - November 2021	1,000.00	1,000.00	1,000.00
70070	6797 - Carol J. Marsh 01-201-20-120-0120 Municipal Clerk- Election Expenses	PO 88522 Reimbursement - Clerk, refreshments for	197.94	197.94	197.94
70071	9559 - Cartridge World of Wayne, LLC 01-201-27-355-0036 Dial-A-Ride- Office Supplies	PO 88362 Toner cartridge	59.99	59.99	59.99
70072	117 - Certified Laboratories 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 88437 Supplies for Vehicle Maintenance	496.65	496.65	496.65
70073	9690 - Christa Rubino 32-286-00-011 Triple Threat Basketball	PO 88564 Refund for Basketball Camp	40.00	40.00	40.00
70074	9695 - Chuck Kalendar 32-286-00-011 Triple Threat Basketball	PO 88568 Refund for Basketball Camp	40.00	40.00	40.00
70075	4002 - Coaches on the Run 32-286-00-004 Little Rookies T-Ball 32-286-00-034 All Sorts of Sports 32-286-00-043 Kinder Kickers	PO 88506 Sports programs	1,898.00 1,968.00 1,968.00	5,834.00	5,834.00
70076	9526 - Colliers Engineering & Design, Inc 14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4	PO 88453 Mountshore capital escrow payment	167.00	167.00	167.00
70077	6656 - Corelogic Real Estate Tax Service 01-205-55-000-021 2021 Tax Overpayments	PO 88521 Refund of overpaid 2021; Block 3501 Lot	3,561.78	3,561.78	3,561.78
70078	6056 - DMC Associates, Inc. 01-201-20-165-0106 Township Engineer- Survey Services	PO 88421 Surveying Services for New Street from N	5,200.00	5,200.00	5,200.00
70079	9385 - Drill Construction 20-286-02-183-020 Open Space- OE	PO 88435 Payment Request #10- Martin Berry House	18,765.15	18,765.15	
		PO 88435 Payment Request #10- Martin Berry House		41,318.65	
	02-213-19-820-800 Martin Berry House Construction #2- 2019	PO 88502 Payment #9- Martin Berry House Construct	41,318.65	43,739.11	
	02-213-19-820-800 Martin Berry House Construction #2- 2019		43,739.11		103,822.91
70080	8993 - FIG CUST FIGNJ19 LLC & SEC PTY 15-295-20-076-160 Cash Trust: Tax Premiums	PO 88481 Redemption of lien #2020-010; Block 3707	4,100.00	4,100.00	
		PO 88481 Redemption of lien #2020-010; Block 3707		4,040.99	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		4,040.99		8,140.99

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70081	8445 - Fisher and Son Company, Inc of PA 01-201-28-375-0030 Parks- Materials & Supplies	PO 87972 Materials and Supplies for Parks Mainten	1,429.14	1,429.14	1,429.14
70082	5618 - Foremost Promotions 01-201-22-267-0026 Office of Fire Safety- Public Relations	PO 88370 Fire Safety Promo Materials	1,090.48	1,090.48	1,090.48
70083	9001 - Forerunner Industries, Inc 01-201-21-181-0042 Flood Advocate- Annual Subscriptions	PO 88332 Flood Resilience Officer - Annual Subscr	4,500.00	4,500.00	4,500.00
70084	5456 - Fun Express 28-201-20-370-206 Community	PO 88412 Candy supply purchase	19.37	19.37	19.37
70085	5900 - Gaeta Recycling 26-201-20-570-361 Solid Waste Operating OE- DPW Disposal	PO 88227 Municipal Bulk Waste	2,119.42	2,119.42	
	26-201-20-570-374 Solid Waste Operating OE- Trash Collect	PO 88587 Municipal & BOE Trash Collection	39,800.00	43,100.00	
	26-201-20-570-375 Solid Waste Operating OE- BOE Trash		3,300.00		45,219.42
70086	606 - Garden State Laboratory, Inc 05-201-20-550-107 Water Op's- Laboratory Services	PO 88402 analytical service fee - Oct 2021	1,318.90	1,318.90	1,318.90
70087	8786 - General Code, LLC 01-201-20-120-0125 Municipal Clerk- Codification	PO 88519 Codification- Supplement No. 2	1,670.00	1,670.00	1,670.00
70088	9685 - George Rosenthal 32-286-00-011 Triple Threat Basketball	PO 88554 Refund for Basketball Camp	120.00	120.00	120.00
70089	9471 - Get A Can, Inc. 02-213-50-815-4522 2020 Clean Communities (FY 19)	PO 88092 Shred Day - October 30, 2021	400.00	400.00	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal	PO 88427 recycling charges for Firehouse	32.10	32.10	
	26-201-20-570-371 Solid Waste Operating OE- Recycling	PO 88588 municipal & BOE recycling collection	17,500.00	18,175.00	
	26-201-20-570-376 Solid Waste Operating OE- BOE Recycle		675.00		18,607.10
70090	7504 - Gloria Wyka 32-286-00-011 Triple Threat Basketball	PO 88557 Refund for Basketball Camp	40.00	40.00	40.00
70091	4895 - Goffco Industries, Inc. 01-201-22-267-0036 Office of Fire Safety- Office Supplies	PO 88361 Business cards for inspector Michael Muc	77.00	77.00	77.00
70092	1987 - Grainger 05-201-20-550-058 Water Op's- Equipment Purchases	PO 88125 Materials and Supplies for Road Dept.	293.96	293.96	
	01-201-26-290-0038 Road Maintenance- General Hardware	PO 88125 Materials and Supplies for Road Dept.	227.66	227.66	
	01-201-28-375-0030 Parks- Materials & Supplies	PO 88202 supplies for parks	101.13	101.13	
	01-201-26-290-0038 Road Maintenance- General Hardware	PO 88223 supplies for roads	122.82	231.34	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		108.52		
	01-201-26-290-0038 Road Maintenance- General Hardware	PO 88282 supplies for roads	117.03	168.78	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		51.75		
	01-201-26-290-0038 Road Maintenance- General Hardware	PO 88378 supplies for roads	25.00	25.00	1,047.87
70093	959 - Hero's Salute Awards Co 32-286-00-017 Gifting Program	PO 88103 Bronze plaque for Gifting Program	200.00	200.00	200.00

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Check#	Vendor	Description	Account	PO Payment	Check Total
70094	1281 - Home Depot Credit Services	PO 88473 supplies for Road dept		274.45	
	01-201-26-290-2046	Road Maintenance- Road Materials	105.73		
	01-201-26-290-0038	Road Maintenance- General Hardware	168.72		
		PO 88496 supplies for water dept		20.80	
	05-201-20-550-030	Water Op's- Materials & Supplies	20.80		
		PO 88497 supplies for B&G		33.96	
	01-201-26-310-0056	Buildings & Grounds- Safety Equipment	33.96		
		PO 88511 supplies for water dept		29.75	
	05-201-20-550-030	Water Op's- Materials & Supplies	29.75		
		PO 88512 supplies for B&G		72.47	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	72.47		
		PO 88543 supplies for road dept		137.47	
	01-201-26-290-0038	Road Maintenance- General Hardware	110.56		
	01-201-26-290-2046	Road Maintenance- Road Materials	26.91		568.90
70095	9102 - Institute of Professional Development	PO 88010 Have Government Ethics Become a Dodo Bir		100.00	
	01-201-20-165-0033	Township Engineer- Dues, Books, & Pubs	100.00		100.00
70096	9505 - Interaction Insight Corporation	PO 88307 Value Added Solutions for Maintenance Fe		627.00	
	01-201-25-240-1010	Police- Data Processing Services	627.00		627.00
70097	9686 - Ismije Yasin	PO 88556 Refund for Basketball Camp		40.00	
	32-286-00-011	Triple Threat Basketball	40.00		40.00
70098	8633 - Jayson Friedman	PO 88547 Refund for Basketball Camp		80.00	
	32-286-00-011	Triple Threat Basketball	80.00		80.00
70099	5051 - JCP&L	PO 88459 JCP&L Electric - September 2021		6,272.41	
	01-201-31-430-0071	Electricity	6,272.41		6,272.41
70100	5051 - JCP&L	PO 88533 Electricity Water FacilitiesSeptember 20		8,694.44	
	05-201-20-550-071	Water Op's- Electricity	8,694.44		8,694.44
70101	5051 - JCP&L	PO 88537 JCP&L - Water Operations Electricity Oct		105.33	
	05-201-20-550-071	Water Op's- Electricity	105.33		105.33
70102	5051 - JCP&L	PO 88539 JCP&L Sewer Electricity Usage - Septembe		348.39	
	07-201-20-560-071	Sewer Operations OE- Electricity	348.39		348.39
70103	5051 - JCP&L	PO 88540 JCPL Traffic Lights September 2021 Acct#		351.16	
	01-201-31-435-0071	Street Lighting- Traffic Signals	351.16		351.16
70104	5051 - JCP&L	PO 88590 October 2021 Electrical Usage		1,760.13	
	01-201-31-430-0071	Electricity	1,760.13		
		PO 88590 October 2021 Electrical Usage		46.30	
	13-286-20-340-071	Animal Control- Electricity	46.30		1,806.43
70105	5051 - JCP&L	PO 88591 JCP&L Sewer Electricity Usage - October		762.68	
	07-201-20-560-071	Sewer Operations OE- Electricity	762.68		762.68
70106	5051 - JCP&L	PO 88592 JCP&L Traffic Street Lighting - October		38.07	
	01-201-31-435-0071	Street Lighting- Traffic Signals	38.07		38.07
70107	8552 - Jennifer McCulloch	PO 88433 Flood Resilience Officer-2021 NJAFM Conf		44.33	
	01-201-21-181-0041	Flood Advocate- Educat, Conf, Seminar	44.33		44.33
70108	1352 - Jill Hartmann	PO 88470 Professional Services November 2021		3,000.00	
	01-201-21-180-0101	Planning- Professional Services	3,000.00		3,000.00

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Check#	Vendor	Description	Account	PO Payment	Check Total
70109	8979 - Joanna Kolatac 32-286-00-011 Triple Threat Basketball	PO 88550 Refund for Basketball Camp	40.00	40.00	40.00
70110	9691 - Joelle Calia 32-286-00-011 Triple Threat Basketball	PO 88563 Refund for Basketball Camp	40.00	40.00	40.00
70111	9689 - Joseph Cycowski 32-286-00-011 Triple Threat Basketball	PO 88562 Refund for Basketball Camp	40.00	40.00	40.00
70112	9274 - JOYCE TOWEY 32-286-00-011 Triple Threat Basketball	PO 88549 Refund for Basketball Camp	40.00	40.00	40.00
70113	7130 - Karen McHugh 32-286-00-011 Triple Threat Basketball	PO 88551 Refund for Basketball Camp	40.00	40.00	40.00
70114	9692 - Kasha Wozniak 32-286-00-011 Triple Threat Basketball	PO 88565 Refund for Basketball Camp	40.00	40.00	40.00
70115	9693 - Kerri Squires 32-286-00-011 Triple Threat Basketball	PO 88566 Refund for Basketball Camp	40.00	40.00	40.00
70116	9696 - Kerry Seugling 32-286-00-011 Triple Threat Basketball	PO 88558 Refund for Basketball Camp	40.00	40.00	40.00
70117	8550 - Kim McDermott 32-286-00-011 Triple Threat Basketball	PO 88561 Refund for Basketball Camp	40.00	40.00	40.00
70118	7640 - L&P Integrators 05-201-20-550-033 Water Op's- Dues, Books, & Publications	PO 88475 Maintenance fee for LOGME IN Subscriptio	200.00	200.00	200.00
70119	7640 - L&P Integrators 05-201-20-550-027 Water Op's- Equipment Repairs	PO 88485 Replacement PLC's for Water Department	1,400.00	1,400.00	1,400.00
70120	9673 - Laddey, Clark, & Ryan LLP 01-201-25-265-0042 Fire Department- Training	PO 88457 Workplace Conduct Training Course- Initi	1,100.00	1,100.00	1,100.00
70121	9388 - Lara Roby 32-286-00-009 Middle School Basketball	PO 88585 Refund for Basketball	100.00	100.00	100.00
70122	8034 - Laura Bertelli 32-286-00-011 Triple Threat Basketball	PO 88555 Refund for Basketball Camp	40.00	40.00	40.00
70123	8573 - Liccardo Irrigation LLC 01-201-28-375-2061 Parks- General Maintenance	PO 88414 winterization of town properties and fie	1,100.00	1,100.00	1,100.00
70124	9683 - Lisa Zurichin 32-286-00-011 Triple Threat Basketball	PO 88552 Refund for Basketball Camp	40.00	40.00	40.00
70125	9684 - Marisa Roberto 32-286-00-011 Triple Threat Basketball	PO 88553 Refund for Basketball Camp	40.00	40.00	40.00
70126	6256 - Masterman's LLP 01-201-26-290-0038 Road Maintenance- General Hardware	PO 88055 supplies for roads dept	196.44	196.44	196.44

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70127	5626 - Matt Bellace Presentations, LLC 02-213-50-815-4550	PO 88283 "A Better High" Municipal Alliance Books 2021 Municipal Alli (7/1/21-6/30/22)- Ac	100.00	100.00	100.00
70128	6054 - Matt Pinto 01-201-23-220-0220	PO 88400 Part B. Medical Reimbursement 1st-3rd Qu Employee Group Insurance- Insurance	1,336.50	1,336.50	1,336.50
70129	7765 - Metrographics 01-201-27-355-0058	PO 88480 Identifying Apparel for Dial -A -Ride St Dial-A-Ride- Equipment	698.06	698.06	698.06
70130	3115 - MGL Printing Solutions 01-201-27-330-0030	PO 87628 Pet license tags & vital statistic suppl Health Department- Materials & Supplies	56.00	56.00	
	13-286-20-340-030	PO 87628 Pet license tags & vital statistic suppl Animal Control- Materials and Supplies	1,539.00	1,539.00	1,595.00
70131	9360 - Michael Casper 01-201-23-220-0220	PO 88438 Part B. Medical Reimbursement Employee Group Insurance- Insurance	1,188.00	1,188.00	1,188.00
70132	9699 - Mike Coyne 32-286-00-019	PO 88584 Refund for the Holiday Party Holiday Party	10.00	10.00	10.00
70133	7186 - Morris County Public Safety Trainin 01-201-25-240-0041	PO 86902 Basic Financial Crimes Investigation Police- Education & Conferences	20.00	20.00	20.00
70134	1485 - Municipal Record Service 01-201-43-490-0030	PO 88349 Court Mailers Municipal Court- Printing	415.00	415.00	415.00
70135	2140 - Murphy McKeon PC 01-201-20-155-0102	PO 88454 Legal Services November 2021 Legal Services- Legal Services	10,175.00	10,175.00	10,175.00
70136	8484 - National Association of Field Training O 01-201-25-240-0042	PO 86897 Field Training Officer Training class fo Police- Training	300.00	300.00	300.00
70137	7579 - Nicholas DeStefano 04-215-21-704-0310	PO 88432 2018 Elevation-DeSTEFANO-28 Greenwood-CA Ord 2021-07: DeStefano (28 Greenwood)	200.00	200.00	200.00
70138	5037 - NJ Drug Recognition Expert Assoc 01-201-25-240-0033	PO 88051 Annual Dues for Christopher Nelson & Mat Police- Dues, Books, & Publications	100.00	100.00	100.00
70139	4933 - North Jersey Media Group 01-201-20-120-0021	PO 88472 Advertisement for Budget Hearings Municipal Clerk- Legal Advertising	31.26	31.26	31.26
70140	5731 - One Call Concepts 05-201-20-550-030	PO 88439 utility markouts Water Op's- Materials & Supplies	125.84	125.84	125.84
70141	3809 - Optimum 01-201-20-140-0076	PO 88532 cable services 11/08/21 - 12/07/21 Data Processing- Telephone & Internet	213.34	213.34	213.34
70142	3809 - Optimum 01-201-26-310-1009	PO 88536 Cable Services 11/8/21 - 12/7/21 Buildings & Grounds- Contracted Svcs	112.89	112.89	112.89
70143	1966 - Pequannock Board of Education 01-207-55-000-001	PO 87283 July-December 2021 School Taxes Payable School Taxes Payable	1,547,356.00	1,547,356.00	1,547,356.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70144	5679 - Pitney Bowes Global Financial Svcs 01-201-20-120-0022 Municipal Clerk- Postage	PO 88520 quarterly lease of mail machine- 9/30/21	1,032.03	1,032.03	1,032.03
70145	9392 - Primepoint, LLC 01-201-20-140-0110 Data Processing- Other Contracted Svcs	PO 88467 October Payroll Processing Services	1,349.10	1,349.10	1,349.10
70146	5045 - PSE&G 05-201-20-550-073 Water Op's- Natural Gas	PO 88460 PSE&G Gas Usage Twp Accts October 2021	25.63	25.63	
	01-201-31-446-0073 Natural Gas	PO 88460 PSE&G Gas Usage Twp Accts October 2021	198.05	198.05	
	01-201-31-446-0073 Natural Gas	PO 88538 PSE&G Gas Usage September 2021 Account#	2,865.08	2,865.08	3,088.76
70147	322 - Quikteks, LLC 04-215-20-702-002 Ord 2020-10(a)- Workstation Replacement	PO 88394 9 New Desktop Computers with Monitors	8,145.00	8,145.00	
	01-201-20-140-0076 Data Processing- Telephone & Internet	PO 88395 Monthly Bills for Data Processing Servic	400.00	3,850.50	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		3,450.50		
	04-215-20-702-002 Ord 2020-10(a)- Workstation Replacement	PO 88523 Computers for Fire Co #1	396.00	2,715.00	
	04-215-21-703-003 Ord 2021-08(a): Worstation Replacements		2,319.00		14,710.50
70148	9489 - R.S. Knapp Co., Inc. 01-201-20-165-0030 Township Engineer- Materials & Supplies	PO 88373 service contract for printer	80.62	80.62	80.62
70149	3509 - Reiner Overhead Doors, LLC 01-201-26-310-2052 Buildings & Grounds- Building Repairs	PO 88440 overhead door repair at DPW	295.00	295.00	295.00
70150	1589 - Rentals Unlimited, Inc 01-201-28-375-0030 Parks- Materials & Supplies	PO 88442 supplies for parks	26.94	26.94	26.94
70151	9098 - Reserve Account 01-201-20-120-0022 Municipal Clerk- Postage	PO 88455 Postage for remainder of year	10,000.00	10,000.00	10,000.00
70152	5888 - Rutgers, the State Univ. of NJ 01-201-27-184-0041 Shade Tree Commission- Education & Conf	PO 88160 Registration for Forrest Harper for Best	195.00	195.00	195.00
70153	5888 - Rutgers, the State Univ. of NJ 01-201-27-184-0041 Shade Tree Commission- Education & Conf	PO 88163 Registration for Stephen Tanis for Best	195.00	195.00	195.00
70154	2660 - Sanofi Pasteur 01-201-27-330-0030 Health Department- Materials & Supplies	PO 88479 Flu Vaccine for Fall 2021	1,675.86	1,675.86	1,675.86
70155	1181 - Shoprite of Lincoln Park, Inc 02-213-50-815-4522 2020 Clean Communities (FY 19)	PO 88501 River Clean Up Supplies	36.27	36.27	36.27
70156	1181 - Shoprite of Lincoln Park, Inc 13-286-20-340-030 Animal Control- Materials and Supplies	PO 88507 Animal Shelter Supplies: Cat litter	499.50	499.50	499.50
70157	8376 - Skate. Now 32-286-00-039 Skateboard Class	PO 88484 Skateboard Class	1,815.00	1,815.00	1,815.00
70158	9687 - Stacey Linzenbold 32-286-00-011 Triple Threat Basketball	PO 88559 Refund for Basketball Camp	40.00	40.00	40.00
70159	8995 - Steven Cunningham Electrical Contracting 07-201-20-560-252 Sewer Operations OE- Bldg Repair & Maint	PO 88403 electrical repair	700.00	700.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 88403 electrical repair		400.00	
01-201-28-375-0030	Parks- Materials & Supplies		400.00		
		PO 88403 electrical repair		253.50	
05-201-20-550-252	Water Op's- Building Repair & Maint		253.50		
		PO 88515 repair streetscape light - Richard St		275.00	
01-201-26-310-2053	Buildings & Grounds- Electrical Repairs		275.00		1,628.50
70160	5094 - Storr Tractor Co.	PO 88445 repair parts for parks		47.49	
01-201-28-375-0027	Parks- Equipment Repairs		47.49		47.49
70161	9694 - Theresa Emma	PO 88567 Refund for Basketball Camp		40.00	
32-286-00-011	Triple Threat Basketball		40.00		40.00
70162	5084 - Tilcon New York, Inc	PO 88048 road materials		206.81	
01-201-26-290-2046	Road Maintenance- Road Materials		206.81		206.81
70163	5084 - Tilcon New York, Inc	PO 88128 road materials for road dept		161.06	
01-201-26-290-2046	Road Maintenance- Road Materials		161.06		161.06
70164	7224 - TJ's Sportwide Trophy	PO 88487 Soccer medals		915.30	
28-201-20-370-219	Soccer		915.30		915.30
70165	9680 - Tracy Bielawne	PO 88469 Refund due to system error		20.00	
32-286-00-003	Holiday Crafts		20.00		20.00
70166	8373 - Trimboli & Prusinowski	PO 88482 FOR LEGAL PROFESSIONAL SERVICES RENDERE		4,527.79	
01-201-20-155-0103	Legal Services- Litigation		4,527.79		4,527.79
70167	9648 - Trionaid Associates, Inc	PO 88465 Background screening services		150.00	
01-201-28-370-0109	Recreation- Contracted Services		150.00		150.00
70168	2382 - USA Bluebook	PO 88217 Chlorine reagent		287.17	
01-201-27-330-0030	Health Department- Materials & Supplies		287.17		287.17
70169	5053 - Verizon	PO 88593 9738355700 November 2021		36.05	
01-201-31-440-0076	Telephone		36.05		36.05
70170	9006 - Verizon Connect	PO 88498 Monthly Service GPS in DPW Vehicles - O		494.00	
01-201-26-315-3005	Vehicle Maintenance- Maintenance		494.00		494.00
70171	5050 - Verizon Wireless	PO 88579 Verizon Wireless 2021 Police Phones & De		570.15	
01-201-25-240-0076	Police- Telephone		570.15		570.15
70172	6783 - Wage Works	PO 88589 Aflac Insurance - Oct 2021		175.00	
01-201-23-220-2026	Employee Group Insurance- AFLAC Admin		175.00		175.00
70173	8453 - WeatherWorks LLC	PO 88441 Private Weather Service for Pequannock T		1,985.00	
01-201-26-310-1009	Buildings & Grounds- Contracted Svcs		1,985.00		1,985.00
70174	8603 - Zuidema Portable Toilets	PO 86875 Portable toliet rental		255.00	
01-201-28-370-0109	Recreation- Contracted Services		255.00		
		PO 87412 Portable toliet services		255.00	
01-201-28-370-0109	Recreation- Contracted Services		255.00		
		PO 87871 Portable toliet services		70.00	
01-201-28-370-0109	Recreation- Contracted Services		70.00		
		PO 88464 Portable toliet services		255.00	
01-201-28-370-0109	Recreation- Contracted Services		255.00		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 88478 Portable toilet services		70.00	
01-201-28-370-0109	Recreation- Contracted Services		70.00		905.00
TOTAL					1,921,501.10
Total to be paid from Fund 01 Current Fund		1,664,524.93			
Total to be paid from Fund 02 State & Federal Grant Fund		85,594.03			
Total to be paid from Fund 04 Capital		14,313.69			
Total to be paid from Fund 05 Water Operating Fund		33,565.10			
Total to be paid from Fund 07 Sewer Operating Fund		1,864.27			
Total to be paid from Fund 13 Animal Control Fund		2,084.80			
Total to be paid from Fund 14 Builder's Escrow Trust		167.00			
Total to be paid from Fund 15 Cash Trust		4,100.00			
Total to be paid from Fund 20 Open Space Trust Fund		18,765.15			
Total to be paid from Fund 26 Solid Waste Utility Fund		86,176.52			
Total to be paid from Fund 28 Recreation Utility Fund		1,006.61			
Total to be paid from Fund 32 Recreation Trust Fund		9,339.00			
		=====			
		1,921,501.10			

Checks Previously Disbursed

573	WB Mason Co, Inc	PO# 88505	Office supplies Order # S119313362	188.06	11/23/2021
574	WB Mason Co, Inc	PO# 88431	Office supplies Order # S119191314	47.08	11/23/2021
575	WB Mason Co, Inc	PO# 88418	Masks Order # S119077221	129.90	11/23/2021
576	WB Mason Co, Inc	PO# 88504	Office supplies Order # S119345754	112.61	11/23/2021
577	WB Mason Co, Inc	PO# 88486	supplies for roads, water and sewe	119.41	11/23/2021
577	WB Mason Co, Inc	PO# 88486	supplies for roads, water and sewe	82.47	11/23/2021
577	WB Mason Co, Inc	PO# 88486	supplies for roads, water and sewe	61.27	11/23/2021
1097	City of Newark, Division of Water	PO# 88462	Bulk Water Purchases from Newark -	54,835.28	11/17/2021

				55,576.08	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	597.06	1,664,524.93	1,665,121.99
Fund 02 State & Federal Grant Fund		85,594.03	85,594.03
Fund 04 Capital		14,313.69	14,313.69
Fund 05 Water Operating Fund	54,917.75	33,565.10	88,482.85
Fund 07 Sewer Operating Fund	61.27	1,864.27	1,925.54
Fund 13 Animal Control Fund		2,084.80	2,084.80
Fund 14 Builder's Escrow Trust		167.00	167.00
Fund 15 Cash Trust		4,100.00	4,100.00
Fund 20 Open Space Trust Fund		18,765.15	18,765.15
Fund 26 Solid Waste Utility Fund		86,176.52	86,176.52
Fund 28 Recreation Utility Fund		1,006.61	1,006.61
Fund 32 Recreation Trust Fund		9,339.00	9,339.00

BILLS LIST TOTALS	55,576.08	1,921,501.10	1,977,077.18
=====			

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing participation in the nationwide settlement agreements with Johnson & Johnson, McKesson, Cardinal Health, and AmerisourceBergen to resolve claims involving their roles in the country's opioid crisis.

Resolution No. R2021-234

WHEREAS, on August 20, 2021, Acting Attorney General Andrew J. Bruck announced that New Jersey intends to join nationwide settlement agreements with New Jersey based pharmaceutical company Johnson & Johnson and the United States' three largest pharmaceutical distributors – McKesson, Cardinal Health and AmerisourceBergen – to resolve claims involving their roles in fomenting the country's opioid crisis; and

WHEREAS, participation in the nationwide settlements will not only hold the companies financially accountable by requiring payments of as much as \$26 billion, the settlements will provide funding to support programs that address the opioid epidemic in New Jersey and across the country, and will require significant changes in the pharmaceutical industry aimed at preventing similar crises in the future; and

WHEREAS, participation by a significant number of states, county and municipal governments nationwide must agree to the proposed terms in order for the settlements to take effect; and

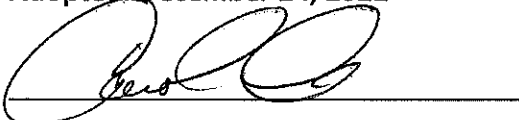
WHEREAS, provided enough states opt to participate in the settlements, their subdivisions (i.e. county and municipal governments) will have through January 2, 2022 to join; and

WHEREAS, it is in the best interests of the Township and its residents to participate and join in the settlement agreements in order to hold these companies financially accountable for the ongoing opioid crisis and to implement the necessary changes to prevent such a crisis from happening again in the future.

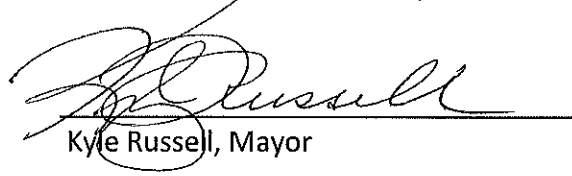
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that it hereby authorizes the Township Clerk and Township Manager, or any other Township official that may be appropriate, to sign any documents necessary in order to join the settlement agreements with Johnson & Johnson, McKesson, Cardinal Health and AmerisourceBergen to resolve claims involving their participation in the opioid crisis without further authorization by the governing body; and

BE IT FURTHER RESOLVED that the Township Clerk shall forward a copy of this Resolution to the Office of The Attorney General and the New Jersey League of Municipalities.

Adopted: December 14, 2021



Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

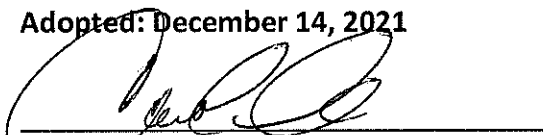
TOWNSHIP OF PEQUANNOCK

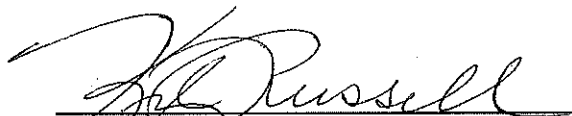
Resolution of the Township Council authorizing an application to the Morris
County Community Development Block Grant (CDBG) Program

Resolution No. R2021-235

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 Ryerson Avenue 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 14, 2021



Carol J. Marsh, Township Clerk

Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the discretionary award of contracts for Laboratory (Garden State Laboratories, Inc.), Licensed Electrician (Steven Cunningham Electrical Contracting), and Vehicle Repair (Montville Collision) Services in excess of \$17,500 but not to exceed \$44,000 to comply with NJ Pay-to-Play.

Resolution No. R2021-236

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, the Township of Pequannock, throughout the 2021 calendar and fiscal year as of December 9, 2021, used Garden State Laboratories, Inc. (\$23,207.90), Steven Cunningham Electrical Contracting, LLC (\$24,991.00) and Montville Collision (\$24,953.85) in excess of \$17,500 in the amounts noted, but not exceeding \$44,000; and

WHEREAS, Garden State Laboratories, Inc., Steven Cunningham Electrical Contracting and Montville Collision have provided the required documentation, which is on file in the office of the Township Clerk, for non-fair and open contracts to be awarded; and

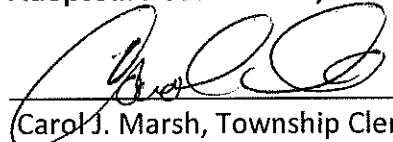
WHEREAS, the Chief Financial Officer has certified that funds are available and/or the appropriate purchase orders have been issued; and

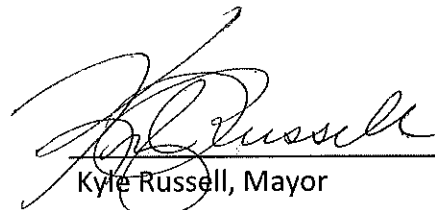
WHEREAS, it is the recommendation of the Township Manager/Qualified Purchasing Agent, Health Officer and Director of Public Works that the contracts be approved, as required for New Jersey Pay-to-Play compliance.

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

1. The contracts for Laboratory Services in an amount to exceed \$17,500 but less than \$44,000 be approved for Garden State Laboratories, Inc.
2. The contracts for Licensed Electrician Services in an amount to exceed \$17,500 but less than \$44,000 be approved for Steven Cunningham Electrical Contracting, Inc.
3. The contracts for Vehicle Repair Services in an amount to exceed \$17,500 but less than \$44,000 be approved for Montville Collision.
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: December 14, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended General Capital
Appropriation balances.

Resolution No. R2021-237

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.

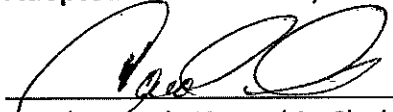
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

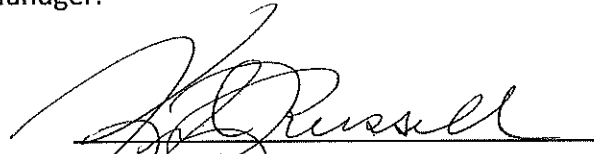
1. The following unexpended and dedicated Capital Improvement appropriation balances in the aggregate amount of **\$1,417.42**

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2018-11	VCI Equipment & Vehicle	\$1,417.42	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: December 14, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling Grant Fund balances.

Resolution No. R2021-238

WHEREAS, there are receivable balances in the aggregate amount of **\$ 3,258.60** 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 **\$ 5,570.00** 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, 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:

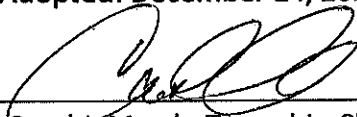
<u>GRANT RECEIVABLE TITLE</u>	<u>AMOUNT CANCELLED</u>
FY 2021 Municipal Alliance (7/1/20-6/30/21)	\$ 3,258.60

Total Receivables Cancelled: \$ 3,258.60

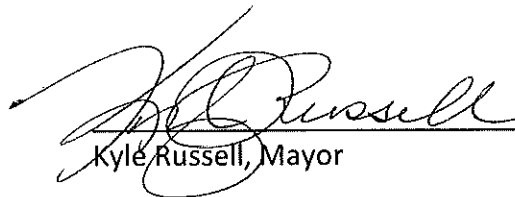
<u>APPROPRIATED GRANT TITLE</u>	<u>AMOUNT CANCELLED</u>
FY 2021 Municipal Alliance (7/1/20-6/30/21)	\$ 5,570.00

Total Reserves Cancelled: \$ 5,570.00

Adopted: December 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2021-239

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

WHEREAS, the Township Chief Financial Officer has investigated the various outstanding checks and has determined that these checks should be cancelled;

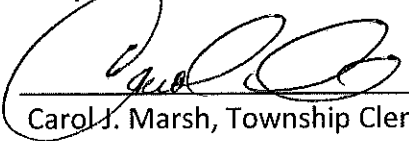
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The outstanding checks listed on the attached 2021 Stale Check Report and summarized as follows are hereby cancelled:

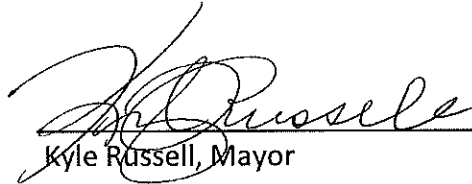
Payroll \$ 811.05

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

Adopted: December 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling unexpended General Capital Appropriation balances.

Resolution No. R2021-240

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, reduce Deferred Charges to Future Taxation, or reserved for the Payment of Debt Service in the subsequent years budget, based on the original source of funds; and

WHEREAS, it is also necessary to formally cancel the 2015 FEMA Grant Receivable and offsetting Reserve for Receivable associated with said General Capital Improvement ordinance in the amount of \$4,568,863.00; and

WHEREAS, the Township Manager and Chief Financial Officer have recommended these balances be cancelled at this time.

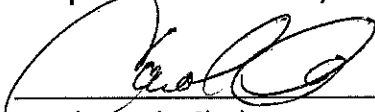
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The following unexpended and dedicated Capital Improvement appropriation balances in the aggregate amount of **\$ 5,066,779**

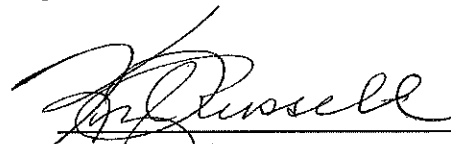
Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2017-05	FEMA 2015 Home Elevations	\$5,066,779	Unfunded	Reserve to Pay Debt Service

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 14, 2021



Carol Marsh, Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling 2021 Water Utility budget appropriations.

Resolution No. R2021-241

WHEREAS, the level of water usage fluctuates from year to year which can cause funding requirements to vary significantly; and

WHEREAS, the full amount of revenue anticipated for water use charges within the water Utility will not be received; and

WHEREAS, it is necessary to formally cancel appropriations from the 2021 Water 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 appropriations are hereby cancelled:

APPROPRIATION:

Salaries & Wages: Water Operations	\$ 60,000
Other Expenses: Water Operations.....	\$ 20,000
Salaries & Wages: Financial Administration	\$ 10,000
..... Total Cancellation	\$ 90,000

Adopted: December 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling 2021 Sewer Utility budget appropriations.

Resolution No. R2021-242

WHEREAS, the level of sewer usage fluctuates from year to year which can cause funding requirements to vary significantly; and

WHEREAS, the full amount of revenue anticipated for sewer use charges within the Sewer Utility will not be received; and

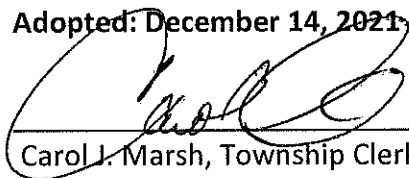
WHEREAS, it is necessary to formally cancel appropriations from the 2021 Sewer Utility budget so that a revenue shortfall does not negatively impact the Township's year-end financial position.

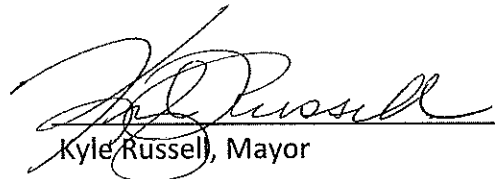
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following appropriations are hereby cancelled:

APPROPRIATION:

Sewer Salaries & Wages: Financial Administration	\$ 9,000
Sewer Salaries & Wages: Operations	\$ 14,800
Sewer Other Expenses: Financial Administration	\$ 1,200
..... Total Cancellation	\$ 25,000

Adopted: December 14, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling 2021 Solid Waste Utility budget appropriations.

Resolution No. R2021-243

WHEREAS, the receipt of solid waste rents fluctuates from year to year which can cause funding requirements to vary significantly; and

WHEREAS, the full amount of revenue anticipated for solid waste rent charges within the Solid Waste Utility will not be received; and

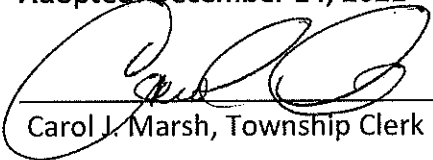
WHEREAS, it is necessary to formally cancel appropriations from the 2021 Solid Waste Utility budget so that a revenue shortfall does not negatively impact the Township's year-end financial position.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following appropriations are hereby cancelled:

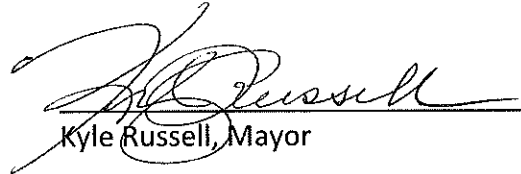
APPROPRIATION:

Capital Outlay: Containers.....	\$ 1,075
Other Expenses: Solid Waste Operations.....	\$ 25,000
Salaries & Wages: Solid Waste Operations	\$ 25,000
Other Expenses: Solid Waste Financial Administration	\$ 3,925
..... Total Cancellation	\$ 55,000

Adopted: December 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling 2021 Recreation Utility budget appropriations.

Resolution No. R2021-244

WHEREAS, the level of Recreation attendance fluctuates from year to year which can cause funding requirements to vary significantly; and

WHEREAS, the full amount of revenue anticipated for Recreation Activity Fees within the Recreation Utility will not be received; and

WHEREAS, it is necessary to formally cancel appropriations from the 2021 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 appropriations are hereby canceled:

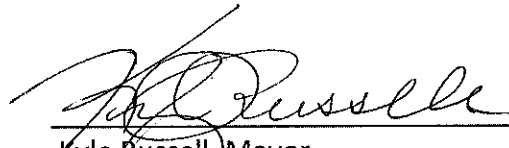
APPROPRIATION:

PV Park Salaries & Wages	\$ 1,014.85
PV Park Other Expenses.....	\$ 0.75
Activities Other Expenses	\$ 96.74
Activities Salaries & Wages.....	\$ 16,000.66
..... Total Cancellation	\$ 17,113.00

Adopted: December 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of **2021** Current Fund Budget Appropriations.

Resolution No. R2021-245

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the 2021 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.

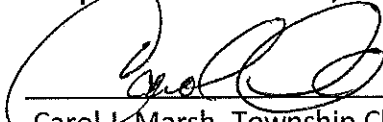
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

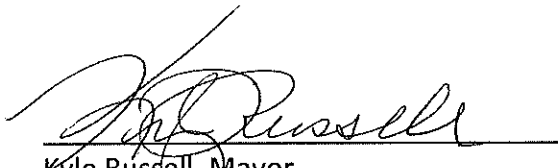
1. The following "**CURRENT FUND**" appropriation transfers are hereby authorized:

<u>FROM</u>	<u>Line Item</u>	<u>TO</u>	<u>Line Item</u>	<u>Amount</u>
01-201-26-290-0020	Roads- Other Expenses	01-201-28-375-0010	Parks- Salaries & Wages	\$ 17,000
01-201-28-370-0010	Recreation- Salaries & Wages	01-201-31-440-0020	Telephone	\$3,000
Total Current Transfers				\$ 20,000

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

Adopted: December 14, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-246

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

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

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

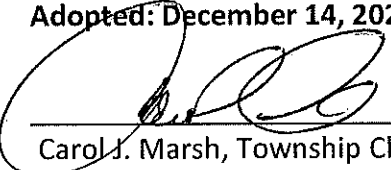
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

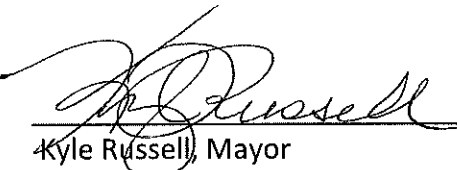
<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
14-290-20-813-134	Law Offices of John E. Clarke, LLC	\$800.00

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

Adopted: December 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-247

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:

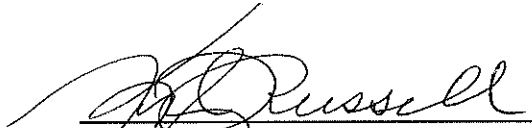
Account Number	Bond Holder	Permit Type	Refund
15-295-20-076-128	Cuz Construction	Landscaping	\$600.00

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

Adopted: December 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-248

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;

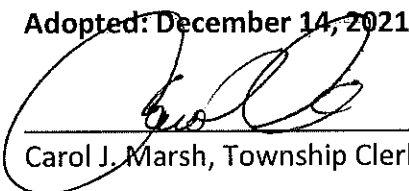
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

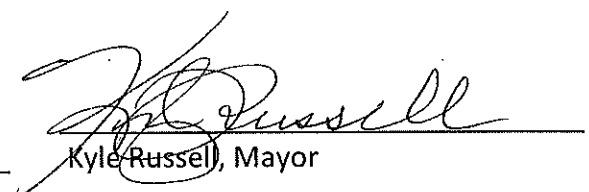
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$596.96	2203	7	Sharyn Van Why	2021	Overpayment
\$1,334.87	1101	9 C5305	Corelogic	2021	Overpayment
\$1,977.09	3301	24	Corelogic	2021	Overpayment
\$1,830.25	3310	8	Corelogic	2021	Overpayment
\$3,167.63	3505	11	Corelogic	2021	Overpayment
\$2,841.99	3904	6	Corelogic	2021	Overpayment

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

Adopted: December 14, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **December 9, 2021 Bill List** and **2018 FEMA Elevation Escrow List**.

Resolution No. R2021-249

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 9, 2021** Bill List and summarized as follows are hereby approved for payment:

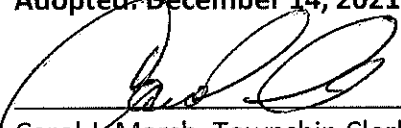
Fund 01	Current Fund	2,178,243.55
Fund 02	Grant	0.00
Fund 04	General Capital Fund	23,319.00
Fund 05	Water Operating Fund	27,684.90
Fund 06	Water Capital Fund	772.73
Fund 07	Sewer Operating Fund	3,162.46
Fund 08	Sewer Capital Fund	4,600.00
Fund 13	Animal Control Fund	610.73
Fund 14	Builders Escrow Fund	2,410.00
Fund 15	Escrow Cash Trust	5,700.00
Fund 20	Open Space Trust Fund	3,850.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	126,796.94
Fund 28	Recreation Utility Fund	3,019.00
Fund 30	Public Health Utility	400.00
Fund 32	Recreation Trust Fund	2,265.74
TOTAL		<u>\$2,382,835.05</u>

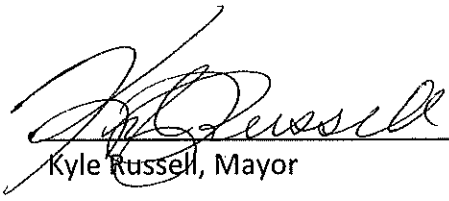
2. The claims set forth on the **December 9, 2021** 2018 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2018 FEMA Elevation Escrow	\$16,526.88

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

Adopted: December 14, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70175	7201 - 8X8, INC.	PO 88755 December 2021 Service Fees & November 20		2,894.59	
	01-201-31-440-0076 Telephone		288.38		
	01-201-20-140-0076 Data Processing- Telephone & Internet		2,606.21		2,894.59
70176	9365 - Adam W. Brewer	PO 88634 2021 NJ League of Municipalities Confere		30.00	
	01-201-20-100-0041 Manager's Office- Education & Confs		30.00		
		PO 88692 ZOOM Pro Monthly Standard (December 1, 2		54.99	
	01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs		54.99		84.99
70177	1261 - AGL Welding Supply Co	PO 88477 welding gases		148.67	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		148.67		148.67
70178	8943 - Alik Salomone	PO 88733 Refund for Holiday Bakers Class		40.00	
	32-286-00-023 Holiday Bakers		40.00		40.00
70179	5558 - Allied Oil	PO 88636 fuel for dpw tank		4,254.03	
	01-201-31-460-3001 Gasoline		4,254.03		4,254.03
70180	9005 - Amazon Capital Services, Inc	PO 88586 APC Battery Backups (4)		199.96	
	01-201-20-140-0058 Data Processing- Equipment Purchases		199.96		199.96
70181	9005 - Amazon Capital Services, Inc	PO 88595 Finance Supplies for AP & General		30.98	
	05-201-20-130-036 Financial Admin OE- Office Supplies		30.98		
		PO 88595 Finance Supplies for AP & General		30.11	
	01-201-20-130-0036 Financial Admin- Office Supplies		30.11		61.09
70182	9005 - Amazon Capital Services, Inc	PO 88619 Accounts Payable PO Paper		19.54	
	01-201-20-130-0036 Financial Admin- Office Supplies		19.54		19.54
70183	4594 - American United Life Insurance Company	PO 88645 Life Insurance Premiums - Dec 2021		296.67	
	01-201-23-220-2022 Employee Group Insurance- Life Prem		296.67		296.67
70184	1490 - American Wear, Inc	PO 88580 mat cleaning at DPW		60.00	
	01-201-26-310-2055 Buildings & Grounds- Floor & Window Main		60.00		60.00
70185	5745 - Anna Lee	PO 88607 Part B. Medical Reimbursement - 4th Qtr		445.50	
	01-201-23-220-0220 Employee Group Insurance- Insurance		445.50		445.50
70186	8934 - Arctic Falls Spring Water, Inc	PO 88747 water for B&G		184.64	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		184.64		184.64
70187	5254 - Atlantic Tactical, Inc	PO 88151 Sig Sauer Rifles (Atlantic Tactical Sole		996.60	
	04-215-21-703-052 Ord 2021-08(f): Patrol Rifle Program		996.60		
		PO 88152 Flash Lights, Mounts and Other Equipment		341.40	
	04-215-21-703-052 Ord 2021-08(f): Patrol Rifle Program		341.40		1,338.00
70188	3466 - Atlantic Tomorrows Office, GPO	PO 88581 Quarterly maintenance contract for copie		2,450.55	
	01-201-20-120-0108 Municipal Clerk- Copier Service Contract		2,450.55		2,450.55
70189	2655 - Beta-Tech Security Systems	PO 88508 commercial cetnral station monitoring -		240.00	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		240.00		
		PO 88609 maintenance and inspection for Fire Hous		295.00	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		295.00		535.00
70190	4167 - Blue Diamond Disposal, Inc	PO 88752 vegetative waste collection - November 2		23,750.00	
	26-201-20-570-370 Solid Waste Operating OE- Vegetative		23,750.00		23,750.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70191	6429 - Borough of Florham Park 30-285-55-000-1411	PO 88700 November license reimbursement Health Fees Due to Florham Park	400.00	400.00	400.00
70192	1675 - Borough of Riverdale 05-201-20-550-072	PO 88713 Cedar Crest Village Water Usage - Novemb Water Op's- Water Purchase	14,649.48	14,649.48	14,649.48
70193	1301 - BSN Sport Supply Group, Inc 28-201-20-370-219	PO 88419 Portable signal horn Soccer	44.00	44.00	44.00
70194	9622 - Capitol Supply Construction Products, In 06-215-55-671-002	PO 88113 Materials and Supplies for Hydrant and W Ord 2021-09(a): Meters & Hydrants	772.73	772.73	772.73
70195	9704 - Carolyn Ruby 32-286-00-009	PO 88715 Refund for Basketball Middle School Basketball	76.00	76.00	76.00
70196	63 - CDW-G 01-201-27-355-0305	PO 88503 Vehicle mount Cust.# 2045383 Quote #MLLC Dial-A-Ride- Vehicle Maintenance	36.50	36.50	36.50
70197	4871 - Chilton Occupational Health Center 01-201-26-290-1060 01-201-27-355-0160	PO 88474 Random Selection Management 2022 Road Maintenance- Health Programs Dial-A-Ride- Medical Exams Drivers	150.00 150.00	300.00	300.00
70198	9672 - Chimney Pros 04-215-21-703-042	PO 88314 Building Improvements to Municipal Facil Ord 2021-08(e): Co#1 Roof Replacement	2,250.00	2,250.00	2,250.00
70199	6656 - Corelogic Real Estate Tax Service 01-205-55-000-021	PO 88643 Refund of overpaid 2021; Block 1101 Lot 2021 Tax Overpayments	1,334.87	1,334.87	1,334.87
70200	6656 - Corelogic Real Estate Tax Service 01-205-55-000-021	PO 88644 Refund of overpaid 2021; Block 3301 Lot 2021 Tax Overpayments	1,977.09	1,977.09	1,977.09
70201	6656 - Corelogic Real Estate Tax Service 01-205-55-000-021	PO 88646 Refund of overpaid 2021; Block 3310 Lot 2021 Tax Overpayments	1,830.25	1,830.25	1,830.25
70202	6656 - Corelogic Real Estate Tax Service 01-205-55-000-021	PO 88647 Refund of overpaid 2021; Block 3505 Lot 2021 Tax Overpayments	3,167.63	3,167.63	3,167.63
70203	6656 - Corelogic Real Estate Tax Service 01-205-55-000-021	PO 88648 Refund of overpaid 2021 taxes; Block 390 2021 Tax Overpayments	2,841.99	2,841.99	2,841.99
70204	8724 - Cuz Construction 15-295-20-076-128	PO 88602 Release of landscape bond 14 Roosevelt 3 Cash Trust: Refundable Permits	600.00	600.00	600.00
70205	2456 - Daily Record 01-201-20-120-0021	PO 88696 Legal Ads- 2021 Municipal Clerk- Legal Advertising	135.62	135.62	135.62
70206	8826 - Dana Stukenborg 01-201-27-355-0041	PO 88666 Expense reimbursement from CTAA conferen Dial-A-Ride- Training	64.95	64.95	64.95
70207	1232 - Dell Marketing LP 01-201-20-140-0058	PO 87476 New PC for Public Works Dept. NJ State C Data Processing- Equipment Purchases	2,624.40	2,624.40	2,624.40
70208	6056 - DMC Associates, Inc. 01-201-20-165-0106	PO 88299 Surveying Services for West Parkway for Township Engineer- Survey Services	8,000.00	8,000.00	8,000.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70209	6056 - DMC Associates, Inc. 20-286-02-183-020 Open Space- OE	PO 88458 Expanded Trail Easement Exhibit	850.00	850.00	850.00
70210	5156 - Donaldson's Plumbing & Heating LLC 01-201-28-375-2061 Parks- General Maintenance	PO 88630 Winterize Parks	990.00	990.00	990.00
70211	8776 - Downtown Decorations 01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance	PO 88662 Replacement Lights for Christmas Trees	388.53	388.53	388.53
70212	5149 - Enforsys, Inc. 01-201-22-267-0025 Office of Fire Safety- Equipment Maint	PO 88490 Maintenance & subscription coverage for	1,650.00	1,650.00	1,650.00
70213	5456 - Fun Express 32-286-00-019 Holiday Party	PO 88572 Holiday Party supplies	261.15	261.15	261.15
70214	9471 - Get A Can, Inc. 26-201-20-570-361 Solid Waste Operating OE- DPW Disposal	PO 88541 recycling charges for fire co 1	32.10	32.10	
	26-201-20-570-371 Solid Waste Operating OE- Recycling	PO 88756 recycling collection- November	18,000.00	18,691.66	
	26-201-20-570-376 Solid Waste Operating OE- BOE Recycle		691.66		18,723.76
70215	8238 - Gina McConeghy 01-201-27-330-0036 Health Department- Office Supplies	PO 88669 Reimbursement for Office Purchase of WIN	129.99	129.99	129.99
70216	9446 - Glenco Supply, Inc 01-201-26-290-2042 Road Maintenance- Signs	PO 88436 Sign Material for Road Department	565.00	565.00	565.00
70217	8258 - Gloria Saltzman 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 88615 Part B. Medical Reimbursement - 4th Qtr	445.50	445.50	445.50
70218	8913 - Goldstar Products 01-201-26-290-0243 Road Maintenance- Snow Removal Materials	PO 88608 snow plow materials	1,097.37	1,097.37	1,097.37
70219	1987 - Grainger 01-201-26-290-0038 Road Maintenance- General Hardware	PO 88493 Road Maintenance Supplies	148.56	292.56	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		144.00		
		PO 88493 Road Maintenance Supplies		11.44	
	05-201-20-550-058 Water Op's- Equipment Purchases		11.44		
		PO 88600 supplies for roads		92.63	
	01-201-26-290-0038 Road Maintenance- General Hardware		92.63		396.63
70220	7403 - Hackensack Auto Spring 01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance	PO 88673 maintenance for DAR vehicles	1,899.80	1,899.80	1,899.80
70221	1281 - Home Depot Credit Services 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 88628 supplies for B&G	99.72	99.72	
		PO 88629 supplies for Roads Dept		144.99	
	01-201-26-290-2046 Road Maintenance- Road Materials		144.99		
		PO 88678 Shrink window kit		9.96	
	01-201-27-330-0030 Health Department- Materials & Supplies		9.96		
		PO 88729 Supplies		5.14	
	13-286-20-340-030 Animal Control- Materials and Supplies		5.14		
		PO 88739 supplies for Road Dept		264.38	
	01-201-26-290-2046 Road Maintenance- Road Materials		264.38		
		PO 88740 supplies for B&G		27.86	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		27.86		
		PO 88741 supplies for Parks Dept		22.94	
	01-201-28-375-0030 Parks- Materials & Supplies		22.94		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 88742 supplies for Christmas Lights		120.52	
01-201-30-420-2067	Celebrations- Christmas Tree Lighting		120.52		695.51
70222	7848 - Home Field Advantage Sporting Goods	PO 88710 Basketball jerseys		1,820.00	
32-286-00-009	Middle School Basketball		1,820.00		1,820.00
70223	9102 - Institute of Professional Development	PO 87806 Personnel Seminar CFO Dec 8		50.00	
05-201-20-130-041	Financial Admin OE- Education & Conf		50.00		50.00
70224	5051 - JCP&L	PO 88687 JCP&L Street Lighting October 2021		9,126.17	
01-201-31-435-0075	Street Lighting- Street Lights		9,126.17		9,126.17
70225	5051 - JCP&L	PO 88688 October 2021 Electrical Usage		305.24	
01-201-31-430-0071	Electricity		305.24		305.24
70226	5051 - JCP&L	PO 88750 JCPL Traffic Lights October 2021 Acct# 2		422.31	
01-201-31-435-0071	Street Lighting- Traffic Signals		422.31		422.31
70227	5051 - JCP&L	PO 88751 Electricity Water Facilities October 202		5,437.22	
05-201-20-550-071	Water Op's- Electricity		5,437.22		5,437.22
70228	9700 - Jennifer Rose	PO 88610 Veterinary Services for Pequannock Novem		450.00	
13-286-20-340-101	Animal Control- Professional Services		450.00		450.00
70229	1352 - Jill Hartmann	PO 88596 escrow payment for professional services		1,610.00	
14-290-20-813-156	DEV ESCROW Suburban Consulting Engineering/AH		210.00		
14-290-20-813-163	DEV ECSROW Above Grid Solar Carport 2401/15 1		420.00		
14-290-20-813-160	DEV ESCROW Fitore Sabani 1204/3		210.00		
14-290-20-813-159	DEV ESCROW Jean Rogalla 3504/9		280.00		
14-290-20-813-157	DEV ESCROW Timothy Tholen 1804/16		210.00		
14-290-20-813-110	DEV ESCROW Mandica 1805/15		280.00		1,610.00
70230	1356 - Joan Finelli	PO 88612 Part B. Medical Reimbursement - 4th Qtr		445.50	
01-201-23-220-0220	Employee Group Insurance- Insurance		445.50		445.50
70231	6457 - Julie M. Reeves	PO 88604 Part B. Medical Reimbursement - 4th Qtr		623.70	
01-201-23-220-0220	Employee Group Insurance- Insurance		623.70		623.70
70232	2529 - Kraft Power Corporation	PO 88576 Emergency Repair to Jacksonville Booster		270.00	
05-201-20-550-027	Water Op's- Equipment Repairs		270.00		270.00
70233	7640 - L&P Integrators	PO 88534 Brooklawn and West End Programming		4,600.00	
08-215-55-681-002	Ord 2020-07(b)- SCADA System		4,600.00		4,600.00
70234	2702 - Language Line Services, Inc	PO 88038 Court Interpreter		307.70	
01-201-43-490-0025	Municipal Court- Professional Services		307.70		307.70
70235	2702 - Language Line Services, Inc	PO 88510 October Language Line		355.30	
01-201-43-490-0025	Municipal Court- Professional Services		355.30		355.30
70236	9698 - Law Offices of John E. Clarke, LLC	PO 88597 Withdrawal of application Return of Escr		800.00	
14-290-20-813-134	DEV ESCROW John Clarke LLC 3903/16		800.00		800.00
70237	5089 - MAGLOCLEN	PO 88444 MAGLOCLEN Membership User Fees July 1,20		400.00	
01-201-25-240-1001	Police- Professional Services		400.00		400.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70238	6054 - Matt Pinto 01-201-23-220-0220	PO 88618 Part B. Medical Reimbursement - 4th Qtr Employee Group Insurance- Insurance	445.50	445.50	445.50
70239	8817 - Metal Supermarkets 01-201-26-290-0027	PO 88494 road materials for roads Road Maintenance- Equipment Repairs	50.00	50.00	50.00
70240	9360 - Michael Casper 01-201-23-220-0220	PO 88603 Part B. Medical Reimbursement - 4th Qtr Employee Group Insurance- Insurance	445.50	445.50	445.50
70241	3500 - Mirosława Tomaszewski 01-201-23-220-0220	PO 88613 Part B. Medical Reimbursement - 4th Qtr Employee Group Insurance- Insurance	445.50	445.50	445.50
70242	5006 - Morris County Farms, Inc 01-201-30-420-2067	PO 88626 supplies for Christmas street scape Celebrations- Christmas Tree Lighting	684.00	684.00	684.00
70243	4914 - Morris County MUA 26-201-20-570-373	PO 88601 trash collection tipping fees- October Solid Waste Operating OE- Tipping Fees	38,709.07	38,709.07	38,709.07
70244	4914 - Morris County MUA 26-201-20-570-373	PO 88777 trash collection tipping fees - November Solid Waste Operating OE- Tipping Fees	45,614.11	45,614.11	45,614.11
70245	5392 - Morris County Soil Conservation 07-201-20-560-249	PO 88308 Soil Erosion & Sediment Control Plan San Sewer Operations OE- Permits	170.00	170.00	170.00
70246	5392 - Morris County Soil Conservation 07-201-20-560-249	PO 88309 Soil Erosion & Sediment Control Plan San Sewer Operations OE- Permits	170.00	170.00	170.00
70247	4994 - Municipal Emergency Services, Inc 01-201-25-240-0043	PO 88637 Police Uniform Hash Marks Police- Uniforms	150.00	150.00	150.00
70248	2140 - Murphy McKeon PC 01-201-20-155-0102	PO 88704 Legal Services Per Res# 2021-03 Legal Services- Legal Services	10,000.00	10,000.00	
	07-201-20-130-102	PO 88704 Legal Services Per Res# 2021-03 Sewer Financial Admin OE- Legal Services	8.00	8.00	10,008.00
70249	8484 - National Association of Field Training O 01-201-25-240-0042	PO 86897 Field Training Officer Training class fo Police- Training	300.00	300.00	300.00
70250	9656 - National Water Main Cleaning Co 04-215-18-628-2103	PO 88650 Clean and televise sewers on Sunset Rd Ord 2018-10 Road Improv. Mountain Ave	4,273.50	4,273.50	4,273.50
70251	5116 - New York New Jersey Trailer 01-201-26-315-3005	PO 88577 supplies for road department Vehicle Maintenance- Maintenance	199.71	199.71	199.71
70252	7579 - Nicholas DeStefano 01-201-27-182-1000	PO 88599 Reimbursement for Flood Control Adv Comm Flood Committee - Special Projects	119.60	119.60	119.60
70253	5012 - NJ Dept of Health & Sr. Services 13-286-20-000-214	PO 88701 November dog report Licenses Due to State	40.20	40.20	40.20
70254	5202 - NJ Div of Alcoholic Beverage Contro 01-201-20-120-0033	PO 88624 ABC License renewal fee Municipal Clerk- Dues, Books, & Pubs	36.00	36.00	36.00
70255	5076 - NJ League of Municipalities	PO 88594 Library Law Webinar- December 3, 2021		45.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	05-201-20-130-041	Financial Admin OE- Education & Conf	45.00		45.00
70256	4933 - North Jersey Media Group	PO 88280 Advertisment for Reassessment Plan		61.31	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	61.31		61.31
70257	4933 - North Jersey Media Group	PO 88404 Public Notice of Call-in for Re-accredit		132.04	
	01-201-25-240-0021	Police- Legal Advertising	132.04		132.04
70258	4933 - North Jersey Media Group	PO 88690 Legal Ads 2021		85.08	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	85.08		85.08
70259	4933 - North Jersey Media Group	PO 88759 Legal Ads		97.89	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	97.89		97.89
70260	4933 - North Jersey Media Group	PO 88765 Legal Ad Board of Adjustment meeting		31.26	
	01-201-21-185-0021	Board of Adjustment- Legal Advertising	31.26		31.26
70261	9117 - North Jersey Municipal Employee Benefits	PO 88679 Health Insurance Premiums - December 202		248,022.23	
	01-201-23-220-0220	Employee Group Insurance- Insurance	248,022.23		248,022.23
70262	4898 - NYS&W	PO 88443 Fee Sewer Line Crossing Railroad at Jack		1,104.57	
	07-201-20-560-078	Sewer Operations OE- Rental	1,104.57		1,104.57
70263	4898 - NYS&W	PO 88641 Utility railroad crossing lease - Sewer		1,561.22	
	07-201-20-560-078	Sewer Operations OE- Rental	1,561.22		1,561.22
70264	4898 - NYS&W	PO 88642 Utility railroad crossing lease-Water -		585.46	
	05-201-20-550-078	Water Op's- Rentals	585.46		585.46
70265	3809 - Optimum	PO 88620 Cable Services 11/16/21 - 12/15/21		297.88	
	01-201-20-140-0076	Data Processing- Telephone & Internet	297.88		297.88
70266	3809 - Optimum	PO 88685 cable/modem fire safety - 11/23/2021-12/		210.29	
	01-201-31-440-0076	Telephone	210.29		210.29
70267	3809 - Optimum	PO 88686 cable services at 33 Evans Pl 11/23/21		105.44	
	01-201-20-140-0076	Data Processing- Telephone & Internet	105.44		105.44
70268	3809 - Optimum	PO 88748 Internet for Animal Shelter - December 2		115.39	
	13-286-20-340-076	Animal Control- Telephone	115.39		115.39
70269	944 - Otis Elevator Company	PO 88146 elevator maintenance service		5,886.72	
	01-201-26-310-2054	Buildings & Grounds- Elevator Repairs	5,886.72		5,886.72
70270	5017 - Paetec	PO 88621 Telephone Usage - October 2021		328.81	
	01-201-31-440-0076	Telephone	328.81		328.81
70271	6698 - Paige Romano	PO 88708 Security deposit refund for the Senior H		50.00	
	28-192-20-533-5	Facility Fees- Refunds	50.00		50.00
70272	8435 - Pamela Presinal	PO 88582 2021 ServSafe Classes and Updating of Pr		1,050.00	
	01-201-27-330-1001	Health Department- Professional Services	1,050.00		1,050.00
70273	1966 - Pequannock Board of Education	PO 87283 July-December 2021 School Taxes Payable		1,547,356.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-207-55-000-001	School Taxes Payable	1,547,356.00		1,547,356.00
70274	5307 - Pequannock First Aid Squad	PO 88605 2021 Annual Donation to Pequannock Towns		25,000.00	
	01-201-25-260-0029	Aid to Volunteer Rescue Squad- Contrib	25,000.00		25,000.00
70275	568 - Pequannock Library	PO 88638 2021 Library Contribution- 4th Quarter		240,241.25	
	01-201-29-390-0029	Library- Contribution	240,241.25		240,241.25
70276	4413 - Pequannock Township Fire Co #1	PO 88639 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
70277	5075 - Pequannock Twp Fire Company #2	PO 88640 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
70278	5418 - Peter Correale	PO 88614 Part B. Medical Reimbursement - 4th Qtr		623.70	
	01-201-23-220-0220	Employee Group Insurance- Insurance	623.70		623.70
70279	9278 - Piazza & Associates, Inc	PO 88570 Fair Housing Services - Oct - Nov 2021		3,038.07	
	01-201-21-190-0101	Fair Housing- Professional Services	3,038.07		3,038.07
70280	9127 - Pinto Consulting, LLC	PO 86209 4th Quarter 2021 Open Space Services		3,000.00	
	20-286-02-183-020	Open Space- OE	3,000.00		3,000.00
70281	9392 - Primepoint, LLC	PO 88667 November Payroll Processing Charges		1,093.95	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	1,093.95		1,093.95
70282	5045 - PSE&G	PO 88749 PSE&G Gas Usage Twp Accts November 2021		102.53	
	05-201-20-550-073	Water Op's- Natural Gas	102.53		
		PO 88749 PSE&G Gas Usage Twp Accts November 2021		998.38	
	01-201-31-446-0073	Natural Gas	998.38		1,100.91
70283	9703 - Rebecca Laman	PO 88659 Release of bond held under ROW Permit 10		660.00	
	15-295-20-076-128	Cash Trust: Refundable Permits	660.00		660.00
70284	4498 - Riverdale Power Mower, Inc	PO 88631 supplies for parks		592.00	
	01-201-28-375-0030	Parks- Materials & Supplies	592.00		592.00
70285	6893 - Robert Vreeland	PO 88617 Part B. Medical Reimbursement - 4th Qtr		433.50	
	01-201-23-220-0220	Employee Group Insurance- Insurance	433.50		433.50
70286	236 - Route 23 Auto Mall, LLC	PO 88677 supplies for vehicle maintenance		222.46	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	222.46		222.46
70287	9633 - Ruben Blanco	PO 88571 2018 Home Elevation-BLANCO-15 Voorhis- C		15,457.50	
	04-215-21-704-0306	Ord 2021-07: Blanco (15 Voorhis)	15,457.50		15,457.50
70288	5888 - Rutgers, the State Univ. of NJ	PO 88039 Registration for David Seugling for Prep		25.00	
	01-201-20-165-0041	Township Engineer- Education & Confs	25.00		25.00
70289	5888 - Rutgers, the State Univ. of NJ	PO 88143 Registration for Stephen Tanis for Hazar		245.00	
	01-201-27-184-0041	Shade Tree Commission- Education & Conf	245.00		245.00
70290	5888 - Rutgers, the State Univ. of NJ	PO 88149 Registration for Forrest Harper for Haza		245.00	
	01-201-27-184-0041	Shade Tree Commission- Education & Conf	245.00		245.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70291	1514 - Schmitz Safe & Lock, LLC 01-201-26-310-0030	PO 88380 duplication of keys Buildings & Grounds- Material & Supplies	22.05	22.05	22.05
70292	9356 - Sharyn VanWhy 01-205-55-000-021	PO 88649 Refund of overpaid 2021 taxes; Block 220 2021 Tax Overpayments	596.96	596.96	596.96
70293	1181 - Shoprite of Lincoln Park, Inc 32-286-00-018	PO 88420 Halloween Party supplies, October 30, 20 Halloween Party	68.59	68.59	68.59
70294	6738 - Signs by American Woodcarving 01-201-26-310-2057	PO 87876 New Two Sided Sign for DPW Annex Buildings & Grounds- Grounds Maintenance	1,060.00	1,060.00	1,060.00
70295	1459 - Sonia Laird 01-201-23-220-0220	PO 88616 Part B. Medical Reimbursement - 4th Qtr Employee Group Insurance- Insurance	445.50	445.50	445.50
70296	9705 - Steve Karaty 28-192-20-533-5	PO 88712 Security deposit refund for the Senior H Facility Fees- Refunds	50.00	50.00	50.00
70297	8995 - Steven Cunningham Electrical Contracting 28-201-20-380-056	PO 88081 Install New 100 Amp Panel in PV Park Foo PV Park Facilities- Safety Equipment	2,875.00	2,875.00	2,875.00
70298	8831 - Street Cop Training LLC 01-201-25-240-0042	PO 87670 Social Media and Open Source Investigati Police- Training	199.00	199.00	199.00
70299	7089 - Thomson Reuters 01-201-43-490-0033	PO 88179 NJ Court Rule State 2022 Municipal Court- Dues, Books, & Pubs	159.00	159.00	159.00
70300	9136 - Tom Cantisano 01-201-27-330-0036	PO 88670 Reimbursement for Sympathy Basket for Ki Health Department- Office Supplies	65.99	65.99	65.99
70301	7076 - Traffic Safety Store 01-201-26-310-0056	PO 88492 New Barricades for Building and Grounds Buildings & Grounds- Safety Equipment	2,205.36	2,205.36	2,205.36
70302	7594 - United States Postal Service 01-201-20-150-0023	PO 88627 2022 Assessment Postcards Postage Tax Assessment- Printing	2,058.00	2,058.00	2,058.00
70303	6626 - V.E. Ralph & Son, Inc 01-201-25-240-0026	PO 88651 Medical Supplies from V.E. Ralph for (de Police- Equipment Maintenance	236.60	236.60	236.60
70304	5053 - Verizon 01-201-31-440-0076	PO 88689 Telephone Charges - 973-835-5701 - 11/20 Telephone	3,341.16	3,341.16	3,341.16
70305	5050 - Verizon Wireless 01-201-31-440-0076	PO 88663 Staff Cell Phone 11/14 - 12/13 Telephone	924.88	924.88	
	01-201-27-355-0076	PO 88664 Verizon Monthly Data & Wireless fees for Dial-A-Ride- Telephone	161.12	161.12	
	01-201-25-240-0076	PO 88699 Verizon Wireless 2021 Police Phones & De Police- Telephone	330.32	330.32	1,416.32
70306	403 - Wallington Plumbing 01-201-26-310-2052	PO 88516 repairs at Fire Company 2 Buildings & Grounds- Building Repairs	87.78	87.78	87.78
70307	8823 - Wash Hounds Route 23 Car Wash 01-201-25-240-0026	PO 88245 Monthly Charges for WashHounds Car Wash Police- Equipment Maintenance	48.00	48.00	48.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70308	1909 - Wayne Electrical Supply Co, Inc 15-295-20-076-244 JIF Refunds	PO 88140 New Streetscape Light for Turnpike due t		4,440.00	
			4,440.00		4,440.00
TOTAL					2,375,076.05
Total to be paid from Fund 01 Current Fund					2,176,987.34
Total to be paid from Fund 04 Capital					23,319.00
Total to be paid from Fund 05 Water Operating Fund					21,182.11
Total to be paid from Fund 06 Water Capital Fund					772.73
Total to be paid from Fund 07 Sewer Operating Fund					3,162.46
Total to be paid from Fund 08 Sewer Capital Fund					4,600.00
Total to be paid from Fund 13 Animal Control Fund					610.73
Total to be paid from Fund 14 Builder's Escrow Trust					2,410.00
Total to be paid from Fund 15 Cash Trust					5,700.00
Total to be paid from Fund 20 Open Space Trust Fund					3,850.00
Total to be paid from Fund 26 Solid Waste Utility Fund					126,796.94
Total to be paid from Fund 28 Recreation Utility Fund					3,019.00
Total to be paid from Fund 30 Public Health Utility Fund					400.00
Total to be paid from Fund 32 Recreation Trust Fund					2,265.74
					2,375,076.05

Checks Previously Disbursed

578	State of NJ - Dept. of Community Af	PO# 88702	Annual Inspection Fee of Elevator	334.00	12/08/2021
579	City of Newark, Division of Water	PO# 88730	Bulk Water Purchases from Newark	6,459.05	12/08/2021
580	WB Mason Co, Inc	PO# 88517	Supplies order	529.64	12/14/2021
581	WB Mason Co, Inc	PO# 88665	Office supplies Order # S119745636	38.09	12/14/2021
582	WB Mason Co, Inc	PO# 88674	Office supplies Order # S119915916	67.36	12/14/2021
583	WB Mason Co, Inc	PO# 88772	janitorial supplies	287.12	12/14/2021
584	WB Mason Co, Inc	PO# 88632	supplies for water dept	43.74	12/14/2021
				7,759.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,256.21	2,176,987.34	2,178,243.55
Fund 04 Capital		23,319.00	23,319.00
Fund 05 Water Operating Fund	6,502.79	21,182.11	27,684.90
Fund 06 Water Capital Fund		772.73	772.73
Fund 07 Sewer Operating Fund		3,162.46	3,162.46
Fund 08 Sewer Capital Fund		4,600.00	4,600.00
Fund 13 Animal Control Fund		610.73	610.73
Fund 14 Builder's Escrow Trust		2,410.00	2,410.00
Fund 15 Cash Trust		5,700.00	5,700.00
Fund 20 Open Space Trust Fund		3,850.00	3,850.00
Fund 26 Solid Waste Utility Fund		126,796.94	126,796.94
Fund 28 Recreation Utility Fund		3,019.00	3,019.00
Fund 30 Public Health Utility Fund		400.00	400.00
Fund 32 Recreation Trust Fund		2,265.74	2,265.74
BILLS LIST TOTALS	7,759.00	2,375,076.05	2,382,835.05

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
=====					

List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank

FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
4	9697 - Evolutionary Partners, LLC	PO 88575 2018 Home Elevation- COSS-14 Marlin - ES		16,526.88	
	31-286-56-853-0303 Ord 2021-07: Coss- 14 Marlin		16,526.88		16,526.88
TOTAL				-----	16,526.88
Total to be paid from Fund 31 FEMA Elevation Escrow		16,526.88	=====		
		16,526.88			

TOWNSHIP OF PEQUANNOCK

Resolution Providing for the Insertion of a Special Item of Revenue in the 2021
Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2021-250

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 **2021** in the sum of **\$240,792.00** which is now available from:

Miscellaneous Revenue

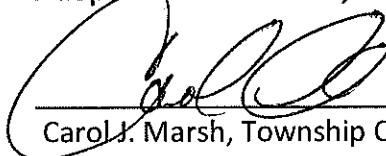
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
Morris County Historic Preservation- Martin Berry House Phase III Construction

BE IT FURTHER RESOLVED, that the like sum of **\$240,792.00** is hereby appropriated under the caption:

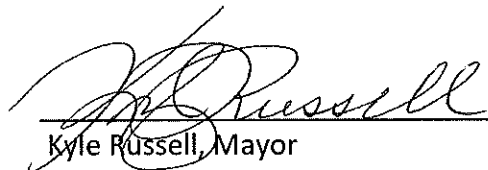
General Appropriations

Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
Morris County Historic Preservation- Martin Berry House Phase III Construction

Adopted: December 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution Providing for the Insertion of a Special Item of Revenue in the 2021
Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2021-251

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 **2021** in the sum of **\$23,920.00** which is now available from:

Miscellaneous Revenue

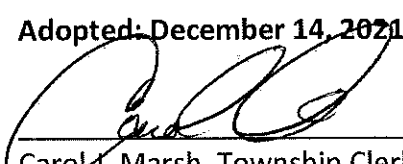
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
Morris County Historic Preservation- Railroad Preservation Documents

BE IT FURTHER RESOLVED, that the like sum of **\$23,920.00** is hereby appropriated under the caption:

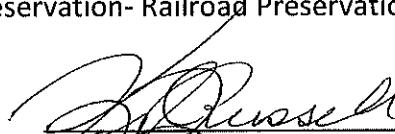
General Appropriations

Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
Morris County Historic Preservation- Railroad Preservation Documents

Adopted: December 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement in an amount not to exceed \$26,582.00 between the Township of Pequannock and HMR Architects, for Martin Berry House Phase 3 Rehabilitation Bidding and Construction Administration Services.

Resolution No. R2021-252

WHEREAS, there is a need for Professional Services to provide Martin Berry House Phase 3 Rehabilitation Bidding and Construction Administration Services; 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 \$26,582.00 to HMR Architects, P.A. of Princeton, NJ to provide Martin Berry House Phase 3 Rehabilitation Bidding and Construction Administration Services; and

WHEREAS, the Township's Chief Financial Officer has certified that 02-213-50-815-4551 (Morris County Historic Preservation- Martin Berry House Phase III Construction) has funds available in the amount of \$26,582.00 for architectural services.; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11 seq., requires certain contracts awarded for "Professional Services" be noticed

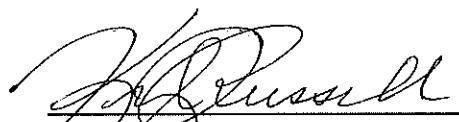
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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 \$26,582.00 for Martin Berry House Phase 3 Rehabilitation Bidding and Construction Administration 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: December 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement in an amount not to exceed \$29,900.00 between the Township of Pequannock and HMR Architects, for preparation of the Pompton Plains Railroad Station Preservation Plan.

Resolution No. R2021-253

WHEREAS, there is a need for Professional Services to provide Architectural and Construction Administration Services for preparation of the Pompton Plains Railroad Station Preservation Plan; 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 \$29,900.00 to HMR Architects, P.A. of Princeton, NJ for preparation of the Pompton Plains Railroad Station Preservation Plan; and

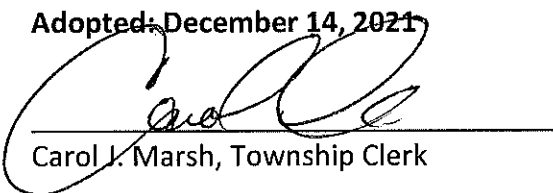
WHEREAS, the Township's Chief Financial Officer has certified that 02-213-50-815-4552 (Morris County Historic Preservation- Railroad Construction Documents) has funds available in the amount of \$29,900.00 for architectural service; and

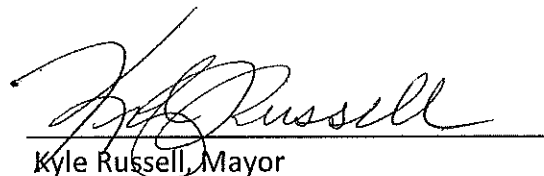
WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11 seq., requires certain contracts awarded for "Professional Services" be noticed

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 \$29,900.00 for preparation of the Pompton Plains Railroad Station Preservation 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: December 14, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2021-254

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

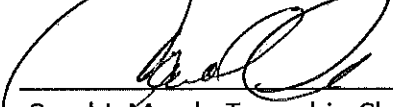
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

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

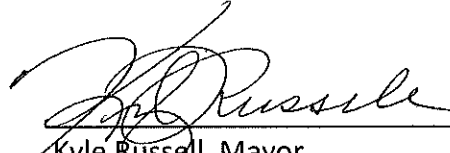
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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: December 14, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Michael and Mary Donahue (Block 1602 Lot 22, 20 Rockledge Terrace).

Resolution No. R2021-255

WHEREAS, Michael and Mary Donahue ("the property owners") are the owners of real property known as Block 1602 Lot 22, 20 Rockledge Terrace, in the Township of Pequannock; and

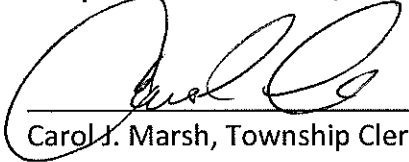
WHEREAS, the property owner has requested permission to construct **private improvements** within a Township easement on the property; and

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

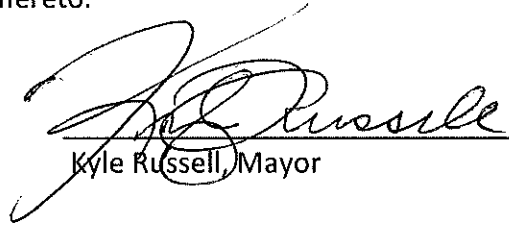
WHEREAS, Township desires to memorialize its right to installation, maintenance and access within the easement;

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 Michael and Mary Donahue in accordance with the agreement attached hereto.

Adopted: December 23, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the award of a contract for Annual Re-Assessment of All Real Property for Tax Equalization Purposes.

Resolution No. R2021-256

WHEREAS, the Township of Pequannock solicited proposals for a firm to complete the Annual Re-Assessment of All Real Property; and

WHEREAS, a proposal for the five year program was submitted by Appraisal Systems, Inc., located at 264 South Street, Building 2, Suite 1B, Morristown NJ, 07960, and

WHEREAS, the proposal was submitted with a year one cost of \$250,000, years two through five \$50,000 each year thereafter for a total amount paid as of 2027 equaling \$450,000, and

WHEREAS, the Chief Financial Officer has certified that 01-282-55-000-001 (5 Year Special Emergency- Reserve for Revaluation) has funds available in the amount of \$250,000 for 2022 Services and \$50,000 available for annual fees for 2023-2025 totaling \$150,000. Years 2026 & 2027 will be encumbered against future year budgets; and

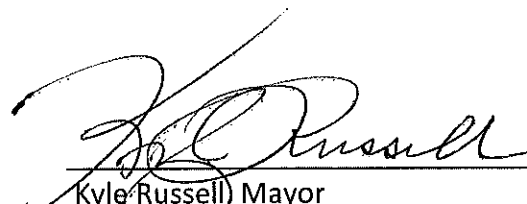
NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Pequannock as follows:

1. The contract for the Annual Re-Assessment of All Real Property for Tax Equalization Purposes is awarded to Appraisal Systems, Inc. with the initial cost in year one of \$250,000, years two through five \$50,000 each year thereafter for a total amount paid as of 2027 equaling \$450,000.
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, Chief Financial Officer and Tax Assessor.

Adopted: December 23, 2021



Carol J. Marsh, Township Clerk



Kyle Russell Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling 2021 Solid Waste Utility budget appropriations.

Resolution No. R2021-257

WHEREAS, the receipt of solid waste rents fluctuates from year to year which can cause funding requirements to vary significantly; and

WHEREAS, the full amount of revenue anticipated for solid waste rent charges within the Solid Waste Utility will not be received; and

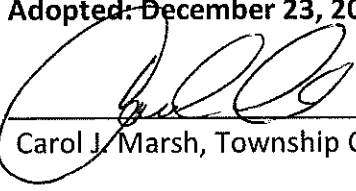
WHEREAS, it is necessary to formally cancel appropriations from the 2021 Solid Waste Utility budget so that a revenue shortfall does not negatively impact the Township's year-end financial position.

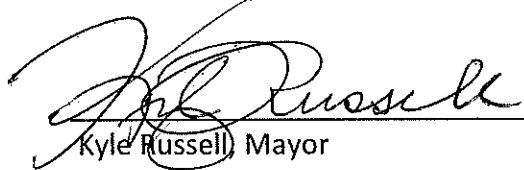
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following appropriations are hereby cancelled:

APPROPRIATION:

Other Expenses: Solid Waste Financial Admin	\$ 8,000
Other Expenses: Solid Waste Operations.....	\$ 5,000
Salaries & Wages: Solid Waste Operations	\$ 5,000
..... Total Cancellation	\$ 18,000

Adopted: December 23, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling 2021 Sewer Utility budget appropriations.

Resolution No. R2021-258

WHEREAS, the level of sewer usage fluctuates from year to year which can cause funding requirements to vary significantly; and

WHEREAS, the full amount of revenue anticipated for sewer use charges within the Sewer Utility will not be received; and

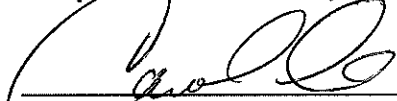
WHEREAS, it is necessary to formally cancel appropriations from the 2021 Sewer Utility budget so that a revenue shortfall does not negatively impact the Township's year-end financial position.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following appropriations are hereby cancelled:

APPROPRIATION:

Sewer Operations: Other Expenses	\$ 5,000
..... Total Cancellation	\$ 5,000

Adopted: December 23, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of **2021** Current Fund Budget Appropriations.

Resolution No. R2021-259

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the 2021 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.

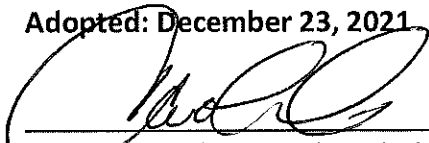
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

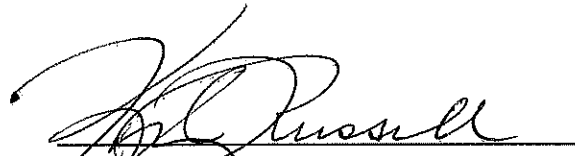
<u>FROM</u>	<u>Line Item</u>	<u>TO</u>	<u>Line Item</u>	<u>Amount</u>
01-201-23-220-0020	Group Health Insurance	01-201-25-240-0010	Police S&W	\$ 50,000
Total Current Transfers				\$ 50,000

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

Adopted: December 23, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing the Township's policy governing the display of American flags on Township of Pequannock property.

Resolution No. R2021-260

WHEREAS, the Township Council of the Township of Pequannock establishes this Township policy to govern the display of American flags on Township property that stipulates which specific flags may be flown from flagpoles overseen by the Township of Pequannock; and

WHEREAS, those official and non-official flags that may be flown are identified as:

- Flag of the United States of America (current 50-star American Flag)
- Official flag of the State of New Jersey
- Official Flag of the County of Morris (vertically banded yellow and white Morris County Flag with Country)
- Official Flag of the United States Army
- Official Flag of the United States Navy
- Official Flag of the United States Marine Corps
- Official Flag of the United States Air Force
- Official Flag of the United States Coast Guard
- Prisoner of War / Missing In Action (POW*MIA "You Are Not Forgotten") Flag
- Killed in Action (KIA) Flag; and

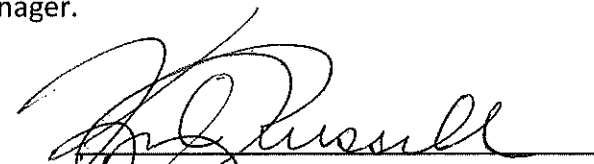
WHEREAS, The American Flag and New Jersey State Flag shall only be flown at half-staff when done so in a manner consistent with the Federal Flag Code (P.L. 94-344, 94th Congress, S.J. Res.49, adopted July 7, 1776) Section 3 (m) and or as specifically directed by the President of the United States or Governor of the State of New Jersey by Executive Order.

NOW, THEREFORE, BE 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 Policy governing the display of American flags is adopted, as articulated in the recitals above, which are hereby incorporated into the policy.
2. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer and Township Manager.

Adopted: December 23, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-261

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
\$3,525.00	3601	17	Marian Turi 106 Boulevard	2021	Refund of sewer connection

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

Adopted: December 23, 2021



Carol J. Marsh, Township Clerk



Kyle Russell, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **December 20, 2021 Bill List**.

Resolution No. R2021-262

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;

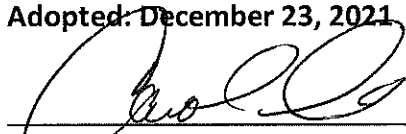
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

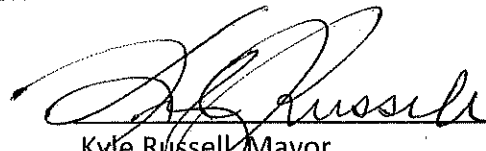
1. The claims set forth on the **December 20, 2021 Bill List** and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,592,051.69
Fund 02	Grant	235,205.38
Fund 04	General Capital Fund	25,625.43
Fund 05	Water Operating Fund	1,883.52
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	10,580.51
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	86.21
Fund 14	Builders Escrow Fund	1,810.35
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	44,532.10
Fund 28	Recreation Utility Fund	818.75
Fund 30	Public Health Utility	0.00
Fund 32	Recreation Trust Fund	251.61
TOTAL		<u>\$1,912,845.55</u>

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

Adopted: December 23, 2021


Carol J. Marsh, Township Clerk


Kyle Russell, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70311	9682 - Alex Narrea 32-286-00-009 Middle School Basketball	PO 88788 Refund for Middle School Basketball	100.00	100.00	100.00
70312	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 88703 fuel for dpw tank	3,915.73	3,915.73	3,915.73
70313	9005 - Amazon Capital Services, Inc 01-201-25-240-0026 Police- Equipment Maintenance	PO 88706 3v Lithium Batteries for patrol car key	28.16	28.16	28.16
70314	33 - American Hose & Hydraulic Co, Inc 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 88724 vehicle maintenance	98.60	98.60	98.60
70315	5359 - American Test Center, Inc. 01-201-25-265-1009 Fire Department- Contracted Services	PO 88471 Annual Safety Inspection on Report #21-1	605.00	605.00	605.00
70316	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 88847 water for B&G	121.17	121.17	121.17
70317	703 - Betty Harper 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 88606 Part B. Medical Reimbursement - 4th Qtr	445.50	445.50	445.50
70318	9623 - Beyond the Office Door, LLC 04-215-21-703-055 Ord 2021-08(f): Dispatch Chairs	PO 87442 Police Dispatch Chairs	3,057.43	3,057.43	3,057.43
70319	8635 - Carol Alazio 28-192-20-533-5 Facility Fees- Refunds	PO 88866 Refund for the Senior House rental	90.00	90.00	90.00
70320	9602 - Community Partners for Hope 02-213-50-815-4550 2021 Municipal Alli (7/1/21-6/30/22)- Ac	PO 88635 Tree Lighting Donation Muncipal Alliance	500.00	500.00	500.00
70321	8128 - CTAA 01-201-27-355-0025 Dial-A-Ride- Public Relations	PO 88583 Membership dues # 2123620	500.00	500.00	500.00
70322	9707 - Emma Cook 32-286-00-009 Middle School Basketball	PO 88834 Refund for Middle School Basketball	90.00	90.00	90.00
70323	8445 - Fisher and Son Company, Inc of PA 01-201-28-375-0030 Parks- Materials & Supplies	PO 88093 Materials and Supplies for Parks Mainten	5,841.50	5,841.50	5,841.50
70324	5900 - Gaeta Recycling 26-201-20-570-374 Solid Waste Operating OE- Trash Collect 26-201-20-570-375 Solid Waste Operating OE- BOE Trash	PO 88832 trash collection - November 2021	41,100.00 3,400.00	44,500.00	44,500.00
70325	9471 - Get A Can, Inc. 26-201-20-570-361 Solid Waste Operating OE- DPW Disposal	PO 88753 recycling charges for firehouse - Novemb	32.10	32.10	32.10
70326	1987 - Grainger 01-201-26-290-0038 Road Maintenance- General Hardware 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 88633 supplies for DPW	158.66 44.78	203.44	203.44
70327	959 - Hero's Salute Awards Co 01-201-20-110-0025 Township Council- Public Relations	PO 88542 1/2 gavel engraved plaque	120.60	120.60	120.60
70328	1281 - Home Depot Credit Services 05-201-20-550-030 Water Op's- Materials & Supplies	PO 88799 supplies for water dept	378.00	378.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 88800 lights for christmas		665.83	
01-201-30-420-2067	Celebrations- Christmas Tree Lighting		665.83		
		PO 88812 supplies for B&G		54.89	
01-201-26-310-0056	Buildings & Grounds- Safety Equipment		54.89		1,098.72
70329	1687 - Initial Encounter Embroidery, LLC	PO 88707 Traffic Vests for Crossing Guards		640.00	
01-201-25-240-0043	Police- Uniforms		640.00		640.00
70330	7857 - Interstate Batteries of New Jersey	PO 88727 batteries for vehicle maintenance		552.05	
01-201-26-315-3005	Vehicle Maintenance- Maintenance		552.05		552.05
70331	5051 - JCP&L	PO 88801 JCP&L - Water Operations Electricity Nov		104.52	
05-201-20-550-071	Water Op's- Electricity		104.52		104.52
70332	5051 - JCP&L	PO 88824 November 2021 Electrical Usage		86.21	
13-286-20-340-071	Animal Control- Electricity		86.21		
		PO 88824 November 2021 Electrical Usage		125.90	
01-201-31-430-0071	Electricity		125.90		212.11
70333	5051 - JCP&L	PO 88825 November 2021 Electrical Usage		162.53	
01-201-31-430-0071	Electricity		162.53		162.53
70334	5051 - JCP&L	PO 88826 JCP&L Sewer Electricity Usage - November		1,405.22	
07-201-20-560-071	Sewer Operations OE- Electricity		1,405.22		1,405.22
70335	5051 - JCP&L	PO 88829 JCP&L Traffic Street Lighting - November		49.75	
01-201-31-435-0071	Street Lighting- Traffic Signals		49.75		49.75
70336	5051 - JCP&L	PO 88868 JCP&L Electric - October 2021		4,595.46	
01-201-31-430-0071	Electricity		4,595.46		4,595.46
70337	1352 - Jill Hartmann	PO 88763 December 2021 Professional Services		3,000.00	
01-201-21-180-0101	Planning- Professional Services		3,000.00		3,000.00
70338	1352 - Jill Hartmann	PO 88764 Planner Escrow		140.00	
14-290-20-813-154	DEV ESCROW GTFM Design/Dabice 3201/9		140.00		140.00
70339	7450 - Kenneth Van Wingerden Greenhouses	PO 88489 Pumpkins, Corn Stalks and Hay bales		728.75	
28-201-20-370-206	Community		728.75		728.75
70340	7214 - LA Design and Construction	PO 88305 Installation of New Roof on Fire Company		15,978.00	
04-215-21-703-042	Ord 2021-08(e): Co#1 Roof Replacement		15,978.00		15,978.00
70341	9709 - Marian Turi	PO 88848 Refund of Overpayment of Sewer Connectio		3,525.00	
07-192-02-557	Sewer Misc Rev- Connection Fees		3,525.00		3,525.00
70342	6256 - Masterman's LLP	PO 88377 PPE for DPW		31.00	
05-201-20-550-030	Water Op's- Materials & Supplies		31.00		
		PO 88377 PPE for DPW		66.17	
01-201-26-290-0038	Road Maintenance- General Hardware		31.00		
01-201-28-375-0030	Parks- Materials & Supplies		35.17		97.17
70343	9095 - Momar, Inc	PO 88031 Materials and Equipment for Sewer Dept.		5,650.29	
07-201-20-560-030	Sewer Operations OE- Materials & Supp		5,650.29		5,650.29
70344	5909 - Morris County Police Chief's Assoc	PO 88358 Breach Point: Personal & Professional Br		200.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-25-240-0041	Police- Education & Conferences	200.00		200.00
70345	7625 - New Jersey Motor Vehicle Commission	PO 88863 Annual Administrative Fee for online tra		150.00	
	01-201-26-290-0033	Road Maintenance- Dues, Books, Pubs	150.00		150.00
70346	6435 - NJ E-ZPass	PO 88850 EZ Pass Charges- Public Works		51.90	
	01-201-26-290-0045	Road Maintenance- Mileage	51.90		51.90
70347	4933 - North Jersey Media Group	PO 88787 Res Ad		36.27	
	14-290-20-813-155	DEV ESCROW Mark Groninger 3901/24	36.27		36.27
70348	4933 - North Jersey Media Group	PO 88790 res ad		34.08	
	14-290-20-813-156	DEV ESCROW Suburban Consulting Engineering/AH	34.08		34.08
70349	3809 - Optimum	PO 88822 cable services 12/08/21 - 01/07/22		213.34	
	01-201-20-140-0076	Data Processing- Telephone & Internet	213.34		213.34
70350	3809 - Optimum	PO 88823 Cable Services 12/8/21 - 1/7/22		112.89	
	01-201-26-310-1009	Buildings & Grounds- Contracted Svcs	112.89		112.89
70351	1966 - Pequannock Board of Education	PO 87283 July-December 2021 School Taxes Payable		1,547,356.00	
	01-207-55-000-001	School Taxes Payable	1,547,356.00		1,547,356.00
70352	9278 - Piazza & Associates, Inc	PO 88705 Fair Housing Services - December 2021		1,500.00	
	01-201-21-190-0101	Fair Housing- Professional Services	1,500.00		1,500.00
70353	5045 - PSE&G	PO 88827 PSE&G Gas Usage November 2021 Account#		7,902.02	
	01-201-31-446-0073	Natural Gas	7,902.02		7,902.02
70354	322 - Quikteks, LLC	PO 88691 December Monthly Bill		3,850.50	
	01-201-20-140-0076	Data Processing- Telephone & Internet	400.00		
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	3,450.50		3,850.50
70355	9489 - R.S. Knapp Co., Inc.	PO 88513 service contract for printer		24.78	
	01-201-20-165-0030	Township Engineer- Materials & Supplies	24.78		24.78
70356	8965 - Robert McGreevy	PO 88798 Part B. Medical Reimbursement		594.00	
	01-201-23-220-0220	Employee Group Insurance- Insurance	594.00		594.00
70357	5888 - Rutgers, the State Univ. of NJ	PO 88049 Registration for David Seugling for Unde		150.00	
	01-201-20-165-0041	Township Engineer- Education & Confs	150.00		150.00
70358	5917 - Safety Kleen Systems, Inc.	PO 88668 washing machine solvent		359.63	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	359.63		359.63
70359	9467 - SealMaster PA	PO 88317 Graco Line Drive 200CC HD Model 262005		6,590.00	
	04-215-21-703-030	Ord 2021-08(d): Restriping of Roads	6,590.00		6,590.00
70360	1181 - Shoprite of Lincoln Park, Inc	PO 88698 Holiday Party supplies		33.89	
	32-286-00-019	Holiday Party	33.89		33.89
70361	1181 - Shoprite of Lincoln Park, Inc	PO 88731 Holiday Party Supplies		27.72	
	32-286-00-019	Holiday Party	27.72		27.72

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70362	2953 - THOMAS ANDREA	PO 88814 Reimbursement- environmental comm		320.95	
	01-201-27-181-0025	Environmental Protect- Public Relations	320.95		320.95
70363	9662 - Top Line Construction Corp	PO 88719 Res# 2021-192: West Parkway North Paving		234,705.38	
	02-213-50-815-4536	2021 NJ DOT- West Parkway North (C.159)	234,705.38		234,705.38
70364	4913 - Treasurer, State of NJ	PO 88793 Air Quality Permit Program Fee - Generat		1,370.00	
	05-201-20-550-033	Water Op's- Dues, Books, & Publications	1,370.00		1,370.00
70365	8373 - Trimboli & Prusinowski	PO 88721 FOR LEGAL PROFESSIONAL SERVICES RENDERED		4,158.00	
	01-201-20-155-0103	Legal Services- Litigation	4,158.00		4,158.00
70366	9648 - Trionaid Associates, Inc	PO 88697 Background screening services		45.00	
	01-201-28-370-0109	Recreation- Contracted Services	45.00		45.00
70367	5053 - Verizon	PO 88830 9738355700 December 2021		36.05	
	01-201-31-440-0076	Telephone	36.05		36.05
70368	9006 - Verizon Connect	PO 88828 Monthly Service GPS in DPW Vehicles - N		494.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	494.00		494.00
70369	5050 - Verizon Wireless	PO 88831 Verizon Wireless 2021 Police Phones & De		570.27	
	01-201-25-240-0076	Police- Telephone	570.27		570.27
70370	6783 - Wage Works	PO 88851 Monthly Aflac November 2021		175.00	
	01-201-23-220-2026	Employee Group Insurance- AFLAC Admin	175.00		175.00
70371	4969 - Weiner Law Group, LLP	PO 88786 Escrow PB Attorney - Above Grid Solar Ca		1,600.00	
	14-290-20-813-163	DEV ECSROW Above Grid Solar Carport 2401/15 1	1,600.00		
		PO 88820 Professional Services - PB Attorney Rich		788.00	
	01-201-21-180-0102	Planning- Legal Services	788.00		2,388.00
TOTAL				-----	1,911,638.47
Total to be paid from Fund 01 Current Fund		1,590,844.61			
Total to be paid from Fund 02 State & Federal Grant Fund		235,205.38			
Total to be paid from Fund 04 Capital		25,625.43			
Total to be paid from Fund 05 Water Operating Fund		1,883.52			
Total to be paid from Fund 07 Sewer Operating Fund		10,580.51			
Total to be paid from Fund 13 Animal Control Fund		86.21			
Total to be paid from Fund 14 Builder's Escrow Trust		1,810.35			
Total to be paid from Fund 26 Solid Waste Utility Fund		44,532.10			
Total to be paid from Fund 28 Recreation Utility Fund		818.75			
Total to be paid from Fund 32 Recreation Trust Fund		251.61			
		=====			
		1,911,638.47			

Checks Previously Disbursed

585	WB Mason Co, Inc	PO# 88714	Supplies Order #	49.91	12/23/2021
586	WB Mason Co, Inc	PO# 88769	Supplies order S120144789	98.66	12/23/2021
587	WB Mason Co, Inc	PO# 88761	Office Supplies 99 Alexander	104.73	12/23/2021
588	WB Mason Co, Inc	PO# 88808	janitorial supplies	953.78	12/23/2021

				1,207.08	

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	1,207.08	1,590,844.61	1,592,051.69
Fund 02 State & Federal Grant Fund		235,205.38	235,205.38
Fund 04 Capital		25,625.43	25,625.43
Fund 05 Water Operating Fund		1,883.52	1,883.52
Fund 07 Sewer Operating Fund		10,580.51	10,580.51
Fund 13 Animal Control Fund		86.21	86.21
Fund 14 Builder's Escrow Trust		1,810.35	1,810.35
Fund 26 Solid Waste Utility Fund		44,532.10	44,532.10
Fund 28 Recreation Utility Fund		818.75	818.75
Fund 32 Recreation Trust Fund		251.61	251.61
BILLS LIST TOTALS	1,207.08	1,911,638.47	1,912,845.55 =====