TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council selecting a member of the Council to serve as Mayor for the year **2019**.

Resolution No. R2019-01

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, David G. Kohle is hereby selected to serve as Mayor for the year **2019** and until the next annual meeting.

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating a member of the council to serve as Deputy Mayor for the year **2019**.

Resolution No. R2019-02

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, Ryan Herd is hereby selected to serve as Deputy Mayor for the year **2019** and until the next annual meeting.

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, 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 **2019** and authorizing a contract for this Professional Service.

Resolution No. R2019-03

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 an amount not to exceed $120,000.00 for this purpose pending the adoption of the 2019 temporary and 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 **2019** 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, **2019** which shall include projected litigation costs; in the event litigation services exceed 300 hours in the calendar year, additional compensation shall be paid at the rate of $125.00 per hour.

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

4. The Township Clerk shall forward a copy of this Resolution to the appointee and the Township Manager and shall arrange for publication of a notice of contract award pursuant to N.J.S.A. 40A:11-5(1)(a)(i) if required.

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, 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 2019.

Resolution No. R2019-04

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 an amount not to exceed **$80,000.00** for this purpose pending the adoption of the 2019 temporary and 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 2019 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 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-05

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, 2019** and shall serve for a term of one (1) year and until a successor is appointed.

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-06

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, 2019** and shall serve for a term of one (1) year and until a successor is appointed.

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-07

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

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

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

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

1. In accordance with N.J.S.A. 40:55D-23, **Councilman Richard Phelan** is hereby appointed the Planning Board Class III Member for the year **2019** and shall serve a term of one (1) year which will expire December 31, **2019**.

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

   Gerald Driesse, Class IV Member ..... Four (4) year term ending December 31, 2022

   Jay Vanderhoff, Class IV Member ..... Four (4) year term ending December 31, 2022

   Sean Mulhall, Alternate No. 1 .....Two (2) year term ending December 31, 2020

   Wayne Wintemberg, Alternate No. 2.. Unexpired Two (2) year term ending December 31, 2019

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-08

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

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

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

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

   Charles Melleno, Regular Member .....Four (4) year term ending December 31, 2022

   John Driesse, Regular Member .....Four (4) year term ending December 31, 2022

   Thomas Aikey, Alternate No. 1.....Two (2) Year Term ending December 31, 2020

   Kimberly Quigley, Alternate No. 2.Unexpired Two (2) year term ending December 31, 2019

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-09

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. **Carol Ashley** 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, **2019**.

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. 2019-10

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:

   Joseph DiFranco ..... Five (5) year term ending December 31, 2023

   Kimberly Quigley ..... Five (5) 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 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-11

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:

   Thomas Molica ..... Three (3) year term ending December 31, 2021

   Joanne Carlon ..... Three (3) year term ending December 31, 2021

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

Adopted: January 2, 2019

Carol L. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-12

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, 2019

   Joseph Wells ..... Three (3) year term expiring December 31, 2021

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-13

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:

   George D. Sous..... Three (3) year term ending December 31, 2021

   Janice Mangeri..... Three (3) year term ending December 31, 2021

   Susan Harlow ..... Three (3) year term ending December 31, 2021

   William Zickler..... Three (3) year term ending December 31, 2021

   Phoebe Patterson, Youth Liaison ..... One (1) year term ending December 31, 2019

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-14

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:

   Donald Argott ..... Three (3) year term ending December 31, 2021

   Ken Hardaker ..... Three (3) year term ending December 31, 2021

   Louise Marchese ..... Three (3) year term ending December 31, 2021

   Kim Chorba ..... Three (3) year term ending December 31, 2021

   Joseph DiFranco..... Unexpired Three (3) year term ending December 31, 2019

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-15

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:

   David Wisneski..... Five (5) year term ending December 31, 2023

   George Janowicz..... Five (5) year term ending December 31, 2023

   Elaine Stapp..... Unexpired Five (5) year term ending December 31, 2019

   David Taormina ..... Unexpired Five (5) year term ending December 31, 2021

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-16

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:

   Jerrilyn Brown ..... Three (3) year term ending December 31, 2021

   Karen A. Scienski ..... Three (3) year term ending December 31, 2021

   Veronica Rizzo ..... Three (3) year term ending December 31, 2021

   Jean Powers ..... Unexpired Three (3) year term ending December 31, 2019

   Lorraine Moody ..... Unexpired Three (3) year term ending December 31, 2020

   Joan Brunner ..... Unexpired Three (3) year term ending December 31, 2020

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-17

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

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

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

   Councilman Kohle ..... One (1) year term ending December 31, 2019

   Councilwoman Florance-Lynch ..... One (1) year term ending December 31, 2019

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-18

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:

   Adam Brewer ..... One (1) year term ending December 31, 2019

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating Council Liaisons for the Year **2019**.

Resolution No. R2019-19

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 **2019**:

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating the Township's Official Newspapers for the year **2019.**

Resolution No. R2019-20

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 **2019**.

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing meeting dates for the year **2019**.

Resolution No. R2019-21

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 **2019**:

SECOND TUESDAY	FOURTH TUESDAY
Tuesday, January 8	Tuesday, January 22
Tuesday, February 12	Tuesday, February 26
Tuesday, March 12	Tuesday, March 26
Tuesday, April 9	Tuesday, April 23
Tuesday, May 14	Tuesday, May 28
Tuesday, June 11	Tuesday, June 25
Tuesday, July 9	Tuesday, July 23
Tuesday, August 13	Tuesday, August 27
Tuesday, September 10	Tuesday, September 24
Tuesday, October 8	Tuesday, October 22
Tuesday, November 12	Tuesday, November 26
Tuesday, December 10	Friday, December 20, 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: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council adopting a Temporary Budget for **2019**.

Resolution No. R2019-22

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 **2018 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:

	2018 Appropriations	**26.25% Appropriations**
Current	$19,320,830.00	$4,427,132.59
Water	$2,559,000.00	$620,785.46
Sewer	$4,595,000.00	$662,196.15
Solid Waste	$1,789,000.00	$469,612.50
Recreation	$502,160.00	$131,817.00

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 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-23

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, 2018; and

WHEREAS, principal and interest will be due on various dates from January 1, 2019 to December 31, 2019, 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, **2019** inclusive:

SEWER OPERATING FUND:

Payment of Bonds $1,240,000.00

Interest on Bonds $824,112.50

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-24

WHEREAS, pursuant to N.J.S.A. 40A:5-17.1, the governing body may authorize a municipal employee to process, without further action on the part of the governing body, the cancellation of any property tax refund, delinquency, or the charges and fees imposed by the municipality of less than $10.00.

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

1. The Tax Collector is hereby authorized to cancel property tax overpayments or delinquent amounts in the amount of less than $10.00 as deemed necessary.
2. The Utility Collector and the Tax Collector are hereby authorized to cancel municipal charges or balances of utilities on any closed utility account of less than $10.00.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector, the Utility Collector and the Chief Financial Officer.

Adopted: January 2, 2019

Carol L. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-25

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

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

1. The charge for nonpayment of taxes, assessments and Municipal Charges, charged after the tenth calendar day following the date upon which the same shall be payable shall be 8% per annum on the first $1,500.00 of the delinquency and 18% per annum on any amount in excess of $1,500.00, to be calculated from the date the tax was payable until the date of actual payment.

2. There shall also be an additional penalty of 6% to be charged to any taxpayer with a delinquency in excess of $10,000.00 who fails to pay that delinquency prior to the end of the calendar year.

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-26

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

1. The following fees for Tax Sale Certificate redemption calculations shall be charged:

   A. In accordance with N.J.S.A. 54:5-54, the Tax Collector shall provide to any party entitled to redeem a certificate pursuant to this section (N.J.S.A. 54:5-54) two calculations of the amount required for redemption within a calendar year at no cost. For each subsequent calculation requested from the Tax Collector there shall be a $50.00 fee. A request for a redemption calculation shall be made in writing to the Tax Collector.

   B. In accordance with N.J.S.A. 54:5-97.1, the Tax Collector may charge a lien holder of a tax lien $50.00 for the calculation of the amount due to redeem the tax lien as required pursuant to N.J.S.A. 54:5-97.1. Any request for a redemption calculation shall specify the date to be used for the calculation, which shall be the date of the notice. Neither the Tax Collector nor the municipality shall be liable for an incorrect calculation. The fee paid to the municipality shall not become part of the lien and shall not be passed on to any party entitled to redeem pursuant to N.J.S.A. 54:5-54.

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-27

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

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

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

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

Adopted: January 2, 2019

Carol L Marsh, Township Clerk

David G. Kohle, 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. R2019-28

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

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

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-29

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

Adopted: January 2, 2019

Carol I. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating official depositories for the year **2019**.

Resolution R2019-30

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

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

DEPOSITORIES

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

ACCOUNTS

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

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-31

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 2019;

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

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

   Township Clerk's Office $250.00

   Recreation Department $150.00

   Police Department $100.00

2. Said Petty Cash Funds will be used by such office or department to pay claims for small miscellaneous expenses.

3. Township Clerk Carol Marsh, Recreation Director Peter Correale and Police Chief Brian Spring, having custody of the Funds, shall each be bonded in an amount not less than $1,000.00 and will maintain said fund in accordance with the laws and regulations governing operation of municipal Petty Cash Funds.

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, 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 R2019-32

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 **2019** are hereby authorized:

   Tax Collector's Office $60.00

   Utility Collector's Office $60.00

   Health Department $100.00

   Municipal Court $200.00

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing investment of idle funds.

Resolution No. R2019-33

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

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

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

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

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing facsimile signature stamp.

Resolution No. R2019-34

WHEREAS, it is anticipated that there will be a large number of checks requiring the signature of the Mayor and Chief Financial Officer during **2019**.

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Night Depositories.

Resolution No. R2019-35

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

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

1. Any officer of this Municipal Corporation are hereby authorized and empowered to execute and deliver in the name of the Township of Pequannock the form of Night Depository Agreement of Columbia Savings Bank providing for the use by the Township of certain Night Depository facilities of said Bank.

2. Any one of the persons authorized to sign checks on any of the Township deposit accounts maintained with the said Bank, and also any person designated in writing to said Bank by the Mayor as attested by the Township Clerk is authorized for and on behalf of the Township to act under and pursuant to the terms of said agreement.

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, 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. R2019-36

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

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

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing the rate for employment of off-duty Police Officers for the year 2019.

Resolution No. R2019-37

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

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

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

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

1. The rate to be charged to outside contractors and organizations that require the services of off-duty municipal police officers shall be set at $105.22 per hour per officer. The rate for the use of a patrol car, where the use of the patrol car is integral to the service being provided shall be $4.61 per hour per patrol car.
2. The Township Clerk is directed to forward a certified copy of this resolution to the Police Chief and Chief Financial Officer.

Adopted: January 2, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-38

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:

   Matthew Bariso..... Engine Company 1

   Gary Hunter..... 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 8, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing purchases from the Pequannock Township Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

Resolution No. R2019-39

WHEREAS, the Township of Pequannock Open Space, Recreation, Farmland and Historic Preservation Trust Fund was established in accordance with N.J.S.A. 40:12-15.1 et. seq.; and

WHEREAS, Chapter 3 section 37 of the Code of the Township of Pequannock permits the utilization of Open Space, Recreation, Farmland and Historic Preservation Trust Funds authorized by resolution of the Township Council for the purposes set forth in N.J.S.A. 40:12-15.1 et. seq.; and

WHEREAS, the Township's Chief Financial Officer has certified that budget line item 20-286-00-286 has funds available for Appraisal Services Related to the Open Space Trust in an amount not to exceed $4,250.00;

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. Authorization for the following purchases is hereby confirmed:

Item	Vendor	Amount
Appraisal Services Associated with Block	Joshua D. Mackoff, LLC	$1,750.00
Appraisal Services Associated with Block 307: Lots 2,3,4 & 6	Joshua D. Mackoff, LLC	$2,500.00
		$4,250.00

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

Adopted: January 8, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order No. 6 for the Mountain Avenue Water Storage Tank and Transmission Main – Contract 2 project increasing the contract with P.M. Construction of Hillside, NJ by $13,398.75 to a revised contract price of $2,371,975.15

Resolution No. R2019-40

WHEREAS, on June 27, 2017 the Township Council adopted Resolution No. R2017-169 awarding the contract for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 2** project to P.M. Construction of Hillside, NJ; and

WHEREAS, on June 26, 2018 the Township Council adopted Resolution No. R2018-115 approving Change Order Nos. 1, 2 and 3 for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 2** project; and

WHEREAS, on September 11, 2018 the Township Council adopted Resolution No. R2018-170 approving Change Order Nos. 5 for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 2** project; and

WHEREAS, the Project Engineer has recommended the contract be amended to reflect the following changes as outlined in **Change Order No. 6**:

ORIGINAL CONTRACT AMOUNT:	**$2,281,018.30**
TOTAL OF REVISIONS IN CHANGE ORDERS 1 THROUGH 3	**$11,930.48**
TOTAL OF REVISIONS IN CHANGE ORDERS 4 AND 5	**65,627.62**
TOTAL REVISIONS IN CHANGE ORDER 6	**13,398.75**
TOTAL REVISED CONTRACT AMOUNT:	**$2,371,975.15**

and, **WHEREAS**, the Township's Chief Financial Officer has certified that budget line item 06-215-17-666-2807 has funds available for Change Order No. 6 for the Mountain Avenue Water Storage Tank and Transmission Main – Contract 2 project in an amount not to exceed $13,398.75;

NOW, THEREFORE, 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. 6, increasing the contract for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 2** project as outlined above is hereby approved.
2. The Township Manager is authorized to execute the Change Order documents.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager, Engineer and Chief Financial Officer.

Adopted: January 8, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **January 4, 2019** Bill List and the **January 4, 2019** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-41

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 4, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	215,926.97
Fund 02	GRANT	0.00
Fund 04	General Capital Fund	50,068.72
Fund 05	Water Operating Fund	15,546.90
Fund 06	Water Capital Fund	49,940.29
Fund 07	Sewer Operating Fund	37,696.51
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	472.63
Fund 14	Builders Escrow Fund	0.00
Fund 15	Escrow Cash Trust	375.50
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	18,000.00
Fund 28	Recreation Utility Fund	5,318.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$393,345.52

2. The claims set forth on the **January 4, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$142,541.74
Fund 31	2016 FEMA Elevation Escrow	$327,089.39

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

Adopted: January 8, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

Bill List
January 4, 2019

Vendor Name	PO#	Account #	Description	Account Total	PO Amount
8340 - Morris County JIF	77831	01-201-27-355-0210	1st Half JIF Payment	$ 24,000.00	
		01-201-23-210-2010		$ 77,328.00	
		01-201-23-210-2015		$ 77,328.00	
		05-201-20-130-210		$ 15,000.00	
		07-201-20-130-210		$ 37,000.00	
		26-201-20-130-210		$ 18,000.00	
		28-201-20-130-210		$ 5,000.00	
					$ 253,656.00
5367 - Ditschman/Flemington Ford	76591	04-215-18-648-2658	2019 Ford F550 with Snow Plow	$ 42,424.00	
5200 - STC Electric LLC	77751	01-203-26-310-2053	Installation of Timer and Outlet on the Point	$ 625.00	
8541 - Demitria Balevski	77716	01-203-26-310-0043	Reimbursement for Uniform	$ 101.44	
5559 - Finch Fuel Oil Company INC	77736	01-203-26-310-2581	Fuel Oil for Building and Grounds	$ 178.34	
	77736	01-203-31-460-3001	Fuel Oil for Building and Grounds	$ 114.80	
					$ 293.14
5559 - Finch Fuel Oil Company INC	77836	01-203-26-310-2581	Fuel Oil for Building and Grounds	$ 378.69	
	77836	01-203-26-310-2581	Fuel Oil for Building and Grounds	$ 228.07	
					$ 606.76
5558 - Allied Oil	77643	01-203-31-460-3001	Fuel for DPW Tank	$ 5,901.52	
1281 - Home Depot Credit Services	77755	13-286-20-340-252	Materials and Supplies for Building and Grounds and Animal Shelter	$ 51.75	
	77755	01-203-26-310-0030	Materials and Supplies for Building and Grounds and Animal Shelter	$ 84.06	
					$ 135.81
5265 - Ready Refresh	77722	01-203-26-310-0030	Water Cooler Rental/Water Jugs	$ 173.57	
7493 - Nisivoccia LLP CPA's	77630	01-203-20-130-0046	Professional Services: 2018 Budget	$ 5,000.00	
6476 - Treasurer, State of NJ, Dept. of Ch	77824	01-106-00-002	Marriage/Civil Union License Report	$ 600.00	
4594 - American United Life Insurance Company	77829	01-201-23-220-2022	Jan 2019 Life Insurance	$ 309.43	
5051 - JCP&L	77825	07-203-20-165-026	Sewer Electricity Usage	$ 696.51	
3571 - PM Construction Co	74030	06-215-666-2807	Mt. Ave Water Tank	$ 49,940.29	
5050 - Verizon Wireless	77828	01-203-31-440-0076	Dec 2018 Police Air Cards	$ 494.15	
7991 - State of NJ - PTW	77826	05-203-20-550-247	Q4 2018 Public Community Water System Tax	$ 546.90	

Bill List
January 4, 2019

Vendor Name	PO#	Account #	Description		Account Total	PO Amount
4924 - Treasurer, State of NJ, Dept of Comm Affairs	77805	01-106-00-001	2018 Q3 State Training Fees	$	8,119.00	
5039 - Township of Randolph	77650	01-201-20-130-0033	2019 Co-Op Purchasing Membership Fee	$	1,100.00	
3210 - Medicare Premium Collection Center	77833	15-295-20-110-904	Jan 2019 Medicare Payment Robert McGreevey	$	375.50	
5166 - Donaldson's Plumbing & Heating LLC	77714	28-201-20-380-252	Winterize PV and Hillview Park	$	318.00	
		01-203-28-375-2061	Winterize PV and Hillview Park	$	318.00	
						$ 636.00
4936 - Pequannock Water Operating Account	77832	01-203-31-445-0072	2018 Q4 Water Usage	$	1,044.22	
		13-286-20-340-072	2018 Q4 Water Usage	$	123.68	
		01-203-31-445-0072	2018 Q4 Water Usage	$	217.31	
						$ 1,385.21
5051 - JCP&L	77830	01-203-31-435-0075	Dec 2018 Street Lighting	$	9,417.87	
5012 - NJ Dept of Health & Sr. Services	77827	13-286-20-000-204	August-Dec 2018 Dog License Reports	$	297.20	
8680 - Dewell Rivera	77768	04-215-18-700-776	2016 Home Elevation - 18 Voorhis - Temp Storage	$	244.56	
8767 - Annette Yodice	77767	04-215-18-700-779	2016 Home Elevation - 28 Voorhis - Temp Housing	$	2,175.00	
8628 - Douglas M. Coyle	77692	04-215-18-700-777	2016 Home Elevation - 20 Voorhis - Temp Storage	$	425.16	
8648 - Nelson Dias III	77770	04-215-17-607-4045	2015 Home Elevation - 19 Madison - Temp Housing	$	4,800.00	
7591 - City Fire Equipment	77498	01-203-26-310-1009	Annual Inspection Town Hall	$	115.50	
8778 - PCB Social Media Art	77691	01-203-20-100-0025	Fees for movie production "An American Small Town"	$	1,000.00	
8786 - General Code, LLC	77837	01-203-20-120-0125	Codification of Ordinances	$	1,750.00	

Fund		Subtotal
01- Current	$	215,926.97
04- Capital	$	50,068.72
05- Water Operating	$	15,546.90
06- Water Capital	$	49,940.29
07- Sewer Operating	$	37,696.51
13- Animal Trust	$	472.63
15- Cash Trust	$	375.50
26- Solid Waste	$	18,000.00
28- Recreation Operating	$	5,318.00
Total Payments	$	**393,345.52**

2015 FEMA Bill List
January 4, 2019

Vendor Name	PO#	Account #	Description	Account Total
8619 - SJ Hauck Construction LLC	77775	31-286-56-851-4048	2015 Home Elevation - 25 Madison - Phase 1 Construction	$ 25,471.60
8619 - SJ Hauck Construction LLC	77774	31-286-56-851-4062	2015 Home Elevation - 51 Madison - Phase 1 & 2 Construction	$ 52,147.39
8619 - SJ Hauck Construction LLC	77773	31-286-56-851-4046	2015 Home ElevationA - 21 Madison - Phase 1 Construction	$ 24,991.59
8771 - 3A Properties Inc LLC	77771	31-286-56-851-4045	2015 Home Elevation - 19 Madison - Temp Housing	$ 4,800.00
4935 - Pequannock Current Account	77695	31-286-56-851-4046	2015 Home Elevation - 21 Madison - Permit	$ 2,605.00
8233 - WFM Contracting	77080	31-286-56-851-4047	2015 Home Elevation - 22 Roosevelt - Phase 3 Contruction	$ 32,526.16
			Total 2015 FEMA	**$ 142,541.74**

2016 FEMA Bill List
January 4, 2019

Vendor Name	PO#	Account #	Description	Account Total
8620 - RGH Development Company	77694	31-286-56-852-0776	2016 Home Elevation - 18 Voorhis - Phase 2 Construction	$ 35,000.00
4935 - Pequannock Current Account	77696	31-286-56-852-0771	2016 Home Elevation - 5 Voorhis - Permit	$ 3,943.50
8620 - RGH Development Company	77769	31-286-56-852-0776	2016 Home Elevation - 18 Voorhis - Phase 3 Construction	$ 95,000.00
8619 - SJ Hauck Construction LLC	77693	31-286-56-852-0785	2016 Home Elevation - 77 Village - Phase 3 Construction	$ 69,382.54
8619 - SJ Hauck Construction LLC	77772	31-286-56-852-0778	2016 Home Elevation - 24 Voorhis - Phase 3 Construction	$ 123,763.35
			Total 2016 FEMA Grant	**$ 327,089.39**

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2019-42

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

Adopted: January 8, 2019

Carol J. Marsh, Township Clerk

David Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the purchase, as the procurement agent for Five (5) Town Dial-A-Ride, of two (2) 2019 Ford Transit 150 Ten Passenger cargo vans from Route 23 Automall, through the Morris County Cooperative Pricing Council

Resolution No. R2019-43

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

WHEREAS, Five (5) Town Dial-A-Ride desires to purchase two (2) Ford Transit 150 Cargo Vans and the Board of Trustees has adopted Resolution 2019-1 authorizing and confirming same; and

WHEREAS, the Township of Pequannock serves as the Procurement Agent for Five (5) Town Dial-A-Ride and is a member of the Morris County Cooperative Pricing Council, and

WHEREAS, the Chief Financial Officer of the Township of Pequannock has certified that the Dial-A-Ride Trust Fund ending in -0736 has funds available for the **Acquisition of 2 Vehicles** not to exceed **$56,243**;

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

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

VENDOR	CONTRACT No.	ITEM	AMOUNT
Route 23 Automall	#15-C	2019 Ford Transit 150 Ten Passenger Cargo Vans (2)	$56,243.00
		TOTAL	$56,243.00

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

Adopted: January 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement between the Township of Pequannock and One Earth Planning and Development for Affordable Housing Administration and Urban Planning Services.

Resolution No. R2019-44

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 2019 in an amount not to exceed $27,600.00 to One Earth Planning and Development; and

WHEREAS, the Township's Chief Financial Officer has certified that budget line item: 01-201-21-190-0020 (Fair Housing- OE) has funds available for Fair Housing Professional Services in an amount not to exceed $27,600 pending the adoption of the 2019 Municipal Budget; 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 2019 in an amount not to exceed $27,600.00 to One Earth Planning and Development 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 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a contract for Professional Services to Spinelli and Pinto Consulting, LLC for Open Space Services.

Resolution No. R2019-45

WHEREAS, there exists a need for Professional Services to provide Open Space Services for the Township of Pequannock; 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 **$12,000.00** to Spinelli and Pinto Consulting, LLC of Chester, New Jersey for **Open Space Services for the Township of Pequannock for the year 2019**; and

WHEREAS, the Township's Chief Financial Officer has certified that budget line item: 20-286-00-286 (Res. For Expenditures- Req#88082) has funds available for Related to the Open Space Trust in an amount not to exceed $12,000 ; 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 Spinelli and Pinto Consulting, LLC of Chester, New Jersey in an amount not to exceed $**12,000.00** to provide **Open Space Services for the year 2019.**
2. The Township Manager is hereby authorized to execute an agreement for this professional service.
3. The Township Clerk is directed to forward a certified copy of this Resolution to the Township Manager and to arrange publication of a Notice of Contract Award pursuant to the requirements of N.J.S.A. 40A:11-1 et seq. if required.

Adopted: January 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing purchases from the Pequannock Township Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

Resolution No. R2019-46

WHEREAS, the Township of Pequannock Open Space, Recreation, Farmland and Historic Preservation Trust Fund was established in accordance with N.J.S.A. 40:12-15.1 et. seq.; and

WHEREAS, Chapter 3 section 37 of the Code of the Township of Pequannock permits the utilization of Open Space, Recreation, Farmland and Historic Preservation Trust Funds authorized by resolution of the Township Council for the purposes set forth in N.J.S.A. 40:12-15.1 et. seq.; and

WHEREAS, the Township's Chief Financial Officer has certified that budget line item 20-286-00-286 has funds available for Appraisal Services Related to the Open Space Trust in an amount not to exceed $12,000.00;

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

1. Authorization for the following purchases is hereby confirmed:

Item	Vendor	Amount
Open Space Planning (2019)	Spinelli and Pinto Consulting, LLC	$12,000.00

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

Adopted: January 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the Municipal Alliance Grant application for the fiscal year 2020.

Resolution No. R2019-47

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

WHEREAS, the Pequannock 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 Pequannock 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 **2020** in the following amounts:

DEDR	$12,659.00
Cash Match	$ 3,164.75
In-Kind	$ 9,494.25
Total Alliance Budget	$25,318.00

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

Adopted: January 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a mid-block pedestrian crossing on Newark-Pompton Turnpike.

Resolution No. R2019-48

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

1. That a mid-block pedestrian crossing be established on Newark Pompton Turnpike. The cross walk to be located in front of the Pequannock Mini Mall at the following location: Crosswalk will be approximately 150' feet south of Fairview Avenue.
2. That the marking of the above designated mid-block pedestrian crossing shall be in accordance with the requirements of the "Manual on Uniform Traffic Control Devices."
3. That this resolution shall take effect upon installation of all signs and pavement markings for this specific location
4. That all ordinances and/or resolutions or portions thereof inconsistent with this resolution are hereby repealed
5. The Township Clerk is directed to forward a certified copy of this resolution to the Morris County Engineer.

Adopted: January 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **January 17, 2019** Bill List and the **January 17, 2019** 2015 FEMA Elevation Escrow List.

Resolution No. R2019-49

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 17, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,608,596.79
Fund 02	GRANT	0.00
Fund 04	General Capital Fund	61,977.50
Fund 05	Water Operating Fund	65,091.00
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	1,914.34
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	875.58
Fund 14	Builders Escrow Fund	578.25
Fund 15	Escrow Cash Trust	8,614.70
Fund 20	Open Space Trust Fund	3,000.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	108,471.38
Fund 28	Recreation Utility Fund	3,376.58
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	34,510.00
	TOTAL	$1,897,006.12

2. The claims set forth on the **January 17, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$1,964.52

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

Adopted: January 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62561	7201 - 8X8, INC.	PO 77916 December 2018 Usage Fees & January		2,162.19	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,162.19		2,162.19
62562	5838 - Action Interpreting LLC	PO 77793 Interpreting		257.50	
	01-203-43-490-0025 *(2018) MUNICIPAL COURT - OE - PROFESSION*		257.50		257.50
62563	1261 - AGL WELDING SUPPLY CO.	PO 77747 welding gases - November		119.20	
	07-203-20-560-030 *(2018) SEWER OPERATIONS MATERIALS & SUPP*		119.20		119.20
62564	8294 - All Service Contractors Equipment	PO 77749 Hose for Water Dept.		105.00	
	05-203-20-550-058 *(2018) WATER OPERATIONS EQUIP. PURCHASES*		105.00		105.00
62565	5558 - Allied Oil	PO 77730 fuel for DPW Tank		9,581.47	
	01-203-31-460-3001 *(2018) GASOLINE-GASOLINE*		9,581.47		9,581.47
62566	33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 77743 Vehicle Maintenance		143.34	
	01-203-26-315-3005 *(2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		143.34		143.34
62567	5829 - American Paper & Supply Co.	PO 77689 Janitorial Supplies		915.49	
	01-203-26-310-0035 *(2018) BUILDING&GROUNDS-JANITORIALSUPPLI*		915.49		915.49
62568	8758 - Arcari Iovino, Architects, P.C.	PO 77335 Municipal Facilities Needs Assessme		12,750.00	
	04-215-18-701-002 *Ord 2018-22- Municipal Building*		12,750.00		12,750.00
62569	5892 - ASFPM	PO 77688 2019 ASFPM member-Renewal Fee- Raym		160.00	
	01-203-20-165-0033 *(2018) TOWNSHIPENGINEER-DUES,BOOKS,PUBLI*		160.00		
		PO 77657 Robert grant renewal for 2019 ASFPM		280.00	
	01-203-22-195-0033 *(2018) CONSTRUCTIONCODE-DUES,BOOKS,PUBLI*		280.00		440.00
62570	4925 - ATLANTIC SALT, INC.	PO 77655 road salt for DPW		13,194.19	
	01-203-26-290-0243 *(2018) ROADMAINTENANCE-SNOWREMOVALMATERI*		13,194.19		13,194.19
62571	1212 - BEYER BROTHERS CORP.	PO 77283 Repair Parts for Truck 610 and 614		128.56	
	01-203-26-315-3005 *(2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		128.56		128.56
62572	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 75891 Monthly Vegetative Collection Fees		19,250.00	
	26-203-20-570-370 *(2018) SOLID WASTE COLLECTION - VEGETAT*		19,250.00		19,250.00
62573	5927 - Borough of Bloomingdale	PO 77863 December license reimbursement		4,325.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		4,325.00		4,325.00
62574	6429 - Borough of Florham Park	PO 77865 December license reimbursement		20,420.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		20,420.00		20,420.00
62575	1613 - BOROUGH OF KINNELON	PO 77864 December license reimbursement		6,135.00	
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		6,135.00		6,135.00
62576	1675 - BOROUGH OF RIVERDALE	PO 77903 December license reimbursement		3,630.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		3,630.00		3,630.00
62577	1675 - BOROUGH OF RIVERDALE	PO 77929 Account# 127861 Cedar Crest Village		16,931.30	
	05-203-20-550-072 *(2018) WATER OPERATIONS WATER*		16,931.30		16,931.30

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62578	2528 - BRAEN Stone Industries	PO 77744 Road Materials		37.07	
	01-203-26-290-2046 (2018) ROADMAINTENANCE-ROADMATERIALS		37.07		
		PO 77756 Road Materials		10.76	
	01-203-26-290-2046 (2018) ROADMAINTENANCE-ROADMATERIALS		10.76		47.83
62579	6794 - Brianne Bilello	PO 77873 Refund for Field Hockey- Bilello		130.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		130.00		130.00
62580	100 - CAMPBELL FOUNDRY COMPANY	PO 77712 supplies for Drainage Improvements		286.35	
	01-203-26-290-0031 (2018) ROAD MAINTENANCE - Drainage Mater		286.35		286.35
62581	8635 - Carol Alazio	PO 77868 Refund of Senior House Security Dep		50.00	
	28-192-20-000-533 FACILITY FEE REFUNDS		50.00		50.00
62582	8802 - Cathleen DeNoia	PO 77879 Refund for Field Hockey		65.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		65.00		65.00
62583	66 - CERTIFIED SPEEDOMETER SERVICE, INC.	PO 77781 Certification of nine police cars		351.00	
	01-203-25-240-0026 (2018) POLICE-EQUIPMENTMAINTENANCE		351.00		351.00
62584	4871 - Chilton Occupational Health Center	PO 77779 Invoice for Physical Test for new h		95.00	
	01-203-25-240-1001 (2018) POLICE-PROFESSIONALSERVICES		95.00		
		PO 77666 Breath Alcohol Tests, 5 Panel DOT D		35.00	
	01-203-26-290-1060 (2018) ROADMAINTENANCE-HEALTHPROGRAMS		35.00		130.00
62585	8134 - Christine Davies-Bower	PO 77871 Refund for Field Hockey- Davis-Bowe		65.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		65.00		65.00
62586	7591 - City Fire Equipment	PO 77444 Service at Town Hall		105.00	
	01-203-26-310-1009 (2018) BUILDING&GROUNDS-CONTRACTEDSERVIC		105.00		105.00
62587	7591 - City Fire Equipment	PO 77501 Dial A Ride - FE Inspection		7.50	
	01-203-27-355-0305 (2018) DIAL A RIDE OE - Vehicle Maintena		7.50		7.50
62588	7591 - City Fire Equipment	PO 77713 Period Maintenance Annual Fire Exti		5.00	
	13-286-20-340-252 ANIMAL CTRL - BUILDING REPAIRS & MAINT		5.00		5.00
62589	3888 - CITY OF NEWARK DIVISION OF WATER	PO 77930 Newark Water Usage 3 Accts - DEC 2		30,472.68	
	05-203-20-550-072 (2018) WATER OPERATIONS WATER		30,472.68		30,472.68
62590	5595 - Cliffside Body Corp.	PO 76592 Install 8 Foot Truck Craft Bodu NJ		9,085.00	
	04-215-18-648-2657 Ord 2018-11 DPW - Truck 68 Replacement		9,085.00		9,085.00
62591	890 - COUNTY OF MORRIS	PO 77200 2018 Added & Omitted Taxes- Separat		40,082.76	
	01-209-55-000-001 DUE TO COUNTY FOR ADDED & OMITTED TAXES		40,082.76		40,082.76
62592	890 - COUNTY OF MORRIS	PO 77931 2018 Added & Omitted Taxes- Separat		1,464.38	
	01-209-55-000-001 DUE TO COUNTY FOR ADDED & OMITTED TAXES		1,464.38		1,464.38
62593	8806 - Daniela Dygos	PO 77857 Refund for Field Hockey		65.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		65.00		65.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62594	8801 - Dawn Simon	PO 77878 Refund for Field Hockey- Simon		65.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		65.00		65.00
62595	5139 - Deana M. Capalbo-Ference	PO 77875 Refund for Field Hockey		65.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		65.00		65.00
62596	5125 - DeJong Iron	PO 77750 Sheet Metal and Square Tube for Roa		1,040.00	
	01-203-26-290-0027 *(2018) ROAD MAINTENANCE - Equipment Repa*		1,040.00		1,040.00
62597	165 - DELTA DENTAL PLAN OF NJ	PO 77912 Monthly Dental - January 2019		8,494.86	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		8,494.86		8,494.86
62598	6056 - DMC Associates, Inc.	PO 77661 Surveying Services for Mountain Ave		1,325.00	
	04-215-17-647-2050 *Ord 2017-09 Admin Section 20*		1,325.00		
		PO 77617 Surveying Services for Green View R		3,600.00	
	04-215-18-701-004 *Ord 2018-22- Engineering Survey*		3,600.00		
		PO 77719 Surveying Services for Hillview Rd-		13,800.00	
	04-215-18-701-004 *Ord 2018-22- Engineering Survey*		13,800.00		18,725.00
62599	8754 - Eastern Bag & Paper Company	PO 77259 EBP ISSA CMI Basic Training Class f		699.00	
	01-203-26-310-2057 *(2018) BUILDING&GROUNDS-GROUNDSMAINTENAN*		699.00		699.00
62600	8804 - Elaine Hitchcock	PO 77859 Refund for Field Hockey		65.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		65.00		65.00
62601	6949 - F. Clifford Gibbons, Attorney at La	PO 77337 monthly meeting attendance Sept and		1,100.00	
	01-203-21-185-0058 *(2018) BOARD OF ADJUSTMENT-LEGAL SERVICE*		1,100.00		1,100.00
62602	2944 - FDR NORTH (PEQUANNOCK AUTOMOTIVE)	PO 77639 Repair Parts for Snow Plows		798.39	
	01-203-26-290-0027 *(2018) ROAD MAINTENANCE - Equipment Repa*		798.39		798.39
62603	1705 - FEDERAL EXPRESS CORP.	PO 77891 HEALTH DEPT Tracking # 774148473634		33.31	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		33.31		33.31
62604	8145 - Fleetwash	PO 77305 Bus washes Acct. # 66867		124.36	
	01-203-27-355-0305 *(2018) DIAL A RIDE OE - Vehicle Maintena*		124.36		124.36
62605	5035 - Franklin Mutual Insurance Co.	PO 77880 Dial A Ride - Business Owners Insur		712.00	
	01-201-27-355-0210 *DIAL A RIDE OE - General Insurance*		712.00		712.00
62606	5900 - Gaeta Recycling	PO 75675 Monthly Solid Waste Services April-		35,491.67	
	26-203-20-575-272 *(2018) TRASH COLLECTION - CONTRACTUAL*		35,491.67		
		PO 75676 Monthly Solid Waste Services BOE -		2,975.00	
	26-203-20-575-272 *(2018) TRASH COLLECTION - CONTRACTUAL*		2,975.00		
		PO 75677 Recycling Dumpsters Fire Co # 1 -A		31.50	
	26-203-20-570-371 *(2018) SOLID WASTE COLLECTION - RECYCLI*		31.50		38,498.17
62607	606 - GARDEN STATE LABORATORY, INC.	PO 75873 April-Dec 2018 Analytical service f		1,318.90	
	05-203-20-550-107 *(2018) WATER OPERATIONS LABORATORY SERVI*		1,318.90		1,318.90
62608	4882 - Glock Inc.	PO 77783 Glock Armorer's Course - Fair Lawn,		250.00	
	01-203-25-240-0042 *(2018) POLICE-TRAINING*		250.00		250.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62609	4882 - Glock Inc.	PO 77789 Glock Armorer's Course Fair Lawn, N		250.00	
	01-203-25-240-0042 (2018) POLICE-TRAINING		250.00		250.00
62610	4895 - Goffco Industries, Inc.	PO 77478 Program Brochures		785.00	
	01-203-27-355-0025 (2018) DIAL A RIDE OE - Public Relations		785.00		785.00
62611	7403 - Hackensack Auto Spring	PO 77763 Rebuilt Spring for Vehicle Maintena		60.00	
	01-203-26-315-3005 (2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN		60.00		60.00
62612	8714 - Heather McNamara-Kreitz	PO 77635 Consultation Services October 2018		150.00	
	05-203-20-130-110 (2018) FINANCIAL ADMIN DATA PROCESSING S		150.00		
		PO 77635 Consultation Services October 2018		150.00	
	07-203-20-130-110 (2018) FINANCIAL ADMIN - DATA PROCESSING		150.00		
		PO 77635 Consultation Services October 2018		150.00	
	01-203-20-130-0046 (2018) FINANCIAL ADMINISTRATION- Consult		150.00		
		PO 77635 Consultation Services October 2018		150.00	
	26-203-20-130-041 (2018) FINANCIAL ADMIN EDUCATION & CONFE		150.00		600.00
62613	959 - HERO'S SALUTE AWARDS CO	PO 77776 4 name tags for new officers		101.00	
	01-203-25-240-0043 (2018) POLICE-UNIFORMS		101.00		101.00
62614	7888 - Holiday Inn Express	PO 77787 One night stay Holiday Inn for accr		129.00	
	01-203-25-240-1001 (2018) POLICE-PROFESSIONALSERVICES		129.00		
		PO 77786 One night stay for accreditation in		129.00	
	01-203-25-240-1001 (2018) POLICE-PROFESSIONALSERVICES		129.00		258.00
62615	1281 - HOME DEPOT CREDIT SERVICES	PO 77862 Materials and Supplies		192.26	
	01-203-26-310-0030 (2018) BUILDING&GROUNDS-MATERIALS&SUPPLI		17.52		
	01-203-28-375-0030 (2018) PARKS-MATERIALS&SUPPLIES		174.74		
		PO 77862 Materials and Supplies		99.22	
	07-203-20-560-027 (2018) SEWER OPERATIONS EQUIP. REPAIRS		99.22		
		PO 77862 Materials and Supplies		182.63	
	05-203-20-550-030 (2018) WATER OPERATIONS MATERIALS & SUPP		182.63		474.11
62616	5568 - Hudson Tire Exchange	PO 77733 Tires for Vehicle Maintenance		2,255.28	
	01-203-26-315-3004 (2018) VEHICLEMAINTENANCE-TIRES		2,255.28		
		PO 77762 Tires for Vehicle Maintenance		953.28	
	01-203-26-315-3004 (2018) VEHICLEMAINTENANCE-TIRES		953.28		3,208.56
62617	1687 - INITIAL ENCOUNTER	PO 77717 uniform for bldg and grounds		90.00	
	01-203-26-310-0043 (2018) BUILDING&GROUNDS-UNIFORMS		90.00		90.00
62618	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 75890 Cobra Fees May -Dec 2018		119.84	
	15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		119.84		119.84
62619	8396 - International Fireworks	PO 76769 2019 Township Fireworks Deposit		4,500.00	
	01-203-30-420-2066 (2018) CELEBRATEPUBLICEVENTS-FIREWORKS		4,500.00		4,500.00
62620	7047 - JAMES & KYLE RUSSELL	PO 77867 Refund of Senior House Deposit- Rus		50.00	
	28-192-20-000-533 FACILITY FEE REFUNDS		50.00		50.00
62621	5051 - JCP&L	PO 77918 JCPL Traffic Lights 11/09/2018 - 12		482.77	
	01-203-31-435-0071 (2018) STREETLIGHTING-Traffic Signals		482.77		482.77

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62622	5051 - JCP&L	PO 77919 Electricity Water Facilities 11/06/		6,654.85	
	05-203-20-550-071 (2018) WATER OPERATIONS ELECTRICITY		6,654.85		6,654.85
62623	5051 - JCP&L	PO 77920 JCP&l Traffic Street Lighting- Dece		101.10	
	01-203-31-435-0071 (2018) STREETLIGHTING-Traffic Signals		101.10		101.10
62624	5051 - JCP&L	PO 77921 JCP&L - Water Operations Electricit		315.46	
	05-203-20-550-071 (2018) WATER OPERATIONS ELECTRICITY		315.46		315.46
62625	5051 - JCP&L	PO 77922 Electrical Usage - 12/6/18 - 1/9/19		78.03	
	13-286-20-340-071 ANIMAL CTRL - ELECTRICITY		78.03		
		PO 77922 Electrical Usage - 12/6/18 - 1/9/19		7,343.50	
	01-203-31-430-0071 (2018) ELECTRICITY-ELECTRICITY		115.95		
	01-201-31-430-0071 ELECTRICITY-ELECTRICITY		7,227.55		7,421.53
62626	1192 - JESCO, INC	PO 77745 Parts for Vehicle Maintenance		864.28	
	01-203-26-315-3005 (2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN		864.28		864.28
62627	1352 - JILL HARTMANN	PO 77669 17 Mead Place; 75 West Parkway plan		280.00	
	14-290-20-813-093 DEV ESCROW Naim Asani 503/11		280.00		280.00
62628	8805 - Joseph Costello	PO 77858 Refund for Field Hockey		150.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		150.00		150.00
62629	8807 - Karen Justnes	PO 77856 Refund for Field Hockey		75.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		75.00		75.00
62630	6112 - Kelly Perry-Fisher	PO 77855 Refund for Field Hockey		65.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		65.00		65.00
62631	5567 - King's Kid Deli	PO 77662 Breakfast Catering for the 2018 Hol		250.00	
	28-203-20-370-053 (2018) RECREATION - Holiday Festival		250.00		250.00
62632	8799 - Kristi Beringer	PO 77872 Refund for Field Hockey		65.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		65.00		65.00
62633	2702 - LANGUAGE LINE SERVICES, INC.	PO 77735 Language Line November 2018		40.80	
	01-203-43-490-0025 (2018) MUNICIPAL COURT - OE - PROFESSION		40.80		40.80
62634	8116 - Language Services	PO 77656 Language Services -Court-November		30.00	
	01-203-43-490-0025 (2018) MUNICIPAL COURT - OE - PROFESSION		30.00		30.00
62635	8777 - Laracy Associates, LLC	PO 77765 Consulation Services November/ Dece		1,687.50	
	01-203-20-130-0046 (2018) FINANCIAL ADMINISTRATION- Consult		1,687.50		1,687.50
62636	4965 - LAWYERS DIARY & MANUAL	PO 77665 2019 Lawyers Diary		222.50	
	01-203-43-490-0033 (2018) MUNICIPAL COURT - OE - DUES, BOOK		222.50		222.50
62637	8794 - Leigh Martino	PO 77780 Participant refund for the Wrestlin		120.00	
	28-203-20-370-985 (2018) RECREATION WRESTLING		120.00		120.00
62638	4891 - Lexis Nexis	PO 74692 2018 Monthly Data Service Subscript		50.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-203-25-240-2040 *(2018) POLICE-DETECTIVEBUREAU*		50.00		50.00
62639	1006 - MARIO'S UNIFORMS	PO 77782 Uniforms and Equipment for new offi		1,572.30	
	01-203-25-240-0043 *(2018) POLICE-UNIFORMS*		1,572.30		1,572.30
62640	8800 - Marlaine Brunner	PO 77874 Refund for Field Hockey- Brunner		65.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		65.00		65.00
62641	2655 - Beta-Tech Security Systems	PO 77737 Fire Co 2 Central Station Monitorin		150.00	
	01-203-26-310-1009 *(2018) BUILDING&GROUNDS-CONTRACTEDSERVIC*		150.00		150.00
62642	876 - McManimon - Scotland - Baumann	PO 77703 For Professional Services Rendered		802.50	
	04-215-18-702-003 *Ord 2018-24- Martin Berry House (Sec 20)*		802.50		802.50
62643	4914 - Morris County MUA	PO 75672 Monthly Tipping Fees - Solid Waste		31,624.99	
	26-203-20-575-271 *(2018) TRASH DISPOSAL EXPENSES*		31,624.99		31,624.99
62644	4914 - Morris County MUA	PO 75673 Monthly Curbside-Residential Collec		14,258.33	
	26-203-20-570-371 *(2018) SOLID WASTE COLLECTION - RECYCLI*		14,258.33		14,258.33
62645	7221 - Mr. & Mrs. Dunham III	PO 77877 Refund for Field Hockey		65.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		65.00		65.00
62646	1485 - MUNICIPAL RECORD SERVICE	PO 77797 Court Printing		756.00	
	01-203-43-490-0030 *(2018) MUNICIPAL COURT - OE- SUPPLIES*		756.00		756.00
62647	2140 - Murphy McKeon PC	PO 77915 January 2019 Legal Retainier		10,000.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,000.00		10,000.00
62648	7625 - New Jersey Motor Vehicle Commission	PO 77881 2019 Annual Administrative Fee-Use		150.00	
	01-201-23-210-0056 *LIABILITY INSURANCE -Safety Program*		150.00		150.00
62649	5116 - NEW YORK NEW JERSEY TRAILER	PO 77764 Repair Parts for Chipper		34.92	
	01-203-27-184-0059 *(2018) SHADE TREE - Equipment Repairs*		34.92		34.92
62650	8798 - Nicole Crowe	PO 77870 Refund for Indoor Field Hockey- Cro		65.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		65.00		65.00
62651	5850 - NJAFM	PO 77660 Member Renewal--Township Floodplain		20.00	
	01-203-20-165-0033 *(2018) TOWNSHIPENGINEER-DUES,BOOKS,PUBLI*		20.00		20.00
62652	4933 - North Jersey Media Group	PO 77725 Legal Ad- Global Lift		26.25	
	14-290-20-813-042 *DEV ESCROW Global Lift Trucks 4401/14*		26.25		26.25
62653	7167 - Northeast Communications, Inc.	PO 77785 Reprogramming two Police Radios		90.00	
	01-203-25-240-0026 *(2018) POLICE-EQUIPMENTMAINTENANCE*		90.00		90.00
62654	7167 - Northeast Communications, Inc.	PO 77796 Cust.# P0210DAR Service # 75845		341.00	
	01-203-27-355-0303 *(2018) DIAL A RIDE OE - Radio Repairs*		341.00		341.00
62655	7351 - Northern Lake Services, Inc.	PO 77578 UCMR4 - (SEA3/SEH3) Testing of Wat		1,327.50	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	05-203-20-550-107 (2018) WATER OPERATIONS LABORATORY SERVI		1,327.50		1,327.50
62656	4898 - NYS&W	PO 77675 Utility railroad crossing lease - S		1,427.40	
	07-203-20-560-078 (2018) SEWER OPERATIONS RENTAL		1,427.40		1,427.40
62657	4898 - NYS&W	PO 77676 Utility railroad crossing lease-Wat		535.27	
	05-203-20-550-078 (2018) WATER OPERATIONS RENTAL		535.27		535.27
62658	8782 - Olympic Wrestling Club	PO 77680 Wrestling Club fees for the 2018-20		1,000.00	
	28-203-20-370-985 (2018) RECREATION WRESTLING		1,000.00		1,000.00
62659	5731 - ONE CALL CONCEPTS	PO 77384 Utility Markouts - October - Decemb		52.50	
	05-203-20-550-030 (2018) WATER OPERATIONS MATERIALS & SUPP		52.50		52.50
62660	6733 - One Source of NJ, LLC	PO 77413 Materials and Supplies for Vehicle		963.43	
	01-203-26-315-3005 (2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN		628.17		
	01-203-30-420-2067 (2018) CELEBRATEPUBLICEVENTS-CHRISTMASTR		335.26		
		PO 77739 Materials and Supplies for Vehicle		1,300.48	
	01-203-26-315-3005 (2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN		1,300.48		2,263.91
62661	3809 - Optimum	PO 77927 Cable Services 01/16/19 - 02/15/19		275.32	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		275.32		275.32
62662	5456 - Oriental Trading Co.	PO 77742 Easter Bunny Costume		201.58	
	28-203-20-370-260 (2018) RECREATION EASTER PARADE		201.58		201.58
62663	6430 - P&A Auto Parts	PO 77799 Materials and Supplies for Vehicle		677.03	
	01-203-26-315-3005 (2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN		677.03		677.03
62664	1444 - PAPER MART INC	PO 77654 Copy paper for 99 Alexander		220.50	
	01-203-21-180-0036 (2018) PLANNING- OFFICE SUPPLIES		220.50		220.50
62665	8486 - Patricia Conte	PO 77766 Transportation to Tax Collection 11		333.54	
	26-203-20-130-041 (2018) FINANCIAL ADMIN EDUCATION & CONFE		333.54		333.54
62666	8803 - Patricia Wilson	PO 77876 Refund for Field Hockey		65.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		65.00		65.00
62667	7482 - Patrol PC	PO 77788 Replaced touchscreen and harddrive		566.30	
	01-203-25-240-0026 (2018) POLICE-EQUIPMENTMAINTENANCE		566.30		566.30
62668	6579 - PCPHP	PO 77664 Membership fee for Pequannock Towns		110.00	
	01-203-27-330-0033 (2018) HEALTHDEPARTMENT-DUES,BOOKS,PUBLI		110.00		110.00
62669	1966 - PEQUANNOCK BOARD OF ED	PO 77840 2019 School Taxes Payable		1,458,108.00	
	01-207-55-000-001 SCHOOL TAXES PAYABLE		1,458,108.00		1,458,108.00
62670	8808 - Priya Agarwal	PO 77860 Refund for Field Hockey		75.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		75.00		75.00
62671	5045 - PSE&G	PO 77925 PSE&G Gas Usage December 2018		2,505.17	
	01-203-31-446-0073 (2018) NATURALGAS-NATURALGAS		2,505.17		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 77925 PSE&G Gas Usage December 2018		30.40	
	07-203-20-560-073 (2018) SEWER OPERATIONS NATURAL GAS		30.40		
		PO 77924 PSE&G Gas Usage Twp Accts December		138.29	
	05-203-20-550-073 (2018) WATER OPERATIONS NATURAL GAS		138.29		
		PO 77924 PSE&G Gas Usage Twp Accts December		82.15	
	01-203-31-446-0073 (2018) NATURALGAS-NATURALGAS		82.15		
		PO 77924 PSE&G Gas Usage Twp Accts December		88.12	
	07-201-20-560-073 SEWER OPERATIONS NATURAL GAS		88.12		2,844.13
62672	322 - QUIKTEKS, LLC	PO 77914 Annual renewal support VEEAM ESSEN		4,175.00	
	01-201-20-140-0059 DATAPROCESSING-Equipment Maintenance		775.00		
	01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		3,400.00		
		PO 77913 Monthly Bills for Data Processing S		3,126.50	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		400.00		
	01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		2,726.50		7,301.50
62673	1589 - RENTALS UNLIMITED, INC.	PO 77677 repair supplies for town hall		43.00	
	01-203-26-310-2057 (2018) BUILDING&GROUNDS-GROUNDSMAINTENAN		43.00		
		PO 77685 repair supplies for dpw		71.70	
	01-203-26-310-2052 (2018) BUILDING&GROUNDS-BUILDINGREPAIRS&		71.70		
		PO 77746 stakes for christmas tree		64.00	
	01-203-26-310-0030 (2018) BUILDING&GROUNDS-MATERIALS&SUPPLI		64.00		
		PO 77754 supplies for shade tree		40.00	
	01-203-27-184-0058 (2018) SHADE TREE - Equipment Purchases		40.00		218.70
62674	6152 - RER Supply, LLC	PO 77794 Disposal of Stumps and Brush		2,426.50	
	01-203-27-184-0271 (2018) SHADE TREE - Material Disposal		2,426.50		
		PO 77802 Disposal of Stumps and Brush		987.00	
	01-203-27-184-0271 (2018) SHADE TREE - Material Disposal		987.00		3,413.50
62675	6152 - RER Supply, LLC	PO 77801 Top Soil For Stumping Remediation		1,669.50	
	01-203-27-184-2057 (2018) SHADE TREE- Property Maint & Repa		1,669.50		
		PO 77804 Mulch for Playgrounds		1,441.00	
	01-203-28-375-2061 (2018) PARKS-GENERALPARKSMAINT		1,441.00		3,110.50
62676	2738 - ROBERTS & SON, INC.	PO 77757 Vehicle Maintenance		209.50	
	01-203-26-315-3005 (2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN		209.50		209.50
62677	4966 - Ron L Signz, LLC	PO 77631 Removal of truck lettering		220.00	
	01-203-27-355-0305 (2018) DIAL A RIDE OE - Vehicle Maintena		220.00		
		PO 77748 truck lettering - DPW vehicle 68		275.00	
	04-215-18-648-2657 Ord 2018-11 DPW - Truck 68 Replacement		275.00		
		PO 77752 De-lettering of DAR Vehicles		100.00	
	01-203-27-355-0305 (2018) DIAL A RIDE OE - Vehicle Maintena		100.00		595.00
62678	2368 - ROUTE 23 VAN & CAR WASH, INC.	PO 76892 Car Wash		283.58	
	01-203-25-240-0026 (2018) POLICE-EQUIPMENTMAINTENANCE		283.58		283.58
62679	7479 - Rutgers, The State University of Ne	PO 77678 Ray Metzger app fee for zoning and		25.00	
	01-203-22-195-0041 (2018) CONSTRUCTIONCODE-EDUCATION&CONFER		25.00		25.00
62680	5917 - Safety Kleen Systems, Inc.	PO 77761 Vehicle Maintenance-Parts washing m		529.03	
	01-203-26-315-3005 (2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN		529.03		529.03
62681	8781 - Scorpions Wrestling School	PO 77738 Wrestling tournament fees for the 2		375.00	
	28-203-20-370-985 (2018) RECREATION WRESTLING		375.00		375.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62682	1583 - SERVICE SUPPLY INC.	PO 77798 Parts for Vehicle Maintenance		69.93	
	01-203-26-315-3005 (2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN		69.93		69.93
62683	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 77264 Shelter supplies		44.91	
	13-286-20-340-030 ANIMAL CTRL- MATERIALS & SUPPLIES		44.91		44.91
62684	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 77332 Brownies and Cookies for Janet Cong		37.98	
	01-203-30-420-1000 (2018) CELEBRATEPUBLICEVENTS-SPECIALPROJ		37.98		37.98
62685	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 77715 Supplies for the Holiday Staff Part		155.41	
	01-203-30-420-1000 (2018) CELEBRATEPUBLICEVENTS-SPECIALPROJ		155.41		155.41
62686	748 - Shred-It	PO 76381 Monthly Shedding Services - Police		379.49	
	01-203-25-240-1001 (2018) POLICE-PROFESSIONALSERVICES		379.49		379.49
62687	8761 - Spectrum Painting and Paper Hanging	PO 77579 Prep Clean and Paint Inside of Fire		5,540.00	
	04-215-15-626-2341 Ord 2015-05 FD: Co#2 Building Improv		1,730.00		
	04-215-16-646-2341 Ord 2016-09 FD: Co #2 Building Improv		3,810.00		5,540.00
62688	7990 - Spinelli and Pinto Consulting, LLC	PO 76116 Open Space Planning Services March-		3,000.00	
	20-286-02-195-0040 OPEN SPACE - ACQUISITION LAND		3,000.00		3,000.00
62689	6371 - Sprague Energy	PO 77917 Natural Gas Usage/Purchase December		5,462.83	
	01-203-31-446-0073 (2018) NATURALGAS-NATURALGAS		5,462.83		5,462.83
62690	5200 - STC ELECTRIC, LLC	PO 77632 Emergency Repairs to Cedar Crest Wa		6,450.00	
	05-203-20-550-027 (2018) WATER OPERATIONS EQUIP. REPAIRS		6,450.00		6,450.00
62691	6593 - T-Mobile USA, Inc.	PO 75585 Detective bureau tablets cellular s		10.80	
	01-203-25-240-2040 (2018) POLICE-DETECTIVEBUREAU		10.80		10.80
62692	8485 - Tavern 5	PO 77652 Holiday staff party catering servic		1,230.00	
	01-203-30-420-1000 (2018) CELEBRATEPUBLICEVENTS-SPECIALPROJ		1,230.00		1,230.00
62693	7062 - Tetra Tech, Inc	PO 77778 2018 FEMA Home Elevation Grant Appl		14,800.00	
	04-215-18-701-003 Ord 2018-22- FEMA Grant		14,800.00		14,800.00
62694	7682 - The Elm Group	PO 77147 Task 4 of Proposal for Remediation		132.50	
	01-203-26-310-2057 (2018) BUILDING&GROUNDS-GROUNDSMAINTENAN		132.50		132.50
62695	7639 - The Town Planner	PO 77670 2019 Town Planner Calendar		1,200.00	
	01-203-21-181-0023 (2018) FLOOD ADVOCATE - Printing		1,200.00		
		PO 77670 2019 Town Planner Calendar		1,400.00	
	26-203-20-130-025 (2018) FINANCIAL ADMIN PUBLIC RELATIONS		1,400.00		2,600.00
62696	2953 - THOMAS ANDREA	PO 77649 Environmental Commission- kayaks/pa		574.94	
	01-203-27-181-0025 (2018) ENVIRONMENTALPROTECTION-PUBLICREL		574.94		574.94
62697	5084 - Tilcon New York, Inc	PO 77682 Asphalt for Road Department		109.48	
	01-203-26-290-2046 (2018) ROADMAINTENANCE-ROADMATERIALS		109.48		109.48
62698	7398 - TM Brennan Contractors, Inc.	PO 77734 repair of boiler at municipal build		227.50	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-203-26-310-2051 (2018) BUILDING&GROUNDS-HVACMAINTENANCE		227.50		227.50
62699	6613 - Tony Sanchez LTD.	PO 77791 New Salt Spreader Controller		1,253.00	
	01-203-26-290-0027 (2018) ROAD MAINTENANCE - Equipment Repa		1,253.00		1,253.00
62700	7384 - Tracy Adamczyk	PO 77869 Refund for Wrestling Program Due to		120.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		120.00		120.00
62701	6553 - Treasurer, State of NJ	PO 77835 Sept-Dec burial permits		5.00	
	01-106-00-002 DUE STATE FOR HEALTH LICENSES		5.00		5.00
62702	6476 - Treasurer, State of NJ; Dept. of Ch	PO 77834 Marriage/civil union license report		475.00	
	01-106-00-002 DUE STATE FOR HEALTH LICENSES		475.00		475.00
62703	8373 - Trimboli & Prusinowski	PO 77663 For Legal Professional Services Re		1,834.00	
	01-203-20-155-0102 (2018) LEGALSERVICES-LEGALSERVICES		1,834.00		1,834.00
62704	7594 - United States Postal Service	PO 77291 2019 Assessment Postcards Postage		1,799.00	
	01-203-20-150-0023 (2018) TAXASSESSMENT-PRINTING		1,799.00		1,799.00
62705	1827 - VAN VARICK & SONS, INC.	PO 77408 Heating oil for Animal Shelter		747.64	
	13-286-20-340-070 ANIMAL CTRL - HEATING OIL		747.64		747.64
62706	5053 - Verizon	PO 77923 973-835-5701 (Telephone Charges) De		1,760.12	
	01-203-31-440-0076 (2018) TELEPHONE-TELEPHONE		1,760.12		1,760.12
62707	5050 - Verizon Wireless	PO 77926 Staff Cell Phone		1,282.19	
	01-203-31-440-0076 (2018) TELEPHONE-TELEPHONE		1,282.19		
		PO 77928 Police Air Cards - 12/07/2018 - 01/		493.87	
	01-203-31-440-0076 (2018) TELEPHONE-TELEPHONE		493.87		1,776.06
62708	3728 - W.B. MASON CO., INC.	PO 77727 OFFICE SUPPLIES		184.40	
	01-203-20-165-0036 (2018) TOWNSHIPENGINEER-OFFICESUPPLIES		184.40		
		PO 77727 OFFICE SUPPLIES		187.49	
	05-203-20-550-030 (2018) WATER OPERATIONS MATERIALS & SUPP		170.53		
	05-203-20-165-036 (2018) TOWNSHIP ENGINEER OFFICE SUPPLIES		16.96		
		PO 77740 Health Dept. OFFICE SUPPLIES Order		44.48	
	01-203-27-330-0036 (2018) HEALTHDEPARTMENT-OFFICESUPPLIES		35.49		
	01-203-27-355-0036 (2018) DIAL A RIDE OE- Office Supplies		8.99		
		PO 77724 Office Supplies		638.78	
	01-203-20-140-0030 (2018) DATAPROCESSING-MATERIALS&SUPPLIES		340.32		
	01-203-20-130-0036 (2018) FINANCIAL ADMIN-OFFICESUPPLIES		298.46		
		PO 77753 OFFICE SUPPLIES Order # S085929661		10.18	
	01-203-27-355-0036 (2018) DIAL A RIDE OE- Office Supplies		10.18		
		PO 77795 OFFICE SUPPLIES Order # S086051138		76.70	
	01-203-27-330-0036 (2018) HEALTHDEPARTMENT-OFFICESUPPLIES		76.70		1,142.03
62709	6783 - Wage Works	PO 75872 2018 MONTHLY PAYMENTS - April-Dec		175.00	
	01-203-23-220-2026 (2018) EMPLOYEEGROUPINSURANCE-AFLACADMIN		175.00		175.00
62710	403 - WALLINGTON PLUMBING	PO 77687 parts for water dept		46.53	
	05-203-20-550-030 (2018) WATER OPERATIONS MATERIALS & SUPP		46.53		46.53
62711	2056 - WATER WORKS SUPPLY COMPANY	PO 77220 Supplies for Hydrant Valve Installa		102.60	
	05-203-20-550-030 (2018) WATER OPERATIONS MATERIALS & SUPP		102.60		102.60

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62712	2096 - **WAYNE AUTO SUPPLY, INC.**	PO 77760 Materials and Supplies for Vehicle		568.41	
	01-203-26-315-3005 *(2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		568.41		**568.41**
62713	4969 - **Weiner Law Group**	PO 77720 review of DEP permit Toyota 902/36		272.00	
	14-290-20-801-694 *DEV ESCROW CRESTMONT TOYOTA*		272.00		**272.00**
62714	5057 - **WILFRED MAC DONALD, INC.**	PO 77683 equipment repairs for Soild Waste		2,956.35	
	26-203-20-570-327 *(2018) SOLID WASTE EQUIP. REPAIRS*		2,956.35		**2,956.35**
62715	8220 - **William Breur**	PO 77731 Reimbursement for Water License and		120.00	
	05-203-20-165-033 *(2018) TOWNSHIP ENGINEER DUES*		120.00		**120.00**
62716	4875 - **WIZARD PRINTING**	PO 77729 Construction Dept Technical Permit		440.00	
	01-203-22-195-0030 *(2018) CONSTRUCTIONCODE-MATERIALS&SUPPLI*		100.00		
	01-203-21-185-0036 *(2018) BOARD OF ADJUSTMENT-OFFICE SUPPLI*		100.00		
	01-203-21-180-0036 *(2018) PLANNING- OFFICE SUPPLIES*		240.00		**440.00**
62717	8603 - **Zuidema Portable Toilets**	PO 76052 Portable toilet rental		160.00	
	01-203-28-370-0109 *(2018) RECREATION - Contracted Services*		160.00		**160.00**
	TOTAL				**1,897,006.12**

Total to be paid from Fund 01 Current Fund	1,608,596.79
Total to be paid from Fund 04 CAPITAL	61,977.50
Total to be paid from Fund 05 Water Operating Fund	65,091.00
Total to be paid from Fund 07 Sewer Operating Fund	1,914.34
Total to be paid from Fund 13 Animal Control Fund	875.58
Total to be paid from Fund 14 Builders Escrow Fund	578.25
Total to be paid from Fund 15 CASH TRUST ACCOUNT	8,614.70
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	108,471.38
Total to be paid from Fund 28 Recreation Utility Fund	3,376.58
Total to be paid from Fund 30 Public Health Utility Fund	34,510.00
	1,897,006.12

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1059	8622 - Residence Inn by Marriott Wayne	PO 77697 2015 Home Elevation - 6 Roosevelt -		417.96	
	31-286-56-851-4064	*ORD 2017-05- 6 ROOSEVELT (SCHUCHTER)*	417.96		417.96
1060	8622 - Residence Inn by Marriott Wayne	PO 77698 2015 Home Elevation - 15 Roosevelt		1,546.56	
	31-286-56-851-4043	*ORD 2017-05- 15 ROOSEVELT (EDIE)*	1,546.56		1,546.56
	TOTAL				1,964.52

Total to be paid from Fund 31 FEMA Elevation Escrow 1,964.52

1,964.52

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2019-50

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

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

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

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

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

Adopted: January 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a contract for Professional Services to DMC Associates, Inc. for Land Surveying Services.

Resolution No. R2019-51

WHEREAS, there exists a need for Professional Services to provide Land Surveying Services for the Township of Pequannock; 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 $10,000.00 to DMC Associates, Inc of Butler, New Jersey for Land Surveying Services for the Township of Pequannock for the year 2019; and

WHEREAS, the Township's Chief Financial Officer has certified that budget line items: 02-213-18-800-800, 01-201-20-165-0020, 01-201-20-150-0020, & 01-201-26-310-0020 have funds available for Land Surveying Services in an amount not to exceed $10,000.00 pending the adoption of the 2019 Municipal Budget; 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 DMC Associates, Inc of Butler, New Jersey in an amount not to exceed **$10,000.00** to provide **Land Surveying Services for the year 2019**.
2. The Township Manager is hereby authorized to execute an agreement for this professional service.
3. The Township Clerk is directed to forward a certified copy of this Resolution to the Township Manager and to arrange publication of a Notice of Contract Award pursuant to the requirements of N.J.S.A. 40A:11-1 et seq. if required.

Adopted: February 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, 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. R2019-52

WHEREAS, the Township of Pequannock Open Space, Recreation, Farmland and Historic Preservation Trust Fund was established in accordance with N.J.S.A. 40:12-15.1 et. seq.; and

WHEREAS, Chapter 3 section 37 of the Code of the Township of Pequannock permits the utilization of Open Space, Recreation, Farmland and Historic Preservation Trust Funds authorized by resolution of the Township Council for the purposes set forth in N.J.S.A. 40:12-15.1 et. seq.; and

WHEREAS, the Township's Chief Financial Officer has certified that 20-286-02-183-000 (Open Space Professional Services) has funds available in an amount not to exceed $1,900 (PO#78221) for services related to abandoning & decommissioning well at Block 3708, Lot 4;

NOW, THEREFORE, 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
Geophysics (Subsurface Investigation to abandon well and close septic) for Gidi Property (B 3708: L 4)	Boucher & James	$1,900

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

Adopted: February 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-53

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
$6,559.51 $2,700.00	803	3	Caz Creek Funding II, LLC	2019	Lien Redemption Return of Premium
$7,479.83 $1,900.00	2502	8	Caz Creek Funding II, LLC	2019	Lien Redemption Return of Premium
$3,266.33 $1,700.00	2306	8	Caz Creek Funding II, LLC	2019	Lien Redemption Return of Premium

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

Adopted: February 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-54

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

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

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

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

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

Acct #	*Escrow Holder*	*Amount*
14-290-20-813-060	McBurney	$502.67
15-295-20-110-902	Bowman Fence (Anello)	$500.00

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

Adopted: February 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of **2018** Municipal Budget Appropriation Reserves.

Resolution No. R2019-55

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the Township's 2018 Municipal Budget for certain appropriation accounts while other appropriation accounts have appropriations in excess of that required; and

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

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

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

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

FROM		TO		Amount
01-203-25-240-0010	Police S&W	01-203-20-165-0020	Engineering OE	$12,000
		01-203-26-290-0020	Road Maint. OE	$8,000
		01-203-31-430-0071	Electricity	$15,000
			TOTAL	**$35,000**

2. The following **"SEWER OPERATING"** appropriation reserves transfers are hereby authorized

FROM		TO		Amount
07-203-20-130-0010	Sewer Financial Admin- S&W	07-203-20-560-020	Sewer Operations OE	$10,000

3. This Resolution has been adopted by a vote of not less than two-thirds of the full membership of the Governing Body.

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

Adopted: February 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

Revised 2/11/2019 CJM

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council Pequannock requesting the New Jersey Department of Environmental Protection and/or Associated Water Purveyors reduce the water level of reservoirs to create capacity for the impending wet season – spring 2019.

Resolution No. R2019-56

WHEREAS, in 2018, New Jersey experienced the wettest year since 1895 when record keeping began, despite the lack of any major tropical storm systems, resulting in ground saturation and reservoirs with persistent and dangerously elevated capacity levels; and

WHEREAS, the Township of Pequannock has already experienced two (2) minor flood events in the past three (3) months – December 21, 2018 and January 24, 2019; and

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) manages riverine flow and reservoir levels through the use of flood gates and may exercise authority over same; and

WHEREAS, even average amounts of spring precipitation will have a substantial negative impact on flood prone areas, exacerbating issues with already saturated water tables and full reservoirs, almost guaranteeing a damaging flood event this spring; and

WHEREAS, the proactive reduction of water levels in reservoirs prior to significant rain events minimizes dangerous flood effects on downstream communities; and

WHEREAS, concerns associated with releasing water and adversely impacting revenues for water purveyors should be assuaged by the nearly guaranteed reservoir recharge, resulting from the high water table and impending spring rain; and

WHEREAS, the opportunity exists for the preemptive reduction in upstream reservoirs, to create protective water storage capacity leading into the wettest season of the year for Northern New Jersey;

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 Township of Pequannock formally requests the NJDEP reduce the volume of water in reservoirs which affect Pequannock Township rivers, creating flood-preventative storage capacity.

2. Should the NJDEP not have operational authority over a reservoir, the Township of Pequannock emphatically requests that the NJDEP provide the necessary direction to those entities with policy and operational oversight that water levels be reduced to protective levels in their respective reservoirs

Adopted: February 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council of the Township of Pequannock supporting the creation of the Northern New Jersey Flood Mitigation Working Group

Resolution No. R2019-57

WHEREAS, flooding in the rivers of northern New Jersey has caused 15 federal disaster declarations since 1968, six of which have occurred in the last 13 years; and

WHEREAS, the aforementioned riverine floods have caused damages of over $4.48 billion to northern New Jersey; and

WHEREAS, annual expected damages due to flooding in northern New Jersey are approximately $240 million each year; and

WHEREAS, the occurrence of a flood equivalent to the flood of record in 1903 would result in over $2.5 Billion in damages to this area; and

WHEREAS, the Township of Pequannock, like other municipalities with flood prone areas, has taken action to mitigate flooding, e.g. flood prone home acquisitions/demolitions and elevations, river de-snagging, proactive drainage infrastructure maintenance to ensure the free flow of stormwater, and achieved a Class 5 rating in the National Flood Insurance Program's Community Rating System; and

WHEREAS, The Township of Pequannock has secured funding from a variety of sources, e.g. Federal Emergency Management Agency, NJ DEP, County of Morris – at times partnering with other municipalities in the region; and

WHEREAS, the creation of a Working Group of northern New Jersey communities to collectively endeavor to mitigate these severe, repetitive flooding issues would leverage the collective knowledge available, maximize community resources, increase the impact of actions taken, and enhance the likelihood of grant funding at the state and federal levels to help protect life, livelihood and property;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, to hereby support the formation of a working group of northern New Jersey communities to mitigate riverine flooding. Dedication of specific Pequannock staff and resources will be determined by the Township Manager after the Working Group is formed; and

BE IT FURTHER RESOLVED that the Township Clerk is hereby directed to send a certified, true copy of this resolution to other communities in the region in an effort to form the Northern New Jersey Flood Mitigation Working Group; including other governmental entities who may wish to participate.

Adopted: February 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **February 8, 2019** Bill List and the **February 7, 2019** 2015 and 2016 FEMA Elevation Escrow List.

Resolution No. R2019-58

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 8, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,630,845.26
Fund 02	GRANT	959.98
Fund 04	General Capital Fund	82,603.34
Fund 05	Water Operating Fund	68,826.11
Fund 06	Water Capital Fund	195.92
Fund 07	Sewer Operating Fund	488,496.09
Fund 08	Sewer Capital Fund	12,465.00
Fund 13	Animal Control Fund	1,978.95
Fund 14	Builders Escrow Fund	3,300.53
Fund 15	Escrow Cash Trust	87,876.90
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	60,188.42
Fund 28	Recreation Utility Fund	6,630.12
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	17,670.00
	TOTAL	$2,462,036.62

2. The claims set forth on the **February 7, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$141,990.60
Fund 31	2016 FEMA Elevation Escrow	$29,202.52

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

Adopted: February 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62718	8499 - 5KOUNT, LLC	PO 76987 Wrestling uniform, shirt, sweatpant		1,614.00	
	28-203-20-370-985 *(2018) RECREATION WRESTLING*		1,614.00		1,614.00
62719	7201 - 8X8, INC.	PO 78189 January 2019 Usage Fees & February		2,253.24	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,253.24		2,253.24
62720	5558 - Allied Oil	PO 77861 fuel for DPW Tank		315.01	
	01-203-31-460-3001 *(2018) GASOLINE-GASOLINE*		315.01		
		PO 78016 fuel for DPW Tank		3,844.10	
	01-203-31-460-3001 *(2018) GASOLINE-GASOLINE*		3,844.10		
		PO 78015 fuel for DPW Tank		2,767.36	
	01-203-31-460-3001 *(2018) GASOLINE-GASOLINE*		2,767.36		
		PO 78014 fuel for DPW Tank		744.46	
	01-203-31-460-3001 *(2018) GASOLINE-GASOLINE*		744.46		
		PO 78012 fuel for DPW Tank		2,449.81	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		2,449.81		
		PO 78011 fuel for DPW Tank		1,076.65	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		1,076.65		11,197.39
62721	8810 - Amanda Walek	PO 77911 Refund of Senior House Security Dep		50.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		50.00		50.00
62722	4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 78017 February 2019 Premiums		287.10	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		287.10		287.10
62723	3157 - APPLIED MICRO SYSTEMS, LTD.	PO 77849 Utiltity software maintenance contr		823.00	
	26-201-20-130-110 *FINANCIAL ADMIN DATA PROCESSING SERVICES*		823.00		
		PO 77849 Utiltity software maintenance contr		823.00	
	05-201-20-130-110 *FINANCIAL ADMIN DATA PROCESSING SERVICES*		823.00		
		PO 77849 Utiltity software maintenance contr		823.00	
	07-201-20-130-110 *FINANCIAL ADMIN - DATA PROCESSING SRVCS*		823.00		2,469.00
62724	8809 - Atlas Paving Contractors, Inc	PO 78073 106 Mountain Ave & 76 Mountain Ave		6,300.00	
	01-203-20-165-0030 *(2018) TOWNSHIPENGINEER-MATERIALS&SUPPLI*		5,893.92		
	01-201-20-165-0030 *TOWNSHIPENGINEER-MATERIALS&SUPPLIES*		406.08		6,300.00
62725	8785 - Aurora Environmental, Inc	PO 77718 pump service for fuel tank		973.00	
	01-203-26-290-0059 *(2018) ROAD MAINTENANCE- Fuel Tank Maint*		973.00		973.00
62726	8283 - Bergen & Passaic Registrar's Associ	PO 78143 2019 membership dues		30.00	
	01-201-27-330-0033 *HEALTHDEPARTMENT-DUES,BOOKS,PUBLICATION*		30.00		30.00
62727	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 77845 Monthly Vegetative Collection Fees		19,250.00	
	26-201-20-570-370 *SOLID WASTE COLLECTION - VEGETATIVE*		19,250.00		19,250.00
62728	5927 - Borough of Bloomingdale	PO 78164 January license reimbursement		4,020.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		4,020.00		4,020.00
62729	6429 - Borough of Florham Park	PO 78165 January license reimbursement		10,050.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		10,050.00		10,050.00
62730	1613 - BOROUGH OF KINNELON	PO 78166 January license reimbursement		1,825.00	
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		1,825.00		1,825.00
62731	1675 - BOROUGH OF RIVERDALE	PO 78167 January license reimbursement		1,775.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		1,775.00		1,775.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62732	1675 - BOROUGH OF RIVERDALE	PO 78176 Cedar Crest Village Water Usage - J		16,194.60	
	05-201-20-550-072 *WATER OPERATIONS WATER*		16,194.60		16,194.60
62733	5179 - Bowman Fence Co.	PO 77974 return of Christmas Tree bond 156 R		500.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		500.00		500.00
62734	100 - CAMPBELL FOUNDRY COMPANY	PO 78001 Materials and Supplies for Drainage		355.81	
	04-215-18-648-2150 *Ord 2018-11 Drainage Improvements*		355.81		355.81
62735	8668 - Carlos M. Santiago	PO 78041 2015 Home Elevation-SANTIAGO-3 Madi		1,950.00	
	04-215-17-607-4051 *Ord 2017-05 FMA Elevation 3 Madison*		1,950.00		1,950.00
62736	6797 - Carol J. Marsh	PO 78090 Initial Petty Cash for 2019		250.00	
	01-201-20-120-0030 *MUNICIPAL CLERK-MATERIALS&SUPPLIES*		250.00		250.00
62737	8812 - Cartridge World	PO 78003 Toner cartridge Acct. # 15695		141.00	
	01-201-27-355-0036 *DIAL A RIDE OE- Office Supplies*		141.00		141.00
62738	8736 - Cazenovia Creek Funding II, LLC	PO 78207 Redemption of Lien #2016-003 on blo		2,700.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		2,700.00		
		PO 78207 Redemption of Lien #2016-003 on blo		6,559.51	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		6,559.51		9,259.51
62739	8736 - Cazenovia Creek Funding II, LLC	PO 78208 Redemption of Lien #2016-014, block		1,700.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		1,700.00		
		PO 78208 Redemption of Lien #2016-014, block		3,266.33	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		3,266.33		4,966.33
62740	8736 - Cazenovia Creek Funding II, LLC	PO 78211 Redemption of LIne #2016-015, block		1,900.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		1,900.00		
		PO 78211 Redemption of LIne #2016-015, block		7,479.43	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		7,479.43		9,379.43
62741	6984 - CEUnion	PO 77899 CFO Continuing Education Course- 2/		23.75	
	05-201-20-130-041 *FINANCIAL ADMIN EDUCATION & CONFERENCES*		23.75		
		PO 77899 CFO Continuing Education Course- 2/		23.75	
	26-201-20-130-041 *FINANCIAL ADMIN EDUCATION & CONFERENCES*		23.75		
		PO 77899 CFO Continuing Education Course- 2/		23.75	
	07-201-20-130-041 *FINANCIAL ADMIN - EDUCATION & CONFERENCE*		23.75		
		PO 77899 CFO Continuing Education Course- 2/		23.75	
	01-201-20-130-0041 *FINANCIAL ADMIN-EDUCATION&CONFERENCES*		23.75		95.00
62742	6242 - Chemung Supply Corp.	PO 77721 Plow Blades for Snow Plowing		2,321.92	
	01-203-26-290-3004 *(2018) ROAD MAINTENANCE- OE Snow Supplie*		2,321.92		2,321.92
62743	4871 - Chilton Occupational Health Center	PO 77940 Breath Alcohol Tests, 5 Panel DOT D		75.00	
	01-203-26-290-1060 *(2018) ROADMAINTENANCE-HEALTHPROGRAMS*		75.00		
		PO 77950 Breath Alcohol Tests, 5 Panel DOT D		250.00	
	01-203-25-265-1060 *(2018) FIREDEPARTMENT-HEALTHPROGRAMS*		250.00		
		PO 77950 Breath Alcohol Tests, 5 Panel DOT D		297.00	
	13-286-20-340-160 *ANIMAL CTRL - HEALTH SERVICES*		297.00		
		PO 78024 Random Selection Management 2019 -		650.00	
	01-201-26-290-1060 *ROADMAINTENANCE-HEALTHPROGRAMS*		287.50		
	01-201-27-355-0160 *DIAL A RIDE OE - Medical Exams Drivers*		362.50		1,272.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62744	4874 - CIT-E-NET, LLC	PO 77884 Annual subscription renewal for onl		2,000.00	
	01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		2,000.00		2,000.00
62745	3888 - CITY OF NEWARK DIVISION OF WATER	PO 78188 Newark Water Usage 3 Accts - JAN 2		31,664.60	
	05-201-20-550-072 WATER OPERATIONS WATER		31,664.60		31,664.60
62746	8788 - Colorado State University	PO 77810 Pavement Management System		999.00	
	01-203-20-165-0021 (2018) TOWNSHIPENGINEER-LEGALADVERTISING		999.00		999.00
62747	7331 - Constant Contact, Inc.	PO 77988 Constant Contact email 12 months se		546.00	
	01-201-28-370-0109 RECREATION - Contracted Services		546.00		546.00
62748	6913 - Core Promotions, LLC	PO 77671 Uniforms for inspectors Estimate #		456.50	
	01-203-27-330-0043 (2018) HEALTHDEPARTMENT-UNIFORMS		456.50		456.50
62749	5167 - Daniel Harper	PO 77969 Reimbursement for Shade Tree Class		80.00	
	01-201-27-184-0041 SHADETREECOMMISSION-EDUCATION&CONFERENCE		80.00		80.00
62750	7254 - David Small	PO 78043 2016 Home Elevation - SMALL - 10 Ro		4,500.00	
	04-215-18-700-780 10 ROMONDT (SMALL)		4,500.00		4,500.00
62751	8811 - DEP-Office of Natural Lands Management	PO 78096 NJDEP-Office of Nat'l Lands Mgmt -		70.00	
	01-201-21-181-0025 FLOOD ADVOCATE - Public Relations		70.00		70.00
62752	8680 - Dewell Rivera	PO 78053 2015- Home Elevation - RIVERA - 18		244.56	
	04-215-18-700-776 18 VOORHIS (RIVERA)		244.56		244.56
62753	5156 - Donaldson's Plumbing & Heating LLC	PO 77941 Winterize Washington Park		318.00	
	01-203-28-375-2061 (2018) PARKS-GENERALPARKSMAINT		318.00		318.00
62754	8628 - Douglas M. Coyle	PO 78052 2016 Home Elevation - COYLE - 20 Vo		425.16	
	04-215-18-700-777 20 VOORHIS (COYLE)		425.16		425.16
62755	5068 - Draeger, Inc.	PO 77585 Simulator and Temperature Probe Cer		179.00	
	01-203-25-240-0026 (2018) POLICE-EQUIPMENTMAINTENANCE		179.00		179.00
62756	8754 - Eastern Bag & Paper Company	PO 77759 Janitorial Supplies for Buildings a		728.68	
	01-203-26-310-0035 (2018) BUILDING&GROUNDS-JANITORIALSUPPLI		728.68		728.68
62757	6949 - F. Clifford Gibbons, Attorney at La	PO 78006 monthly Board of Adjustment attenda		550.00	
	01-203-21-180-0102 (2018) PLANNING- LEGAL SERVICES		550.00		
		PO 77990 escrow 75 W. Parkway; 71 Hopper Ave		687.50	
	14-290-20-813-080 DEV ESCROW Drobik 3105/4		218.75		
	14-290-20-813-082 DEV ESCROW Steven Hille 1804/9		218.75		
	14-290-20-813-083 DEV ESCROW Christopher Vita 3202/15		250.00		
		PO 77992 escrow: 4 Barnard Pl; 19 Post Rd; 2		856.25	
	14-290-20-813-092 DEV ESCROW Ryan Olsen 1804/14		218.75		
	14-290-20-813-089 DEV ESCROW John Goll 2901/4		281.25		
	14-290-20-813-084 DEV ESCROW Ann Marie Ormsby 1802/1.01		356.25		2,093.75
62758	1705 - FEDERAL EXPRESS CORP.	PO 77934 DIAL A RIDE SHIPPING - Tracking # 7		26.79	
	01-201-27-355-0022 DIAL A RIDE OE - Postage		26.79		
		PO 78010 Lead samples to lab		20.72	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		20.72		47.51
62759	5559 - **Finch Fuel Oil Company, Inc**	PO 78056 Fuel Oil for Building and Grounds		505.31	
	01-201-26-310-2581 *BUILDING & GROUNDS- Martin Berry House*		505.31		
		PO 78057 Fuel Oil for Building and Grounds		345.09	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		345.09		850.40
62760	8789 - **FLAS Wrestling**	PO 77803 Junior Cutter Wrestling tournament		400.00	
	28-203-20-370-985 *(2018) RECREATION WRESTLING*		400.00		400.00
62761	6963 - **Forrest Harper**	PO 78095 Reimbursement for Shade Tree Class		80.00	
	01-201-27-184-0041 *SHADETREECOMMISSION-EDUCATION&CONFERENCE*		80.00		80.00
62762	5900 - **Gaeta Recycling**	PO 78077 Trash Collection		35,491.67	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		35,491.67		35,491.67
62763	1191 - **GAIL GRATZEL**	PO 77985 2019 Phone reimbursement		20.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		20.00		20.00
62764	1996 - **GARDEN STATE HIGHWAY PRODUCTS, INC.**	PO 75321 Street Signs for Public Works		608.50	
	01-203-26-290-2042 *(2018) ROADMAINTENANCE-SIGNS*		608.50		608.50
62765	7504 - **Gloria Wyka**	PO 78071 2015 Home Elevation-WYKA - 5 Madiso		2,150.00	
	04-215-17-607-4060 *Ord 2017-05 FMA Elevation 5 Madison*		2,150.00		2,150.00
62766	1987 - **GRAINGER**	PO 77956 New Heater for Beverly Road Sewer S		378.96	
	07-201-20-560-252 *SEWER OPERATIONS BLDG REPAIRS & MAINT*		378.96		378.96
62767	959 - **HERO'S SALUTE AWARDS CO**	PO 77806 Two Retired Officers Badges (McCorr		315.00	
	01-203-25-240-0043 *(2018) POLICE-UNIFORMS*		315.00		315.00
62768	959 - **HERO'S SALUTE AWARDS CO**	PO 77808 20 Tie Bars with Police Logo		530.00	
	01-203-25-240-0026 *(2018) POLICE-EQUIPMENTMAINTENANCE*		530.00		530.00
62769	1281 - **HOME DEPOT CREDIT SERVICES**	PO 78000 Materials and Supplies for DPW Shop		250.39	
	01-203-26-310-2052 *(2018) BUILDING&GROUNDS-BUILDINGREPAIRS&*		250.39		
		PO 78178 Materials and Supplies for water de		22.96	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		22.96		
		PO 78070 Three Packs of Energizer Max Batter		38.94	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		38.94		
		PO 78169 Materials and Supplies for water de		52.46	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		52.46		
		PO 78170 Materials and Supplies for water de		67.32	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		67.32		
		PO 78198 Keys for Buildings and Grounds		19.80	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		19.80		
		PO 78194 Materials and Supplies for water de		37.14	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		37.14		489.01
62770	5568 - **Hudson Tire Exchange**	PO 77892 Tires for Vehicle Maintenance		1,202.00	
	01-201-26-315-3004 *VEHICLEMAINTENANCE-TIRES*		1,202.00		1,202.00
62771	6478 - **Illusion Maker**	PO 77629 Enviro Program for K-5 Schools		4,600.00	
	26-201-20-130-025 *FINANCIAL ADMIN PUBLIC RELATIONS*		4,600.00		4,600.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62772	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 78085 Women's Health & Cancer Rights Act		196.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		196.00		196.00
62773	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 78092 Health Insurance Premiums - Februar		62,930.18	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		62,930.18		62,930.18
62774	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 78215 Cobra Monthly Svc Fee, Qualifying E		151.12	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		151.12		151.12
62775	4886 - Intersoft Technologies Internationa	PO 77882 Payroll Software - Support for 2019		3,200.00	
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		3,200.00		3,200.00
62776	7857 - Interstate Batteries of New Jersey	PO 77342 Batteries for vehicle maintenance		541.79	
	01-203-26-315-3005 *(2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		541.79		
		PO 77470 Batteries for vehicle maintenance		536.78	
	01-203-26-315-3005 *(2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		536.78		
		PO 77958 Batteries for vehicle maintenance		412.47	
	01-203-26-315-3005 *(2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		412.47		1,491.04
62777	5051 - JCP&L	PO 78122 JCP&L Sewer Electricity Usage - 12/		2,755.35	
	07-203-20-165-026 *(2018) TOWNSHIP ENGINEER EQUIP. MAINT*		2,721.33		
	07-203-20-560-071 *(2018) SEWER OPERATIONS ELECTRICITY*		34.02		2,755.35
62778	5051 - JCP&L	PO 78124 JCP&L Electric 11/07/18 - 12/10/18		7,726.56	
	01-203-31-430-0071 *(2018) ELECTRICITY-ELECTRICITY*		3,257.68		
	01-203-31-435-0075 *(2018) STREETLIGHTING-STREETLIGHTING*		4,468.88		7,726.56
62779	5051 - JCP&L	PO 78196 JCP&L Street Lighting January 2019		9,500.63	
	01-201-31-435-0075 *STREETLIGHTING-STREETLIGHTING*		9,500.63		9,500.63
62780	4887 - Jen Electric Inc.	PO 77898 Repair to Traffic Lights		1,961.00	
	01-203-26-290-2044 *(2018) ROADMAINTENANCE-TRAFFICSIGNALS*		1,961.00		1,961.00
62781	1352 - JILL HARTMANN	PO 77991 escrow Drobik		210.00	
	14-290-20-813-080 *DEV ESCROW Drobik 3105/4*		210.00		210.00
62782	1352 - JILL HARTMANN	PO 78212 2019 Jill Hartmann - Professional P		3,000.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		3,000.00		3,000.00
62783	1352 - JILL HARTMANN	PO 78213 Professional Planning Services Febr		3,000.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		3,000.00		3,000.00
62784	6758 - Jonathan McBurney	PO 78097 return of escrow to McBurney 21 Win		502.67	
	14-290-20-813-060 *DEV ESCROW Jonathan McBurney 1303/40*		502.67		502.67
62785	8667 - Karen A. Miller	PO 78045 2016 Home Elevation-Miller-5 Voorhi		45,078.75	
	04-215-18-700-771 *5 VOORHIS (MILLER)*		45,078.75		45,078.75
62786	7214 - LA Design and Construction	PO 76368 Animal Shelter Improvements		1,739.00	
	04-215-17-647-2310 *Ord 2017-09 TH Building Repairs*		1,739.00		
		PO 76368 Animal Shelter Improvements		15,973.50	
	15-295-20-110-711 *CASH TRUST RES FOR ANIMAL SHELTER*		15,973.50		17,712.50

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62787	2702 - LANGUAGE LINE SERVICES, INC.	PO 77890 Dec. 2018 Language Line		42.50	
	01-203-43-490-0025 *(2018) MUNICIPAL COURT - OE - PROFESSION*		42.50		42.50
62788	8116 - Language Services Associates	PO 77963 December Language Services		7.50	
	01-203-43-490-0025 *(2018) MUNICIPAL COURT - OE - PROFESSION*		7.50		7.50
62789	8671 - Leonard R Meyers	PO 78036 2015 Home Elevation-MEYERS-25 Madis		1,500.00	
	04-215-17-607-4048 *Ord 2017-05 FMA Elevation 25 Madison*		1,500.00		1,500.00
62790	1039 - LIGHTNING PRESS. INC.	PO 77741 HYPERTENSION PATIENT RECORDS		221.28	
	01-203-27-330-0023 *(2018) HEALTHDEPARTMENT-PRINTING*		221.28		221.28
62791	1039 - LIGHTNING PRESS. INC.	PO 77909 Printing of Water Public Notice to		2,410.69	
	05-201-20-550-160 *WATER OPERATIONS HEALTH PROGRAMS*		2,410.69		2,410.69
62792	8674 - Louisa DelCorpo	PO 78037 2015 Home Elevation-DELCORPO-31Madi		1,835.64	
	04-215-17-607-4057 *Ord 2017-05 FMA Elevation 31 Madison*		1,835.64		1,835.64
62793	6256 - Masterman's LLC	PO 77684 Marking Paint for Paving		108.81	
	01-203-20-165-0030 *(2018) TOWNSHIPENGINEER-MATERIALS&SUPPLI*		108.81		108.81
62794	876 - McManimon - Scotland - Baumann	PO 77949 For Professional Finance Services R		965.50	
	04-215-18-648-2050 *Ord 2018-11 Admin. Sec 20*		965.50		965.50
62795	1720 - MICRO SYSTEMS-NJ.COM,LLC	PO 77932 PD 5 Forms		52.40	
	01-201-20-145-0036 *REVENUECOLLECTION-OFFICESUPPLIES*		52.40		52.40
62796	8790 - Montville Athletic League	PO 77905 Wrestling tournament fees for the 2		475.00	
	28-203-20-370-985 *(2018) RECREATION WRESTLING*		475.00		475.00
62797	8734 - Montville Collision, LLC	PO 77466 Repairs to Traffic Vehicle 634		1,326.10	
	15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		1,326.10		1,326.10
62798	4923 - MORRIS COUNTY HEALTH OFFICER'S ASSO	PO 77633 2019 membership dues for Peter Corr		50.00	
	01-203-27-330-0033 *(2018) HEALTHDEPARTMENT-DUES,BOOKS,PUBLI*		50.00		50.00
62799	4916 - Municipal Software, Inc.	PO 77885 2019 Computer Program Contract		10,212.00	
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		10,212.00		10,212.00
62800	2140 - Murphy McKeon PC	PO 78190 February 2019 Legal Retainer		10,000.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,000.00		10,000.00
62801	8654 - Nancy Cohen	PO 78039 2015 Home Elevation -COHEN-22 Roose		3,050.00	
	04-215-17-607-4047 *Ord 2017-05 FMA Elevation 22 Roosevelt*		3,050.00		3,050.00
62802	8648 - Nelson Dias III	PO 78044 2015 Home Elevation - DIAS- 19 Madi		6,350.00	
	04-215-17-607-4045 *Ord 2017-05 FMA Elevation 19 Madison*		6,350.00		6,350.00
62803	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 77893 CFO CEU- Budget Updates Webinar		25.00	
	01-201-20-130-0041 *FINANCIAL ADMIN-EDUCATION&CONFERENCES*		25.00		25.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62804	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 77943 Placement of Employment Ads (2) on		230.00	
	01-201-27-355-0025 *DIAL A RIDE OE - Public Relations*		230.00		230.00
62805	5012 - NJ Dept of Health & Sr. Services	PO 78126 Balance of November dog report		10.00	
	13-286-20-000-204 *LICENCES DUE STATE*		10.00		10.00
62806	5012 - NJ Dept of Health & Sr. Services	PO 78171 January 2019 Dog Licenses		1,522.80	
	13-286-20-000-204 *LICENCES DUE STATE*		1,522.80		1,522.80
62807	6044 - NJAPZA	PO 77951 NJ Planning and Zoning Administrato		100.00	
	01-201-21-180-0033 *PLANNING- DUES,BOOKS,PUBLICATION*		100.00		100.00
62808	4933 - North Jersey Media Group	PO 78100 yearly professional service ad and		84.14	
	01-201-21-180-0021 *PLANNING- LEGALADVERTISING*		84.14		
		PO 78101 advertisement of DelBalso resolutio		37.80	
	14-290-20-813-087 *DEV ESCROW Del Balso Realty 2008/11*		37.80		
		PO 77944 2019 Preliminary Tax List Ad		43.62	
	01-201-20-150-0033 *TAXASSESSMENT-DUES,BOOKS,PUBLICATION*		43.62		
		PO 77952 resolution ads - 4 Barnard; 19 Post		110.31	
	14-290-20-813-082 *DEV ESCROW Steven Hille 1804/9*		36.64		
	14-290-20-813-092 *DEV ESCROW Ryan Olsen 1804/14*		36.25		
	14-290-20-813-089 *DEV ESCROW John Goll 2901/4*		37.42		
		PO 78152 advertise BOA yearly schedule and A		124.83	
	01-201-21-185-0021 *BOARD OF ADJUSTMENT-LEGAL ADVERTISING*		124.83		400.70
62809	7549 - North Jersey Midget Wrestling	PO 77386 League dues for the Northern New Je		475.00	
	28-203-20-370-985 *(2018) RECREATION WRESTLING*		475.00		475.00
62810	8765 - North Jersey Pump & Controls, LLC	PO 77247 Installation of Wet Well Mixer at B		8,695.00	
	08-216-55-696-002 *Ord 2018-20: Wet Well Mixer*		8,000.00		
	08-216-55-696-001 *Ord 2018-20: Wet Well Mixer- Section 20*		695.00		8,695.00
62811	7167 - Northeast Communications, Inc.	PO 77964 Radio Maintenance		274.00	
	01-201-27-355-0303 *DIAL A RIDE OE - Radio Repairs*		274.00		274.00
62812	7721 - NSI Neal Systems, Inc.	PO 78206 Service repair at Jacksonville and		1,400.00	
	05-203-20-550-027 *(2018) WATER OPERATIONS EQUIP. REPAIRS*		1,400.00		1,400.00
62813	8292 - NW Financial Group, LLC	PO 77854 Financial Advisory Services		740.00	
	05-203-20-130-105 *(2018) FINANCIAL ADMIN AUDIT SERVICES*		740.00		740.00
62814	3809 - Optimum	PO 78154 Cable/Modem Services January 2019		81.93	
	13-286-20-340-076 *ANIMAL CTRL - TELEPHONE*		81.93		
		PO 78154 Cable/Modem Services January 2019		114.89	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		114.89		196.82
62815	3809 - Optimum	PO 78155 Cable/Modem Services DPW January 20		99.89	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		99.89		99.89
62816	6430 - P&A Auto Parts	PO 77962 Materials and Supplies for Vehicle		332.21	
	01-203-26-315-3005 *(2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		332.21		332.21
62817	5017 - Paetec	PO 78132 Telephone Usage January 2019		1,448.78	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,448.78		1,448.78

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62818	8795 - **Patrick Cleary**	PO 77942 Fingerprint reimbursement		50.00	
	01-201-27-355-0160 *DIAL A RIDE OE - Medical Exams Drivers*		50.00		
		PO 77993 Reimbursement for CDL license & med		215.00	
	01-201-27-355-0041 *DIAL A RIDE OE - Training*		125.00		
	01-201-27-355-0160 *DIAL A RIDE OE - Medical Exams Drivers*		90.00		**265.00**
62819	1966 - **PEQUANNOCK BOARD OF ED**	PO 77840 2019 School Taxes Payable		1,500,096.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,500,096.00		**1,500,096.00**
62820	5307 - **Pequannock First Aid Squad**	PO 77959 Reimbursement for Garage Door Repai		740.00	
	01-203-26-310-2052 *(2018) BUILDING&GROUNDS-BUILDINGREPAIRS&*		740.00		**740.00**
62821	1840 - **PEQUANNOCK, LINCOLN PARK &**	PO 78093 Yearly User, Admin & Debt fees 1st		479,636.00	
	07-201-20-455-800 *TBSA EXPENSES DEBT SERVICE*		479,636.00		**479,636.00**
62822	5418 - **Peter Correale**	PO 78018 USPS Marketing Bulk Mail Permit		225.00	
	01-203-20-120-0022 *(2018) MUNICIPAL CLERK-POSTAGE*		225.00		**225.00**
62823	8705 - **Plug Hug, LLC**	PO 77580 Universal Hex Hub for Plug Hug		195.92	
	06-215-55-667-004 *Ord 2018-19- Hydrant Maintenance*		195.92		**195.92**
62824	5614 - **Pompton Queen Diner**	PO 78058 Food for Storm 1/19/2019		100.20	
	01-201-26-290-2048 *ROADMAINTENANCE-FOOD/MEALS*		100.20		**100.20**
62825	8218 - **Power Place Inc**	PO 77955 Backpack Blowers		959.98	
	02-213-15-725-800 *Clean Communities Grant - 2015*		28.55		
	02-213-16-725-800 *Clean Community - 2016*		240.25		
	02-213-17-725-800 *Clean Communities - 2017*		691.18		
		PO 78009 New Chainsaw for Shade Tree MRESC C		871.96	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		871.96		**1,831.94**
62826	3735 - **PURCHASE POWER**	PO 78222 Refill Postage meter account 8000-9		5,000.00	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		5,000.00		**5,000.00**
62827	322 - **QUIKTEKS, LLC**	PO 78069 New monitor for Construction Depart		165.00	
	01-201-22-195-0058 *CONSTRUCTIONCODE-EQUIPMENTPURCHASES*		165.00		**165.00**
62828	5265 - **Ready Refresh by Nestle**	PO 78079 Water Cooler Rental/Water Jugs 12/1		56.36	
	01-203-26-310-0030 *(2018) BUILDING&GROUNDS-MATERIALS&SUPPLI*		56.36		
		PO 78080 Water Cooler Rental/Water Jugs 12/1		33.89	
	01-203-26-310-0030 *(2018) BUILDING&GROUNDS-MATERIALS&SUPPLI*		33.89		**90.25**
62829	6312 - **Reed & Perrine Sales, Inc.**	PO 78082 Calc Chloride Pellets for Snow and		1,200.00	
	01-201-26-290-0243 *ROADMAINTENANCE-SNOWREMOVALMATERIALS*		1,200.00		**1,200.00**
62830	8681 - **Richard B Killian**	PO 78038 2016 Home Elevation-KILLIAN-11 Romo		1,989.72	
	04-215-18-700-781 *11 ROMONDT (KILLIAN)*		1,989.72		**1,989.72**
62831	6421 - **Richard Miller**	PO 77973 rtn of Christmas Tree Bond 560 Rt 2		500.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		500.00		**500.00**
62832	4498 - **RIVERDALE POWER MOWER, INC.**	PO 77975 Winter Storage Fuel for Parks Dept.		136.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-203-28-375-0030 *(2018) PARKS-MATERIALS&SUPPLIES*		136.00		136.00
62833	4966 - Ron L Signz, LLC	PO 76419 De-lettering of 3 vehicles		300.00	
	01-203-26-315-3005 *(2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		300.00		300.00
62834	6451 - Ryan DeGraw	PO 77995 Men's Basketball Coordinator		210.00	
	28-201-20-370-203 *Basketball*		210.00		210.00
62835	1514 - SCHMITZ SAFE & LOCK	PO 77954 Master Locks for Street Scape Elect		83.34	
	01-203-26-310-0030 *(2018) BUILDING&GROUNDS-MATERIALS&SUPPLI*		83.34		83.34
62836	8666 - Scott M Grogan	PO 78040 2016 Home Elevation-GROGAN-24 Voorh		6,061.40	
	04-215-18-700-778 *24 VOORHIS (GROGAN)*		6,061.40		6,061.40
62837	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76984 Halloween candy supply purchase for		84.87	
	28-203-20-370-400 *(2018) RECREATION HALLOWEEN PARADE*		84.87		84.87
62838	8701 - Sissco Material Handling	PO 77273 New Hoist for Beverly Sewer Station		4,004.03	
	07-203-20-560-058 *(2018) SEWER OPERATIONS EQUIPMENT PURCH*		4,004.03		4,004.03
62839	5928 - Skylands Area Fire Equipment	PO 77109 Hose Purchase for Fire Co#1		4,407.80	
	04-215-18-648-2501 *Ord 2018-11 FD - Replace 1000'- 5" hose*		4,407.80		4,407.80
62840	6855 - Stacy Webb	PO 77994 CPR & First aid Certification		525.00	
	01-201-26-290-0041 *ROAD MAINTENANCE - Education & Training*		525.00		525.00
62841	6547 - State Chemical Solutions	PO 77939 vehicle maintenance supplies		218.28	
	01-203-26-315-3005 *(2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		218.28		218.28
62842	7562 - State Toxicology Laboratory	PO 78088 Police Department random drug testi		135.00	
	01-203-25-240-1001 *(2018) POLICE-PROFESSIONALSERVICES*		135.00		135.00
62843	5200 - STC ELECTRIC, LLC	PO 77895 Repairs for Jacksonville Pump Stati		2,100.00	
	05-203-20-550-252 *(2018) WATER OPERATIONS BUILDING REPAIR*		2,100.00		
		PO 77961 Repairs to Streetscape Lights and G		1,850.00	
	01-203-26-310-2053 *(2018) BUILDING&GROUNDS-ELECTRICREPAIRS&*		1,850.00		
		PO 78179 Electrical Repair at Various Locati		1,125.00	
	01-203-26-310-2053 *(2018) BUILDING&GROUNDS-ELECTRICREPAIRS&*		1,125.00		
		PO 78179 Electrical Repair at Various Locati		875.00	
	07-201-20-560-252 *SEWER OPERATIONS BLDG REPAIRS & MAINT*		875.00		
		PO 78179 Electrical Repair at Various Locati		375.00	
	05-201-20-550-252 *WATER OPERATIONS BUILDING REPAIR & MAINT*		375.00		6,325.00
62844	7940 - Stephen Tanis	PO 77968 Reimbursement for Shade Tree Class		80.00	
	01-201-27-184-0041 *SHADETREECOMMISSION-EDUCATION&CONFERENCE*		80.00		80.00
62845	4960 - TCTA OF NJ	PO 77953 Membership dues for TCTANJ for Lori		100.00	
	01-201-20-145-0033 *REVENUECOLLECTION-DUES,BOOKS,PUBLICATION*		100.00		100.00
62846	7682 - The Elm Group	PO 77147 Task 4 of Proposal for Remediation		1,977.48	
	01-203-26-310-2057 *(2018) BUILDING&GROUNDS-GROUNDSMAINTENAN*		1,977.48		1,977.48
62847	5212 - The Happy Dance, LLC	PO 76990 Holiday Bakers Class		393.75	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	28-203-20-370-088 *(2018) RECREATION - Sugar Bakers*		393.75		
		PO 78081 Kids in the Kitchen program		2,047.50	
	28-201-20-370-208 *Culinary*		2,047.50		2,441.25
62848	7089 - **Thomson Reuters**	PO 77948 2019 Arrest Search and Seizure		243.00	
	01-201-43-490-0033 *MUNICIPAL COURT - OE - DUES, BOOKS*		243.00		243.00
62849	4913 - **Treasurer, State of NJ**	PO 78075 Water Allocation Permit Renewal - P		12,490.00	
	05-201-20-550-247 *WATER OPERATIONS WATER SYSTEM TAX*		12,490.00		12,490.00
62850	4913 - **Treasurer, State of NJ**	PO 78076 Dewatering permit fee for Rt23 Area		3,770.00	
	08-216-55-695-2056 *Ord 2017-01 Permits*		3,770.00		3,770.00
62851	8696 - **Tree King**	PO 77732 Removal of Hazardous Trees from Was		2,610.00	
	01-203-27-184-2062 *(2018) SHADE TREE - Tree Maintenance*		2,610.00		2,610.00
62852	8373 - **Trimboli & Prusinowski**	PO 77866 Legal Consultations - Levine, FMLA,		1,602.00	
	01-203-20-155-0102 *(2018) LEGALSERVICES-LEGALSERVICES*		1,492.71		
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		109.29		1,602.00
62853	2382 - **USA BLUEBOOK**	PO 77800 Supplies for Water Dept.		309.70	
	05-203-20-550-030 *(2018) WATER OPERATIONS MATERIALS & SUPP*		309.70		309.70
62854	5053 - **Verizon**	PO 78084 9738355700 1/8/19 - 2/7/19		34.27	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		34.27		34.27
62855	5053 - **Verizon**	PO 78129 973-835-5701 (Telephone Charges) Ja		1,760.12	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,760.12		1,760.12
62856	5053 - **Verizon**	PO 78160 973-835-2657 (backup internet) 1/10		148.48	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		148.48		148.48
62857	5050 - **Verizon Wireless**	PO 78130 Staff Cell Phone Dec 2018 - Jan 201		755.86	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		755.86		755.86
62858	3728 - **W.B. MASON CO., INC.**	PO 77965 OFFICE SUPPLIES S085791438		265.49	
	01-201-20-120-0036 *MUNICIPAL CLERK-OFFICESUPPLIES*		24.69		
	01-201-43-490-0036 *MUNICIPAL COURT - OE - OFFICE SUPPLIES*		17.79		
	01-201-20-100-0036 *MANAGER'S OFFICE-OFFICESUPPLIES*		12.98		
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		210.03		
		PO 77947 HEALTH DEPT OFFICE SUPPLIES Order		5.99	
	01-203-27-330-0036 *(2018) HEALTHDEPARTMENT-OFFICESUPPLIES*		5.99		
		PO 77945 HEALTH DEPT OFFICE SUPPLIES Order #		19.65	
	01-203-27-330-0036 *(2018) HEALTHDEPARTMENT-OFFICESUPPLIES*		19.65		
		PO 78099 OFFICE SUPPLIES S086439334		154.16	
	01-201-20-100-0036 *MANAGER'S OFFICE-OFFICESUPPLIES*		88.69		
	01-201-20-120-0036 *MUNICIPAL CLERK-OFFICESUPPLIES*		56.20		
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		9.27		445.29
62859	3728 - **W.B. MASON CO., INC.**	PO 78104 Health & DAR - OFFICE SUPPLIES Orde		104.18	
	01-201-27-355-0036 *DIAL A RIDE OE- Office Supplies*		18.37		
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		85.81		
		PO 78008 HEALTH DEPT - OFFICE SUPPLIES Order		34.14	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		14.28		
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		19.86		
		PO 78007 Animal Control - OFFICE SUPPLIES Or		67.22	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	13-286-20-340-036	*ANIMAL CTRL - OFFICE SUPPLIES*	67.22		
		PO 78146 OFFICE SUPPLIES 99 Alexander Ave		131.21	
	01-201-21-180-0036	*PLANNING- OFFICE SUPPLIES*	131.21		
		PO 78147 OFFICE SUPPLIES order # S086908261		340.61	
	01-201-20-100-0036	*MANAGER'S OFFICE-OFFICESUPPLIES*	190.32		
	01-201-20-120-0036	*MUNICIPAL CLERK-OFFICESUPPLIES*	3.38		
	01-201-28-370-0036	*RECREATION-OFFICESUPPLIES*	25.79		
	01-201-43-490-0036	*MUNICIPAL COURT - OE - OFFICE SUPPLIES*	121.12		
		PO 78204 Office Supplies for Finance Dept.		210.83	
	01-201-20-130-0036	*FINANCIAL ADMIN-OFFICESUPPLIES*	210.83		888.19
62860	2096 - WAYNE AUTO SUPPLY, INC.	PO 77957 Materials and Supplies for Vehicle		976.55	
	01-203-26-315-3005	*(2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN*	976.55		976.55
62861	4969 - Weiner Law Group	PO 77989 escrow DelBalso 421 Rt 23; Legal Se		500.00	
	01-203-21-180-0102	*(2018) PLANNING- LEGAL SERVICES*	500.00		
		PO 77989 escrow DelBalso 421 Rt 23; Legal Se		896.00	
	14-290-20-813-087	*DEV ESCROW Del Balso Realty 2008/11*	896.00		1,396.00
62862	8611 - Young Rembrandts	PO 77960 Power of Drawing Art Class - Januar		880.00	
	28-201-20-370-201	*Arts & Crafts*	880.00		880.00

01201201400076 Optimum manual checks 381.63

TOTAL ~~2,461,654.~~99

Total to be paid from Fund 01 Current Fund	~~1,630,463.63~~ 1,630,845.26	2,462,036.62
Total to be paid from Fund 02 GRANT	959.98	
Total to be paid from Fund 04 CAPITAL	82,603.34	
Total to be paid from Fund 05 Water Operating Fund	68,826.11	
Total to be paid from Fund 06 Water Capital Fund	195.92	
Total to be paid from Fund 07 Sewer Operating Fund	488,496.09	
Total to be paid from Fund 08 Sewer Capital Fund	12,465.00	
Total to be paid from Fund 13 Animal Control Fund	1,978.95	
Total to be paid from Fund 14 Builders Escrow Fund	3,300.53	
Total to be paid from Fund 15 CASH TRUST ACCOUNT	87,876.90	
Total to be paid from Fund 26 Solid Waste Utility Fund	60,188.42	
Total to be paid from Fund 28 Recreation Utility Fund	6,630.12	
Total to be paid from Fund 30 Public Health Utility Fund	17,670.00	
	~~2,461,654.~~99	

2,462,036.62

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

Check#	Vendor	Description		Account	PO Payment	Check Total
1061	8738 - Adam Gnall	PO 78054	2015 Home Elevation- FORD - 51 Madi		4,600.00	
	31-286-56-851-4062 *ORD 2017-05- 51 MADISON (FORD)*			4,600.00		4,600.00
1062	6056 - DMC Associates, Inc.	PO 78046	2015 Home Elevation-SANTIAGO-3 Madi		9,150.00	
	31-286-56-851-4051 *ORD 2017-05- 3 MADISON (SANTIAGO)*			9,150.00		
		PO 78047	2015 Home Elevation-DIAS-19 Madison		9,150.00	
	31-286-56-851-4045 *ORD 2017-05- 19 MADISON (DIAS)*			9,150.00		18,300.00
1063	8646 - Millstone River Fine Craftsmen	PO 78042	2015 Home Elevation-SANTIAGO-3 Madi		61,800.00	
	31-286-56-851-4051 *ORD 2017-05- 3 MADISON (SANTIAGO)*			61,800.00		61,800.00
1064	4935 - Pequannock Current Account	PO 78055	2015 Home Elevation- DIAS - 19 Madi		4,279.00	
	31-286-56-851-4045 *ORD 2017-05- 19 MADISON (DIAS)*			4,279.00		4,279.00
1065	8619 - SJ Hauck Construction, LLC	PO 78048	2015 Home Elevation- LYON - 21 Madi		21,300.00	
	31-286-56-851-4046 *ORD 2017-05- 21 MADISON (LYON)*			21,300.00		21,300.00
1066	8619 - SJ Hauck Construction, LLC	PO 78049	2015 Home Elevation- Meyers - 25 Ma		26,010.00	
	31-286-56-851-4048 *ORD 2017-05- 25 MADISON (MEYERS)*			26,010.00		26,010.00
1067	8619 - SJ Hauck Construction, LLC	PO 78050	2015 Home Elevation- DIAS - 19 Madi		5,701.60	
	31-286-56-851-4045 *ORD 2017-05- 19 MADISON (DIAS)*			5,701.60		5,701.60
	TOTAL					141,990.60

Total to be paid from Fund 31 FEMA Elevation Escrow 141,990.60

141,990.60

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1036	8787 - **Eileen Skinner**	PO 77807 2016 Home Elevation Grant - 10 Romo		6,075.00	
	31-286-56-852-0780 *ORD 2018-08- 10 ROMONDT (SMALL)*		6,075.00		6,075.00
1037	8619 - **SJ Hauck Construction, LLC**	PO 78051 2016 Home Elevation- CARBERRY-77 Vi		23,127.52	
	31-286-56-852-0785 *ORD 2018-08- 77 VILLAGE (CARBERRY)*		23,127.52		23,127.52
	TOTAL				29,202.52

Total to be paid from Fund 31 FEMA Elevation Escrow 29,202.52

29,202.52

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2019-59

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

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

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

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

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

Adopted: February 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, 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 Sip 'N Swirl for the contribution amount of $450 in accordance with the Request for Proposals.

Resolution No. R2019-60

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, Paws for a Cause, Fireworks, Halloween Part and Holiday Party; and

WHEREAS, a Request for Proposals was posted on the Township's website in accordance with N.J.S.A. 40A11-1 et seq., beginning on January 8, 2019 through February 8, 2019, and

WHEREAS, the Township received proposals for food, drink and dessert vendors on February 8, 2019; and

WHEREAS , a total of one (1) proposal was submitted and has been reviewed by the Director of Health and Social Services and Manager/Purchasing Agent, who recommend that an award be made to Sip 'N Swirl for the contribution amount to the Township of $450;

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

1. The contract for a Concession Provider for Various Events is awarded to Sip 'N Swirl for the contribution amount to the Township of $450.
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 and Director of Health and Social Services.

Adopted: February 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for the Athletic Field Fence Replacement Project to Freedom Fence, for the contract amount of $103,521.22 in accordance with the bid specifications.

Resolution No. R2019-61

WHEREAS, the Township of Pequannock received bids for the purchase, installation and/or repair of Township fencing on February 7, 2019; and

WHEREAS , a total of four (4) bids were submitted and have been reviewed by the Director of Health and Social Services, 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 **Freedom Fence of Pompton Plains, NJ,** having submitted a bid for Total All Parks in the amount of $103,521.22; and

WHEREAS, the Chief Financial Officer has certified : (Ord 2017-10) 04-215-17-627-2210, 04-215-17-627-2211, (Ord 2018-10) 04-215-18-628-2050, 04-215-18-628-2210 encumbered on PO#78380 have funds available in an amount not to exceed $103,521.22 for the replacement of Park Fencing; and

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

1. The contract for the Athletic Field Fence Replacement Project is awarded to Freedom Fence, in a contract amount of $103,521.22.
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, Treasurer and Director of Health and Social Services.

Adopted: February 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement between the Township of Pequannock and Associated Appraisal Group for real estate appraisal services (West Sunset Road Water Main Extension).

Resolution No. R2019-62

Removed from agenda

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the use of Competitive Contracting for the selection of professional and/or other services.

Resolution No. R2019-63

WHEREAS, PL 1999 c440 amended the Local Public Contracts Law and created a new category of contracting called Competitive Contracting; and

WHEREAS, N.J.S.A. 40A:11-4.3(a) requires that in order to initiate competitive contracting, the governing body shall pass a resolution authorizing the use of competitive contracting each time specialized goods and services enumerated in 40A-4.1 are desired to be contracted; and

WHEREAS, N.J.S.A. 40A:11-4.3(b) requires that the competitive contracting process shall be administered by a purchasing agent qualified pursuant to N.J.S.A. 40A:11-9, or by legal counsel of the contracting unit, or by an administrator of the contracting unit;

NOW, THEREFORE, BE IT RESOLVED that the Township Manager be and is hereby authorized to initiate competitive contracting for the Professional and Other Services listed:

- Medical Insurance Broker
- Medical Insurance Consultant
- Medical Insurance Third Party Administrator
- Emergency Medical Services.

Adopted: February 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended Capital Appropriation balances.

Resolution No. R2019-64

WHEREAS, certain Capital Improvement appropriation balances remain dedicated to projects now completed; and

WHEREAS, it is necessary to formally cancel these balances in order for the unexpended funds to be returned to the Capital Improvement Fund, credited to Capital Surplus, or reduce Deferred Charges to Future Taxation (or Revenue), as appropriate depending 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 **$314,174.05** ($302,682.95 (Funded) & $11,491.10 (Unfunded)) are hereby cancelled:

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2008-38	Sewer Extension Project	$285,500.00	Funded	Capital Fund Balance
2013-13	Sewer Equipment Purchase	$17,182.95	Funded	Capital Fund Balance
2006-14	Purchase TBSA Capacity	$11,491.10	Unfunded	Deferred Charges to Future Revenue

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

Adopted: February 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-65

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

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

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

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

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

Acct #	*Escrow Holder*	*Amount*
14-290-20-813-063	Joseph Curattalo	$571.25

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

Adopted: February 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, 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. R2019-66

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: February 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **February 22, 2019** Bill List and the **February 21, 2019** 2015 and 2016 FEMA Elevation Escrow List.

Resolution No. R2019-67

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

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

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

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

1. The claims set forth on the **February 22, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,547,154.89
Fund 02	GRANT	0.00
Fund 04	General Capital Fund	57,689.54
Fund 05	Water Operating Fund	10,335.13
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	1,892.01
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	1,027.90
Fund 14	Builders Escrow Fund	1,029.83
Fund 15	Escrow Cash Trust	68,440.03
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	189.00
Fund 28	Recreation Utility Fund	9,915.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$1,697,673.33

2. The claims set forth on the **February 21, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$283,520.31
Fund 31	2016 FEMA Elevation Escrow	$6,810.00

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

Adopted: February 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62863	5558 - **Allied Oil**	PO 78197 Diesel Fuel + Winter Additive		2,265.28	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		2,265.28		
		PO 78195 fuel for DPW Tank		1,528.80	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		1,528.80		
		PO 78157 fuel for DPW Tank		6,789.89	
	01-203-31-460-3001 *(2018) GASOLINE-GASOLINE*		6,789.89		
		PO 78187 fuel for DPW Tank		1,776.80	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		1,776.80		**12,360.77**
62864	8820 - **Alyson Andrikanich**	PO 78217 Refund for Senior House		50.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		50.00		**50.00**
62865	33 - **AMERICAN HOSE & HYDRAULIC CO., INC.**	PO 77933 Vehicle Maintenance		25.50	
	01-203-26-315-3005 *(2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		25.50		**25.50**
62866	33 - **AMERICAN HOSE & HYDRAULIC CO., INC.**	PO 77938 Vehicle Maintenance		145.08	
	01-203-26-315-3005 *(2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		145.08		**145.08**
62867	1490 - **AMERICAN WEAR, INC.**	PO 78131 DPW Floor Mats 2019		60.00	
	01-201-26-310-2055 *BUILDING&GROUNDS-FLOOR&WINDOWMAINT*		60.00		**60.00**
62868	154 - **ASCAP**	PO 77910 2019Annual License Fee		357.00	
	01-201-28-370-2060 *RECREATION-RECREATIONPROGRAMS*		357.00		**357.00**
62869	5892 - **ASFPM**	PO 78118 Assoc of State Fldplain Managers -		160.00	
	01-201-21-181-0033 *FLOOD ADVOCATE - Dues Subscriptions Book*		160.00		**160.00**
62870	2183 - **ATLANTIC COMMUNICATIONS ELECTRONICS**	PO 78144 Repair of Jail Cell Video System		125.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		125.00		**125.00**
62871	4925 - **ATLANTIC SALT, INC.**	PO 78281 road salt for DPW		3,025.41	
	01-201-26-290-0243 *ROADMAINTENANCE-SNOWREMOVALMATERIALS*		3,025.41		**3,025.41**
62872	5340 - **AWWA NJ**	PO 78332 AWWA Water Conference 2019 for Mark		350.00	
	05-201-20-165-041 *TOWNSHIP ENGINEER EDUCATION & CONFERENCE*		350.00		**350.00**
62873	714 - **BELSON OUTDOORS, INC.**	PO 77897 Park Tables		4,168.00	
	04-215-16-626-2270 *Ord 2016-08 DPW & Parks Equipment*		4,168.00		**4,168.00**
62874	8302 - **Blagoja Petreski, ESQ**	PO 78175 Additional Public Defender		200.00	
	15-295-20-110-908 *CASH TRUST - RESERVE FOR PUBLIC DEFENDER*		200.00		**200.00**
62875	7936 - **Calibre Press**	PO 78115 STREET SURVIVAL COURSE FOR 3 OFFICE		687.00	
	01-201-25-240-0042 *POLICE-TRAINING*		687.00		**687.00**
62876	66 - **CERTIFIED SPEEDOMETER SERVICE, INC.**	PO 76508 Police car speedometer calibrations		234.00	
	01-203-25-240-0026 *(2018) POLICE-EQUIPMENTMAINTENANCE*		234.00		**234.00**
62877	4871 - **Chilton Occupational Health Center**	PO 78111 HACKLER PHYSICAL FOR EMPLOYMENT		95.00	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		95.00		**95.00**
62878	7591 - **City Fire Equipment**	PO 78247 Periodic Maintenance Annual Inspect		360.00	
	01-203-26-310-1009 *(2018) BUILDING&GROUNDS-CONTRACTEDSERVIC*		360.00		**360.00**

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62879	8555 - Computer Square, Inc (CSI)	PO 78112 E-TICKETING INVOICE		2,253.00	
	01-203-25-240-1010 *(2018) POLICE-DATAPROCESSINGSERVICES*		2,253.00		2,253.00
62880	7254 - David Small	PO 78186 2016 Home Elevation-SMALL-10 Romond		9,355.13	
	04-215-18-700-780 *10 ROMONDT (SMALL)*		9,355.13		9,355.13
62881	165 - DELTA DENTAL PLAN OF NJ	PO 78377 Monthly Dental - GROUP# 02952-00001		7,023.78	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		7,023.78		7,023.78
62882	2926 - DR. PATRICIA BARAN	PO 78094 Child Health Conference Physician 1		200.00	
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		200.00		200.00
62883	8754 - Eastern Bag & Paper Company	PO 78013 Janitorial Supplies for Buildings a		911.80	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		911.80		911.80
62884	6949 - F. Clifford Gibbons, Attorney at La	PO 77946 Zoning Board Meeting 12/6 attendanc		550.00	
	01-203-21-185-0058 *(2018) BOARD OF ADJUSTMENT-LEGAL SERVICE*		550.00		550.00
62885	1705 - FEDERAL EXPRESS CORP.	PO 78162 FedEx Vehicle Titles - GovDeal Purc		22.90	
	01-194-16-160-019 *MRNA- SALE OF MUNICIPAL ASSETS- AUCTION*		22.90		22.90
62886	5900 - Gaeta Recycling	PO 78209 Recycling Dumpsters Legions, Knigh		189.00	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		189.00		189.00
62887	7504 - Gloria Wyka	PO 78184 2015 Home Elevation - WYKA - 5 Madi		191.91	
	04-215-17-607-4060 *Ord 2017-05 FMA Elevation 5 Madison*		191.91		191.91
62888	4895 - Goffco Industries, Inc.	PO 78138 Business Cards -Township Council 20		180.00	
	01-201-20-110-0025 *TOWNSHIP COUNCIL-PUBLICRELATIONS*		180.00		180.00
62889	8797 - H2M Associates, Inc	PO 78087 Architectual Study		10,570.00	
	04-215-18-701-002 *Ord 2018-22- Municipal Building*		10,570.00		10,570.00
62890	5028 - Hach Company	PO 75347 Encumbering PO - 2018-2019 SIRR Pla		1,263.86	
	05-203-20-550-245 *(2018) WATER OPERATIONS WATER TREATM'T C*		1,263.86		1,263.86
62891	5028 - Hach Company	PO 77996 Chemicals for Analyzers at Blending		188.80	
	05-201-20-550-245 *WATER OPERATIONS WATER TREATM'T CHEMICAL*		188.80		188.80
62892	1281 - HOME DEPOT CREDIT SERVICES	PO 78402 Materials and Supplies for water de		46.88	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		46.88		
		PO 78403 Materials and Supplies for Shade Tr		23.98	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		23.98		
		PO 78404 Materials and Supplies for water de		89.50	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		89.50		
		PO 78405 Materials and Supplies for water de		180.52	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		180.52		340.88
62893	1687 - INITIAL ENCOUNTER	PO 78107 Environmental Comm- T shirt		45.00	
	01-203-21-192-0100 *(2018) ECONOMIC DEV - Special Projects*		45.00		45.00
62894	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 78401 2019 Health Insurance Premiums - Ma		60,540.75	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	60,540.75		60,540.75
62895	5051 - JCP&L	PO 78223 JCP&L Electric 12/09/18 - 1/10/2019		7,981.29	
	01-201-31-430-0071	*ELECTRICITY-ELECTRICITY*	7,981.29		7,981.29
62896	5051 - JCP&L	PO 78224 JCPL Traffic Lights 12/08/2018 - 1/		533.09	
	01-201-31-435-0071	*STREETLIGHTING-Traffic Signals*	533.09		533.09
62897	5051 - JCP&L	PO 78225 Electricity Water Facilities 12/07/		5,351.07	
	05-201-20-550-071	*WATER OPERATIONS ELECTRICITY*	5,351.07		5,351.07
62898	5051 - JCP&L	PO 78254 Electricity Water Facilities Januar		202.66	
	05-201-20-550-071	*WATER OPERATIONS ELECTRICITY*	202.66		202.66
62899	5051 - JCP&L	PO 78393 JCP&L Sewer Electricity Usage - 1/1		85.64	
	07-201-20-560-071	*SEWER OPERATIONS ELECTRICITY*	85.64		85.64
62900	5051 - JCP&L	PO 78394 JCP&l Traffic Street Lighting- Janu		76.49	
	01-201-31-435-0071	*STREETLIGHTING-Traffic Signals*	76.49		76.49
62901	5051 - JCP&L	PO 78395 Electrical Usage - 1/9/19 - 2/6/19		7,439.14	
	01-201-31-430-0071	*ELECTRICITY-ELECTRICITY*	7,439.14		7,439.14
62902	5051 - JCP&L	PO 78396 JCP&L - Water Operations Electricit		328.89	
	05-201-20-550-071	*WATER OPERATIONS ELECTRICITY*	328.89		328.89
62903	5051 - JCP&L	PO 78397 JCP&L Sewer Electricity Usage - 1/9		598.48	
	07-201-20-560-071	*SEWER OPERATIONS ELECTRICITY*	598.48		598.48
62904	5051 - JCP&L	PO 78398 JCP&L Sewer Electricity Usage - 1/9		482.88	
	07-201-20-560-071	*SEWER OPERATIONS ELECTRICITY*	482.88		482.88
62905	5051 - JCP&L	PO 78399 Electrical Usage - 1/10/19 - 2/8/19		63.36	
	13-286-20-340-071	*ANIMAL CTRL - ELECTRICITY*	63.36		
		PO 78399 Electrical Usage - 1/10/19 - 2/8/19		75.52	
	01-203-31-430-0071	*(2018) ELECTRICITY-ELECTRICITY*	75.52		138.88
62906	5770 - Jean Vrablik	PO 78250 Thermometer Recalibration		71.65	
	01-201-27-330-0026	*HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*	71.65		71.65
62907	1352 - JILL HARTMANN	PO 78256 planner review of Caribbean Blue ap		420.00	
	14-290-20-813-086	*DEV ESCROW Gunite Masters 2701/11*	420.00		420.00
62908	8816 - Joseph Curattalo	PO 78267 return of escrow for 43 Payson Road		571.25	
	14-290-20-813-063	*DEV ESCROW Joseph Curattalo 3503/5*	571.25		571.25
62909	6901 - Joseph Golden	PO 78249 Reimbursement for Cell Phone 2018 a		280.00	
	01-203-20-165-0026	*(2018) TOWNSHIPENGINEER-EQUIPMENTMAINTEN*	120.00		
	01-201-20-165-0033	*TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION*	160.00		280.00
62910	8355 - Keystone Public Safety, Inc	PO 78200 Client and CAD Charges 10/1/18 To 9		10,702.00	
	04-215-17-627-2401	*Ord 2017-08 Police: CAD & Records*	10,702.00		10,702.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62911	8116 - **Language Services Associates**	PO 78279 Interpreting for Court		35.00	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		35.00		**35.00**
62912	8819 - **Lauren Diakakis**	PO 78218 Refund for Kids in the Kitchen		95.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		95.00		**95.00**
62913	5089 - **MAGLOCLEN**	PO 78240 MEMBERSHIP FEE FOR 2018-2019		400.00	
	01-203-25-240-0033 *(2018) POLICE-DUES,BOOKS,PUBLICATION*		400.00		**400.00**
62914	1006 - **MARIO'S UNIFORMS**	PO 78191 Uniforms and Equipment for new offi		1,572.30	
	01-201-25-240-0043 *POLICE-UNIFORMS*		1,572.30		**1,572.30**
62915	1006 - **MARIO'S UNIFORMS**	PO 78265 Uniforms for New Officer (Matthew A		1,572.30	
	01-203-25-240-0026 *(2018) POLICE-EQUIPMENTMAINTENANCE*		1,572.30		**1,572.30**
62916	3210 - **MEDICARE PREMIUM COLLECTION CENTER**	PO 78376 Monthly Medicare Payment for Robert		375.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		375.50		**375.50**
62917	8582 - **Morris County League of Municipalit**	PO 78002 MCLOM dinner- Feb 20, 2019		150.00	
	01-201-20-110-0041 *TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*		150.00		**150.00**
62918	5909 - **Morris County Police Chief's Assoc**	PO 78158 2019 Morris County Police Chiefs As		300.00	
	01-201-25-240-0033 *POLICE-DUES,BOOKS,PUBLICATION*		300.00		**300.00**
62919	5041 - **NEILL CARILLON SERVICE LLC**	PO 78257 Renovation of Municipal Clock		4,450.00	
	04-215-17-647-2357 *Ord 2017-09 TH Floor/ Carpet Replacement*		4,450.00		**4,450.00**
62920	5421 - **NJ Association of**	PO 78026 Safe Schools Resource Officer/Schoo		395.00	
	01-201-25-240-0041 *POLICE-EDUCATION&CONFERENCES*		395.00		**395.00**
62921	4921 - **NJ POLICE TRAFFIC OFFICERS ASSOC.**	PO 78109 TRAFFIC ASSOCIATION ANNUAL DUES		50.00	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		50.00		**50.00**
62922	4933 - **North Jersey Media Group**	PO 78263 advetise Global Lift Truck resoluti		38.58	
	14-290-20-813-042 *DEV ESCROW Global Lift Trucks 4401/14*		38.58		
		PO 78351 Legal Ads 2018		321.55	
	01-203-20-120-0021 *(2018) MUNICIPAL CLERK-LEGALADVERTISING*		321.55		
		PO 78352 Legal adds 2019		49.06	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		49.06		**409.19**
62923	6414 - **Northeastern Arborist Supply**	PO 78142 Equipment Repair Parts for Shade Tr		139.11	
	01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		139.11		**139.11**
62924	6070 - **Oakland Marine & Equipment**	PO 78203 equipment parts for blower		18.00	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		18.00		
		PO 78125 supplies for parks dept		1,166.65	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		1,166.65		**1,184.65**
62925	8813 - **One Earth Planning & Development, LLC**	PO 78192 January 2019 Fair Housing Consultin		2,300.00	
	01-201-21-190-0101 *FAIR HOUSING- Professional Services*		2,300.00		**2,300.00**

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62926	6733 - One Source of NJ, LLC	PO 78004 Materials and Supplies for Vehicle		1,302.31	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,302.31		1,302.31
62927	3809 - Optimum	PO 78260 Cable/Modem Services February 2019		114.89	
	05-201-20-550-108 WATER OPERATIONS CONTRACTED SERVICES		114.89		114.89
62928	3809 - Optimum	PO 78392 Cable Services 2/8/19 - 3/7/19		99.89	
	01-201-26-310-1009 BUILDING&GROUNDS-CONTRACTEDSERVICES		99.89		99.89
62929	1444 - PAPER MART INC	PO 78156 Copy paper order- 530 Turnpike		441.00	
	01-201-20-120-0030 MUNICIPAL CLERK-MATERIALS&SUPPLIES		441.00		441.00
62930	1966 - PEQUANNOCK BOARD OF ED	PO 77840 2019 School Taxes Payable		1,458,108.00	
	01-207-55-000-001 SCHOOL TAXES PAYABLE		1,458,108.00		1,458,108.00
62931	648 - PEQUANNOCK TOWNSHIP EXEMPT	PO 78346 2018 N.J. Exempt FD Expenses		601.70	
	01-203-30-420-2065 (2018) CELEBRATEPUBLICEVENTS-MEMORIALDAY		601.70		601.70
62932	5679 - Pitney Bowes Global Financial Svcs	PO 78177 Machine Rental/Maintenance Contract		1,032.03	
	01-201-20-120-0022 MUNICIPAL CLERK-POSTAGE		1,032.03		1,032.03
62933	2680 - POLARIS GALAXY INS. LLC	PO 78316 Renewal of Blanket Insurance Polici		8,416.00	
	01-203-23-210-2010 (2018) LIABILITY INSURANCE -Liability In		1,000.00		
	01-201-23-210-2010 LIABILITY INSURANCE -Liability Insurance		7,416.00		
		PO 78316 Renewal of Blanket Insurance Polici		9,720.00	
	28-201-20-130-210 FINANCIAL ADMIN LIABILITY INSURANCE		9,720.00		18,136.00
62934	5614 - Pompton Queen Diner	PO 78163 Food for Storm/Salting 1/29/2019		91.45	
	01-201-26-290-2048 ROADMAINTENANCE-FOOD/MEALS		91.45		91.45
62935	5045 - PSE&G	PO 78259 PSE&G Gas Usage Twp Accts January 2		172.83	
	05-201-20-550-073 WATER OPERATIONS NATURAL GAS		172.83		
		PO 78259 PSE&G Gas Usage Twp Accts January 2		121.22	
	07-201-20-560-073 SEWER OPERATIONS NATURAL GAS		121.22		
		PO 78259 PSE&G Gas Usage Twp Accts January 2		132.57	
	01-201-31-446-0073 NATURALGAS-NATURALGAS		132.57		
		PO 78355 PSE&G Gas Usage January 2019		3,113.60	
	01-201-31-446-0073 NATURALGAS-NATURALGAS		452.14		
	01-203-31-446-0073 (2018) NATURALGAS-NATURALGAS		2,661.46		
		PO 78355 PSE&G Gas Usage January 2019		31.79	
	07-201-20-560-073 SEWER OPERATIONS NATURAL GAS		31.79		3,572.01
62936	322 - QUIKTEKS, LLC	PO 78086 Monthly Bills for Data Processing S		3,126.50	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		400.00		
	01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		2,726.50		
		PO 78174 Sonic Wall TZ500 - Firewall Securit		1,725.00	
	01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		1,725.00		4,851.50
62937	6161 - R&R Radar, Inc.	PO 78258 REPAIR OF MULTIPLE STALKER RADAR UN		654.00	
	01-201-25-240-0026 POLICE-EQUIPMENTMAINTENANCE		654.00		654.00
62938	7439 - Renee Giordano	PO 78282 Refund for Senior House Rental		50.00	
	28-192-20-000-533 FACILITY FEE REFUNDS		50.00		50.00
62939	8681 - Richard B Killian	PO 78183 2016 Home Elevation - KILLIAN - 11		187.50	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	04-215-18-700-781 *11 ROMONDT (KILLIAN)*		187.50		187.50
62940	4498 - RIVERDALE POWER MOWER, INC.	PO 78123 parts for parks		34.95	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		34.95		34.95
62941	4498 - RIVERDALE POWER MOWER, INC.	PO 78135 parts for parks		25.90	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		25.90		25.90
62942	4714 - ROBERT BROWN	PO 78294 2019 IACP Membership Reimbursement-		190.00	
	01-201-25-240-0033 *POLICE-DUES,BOOKS,PUBLICATION*		190.00		190.00
62943	6865 - Robert W. Mayer, Esq.	PO 77967 DWI Expert Expense		300.00	
	15-295-20-110-908 *CASH TRUST - RESERVE FOR PUBLIC DEFENDER*		300.00		300.00
62944	5019 - Rutgers Ctr for Govt Services	PO 78266 Registration- Forrest Harper-Public		572.00	
	07-201-20-165-041 *TOWNSHIP ENGINEER EDUCATION & CONFERENCE*		572.00		
		PO 78266 Registration- Forrest Harper-Public		1,702.00	
	05-201-20-165-041 *TOWNSHIP ENGINEER EDUCATION & CONFERENCE*		1,702.00		2,274.00
62945	3695 - SHELLY GALLAGHER	PO 78219 March meeting		55.00	
	01-201-43-490-0041 *MUNICIPAL COURT - OE - EDUCATION*		55.00		55.00
62946	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 78150 Shelter supplies		111.72	
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		111.72		111.72
62947	6371 - Sprague Energy	PO 78317 Natural Gas Usage/Purchase January		6,182.91	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		6,182.91		6,182.91
62948	7686 - The Rodgers Group, LLC	PO 78114 ANNUAL SERVICE MANITENANCE		8,058.00	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		8,058.00		8,058.00
62949	7089 - Thomson Reuters	PO 78113 INVOICE FOR WEST INFORMATION CHARGE		187.00	
	01-203-25-240-0026 *(2018) POLICE-EQUIPMENTMAINTENANCE*		187.00		187.00
62950	8373 - Trimboli & Prusinowski	PO 78199 For Professional Services Rendered		2,772.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		2,772.00		2,772.00
62951	6142 - United Rentals	PO 77653 Rental of Large Roller for Leaf Dum		1,535.84	
	01-203-26-290-0078 *(2018) ROADMAINTENANCE-RENTAL*		1,535.84		1,535.84
62952	2382 - USA BLUEBOOK	PO 77894 supplies for water dept		343.23	
	05-203-20-550-030 *(2018) WATER OPERATIONS MATERIALS & SUPP*		343.23		343.23
62953	6626 - V.E. Ralph & Son, Inc	PO 78110 NALOXONE (NARCAN) WITH NASAL MUCOSA		199.20	
	01-203-25-240-0058 *(2018) POLICE-EQUIPMENTPURCHASES*		199.20		199.20
62954	5016 - VAC SHACK, INC.	PO 78127 Vacuum belts		18.00	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		18.00		18.00
62955	1827 - VAN VARICK & SONS, INC.	PO 78202 Heating oil at shelter 1/23/19		852.82	
	13-286-20-340-070 *ANIMAL CTRL - HEATING OIL*		852.82		852.82

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62956	5053 - Verizon	PO 78400 973-835-2657 (backup internet) 2/10		149.48	
	01-201-26-310-1009	*BUILDING&GROUNDS-CONTRACTEDSERVICES*	149.48		149.48
62957	3728 - W.B. MASON CO., INC.	PO 78274 supply order S087202872		217.50	
	01-201-20-120-0036	*MUNICIPAL CLERK-OFFICESUPPLIES*	36.32		
	01-201-25-240-0036	*POLICE-OFFICESUPPLIES*	181.18		
		PO 78291 Office Supplies - 99 Alexander Ave		315.09	
	01-201-20-165-0036	*TOWNSHIPENGINEER-OFFICESUPPLIES*	315.09		
		PO 78292 OFFICE SUPPLIES Order # S087261504		51.83	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	51.83		
		PO 78295 Supplies for Budget Binders		24.23	
	01-201-20-120-0036	*MUNICIPAL CLERK-OFFICESUPPLIES*	24.23		
		PO 78309 Health Dept - OFFICE SUPPLIES Order		86.27	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	86.27		
		PO 78329 Computer Monitors		416.00	
	01-201-20-140-0058	*DATAPROCESSING-EQUIPMENTPURCHASES*	416.00		
		PO 78335 HEALTH DEPT OFFICE SUPPLIES Order		352.19	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	352.19		
		PO 78343 HEALTH DEPT. OFFICE SUPPLIES Order		65.85	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	65.85		1,528.96
62958	3728 - W.B. MASON CO., INC.	PO 78368 HEALTH DEPT. OFFICE SUPPLIES Order		58.90	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	58.90		58.90
62959	403 - WALLINGTON PLUMBING	PO 78091 New Hot Water Heater for DPW		567.11	
	01-203-26-310-2052	*(2018) BUILDING&GROUNDS-BUILDINGREPAIRS&*	567.11		567.11
62960	7049 - Warshauer Generator, LLC	PO 74113 High School Generator 350kW Aksa St		18,065.00	
	04-215-17-607-2335	*Ord 2017-05 HMGP '15 PTHS Generator*	18,065.00		18,065.00
	TOTAL				1,697,673.33

Total to be paid from Fund 01 Current Fund	1,547,154.89
Total to be paid from Fund 04 CAPITAL	57,689.54
Total to be paid from Fund 05 Water Operating Fund	10,335.13
Total to be paid from Fund 07 Sewer Operating Fund	1,892.01
Total to be paid from Fund 13 Animal Control Fund	1,027.90
Total to be paid from Fund 14 Builders Escrow Fund	1,029.83
Total to be paid from Fund 15 CASH TRUST ACCOUNT	68,440.03
Total to be paid from Fund 26 Solid Waste Utility Fund	189.00
Total to be paid from Fund 28 Recreation Utility Fund	9,915.00
	1,697,673.33

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1070	4935 - Pequannock Current Account	PO 78181 2015 Home Elevation-MEYERS-25 Madis		2,449.00	
	31-286-56-851-4048 *ORD 2017-05- 25 MADISON (MEYERS)*		2,449.00		2,449.00
1071	8619 - SJ Hauck Construction, LLC	PO 78180 2015 Home Elevation - DELCORPO- 31		30,868.75	
	31-286-56-851-4057 *ORD 2017-05- 31 MADISON (DEL CORPO)*		30,868.75		30,868.75
1072	8619 - SJ Hauck Construction, LLC	PO 78182 2015 Home Elevation-LOMBARDO- 44 Ro		30,992.50	
	31-286-56-851-4059 *ORD 2017-05- 44 ROOSEVELT (LOMBARDO)*		30,992.50		30,992.50
1073	8619 - SJ Hauck Construction, LLC	PO 78226 2015 Home Elevation-FORD-51 Madison		134,963.81	
	31-286-56-851-4062 *ORD 2017-05- 51 MADISON (FORD)*		134,963.81		134,963.81
1074	8619 - SJ Hauck Construction, LLC	PO 78229 2015 Home Elevation - SHUCHTER- 6 R		38,768.75	
	31-286-56-851-4064 *ORD 2017-05- 6 ROOSEVELT (SCHUCHTER)*		38,768.75		38,768.75
1075	8619 - SJ Hauck Construction, LLC	PO 78230 2015 Home Elevation-BREITWIESER-30		45,477.50	
	31-286-56-851-4054 *ORD 2017-05- 30 ROOSEVELT (BREITWIESER)*		45,477.50		45,477.50
	TOTAL				283,520.31

Total to be paid from Fund 31 FEMA Elevation Escrow 283,520.31

283,520.31

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

Check#	Vendor	Description		Account	PO Payment	Check Total
1038	4935 - Pequannock Current Account	PO 78227	2016 Home Elevation- YODICE - 28 Vo		2,754.00	
	31-286-56-852-0779 *ORD 2018-08- 28 VOORHIS (YODICE)*			2,754.00		2,754.00
1039	4935 - Pequannock Current Account	PO 78228	2016 Home Elevation- SMALL - 10 Rom		4,056.00	
	31-286-56-852-0780 *ORD 2018-08- 10 ROMONDT (SMALL)*			4,056.00		4,056.00
	TOTAL					6,810.00

Total to be paid from Fund 31 FEMA Elevation Escrow 6,810.00

6,810.00

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2019-68

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

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

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

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
   - Contract Negotiations – Potential Open Space Acquisitions, Shared Services with the Board of Education
   - Litigation: Tax Appeals
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: February 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-69

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 PBA Local 172	PV Park	May 4, 2019

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

Adopted: March 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-70

Withdrawn

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-71

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the appropriate municipal officials are hereby authorized to execute an agreement for vehicle maintenance and repair services with the Board of Education of Pequannock Township in the form attached hereto.

Adopted: March 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council of the Township of Pequannock amending Resolution R2018-182 which confirmed assessments for the Village Area Sewer Project.

Resolution No. R2019-72 (Corrected)

WHEREAS, a special assessment of benefited properties in the Village Area Sewer Project was authorized in Bond Ordinance No. 2016-13 adopted on October 25, 2016 and confirmed by Resolution R2018-179 adopted on October 8, 2018; and

WHEREAS, the Township Council confirmed the Assessment Report submitted to it by the Special Assessor dated September 14, 2018 in connection with the assessment for benefits for the Village Area Sewer Project; and

WHEREAS, the Assessment Report confirmed by the Council included municipally owned properties listed below; and

Block	Lot	Property	Assessment
1912	1	Senior House	$27,200
1410	1	Pequannock Museum	$11,900
1909	4	Fire House	$40,700
2002	1	Spring Brook	$139,000
2202	1	Municipal & First Aid Squad Buildings	$139,000
2306	5	Meyer's Brook	$139,000
2306	25	Rt. 23 Sewer Pump Station	$24,400
2701	7	PV Park Boat House	$139,000
		Total	**$660,200**

WHEREAS, these properties should not have been assessed. Therefore, it is necessary to cancel the above assessments and any interest due;

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 Resolution R2018-182 is hereby amended by the deletion of the above municipal properties confirmed for assessment in the Village Area Sewer Project.

Adopted: March 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council of the Township of Pequannock amending Resolution R2018-182 which confirmed assessments for the Village Area Sewer Project.

Resolution No. R2019-72

WHEREAS, a special assessment of benefited properties in the Village Area Sewer Project was authorized in Bond Ordinance No. 2016-13 adopted on October 25, 2016 and confirmed by Resolution R2018-182 adopted on October 8, 2018; and

WHEREAS, the Township Council confirmed the Assessment Report submitted to it by the Special Assessor dated September 14, 2018 in connection with the assessment for benefits for the Village Area Sewer Project; and

WHEREAS, the Assessment Report confirmed by the Council included municipally owned properties listed below; and

Block	Lot	Property	Assessment
1912	1	Senior House	$27,200
1410	1	Pequannock Museum	$11,900
1909	4	Fire House	$40,700
2002	1	Spring Brook	$139,000
2202	1	Municipal & First Aid Squad Buildings	$139,000
2306	5	Meyer's Brook	$139,000
2306	25	Rt. 23 Sewer Pump Station	$24,400
2701	7	PV Park Boat House	$139,000
		Total	**$660,200**

WHEREAS, these properties should not have been assessed. Therefore, it is necessary to cancel the above assessments and any interest due;

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 Resolution R2018-182 is hereby amended by the deletion of the above municipal properties confirmed for assessment in the Village Area Sewer Project.

Adopted: March 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a Temporary Emergency Appropriation for operating purposes.

Resolution No. R2019-73

WHEREAS, no adequate provision has been made in the 2019 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 2019 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;

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

Current Fund:	**Amount**
Public Employees' Retirement System	$348,307
Police & Firemans' Retirement System	$1,053,332
Natural Gas	$25,000
Data Processing OE	$20,000
Telephone	$8,000
Dial-A-Ride OE	$47,183
Employee Group Health Insurance	$400,000
Historic District OE	$50
Roads SW	$20,000
Construction Code OE	$5,000
Municipal Clerk OE	$8,000
Total	**$1,934,872**
Water Utility:	
Public Employees' Retirement System	$80,150
Sewer Utility:	
Public Employees' Retirement System	$29,845
Solid Waste Utility :	
Public Employees' Retirement System	$23,100

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 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended Recreation Capital Appropriation balances.

Resolution No. R2019-74

WHEREAS, certain Recreation 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 $2,052.92

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2003-19	PV Park Pavilion	$2,052.92	Unfunded	Deferred Charges to Future Revenue

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

Adopted: March 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended General Capital Appropriation balances.

Resolution No. R2019-75

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 Capital Deferred Charges, Unfunded 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 **$201,118.53 ($182,140.13- Funded, $18,978.40- Unfunded):**

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2017-08	Capital-CIF Improvements Parks Subsections (d)	$150,000	Funded	Capital Improvement Fund
2017-08	Capital-CIF Improvements Parks Section 20 related to Subsections (d)	$32,000	Funded	Capital Improvement Fund
2009-28	Park Improvements	$140.13	Funded	Capital Fund Balance
2006-11	Sidewalks & Various Improvements	$18,978.40	Unfunded	Deferred Charges Unfunded

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

Adopted: March 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **March 7, 2019** Bill List and 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-76

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 7, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,587,676.98
Fund 02	GRANT	0.00
Fund 04	General Capital Fund	37,559.10
Fund 05	Water Operating Fund	49,663.86
Fund 06	Water Capital Fund	29,834.46
Fund 07	Sewer Operating Fund	5,128.94
Fund 08	Sewer Capital Fund	2,522.50
Fund 13	Animal Control Fund	1,176.80
Fund 14	Builders Escrow Fund	3,144.00
Fund 15	Escrow Cash Trust	5,262.35
Fund 20	Open Space Trust Fund	2,500.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	42,937.66
Fund 28	Recreation Utility Fund	2,332.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	4,830.00
	TOTAL	$1,774,568.65

2. The claims set forth on the **March 7, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$186,974.30
Fund 31	2016 FEMA Elevation Escrow	$11,300.00

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

Adopted: March 12, 2019

David G. Kohle, Mayor

Carol J. Marsh, Township Clerk

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62963	5838 - **Action Interpreting LLC**	PO 77889 Spanish Interpreting- DWI Trial		400.00	
	01-203-43-490-0025 *(2018) MUNICIPAL COURT - OE - PROFESSION*		400.00		400.00
62964	1261 - **AGL WELDING SUPPLY CO.**	PO 78116 welding gases - December		316.25	
	07-203-20-560-030 *(2018) SEWER OPERATIONS MATERIALS & SUPP*		316.25		
		PO 78364 welding gases - January		127.18	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		127.18		443.43
62965	5558 - **Allied Oil**	PO 78268 fuel for DPW Tank		5,461.78	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		5,461.78		
		PO 78354 Diesel Fuel + Winter Additive		2,041.00	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		2,041.00		7,502.78
62966	33 - **AMERICAN HOSE & HYDRAULIC CO., INC.**	PO 78242 Vehicle Maintenance		24.96	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		24.96		24.96
62967	4594 - **AMERICAN UNITED LIFE INSURANCE COMP**	PO 78547 March 2019 Premiums		299.86	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		299.86		299.86
62968	8767 - **Annette Yodice**	PO 78414 2016 Home Elevation-YODICE-28 Voorh		2,175.00	
	04-215-18-700-779 *28 VOORHIS (YODICE)*		2,175.00		2,175.00
62969	4925 - **ATLANTIC SALT, INC.**	PO 78319 road salt for DPW		8,510.82	
	01-201-26-290-0243 *ROADMAINTENANCE-SNOWREMOVALMATERIALS*		8,510.82		8,510.82
62970	4167 - **BLUE DIAMOND DISPOSAL, INC.**	PO 77907 February 2019- Vegetative Waste		19,250.00	
	26-201-20-570-370 *SOLID WASTE COLLECTION - VEGETATIVE*		19,250.00		
		PO 78435 Disposal of Vegetative Waste Dumpst		850.00	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		850.00		20,100.00
62971	5927 - **Borough of Bloomingdale**	PO 78533 February license reimbursement		800.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		800.00		800.00
62972	6429 - **Borough of Florham Park**	PO 78537 February license reimbursement		2,260.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		2,260.00		2,260.00
62973	1613 - **BOROUGH OF KINNELON**	PO 78536 February license reimbursement		1,100.00	
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		1,100.00		1,100.00
62974	1675 - **BOROUGH OF RIVERDALE**	PO 78535 February license reimbursement		670.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		670.00		670.00
62975	2528 - **BRAEN Stone Industries**	PO 78302 Road Materials		50.45	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		50.45		50.45
62976	100 - **CAMPBELL FOUNDRY COMPANY**	PO 78134 Materials and Supplies for Drainage		398.00	
	04-215-18-648-2150 *Ord 2018-11 Drainage Improvements*		398.00		398.00
62977	8668 - **Carlos M. Santiago**	PO 78411 2015 Home Elevation-SANTIAGO-3 Madi		1,600.00	
	04-215-17-607-4051 *Ord 2017-05 FMA Elevation 3 Madison*		1,600.00		1,600.00
62978	5398 - **Charles Tabeek & Sons**	PO 78304 Medical supplies Cust. # 835570 Quo		321.09	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		321.09		321.09

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62979	6242 - Chemung Supply Corp.	PO 78238 Plow Blades for Snow Plowing		1,322.00	
	01-203-26-290-3004	*(2018) ROAD MAINTENANCE- OE Snow Supplie*	1,322.00		1,322.00
62980	4871 - Chilton Occupational Health Center	PO 78367 Health exams for employees		175.00	
	01-201-25-240-1001	*POLICE-PROFESSIONALSERVICES*	100.00		
	01-201-27-355-0160	*DIAL A RIDE OE - Medical Exams Drivers*	75.00		175.00
62981	7591 - City Fire Equipment	PO 78296 Periodic Maintenance Fire Extinguis		498.50	
	01-201-26-310-1009	*BUILDING&GROUNDS-CONTRACTEDSERVICES*	498.50		498.50
62982	3888 - CITY OF NEWARK DIVISION OF WATER	PO 78545 Newark Water Usage 3 Accts - Feb 20		36,149.98	
	05-201-20-550-072	*WATER OPERATIONS WATER*	36,149.98		36,149.98
62983	7056 - Connell Consulting, LLC	PO 78340 OPRA FOR PRACTITIONERS CLASS (COMUN		119.00	
	01-201-25-240-0041	*POLICE-EDUCATION&CONFERENCES*	119.00		119.00
62984	1063 - CREW ENGINEERS, INC	PO 78428 For Professional Services Rendered		29,834.46	
	06-215-55-666-2060	*Ord 2017-14 Construction Oversight*	29,834.46		
		PO 78428 For Professional Services Rendered		2,522.50	
	08-216-55-695-2055	*Ord 2017-01 Route 23 - Engineering*	2,522.50		32,356.96
62985	8826 - Dana Stukenborg	PO 78453 Fingerprint & Driver History reimbu		55.00	
	01-201-27-355-0041	*DIAL A RIDE OE - Training*	55.00		55.00
62986	1232 - DELL MARKETING L.P.	PO 77193 New Laptop for DPW Superintendant		400.00	
	07-203-20-165-026	*(2018) TOWNSHIP ENGINEER EQUIP. MAINT*	400.00		
		PO 77193 New Laptop for DPW Superintendant		892.79	
	01-203-26-290-0041	*(2018) ROAD MAINTENANCE - Education & Tr*	400.00		
	01-203-20-140-0058	*(2018) DATAPROCESSING-EQUIPMENTPURCHASES*	492.79		1,292.79
62987	8680 - Dewell Rivera	PO 78416 2016 Home Elevation-RIVERA-18 Voorh		244.56	
	04-215-18-700-776	*18 VOORHIS (RIVERA)*	244.56		244.56
62988	5156 - Donaldson's Plumbing & Heating LLC	PO 78360 repair at Fire House Company - Jack		350.00	
	01-201-26-310-2052	*BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*	350.00		350.00
62989	6412 - Downes Tree Service, Inc.	PO 78136 Re-Cert Registration for Tree Truck		705.00	
	01-201-27-184-0041	*SHADETREECOMMISSION-EDUCATION&CONFERENCE*	705.00		705.00
62990	8232 - Drive Line Service of NJ, Inc	PO 78363 Parts U Joint for pick up truck		283.10	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	283.10		283.10
62991	5038 - Driver's License Guide Co.	PO 78324 2019 Identification Checking Guide		195.50	
	01-201-25-240-0033	*POLICE-DUES,BOOKS,PUBLICATION*	195.50		195.50
62992	6851 - Dunkin Donuts	PO 78447 Poison Prevention prizes		440.00	
	01-201-27-330-1060	*HEALTHDEPARTMENT-HEALTHPROGRAMS*	440.00		440.00
62993	2944 - FDR NORTH (PEQUANNOCK AUTOMOTIVE)	PO 78300 Mount Kit for Ford Truck		502.20	
	01-201-26-290-0027	*ROAD MAINTENANCE - Equipment Repairs*	502.20		502.20
62994	5559 - Finch Fuel Oil Company, Inc	PO 78529 Fuel Oil for Building and Grounds		291.39	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-31-460-3001 *GASOLINE-GASOLINE*		291.39		291.39
62995	8309 - **Fire and Safety Services, LTD**	PO 78241 Fire Co 2 - SCBA Service		681.00	
	01-203-25-265-0042 *(2018) FIREDEPARTMENT-TRAINING*		681.00		681.00
62996	5455 - **Freedom Fence**	PO 76354 Repair and Installation of Rolling		2,500.00	
	04-215-17-627-2215 *Ord 2017-08 Park Safety Equipment*		2,500.00		2,500.00
62997	5900 - **Gaeta Recycling**	PO 78251 disposal of tires		435.45	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		435.45		
		PO 78391 January 2019 BOE & Firehouse Trash		3,006.50	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		3,006.50		3,441.95
62998	1996 - **GARDEN STATE HIGHWAY PRODUCTS, INC.**	PO 78139 Custom park Closed Sign for Road De		185.00	
	01-201-26-290-2042 *ROADMAINTENANCE-SIGNS*		185.00		
		PO 78303 2019 Road Signs		1,998.22	
	01-201-26-290-2042 *ROADMAINTENANCE-SIGNS*		1,998.22		2,183.22
62999	606 - **GARDEN STATE LABORATORY, INC.**	PO 78326 January 2019 Analytical service fee		1,318.90	
	05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		1,318.90		1,318.90
63000	8825 - **Geoffrey Hackler**	PO 78407 Atlantic Health Hep. B Test		81.00	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		81.00		81.00
63001	8238 - **Gina McConeghy**	PO 78501 CHES reimbursement		55.00	
	01-201-27-330-0044 *HEALTHDEPARTMENT-PROFESSIONALASSOCDUES*		55.00		55.00
63002	7504 - **Gloria Wyka**	PO 78421 2015 Home Elevation-WYKA-5 Madison-		460.13	
	04-215-17-607-4060 *Ord 2017-05 FMA Elevation 5 Madison*		460.13		460.13
63003	1987 - **GRAINGER**	PO 78243 Heater Motor for Jacksonville Boost		204.72	
	05-201-20-550-252 *WATER OPERATIONS BUILDING REPAIR & MAINT*		204.72		
		PO 78286 Supplies for Library and First Aid		628.85	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		229.92		
	01-201-23-210-0056 *LIABILITY INSURANCE -Safety Program*		398.93		
		PO 78321 Supplies for Sewer and Ice Safety		76.54	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		76.54		
		PO 78321 Supplies for Sewer and Ice Safety		103.70	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		103.70		1,013.81
63004	8797 - **H2M Associates, Inc**	PO 78438 Ord 2018-22- Architectural Study		10,570.00	
	04-215-18-701-002 *Ord 2018-22- Municipal Building*		10,570.00		10,570.00
63005	959 - **HERO'S SALUTE AWARDS CO**	PO 78022 Fishing contest trophies - April 6,		42.00	
	28-201-20-370-206 *Community*		42.00		42.00
63006	959 - **HERO'S SALUTE AWARDS CO**	PO 78098 New Badges and Name Bars		1,695.00	
	01-201-25-240-0043 *POLICE-UNIFORMS*		1,695.00		1,695.00
63007	8672 - **Hollis Lyon**	PO 78423 2015 Home Elevation-LYON-21 Madison		350.00	
	04-215-17-607-4046 *Ord 2017-05 FMA Elevation 21 Madison*		350.00		350.00
63008	1281 - **HOME DEPOT CREDIT SERVICES**	PO 78528 Supplies for animal shelter		106.83	
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		106.83		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 78530 Materials and Supplies for water de		554.55	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		554.55		661.38
63009	4751 - **INSURANCE DESIGN ADMINISTRATORS**	PO 78546 Cobra Monthly		123.12	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		123.12		123.12
63010	6836 - **International Assoc of Chiefs of Po**	PO 78269 2019 IACP Membership Dues-Spring, C		380.00	
	01-201-25-240-0033 *POLICE-DUES,BOOKS,PUBLICATION*		380.00		380.00
63011	5051 - **JCP&L**	PO 78542 JCP&L Street Lighting February 2019		9,295.46	
	01-201-31-435-0075 *STREETLIGHTING-STREETLIGHTING*		9,295.46		9,295.46
63012	1192 - **JESCO, INC**	PO 78361 Parts for Vehicle Maintenance		23.56	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		23.56		23.56
63013	1352 - **JILL HARTMANN**	PO 78431 421 Rt 23 Luxcraft 2008/11		420.00	
	14-290-20-813-087 *DEV ESCROW Del Balso Realty 2008/11*		420.00		420.00
63014	5698 - **Joshua D. Mackoff, LLC**	PO 78315 Res 2019-39- 33 Harrison Road, Olyn		2,500.00	
	20-286-02-183-101 *OPEN SPACE - OE - PROFESSIONAL SERVICES*		2,500.00		2,500.00
63015	8667 - **Karen A. Miller**	PO 78410 2016 Home Elevation-MILLER-5 Voorhi		12,350.96	
	04-215-18-700-771 *5 VOORHIS (MILLER)*		12,350.96		12,350.96
63016	7640 - **L&P Integrators**	PO 78328 Maintenance fee for LOGME IN Subscr		200.00	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		200.00		200.00
63017	1039 - **LIGHTNING PRESS. INC.**	PO 78342 Business cards		255.60	
	01-201-27-330-0023 *HEALTHDEPARTMENT-PRINTING*		255.60		255.60
63018	7678 - **Maser Consulting P.A.**	PO 78318 review of Global Lift Truck, 10 Irv		1,000.00	
	14-290-20-813-042 *DEV ESCROW Global Lift Trucks 4401/14*		1,000.00		
		PO 78470 Global Lift Truck 4401/14 engineer		1,000.00	
	14-290-20-813-042 *DEV ESCROW Global Lift Trucks 4401/14*		1,000.00		2,000.00
63019	8793 - **Matthew Green**	PO 77841 Reimbursement for personal record r		40.00	
	28-203-20-370-985 *(2018) RECREATION WRESTLING*		40.00		40.00
63020	2655 - **Beta-Tech Security Systems**	PO 78133 Little League Field House security		295.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		295.00		295.00
63021	7732 - **Metrolube**	PO 78289 Bulk Oil for Vehicle Maintenance		3,722.78	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		3,722.78		3,722.78
63022	3115 - **MGL PRINTING SOLUTIONS**	PO 78439 Blue General Checks for Finance Dep		253.00	
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*		253.00		253.00
63023	3115 - **MGL PRINTING SOLUTIONS**	PO 78484 3 Part Purchase Orders for Finance		183.63	
	05-201-20-130-036 *FINANCIAL ADMIN OFFICE SUPPLIES*		183.63		
		PO 78484 3 Part Purchase Orders for Finance		91.82	
	07-201-20-130-036 *FINANCIAL ADMIN - OFFICE SUPPLIES*		91.82		
		PO 78484 3 Part Purchase Orders for Finance		248.73	
	01-201-20-130-0030 *FINANCIAL ADMIN-MATERIALS&SUPPLIES*		248.73		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 78484 3 Part Purchase Orders for Finance		91.82	
	26-201-20-130-036 *FINANCIAL ADMIN OFFICE SUPPLIES*		91.82		616.00
63024	8734 - Montville Collision, LLC	PO 78370 Repairs to Chevy Tahoe DOL: 9/14/1		5,139.23	
	15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		5,139.23		5,139.23
63025	4914 - Morris County MUA	PO 78235 Recycling Collection January		14,258.33	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		14,258.33		14,258.33
63026	2140 - Murphy McKeon PC	PO 78566 March 2019 Legal Retainer		10,000.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,000.00		10,000.00
63027	8654 - Nancy Cohen	PO 78424 2015 Home Elevation-COHEN-22 Roosev		566.64	
	04-215-17-607-4047 *Ord 2017-05 FMA Elevation 22 Roosevelt*		566.64		566.64
63028	8814 - New Pig Corporation	PO 78285 Water Barrier for Protection of DPW		890.73	
	01-201-26-310-0056 *BUILDING&GROUNDS-SAFETYEQUIPMENT*		890.73		890.73
63029	7493 - Nisivoccia LLP, CPA's,	PO 78499 Auditors Prepared the AFS		11,750.00	
	01-201-20-135-0105 *AUDITSERVICES-AUDITSERVICES*		11,750.00		11,750.00
63030	7493 - Nisivoccia LLP, CPA's,	PO 78500 Partial 2018 Audit Fees		4,000.00	
	05-203-20-130-105 *(2018) FINANCIAL ADMIN AUDIT SERVICES*		4,000.00		
		PO 78500 Partial 2018 Audit Fees		4,000.00	
	07-203-20-130-105 *(2018) FINANCIAL ADMIN - AUDIT SERVICES*		4,000.00		
		PO 78500 Partial 2018 Audit Fees		5,000.00	
	26-203-20-130-105 *(2018) FINANCIAL ADMIN AUDIT SERVICES*		5,000.00		
		PO 78500 Partial 2018 Audit Fees		2,000.00	
	28-203-20-130-105 *(2018) FINANCIAL ADMIN AUDIT SERVICES*		2,000.00		
		PO 78500 Partial 2018 Audit Fees		10,000.00	
	01-203-20-135-0105 *(2018) AUDITSERVICES-AUDITSERVICES*		9,400.00		
	01-203-27-355-0105 *(2018) DIAL A RIDE OE - Audit*		600.00		25,000.00
63031	5012 - NJ Dept of Health & Sr. Services	PO 78523 February dog license report		249.60	
	13-286-20-000-204 *LICENCES DUE STATE*		249.60		249.60
63032	5037 - NJ Drug Recognition Expert Assoc	PO 78151 ANNUAL ASSOCIATION DUES FOR TWO OFF		100.00	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		100.00		100.00
63033	4984 - NJ State Association of Chiefs	PO 78311 2019 NJSACOP Membership Dues		275.00	
	01-201-25-240-0033 *POLICE-DUES,BOOKS,PUBLICATION*		275.00		275.00
63034	4933 - North Jersey Media Group	PO 77904 Ad for Athletic Field Fence Re-Bid		59.14	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		59.14		
		PO 78436 MARTIN BERRY HOUSE PHASE 1 REHABILI		31.43	
	01-201-20-175-0033 *HISTORICDISTRICT-DUES,BOOKS,PUBLICATION*		31.43		
		PO 78510 Legal Ads- 2019		188.90	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		188.90		
		PO 78517 Addendum for Martin Berry House Bid		47.12	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		47.12		326.59
63035	7167 - Northeast Communications, Inc.	PO 78121 REPAIR OF MIRS RADIO		650.00	
	01-201-25-240-0303 *POLICE-RADIOMAINTENANCE*		650.00		650.00
63036	7167 - Northeast Communications, Inc.	PO 78276 Radio Installation in truck		386.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-290-3003 *ROADMAINTENANCE-RADIOMAINTENANCE*		386.00		386.00
63037	6414 - **Northeastern Arborist Supply**	PO 78288 Equipment Repair Parts for Shade Tr		129.66	
	01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		129.66		
		PO 78313 chain saw strap		20.12	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		20.12		
		PO 78372 Chain and chain saw strap purchase		521.19	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		521.19		670.97
63038	6070 - **Oakland Marine & Equipment**	PO 78290 equipment parts for blower		16.95	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		16.95		
		PO 78314 equipment parts for blower		115.74	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		115.74		132.69
63039	5731 - **ONE CALL CONCEPTS**	PO 78338 Utility Markouts - January 2019		82.05	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		82.05		82.05
63040	6733 - **One Source of NJ, LLC**	PO 78305 Materials and Supplies for Vehicle		281.83	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		281.83		281.83
63041	3809 - **Optimum**	PO 78539 Cable/Modem Services Fire Safety 2/		200.81	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		200.81		200.81
63042	3809 - **Optimum**	PO 78541 Cable Services 2/16/19 - 3/15/19		278.39	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		278.39		278.39
63043	3809 - **Optimum**	PO 78567 Cable/Modem Services February-March		189.37	
	13-286-20-340-076 *ANIMAL CTRL - TELEPHONE*		189.37		
		PO 78567 Cable/Modem Services February-March		134.89	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		134.89		324.26
63044	5017 - **Paetec**	PO 78540 Telephone Usage January 2019		1,482.75	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,482.75		1,482.75
63045	6115 - **Passaic County Traffic Officers Ass**	PO 78145 PASSAIC COUNTY TRAFFIC OFFICER'S AS		50.00	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		50.00		50.00
63046	5091 - **PBM SUPPLY CO., INC.**	PO 78244 parts for Park and Rec		80.00	
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		80.00		80.00
63047	5091 - **PBM SUPPLY CO., INC.**	PO 78337 parts for Snow Box/Salter		483.07	
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		483.07		483.07
63048	1966 - **PEQUANNOCK BOARD OF ED**	PO 77840 2019 School Taxes Payable		1,458,108.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,458,108.00		1,458,108.00
63049	4935 - **Pequannock Current Account**	PO 78255 Board Engineer review of Caribbean		100.00	
	14-290-20-813-086 *DEV ESCROW Gunite Masters 2701/11*		100.00		100.00
63050	5418 - **Peter Correale**	PO 78455 Reimbursement of Little League flag		170.00	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		170.00		170.00
63051	5045 - **PSE&G**	PO 78548 PSE&G Gas Usage Twp Accts February		233.50	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		233.50		
		PO 78548 PSE&G Gas Usage Twp Accts February		117.15	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		117.15		
		PO 78548 PSE&G Gas Usage Twp Accts February		141.94	
	05-201-20-550-073 *WATER OPERATIONS NATURAL GAS*		141.94		492.59
63052	3735 - **PURCHASE POWER**	PO 78507 refill postage machine account 8000		6,000.00	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		6,000.00		6,000.00
63053	322 - **QUIKTEKS, LLC**	PO 78161 Monthly Bills for Data Processing S		3,126.50	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		400.00		
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		2,726.50		
		PO 78323 Upgrades to Panasonic Toughbook Lap		220.00	
	01-201-20-140-0059 *DATAPROCESSING-Equipment Maintenance*		220.00		
		PO 78437 Laptop for Twsp. Manager		899.00	
	04-215-17-647-2600 *Ord 2017-09 Annual PC Replacement*		899.00		4,245.50
63054	3509 - **REINER OVERHEAD DOORS LLC**	PO 78201 Repairs to overhead doors		725.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		725.00		725.00
63055	1589 - **RENTALS UNLIMITED, INC.**	PO 78275 Equipment parts for Parks		881.80	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		651.80		
	01-203-28-375-0027 *(2018) PARKS-EQUIPMENTREPAIRS*		215.00		
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		15.00		
		PO 78301 Parks equipment supplies		89.17	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		89.17		970.97
63056	6152 - **RER Supply, LLC**	PO 78336 Disposal of Brush & Top Soil		89.00	
	01-201-27-184-0271 *SHADE TREE - Material Disposal*		36.00		
	01-201-27-184-2057 *SHADE TREE- Property Maint & Repair*		53.00		89.00
63057	8681 - **Richard B Killian**	PO 78417 2016 Home Elevation-KILLIAN-11 Romo		444.81	
	04-215-18-700-781 *11 ROMONDT (KILLIAN)*		444.81		444.81
63058	4498 - **RIVERDALE POWER MOWER, INC.**	PO 78239 parts for parks		169.67	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		169.67		169.67
63059	1514 - **SCHMITZ SAFE & LOCK**	PO 78277 Master Locks for Buildings and Grou		67.86	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		67.86		
		PO 78185 Duplication of Keys for Buildings a		13.50	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		13.50		
		PO 78426 Master Locks for Water Dept. and Do		122.60	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		122.60		
		PO 78426 Master Locks for Water Dept. and Do		110.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		110.00		313.96
63060	5318 - **Schneider Laboratories, Inc.**	PO 78236 Lead wipe testing at Senior House		50.00	
	01-201-27-330-1007 *HEALTHDEPARTMENT-LABORATORYSERVICES*		50.00		50.00
63061	1583 - **SERVICE SUPPLY INC.**	PO 78273 Supplies for Parks and Rec		59.99	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		59.99		59.99
63062	1583 - **SERVICE SUPPLY INC.**	PO 78312 Supplies for Parks and Rec		180.74	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		180.74		180.74
63063	3695 - **SHELLY GALLAGHER**	PO 78526 Court Meeting		30.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-43-490-0041 *MUNICIPAL COURT - OE - EDUCATION*		30.00		30.00
63064	1181 - **SHOP RITE OF LINCOLN PARK, INC.**	PO 78456 Animal Shelter Supplies		538.02	
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		538.02		538.02
63065	3078 - **Joseph P. Kleinot, Jr.**	PO 78356 Solus Computer Update for Mechanic		999.00	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		999.00		999.00
63066	6058 - **Some's Uniform, Inc.**	PO 78320 Park Ranger uniform for Jacob Mange		414.98	
	01-201-28-375-0043 *PARKS-UNIFORMS*		414.98		414.98
63067	5476 - **Spatial Data Logic**	PO 78443 Data Processing 2019 8 seats, supp		13,200.00	
	01-201-22-195-0110 *CONSTRUCTIONCODE-DATAPROCESSINGSERVICES*		6,600.00		
	01-201-20-165-0110 *TOWNSHIP ENGINEER- Data Processing/CAD*		3,300.00		
	01-201-21-180-0110 *PLANNING- Municipal Flood Advocate*		3,300.00		13,200.00
63068	5200 - **STC ELECTRIC, LLC**	PO 78348 Installation of Electric for Mini S		1,550.00	
	05-201-20-512-754 *WATER - CAPITAL OUTLAY- AC Unit*		1,550.00		
		PO 78278 Electrical Repair at Various Locati		2,475.00	
	01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		2,475.00		
		PO 78306 Repair Heater Motor at Jacksonville		300.00	
	05-201-20-550-252 *WATER OPERATIONS BUILDING REPAIR & MAINT*		300.00		
		PO 78371 Re installation of StreetScape Ligh		725.00	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		725.00		5,050.00
63069	5094 - **Storr Tractor Co.**	PO 78005 Equipment Repair Parts for Parks De		7,549.44	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		7,549.44		7,549.44
63070	791 - **Tackle and Field**	PO 78284 Fishing contest raffle prizes for A		250.00	
	28-201-20-380-268 *PV PARK FACILITIES WOODLAND LAKE*		250.00		250.00
63071	2767 - **TEXAS CANVAS**	PO 78339 Repair of 2 Tents for Park Dept.		140.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		140.00		140.00
63072	7632 - **The Police and Sheriffs Press**	PO 78119 TWO NEW OFFICER IDs AND TWO RETIRED		64.99	
	01-203-25-240-0058 *(2018) POLICE-EQUIPMENTPURCHASES*		64.99		64.99
63073	5084 - **Tilcon New York, Inc**	PO 78128 Asphalt for Road Department		118.65	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		118.65		118.65
63074	7622 - **TransAct Technologies, Inc.**	PO 78220 Receiptor Machine Tape		45.56	
	26-201-20-130-036 *FINANCIAL ADMIN OFFICE SUPPLIES*		45.56		45.56
63075	4924 - **TREASURER, STATE OF NEW JERSEY**	PO 78427 FOURTH QUARTER DCA TRAINING FEES OC		5,673.00	
	01-106-00-001 *DUE STATE FOR UCC FEES*		5,673.00		5,673.00
63076	2382 - **USA BLUEBOOK**	PO 77317 Total Chlorine Reagent		84.50	
	01-203-27-330-0030 *(2018) HEALTHDEPARTMENT-MATERIALS&SUPPLI*		84.50		84.50
63077	6626 - **V.E. Ralph & Son, Inc**	PO 78205 Various Medical Equipment for Polic		311.26	
	01-201-25-240-0030 *POLICE-MATERIALS&SUPPLIES*		311.26		311.26
63078	5016 - **VAC SHACK, INC.**	PO 78468 Vacuum Repair		132.82	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-310-0035	*BUILDING&GROUNDS-JANITORIALSUPPLIES*	132.82		132.82
63079	5053 - Verizon	PO 78518 973-835-5701 (Telephone Charges) Fe		1,769.12	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	1,769.12		1,769.12
63080	5053 - Verizon	PO 78520 9738355700 2/8/19 - 3/7/19		34.27	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	34.27		34.27
63081	5050 - Verizon Wireless	PO 78543 Police Air Cards - 01/7/19 - 02/6/1		574.13	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	574.13		
		PO 78543 Police Air Cards - 01/7/19 - 02/6/1		309.99	
	05-201-20-512-020	*WATER - CAPITAL OUTLAY*	309.99		
		PO 78544 Staff Cell Phone 01/14/19 - 02/13/1		755.24	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	755.24		1,639.36
63082	3728 - W.B. MASON CO., INC.	PO 78457 Police & Court OFFICE SUPPLIES S087		446.96	
	01-201-43-490-0030	*MUNICIPAL COURT - OE- SUPPLIES*	392.79		
	01-201-25-240-0036	*POLICE-OFFICESUPPLIES*	54.17		
		PO 78459 OFFICE SUPPLIES S087677326		66.52	
	01-201-20-130-0036	*FINANCIAL ADMIN-OFFICESUPPLIES*	13.54		
	01-201-25-240-0030	*POLICE-MATERIALS&SUPPLIES*	52.98		
		PO 78466 OFFICE SUPPLIES Order # S087891065		65.78	
	13-286-20-340-030	*ANIMAL CTRL- MATERIALS & SUPPLIES*	65.78		
		PO 78474 OFFICE SUPPLIES Order # S087905579		51.31	
	01-201-27-355-0036	*DIAL A RIDE OE- Office Supplies*	51.31		
		PO 78490 OFFICE SUPPLIES S087999871		226.88	
	01-201-25-240-0030	*POLICE-MATERIALS&SUPPLIES*	226.88		
		PO 78508 OFFICE SUPPLIES S088207455		50.15	
	01-201-20-120-0036	*MUNICIPAL CLERK-OFFICESUPPLIES*	29.05		
	01-201-25-240-0036	*POLICE-OFFICESUPPLIES*	21.10		
		PO 78509 OFFICE SUPPLIES- Custom order Stamp		39.26	
	01-201-20-100-0036	*MANAGER'S OFFICE-OFFICESUPPLIES*	39.26		946.86
63083	6783 - Wage Works	PO 78442 Aflac Insurance January 2019		175.00	
	01-201-23-220-2026	*EMPLOYEEGROUPINSURANCE-AFLACADMINFEES*	175.00		175.00
63084	403 - WALLINGTON PLUMBING	PO 78141 Heater Elements for Animal Shelter		27.20	
	13-286-20-340-252	*ANIMAL CTRL - BUILDING REPAIRS & MAINT*	27.20		27.20
63085	403 - WALLINGTON PLUMBING	PO 78149 materials and supplies for Water De		35.93	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	35.93		35.93
63086	403 - WALLINGTON PLUMBING	PO 78237 parts for water dept - sewer jet		7.60	
	05-203-20-550-030	*(2018) WATER OPERATIONS MATERIALS & SUPP*	7.60		7.60
63087	2056 - WATER WORKS SUPPLY COMPANY	PO 78261 Supplies for Water Installation and		4,367.08	
	05-201-20-512-720	*UTILITY-CAP OUTLAY Water Svc / MET*	4,367.08		4,367.08
63088	1909 - WAYNE ELECTRICAL SUPPLY CO., INC.	PO 78331 supplies for building and grounds -		192.00	
	01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	192.00		192.00
63089	4969 - Weiner Law Group	PO 78467 escrow Barish 51 Jefferson; New EKC		624.00	
	14-290-20-813-091	*DEV ESCROW Oliviera 3701/10*	480.00		
	14-290-20-801-194	*DEV ESCROW CRESTMONT TOYOTA*	144.00		624.00
63090	5057 - WILFRED MAC DONALD, INC.	PO 78246 Repair Parts for Parks Equipment		12.60	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-28-375-0027	*PARKS-EQUIPMENTREPAIRS*	12.60		12.60
63091	8133 - Witmer Public Safety Group	PO 76803 Engine Company #2 LDH Hose		5,000.00	
	04-215-18-648-2501	*Ord 2018-11 FD - Replace 1000'- 5" hose*	5,000.00		5,000.00
63092	8603 - Zuidema Portable Toilets	PO 77581 Standard portable unit for PV Park		175.00	
	01-203-28-370-0109	*(2018) RECREATION - Contracted Services*	175.00		
		PO 78262 Portable Toilets for various locati		15.00	
	01-201-28-370-0109	*RECREATION - Contracted Services*	15.00		190.00
	TOTAL				1,774,568.65

Total to be paid from Fund 01 Current Fund	1,587,676.98
Total to be paid from Fund 04 CAPITAL	37,559.10
Total to be paid from Fund 05 Water Operating Fund	49,663.86
Total to be paid from Fund 06 Water Capital Fund	29,834.46
Total to be paid from Fund 07 Sewer Operating Fund	5,128.94
Total to be paid from Fund 08 Sewer Capital Fund	2,522.50
Total to be paid from Fund 13 Animal Control Fund	1,176.80
Total to be paid from Fund 14 Builders Escrow Fund	3,144.00
Total to be paid from Fund 15 CASH TRUST ACCOUNT	5,262.35
Total to be paid from Fund 20 Open Space Trust Fund	2,500.00
Total to be paid from Fund 26 Solid Waste Utility Fund	42,937.66
Total to be paid from Fund 28 Recreation Utility Fund	2,332.00
Total to be paid from Fund 30 Public Health Utility Fund	4,830.00
	1,774,568.65

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1076	8665 - Adov LLC	PO 78413 2015 Home Elevation-DERKACH-25 Roos		5,850.00	
	31-286-56-851-4049 *ORD 2017-05- 25 ROOSEVELT (DERKACH)*		5,850.00		5,850.00
1077	8822 - Saizan & Winkler Architects LLC	PO 78412 2015 Home Elevation-SANTIAGO-3 Madi		7,500.00	
	31-286-56-851-4051 *ORD 2017-05- 3 MADISON (SANTIAGO)*		7,500.00		7,500.00
1078	8619 - SJ Hauck Construction, LLC	PO 78406 2015 Home Elevation-WYKA-5 Madison-		39,690.00	
	31-286-56-851-4060 *ORD 2017-05- 5 MADISON (WYKA)*		39,690.00		39,690.00
1079	8619 - SJ Hauck Construction, LLC	PO 78418 2015 Home Elevation-LYON-21 Madison		77,657.94	
	31-286-56-851-4046 *ORD 2017-05- 21 MADISON (LYON)*		77,657.94		77,657.94
1080	8619 - SJ Hauck Construction, LLC	PO 78419 2015 Home Elevation-DIAS-19 Madison		31,832.20	
	31-286-56-851-4045 *ORD 2017-05- 19 MADISON (DIAS)*		31,832.20		31,832.20
1081	8619 - SJ Hauck Construction, LLC	PO 78420 2015 Home Elevation-HAUCK-93 Pequan		24,444.16	
	31-286-56-851-4065 *ORD 2017-05- 93 PEQUANNOCK (HAUCK)*		24,444.16		24,444.16
	TOTAL				186,974.30

Total to be paid from Fund 31 FEMA Elevation Escrow 186,974.30

186,974.30

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1040	8664 - Abed Rivera	PO 78415 2016 Home Elevation-RIVERA-18 Voorh		1,500.00	
	31-286-56-852-0776 *ORD 2018-08- 18 VOORHIS (RIVERA)*		1,500.00		1,500.00
1041	8829 - Karen Cascone	PO 78425 2016 Home Elevation-TOMZICK-18 Romo		9,800.00	
	31-286-56-852-0782 *ORD 2018-08- 18 ROMONDT (TOMZICK)*		9,800.00		9,800.00
	TOTAL				11,300.00

Total to be paid from Fund 31 FEMA Elevation Escrow 11,300.00

11,300.00

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the execution of an agreement and accepting funds in the amount of $60,000 from A.D.O.P.T.

Resolution No. R2019-77

WHEREAS; The Animal Dignity Organization of Pequannock Township (A.D.O.P.T.) wishes to transfer funds in the amount of sixty thousand dollars ($60,000) to the Township of Pequannock for the purposes set forth in the agreement attached hereto; and

WHEREAS; NJSA 40A:5-29 authorizes the acceptance of bequests, legacies and gifts, and empowers the utilization of such in the manner set forth on the conditions of the bequests, legacies and gifts, provided said conditions are not inconsistent with state and federal law; and

WHEREAS; the Township Manager has determined there is a need for the purposes set forth and that said purposes are not inconsistent with state and federal, and recommends the acceptance of the funds subject to the conditions set forth in the agreement;

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

1. The transfer of funds in the amount of $60,000 from A.D.O.P.T. is hereby accepted subject to the conditions in the agreement attached hereto.
2. The Township Manager is hereby authorized and directed to execute the necessary documents related to the acceptance of the funds.
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 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

MUNICIPAL BUDGET NOTICE

Resolution No. R2019-78

Section 1.

Municipal Budget of the Township of Pequannock, County of Morris for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of April 07, 2019

The Governing Body of the Township of Pequannock does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Pequannock, County of Morris, on March 26, 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 23, 2019 at 7:00 o'clock (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

Sheet 2

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-79

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

WHEREAS, applications for the special events designated below have been submitted and reviewed by the proper Township officials and the statutory fee has been waived in accordance with Resolution **R2018-137**;

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

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

EVENT	LOCATION	DATE
Pequannock Township Annual Street Festival	Along NPT – Center of Town	June 2, 2019

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

Adopted: March 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-80

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, 2019:

   Parks & Recreation Advisory Committee ..... Rudy Steinthal

   Environmental Commission..... Tom Andrea

   Historic District Commission ..... Robert Safarik

   Planning Board ..... Jeffrey Mauriello

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

Adopted: March 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-81

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

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

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

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

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

Acct #	*Escrow Holder*	*Amount*
14-290-20-813-075	Mantangi/Best Western	$338.00
15-295-20-110-902	Holy Spirit School	$500.00

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

Adopted: March 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-82

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
$1,619.47 $1,600.00	2001	20	Caz Creek Funding II, LLC	2019	Lien Redemption Return of Premium

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

Adopted: March 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Adriana and Christopher Anello (Block 202, Lot 4 / 22 Foothills Drive).

Resolution No. R2019-83

WHEREAS, Adriana and Christopher Anello are the owners of real property known as Block 202, Lot 4 (22 Foothills Drive) in the Township of Pequannock; and

WHEREAS, there is an existing 15' drainage easement of which 7 ½ is located along the side border within the property owned by Adriana and Christopher Anello; and

WHEREAS, Adriana and Christopher Anello have requested permission of the Township of Pequannock to construct a fence within the easement; and

WHEREAS, the Township has determined the proposed fence will have no adverse effect on existing drainage features; and

WHEREAS, the 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 Adriana and Christopher Anello permitting the construction of the fence within the existing easement subject to terms and conditions set forth in the Agreement in the form attached hereto.

Adopted: March 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council Adopting an Extended Temporary Budget for **2019**.

Resolution No. R2019-84

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

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

WHEREAS, the total appropriations in the **2018 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:

	2018 Appropriations	**26.25% Appropriations**
Current	$19,320,830.00	$4,427,132.59
Water	$2,559,000.00	$620,785.46
Sewer	$4,595,000.00	$662,196.15
Solid Waste	$1,789,000.00	$469,612.50
Recreation	$502,160.00	$131,817.00

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 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing submission of a grant application to the Morris County Historic Preservation Trust Fund Program and approving matching funds in the amount of $86,208.00 for construction of phase 2 of the Martin Berry House rehabilitation.

Resolution No. R2019-85

WHEREAS, the Township Manager has completed a grant application to the Morris County Historic Preservation Trust Fund for construction of phase 2 of the Martin Berry House rehabilitation; and

WHEREAS, the grant requires twenty percent of the total project cost of $431,040.00 as matching funds in the amount of $86,208.00; 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: 20-286-00-286 (Reserve for Open Space Expenditures) has funds available for Martin Berry House Phase 2 Matching Funds in the amount of $86,208.; 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 $86,208.00 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 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, 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 $4,640.00 for construction documents for Phase III of the Martin Berry House rehabilitation.

Resolution No. R2019-86

WHEREAS, the Township Manager has completed a grant application to the Morris County Historic Preservation Trust Fund for construction documents for Phase III of the Martin Berry House rehabilitation; and

WHEREAS, the grant requires twenty percent of the total project cost of $23,200.00 as matching funds in the amount of $4,640.00; 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: 20-286-00-286 (Reserve for Open Space Expenditures) has funds available for Martin Berry House Phase 3 Matching Funds in the amount of $4,640; 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 $4,640.00 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 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of an Interlocal Agreement between the Township of Pequannock and the Board of Education of Pequannock Township for landscape and field management services.

Resolution No. R2019-87

WHEREAS, the Board of Education of the Township of Pequannock is in need of landscape and field management services; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the appropriate municipal officials are hereby authorized to execute an agreement for landscape and field management services with the Board of Education of Pequannock Township in the form attached hereto.

Adopted: March 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **March 22, 2019** Bill List and the **March 21, 2019** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-88

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 22, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	3,339,557.13
Fund 02	GRANT	3,000.00
Fund 04	General Capital Fund	225,411.80
Fund 05	Water Operating Fund	110,505.37
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	38,029.64
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	1,944.55
Fund 14	Builders Escrow Fund	7,982.63
Fund 15	Escrow Cash Trust	75,619.89
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	143,425.76
Fund 28	Recreation Utility Fund	4,698.40
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$3,950,175.17

2. The claims set forth on the **March 21, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$212,137.21
Fund 31	2016 FEMA Elevation Escrow	$85,516.63

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

Adopted: March 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC.	PO 78734 February 2019 Usage Fees & March 20		2,267.39	
01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,267.39		2,267.39
6157 - A.P. Certified Testing, LLC	PO 77792 Valve Nut Replacement on Water Main		5,250.00	
05-203-20-512-735 *(2018) WATER - CAP OUTLAY Water Valve Re*		5,250.00		5,250.00
5838 - Action Interpreting LLC	PO 78472 Court - Interpreter- DWI Trial 1/7/		257.50	
01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		257.50		257.50
7995 - AHI/CTAA EXPO Registration	PO 78353 2019 EXPO registration for Diane Pe		1,000.00	
01-201-27-355-0041 *DIAL A RIDE OE - Training*		1,000.00		1,000.00
7511 - Amy Dempsey	PO 78062 Mobile Telephone Reimbursment		30.00	
01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		30.00		30.00
8616 - Andrea Brown	PO 78556 2015 Home Elevation-BROWN-52 Roosev		46,697.81	
04-215-17-607-4063 *Ord 2017-05 FMA Elevation 52 Roosevelt*		46,697.81		46,697.81
5745 - Anna Lee	PO 78512 Part B Medicare Reimb - 2019		406.50	
15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		406.50		406.50
8839 - April Lax	PO 78638 Security deposit refund for rental		50.00	
28-192-20-533 *RECREATION FACILITY FEES*		50.00		50.00
2183 - ATLANTIC COMMUNICATIONS ELECTRONICS	PO 78366 Replacement of Courtroom Camera		375.00	
01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		375.00		375.00
4925 - ATLANTIC SALT, INC.	PO 78432 road salt for DPW		4,297.99	
01-201-26-290-0243 *ROADMAINTENANCE-SNOWREMOVALMATERIALS*		4,297.99		4,297.99
3466 - ATLANTIC TOMORROWS OFFICE, GPO	PO 78446 Quarterly Service Contract- Q1 2019		2,203.98	
01-201-20-120-0108 *MUNICIPAL CLERK- COPIER SERV CONTRACT*		2,203.98		2,203.98
96 - BAILEY'S TEST STRIPS & THERMOMETERS	PO 78334 Thermometer		117.50	
01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		117.50		117.50
6531 - Barbara Meloy	PO 78060 Mobile Telephone Reimbursment		30.00	
01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		30.00		30.00
8845 - Baymont Inn & Suites	PO 78690 return of escrow Best Western Regen		338.00	
14-290-20-813-075 *DEV ESCROW Matangi/BW/Regency 2704/6*		338.00		338.00
8335 - Ben Shaffer Recreation, Inc	PO 78460 Basketball Backboards		2,981.46	
04-215-18-648-2211 *Ord 2018-11 PV Park Improv & Equipment*		2,981.46		2,981.46
1675 - BOROUGH OF RIVERDALE	PO 78588 Cedar Crest Village Water Usage - F		15,699.98	
05-201-20-550-072 *WATER OPERATIONS WATER*		15,699.98		15,699.98
8837 - Camille DeFranco	PO 78636 Refund for the Pottery Painting pro		115.00	
28-192-20-534 *RECREATION ACTIVITY FEES*		115.00		115.00
8812 - Cartridge World	PO 78602 Ink for mobile printers		269.60	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	269.60		269.60
8736 - Cazenovia Creek Funding II, LLC	PO 78732 Redemption of Lien 2017-007, Block		1,600.00	
15-295-20-110-907	*CASH TRUST - PREMIUM ON TAX SALE*	1,600.00		
	PO 78732 Redemption of Lien 2017-007, Block		1,619.47	
01-287-55-000-001	*RESERVE FOR TAX TITLE LIEN REDEMPTION*	1,619.47		3,219.47
4871 - Chilton Occupational Health Center	PO 78495 Health exams for employees		225.00	
01-201-25-265-1060	*FIREDEPARTMENT-HEALTHPROGRAMS*	225.00		
	PO 78584 Jason E. Chestnutt- PHYSICAL FOR EM		95.00	
01-201-25-240-1001	*POLICE-PROFESSIONALSERVICES*	95.00		320.00
8240 - Christianne Morales	PO 78061 Mobile Telephone Reimbursment		30.00	
13-286-20-340-030	*ANIMAL CTRL- MATERIALS & SUPPLIES*	30.00		30.00
7591 - City Fire Equipment	PO 78469 Periodic Maintenance Fire Extinguis		142.00	
01-201-26-310-1009	*BUILDING&GROUNDS-CONTRACTEDSERVICES*	142.00		142.00
7591 - City Fire Equipment	PO 78527 Periodic Maintenance Annual Inspect		360.00	
01-201-26-310-1009	*BUILDING&GROUNDS-CONTRACTEDSERVICES*	360.00		360.00
5595 - Cliffside Body Corp.	PO 76620 Stahl Challenger ST Service Body MC		21,214.00	
04-215-18-648-2658	*Ord 2018-11 DPW -Utility Body 4X4 w/Plow*	17,576.00		
04-215-18-648-2607	*Ord 2018-11 DPW - Dump 613 Replacement*	3,638.00		21,214.00
6913 - Core Promotions, LLC	PO 78325 Uniforms for Hada Bitar		361.20	
01-201-27-330-0043	*HEALTHDEPARTMENT-UNIFORMS*	361.20		361.20
7254 - David Small	PO 78559 2016 Home Elevation-SMALL-10 Romond		41,869.39	
04-215-18-700-780	*10 ROMONDT (SMALL)*	41,869.39		41,869.39
165 - DELTA DENTAL PLAN OF NJ	PO 78676 Monthly Dental Claims - April 2019		8,023.98	
15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	8,023.98		8,023.98
8541 - Demitria Balevski	PO 78434 Reimbursement for LP License renewa		92.55	
01-203-26-310-0030	*(2018) BUILDING&GROUNDS-MATERIALS&SUPPLI*	92.55		92.55
8628 - Douglas M. Coyle	PO 78562 2016 Home Elevation-COYLE-20 Voorhi		425.16	
04-215-18-700-777	*20 VOORHIS (COYLE)*	425.16		425.16
8776 - Downtown Decorations	PO 78344 Artificial Multi-color Christmas Tr		3,701.32	
01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	3,701.32		3,701.32
6949 - F. Clifford Gibbons, Attorney at La	PO 78264 review of Global Lift Truck 10 Irvi		750.00	
14-290-20-813-042	*DEV ESCROW Global Lift Trucks 4401/14*	750.00		
	PO 78462 BOA attorney meeting attendance 1/1		550.00	
01-201-21-185-0058	*BOARD OF ADJUSTMENT-LEGAL SERVICES*	550.00		
	PO 78471 BOA attorney meeting attendance 2/7		550.00	
01-201-21-185-0058	*BOARD OF ADJUSTMENT-LEGAL SERVICES*	550.00		1,850.00
5245 - FBI - LEEDA	PO 78480 2019 FBI LEEDA Dues- Spring		50.00	
01-201-25-240-0033	*POLICE-DUES,BOOKS,PUBLICATION*	50.00		50.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
2944 - FDR NORTH (PEQUANNOCK AUTOMOTIVE)	PO 78359 Repair Parts for Snow Plows		706.15	
01-201-26-290-3004 ROAD MAINTENANCE- OE Snow Supplies		706.15		706.15
5559 - Finch Fuel Oil Company, Inc	PO 78445 Fuel Oil for Martin Berry House		508.39	
01-201-26-310-2581 BUILDING & GROUNDS- Martin Berry House		508.39		
	PO 78553 Fuel Oil		444.24	
01-201-26-310-2581 BUILDING & GROUNDS- Martin Berry House		278.99		
01-201-31-460-3001 GASOLINE-GASOLINE		165.25		
	PO 78714 Fuel Oil for Martin Berry House		340.55	
01-201-26-310-2581 BUILDING & GROUNDS- Martin Berry House		340.55		1,293.18
5900 - Gaeta Recycling	PO 78643 BOE Trash Collecton - Feb. 2019		2,975.00	
26-201-20-575-272 TRASH COLLECTION - CONTRACTUAL		2,975.00		
	PO 78647 February 2019 Trash Collection		35,524.07	
26-201-20-575-272 TRASH COLLECTION - CONTRACTUAL		35,524.07		38,499.07
4990 - GANN LAW BOOKS, INC.	PO 78373 subscription renewal for Gann Law B		146.00	
01-201-21-180-0033 PLANNING- DUES,BOOKS,PUBLICATION		146.00		146.00
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 78327 2019 Road Signs		1,413.00	
01-201-26-290-2042 ROADMAINTENANCE-SIGNS		1,413.00		
	PO 78461 Street Signs for Township		106.88	
04-215-12-623-2181 Ord 2012-12 Street Sign Replacement		106.88		1,519.88
8649 - George Yodice	PO 78563 2016 Home Elevation-YODICE-28 Voor		2,175.00	
04-215-18-700-779 28 VOORHIS (YODICE)		2,175.00		2,175.00
8238 - Gina McConeghy	PO 78066 Mobile Telephone Reimbursment		30.00	
01-201-27-330-0026 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00		30.00
8258 - Gloria Saltzman	PO 78513 Part B Medicare Reimb - 2019		406.50	
15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		406.50		406.50
1987 - GRAINGER	PO 78465 Supplies for Parks Dept. and Water		32.28	
01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		32.28		
	PO 78465 Supplies for Parks Dept. and Water		507.59	
05-201-20-550-252 WATER OPERATIONS BUILDING REPAIR & MAINT		507.59		
	PO 78575 Supplies for Buildings and Grounds		138.42	
01-201-26-310-0030 BUILDING&GROUNDS-MATERIALS&SUPPLIES		138.42		
	PO 78575 Supplies for Buildings and Grounds		123.74	
05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		28.54		
05-201-20-550-027 WATER OPERATIONS EQUIP. REPAIRS		95.20		802.03
8818 - Hada Bitar	PO 78451 Conference Housing		178.72	
01-201-27-330-0041 HEALTHDEPARTMENT-EDUCATION&CONFERENCES		178.72		
	PO 78663 Mobile Telephone Reimbursement		15.00	
01-201-27-330-0026 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		15.00		193.72
7643 - Holy Spirit School	PO 78596 Return of XMas Tree Bond 2018		500.00	
15-295-20-110-902 CASH TRUST - REFUNDABLE PERMITS		500.00		500.00
1281 - HOME DEPOT CREDIT SERVICES	PO 78625 Materials and Supplies for water de		21.16	
05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		21.16		
	PO 78594 Materials and Supplies for water de		202.44	
05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		202.44		
	PO 78660 Supplies for DPW Shop - Ames telesc		140.91	
01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		140.91		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
	PO 78659 Materials and Supplies for water de		205.45	
05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		205.45		
	PO 78672 Materials and Supplies for water de		458.80	
05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		458.80		
	PO 78716 Supplies for shelter		80.83	
13-286-20-340-035 *ANIMAL CTRL - JANITORIAL SUPPLIES*		80.83		
	PO 78718 Materials and Supplies for water de		824.69	
05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		824.69		1,934.28
7561 - Home Depot USA, Inc.	PO 78489 Turf carpet for the 2019 Senior Oly		23.40	
28-201-20-370-206 *Community*		23.40		23.40
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 78675 2019 Health Insurance Premiums - Ap		61,268.61	
15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		61,268.61		61,268.61
8090 - J & D Sales and Service, LLC	PO 78506 Repair and maintenance of Pressure		684.39	
01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		684.39		684.39
8836 - Jamie Britton	PO 78635 Refund for the Pottery Painting pro		115.00	
28-192-20-534 *RECREATION ACTIVITY FEES*		115.00		115.00
8663 - Jason Michael Breitwieser	PO 78555 2015 Home Elevation-BREITWIESER-30		324.52	
04-215-17-607-4054 *Ord 2017-05 FMA Elevation 30 Roosevelt*		324.52		324.52
5051 - JCP&L	PO 78648 JCP&L - Water Operations Electricit		341.26	
05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		341.26		341.26
5051 - JCP&L	PO 78649 JCP&l Traffic Street Lighting- Febr		62.86	
01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		62.86		62.86
5051 - JCP&L	PO 78650 Electrical Usage - February 2019		30.86	
01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		30.86		30.86
5051 - JCP&L	PO 78653 Electricity Water Facilities 1/08/2		6,447.10	
05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		6,447.10		6,447.10
5051 - JCP&L	PO 78654 JCP&L Electric 1/10/19 - 2/10/2019		7,207.70	
01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		7,207.70		7,207.70
5051 - JCP&L	PO 78713 Electrical Usage - 1/10/19 - 2/8/19		507.03	
07-201-20-560-071 *SEWER OPERATIONS ELECTRICITY*		507.03		
	PO 78713 Electrical Usage - 1/10/19 - 2/8/19		80.80	
01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		80.80		
	PO 78713 Electrical Usage - 1/10/19 - 2/8/19		65.57	
13-286-20-340-071 *ANIMAL CTRL - ELECTRICITY*		65.57		653.40
5051 - JCP&L	PO 78723 JCP&L Sewer Electricity Usage - 2/8		424.06	
07-201-20-560-071 *SEWER OPERATIONS ELECTRICITY*		424.06		424.06
5051 - JCP&L	PO 78724 Electrical Usage - 2/8/19 - 3/8/19		133.51	
05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		133.51		
	PO 78724 Electrical Usage - 2/8/19 - 3/8/19		395.50	
07-201-20-560-071 *SEWER OPERATIONS ELECTRICITY*		395.50		
	PO 78724 Electrical Usage - 2/8/19 - 3/8/19		73.00	
01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		73.00		602.01

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5051 - JCP&L	PO 78725 Electrical Usage - 2/8/19 - 3/8/19		7,117.11	
01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		7,117.11		7,117.11
5051 - JCP&L	PO 78726 JCPL Traffic Lights 1/09/2019 - 2/7		509.04	
01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		509.04		509.04
5051 - JCP&L	PO 78735 JCP&L Sewer Electricity Usage - Feb		121.87	
07-201-20-560-071 *SEWER OPERATIONS ELECTRICITY*		121.87		121.87
5770 - Jean Vrablik	PO 78065 Mobile Telephone Reimbursment		30.00	
01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
4887 - Jen Electric Inc.	PO 78482 Repair to Pedestrian Signal Newark		1,548.00	
01-201-26-290-2044 *ROADMAINTENANCE-TRAFFICSIGNALS*		1,548.00		1,548.00
1356 - JOAN FINELLI	PO 78515 Part B Medicare Reimb - 2019		406.50	
15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		406.50		406.50
6457 - Julie M. Reeves	PO 78511 Part B Medicare Reimb - 2019		568.80	
15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		568.80		568.80
8667 - Karen A. Miller	PO 78561 2016 Home Elevation-MILLER-5 Voorhi		36,750.00	
04-215-18-700-771 *5 VOORHIS (MILLER)*		36,750.00		36,750.00
7214 - LA Design and Construction	PO 76082 Repairs to Animal Shelter damaged b		875.00	
15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		875.00		875.00
2702 - LANGUAGE LINE SERVICES, INC.	PO 78475 Language Line- Jan. 2019		66.30	
01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		66.30		66.30
8777 - Laracy Associates, LLC	PO 78519 Note Sale Consult Services		250.00	
01-203-20-130-0046 *(2018) FINANCIAL ADMINISTRATION- Consult*		250.00		250.00
966 - MARK STRUBLE	PO 78611 Reimbursement for AWWA membership		90.00	
01-201-20-165-0033 *TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION*		90.00		90.00
3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 78375 Monthly Medicare Payment for Robert		375.50	
15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		375.50		375.50
3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 78677 Monthly Medicare Payment for Robert		375.50	
15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		375.50		375.50
8835 - Millie Zucchino	PO 78634 Refund for the Pottery Painting pro		115.00	
28-192-20-534 *RECREATION ACTIVITY FEES*		115.00		115.00
4914 - Morris County MUA	PO 78159 Recycling Collection		14,258.33	
26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		14,258.33		14,258.33
4914 - Morris County MUA	PO 78379 January Disposal Fee		37,385.54	
26-201-20-575-271 *TRASH DISPOSAL EXPENSES*		37,385.54		37,385.54

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4914 - Morris County MUA	PO 78645 February 2019 Trash Disposal		30,160.32	
26-201-20-575-271 *TRASH DISPOSAL EXPENSES*		30,160.32		30,160.32
7186 - Morris County Public Safety Trainin	PO 78025 Telecommunicator Training 911 basic		175.00	
01-201-25-240-0042 *POLICE-TRAINING*		175.00		175.00
5116 - NEW YORK NEW JERSEY TRAILER	PO 78140 Repair Parts for Shade Tree		86.20	
01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		86.20		86.20
4998 - NJACCHO	PO 78463 NJACCHO Meeting February 21, 2019		50.00	
01-201-27-330-0041 *HEALTHDEPARTMENT-EDUCATION&CONFERENCES*		50.00		50.00
4998 - NJACCHO	PO 78479 2019 Membership Dues		250.00	
01-201-27-330-0044 *HEALTHDEPARTMENT-PROFESSIONALASSOCDUES*		250.00		250.00
5850 - NJAFM	PO 78117 NJ Assoc of Fldplain Managers - McC		20.00	
01-201-21-181-0033 *FLOOD ADVOCATE - Dues Subscriptions Book*		20.00		20.00
4933 - North Jersey Media Group	PO 78429 resolution ad for Asani 17 Mead Pla		36.25	
14-290-20-813-093 *DEV ESCROW Naim Asani 503/11*		36.25		36.25
8765 - North Jersey Pump & Controls, LLC	PO 78089 Installation of New Controller at B		2,152.00	
07-201-20-560-027 *SEWER OPERATIONS EQUIP. REPAIRS*		2,152.00		2,152.00
6414 - Northeastern Arborist Supply	PO 78458 Mauget Tree Injection Seminar		45.00	
01-201-27-184-0041 *SHADETREECOMMISSION-EDUCATION&CONFERENCE*		45.00		45.00
8813 - One Earth Planning & Development, LLC	PO 78193 February 2019 Fair Housing Consulti		2,300.00	
01-201-21-190-0101 *FAIR HOUSING- Professional Services*		2,300.00		2,300.00
3809 - Optimum	PO 78727 Cable Services 3/8/19 - 4/7/19		99.89	
01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		99.89		99.89
3809 - Optimum	PO 78729 Cable Services 3/16/19 - 4/15/19		288.90	
01-201-31-440-0076 *TELEPHONE-TELEPHONE*		288.90		288.90
4961 - P & A Auto & Truck Parts	PO 78478 Winter Wiper blades		49.72	
01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		49.72		49.72
6430 - P&A Auto Parts	PO 78357 Materials and Supplies for Vehicle		2,614.32	
01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		2,584.18		
01-203-26-315-3005 *(2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		30.14		2,614.32
5017 - Paetec	PO 78678 Telephone Usage Feb 2019		1,605.13	
01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,605.13		1,605.13
862 - PAYROLL AGENCY ACCT	PO 78591 2019 Employer Contribution to PERS		33,960.00	
07-201-20-471-081 *PERS PERS*		33,960.00		
	PO 78591 2019 Employer Contribution to PERS		23,100.00	
26-201-20-471-081 *PERS PERS*		23,100.00		
	PO 78591 2019 Employer Contribution to PERS		1,000.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description			Account	PO Payment	Check Total
13-286-20-340-081	*ANIMAL CTRL - PERS*			1,000.00		
		PO 78591	2019 Employer Contribution to PERS		3,000.00	
02-213-17-725-800	*Clean Communities - 2017*			3,000.00		
		PO 78591	2019 Employer Contribution to PERS		4,000.00	
28-201-20-471-081	*PERS*			4,000.00		
		PO 78591	2019 Employer Contribution to PERS		439,596.00	
01-201-27-355-0081	*DIAL A RIDE OE - PERS*			27,183.00		
01-201-36-471-0081	*PERS-PERS*			412,413.00		
		PO 78591	2019 Employer Contribution to PERS		80,150.00	
05-201-20-471-081	*PERS*			80,150.00		584,806.00
862 - PAYROLL AGENCY ACCT		PO 78592	2019 Employer Contribution PFRS		1,123,847.00	
01-201-36-475-0082	*PFRS-PFRS*			1,123,847.00		1,123,847.00
1966 - PEQUANNOCK BOARD OF ED		PO 77840	2019 School Taxes Payable		1,458,108.00	
01-207-55-000-001	*SCHOOL TAXES PAYABLE*			1,458,108.00		1,458,108.00
4935 - Pequannock Current Account		PO 78409	engineer review: Crestmont Toyota;		1,800.00	
14-290-20-813-087	*DEV ESCROW Del Balso Realty 2008/11*			400.00		
14-290-20-813-095	*DEV ESCROW Edward Tremko 4607/14*			400.00		
14-290-20-813-091	*DEV ESCROW Oliviera 3701/10*			400.00		
14-290-20-801-194	*DEV ESCROW CRESTMONT TOYOTA*			600.00		1,800.00
4935 - Pequannock Current Account		PO 78587	township engineer review of DelBals		1,800.00	
14-290-20-813-087	*DEV ESCROW Del Balso Realty 2008/11*			1,800.00		1,800.00
4935 - Pequannock Current Account		PO 78646	township engineer review of Chase B		1,018.38	
14-290-20-813-071	*DEV ESCROW 2018 Jackson/Chase 1411/3&8*			1,018.38		1,018.38
568 - PEQUANNOCK LIBRARY		PO 78741	Library Contribution - 1st Qtr 2019		220,500.00	
01-201-29-390-0029	*LIBRARY-CONTRIBUTION*			220,500.00		220,500.00
4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1		PO 78742	Quarterly Fire Department Contribut		10,875.00	
01-201-25-255-0029	*AIDTOVOLUNTEERFD-CONTRIBUTION*			10,875.00		10,875.00
5075 - Pequannock Twp Fire Company #2		PO 78743	Quarterly Contribution - 2019		10,875.00	
01-201-25-255-0029	*AIDTOVOLUNTEERFD-CONTRIBUTION*			10,875.00		10,875.00
5418 - Peter Correale		PO 78063	Mobile Telephone Reimbursment		30.00	
01-201-27-330-0026	*HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*			30.00		30.00
5614 - Pompton Queen Diner		PO 78433	Food for Storm 2/12/19		269.60	
01-201-26-290-2048	*ROADMAINTENANCE-FOOD/MEALS*			269.60		
		PO 78440	Food for Storm 2/20/2019		267.90	
01-201-26-290-2048	*ROADMAINTENANCE-FOOD/MEALS*			267.90		537.50
6800 - Porter Lee Corporation		PO 78464	BEAST Evidence Tracking Software Su		744.00	
01-201-25-240-1010	*POLICE-DATAPROCESSINGSERVICES*			744.00		744.00
8218 - Power Place Inc		PO 78365	Purchase of Equipment for Parks Dep		2,063.99	
04-215-17-647-2270	*Ord 2017-09 DPW & Parks Equipment*			2,063.99		2,063.99
6684 - Precision Chrysler		PO 78358	Parts for Vehicle Maintenance		107.20	
01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*			107.20		107.20

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5115 - PROFESSIONAL GOVERNMENT EDUCAT. INC	PO 78502 CEU Course- Preparing for the Annua		22.50	
01-201-20-130-0041 FINANCIAL ADMIN-EDUCATION&CONFERENCES		22.50		
	PO 78502 CEU Course- Preparing for the Annua		22.50	
05-201-20-130-041 FINANCIAL ADMIN EDUCATION & CONFERENCES		22.50		
	PO 78502 CEU Course- Preparing for the Annua		22.50	
07-201-20-130-041 FINANCIAL ADMIN - EDUCATION & CONFERENCE		22.50		
	PO 78502 CEU Course- Preparing for the Annua		22.50	
26-201-20-130-041 FINANCIAL ADMIN EDUCATION & CONFERENCES		22.50		90.00
5045 - PSE&G	PO 78722 PSE&G Gas Usage February 2019		2,850.21	
01-201-31-446-0073 NATURALGAS-NATURALGAS		2,850.21		
	PO 78722 PSE&G Gas Usage February 2019		31.52	
07-201-20-560-073 SEWER OPERATIONS NATURAL GAS		31.52		2,881.73
3735 - PURCHASE POWER	PO 78736 bulk mail account 8000-9090-0614-41		5,000.00	
01-201-20-120-0022 MUNICIPAL CLERK-POSTAGE		5,000.00		5,000.00
322 - QUIKTEKS, LLC	PO 78521 SSL Security Certificate		195.00	
01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		195.00		
	PO 78593 8TB External Hard Drive-Police Watc		180.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		180.00		375.00
5183 - R&R Pump & Control Services, LLC	PO 78494 Stainless steel antenna pipe mounti		415.16	
07-203-20-560-027 (2018) SEWER OPERATIONS EQUIP. REPAIRS		415.16		415.16
5265 - Ready Refresh by Nestle	PO 78640 Water Cooler Rental/Water Jugs 1/13		143.08	
01-201-26-310-0030 BUILDING&GROUNDS-MATERIALS&SUPPLIES		143.08		143.08
8824 - Palm Springs Renaissance	PO 78374 Reservations 05/18-05/24/19 for EXP		1,526.57	
01-201-27-355-0041 DIAL A RIDE OE - Training		1,526.57		1,526.57
1589 - RENTALS UNLIMITED, INC.	PO 78577 Atom Splitter With 2inch Hex Driver		920.00	
04-215-15-645-2270 Ord 2015-06 DPW & Parks Equipment		920.00		920.00
7919 - Robert Cook	PO 78633 Refund for the Pottery Painting pro		115.00	
28-192-20-534 RECREATION ACTIVITY FEES		115.00		115.00
2738 - ROBERTS & SON, INC.	PO 78486 Parts for Vehicle Maintenance		417.23	
01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		417.23		417.23
4966 - Ron L Signz, LLC	PO 78270 Date changes made to annual event b		350.00	
01-201-28-370-0023 RECREATION-PRINTING		350.00		
	PO 78287 Truck lettering on 966		425.00	
01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance		425.00		
	PO 78298 Silk City Productions Movie Night b		720.00	
01-201-30-420-1000 CELEBRATEPUBLICEVENTS-SPECIALPROJECTS		720.00		
	PO 78330 Ice safety signs for Woodland Lake		115.00	
28-201-20-380-268 PV PARK FACILITIES WOODLAND LAKE		115.00		1,610.00
236 - ROUTE 23 AUTO MALL, LLC	PO 78487 Parts for Vehicle Maintenance		929.39	
01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		929.39		929.39
1583 - SERVICE SUPPLY INC.	PO 78485 Parts for Vehicle Maintenance and W		117.15	
05-201-20-550-027 WATER OPERATIONS EQUIP. REPAIRS		117.15		
	PO 78485 Parts for Vehicle Maintenance and W		47.60	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		47.60		164.75
1459 - SONIA LAIRD	PO 78516 Part B Medicare Reimb - 2019		406.50	
15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		406.50		406.50
6371 - Sprague Energy	PO 78651 Natural Gas Usage/Purchase February		4,964.40	
01-201-31-446-0073 *NATURALGAS-NATURALGAS*		4,964.40		4,964.40
5200 - STC ELECTRIC, LLC	PO 78498 Electrical Repair at Various Locati		775.00	
01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		775.00		
	PO 78585 Electrical Repair at Various Locati		1,175.00	
01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		1,175.00		1,950.00
317 - SUSAN DEGRAW	PO 78064 Mobile Telephone Reimbursment		30.00	
01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
317 - SUSAN DEGRAW	PO 78644 Malpractice insurance reimbursement		136.70	
01-201-27-330-1001 *HEALTHDEPARTMENT-PROFESSIONALSERVICES*		136.70		136.70
8519 - SWM Consulting	PO 78345 FEMA revised preliminary flood insu		185.00	
01-203-21-180-0107 *(2018) PLANNING- ECONOMIC DEVELOPMENT ST*		185.00		185.00
8838 - Tamra Holzli	PO 78637 Security deposit refund for rental		50.00	
28-192-20-533 *RECREATION FACILITY FEES*		50.00		50.00
7632 - The Police and Sheriffs Press	PO 78497 Police Officer ID- Ptl Jason Chestn		17.55	
01-201-25-240-0058 *POLICE-EQUIPMENTPURCHASES*		17.55		17.55
355 - TIMOTHY D. ZACHOK	PO 78083 Mobile Telephone Reimbursment		30.00	
01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
6114 - Tracy Clarke	PO 78067 Mobile Telephone Reimbursment Jan.		30.00	
01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
4913 - Treasurer, State of NJ	PO 78652 Aquatic Pesticide Use Permit-Greenv		450.00	
01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		450.00		450.00
8373 - Trimboli & Prusinowski	PO 78552 For Professional Services Rendered		2,628.00	
01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		2,628.00		2,628.00
7983 - US Safety & Supply Company	PO 78493 POLICE SOLID PUBLIC SAFETYVEST		113.38	
01-201-25-240-0043 *POLICE-UNIFORMS*		113.38		113.38
6626 - V.E. Ralph & Son, Inc	PO 78473 Grey Top Vacutainer For Blood Testi		52.75	
01-201-25-240-0030 *POLICE-MATERIALS&SUPPLIES*		52.75		52.75
1827 - VAN VARICK & SONS, INC.	PO 78534 Heating oil for animal shelter 02/2		768.15	
13-286-20-340-070 *ANIMAL CTRL - HEATING OIL*		768.15		768.15
5053 - Verizon	PO 78728 9738355700 March 2019		34.27	
01-201-31-440-0076 *TELEPHONE-TELEPHONE*		34.27		34.27

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5053 - Verizon	PO 78731 973-835-2657 (backup internet) 3/10		149.48	
01-201-20-140-0076	*DATAPROCESSING-TELECOMMUNICATIONS*	149.48		149.48
5050 - Verizon Wireless	PO 78730 Police Air Cards - 2/7/19 - 3/6/19		570.15	
01-201-31-440-0076	*TELEPHONE-TELEPHONE*	570.15		570.15
3728 - W.B. MASON CO., INC.	PO 78581 OFFICE SUPPLIES S088118834		203.53	
01-201-20-140-0030	*DATAPROCESSING-MATERIALS&SUPPLIES*	164.59		
01-201-20-145-0036	*REVENUECOLLECTION-OFFICESUPPLIES*	38.94		
	PO 78538 OFFICE SUPPLIES S088398224		285.55	
01-201-25-240-0057	*POLICE-FURNITURE/FURNISHINGS*	285.55		
	PO 78621 OFFICE SUPPLIES Order # S088392775		17.36	
01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	12.29		
01-201-27-355-0036	*DIAL A RIDE OE- Office Supplies*	5.07		
	PO 78626 OFFICE SUPPLIES - Binders		174.20	
01-201-26-290-0033	*ROAD MAINTENANCE - Dues, Books, Pubs*	174.20		
	PO 78656 OFFICE SUPPLIES Order # S088475216		113.46	
01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	113.46		794.10
6783 - Wage Works	PO 78679 Aflac Insurance Feb 2019		175.00	
01-201-23-220-2026	*EMPLOYEEGROUPINSURANCE-AFLACADMINFEES*	175.00		175.00
2096 - WAYNE AUTO SUPPLY, INC.	PO 78488 Materials and Supplies for Vehicle		472.19	
01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	472.19		472.19
8697 - Weatherproofing Technologies, Inc	PO 76746 Removal and Installation of New Fla		69,883.59	
04-215-18-628-2323	*Ord 2018-10 DPW Annex Roof Replacement*	69,861.59		
04-215-16-626-2323	*Ord 2016-08 DPW/Annex Roof Replacement*	22.00		69,883.59
4969 - Weiner Law Group	PO 78720 escrow New EKC 902/4		2,240.00	
14-290-20-801-194	*DEV ESCROW CRESTMONT TOYOTA*	1,216.00		
14-290-20-801-694	*DEV ESCROW CRESTMONT TOYOTA*	160.00		
14-290-20-813-091	*DEV ESCROW Oliviera 3701/10*	192.00		
14-290-20-813-047	*DEV ESCROW Rentals Unlimited 2705/2&3*	672.00		
	PO 78720 escrow New EKC 902/4		500.00	
01-201-21-180-0102	*PLANNING- LEGAL SERVICES*	500.00		2,740.00
8553 - William Montano	PO 78514 Part B Medicare Reimb - 2019		406.50	
15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	406.50		406.50
4875 - WIZARD PRINTING	PO 78569 (300) CONSTRUCTION PERMIT APPLICATI		105.00	
01-201-22-195-0030	*CONSTRUCTIONCODE-MATERIALS&SUPPLIES*	105.00		
	PO 78310 printing of plans for planning dept		27.50	
01-201-21-180-0023	*PLANNING- PRINTING*	27.50		
	PO 78477 copy of plan for tax map revision		2.75	
01-201-21-180-0023	*PLANNING- PRINTING*	2.75		
	PO 78496 copy of blueprints for zoning dept		19.25	
01-201-21-180-0023	*PLANNING- PRINTING*	19.25		154.50
8603 - Zuidema Portable Toilets	PO 78504 Portable Toilet at Woodland Lake		70.00	
01-201-28-370-0109	*RECREATION - Contracted Services*	70.00		70.00
TOTAL				3,950,175.17

Total to be paid from Fund 01 Current Fund 3,339,557.13

Total to be paid from Fund 02 GRANT 3,000.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 04 CAPITAL	225,411.80			
Total to be paid from Fund 05 Water Operating Fund	110,505.37			
Total to be paid from Fund 07 Sewer Operating Fund	38,029.64			
Total to be paid from Fund 13 Animal Control Fund	1,944.55			
Total to be paid from Fund 14 Builders Escrow Fund	7,982.63			
Total to be paid from Fund 15 CASH TRUST ACCOUNT	75,619.89			
Total to be paid from Fund 26 Solid Waste Utility Fund	143,425.76			
Total to be paid from Fund 28 Recreation Utility Fund	4,698.40			
	3,950,175.17			

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1082	8840 - Price Blythe	PO 78564 2015 Home Elevation - ARGOIT - 3 Ro		4,500.00	
	31-286-56-851-4052 *ORD 2017-05- 3 ROOSEVELT (ARGOTT)*		4,500.00		4,500.00
1083	8622 - Residence Inn by Marriott Wayne	PO 78554 2015 Home Elevation-SHUCHTER-6 Roos		417.96	
	31-286-56-851-4064 *ORD 2017-05- 6 ROOSEVELT (SCHUCHTER)*		417.96		417.96
1084	8619 - SJ Hauck Construction, LLC	PO 78549 2015 Home Elevation-DIAS-19 Madison		101,085.95	
	31-286-56-851-4045 *ORD 2017-05- 19 MADISON (DIAS)*		101,085.95		101,085.95
1085	8619 - SJ Hauck Construction, LLC	PO 78550 2015 Home Elevation-MEYERS-25 Madis		97,985.27	
	31-286-56-851-4048 *ORD 2017-05- 25 MADISON (MEYERS)*		97,985.27		97,985.27
1086	8619 - SJ Hauck Construction, LLC	PO 78551 2015 Home Elevation-HAUCK-93 Pequan		8,148.03	
	31-286-56-851-4065 *ORD 2017-05- 93 PEQUANNOCK (HAUCK)*		8,148.03		8,148.03
	TOTAL				212,137.21

Total to be paid from Fund 31 FEMA Elevation Escrow 212,137.21

212,137.21

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

Check#	Vendor	Description		Account	PO Payment	Check Total
1042	8620 - RGH Development Company	PO 78560	2016 Home Elevation-COYLE-20 Voorhi		37,719.50	
	31-286-56-852-0777 *ORD 2018-08- 20 VOORHIS (COYLE)*			37,719.50		37,719.50
1043	8619 - SJ Hauck Construction, LLC	PO 78557	2016 Home Elevation-YODICE-28 Voorh		16,803.38	
	31-286-56-852-0779 *ORD 2018-08- 28 VOORHIS (YODICE)*			16,803.38		16,803.38
1044	8619 - SJ Hauck Construction, LLC	PO 78558	2016 Home Elevation-KILLIAN-11 Romo		30,993.75	
	31-286-56-852-0781 *ORD 2018-08- 11 ROMONDT (KILLIAN)*			30,993.75		30,993.75
	TOTAL					85,516.63

Total to be paid from Fund 31 FEMA Elevation Escrow 85,516.63

85,516.63

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2019-89

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 – Sewer Connection
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: March 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of an agreement between the Township of Pequannock and Ohrid Realty Assoc., LLC.

Resolution No. R2019-90

WHEREAS, Ohrid Realty Assoc., LLC are the owners of commercial property known as 565-569 Route 23, Pompton Plains and also known as Block 1404, Lot 12 as shown on the Township Tax Map, upon which a restaurant known as Stefano's Restaurant is currently located, together with various site improvements; and

WHEREAS, the Stefano's Property is located in close proximity to points of connectivity to Phase I of the Township of Pequannock's Sanitary Sewer System but is not directly adjacent and was not included in the Phase I project recently completed; and

WHEREAS, direct connectivity to the Pequannock Sewer System on Stefano's Property does not currently exist but is anticipated in a future project; and

WHEREAS, Ohrid Realty Assoc., LLC and the Township have agreed that Stefano's will be permitted by the Township to connect to the Pequannock Sanitary Sewer System via a Grant of Temporary Sanitary Sewer Easement over the neighboring property presently occupied by the Goodwill Store; and

WHEREAS, the Township has agreed to permit the connection subject to the terms and conditions set forth in an Agreement 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, that the appropriate municipal officials are hereby authorized to execute an Agreement with the Ohrid Realty Assoc. LLC in the form attached hereto.

Adopted: March 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order No. 1 for the Athletic Field Fence Replacement Project decreasing the contract with Freedom Fencing of Pompton Plains, NJ by $1,260.00 to a revised contract price of $102,261.22

Resolution No. R2019-91

WHEREAS, on February 26, 2019 the Township Council adopted Resolution No. R2019-61 awarding the contract for the **Athletic Field Fence Replacement Project** to Freedom Fencing of Pompton Plains, NJ; and

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

ORIGINAL CONTRACT AMOUNT:	**$103,521.22**
CHANGE ORDER NO.1 REVISION:	**($1,260.00)**
TOTAL REVISED CONTRACT AMOUNT:	**$102,261.22**

WHEREAS, the Township's Chief Financial Officer previously certified that budget line items 04-215-17-627-000 & 04-215-18-628-000 have funds available for the **Athletic Field Fence Replacement 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, decreasing the contract for the **Athletic Field Fence Replacement 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, Recreation Director, and Chief Financial Officer.

Adopted: April 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-92

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

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

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

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

EVENT	LOCATION	DATE
Morales Fresians Costa Rican Rodeo	North Jersey Equestrian Center	May 25, 2019 Rain date May 26, 2019

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: April 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of a quit claim deed releasing ownership unit from affordability controls (Block 2202, Lot 2 Qual. C216)

Resolution No. R2019-93

WHEREAS, Pamela Karchonas-Doering a/k/a Pamela Todd is the owner of a condominium unit known as 520 Newark-Pompton Turnpike, Unit 216, Pompton Plains and also known as Block 2202, Lot 2 Qual C216, 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") was 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 lapsed on September 18, 2017; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the appropriate municipal officials are hereby authorized to execute a Quit Claim Deed Releasing Ownership Unit From Affordability Controls in the form attached hereto.

Adopted: April 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **April 5, 2019** Bill List and the **April 5, 2019** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-94

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 5, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,574,077.45
Fund 02	GRANT	0.00
Fund 04	General Capital Fund	45,246.41
Fund 05	Water Operating Fund	23,719.82
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	270.28
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	714.83
Fund 14	Builders Escrow Fund	0.00
Fund 15	Escrow Cash Trust	974.65
Fund 20	Open Space Trust Fund	1,900.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	59,316.67
Fund 28	Recreation Utility Fund	12,257.48
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	100.00
	TOTAL	$1,718,577.59

2. The claims set forth on the **April 5, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$67,600.00
Fund 31	2016 FEMA Elevation Escrow	$19,493.03

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

Adopted: April 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63235	6833 - Aerial Rise, LLC	PO 78617 #625 Tree Truck Annual Inspection a		1,040.00	
	01-201-27-184-0059 SHADE TREE - Equipment Repairs		1,040.00		1,040.00
63236	15 - All State O.R.C. Inc.	PO 78740 55 gallon drums for Trash cans for		590.00	
	01-201-28-375-2061 PARKS-GENERALPARKSMAINT		590.00		590.00
63237	5558 - Allied Oil	PO 78715 Diesel Fuel + Winter Additive		3,939.22	
	01-201-31-460-3001 GASOLINE-GASOLINE		3,939.22		
		PO 78917 Diesel Fuel + Winter Additive		2,863.55	
	01-201-31-460-3001 GASOLINE-GASOLINE		2,863.55		6,802.77
63238	5829 - American Paper & Supply Co.	PO 78689 Janitorial Supplies		764.17	
	01-201-26-310-0035 BUILDING&GROUNDS-JANITORIALSUPPLIES		764.17		764.17
63239	4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 78920 April 2019 Insurance Premiums		606.10	
	01-201-23-220-2022 EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC		606.10		606.10
63240	1490 - AMERICAN WEAR, INC.	PO 78670 DPW Mat Cleaning		60.00	
	01-201-26-310-2055 BUILDING&GROUNDS-FLOOR&WINDOWMAINT		60.00		60.00
63241	4925 - ATLANTIC SALT, INC.	PO 78615 road salt for DPW		10,850.08	
	01-201-26-290-0243 ROADMAINTENANCE-SNOWREMOVALMATERIALS		10,850.08		
		PO 78776 road salt for DPW		16,010.99	
	01-201-26-290-0243 ROADMAINTENANCE-SNOWREMOVALMATERIALS		16,010.99		26,861.07
63242	4925 - ATLANTIC SALT, INC.	PO 78717 road salt for DPW		15,473.61	
	01-201-26-290-3004 ROAD MAINTENANCE- OE Snow Supplies		15,473.61		15,473.61
63243	96 - BAILEY'S TEST STRIPS & THERMOMETERS	PO 78601 Thermometer		117.50	
	01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		117.50		117.50
63244	8830 - Beretta USA Corporation	PO 78532 Armors Course		300.00	
	01-201-25-240-0042 POLICE-TRAINING		300.00		300.00
63245	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 77937 March 2019 Vegetative Waste		19,250.00	
	26-201-20-570-370 SOLID WASTE COLLECTION - VEGETATIVE		19,250.00		19,250.00
63246	1675 - BOROUGH OF RIVERDALE	PO 78861 March license reimbursement		100.00	
	30-285-55-000-1433 Health Fees Due to Riverdale		100.00		100.00
63247	5959 - Boucher & James, Inc.	PO 78221 Res#2019-52: Abandon Well Block 370		1,900.00	
	20-286-02-183-101 OPEN SPACE - OE - PROFESSIONAL SERVICES		1,900.00		1,900.00
63248	2528 - BRAEN Stone Industries	PO 78704 Road Materials		977.55	
	01-203-26-290-2046 (2018) ROADMAINTENANCE-ROADMATERIALS		893.55		
	01-201-26-290-2046 ROADMAINTENANCE-ROADMATERIALS		84.00		977.55
63249	1172 - BRIAN C. SPRING	PO 78849 2019 Petty Cash - Initial		100.00	
	01-103-00-001 PETTY CASH		100.00		100.00
63250	4871 - Chilton Occupational Health Center	PO 78628 Breath Alcohol Tests, 5 Panel DOT D		75.00	
	26-201-20-130-225 FINANCIAL ADMIN - Personnel Services		75.00		75.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63251	7591 - City Fire Equipment	PO 78603 Suppression Repairs Senior House		873.13	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		873.13		873.13
63252	3888 - CITY OF NEWARK DIVISION OF WATER	PO 78916 Newark Water Usage 3 Accts - March		20,336.90	
	05-201-20-550-072 *WATER OPERATIONS WATER*		20,336.90		20,336.90
63253	4002 - COACHES ON THE RUN	PO 77997 Biddy Basketball program - January		926.25	
	28-201-20-370-203 *Basketball*		926.25		926.25
63254	4002 - COACHES ON THE RUN	PO 77998 All Sorts of Sports - January - Feb		1,796.25	
	28-201-20-370-215 *Miscellaneous*		1,796.25		1,796.25
63255	4002 - COACHES ON THE RUN	PO 78103 Mini Shooters basketball program -		1,717.50	
	28-201-20-370-203 *Basketball*		1,717.50		1,717.50
63256	7254 - David Small	PO 78757 2016 Home Elevation-SMALL-10 Romond		143.65	
	04-215-18-700-780 *10 ROMONDT (SMALL)*		143.65		143.65
63257	1232 - DELL MARKETING L.P.	PO 78503 Computer and Monitor Yearly Schedul		5,973.27	
	04-215-17-647-2600 *Ord 2017-09 Annual PC Replacement*		517.47		
	04-215-18-648-2600 *Ord 2018-11 Annual PC Replacement*		5,455.80		5,973.27
63258	8627 - Dennis Lombardo	PO 78756 2015 Home Elevation-LOMBARDO-44 Roo		7,044.71	
	04-215-17-607-4059 *Ord 2017-05 FMA Elevation 44 Roosevelt*		7,044.71		7,044.71
63259	8680 - Dewell Rivera	PO 78737 2016 Home Elevation-RIVERA-18 Voorh		244.56	
	04-215-18-700-776 *18 VOORHIS (RIVERA)*		244.56		244.56
63260	5156 - Donaldson's Plumbing & Heating LLC	PO 78624 repair at Fire House Company - Linc		75.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		75.00		75.00
63261	2926 - DR. PATRICIA BARAN	PO 78754 March Child Health Conference		175.00	
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		175.00		175.00
63262	5068 - Draeger, Inc.	PO 78492 Eight Bags of Mouthpieces for Alcot		68.00	
	01-201-25-240-0030 *POLICE-MATERIALS&SUPPLIES*		68.00		68.00
63263	5559 - Finch Fuel Oil Company, Inc	PO 78775 Fuel Oil		373.51	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		373.51		
		PO 78814 Fuel Oil for Martin Berry House		142.49	
	01-201-26-310-2581 *BUILDING & GROUNDS- Martin Berry House*		142.49		516.00
63264	8145 - Fleetwash	PO 76858 Bus washes Acct. # 66867		142.12	
	01-203-27-355-0305 *(2018) DIAL A RIDE OE - Vehicle Maintena*		142.12		
		PO 78608 Bus washes		106.59	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		106.59		248.71
63265	5900 - Gaeta Recycling	PO 78078 Trash Collection		35,491.67	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		35,491.67		35,491.67
63266	606 - GARDEN STATE LABORATORY, INC.	PO 78705 February 2019 Analytical service fe		1,318.90	
	05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		1,318.90		1,318.90

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63267	5301 - GovDeals	PO 78619 Fees&Credit Auctions		2,430.55	
	01-194-16-160-023 *MRNA- Sale of Property*		2,430.55		2,430.55
63268	8337 - GVM Snow Equipment	PO 78444 Repair Parts for Salt Brine Sprayer		89.80	
	01-201-26-290-3004 *ROAD MAINTENANCE- OE Snow Supplies*		89.80		89.80
63269	959 - HERO'S SALUTE AWARDS CO	PO 78583 Badges, Name Tags and Collar Brass		958.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		958.00		958.00
63270	6842 - Holiday Goo	PO 78021 Easter party supplies - April 14, 2		389.98	
	28-201-20-370-206 *Community*		389.98		389.98
63271	1281 - HOME DEPOT CREDIT SERVICES	PO 78774 Supplies for DPW Shop -paint suppli		26.42	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		26.42		
		PO 78772 Supplies for DPW Shop - lumber		128.64	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		128.64		
		PO 78815 Supplies for Buildings and Grounds		72.22	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		72.22		
		PO 78811 Energizer Specialty Pack Batteries		114.90	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		114.90		
		PO 78847 Shelter supplies		63.91	
	13-286-20-340-035 *ANIMAL CTRL - JANITORIAL SUPPLIES*		63.91		406.09
63272	8375 - Hudson County Motors, Inc.	PO 78706 Parts for Vehicle Maintenance - thr		397.57	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		397.57		397.57
63273	6043 - Institute for Forensic Psychology	PO 78682 Psychological Evaluation for Ptl. J		225.00	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		225.00		225.00
63274	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 78915 Cobra Monthly Service Fee, Qualifyi		179.65	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		179.65		179.65
63275	5022 - International Code Council, Inc.	PO 78623 ASCE/SEI Flood Resistant Design for		101.00	
	01-201-22-195-0033 *CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION*		101.00		101.00
63276	7857 - Interstate Batteries of New Jersey	PO 78707 Batteries for vehicle maintenance		634.11	
	01-203-26-315-3005 *(2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		198.50		
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		435.61		634.11
63277	8842 - JCP&L	PO 78568 Cost Disconnecting and Reconnecting		781.00	
	04-215-17-607-2335 *Ord 2017-05 HMGP '15 PTHS Generator*		781.00		781.00
63278	5051 - JCP&L	PO 78878 JCP&L Street Lighting March 2019		9,376.67	
	01-201-31-435-0075 *STREETLIGHTING-STREETLIGHTING*		9,376.67		9,376.67
63279	551 - JEFF JONES	PO 78783 Blu-Ray Player For Detective Bureau		84.99	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		84.99		84.99
63280	4887 - Jen Electric Inc.	PO 78680 Repair to Traffic Lights on Jackson		865.00	
	01-203-26-290-2044 *(2018) ROADMAINTENANCE-TRAFFICSIGNALS*		865.00		865.00
63281	1352 - JILL HARTMANN	PO 78214 Professional Planning Services Marc		3,000.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		3,000.00		3,000.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63282	5767 - K.C.M. Construction	PO 78307 Removal of Screening Material from		4,500.00	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		4,500.00		4,500.00
63283	8667 - Karen A. Miller	PO 78758 2016 Home Elevation-MILLER-5 Voorhi		2,111.80	
	04-215-18-700-771 *5 VOORHIS (MILLER)*		2,111.80		2,111.80
63284	7640 - L&P Integrators	PO 78698 Software Support for ICONICS Scada		950.00	
	05-201-20-130-110 *FINANCIAL ADMIN DATA PROCESSING SERVICES*		950.00		950.00
63285	7670 - L.E.A.D.	PO 78576 Registration for L.E.A.D. Conventio		300.00	
	01-201-25-240-0041 *POLICE-EDUCATION&CONFERENCES*		300.00		300.00
63286	7670 - L.E.A.D.	PO 78904 Registration for L.E.A.D. Conventio		300.00	
	01-201-25-240-0041 *POLICE-EDUCATION&CONFERENCES*		300.00		300.00
63287	8116 - Language Services Associates	PO 78667 Interpreting-February		18.75	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		18.75		18.75
63288	7946 - Mad Science of Morris & Sussex	PO 78614 Mad Science Spy Academy program		630.00	
	28-201-20-370-207 *Computers-Science*		630.00		630.00
63289	6054 - Matt Pinto	PO 78674 Part B Medicare Reimb - 2019		406.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		406.50		406.50
63290	5087 - MCFPA	PO 78609 Arrest, Search, Seizure Update-Deri		40.00	
	01-201-25-240-0042 *POLICE-TRAINING*		40.00		40.00
63291	2655 - Beta-Tech Security Systems	PO 78597 Fire Co #1 System Repairs		170.00	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		170.00		
		PO 78604 Well #2 Security System Service		285.00	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		285.00		455.00
63292	2140 - Murphy McKeon PC	PO 78919 April 2019 Legal Retainer		10,666.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,666.00		10,666.00
63293	844 - MUSIC THEATRE INTERNATIONAL	PO 78622 Summer Theater Camp 2019 showkit an		685.00	
	28-201-20-370-221 *Theater Camp/ Music*		685.00		685.00
63294	1007 - MUSKY TROUT HATCHERY LLC	PO 78148 Spring fish stocking at Woodland La		2,402.50	
	28-201-20-380-268 *PV PARK FACILITIES WOODLAND LAKE*		2,402.50		2,402.50
63295	8521 - Natural Sand Co, Inc	PO 78586 Proslide Topdressing for Washington		2,250.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		2,250.00		2,250.00
63296	8648 - Nelson Dias III	PO 78763 2015 Home Elevation-DIAS-19 Madison		2,400.00	
	04-215-17-607-4045 *Ord 2017-05 FMA Elevation 19 Madison*		2,400.00		2,400.00
63297	5025 - NEW JERSEY PLANNING OFFICIALS	PO 78709 mandatory class Sean Mulhall Plann		85.00	
	01-201-21-180-0041 *PLANNING- EDUCATION&CONFERENCES*		85.00		85.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63298	5116 - NEW YORK NEW JERSEY TRAILER	PO 78600 Vehicle Maintenance		304.48	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		304.48		304.48
63299	7493 - Nisivoccia LLP, CPA's,	PO 78812 Budget Preparation Services		5,250.00	
	01-201-20-135-0106 *AUDIT SERVICES- Budget/Bond Sale Costs*		5,250.00		5,250.00
63300	5012 - NJ Dept of Health & Sr. Services	PO 78850 March dog license report		79.80	
	13-286-20-000-204 *LICENCES DUE STATE*		79.80		79.80
63301	7230 - NJEHA	PO 78599 Lead class for Timothy Zachok Lead		190.00	
	01-201-27-330-0041 *HEALTHDEPARTMENT-EDUCATION&CONFERENCES*		190.00		190.00
63302	7230 - NJEHA	PO 78662 NJEHA Conference		285.00	
	01-201-27-330-0041 *HEALTHDEPARTMENT-EDUCATION&CONFERENCES*		285.00		285.00
63303	4933 - North Jersey Media Group	PO 78639 2nd Addendum for Martin Berry House		57.59	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		57.59		
		PO 78908 Legal Ads 2018		35.09	
	01-203-20-120-0021 *(2018) MUNICIPAL CLERK-LEGALADVERTISING*		35.09		92.68
63304	8765 - North Jersey Pump & Controls, LLC	PO 78702 Beverly Pump Station supplies		165.69	
	07-201-20-560-027 *SEWER OPERATIONS EQUIP. REPAIRS*		165.69		165.69
63305	6414 - Northeastern Arborist Supply	PO 78610 Chain and plastic wedge purchases		190.97	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		190.97		190.97
63306	8292 - NW Financial Group, LLC	PO 78655 NW Financial- Prep of Water Utility		92.50	
	05-201-20-130-041 *FINANCIAL ADMIN EDUCATION & CONFERENCES*		92.50		92.50
63307	6733 - One Source of NJ, LLC	PO 78580 Materials and Supplies for Vehicle		497.65	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		497.65		497.65
63308	3809 - Optimum	PO 78874 Cable/Modem Services Fire Safety 3/		201.32	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		201.32		201.32
63309	3809 - Optimum	PO 78877 Cable/Modem Services March - April		114.89	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		114.89		114.89
63310	3809 - Optimum	PO 78918 Animal Shelter Internet		107.44	
	13-286-20-340-076 *ANIMAL CTRL - TELEPHONE*		107.44		107.44
63311	4961 - P & A Auto & Truck Parts	PO 78606 Rivet 3/16 assortment		3.49	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		3.49		3.49
63312	3512 - P & K OFFICIATING	PO 76986 Officiating fees for the 2018-2019		3,040.00	
	28-203-20-370-810 *(2018) RECREATION SATURDAY BASKETBALL*		3,040.00		3,040.00
63313	1966 - PEQUANNOCK BOARD OF ED	PO 77840 2019 School Taxes Payable		1,458,108.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,458,108.00		1,458,108.00
63314	1966 - PEQUANNOCK BOARD OF ED	PO 78589 Facility use fee for Silk City Prod		630.00	
	28-201-20-370-200 *Custodial Services*		630.00		630.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63315	4936 - Pequannock Water Operating Account	PO 78819 1st Qtr Water usage 2019 - Twsp.Acc		727.60	
	01-201-31-445-0072 *WATER-WATER*		727.60		
		PO 78819 1st Qtr Water usage 2019 - Twsp.Acc		124.02	
	13-286-20-340-072 *ANIMAL CTRL - WATER*		124.02		851.62
63316	1712 - PF PETTIBONE & CO	PO 78524 Resolution-minute books and paper		369.15	
	01-201-20-120-0030 *MUNICIPAL CLERK-MATERIALS&SUPPLIES*		369.15		369.15
63317	5614 - Pompton Queen Diner	PO 78629 Food for Storm 3/4/2019		183.95	
	01-201-26-290-2048 *ROADMAINTENANCE-FOOD/MEALS*		183.95		183.95
63318	5045 - PSE&G	PO 78851 PSE&G Gas Usage Twp Accounts March		187.12	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		187.12		
		PO 78851 PSE&G Gas Usage Twp Accounts March		104.59	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		104.59		
		PO 78851 PSE&G Gas Usage Twp Accounts March		120.13	
	05-201-20-550-073 *WATER OPERATIONS NATURAL GAS*		120.13		411.84
63319	3735 - PURCHASE POWER	PO 78853 Purchase Power- bulk permit account		3,000.00	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		3,000.00		3,000.00
63320	5143 - PWANJ, c/o Thomas M. Spring, Treasurer	PO 78362 2019 Public Works Association Membe		315.00	
	01-201-26-290-0033 *ROAD MAINTENANCE - Dues, Books, Pubs*		315.00		315.00
63321	1589 - RENTALS UNLIMITED, INC.	PO 78711 MS461 Brake issue and labor		420.00	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		420.00		
		PO 78691 Oil for Parks		13.90	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		13.90		433.90
63322	8757 - Resorts Atlantic City	PO 77350 NJLM 2018 Conference- Confirmation		188.00	
	01-203-20-110-0041 *(2018) TOWNSHIP COUNCIL-EDUCATION&CONFER*		188.00		188.00
63323	4498 - RIVERDALE POWER MOWER, INC.	PO 78627 parts for parks		76.53	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		76.53		76.53
63324	6893 - Robert Vreeland	PO 78778 Part B Medicare Reimb - 2019		388.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		388.50		388.50
63325	4904 - Robert's & Son Inc.	PO 78695 Repair Parts		189.90	
	01-203-26-315-3005 *(2018) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		189.90		189.90
63326	5709 - Rutgers, Environ. Sciences-Noise	PO 78620 Rutgers Urban Forestry Program Core		50.00	
	01-201-27-184-0041 *SHADETREECOMMISSION-EDUCATION&CONFERENCE*		50.00		50.00
63327	1583 - SERVICE SUPPLY INC.	PO 77728 Purchase of Equipment for Township		2,551.90	
	04-215-16-646-2179 *Ord 2016-09 DPW Shop - Pressure Washer*		2,551.90		2,551.90
63328	748 - Shred-It	PO 78657 Monthly Shred-It Services February		123.77	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		123.77		
		PO 78733 Shred it Services- January 2019		125.40	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		125.40		249.17

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63329	6058 - Soma's Uniform, Inc.	PO 78683 Uniform Wreath Insignia- Capt. Dani		96.00	
	01-201-25-240-0043 *POLICE-UNIFORMS*		96.00		96.00
63330	7991 - State of New Jersey - PTW	PO 78865 Public Community Water System Tax -		501.50	
	05-201-20-550-247 *WATER OPERATIONS WATER SYSTEM TAX*		501.50		501.50
63331	5200 - STC ELECTRIC, LLC	PO 78668 Electrical Repair at Various Locati		1,925.00	
	01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		1,925.00		1,925.00
63332	8831 - Street Cop Training LLC	PO 78578 Street Cop Training Class		149.00	
	01-201-25-240-0042 *POLICE-TRAINING*		149.00		149.00
63333	8847 - TCTANJ SPRING CONFERENCE	PO 78755 Registration for the TCTANJ confere		395.00	
	01-201-20-145-0041 *REVENUECOLLECTION-EDUCATION&CONFERENCES*		395.00		395.00
63334	7530 - Team Life, Inc.	PO 78779 Adult and Pediatric AED supplies		725.00	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		725.00		725.00
63335	7089 - Thomson Reuters	PO 78642 Information Charges January, Februa		374.00	
	01-201-25-240-1010 *POLICE-DATAPROCESSINGSERVICES*		374.00		374.00
63336	5084 - Tilcon New York, Inc	PO 78605 Asphalt for Road Department		192.67	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		192.67		192.67
63337	7398 - TM Brennan Contractors, Inc.	PO 78607 Gas valve repair at Senior House		939.94	
	01-201-26-310-2051 *BUILDING&GROUNDS-HVACMAINTENANCE*		939.94		
		PO 78703 Furnace repair Pequannock Animal S		339.66	
	13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*		339.66		1,279.60
63338	6553 - Treasurer, State of NJ	PO 78859 Jan-Mar 2019 Burial Permit		5.00	
	01-192-08-100-008 *HEALTH - OTHER LICENSES*		5.00		5.00
63339	6476 - Treasurer, State of NJ; Dept. of Ch	PO 78858 Jan-Mar 2019 Marriage/Civil Union L		375.00	
	01-192-08-100-008 *HEALTH - OTHER LICENSES*		375.00		375.00
63340	8780 - Tyler Douglas	PO 77672 Reimbursement for personal record r		40.00	
	28-203-20-370-985 *(2018) RECREATION WRESTLING*		40.00		40.00
63341	5016 - VAC SHACK, INC.	PO 78598 Vacuum belts		31.96	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		31.96		31.96
63342	7970 - Value Added Voice Solutions LLC	PO 78632 2019 Silver Maintenance Voice Recor		627.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		627.00		627.00
63343	7964 - Vektor Corporation	PO 78852 Balance of Mountain Ave Project- DO		6,128.14	
	01-203-20-165-0106 *(2018) TOWNSHIPENGINEER-ENGINEER/SURVEYS*		6,128.14		
		PO 78852 Balance of Mountain Ave Project- DO		22,774.52	
	04-215-17-647-2103 *Ord 2017-09 Mountain Ave Improvements*		22,774.52		28,902.66
63344	5053 - Verizon	PO 78817 973-835-5701 (Telephone Charges) Ma		1,769.12	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,769.12		1,769.12

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63345	5050 - **Verizon Wireless**	PO 78816 Staff Cell Phone February 2019 - Ma		755.75	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		755.75		755.75
63346	8673 - **Viktor Derkach**	PO 78760 2015 Home Elevation-DERKACH-25 Roos		1,221.00	
	04-215-17-607-4049 *Ord 2017-05 FMA Elevation 25 Roosevelt*		1,221.00		1,221.00
63347	3728 - **W.B. MASON CO., INC.**	PO 78768 OFFICE SUPPLIES Order # S088979568		43.36	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		43.36		
		PO 78894 OFFICE SUPPLIES Order # S089254052		39.32	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		39.32		82.68
63348	3929 - **WAYNE FERTILIZER**	PO 78616 Blue Salt		389.55	
	01-203-26-290-0243 *(2018) ROADMAINTENANCE-SNOWREMOVALMATERI*		389.55		389.55
63349	4875 - **WIZARD PRINTING**	PO 78595 copy of blueprints related to OPRA		39.50	
	01-201-21-180-0023 *PLANNING- PRINTING*		39.50		39.50
	TOTAL				1,718,577.59

Total to be paid from Fund 01 Current Fund	1,574,077.45
Total to be paid from Fund 04 CAPITAL	45,246.41
Total to be paid from Fund 05 Water Operating Fund	23,719.82
Total to be paid from Fund 07 Sewer Operating Fund	270.28
Total to be paid from Fund 13 Animal Control Fund	714.83
Total to be paid from Fund 15 CASH TRUST ACCOUNT	974.65
Total to be paid from Fund 20 Open Space Trust Fund	1,900.00
Total to be paid from Fund 26 Solid Waste Utility Fund	59,316.67
Total to be paid from Fund 28 Recreation Utility Fund	12,257.48
Total to be paid from Fund 30 Public Health Utility Fund	100.00
	1,718,577.59

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1087	8771 - 3A Properties, Inc LLC	PO 78762 2015 Home Elevation-DIAS-19 Madison		4,800.00	
	31-286-56-851-4045 *ORD 2017-05- 19 MADISON (DIAS)*		4,800.00		4,800.00
1088	8646 - Millstone River Fine Craftsmen	PO 78761 2015 Home Elevation-SANTIAGO-3 Madi		62,800.00	
	31-286-56-851-4051 *ORD 2017-05- 3 MADISON (SANTIAGO)*		62,800.00		62,800.00
	TOTAL				67,600.00

Total to be paid from Fund 31 FEMA Elevation Escrow 67,600.00

67,600.00

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1045	8619 - SJ Hauck Construction, LLC	PO 78759 2016 Home Elevation-YODICE-28 Voorh		19,493.03	
	31-286-56-852-0779	*ORD 2018-08- 28 VOORHIS (YODICE)*	19,493.03		19,493.03
	TOTAL				19,493.03

Total to be paid from Fund 31 FEMA Elevation Escrow 19,493.03

19,493.03

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2019-95

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 – various open space properties
   - Attorney client privilege
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: April 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, 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. R2019-96

WHEREAS, the Township of Pequannock Open Space, Recreation, Farmland and Historic Preservation Trust Fund was established in accordance with N.J.S.A. 40:12-15.1 et. seq.; and

WHEREAS, Chapter 3 section 37 of the Code of the Township of Pequannock permits the utilization of Open Space, Recreation, Farmland and Historic Preservation Trust Funds authorized by resolution of the Township Council for the purposes set forth in N.J.S.A. 40:12-15.1 et. seq.; and

WHEREAS, the Chief Financial Officer of the Township of Pequannock has certified that: 20-286-02-183-000 (Open Space Professional Services) has funds available in an amount not to exceed $750 (PO#78933) for services related to pumping septic for abandonment at Block 3708, Lot 8.

NOW, THEREFORE, 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
Pumping of Septic so that Septic can be abandoned at Gidi – Block 3708: Lot 8	David Schaefer Construction & Septic Service Company, Inc.	$750

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

Adopted: April 23, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing participation in the PSE&G Direct Install Program for Government and Non-Profit Facilities and Small Businesses Located in UEZs for the Pequannock Township Municipal Buildings.

Resolution No. R2019-97

WHEREAS, PSE&G has a program known as the PSE&G Direct Install Program for Government and Non-Profit Facilities and Small Businesses Located in UEZs that provides an energy audit and recommended efficiency upgrades, providing 70% of costs as a grant and allowing for the remaining 30% to be financed for thirty-six (36) months at 0% interest; and

WHEREAS, the Township of Pequannock has completed the energy audit wherein significant efficiency upgrades are recommended that will result in the significant savings of tax dollars; and

WHEREAS, the Township of Pequannock is a Government entity and it is the desire of the Township to participate in the PSE&G Direct Install program to take advantage of the significant savings of tax dollars; and

WHEREAS, it is the recommendation of the Superintendent of Public Works, Chief Financial Officer and Township Manager of the Township of Pequannock to participate in the program to increase efficiency through the replacement of inefficient light fixtures with more efficient light fixtures and equipment, in addition to the replacement of inefficient boilers and HVAC equipment with more efficient boilers and HVAC equipment; and

WHEREAS, a review of the proposals for the Municipal Building, DPW Building, Library, Fire Company #1 and Fire Company #2 shows that the 30% municipal portion will be included in the regulated utility bill and within or below existing appropriations for the associated utility;

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

1. The Mayor and Manager are authorized and directed to execute the agreements for participation in the PSE&G Direct Install Program for the Municipal Building, DPW Building, Library, Fire Company #1 and Fire Company #2
2. 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.
3. The Mayor, Manager and Township Clerk are authorized and directed to take any further action necessary to participate in the PSE&G Direct Install Program for the Municipal Building, DPW Building, Library, Fire Company #1 and Fire Company #2

Adopted: April 23, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement between the Township of Pequannock and One Earth Planning and Development for the Preparation of an Operating Manual and Affirmative Marking Plan and a Draft Housing Element and Fair Share Plan.

Resolution No. R2019-98

WHEREAS, there is a need for Professional Services to provide planning services in connection with Affordable Housing and the Master Plan; and

WHEREAS, it is the desire of the Township Council to authorize a contract as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a) in an amount not to exceed $7,500.00 to One Earth Planning and Development (Nicholas Nassiff, PP, AICP) for planning services in connection with the Affordable House and the Master Plan initiatives; and

WHEREAS, the Chief Financial Officer of the Township of Pequannock has certified that 01-280-55-000-001(Reserve for Master Plan- 5 Year Special Emergency) has funds available in an amount not to exceed $4,600 (PO#78072) for services related to the Fair Housing component of the Master Plan & 21-286-00-286 (COAH Reserve for Expenditures) has fund available in an amount not to exceed $2,900 (PO#78954) for services related to a Fair Housing Operating Manual & Operating Plan.; and

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

WHEREAS, the necessary documents to satisfy the Pay to Play Law (N.J.S.A. 19:44A-20.4 et seq.), are on file in the office of the Township Clerk, in compliance with the Pay to Play Law.

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

1. The Mayor and Clerk 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).
2. A contract is hereby awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law in an amount not to exceed $7,500.00 to One Earth Planning and Development (Nicholas Nassiff, PP, AICP) for planning services in connection with the Affordable House and the Master Plan initiatives.
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: April 23, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing self-examination of the Municipal Budget for the Year 2019.

Resolution No. R2019-99

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

WHEREAS, such rules have been adopted by the Local Finance Board at N.J.A.C. 5:30-7 and pursuant to sections 5:30-7.2 through 5:30-7.5, the Township of Pequannock has been determined eligible to participate in the self-examination program and the Chief Financial officer has determined the Township meets the necessary conditions to participate in the program for the **2019** budget year.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that pursuant to N.J.A.C. 5:30-7.6a and 7.6b and based on the Chief Financial Officer's certification, included herein, the Township Council determines the Municipal Budget for the year **2019** has met the following requirements:

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

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

Adopted: April 23, 2019

Carol J. Marsh, Township Clerk

David Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-100

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
$3,557.65 $2,900.00	4112	11	Jing Yang	2019	Lien Redemption Return of Premium
$1,393.70	1101	9/ C2506	Jing Yang	2019	Lien Redemption Return of Premium

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

Adopted: April 23, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **April 18, 2019** Bill List and the **April 18, 2019** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-101

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 18, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,535,063.05
Fund 02	GRANT	0.00
Fund 04	General Capital Fund	4,434.39
Fund 05	Water Operating Fund	26,449.81
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	481,020.41
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	227.72
Fund 14	Builders Escrow Fund	2,100.00
Fund 15	Escrow Cash Trust	77,164.72
Fund 20	Open Space Trust Fund	3,000.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	17,552.59
Fund 28	Recreation Utility Fund	1,833.25
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	1,810.00
	TOTAL	$2,150,655.94

2. The claims set forth on the **April 18, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$34,668.00
Fund 31	2016 FEMA Elevation Escrow	$80,489.01

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

Adopted: April 23, 2019

David G. Kohle, Mayor

Carol J. Marsh, Township Clerk

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63351	7201 - 8X8, INC.	PO 78939 March 2019 Usage Fees & April 2019		2,421.79	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,421.79		2,421.79
63352	1261 - AGL WELDING SUPPLY CO.	PO 78688 welding gases - February		115.84	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		115.84		
		PO 78773 welding gases - March		376.33	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		376.33		492.17
63353	33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 78579 Vehicle Maintenance		484.25	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		484.25		484.25
63354	4864 - AWWA	PO 78631 Membership Renewals for AWWA		90.00	
	05-201-20-165-033 *TOWNSHIP ENGINEER DUES*		90.00		90.00
63355	8478 - Antoni A Bandrowski	PO 78881 DOT physical exam 3/31/19		80.00	
	01-201-27-355-0160 *DIAL A RIDE OE - Medical Exams Drivers*		80.00		80.00
63356	6527 - Beacon Athletics	PO 78665 New Line Chalker for Baseball Field		584.64	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		584.64		584.64
63357	1212 - BEYER BROTHERS CORP.	PO 78806 Parts for Vehicle Maintenance		410.71	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		410.71		410.71
63358	1724 - BILL'S ARRANGEMENTS	PO 78797 Funeral Arrangement/Vrablik		148.00	
	01-201-20-100-0025 *MANAGER'S OFFICE-PUBLICRELATIONS*		148.00		148.00
63359	6429 - Borough of Florham Park	PO 78860 March license reimbursement		1,810.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		1,810.00		1,810.00
63360	1675 - BOROUGH OF RIVERDALE	PO 78952 Account# 127861 Cedar Crest Village		16,933.65	
	05-201-20-550-072 *WATER OPERATIONS WATER*		16,933.65		16,933.65
63361	2528 - BRAEN Stone Industries	PO 78838 Road Materials		48.20	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		48.20		48.20
63362	1301 - BSN SPORT SUPPLY GROUP, INC.	PO 78666 New Base's for Baseball Fields		1,004.76	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		1,004.76		1,004.76
63363	117 - CERTIFIED LABORATORIES	PO 78798 vehicle maintenance		413.74	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		413.74		413.74
63364	4871 - Chilton Occupational Health Center	PO 78828 Breath Alcohol Tests, 5 Panel DOT D		75.00	
	01-201-26-290-1060 *ROADMAINTENANCE-HEALTHPROGRAMS*		75.00		75.00
63365	4874 - CIT-E-NET, LLC	PO 78738 Annual subscription renewal for uti		375.00	
	26-201-20-130-110 *FINANCIAL ADMIN DATA PROCESSING SERVICES*		375.00		
		PO 78738 Annual subscription renewal for uti		1,125.00	
	05-201-20-130-110 *FINANCIAL ADMIN DATA PROCESSING SERVICES*		1,125.00		1,500.00
63366	7591 - City Fire Equipment	PO 78708 Periodic Maintenance Annual Inspect		85.00	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		85.00		85.00
63367	7591 - City Fire Equipment	PO 78836 Kitchen Repair First Aid Squad		550.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor		Description	Account	PO Payment	Check Total
	01-201-26-310-1009	*BUILDING&GROUNDS-CONTRACTEDSERVICES*		550.00		550.00
63368	5166 - COMPU-STRUCT INC.	PO 78701	Parks and Rec Shed Gutters		107.00	
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*		107.00		107.00
63369	7056 - Connell Consulting, LLC	PO 78341	Proactive Police Supervision Semina		598.00	
	01-201-25-240-0041	*POLICE-EDUCATION&CONFERENCES*		598.00		598.00
63370	7124 - Dave Stern, Inc.	PO 78825	maintenance of tire		691.00	
	01-201-26-315-3004	*VEHICLEMAINTENANCE-TIRES*		691.00		691.00
63371	165 - DELTA DENTAL PLAN OF NJ	PO 78994	Monthly Dental Claims May 2019		8,199.06	
	15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*		8,199.06		8,199.06
63372	8680 - Dewell Rivera	PO 78866	2016 Home Elevation - RIVERA - 18 V		95.95	
	04-215-18-700-776	*18 VOORHIS (RIVERA)*		95.95		95.95
63373	8853 - Dianne Halbach	PO 78979	Refund for Women's Golf League		30.00	
	28-192-20-534-1	*RECREATION ACTIVITY FEE- REFUNDS*		30.00		30.00
63374	6056 - DMC Associates, Inc.	PO 78845	Review of Heykoop deed descriptions		464.00	
	14-290-20-813-099	*DEV ESCROW Van Wingerden/Heykoop 2603/27*		464.00		464.00
63375	8618 - Frank Lakatos	PO 78966	Refund security deposit for Senior		50.00	
	28-192-20-533-5	*RECREATION FACILITY FEE- REFUNDS*		50.00		50.00
63376	5900 - Gaeta Recycling	PO 78863	BOE Trash Collection March 2019		2,975.00	
	26-201-20-575-272	*TRASH COLLECTION - CONTRACTUAL*		2,975.00		
		PO 78936	Recycling Collection		32.40	
	26-201-20-575-272	*TRASH COLLECTION - CONTRACTUAL*		32.40		3,007.40
63377	8649 - George Yodice	PO 78871	2016 Home Elevation -YODICE-28 Voor		2,175.00	
	04-215-18-700-779	*28 VOORHIS (YODICE)*		2,175.00		2,175.00
63378	1024 - GILL ASSOCIATES	PO 78834	Polaroid ribbon for the card printe		410.00	
	01-201-28-370-0023	*RECREATION-PRINTING*		410.00		410.00
63379	1987 - GRAINGER	PO 78831	Mats for Truck Body		136.28	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		136.28		136.28
63380	5224 - Grass Roots Turf Products, Inc.	PO 78686	Turface Quick Dry and MVP for Ball		2,546.00	
	01-201-28-375-3004	*PARKS- Board of Ed OE*		2,546.00		2,546.00
63381	8797 - H2M Associates, Inc	PO 78820	Master Plan Planning Services		5,285.00	
	01-203-21-180-0120	*(2018) PLANNING- Master Plan*		5,285.00		5,285.00
63382	5028 - Hach Company	PO 78792	New pH Probe for portable pH tester		320.84	
	05-201-20-550-027	*WATER OPERATIONS EQUIP. REPAIRS*		320.84		320.84
63383	959 - HERO'S SALUTE AWARDS CO	PO 78935	Wrestling trophies and medals for t		1,188.25	
	28-203-20-370-985	*(2018) RECREATION WRESTLING*		1,188.25		1,188.25

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63384	1281 - HOME DEPOT CREDIT SERVICES	PO 78964 Supplies for DPW Shop		1,267.71	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		1,267.71		1,267.71
63385	5568 - Hudson Tire Exchange	PO 78687 Tires for Vehicle Maintenance		1,933.60	
	01-201-26-315-3004 *VEHICLEMAINTENANCE-TIRES*		1,933.60		1,933.60
63386	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 79012 2019 Health Insurance Premiums May		64,465.66	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		64,465.66		64,465.66
63387	6644 - Jack's Petting Zoo	PO 78927 Easter Party, April 14, 2019, petti		420.00	
	28-201-20-370-206 *Community*		420.00		420.00
63388	5051 - JCP&L	PO 78937 Electrical Usage - March 2019		38.10	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		38.10		38.10
63389	5051 - JCP&L	PO 78938 Electrical Usage - 3/8/19 - 4/4/19		65.15	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		65.15		65.15
63390	5051 - JCP&L	PO 78942 JCP&L Sewer Electricity Usage - Mar		113.72	
	07-201-20-560-071 *SEWER OPERATIONS ELECTRICITY*		113.72		113.72
63391	5051 - JCP&L	PO 78943 JCPL Traffic Lights 2/8/19 - 3/8/19		493.37	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		493.37		493.37
63392	5051 - JCP&L	PO 78944 JCP&L - Water Operations Electricit		300.05	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		300.05		300.05
63393	5051 - JCP&L	PO 78945 JCP&L Electric 2/8/19 - 3/8/19		7,523.84	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		7,523.84		7,523.84
63394	5051 - JCP&L	PO 78946 Electrical Usage - March 2019		348.44	
	07-201-20-560-071 *SEWER OPERATIONS ELECTRICITY*		348.44		
		PO 78946 Electrical Usage - March 2019		253.91	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		253.91		602.35
63395	5051 - JCP&L	PO 78947 JCP&l Traffic Street Lighting- Marc		60.44	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		60.44		60.44
63396	5051 - JCP&L	PO 78949 Electricity Water Facilities 2/7/19		6,218.40	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		6,218.40		6,218.40
63397	5051 - JCP&L	PO 78950 Electrical Usage - March		430.08	
	07-201-20-560-071 *SEWER OPERATIONS ELECTRICITY*		430.08		
		PO 78950 Electrical Usage - March		63.95	
	13-286-20-340-071 *ANIMAL CTRL - ELECTRICITY*		63.95		494.03
63398	5051 - JCP&L	PO 78951 Electrical Usage - March 2019		6,679.47	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		6,679.47		6,679.47
63399	1192 - JESCO, INC	PO 78794 Parts for Vehicle Maintenance		219.75	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		219.75		219.75

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63400	1352 - JILL HARTMANN	PO 78824 escrow 17 Mead Pl; 191 Rt 23; 51 Je		980.00	
	14-290-20-813-093 DEV ESCROW Naim Asani 503/11		140.00		
	14-290-20-813-047 DEV ESCROW Rentals Unlimited 2705/2&3		420.00		
	14-290-20-813-091 DEV ESCROW Oliviera 3701/10		420.00		980.00
63401	1352 - JILL HARTMANN	PO 79002 2019 Jill Hartmann - Professional P		3,000.00	
	01-201-21-180-0101 PLANNING- PROFESSIONAL SERVICES		3,000.00		3,000.00
63402	8437 - Jing Yang	PO 78983 Redemption of Lien 2018-024, Block		2,900.00	
	15-295-20-110-907 CASH TRUST - PREMIUM ON TAX SALE		2,900.00		
		PO 78983 Redemption of Lien 2018-024, Block		3,557.65	
	01-287-55-000-001 RESERVE FOR TAX TITLE LIEN REDEMPTION		3,557.65		6,457.65
63403	8437 - Jing Yang	PO 78992 Redemption of Lien #2018-004, Block		1,393.70	
	01-287-55-000-001 RESERVE FOR TAX TITLE LIEN REDEMPTION		1,393.70		
		PO 78992 Redemption of Lien #2018-004, Block		1,600.00	
	15-295-20-110-907 CASH TRUST - PREMIUM ON TAX SALE		1,600.00		2,993.70
63404	7450 - Kenneth Van Wingerden Greenhouses,	PO 78766 Limestone		330.00	
	01-201-28-375-2061 PARKS-GENERALPARKSMAINT		330.00		330.00
63405	1904 - KEVIN NELSON	PO 78842 Payment of IACP Dues 2019		190.00	
	01-201-25-240-0033 POLICE-DUES,BOOKS,PUBLICATION		190.00		190.00
63406	8850 - Kristy Drobik	PO 78973 Refund security deposit for Senior		50.00	
	28-192-20-533-5 RECREATION FACILITY FEE- REFUNDS		50.00		50.00
63407	4891 - Lexis Nexis	PO 78450 Detective Bureau Search Engine Janu		50.00	
	01-201-25-240-2040 POLICE-DETECTIVEBUREAU		50.00		50.00
63408	4891 - Lexis Nexis	PO 78641 Detective Bureau Search Engine Febr		50.00	
	01-201-25-240-2040 POLICE-DETECTIVEBUREAU		50.00		50.00
63409	8573 - Liccardo Irrigation LLC	PO 78887 Spring Start-up of Irrigation Syste		975.00	
	01-201-28-375-2061 PARKS-GENERALPARKSMAINT		975.00		975.00
63410	6968 - Life Savers, Inc.	PO 78841 Admin Fee For Updated CPR E-Cards		174.00	
	01-201-25-240-0042 POLICE-TRAINING		174.00		174.00
63411	6256 - Masterman's LLC	PO 78886 Marking Paint for Parks and Rec		374.62	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		374.62		374.62
63412	7765 - Metrographics	PO 78891 DAR Clothing		189.85	
	01-201-27-355-0025 DIAL A RIDE OE - Public Relations		189.85		189.85
63413	3115 - MGL PRINTING SOLUTIONS	PO 78818 2nd Quarter Homestead Benefit Bills		128.00	
	01-201-20-145-0036 REVENUECOLLECTION-OFFICESUPPLIES		128.00		128.00
63414	5629 - Morris County Fire Prevention Assoc	PO 78786 Fire Prev Membership Dues		150.00	
	01-201-22-267-0033 OFFICEOFFIRESAFETY-DUES,BOOKS,PUBLICATIO		150.00		150.00
63415	4914 - Morris County MUA	PO 78864 Recycling Collection 2019		14,041.67	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		14,041.67		14,041.67
63416	1485 - MUNICIPAL RECORD SERVICE	PO 78739 Court Traffic Tickets		406.00	
	01-201-43-490-0030 *MUNICIPAL COURT - OE- SUPPLIES*		406.00		406.00
63417	8832 - Nelson Wire Rope Corporation	PO 78693 Chain		586.56	
	01-203-26-290-0038 *(2018) ROADMAINTENANCE-GENERALHARDWARE&T*		586.56		586.56
63418	5116 - NEW YORK NEW JERSEY TRAILER	PO 78685 Repair Parts for Shade Tree		93.46	
	01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		93.46		93.46
63419	4984 - NJ State Association of Chiefs	PO 78785 Advanced Leadership Course- Fairwea		1,550.00	
	01-201-25-240-0042 *POLICE-TRAINING*		1,550.00		1,550.00
63420	5856 - NJAFM	PO 78661 registration for 2019 NJAFM confere		975.00	
	01-201-22-195-0041 *CONSTRUCTIONCODE-EDUCATION&CONFERENCES*		650.00		
	01-201-20-165-0041 *TOWNSHIPENGINEER-EDUCATION&CONFERENCES*		325.00		975.00
63421	4933 - North Jersey Media Group	PO 78830 Addendum #3 for Martin Berry House		52.16	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		52.16		52.16
63422	7167 - Northeast Communications, Inc.	PO 78889 2019 Radio Maintenance Contract--Fi		4,669.82	
	01-201-25-240-0303 *POLICE-RADIOMAINTENANCE*		4,669.82		4,669.82
63423	7351 - Northern Lake Services, Inc.	PO 78914 UCMR4 - (SEA3/SEH3) Testing of Wat		1,327.50	
	05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		1,327.50		1,327.50
63424	8813 - One Earth Planning & Development, LLC	PO 78283 March 2019 Fair Housing Services		2,300.00	
	01-201-21-190-0101 *FAIR HOUSING- Professional Services*		2,300.00		2,300.00
63425	6733 - One Source of NJ, LLC	PO 78765 Zip Ties for Parks Dept.		327.50	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		327.50		
		PO 78826 Materials and Supplies for Vehicle		1,036.51	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		1,036.51		1,364.01
63426	3809 - Optimum	PO 78948 Cable Services 4/8/19 - 5/7/19		124.80	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		124.80		124.80
63427	802 - ORCHARD HILL	PO 78790 Sharps Containers for the Health De		172.00	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		172.00		172.00
63428	4961 - P & A Auto & Truck Parts	PO 78781 Protectant wipes		5.16	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		5.16		5.16
63429	6430 - P&A Auto Parts	PO 78804 Materials and Supplies for Vehicle		1,602.34	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		1,602.34		1,602.34
63430	1966 - PEQUANNOCK BOARD OF ED	PO 77840 2019 School Taxes Payable		1,458,108.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,458,108.00		1,458,108.00
63431	1840 - PEQUANNOCK, LINCOLN PARK &	PO 78956 Yearly User, Admin & Debt fees 2nd		479,636.00	
	07-201-20-455-800 *TBSA EXPENSES DEBT SERVICE*		479,636.00		479,636.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63432	322 - QUIKTEKS, LLC	PO 78993 Monthly Bills for Data Processing S		3,126.50	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		400.00		
	01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		2,726.50		3,126.50
63433	8525 - Rainout Line	PO 78777 Subscription for Field Management S		399.00	
	01-201-28-375-0033 PARKS-DUES,BOOKS,PUBLICATION		399.00		399.00
63434	1589 - RENTALS UNLIMITED, INC.	PO 78382 New Electric Jackhammer for Utility		1,799.00	
	04-215-15-645-2270 Ord 2015-06 DPW & Parks Equipment		1,799.00		
		PO 78795 Compressor Rental		120.00	
	01-201-28-375-0027 PARKS-EQUIPMENTREPAIRS		120.00		1,919.00
63435	6152 - RER Supply, LLC	PO 78782 Disposal of Logs		425.00	
	01-201-27-184-0271 SHADE TREE - Material Disposal		425.00		
		PO 78789 Disposal of Logs and Clean Fill		1,756.00	
	01-201-27-184-0271 SHADE TREE - Material Disposal		1,756.00		
		PO 78899 Top Soil		82.50	
	01-201-27-184-2057 SHADE TREE- Property Maint & Repair		82.50		2,263.50
63436	6118 - Ricciardi Brothers, Inc.	PO 78911 White Field Marking Paint for Parks		490.80	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		490.80		490.80
63437	8681 - Richard B Killian	PO 78868 2016 Home Elevation - KILLIAN - 11		364.44	
	04-215-18-700-781 11 ROMONDT (KILLIAN)		364.44		364.44
63438	4498 - RIVERDALE POWER MOWER, INC.	PO 78787 fuel for parks		34.95	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		34.95		34.95
63439	4498 - RIVERDALE POWER MOWER, INC.	PO 78796 parts for parks		157.75	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		157.75		157.75
63440	4966 - Ron L Signz, LLC	PO 78694 De-lettering of 3 vehicles		640.00	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		640.00		640.00
63441	236 - ROUTE 23 AUTO MALL, LLC	PO 78802 Parts for Vehicle Maintenance		33.37	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		33.37		33.37
63442	1514 - SCHMITZ SAFE & LOCK	PO 78780 Duplication of Keys for Buildings a		10.00	
	01-201-26-310-0030 BUILDING&GROUNDS-MATERIALS&SUPPLIES		10.00		
		PO 78923 Emergency service call		160.00	
	01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		160.00		170.00
63443	1583 - SERVICE SUPPLY INC.	PO 78803 Parts for Vehicle Maintenance and W		227.12	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		227.12		
		PO 78803 Parts for Vehicle Maintenance and W		69.22	
	05-201-20-550-027 WATER OPERATIONS EQUIP. REPAIRS		69.22		296.34
63444	3695 - SHELLY GALLAGHER	PO 78879 April Court Conference		55.00	
	01-201-43-490-0041 MUNICIPAL COURT - OE - EDUCATION		55.00		55.00
63445	3695 - SHELLY GALLAGHER	PO 78880 MIleage- Court meeting		33.29	
	01-201-43-490-0041 MUNICIPAL COURT - OE - EDUCATION		33.29		33.29

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63446	748 - Shred-It	PO 78813 Shred-It March 15, 2019 Charges		123.77	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		123.77		123.77
63447	7990 - Spinelli and Pinto Consulting, LLC	PO 78808 Open Space Appraisal Services 1st Q		3,000.00	
	20-286-02-183-101 *OPEN SPACE - OE - PROFESSIONAL SERVICES*		3,000.00		3,000.00
63448	6371 - Sprague Energy	PO 78941 Natural Gas Usage/Purchase March 20		3,774.90	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		3,774.90		3,774.90
63449	5200 - STC ELECTRIC, LLC	PO 78884 Electrical Repair at Various Locati		1,125.00	
	01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		975.00		
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		150.00		1,125.00
63450	8854 - Stephanie Rossow	PO 78980 Refund for Little Rookies T-Ball pr		95.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		95.00		95.00
63451	5094 - Storr Tractor Co.	PO 78293 Equipment Repair Parts for Parks De		871.84	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		871.84		
		PO 78582 Equipment Repair Parts for Parks De		464.59	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		464.59		1,336.43
63452	8519 - SWM Consulting	PO 78764 FEMA pFIRM Map Appeal - Consulting		1,295.00	
	01-201-21-180-0107 *PLANNING- ECONOMIC DEVELOPMENT STUDY*		1,295.00		1,295.00
63453	7632 - The Police and Sheriffs Press	PO 78684 8 ID Cards		122.55	
	01-201-25-240-0058 *POLICE-EQUIPMENTPURCHASES*		122.55		122.55
63454	7632 - The Police and Sheriffs Press	PO 78784 1 ID Card- Lt. Robert Brown, Jr.		17.55	
	01-201-25-240-0058 *POLICE-EQUIPMENTPURCHASES*		17.55		17.55
63455	5084 - Tilcon New York, Inc	PO 78770 Asphalt for Road Department		139.60	
	01-201-20-165-0030 *TOWNSHIPENGINEER-MATERIALS&SUPPLIES*		139.60		
		PO 78837 Asphalt for Road Department		459.85	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		459.85		599.45
63456	5100 - Timmerman Equipment	PO 78793 Repair Parts for Street Sweeper		128.52	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		128.52		128.52
63457	8373 - Trimboli & Prusinowski	PO 78862 For Professional Services Rendered		357.70	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		357.70		357.70
63458	5016 - VAC SHACK, INC.	PO 78767 Vacuum bags		33.98	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		33.98		33.98
63459	3728 - W.B. MASON CO., INC.	PO 78481 OFFICE SUPPLIES S087884356		291.17	
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*		30.61		
	01-201-28-370-0036 *RECREATION-OFFICESUPPLIES*		260.56		
		PO 78910 OFFICE SUPPLIES Order # S089574098		163.77	
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		154.78		
	13-286-20-340-036 *ANIMAL CTRL - OFFICE SUPPLIES*		8.99		454.94
63460	6783 - Wage Works	PO 78985 March 2019 Monthly Aflac		175.00	
	01-201-23-220-2026 *EMPLOYEEGROUPINSURANCE-AFLACADMINFEES*		175.00		175.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63461	8823 - Wash Hounds Route 23 Car Wash	PO 78669 Car Wash Charges January 2019		158.97	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		158.97		
		PO 78673 Car Wash Invoices, Police Vehicles,		158.97	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		138.98		
	01-201-25-265-0305 *FIREDEPARTMENT-VEHICLEMAINTENANCE*		19.99		317.94
63462	2096 - WAYNE AUTO SUPPLY, INC.	PO 78799 Materials and Supplies for Vehicle		549.64	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		549.64		549.64
63463	4969 - Weiner Law Group	PO 78844 escrow payment for deed review Heyk		656.00	
	14-290-20-813-099 *DEV ESCROW Van Wingerden/Heykoop 2603/27*		656.00		656.00
63464	8603 - Zuidema Portable Toilets	PO 78854 Portable toliet unit for Woodland L		70.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		70.00		70.00
	TOTAL				2,150,655.94

Total to be paid from Fund 01 Current Fund	1,535,063.05
Total to be paid from Fund 04 CAPITAL	4,434.39
Total to be paid from Fund 05 Water Operating Fund	26,449.81
Total to be paid from Fund 07 Sewer Operating Fund	481,020.41
Total to be paid from Fund 13 Animal Control Fund	227.72
Total to be paid from Fund 14 Builders Escrow Fund	2,100.00
Total to be paid from Fund 15 CASH TRUST ACCOUNT	77,164.72
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	17,552.59
Total to be paid from Fund 28 Recreation Utility Fund	1,833.25
Total to be paid from Fund 30 Public Health Utility Fund	1,810.00
	2,150,655.94

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1089	8724 - Cuz Construction	PO 78872 2015 Home Elevation - DERKACH-25 Ro		34,668.00	
	31-286-56-851-4049	*ORD 2017-05- 25 ROOSEVELT (DERKACH)*	34,668.00		34,668.00
	TOTAL				34,668.00

Total to be paid from Fund 31 FEMA Elevation Escrow 34,668.00

34,668.00

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1046	4935 - Pequannock Current Account	PO 78869 2016 Home Elevation -SOULIMAS - 9 V		2,667.60	
	31-286-56-852-0773 *ORD 2018-08- 9 VOORHIS (SOULIMAS)*		2,667.60		2,667.60
1047	4935 - Pequannock Current Account	PO 78870 2016 Home Elevation -TOMZICK - 18 R		2,443.00	
	31-286-56-852-0782 *ORD 2018-08- 18 ROMONDT (TOMZICK)*		2,443.00		2,443.00
1048	8619 - SJ Hauck Construction, LLC	PO 78867 2016 Home Elevation - YODICE- 28 Vo		75,378.41	
	31-286-56-852-0779 *ORD 2018-08- 28 VOORHIS (YODICE)*		75,378.41		75,378.41
	TOTAL				80,489.01

Total to be paid from Fund 31 FEMA Elevation Escrow 80,489.01

80,489.01

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2019-102

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 - Skatepark Association
   - Attorney client privilege- sale of municipal property
   - 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: April 23, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

Resolution R2019-103

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Township of Pequannock, County of Morris that the budget herein before 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) $ 12,214,686.39 (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) $ 238,622.02 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 926,591.61 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

AYES: Mayor Kohle, Mrs. Florance-Lynch, Mr. Herd, Mr. Phelan, Mrs. Russell

Nays None

Abstained None

Absent None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 1,500,000.00
Miscellaneous Revenues Anticipated		13-099	$ 3,863,979.00
Receipts from Delinquent Taxes		16-499	$ 250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 12,214,686.39
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 11	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 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 LEVY		07-192	$ 926,591.61
Total Revenues		13-299	$ 18,745,156.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	$ 11,769,112.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,901,250.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,281,509.00
(c) Capital Improvements	44-999	$ 1,253,000.00
(d) Municipal Debt Service	45-999	$ 110,000.00
(e) Deferred Charges - Municipal	46-999	$ 266,000.00
(f) Judgements	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 (Include Other Reserves if Any)	50-899	$ 1,164,285.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 18,746,156.00

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 14th day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2019, _____ (Signature), Clerk

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the use of the Morris County Cooperative Pricing Council for the West Parkway Improvements Project in the amount of $390,654.00.

Resolution No. R2019-104

WHEREAS, the West Parkway Improvements project will be accomplished through the Morris County Cooperative Pricing Council (MCCPC); and

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

WHEREAS, the MCCPC advertised and received sealed bids on October 4, 2018 for Contract #6, Road Resurfacing and Contract #36 Traffic Striping on Roadways; 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: 06-215-55-666-000 (Ord 2017-04 Water Tank & Mains) has funds available for West Parkway Paving Related to the Water Utility in the amount of $390,654;

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 West Parkway Improvements Project as listed below:

Item	Total Item Cost
28,600 square yards, HMA Milling 0" – 2", by Tilcon New York, Inc at $2.95 per square yard	$ 84,370.00
4,000 tons Superpave HMA 9.5M64 Surface Coarse, 2" thick by Tilcon New York, Inc. at $75.15 per ton, in place	300,600.00
14,000 linear feet of "EPOXY" resin traffic striping by Denville Line Painting, Inc. at an installed cost of $0.30 per linear foot	4,200.00
220 linear feet of Stop Bar 6" wide x 1 linear foot long for Long Life Thermoplastic by Denville Line Painting, Inc. at an installed cost of $1.29 per linear foot	284.00
200 square feet of Stop Bar Text "STOP" and other symbols, markings, etc., in Thermoplastic by Denville Line Painting, Inc. at an installed cost of $6.00 per square foot	1,200.00
Total Cost	**$390,654.00**

Adopted: May 14, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement in an amount not to exceed $23,084.00 between the Township of Pequannock and HMR Architects, for Architectural and Construction Administration Services for the Martin Berry House Phase I Rehabilitation.

Resolution No. R2019-105

WHEREAS, there is a need for Professional Services to provide Architectural and Construction Administration Services for the Martin Berry House Phase I Rehabilitation; and

WHEREAS the Township has received a proposal and it is the desire of the Township Council to authorize a contract as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a) in an amount not to exceed $23,084.00 to HMR Architects, P.A. of Princeton, NJ to provide Architectural and Construction Administration Services for the Martin Berry House Phase I Rehabilitation; and

WHEREAS, the Township's Chief Financial Officer has certified that 04-215-18-702-000 (Ord 2018-24) has funds available for Martin Berry House Architectural & Construction Administration Services in the amount of $23,084; 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 $23,084.00 to provide Architectural and Construction Administration Services for the Martin Berry House Phase I Rehabilitation.
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: May 14, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-106

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

WHEREAS, applications for the special events designated below have been submitted and reviewed by the proper Township officials and the 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
Holy Spirit School Annual Carnival	330 Newark Pompton Turnpike	June 4-8, 2019

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

Adopted: May 14, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-107

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 paid;

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

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

EVENT	LOCATION	DATE
NJ Thunderbird Association Car Show	Pompton Valley Presbyterian Church	June 8, 2019

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

Adopted: May 14, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Robert and Judith Brown (Block 4203, Lot 6 / 4 Baxter Place).

Resolution No. R2019-108

WHEREAS, Robert and Judith Brown are the owners of real property known as Block 4203, Lot 6 / 4 Baxter Place) in the Township of Pequannock; and

WHEREAS, there is an existing 88x170x15' drainage easement of which 88x15' is located along the rear border within the property owned by Robert and Judith Brown; and

WHEREAS, Robert and Judith Brown have requested permission of the Township of Pequannock to construct a 10x20' Storage Shed within the easement; and

WHEREAS, the Township has determined the proposed Storage Shed will have no adverse effect on existing drainage features; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the appropriate municipal officials are hereby authorized to execute a Hold Harmless Agreement with Robert and Judith Brown permitting the construction of the Storage Shed within the existing easement subject to terms and conditions set forth in the Agreement in the form attached hereto.

Adopted: May 14, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Timothy and Kristin McGovern (Block 3402, Lot 5 / 50 Colfax Drive).

Resolution No. R2019-109

WHEREAS, Timothy and Kristin McGovern are the owners of real property known as Block 3402, Lot 5 / 50 Colfax Drive in the Township of Pequannock; and

WHEREAS, there is an existing 15' drainage easement of which 15' is located along the easterly border within the property owned by Timothy and Kristin McGovern; and

WHEREAS, Timothy and Kristin McGovern have requested permission of the Township of Pequannock to construct a Pool Fence within the easement; and

WHEREAS, the Township has determined the proposed Pool Fence will have no adverse effect on existing drainage features; and

WHEREAS, the 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 Timothy and Kristin McGovern permitting the construction of the Pool Fence within the existing easement subject to terms and conditions set forth in the Agreement in the form attached hereto.

Adopted: May 14, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council rejecting any and all bids for the Martin Berry House Phase I Rehabilitation Project

Resolution No. R2019-110

WHEREAS, the Township of Pequannock (referred to as the "Township") solicited bids for the Martin Berry House Phase I Rehabilitation Project (referred to as the "Project") in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq; and

WHEREAS, the Township received and opened bids for the Project in conjunction with the aforementioned solicitation on April 11, 2019 at 10:00 a.m., prevailing time, in accordance with the Notice to Bidders (referred to as the "Notice to Bidders" or the "Bid Documents"); and

WHEREAS, the Notice to Bidders and applicable law provide that that the Township is not obligated to make an award and that the Township reserves the right to and is entitled to reject any and all bids; and

WHEREAS, the Notice to Bidders and the Bid Documents have been reviewed by the Township's staff and the Township's professional consultants including, but not limited to the Township Attorney; and

WHEREAS, the Township received bids in response to the solicitation from four (4) bidders; and

WHEREAS, the Township has determined, based upon the review, analysis and evaluation of the Township's staff and the Township's professional consultants, that the low bid substantially exceeds the available appropriation for the project; and

WHEREAS, the Local Public Contracts Law N.J.S.A. 40A:11-13.2 (b) provides that a municipality or applicable governmental entity may reject all bids when the lowest bid substantially exceeds the contracting unit's appropriation for the goods or services; and

WHEREAS, the Township may desire to re-advertise the Project and to authorize the Township Manager to arrange to solicit bids for the Project in accordance with applicable laws;

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

1. Any and all bids received and opened for the Martin Berry Phase I Rehabilitation Project (the "Project") be and are hereby rejected in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. including, but not limited to, N.J.S.A. 40A:13-2 et seq., the Notice to Bidder, the Bid Documents and other applicable laws for the statements and determinations set forth in this Resolution
2. The Township Manager and all Township officials are hereby authorized and directed to take all action necessary and appropriate to effectuate the terms of this Resolution.

Adopted: May 14, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of a quit claim deed releasing ownership unit from affordability controls (Block 2202, Lot 2 Qual. C213)

Resolution No. R2019-111

WHEREAS, Wedad Hanna is the owner of a condominium unit known as 520 Newark-Pompton Turnpike, Unit 213, Pompton Plains and also known as Block 2202, Lot 2 Qual C213, as shown on the Township Tax Map; and

WHEREAS, on or about November 12, 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 2081 at page 0297, in connection with the property identified below (the "Property"); and

WHEREAS, under the terms of the Agreement and Mortgage, all Restrictions lapsed on November 12, 2017; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the appropriate municipal officials are hereby authorized to execute a Quit Claim Deed Releasing Ownership Unit from Affordability Controls in the form attached hereto.

Adopted: May 14, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **May 9, 2019** Bill List and the **May 9, 2019** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-112

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 9, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund		1,632,099.04
Fund 02	GRANT		742.21
Fund 04	General Capital Fund		186,400.69
Fund 05	Water Operating Fund		50,205.11
Fund 06	Water Capital Fund		41,636.28
Fund 07	Sewer Operating Fund		178.30
Fund 08	Sewer Capital Fund		0.00
Fund 13	Animal Control Fund		1,491.18
Fund 14	Builders Escrow Fund		516.50
Fund 15	Escrow Cash Trust		1,131.50
Fund 20	Open Space Trust Fund		1,750.00
Fund 21	COAH Account		2,310.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		51,166.74
Fund 28	Recreation Utility Fund		12,646.90
Fund 29	Recreation Capital Fund		0.00
Fund 30	Public Health Utility		485.00
		TOTAL	$1,982,759.45
	Check No. 200		$3,000.00
	Check No. 36190		$3,500.00

2. The claims set forth on the **May 9, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$35,531.25
Fund 31	2016 FEMA Elevation Escrow	$27,923.18

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

Adopted: May 14, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63465	5558 - **Allied Oil**	PO 79026 Fuel for DPW		11,303.56	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		11,303.56		
		PO 78970 Diesel Fuel + Winter Additive		1,705.92	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		1,705.92		
		PO 79043 Fuel for DPW		3,975.97	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		3,975.97		
		PO 79108 Diesel Fuel + Winter Additive		5,373.42	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		5,373.42		
		PO 79109 Fuel for DPW		6,398.37	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		6,398.37		
		PO 79143 Fuel for DPW		6,375.21	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		6,375.21		**35,132.45**
63466	5829 - **American Paper & Supply Co.**	PO 79170 Janitorial Supplies		669.03	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		669.03		**669.03**
63467	4594 - **AMERICAN UNITED LIFE INSURANCE COMP**	PO 78920 April 2019 Insurance Premiums		606.10	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		606.10		
		PO 79120 May 2019 Life Insurance Premiums		6.38	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		6.38		**612.48**
63468	1490 - **AMERICAN WEAR, INC.**	PO 78671 DPW Mat Cleaning		60.00	
	01-201-26-310-2055 *BUILDING&GROUNDS-FLOOR&WINDOWMAINT*		60.00		
		PO 79110 DPW Mat Cleaning		60.00	
	01-201-26-310-2055 *BUILDING&GROUNDS-FLOOR&WINDOWMAINT*		60.00		**120.00**
63469	8601 - **Ameti's Pizza**	PO 78822 Catering services for end of the ye		700.00	
	28-201-20-370-215 *Miscellaneous*		700.00		**700.00**
63470	8852 - **Aquarius Supply Inc**	PO 78976 Grass Seed for Municipal and BOE Fi		5,560.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		5,560.00		**5,560.00**
63471	8828 - **Automatic Entertainment**	PO 79053 DJ Entertainment services for the S		50.00	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		50.00		**50.00**
63472	6527 - **Beacon Athletics**	PO 78832 Base Plugs for Ball Fields		196.40	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		196.40		**196.40**
63473	703 - **BETTY HARPER**	PO 79074 Part B Medicare Reimb - 2019		406.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		406.50		**406.50**
63474	8742 - **Black Bull Steakhouse**	PO 79069 Spring 2019 Volunteer Appreciation		1,250.00	
	01-201-27-355-0025 *DIAL A RIDE OE - Public Relations*		1,250.00		**1,250.00**
63475	8302 - **Blagoja Petreski, ESQ**	PO 78984 Additional Public Defender		200.00	
	15-295-20-110-908 *CASH TRUST - RESERVE FOR PUBLIC DEFENDER*		200.00		**200.00**
63476	5927 - **Borough of Bloomingdale**	PO 79182 April license reimbursement		125.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		125.00		**125.00**
63477	6429 - **Borough of Florham Park**	PO 79184 April license reimbursement		110.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		110.00		**110.00**
63478	1613 - **BOROUGH OF KINNELON**	PO 79183 April license reimbursement		150.00	
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		150.00		**150.00**

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63479	1675 - BOROUGH OF RIVERDALE	PO 79181 April license reimbursement		100.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		100.00		100.00
63480	8860 - Brian Toglia	PO 79236 Security deposit refund for rental		50.00	
	28-192-20-533-5 *RECREATION FACILITY FEE- REFUNDS*		50.00		50.00
63481	1301 - BSN SPORT SUPPLY GROUP, INC.	PO 78692 Dudley baseballs and scorebooks for		1,852.78	
	28-201-20-370-202 *Baseball-Softball*		1,852.78		1,852.78
63482	1301 - BSN SPORT SUPPLY GROUP, INC.	PO 78890 Flag football supplies and equipmen		179.18	
	28-201-20-370-215 *Miscellaneous*		179.18		179.18
63483	8862 - Carol Kane	PO 79238 Security deposit refund for rental		50.00	
	28-192-20-533-5 *RECREATION FACILITY FEE- REFUNDS*		50.00		50.00
63484	66 - CERTIFIED SPEEDOMETER SERVICE, INC.	PO 78888 Police Speedometer Calibrations Feb		351.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		351.00		351.00
63485	6984 - CEUnion	PO 78700 Seminar 5-31-19: How to Make the Bu		23.75	
	26-201-20-130-041 *FINANCIAL ADMIN EDUCATION & CONFERENCES*		23.75		
		PO 78700 Seminar 5-31-19: How to Make the Bu		23.75	
	07-201-20-130-041 *FINANCIAL ADMIN - EDUCATION & CONFERENCE*		23.75		
		PO 78700 Seminar 5-31-19: How to Make the Bu		23.75	
	05-201-20-130-041 *FINANCIAL ADMIN EDUCATION & CONFERENCES*		23.75		
		PO 78700 Seminar 5-31-19: How to Make the Bu		23.75	
	01-201-20-130-0041 *FINANCIAL ADMIN-EDUCATION&CONFERENCES*		23.75		95.00
63486	4871 - Chilton Occupational Health Center	PO 79065 Breath Alcohol Tests, 5 Panel DOT D		75.00	
	26-201-20-130-225 *FINANCIAL ADMIN - Personnel Services*		75.00		
		PO 79065 Breath Alcohol Tests, 5 Panel DOT D		110.00	
	01-201-27-355-0160 *DIAL A RIDE OE - Medical Exams Drivers*		110.00		185.00
63487	3888 - CITY OF NEWARK DIVISION OF WATER	PO 79164 Newark Water Usage 3 Accts - April		30,866.59	
	05-201-20-550-072 *WATER OPERATIONS WATER*		30,866.59		30,866.59
63488	8555 - Computer Square, Inc (CSI)	PO 78974 Police E Ticketing Charges Jan 1, 2		2,742.00	
	01-201-25-240-1010 *POLICE-DATAPROCESSINGSERVICES*		2,742.00		2,742.00
63489	2456 - Daily Record	PO 78987 Legal Ads 2019		155.14	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		155.14		155.14
63490	8834 - Daktronics, Inc	PO 78505 PanaView Baseball/Softball Scoreboa		8,837.23	
	04-215-17-627-2215 *Ord 2017-08 Park Safety Equipment*		8,292.78		
	04-215-16-626-2270 *Ord 2016-08 DPW & Parks Equipment*		544.45		
		PO 78505 PanaView Baseball/Softball Scoreboa		478.77	
	01-201-28-370-2060 *RECREATION-RECREATIONPROGRAMS*		478.77		9,316.00
63491	7124 - Dave Stern, Inc.	PO 78901 maintenance of tires		257.00	
	01-201-26-315-3004 *VEHICLEMAINTENANCE-TIRES*		257.00		257.00
63492	6685 - David Seugling	PO 78271 Membership Renewal for David Seugli		172.00	
	05-201-20-165-033 *TOWNSHIP ENGINEER DUES*		172.00		172.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63493	7254 - David Small	PO 79038 2016 Home Elevation-SMALL-10 Romond		32,117.30	
	04-215-18-700-780 *10 ROMONDT (SMALL)*		32,117.30		32,117.30
63494	8627 - Dennis Lombardo	PO 79071 2015 Home Elevation-LOMBARDO-44 Roo		699.60	
	04-215-17-607-4059 *Ord 2017-05 FMA Elevation 44 Roosevelt*		699.60		699.60
63495	8680 - Dewell Rivera	PO 79037 2016 Home Elevation-RIVERA-18 Voorh		373.95	
	04-215-18-700-776 *18 VOORHIS (RIVERA)*		373.95		373.95
63496	7994 - DLT Solutions, LLC	PO 78809 AutoCad Subscription and Support Re		1,424.40	
	01-201-20-165-0110 *TOWNSHIP ENGINEER- Data Processing/CAD*		1,424.40		1,424.40
63497	5156 - Donaldson's Plumbing & Heating LLC	PO 78885 Repair urinal at Hillview Park		240.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		240.00		240.00
63498	360 - DR ANDREA C GIARDINA	PO 78137 2019 standing orders		500.00	
	01-201-27-330-1001 *HEALTHDEPARTMENT-PROFESSIONALSERVICES*		500.00		500.00
63499	6375 - Drive Master Co., Inc.	PO 79062 2019 Ford Startrans repairs		405.00	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		405.00		405.00
63500	7685 - Excelsior Lumber, Inc.	PO 78491 treated lumber		1,525.00	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		1,525.00		1,525.00
63501	5559 - Finch Fuel Oil Company, Inc	PO 79015 Fuel Oil		95.70	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		95.70		
		PO 79119 Fuel Oil		461.68	
	01-201-26-310-2581 *BUILDING & GROUNDS- Martin Berry House*		269.87		
	01-201-31-460-3001 *GASOLINE-GASOLINE*		191.81		557.38
63502	8145 - Fleetwash	PO 78855 DAR Fleet Washing		124.36	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		124.36		
		PO 78857 DAR Fleet Monthly Wash		142.12	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		142.12		266.48
63503	4880 - Foley Cat	PO 79018 Repair parts for Air Compressor		1,189.95	
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		1,189.95		1,189.95
63504	5900 - Gaeta Recycling	PO 78940 Recycling Collection-2nd qtr 2019		192.60	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		192.60		
		PO 79101 disposal of tires and haul charge		622.90	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		622.90		815.50
63505	1996 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 78895 Pomona Ave Street Sign		45.00	
	04-215-12-623-2181 *Ord 2012-12 Street Sign Replacement*		45.00		45.00
63506	8786 - General Code, LLC	PO 78988 Codification of Town Code		1,750.00	
	01-203-20-120-0125 *(2018) MUNICIPAL CLERK- Codification*		1,750.00		
		PO 79030 Codification of Township Code.		3,500.00	
	01-203-20-120-0125 *(2018) MUNICIPAL CLERK- Codification*		3,500.00		5,250.00
63507	7504 - Gloria Wyka	PO 79039 2015 Home Elevation-WYKA-5 Madison-		277.20	
	04-215-17-607-4060 *Ord 2017-05 FMA Elevation 5 Madison*		277.20		277.20

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63508	4895 - **Goffco Industries, Inc.**	PO 79061 Window Envelopes		554.00	
	01-201-20-120-0030	*MUNICIPAL CLERK-MATERIALS&SUPPLIES*	554.00		
		PO 79013 PAR's		230.00	
	01-201-20-120-0030	*MUNICIPAL CLERK-MATERIALS&SUPPLIES*	230.00		**784.00**
63509	1987 - **GRAINGER**	PO 78909 Materials and Supplies for B&G and		819.40	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	136.28		
	01-201-26-310-2057	*BUILDING&GROUNDS-GROUNDSMAINTENANCE*	683.12		
		PO 79055 Mats for Truck Body		68.14	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	68.14		**887.54**
63510	8797 - **H2M Associates, Inc**	PO 79097 Special Emergency Authorized: Maste		5,285.00	
	01-280-55-000-001	*RESERVE FOR REVAL EXPENSES*	5,285.00		**5,285.00**
63511	1281 - **HOME DEPOT CREDIT SERVICES**	PO 79111 Materials and Supplies Vehicle Main		193.19	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	193.19		
		PO 79111 Materials and Supplies Vehicle Main		107.53	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	86.95		
	01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	20.58		
		PO 79142 Materials and Supplies		198.98	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	198.98		
		PO 79142 Materials and Supplies		379.24	
	13-286-20-340-252	*ANIMAL CTRL - BUILDING REPAIRS & MAINT*	311.10		
	13-286-20-340-035	*ANIMAL CTRL - JANITORIAL SUPPLIES*	68.14		
		PO 79142 Materials and Supplies		196.01	
	01-201-26-310-2052	*BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*	113.74		
	01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	82.27		
		PO 79249 materials and supplies		51.62	
	07-201-20-560-030	*SEWER OPERATIONS MATERIALS & SUPPLIES*	51.62		
		PO 79249 materials and supplies		59.43	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	59.43		
		PO 79249 materials and supplies		191.55	
	01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	136.83		
	01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	54.72		**1,377.55**
63512	7848 - **Home Field Advantage Sporting Goods**	PO 78697 T-shirts for the 2019 Senior Olympi		1,656.00	
	28-201-20-370-021	*RECREATION - OTHER ACTIVITIES*	1,656.00		**1,656.00**
63513	5568 - **Hudson Tire Exchange**	PO 78990 Tires for Vehicle Maintenance		1,783.52	
	01-201-26-315-3004	*VEHICLEMAINTENANCE-TIRES*	1,783.52		**1,783.52**
63514	4751 - **INSURANCE DESIGN ADMINISTRATORS**	PO 79284 April 2019 COBRA		149.50	
	15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	149.50		**149.50**
63515	7857 - **Interstate Batteries of New Jersey**	PO 78971 Batteries for vehicle maintenance		588.84	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	588.84		**588.84**
63516	8859 - **James J. Sarto, III**	PO 79122 MAC Opioid Abuse Parent Presentatio		500.00	
	02-213-18-712-459	*MAC 2018 - Parent / Community Awareness*	500.00		**500.00**
63517	5051 - **JCP&L**	PO 79112 Electrical Usage - March 2019		1,358.66	
	01-201-31-430-0071	*ELECTRICITY-ELECTRICITY*	1,358.66		**1,358.66**
63518	5051 - **JCP&L**	PO 79255 JCPL Traffic Lights 3/9/19 - 4/8/19		487.57	
	01-201-31-435-0071	*STREETLIGHTING-Traffic Signals*	487.57		**487.57**

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63519	5051 - JCP&L	PO 79256 Electricity Water Facilities 3/8/19		6,850.80	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		6,850.80		6,850.80
63520	5051 - JCP&L	PO 79257 JCP&L Electric 3/9/19 - 4/8/19		7,416.00	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		7,416.00		7,416.00
63521	5051 - JCP&L	PO 79258 JCP&L Street Lighting April 2019		9,378.52	
	01-201-31-435-0075 *STREETLIGHTING-STREETLIGHTING*		9,378.52		9,378.52
63522	5770 - Jean Vrablik	PO 79245 Nursing license reimbursement		125.00	
	01-201-27-330-0044 *HEALTHDEPARTMENT-PROFESSIONALASSOCDUES*		125.00		125.00
63523	4887 - Jen Electric Inc.	PO 79051 Repair to Traffic Lights on Alexand		973.50	
	01-201-26-290-2044 *ROADMAINTENANCE-TRAFFICSIGNALS*		973.50		973.50
63524	8657 - Johnston Communications	PO 78900 Mobile Client Port Configuration Is		270.00	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		270.00		270.00
63525	5698 - Joshua D. Mackoff, LLC	PO 79100 Res 2019-39- Appraisal Services Rel		1,750.00	
	20-286-02-183-101 *OPEN SPACE - OE - PROFESSIONAL SERVICES*		1,750.00		1,750.00
63526	8863 - Julissa Rodriguez	PO 79239 Security deposit refund for rental		50.00	
	28-192-20-533-5 *RECREATION FACILITY FEE- REFUNDS*		50.00		50.00
63527	8667 - Karen A. Miller	PO 79035 2016 Home Elevation-MILLER- 5 Voorh		2,062.50	
	04-215-18-700-771 *5 VOORHIS (MILLER)*		2,062.50		2,062.50
63528	8700 - Ken's Pest Control	PO 76585 Pest control service calls at PV Pa		250.00	
	28-203-20-380-252 *(2018) PV PARK FACILITIES BLD REPAIRS &*		250.00		
		PO 76585 Pest control service calls at PV Pa		150.00	
	01-203-28-375-2063 *(2018) PARKS-GREENVIEWPARK*		150.00		400.00
63529	5567 - King's Kid Deli	PO 78846 Lunch for FEMA Tabletop Exercise 03		145.00	
	01-201-20-100-0025 *MANAGER'S OFFICE-PUBLICRELATIONS*		145.00		145.00
63530	7640 - L&P Integrators	PO 78710 Blending Facility SCADA Programs Up		5,600.00	
	05-203-20-512-750 *(2018) CAP OUTLAY- SCADA SYSTEM*		5,600.00		5,600.00
63531	7214 - LA Design and Construction	PO 79023 Repairs Metal Work on Pequannock To		885.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		885.00		885.00
63532	7214 - LA Design and Construction	PO 79032 Repairs Metal Work on DPW Building		475.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		475.00		475.00
63533	2702 - LANGUAGE LINE SERVICES, INC.	PO 78975 Interpreting		8.52	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		8.52		8.52
63534	8116 - Language Services Associates	PO 78963 Interpreting		50.00	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		50.00		50.00
63535	4891 - Lexis Nexis	PO 78969 Police-March 2019 Minimum Commitmen		50.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		50.00		50.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63536	8573 - Liccardo Irrigation LLC	PO 79045 Spring Start-up of Irrigation Syste		150.00	
	01-201-28-375-2061 PARKS-GENERALPARKSMAINT		150.00		
		PO 79067 Park Irrigation Systems Service		2,066.50	
	01-201-28-375-2061 PARKS-GENERALPARKSMAINT		2,066.50		2,216.50
63537	8491 - Main Pool & Chemical	PO 78962 Sodium Hypochlorite for Water Syste		314.00	
	05-201-20-550-245 WATER OPERATIONS WATER TREATM'T CHEMICAL		314.00		314.00
63538	8821 - Manchester Township Police Foundation	PO 78322 Not Even Once Opiate Awaremess Trai		50.00	
	01-201-25-240-0041 POLICE-EDUCATION&CONFERENCES		50.00		50.00
63539	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 78788 Fence repair parts for Greenview Po		354.79	
	01-201-28-375-2063 PARKS-GREENVIEWPARK		354.79		354.79
63540	5621 - Mary Vineis	PO 79121 MAC Opioid/Vaping Presentation Food		84.70	
	02-213-18-712-459 MAC 2018 - Parent / Community Awareness		84.70		84.70
63541	5087 - MCFFPA	PO 79050 Emergency Medical Dispatch-Hackler,		150.00	
	01-201-25-240-0042 POLICE-TRAINING		150.00		150.00
63542	3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 79106 Monthly Medicare Payment for Robert		375.50	
	15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		375.50		375.50
63543	5260 - Michele DiRenza-Luberto	PO 78961 reimbursement for renewal of RMC c		50.00	
	01-201-20-120-0033 MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION		50.00		50.00
63544	8861 - Michele Sparer	PO 79237 Refund for summer Field Hockey		100.00	
	28-192-20-534-1 RECREATION ACTIVITY FEE- REFUNDS		100.00		100.00
63545	7529 - Michelle Romeo-Mueller	PO 79194 Refund for fall soccer program		90.00	
	28-192-20-534-1 RECREATION ACTIVITY FEE- REFUNDS		90.00		90.00
63546	8582 - Morris County League of Municipalit	PO 78960 MCLOM dinner April 17, 2019		200.00	
	01-201-20-110-0041 TOWNSHIP COUNCIL-EDUCATION&CONFERENCES		200.00		200.00
63547	4914 - Morris County MUA	PO 78953 Recycling Collection April 2019		14,258.33	
	26-201-20-570-371 SOLID WASTE COLLECTION - RECYCLING		14,258.33		14,258.33
63548	4914 - Morris County MUA	PO 79003 Disposal Fees- March 2019		34,612.50	
	26-201-20-575-271 TRASH DISPOSAL EXPENSES		34,612.50		34,612.50
63549	4914 - Morris County MUA	PO 79098 Recycling Collection 2019		216.66	
	26-201-20-570-371 SOLID WASTE COLLECTION - RECYCLING		216.66		216.66
63550	8841 - Municipal Clerk's Association of Morris County	PO 78986 Membership Dues 2019 C. Marsh/M. Le			100.00
	01-201-20-120-0033 MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION		100.00		100.00
63551	647 - MUNIDEX, INC.	PO 77285 2019 Assessment Postcards & Postage		1,077.20	
	01-203-20-150-0023 (2018) TAXASSESSMENT-PRINTING		1,077.20		1,077.20

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63552	2140 - Murphy McKeon PC	PO 79203 May 2019 Legal Retainer		10,008.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,008.00		10,008.00
63553	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 79089 2019 Dues- NJLM		1,152.00	
	01-201-20-110-0033 *TOWNSHIP COUNCIL-DUES,BOOKS,PUBLICATION*		1,152.00		1,152.00
63554	4933 - North Jersey Media Group	PO 79126 legal ad for Rentals Unlimited and		73.28	
	14-290-20-813-047 *DEV ESCROW Rentals Unlimited 2705/2&3*		37.42		
	14-290-20-801-194 *DEV ESCROW CRESTMONT TOYOTA*		35.86		
		PO 79125 legal notice Caribbean Blue and Tre		75.22	
	14-290-20-813-095 *DEV ESCROW Edward Tremko 4607/14*		37.42		
	14-290-20-813-086 *DEV ESCROW Gunite Masters 2701/11*		37.80		
		PO 79058 Public Notice Publication for Pesti		293.15	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		293.15		
		PO 79153 RFP Legal Ad - Medical Services - 4		62.64	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		62.64		504.29
63555	5731 - ONE CALL CONCEPTS	PO 79240 Utility Markouts - Feb / March / Ap		361.58	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		361.58		361.58
63556	8813 - One Earth Planning & Development, LLC	PO 79204 Res 2019-98- Fair Housing Manual		2,310.00	
	21-286-00-286 *COAH Reserve for Expenditures*		2,310.00		
		PO 79205 Fair Housing Consulting April 2019		2,300.00	
	01-201-21-190-0101 *FAIR HOUSING- Professional Services*		2,300.00		4,610.00
63557	3809 - Optimum	PO 79113 Cable Services 4/16/19 - 5/15/19		262.29	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		262.29		262.29
63558	3809 - Optimum	PO 79241 Cable/Modem Services Fire Safety 4/		201.18	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		201.18		201.18
63559	3809 - Optimum	PO 79250 Cable/Modem Services - May 2019		114.89	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		114.89		114.89
63560	3809 - Optimum	PO 79251 Cable/Modem Services- May 2019		87.44	
	13-286-20-340-076 *ANIMAL CTRL - TELEPHONE*		87.44		87.44
63561	3809 - Optimum	PO 79254 Cable Services 4/16/19 - 5/15/19		16.55	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		16.55		16.55
63562	6430 - P&A Auto Parts	PO 79084 Materials and Supplies for Vehicle		541.33	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		541.33		541.33
63563	3571 - P.M. CONSTRUCTION COMPANY	PO 79210 Payment for Mountain Ave Water Stor		41,636.28	
	06-215-55-666-2807 *Ord 2017-14 Construction of Water Tank*		41,636.28		41,636.28
63564	534 - PABCO INDUSTRIES, LLC	PO 79047 Trash Bags		617.00	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		617.00		617.00
63565	5017 - Paetec	PO 79118 Telephone Usage March 2019		1,567.63	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,567.63		1,567.63
63566	4982 - Passaic County Police Academy	PO 78843 Commercial Truck Enforcement Course		70.00	
	01-201-25-240-0042 *POLICE-TRAINING*		70.00		70.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63567	2239 - PBA LOCAL 172	PO 79193 4"x8" Tickets for Bike Helmet Progr		37.23	
	01-201-25-240-3020 POLICE-COMMUNITYPOLICEPROGRAM		37.23		37.23
63568	8778 - PCB Social Media Art	PO 77691 Fees for making the movie "An Ameri		1,000.00	
	01-203-20-100-0025 (2018) MANAGER'S OFFICE-PUBLICRELATIONS		1,000.00		1,000.00
63569	8849 - PennWell Corp	PO 78840 Fire Officer 1 & Firefighter 1 and		682.00	
	01-201-25-265-0042 FIREDEPARTMENT-TRAINING		682.00		682.00
63570	1966 - PEQUANNOCK BOARD OF ED	PO 77840 2019 School Taxes Payable		1,458,107.00	
	01-207-55-000-001 SCHOOL TAXES PAYABLE		1,458,107.00		1,458,107.00
63571	5045 - PSE&G	PO 79114 PSE&G Gas Usage March 2019		2,377.05	
	01-201-31-446-0073 NATURALGAS-NATURALGAS		2,377.05		
		PO 79114 PSE&G Gas Usage March 2019		31.88	
	07-201-20-560-073 SEWER OPERATIONS NATURAL GAS		31.88		
		PO 79253 PSE&G Gas Usage Twp Accts April 201		67.59	
	01-201-31-446-0073 NATURALGAS-NATURALGAS		67.59		
		PO 79253 PSE&G Gas Usage Twp Accts April 201		71.89	
	05-201-20-550-073 WATER OPERATIONS NATURAL GAS		71.89		
		PO 79253 PSE&G Gas Usage Twp Accts April 201		39.53	
	07-201-20-560-073 SEWER OPERATIONS NATURAL GAS		39.53		
		PO 79282 PSE&G Gas Usage Arpil 2019		31.52	
	07-201-20-560-073 SEWER OPERATIONS NATURAL GAS		31.52		
		PO 79282 PSE&G Gas Usage Arpil 2019		562.56	
	01-201-31-446-0073 NATURALGAS-NATURALGAS		562.56		3,182.02
63572	8612 - PTWGL	PO 79131 Women's Golf League 2019 registrati		4,440.00	
	28-201-20-370-215 Miscellaneous		4,440.00		4,440.00
63573	322 - QUIKTEKS, LLC	PO 78958 For Police Watchguard Video Server		350.00	
	01-201-25-240-0026 POLICE-EQUIPMENTMAINTENANCE		350.00		
		PO 79225 service for switching providers		400.00	
	01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		400.00		750.00
63574	7258 - R.P. Smith & Son, Inc.	PO 79056 Catch Basin Block		1,067.52	
	01-201-26-290-0031 ROAD MAINTENANCE - Drainage Materials		1,067.52		1,067.52
63575	5265 - Ready Refresh by Nestle	PO 79117 Water Cooler Rental/Water Jugs		118.15	
	01-201-26-310-0030 BUILDING&GROUNDS-MATERIALS&SUPPLIES		118.15		118.15
63576	5121 - RECREONICS, INC.	PO 78997 PV Park rescue and safety equipment		756.44	
	28-201-20-380-056 PV PARK FACILITIES SAFETY EQUIP.		756.44		756.44
63577	7868 - Renee Patti-Semeraro	PO 78989 Easter Party event entertainment		350.00	
	28-201-20-370-206 Community		350.00		350.00
63578	1589 - RENTALS UNLIMITED, INC.	PO 79029 Oil for Parks		190.48	
	01-201-28-375-2061 PARKS-GENERALPARKSMAINT		190.48		
		PO 79031 Diamond Saw blade		478.00	
	01-201-28-375-0027 PARKS-EQUIPMENTREPAIRS		478.00		668.48
63579	6152 - RER Supply, LLC	PO 78999 Top Soil		165.00	
	01-201-27-184-2057 SHADE TREE- Property Maint & Repair		165.00		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 79028 Disposal of Brush		175.00	
	01-201-27-184-0271	*SHADE TREE - Material Disposal*	120.00		
	01-201-27-184-2057	*SHADE TREE- Property Maint & Repair*	55.00		340.00
63580	2738 - ROBERTS & SON, INC.	PO 79033 Parts for Vehicle Maintenance		2,969.39	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	2,969.39		2,969.39
63581	4983 - Rutgers, The State Univ. of NJ	PO 79064 Tax Collection Review class		650.00	
	26-201-20-130-041	*FINANCIAL ADMIN EDUCATION & CONFERENCES*	650.00		650.00
63582	533 - S & S WORLDWIDE	PO 78807 Award ribbons for Poison Prevention		50.95	
	01-201-27-330-1060	*HEALTHDEPARTMENT-HEALTHPROGRAMS*	50.95		50.95
63583	5917 - Safety Kleen Systems, Inc.	PO 79054 Vehicle Maintenance-Parts washing m		432.08	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	432.08		432.08
63584	1514 - SCHMITZ SAFE & LOCK	PO 78913 Emergency Safe Opening for IR #2019		160.00	
	01-201-25-240-1001	*POLICE-PROFESSIONALSERVICES*	160.00		
		PO 78998 Master Locks for Buildings and Grou		64.12	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	64.12		
		PO 78977 Duplication of Keys for Parks field		18.90	
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*	18.90		243.02
63585	3695 - SHELLY GALLAGHER	PO 79127 North Jersey Membership Dues 2019		40.00	
	01-201-43-490-0041	*MUNICIPAL COURT - OE - EDUCATION*	40.00		40.00
63586	1101 - SHERWIN WILLIAMS	PO 78839 Paint and supplies		298.03	
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*	298.03		
		PO 78892 Repairs and Service to the Paint Sp		841.46	
	01-201-28-375-0027	*PARKS-EQUIPMENTREPAIRS*	841.46		1,139.49
63587	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 78967 Supplies for the Mayor's River Clea		77.52	
	02-213-19-801-800	*Clean Communities 2019*	77.52		77.52
63588	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 79034 Food purchase for the Mayor's River		89.99	
	02-213-19-801-800	*Clean Communities 2019*	89.99		89.99
63589	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 79096 Shelter Supplies - Litter		449.50	
	13-286-20-340-030	*ANIMAL CTRL- MATERIALS & SUPPLIES*	449.50		449.50
63590	5928 - Skylands Area Fire Equipment	PO 78441 Fire Equipment for Co#2 (Quote 5776		8,320.92	
	01-203-25-265-0026	*(2018) FIREDEPARTMENT-EQUIPMENTMAINTENAN*	8,320.92		8,320.92
63591	5200 - STC ELECTRIC, LLC	PO 79049 Service call at animal shelter		575.00	
	13-286-20-340-252	*ANIMAL CTRL - BUILDING REPAIRS & MAINT*	575.00		
		PO 79060 Electrical Repair at Various Locati		1,717.50	
	01-201-26-310-2053	*BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*	1,550.00		
	01-201-28-375-2061	*PARKS-GENERALPARKSMAINT*	167.50		2,292.50
63592	5094 - Storr Tractor Co.	PO 79019 Equipment Repair Parts		7.70	
	01-201-28-375-0027	*PARKS-EQUIPMENTREPAIRS*	7.70		7.70
63593	317 - SUSAN DEGRAW	PO 79048 Reimbursement for display posters f		47.34	
	01-201-27-330-1060	*HEALTHDEPARTMENT-HEALTHPROGRAMS*	47.34		47.34

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63594	8519 - SWM Consulting	PO 79042 FEMA pFIRM Map Appeal-Consulting Se		3,585.40	
	01-201-21-180-0107 PLANNING- ECONOMIC DEVELOPMENT STUDY		3,585.40		3,585.40
63595	8847 - TCTANJ SPRING CONFERENCE	PO 79141 Registration for Evelyn Roosma at T		445.00	
	01-201-20-145-0041 REVENUECOLLECTION-EDUCATION&CONFERENCES		445.00		445.00
63596	5133 - The Glens at Pompton Plains	PO 79145 2018 Municipal Services Act - "Kell		16,176.83	
	01-203-26-325-0075 (2018) COMMUNITYSERVICESACT-STREETLIGHTI		16,176.83		16,176.83
63597	5212 - The Happy Dance, LLC	PO 79068 Kids in the Kitchen spring 2019 pro		1,582.50	
	28-201-20-370-208 Culinary		1,582.50		1,582.50
63598	8855 - Thomas P. Adams	PO 79040 2016 Home Elevation-ADAMS-10 Voorhi		11,364.75	
	04-215-18-700-792 10 VOORHIS (ADAMS)		11,364.75		11,364.75
63599	5084 - Tilcon New York, Inc	PO 78965 Asphalt for Road Department		101.42	
	01-201-26-290-2046 ROADMAINTENANCE-ROADMATERIALS		101.42		101.42
63600	5100 - Timmerman Equipment	PO 79215 broom for street sweeper		377.78	
	01-201-26-290-0027 ROAD MAINTENANCE - Equipment Repairs		377.78		377.78
63601	7398 - TM Brennan Contractors, Inc.	PO 79059 Emergency repair at Library		2,999.00	
	01-201-26-310-2051 BUILDING&GROUNDS-HVACMAINTENANCE		2,999.00		2,999.00
63602	4924 - TREASURER, STATE OF NEW JERSEY	PO 79044 FIRST QUARTER TRAINING FEES JAN. 1		4,877.00	
	01-192-08-160-002 BUILDING		4,877.00		4,877.00
63603	4913 - Treasurer, State of NJ	PO 79252 Annual Site Remediation Fee Program		2,430.00	
	01-201-20-165-0249 TOWNSHIPENGINEER-PERMITS		2,430.00		2,430.00
63604	6462 - ULine	PO 78898 Materials and Supplies for Various		619.90	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		55.00		
	01-201-26-310-0035 BUILDING&GROUNDS-JANITORIALSUPPLIES		321.90		
	01-201-26-290-0038 ROADMAINTENANCE-GENERALHARDWARE&TOOLS		243.00		
		PO 78898 Materials and Supplies for Various		515.00	
	26-201-20-570-330 SOLID WASTE MATERIALS & SUPPLIES		515.00		
		PO 78898 Materials and Supplies for Various		217.00	
	28-201-20-380-030 PV PARK FACILITIES MATERIALS & SUPPLIES		217.00		1,351.90
63605	6626 - V.E. Ralph & Son, Inc	PO 79066 HeartStart Pads for AED at DPW ESCN		28.60	
	01-201-26-310-0056 BUILDING&GROUNDS-SAFETYEQUIPMENT		28.60		28.60
63606	7964 - Vektor Corporation	PO 79094 Res# 2018-153- Jacksonville Sidewal		125,623.16	
	04-215-18-628-2135 Ord 2018-10 Jacksonville Sidewalks		85,393.16		
	04-215-17-627-2135 Ord 2017-08 Jacksonville Sidewalks		40,230.00		125,623.16
63607	5053 - Verizon	PO 79103 973-835-5701 (Telephone Charges) Ap		1,767.77	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		1,767.77		1,767.77
63608	5053 - Verizon	PO 79115 973-835-2657 (backup internet) 4/10		149.35	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		149.35		149.35

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63609	5053 - Verizon	PO 79116 9738355700 April 2019		33.95	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		33.95		33.95
63610	5050 - Verizon Wireless	PO 79104 Staff Cell Phone March 2019 - April		768.17	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		768.17		
		PO 79235 Police Air Cards - 3/7/19 - 4/6/19		570.15	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		570.15		1,338.32
63611	3728 - W.B. MASON CO., INC.	PO 78120 OFFICE SUPPLIES S086568715		101.49	
	01-201-20-120-0036 *MUNICIPAL CLERK-OFFICESUPPLIES*		72.77		
	01-201-20-145-0036 *REVENUECOLLECTION-OFFICESUPPLIES*		28.72		
		PO 79016 OFFICE SUPPLIES S089119543		224.95	
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		201.98		
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*		22.97		
		PO 79017 OFFICE SUPPLIES S089403108		170.50	
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		50.09		
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		86.37		
	01-201-43-490-0030 *MUNICIPAL COURT - OE- SUPPLIES*		34.04		
		PO 79020 Finance Office Supplies- Wheel Cart		162.59	
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*		162.59		
		PO 79021 OFFICE SUPPLIES S089671014		542.19	
	01-201-20-120-0036 *MUNICIPAL CLERK-OFFICESUPPLIES*		34.04		
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		459.97		
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		48.18		
		PO 79022 OFFICE SUPPLIES		285.55	
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*		285.55		
		PO 79025 OFFICE SUPPLIES Order # S089693402		63.11	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		63.11		
		PO 79088 OFFICE SUPPLIES - Paper trays		117.52	
	01-201-26-290-0033 *ROAD MAINTENANCE - Dues, Books, Pubs*		117.52		1,667.90
63612	3728 - W.B. MASON CO., INC.	PO 79063 Police Dept. OFFICE SUPPLIES S0900		290.30	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		110.40		
	01-201-43-490-0036 *MUNICIPAL COURT - OE - OFFICE SUPPLIES*		42.91		
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		136.99		
		PO 79091 Health Dept. OFFICE SUPPLIES Order		66.01	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		66.01		
		PO 79230 OFFICE SUPPLIES Order # S090317319		34.69	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		34.69		
		PO 79173 OFFICE SUPPLIES		128.54	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		128.54		
		PO 79173 OFFICE SUPPLIES		84.82	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		84.82		604.36
63613	7049 - Warshauer Generator, LLC	PO 74113 High School Generator 350kW Aksa St		5,000.00	
	04-215-17-607-2335 *Ord 2017-05 HMGP '15 PTHS Generator*		5,000.00		5,000.00
63614	2056 - WATER WORKS SUPPLY COMPANY	PO 78902 Supplies for Water Dept. Meters, H		5,229.07	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		97.50		
	05-203-20-512-720 *(2018) UTILITY-CAP OUTLAY Water Svc / ME*		2,557.80		
	05-201-20-512-720 *UTILITY-CAP OUTLAY Water Svc / MET*		2,573.77		5,229.07
63615	2096 - WAYNE AUTO SUPPLY, INC.	PO 79083 Materials and Supplies for Vehicle		1,478.18	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		1,478.18		1,478.18
63616	1909 - WAYNE ELECTRICAL SUPPLY CO., INC.	PO 79027 supplies for building and grounds -		138.00	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		138.00		138.00
63617	4969 - Weiner Law Group	PO 78982 legal service for march pb mtg; ver		500.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-21-180-0102 *PLANNING- LEGAL SERVICES*		500.00		
		PO 78982 legal service for march pb mtg; ver		192.00	
	14-290-20-813-097 *DEV ESCROW Sign Star/Verizon 2007/1*		128.00		
	14-290-20-801-694 *DEV ESCROW CRESTMONT TOYOTA*		64.00		
		PO 79147 New EKC escrow		176.00	
	14-290-20-801-694 *DEV ESCROW CRESTMONT TOYOTA*		176.00		868.00
63618	8291 - When to Work, Inc	PO 78934 Online scheduling system for PV Par		198.00	
	28-201-20-380-110 *PV PARK FACILITIES DATA PROCESSING*		198.00		198.00
63619	7874 - William LeGates	PO 79046 Refund for rental of (3) Grills		75.00	
	28-192-20-533-5 *RECREATION FACILITY FEE- REFUNDS*		75.00		75.00
63620	8603 - Zuidema Portable Toilets	PO 78972 Portable Toilets for N. Boulevard S		280.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		280.00		280.00
	TOTAL				1,982,769.45

Total to be paid from Fund 01 Current Fund	1,632,099.04
Total to be paid from Fund 02 GRANT	752.21
Total to be paid from Fund 04 CAPITAL	186,400.69
Total to be paid from Fund 05 Water Operating Fund	50,205.11
Total to be paid from Fund 06 Water Capital Fund	41,636.28
Total to be paid from Fund 07 Sewer Operating Fund	178.30
Total to be paid from Fund 13 Animal Control Fund	1,491.18
Total to be paid from Fund 14 Builders Escrow Fund	516.50
Total to be paid from Fund 15 CASH TRUST ACCOUNT	1,131.50
Total to be paid from Fund 20 Open Space Trust Fund	1,750.00
Total to be paid from Fund 21 COAH Account	2,310.00
Total to be paid from Fund 26 Solid Waste Utility Fund	51,166.74
Total to be paid from Fund 28 Recreation Utility Fund	12,646.90
Total to be paid from Fund 30 Public Health Utility Fund	485.00
	1,982,769.45

CONFIRMING ITEMS PREVIOUSLY PAID

Date	Check #		Vendor	Description	Account	PO Payment	
4/30/19	200	5626	Matt Bellace Presentations, LLC	MAC Teen Program - Opioid Abuse	02-213-18-712-451	$	3,000.00
4/30/19	36190	382	American Legion Post 242	2019 Memorial Day Parade Expenses - DEPOSIT	01-201-30-420-2065	$	3,500.00

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1090	8619 - SJ Hauck Construction, LLC	PO 79072 2015 Home Elevation-EDIE-15 Rooseve		35,531.25	
	31-286-56-851-4043 *ORD 2017-05- 15 ROOSEVELT (EDIE)*		35,531.25		35,531.25
	TOTAL				35,531.25

Total to be paid from Fund 31 FEMA Elevation Escrow 35,531.25

35,531.25

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1049	8664 - **Abed Rivera**	PO 79036 2016 Home Elevation-RIVERA-18 Voorh		1,500.00	
	31-286-56-852-0776 *ORD 2018-08- 18 VOORHIS (RIVERA)*		1,500.00		**1,500.00**
1050	8647 - **Mountain View Crossings Apts.**	PO 79041 2016 Home Elevation-ADAMS-10 Voorhi		2,416.50	
	31-286-56-852-0792 *ORD 2018-08- 10 VOORHIS (ADAMS)*		2,416.50		**2,416.50**
1051	8619 - **SJ Hauck Construction, LLC**	PO 79073 2016 Home Elevation-TOMZICK-18 Romo		24,006.68	
	31-286-56-852-0782 *ORD 2018-08- 18 ROMONDT (TOMZICK)*		24,006.68		**24,006.68**
	TOTAL				**27,923.18**

Total to be paid from Fund 31 FEMA Elevation Escrow **27,923.18**

27,923.18

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2019-113

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 - sewer connection request
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: May 14, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-114

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:

   William Henry Fluck IV ..... Engine Company 1

   Joseph Dominick Terry .....Junior Firefighter

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

Adopted: May 28, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council proclaiming to local residents and businesses that the municipality will not collect new stormwater management or rain taxes.

Resolution No. R2019-115

WHEREAS, bill S1073/A2694 authorizing municipalities and counties to establish stormwater utilities was signed into law by Governor Phil Murphy; and

WHEREAS, municipalities or counties that choose to establish a stormwater utility will be allowed to apply an undetermined tax on property and business owners based on the amount of impervious surface they have, often referred to as a rain tax; and

WHEREAS, there is no limit to the amount property owners and local businesses can be taxed as long as it can be justified as going towards improving stormwater management, however, 5 percent or $50,000 of the revenue is required to be paid to the state and another 5 percent can be used for a locality's general fund; and

WHEREAS, sewage authorities must adhere to a two-percent cap on annual increases to property owners and businesses, but stormwater utilities will not have to adhere to the cap; and

WHEREAS, municipalities and counties already have stormwater systems in place that manage stormwater without the need of creating another level of bureaucracy; and

WHEREAS, New Jersey property taxpayers already pay the highest taxes in the nation, and the creation of any new tax is an impossible burden to put on their backs; and

WHEREAS, New Jersey's Business Tax Climate was named last in the nation by the nonpartisan Tax Foundation, and any new taxes to our business owners are not feasible.

WHEREAS, Assemblyman Christopher P. DePhillips is calling on municipalities and counties to come together and signal to their tax-paying residents and businesses that they're aware that New Jersey's tax burden is already too high by making their intentions known through this resolution and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, already has a system in place to manage stormwater and will not create a stormwater utility that would impose new taxes on its residents; and

BE IT FURTHER RESOLVED that the Township Council understands and sympathizes with the heavy tax burden already placed on New Jersey residents and businesses and, therefore, will not charge them an extra tax for having driveways, parking lots and other impervious surface; and

BE IT FURTHER RESOLVED that certified copies of this Resolution be forwarded to Governor Phil Murphy, Lieutenant Governor Sheila Oliver, New Jersey Senate President Steve Sweeney, New Jersey Senate Republican Leader Thomas Kean, Jr., New Jersey Assembly Speaker Craig Coughlin, New Jersey Assembly Republican Leader Jon Bramnick.

Adopted: May 28, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council accepting sanitary sewer easements in conjunction with the Route 23 sanitary sewer project.

Resolution No. R2019-116

WHEREAS, The Township requires certain sanitary sewer easements in connection with the Route 23 Sanitary Sewer Project; and

WHEREAS, the Township has previously obtained and accepted sanitary sewer easements from Bonnie Patania; the owner of 440 Route 23 (Block 2007, Lot 8); William Brian Associates, Inc. the owner of 580 Route 23 (Block 902, Lot 15); and MBR Properties LLC, the owner of 711 Route 23 (Block 802, Lot 7); and

WHEREAS, the Township has requested and will accept additional easements from the following property owners in conjunction with the Route 23 sanitary sewer extension project;

Virginia Ind LLC	Block 902, Lot 14
Sanitary Sewer Easement	560 Route 23
Easement A	
Easement B	
Sunset Properties, LLC	Block 902, Lot 31
Sanitary Sewer Easement	660 Route 23
Pompton Realty, LLC	Block 902, Lot 34 & 16
Sanitary Sewer Easement	700 Route 23
Sanitary Sewer Easement	590 Route 23
New EKC Corp.	Block 902, Lots 35 & 36
Sanitary Sewer Easement	710 Route 23
Sanitary Sewer Easement	730 Route 23
Dorso Realty Group	Block 2007, Lot 3
Sanitary Sewer Easement	444 Route 23
Aqua Properties, LLC	Block 2007, Lots 4 & 7
Sanitary Sewer Easement	400 Route 23
Sanitary Sewer Easement	424 Route 23
Route 23 Pequannock, LP	Block 802, Lot 2
Sanitary Sewer Easement	Route 23
729 Rt. 23, SS, Pequannock, LP	Block 802, Lot 3
Sanitary Sewer Easement	729 Route 23
Yago, Valerie/Cincotta Paul	Block 1404, Lot 8
Sanitary Sewer Easement	637 Route 23
Arch Plaza Ltd Liability Co.	Block 1404, Lot 9
Sanitary Sewer Easement	619 Route 23

Aiello, John & Linda Sanitary Sewer Easement	Block 1404, Lot 10 615 Route 23
Ohrid Realty Associates, LLC Sanitary Sewer Easement	Block 1404, Lot 12 565-569 Route 23
Eton Centers Sanitary Sewer Easement	Block 1404, Lot 13 561 Route 23
Vanderwiele, John & Johanna Sanitary Sewer Easement	Block 1404, Lot 25 18 Highland Avenue
721 Route 23, LLC Sanitary Sewer Easement	Block 802, Lot 5 721 Route 23
March Center, LLC Sanitary Sewer Easement	Block 802, Lot 6 717 Route 23
Kent Place Holdings, LLC Right of Way Dedication Water Line & Utility Easement	Block 1401, Lots 5 & 6 702 Turnpike
Semeraro, Michael Water Line & Utility Easement	Block 1401, Lot 31 12-14 Kent Place
Fuel Max, Inc. Sanitary Sewer Easement	Block 902, Lots 19 & 20 652 Route 23
Cornerstone Chapel Sanitary Sewer Easement	Block 902, Lot 18 620 Route 23
600 Rt 23, Pompton Plains, LLC Sanitary Sewer Easement	Block 902, Lot 17 600 Route 23

and **WHEREAS**, the form of the deeds to be accepted has been approved by the Township Attorney and the Consulting Engineer;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, that the Township Council hereby accepts the aforestated Sanitary Sewer Easements upon proper presentation and execution.

Adopted: May 28, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution providing for the insertion of a special Item of revenue in the 2019 budget pursuant to N.J.S.A. 40A:4-87 (Chapter 159, P.L. 1948)

Resolution No. R2019-117

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 Township 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 **2019** in the sum of **$264,000**, which is now available from:

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

AND BE IT FURTHER RESOLVED, that the like sum of **$264,000** is hereby appropriated under the caption;

General Appropriations
Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
NJ Department of Transportation Municipal Aid Program: West Parkway

Adopted: May 28, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a 2019 Municipal Alliance Grant application in the amount of $2,000.00.

Resolution No. R2019-118

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

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

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

WHEREAS, the Pequannock Municipal Alliance has been informed that funds are available in addition to the amount previously authorized;

WHEREAS, the Township's Chief Financial Officer has certified that 01-201-28-370-0020 (Recreation-OE) PO#79433 has funds available in an amount not to exceed $1,000 for the match related to the 2019 Municipal Alliance Supplemental Grant;

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

1. The Pequannock Township Council does hereby authorize submission of an application for a Pequannock Township Municipal Alliance Grant for the 2019 funding cycle in the amount of $2,000.00.

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

Adopted: May 28, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-119

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

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

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

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

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

Acct #	*Escrow Holder*	*Amount*
14-290-20-813-071	Southeast Investments Inc.	$6,878.72
14-290-20-813-080	Drovik	$334.61
15-295-20-110-902	Cuz Construction	$900.00

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

Adopted: May 28, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-120

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
15-295-20-110-902	825 Black Oak Ridge Road Wayne, NJ 07470	Canete Landscape Inc.	$200.00

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

Adopted: May 28, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **May 23, 2019** Bill List and the **May 23, 2019** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-121

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 23, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,559,945.90
Fund 02	GRANT	0.00
Fund 04	General Capital Fund	103,325.76
Fund 05	Water Operating Fund	28,463.16
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	1,435.46
Fund 08	Sewer Capital Fund	1,250.00
Fund 13	Animal Control Fund	1,604.41
Fund 14	Builders Escrow Fund	9,419.97
Fund 15	Escrow Cash Trust	79,631.87
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	66,197.23
Fund 28	Recreation Utility Fund	9,168.67
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$1,860,442.43
	ACH - Vendor # 890	$1,645,550.37
	ACH - Vendor # 890	$57,460.11
	Check No. 8848	$200.00

2. The claims set forth on the **May 23, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$4,700.00
Fund 31	2016 FEMA Elevation Escrow	$47,223.91

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

Adopted: May 28, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63621	593 - A & A CONCRETE PRODUCTS INC.	PO 79154 1500 Gallon Pit for Drainage Improv		1,650.00	
	04-215-15-626-2153 *Ord 2015-05 Michael Ct Drainage Repair*		1,650.00		
		PO 79171 Drainage Improvements		775.00	
	04-215-15-626-2153 *Ord 2015-05 Michael Ct Drainage Repair*		775.00		
		PO 79296 drainage improvements		450.00	
	04-215-18-648-2150 *Ord 2018-11 Drainage Improvements*		450.00		2,875.00
63622	3017 - A. PRITCHETT TREE SERVICE	PO 79345 Removal of Hazardous Tree and Limbs		1,325.00	
	01-201-27-184-2062 *SHADE TREE - Tree Maintenance*		1,325.00		1,325.00
63623	5838 - Action Interpreting LLC	PO 78835 Court Interpreter		257.50	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		257.50		257.50
63624	5825 - Adolph Kiefer & Assoc. Inc.	PO 79014 Rescue board for PV Park		662.95	
	28-201-20-380-056 *PV PARK FACILITIES SAFETY EQUIP.*		662.95		662.95
63625	1261 - AGL WELDING SUPPLY CO.	PO 79102 welding gases - April		88.62	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		88.62		
		PO 79107 welding gases - March		156.62	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		156.62		245.24
63626	5558 - Allied Oil	PO 79226 Diesel Fuel + Winter Additive		2,647.44	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		2,647.44		
		PO 79315 Fuel for DPW		6,898.08	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		6,898.08		9,545.52
63627	5428 - American Home Appliance	PO 79140 Repair dryer 3/28/19		98.95	
	13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*		98.95		98.95
63628	33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 79133 Vehicle Maintenance		550.27	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		550.27		550.27
63629	4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 79419 Life Insurance Premiums - June 2019		277.53	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		277.53		277.53
63630	1490 - AMERICAN WEAR, INC.	PO 79224 DPW Mat Cleaning		60.00	
	01-201-26-310-2055 *BUILDING&GROUNDS-FLOOR&WINDOWMAINT*		60.00		60.00
63631	8767 - Annette Yodice	PO 79269 2016 Home Elevation-YODICE-28 Voorh		2,175.00	
	04-215-18-700-779 *28 VOORHIS (YODICE)*		2,175.00		2,175.00
63632	2183 - ATLANTIC COMMUNICATIONS ELECTRONICS	PO 79305 Repair of Rear Door Buzzer and Phon		187.50	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		187.50		187.50
63633	5254 - ATLANTIC TACTICAL OF NEW JERSEY INC	PO 78907 Shotgun Ammunition		3,352.56	
	01-201-25-240-0042 *POLICE-TRAINING*		3,352.56		3,352.56
63634	6527 - Beacon Athletics	PO 79085 Batters Box Template for Ball Field		307.40	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		307.40		
		PO 79195 New Team Bench for Hillview Field 4		1,608.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		1,608.00		1,915.40
63635	8302 - Blagoja Petreski, ESQ	PO 79146 Additional Public Defender		200.00	
	15-295-20-110-908 *CASH TRUST - RESERVE FOR PUBLIC DEFENDER*		200.00		200.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63636	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 79105 Disposal of Vegetative Waste Dumpst		850.00	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		850.00		
		PO 79208 Vegetative Waste Collection- Januar		19,250.00	
	26-201-20-570-370 *SOLID WASTE COLLECTION - VEGETATIVE*		19,250.00		20,100.00
63637	1675 - BOROUGH OF RIVERDALE	PO 79431 Account# 127861 Cedar Crest Village		18,589.88	
	05-201-20-550-072 *WATER OPERATIONS WATER*		18,589.88		18,589.88
63638	2528 - BRAEN Stone Industries	PO 79134 Road Materials - filter fabric		256.70	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		256.70		
		PO 79155 Road Materials		92.44	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		92.44		
		PO 79302 Road Materials		514.73	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		514.73		863.87
63639	1301 - BSN SPORT SUPPLY GROUP, INC.	PO 78995 Cramer cold packs		249.36	
	28-201-20-380-056 *PV PARK FACILITIES SAFETY EQUIP.*		249.36		249.36
63640	1301 - BSN SPORT SUPPLY GROUP, INC.	PO 79000 PV Park supplies		1,247.60	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		1,247.60		1,247.60
63641	100 - CAMPBELL FOUNDRY COMPANY	PO 79135 Materials and Supplies for Drainage		180.00	
	04-215-18-648-2150 *Ord 2018-11 Drainage Improvements*		180.00		180.00
63642	100 - CAMPBELL FOUNDRY COMPANY	PO 79148 Frame & Grate Bike Design for Drain		577.26	
	04-215-18-648-2150 *Ord 2018-11 Drainage Improvements*		577.26		577.26
63643	8875 - Canete Landscape Inc	PO 79346 Release of bond held under ROW Perm		200.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		200.00		200.00
63644	8599 - CEMCO-Custom Environmental Manageme	PO 79077 Removal of Asphalt and Concrete MCC		14,438.87	
	01-201-26-290-0271 *ROAD MAINTENANCE- Material Disposal*		14,438.87		14,438.87
63645	1625 - CHAMBERS OF COMMERCE OF	PO 79090 2019 membership dues for Economic D		125.00	
	01-201-21-192-0033 *ECONOMIC DEV - Dues, Subs, Books*		125.00		125.00
63646	4871 - Chilton Occupational Health Center	PO 79128 Breath Alcohol Tests, 5 Panel DOT D		150.00	
	01-201-27-355-0160 *DIAL A RIDE OE - Medical Exams Drivers*		75.00		
	01-201-26-290-1060 *ROADMAINTENANCE-HEALTHPROGRAMS*		75.00		
		PO 79128 Breath Alcohol Tests, 5 Panel DOT D		200.00	
	26-201-20-130-225 *FINANCIAL ADMIN - Personnel Services*		200.00		350.00
63647	7591 - City Fire Equipment	PO 79124 Periodic Maintenance Annual Fire ex		15.00	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		15.00		15.00
63648	8722 - Civic Plus	PO 79099 Creation of Municipal Website		4,000.00	
	04-215-18-648-2600 *Ord 2018-11 Annual PC Replacement*		4,000.00		
		PO 79099 Creation of Municipal Website		10,000.00	
	01-203-20-140-0058 *(2018) DATAPROCESSING-EQUIPMENTPURCHASES*		10,000.00		14,000.00
63649	8868 - Corrine Struble	PO 79327 Refund for Mad Science spring progr		112.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		112.00		112.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63650	8724 - Cuz Construction	PO 79323 return of landscape bond for CUZ Co		900.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		900.00		900.00
63651	2456 - Daily Record	PO 79342 Legal Ads 2019		229.04	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		229.04		229.04
63652	8124 - Darlene Ciresi	PO 79362 Refund for Summer Theater Camp 2019		180.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		180.00		180.00
63653	7254 - David Small	PO 79267 2016 Home Elevation-SMALL-10 Romond		8,156.25	
	04-215-18-700-780 *10 ROMONDT (SMALL)*		8,156.25		8,156.25
63654	165 - DELTA DENTAL PLAN OF NJ	PO 79432 Monthly Dental Claims June - Dec 20		8,398.65	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		8,398.65		8,398.65
63655	7961 - Diane Pezzuti	PO 78712 CTAA EXPO		384.40	
	01-201-27-355-0041 *DIAL A RIDE OE - Training*		384.40		384.40
63656	5325 - Dudas Masonry, LLC	PO 79202 Form and Pour New Sidewalk and Curb		750.00	
	15-295-20-110-640 *CASH TRUST - Res for Animal Shelter II*		750.00		
		PO 79202 Form and Pour New Sidewalk and Curb		450.00	
	04-215-15-626-2153 *Ord 2015-05 Michael Ct Drainage Repair*		450.00		1,200.00
63657	6417 - Fire Ground Technologies	PO 79165 Training for Fire Co#2 - 4/15/19		3,000.00	
	01-201-25-265-0042 *FIREDEPARTMENT-TRAINING*		3,000.00		3,000.00
63658	8145 - Fleetwash	PO 79162 Vehicle Wash Dial A Ride Fleet- Apr		124.36	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		124.36		124.36
63659	7736 - Framed Image	PO 79310 Township Council - Proclamation fra		125.00	
	01-201-20-110-0025 *TOWNSHIP COUNCIL-PUBLICRELATIONS*		125.00		125.00
63660	5900 - Gaeta Recycling	PO 79244 disposal of tires		220.00	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		220.00		
		PO 79206 Solid Waste Collection April 2019		2,975.00	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		2,975.00		3,195.00
63661	1996 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 78664 Street Sign Replacement for Townshi		3,078.58	
	04-215-12-623-2181 *Ord 2012-12 Street Sign Replacement*		3,078.58		3,078.58
63662	606 - GARDEN STATE LABORATORY, INC.	PO 79137 March 2019 Analytical service fee		1,318.90	
	05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		1,318.90		1,318.90
63663	1987 - GRAINGER	PO 79303 Supplies for Engineering Dept.		66.63	
	07-201-20-165-026 *TOWNSHIP ENGINEER EQUIP. MAINT*		66.63		66.63
63664	2865 - HAWTHORNE RADIATOR SERVICE	PO 79199 Equipment repairs for Truck 615		1,195.00	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		1,195.00		1,195.00
63665	959 - HERO'S SALUTE AWARDS CO	PO 79190 Captain's Hat Badge		88.50	
	01-201-25-240-0043 *POLICE-UNIFORMS*		88.50		88.50

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63666	1281 - HOME DEPOT CREDIT SERVICES	PO 79316 materials and supplies		57.79	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		57.79		
		PO 79316 materials and supplies		267.13	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		149.30		
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		17.85		
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		99.98		
		PO 79390 materials and supplies		115.31	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		3.97		
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		111.34		440.23
63667	8375 - Hudson County Motors, Inc.	PO 79200 Parts for Vehicle Maintenance		391.24	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		391.24		391.24
63668	8871 - Hyangseon Lee	PO 79321 Refund for Mad Science spring progr		112.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		112.00		112.00
63669	6043 - Institute for Forensic Psychology	PO 79222 Psych Evals For New Hires- Hackler,		650.00	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		650.00		650.00
63670	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 79429 Health Insurance Premiums - June 20		62,730.17	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		62,730.17		62,730.17
63671	7857 - Interstate Batteries of New Jersey	PO 79213 Batteries for vehicle maintenance		439.88	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		439.88		439.88
63672	6866 - ISA Membership Department	PO 79081 Dan Harper Membership Renewal		135.00	
	01-201-27-184-0041 *SHADETREECOMMISSION-EDUCATION&CONFERENCE*		135.00		135.00
63673	8263 - Jack Doheny	PO 79024 Mechanic supplies		187.38	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		187.38		187.38
63674	5051 - JCP&L	PO 79370 Electrical Usage - April 2019		360.56	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		360.56		360.56
63675	5051 - JCP&L	PO 79422 JCP&l Traffic Street Lighting- Apri		59.34	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		59.34		59.34
63676	5051 - JCP&L	PO 79423 Sewer Electricity Usage - April 201		776.70	
	07-201-20-560-071 *SEWER OPERATIONS ELECTRICITY*		776.70		776.70
63677	5051 - JCP&L	PO 79424 Electrical Usage - 4/5/19 - 5/6/19		28.76	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		28.76		28.76
63678	5051 - JCP&L	PO 79425 April / May 2019 Electrical Usage		167.60	
	13-286-20-340-071 *ANIMAL CTRL - ELECTRICITY*		167.60		
		PO 79425 April / May 2019 Electrical Usage		7,096.29	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		7,096.29		7,263.89
63679	5051 - JCP&L	PO 79426 JCP&L - Water Operations Electricit		85.95	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		85.95		85.95
63680	5770 - Jean Vrablik	PO 79277 Supplies for Poison Prevention Cere		59.61	
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		59.61		59.61

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63681	551 - JEFF JONES	PO 79350 Reimbursement for Hotel Room at LEA		231.87	
	01-201-25-240-0041 *POLICE-EDUCATION&CONFERENCES*		231.87		231.87
63682	4887 - Jen Electric Inc.	PO 79185 Repair to Traffic Signal damaged on		3,916.80	
	15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		3,916.80		3,916.80
63683	1352 - JILL HARTMANN	PO 79248 escrow payment - 89 Hopper, 1 Munso		1,610.00	
	14-290-20-813-097 *DEV ESCROW Sign Star/Verizon 2007/1*		420.00		
	14-290-20-813-100 *DEV ESCROW DeMichino 2202/6.01*		210.00		
	14-290-20-813-101 *DEV ESCROW Kolatac 1802/40*		210.00		
	14-290-20-813-096 *DEV ESCROW Catherine Froehlich 2901/1*		350.00		
	14-290-20-801-694 *DEV ESCROW CRESTMONT TOYOTA*		420.00		1,610.00
63684	1352 - JILL HARTMANN	PO 79313 Professional Planning Services May		3,000.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		3,000.00		3,000.00
63685	8870 - Jill Noblett	PO 79322 Refund for Mad Science spring progr		112.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		112.00		112.00
63686	8872 - Jose Rivera	PO 79319 Refund for the Bark Park 2019		25.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		25.00		25.00
63687	8675 - Joseph Ford	PO 79220 2015 Home Elevation-FORD-51 Madison		2,300.00	
	04-215-17-607-4062 *Ord 2017-05 FMA Elevation 51 Madison*		2,300.00		2,300.00
63688	8874 - Julie Kupilik	PO 79352 CEU Course- Preparing for the Annua		26.22	
	01-201-20-130-0045 *FINANCIAL ADMIN-MILEAGEALLOWANCE*		26.22		26.22
63689	8667 - Karen A. Miller	PO 79218 2016 Home Elevation-MILLER-5 Voorhi		167.43	
	04-215-18-700-771 *5 VOORHIS (MILLER)*		167.43		
		PO 79262 2016 Home Elevation-MILLER-5 Voorhi		36,375.00	
	04-215-18-700-771 *5 VOORHIS (MILLER)*		36,375.00		36,542.43
63690	5567 - King's Kid Deli	PO 79080 Breakfast catering event for the Se		60.00	
	28-201-20-370-206 *Community*		60.00		60.00
63691	8850 - Kristy Drobik	PO 79360 return of escrow to Jeffrey and Kri		334.61	
	14-290-20-813-080 *DEV ESCROW Drobik 3105/4*		334.61		334.61
63692	5675 - LABOR LAW CENTER, INC.	PO 77848 2019 Labor Law Posters		149.75	
	01-201-20-100-2250 *MANAGER'S OFFICE- Personnel Services*		149.75		149.75
63693	8116 - Language Services Associates	PO 79307 Interpreting		102.50	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		102.50		102.50
63694	8669 - Leni-anne Shuchter	PO 79268 2015 Home Elevation-SHUCHTER- 6 Roo		23,131.10	
	04-215-17-607-4064 *Ord 2017-05 FMA Elevation 6 Roosevelt*		23,131.10		23,131.10
63695	8865 - Lenny's Cocina De Abuelita	PO 79309 Reimbursement for food license		50.00	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		50.00		50.00
63696	8491 - Main Pool & Chemical	PO 79246 Sodium Hypochlorite for Water Syste		1,152.50	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	05-201-20-550-245 *WATER OPERATIONS WATER TREATM'T CHEMICAL*		1,152.50		1,152.50
63697	8873 - Mark Spinelli	PO 79320 Security deposit refund for rental		50.00	
	28-192-20-533-5 *RECREATION FACILITY FEE- REFUNDS*		50.00		50.00
63698	6256 - Masterman's LLC	PO 79169 Marking Paint for Parks and Rec		102.01	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		102.01		102.01
63699	2655 - Beta-Tech Security Systems	PO 79274 Commercial central station radio mo		240.00	
	13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*		240.00		
		PO 79308 Perform fire inspection test Acct.#		250.00	
	13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*		250.00		490.00
63700	8817 - Metal Supermarkets	PO 79057 Vehicle Maintenance		389.15	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		389.15		389.15
63701	8869 - Michael LaChance	PO 79324 Refund for Mad Science spring progr		112.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		112.00		112.00
63702	4914 - Morris County MUA	PO 79317 Trash Disposal April 2019		42,420.90	
	26-201-20-575-271 *TRASH DISPOSAL EXPENSES*		42,420.90		42,420.90
63703	8654 - Nancy Cohen	PO 79273 2015-Home Elevation-COHEN-22 Roosev		4,716.74	
	04-215-17-607-4047 *Ord 2017-05 FMA Elevation 22 Roosevelt*		4,716.74		4,716.74
63704	5561 - National Business Furniture	PO 79175 Chair for Construction Office 99 Al		398.00	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		398.00		398.00
63705	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 79211 Placement of Employment Advertistme		275.00	
	01-201-26-290-0033 *ROAD MAINTENANCE - Dues, Books, Pubs*		275.00		275.00
63706	5027 - New Jersey Office of Attorney Gener	PO 79070 Calibration of Radar Tuning Forks		60.00	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		60.00		60.00
63707	5012 - NJ Dept of Health & Sr. Services	PO 79314 April dog report		54.60	
	13-286-20-000-204 *LICENCES DUE STATE*		54.60		54.60
63708	4984 - NJ State Association of Chiefs	PO 79242 Program Fee - Re-Accreditation (3 o		1,666.00	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		1,666.00		1,666.00
63709	4933 - North Jersey Media Group	PO 79340 Legal ads 2018		25.00	
	01-203-20-120-0021 *(2018) MUNICIPAL CLERK-LEGALADVERTISING*		25.00		
		PO 79341 Legal Ads 2019		172.83	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		172.83		
		PO 79358 legal ad for Electrify America 2007		36.64	
	14-290-20-813-085 *DEV ESCROW SAI Site Acquisitions 2007/1*		36.64		234.47
63710	5369 - North Jersey Police Radio Assoc INC	PO 79179 ANNUAL LEASE AGREEMENT		13,067.57	
	01-201-25-240-0303 *POLICE-RADIOMAINTENANCE*		6,533.78		
	01-201-25-265-0306 *FIRE DEPARTMENT- RADIO MAINT.RENTAL*		6,533.79		13,067.57
63711	8765 - North Jersey Pump & Controls, LLC	PO 79138 Farm Rd & Brooklawn Pump Stations w		1,250.00	
	08-216-55-696-002 *Ord 2018-20: Wet Well Mixer*		1,250.00		1,250.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63712	3809 - Optimum	PO 79371 Cable Services 5/8/19 - 6/7/19		397.68	
	01-201-26-310-1009 BUILDING&GROUNDS-CONTRACTEDSERVICES		397.68		397.68
63713	3809 - Optimum	PO 79428 Cable Services 05/16/19 - 06/15/19		401.76	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		401.76		401.76
63714	4961 - P & A Auto & Truck Parts	PO 79136 Auto supplies		169.83	
	01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance		169.83		169.83
63715	6430 - P&A Auto Parts	PO 79212 Materials and Supplies for Vehicle		2,078.24	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		2,078.24		2,078.24
63716	5017 - Paetec	PO 79420 Telephone Usage April 2019		1,602.83	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		1,602.83		1,602.83
63717	1444 - PAPER MART INC	PO 79186 6 cartons of 81/2 by 11 copy paper		229.50	
	01-201-21-180-0030 PLANNING- MATERIALS&SUPPLIES		229.50		229.50
63718	1966 - PEQUANNOCK BOARD OF ED	PO 77840 2019 School Taxes Payable		1,458,107.00	
	01-207-55-000-001 SCHOOL TAXES PAYABLE		1,458,107.00		1,458,107.00
63719	5824 - Pompton Plains Service & Towing	PO 79276 Towing of bus 304		500.00	
	01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance		500.00		500.00
63720	8218 - Power Place Inc	PO 78699 Repair Part for Salt Spreader		27.88	
	01-201-26-290-3004 ROAD MAINTENANCE- OE Snow Supplies		27.88		27.88
63721	6684 - Precision Chrysler	PO 79201 Parts for Vehicle Maintenance		647.20	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		647.20		647.20
63722	8561 - Pro Accoustics, LLC	PO 78929 Replacement Sound System for PV Par		4,160.76	
	28-201-20-380-252 PV PARK FACILITIES BLD REPAIRS & MAINT		4,160.76		4,160.76
63723	4958 - Quality Glass LLC	PO 78800 Windshield Replacement - BOE		345.00	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		345.00		345.00
63724	322 - QUIKTEKS, LLC	PO 79163 Monthly Bills for Data Processing S		3,126.50	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		400.00		
	01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		2,726.50		
		PO 79221 Network Cables For Computers-Kevin		50.47	
	01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		50.47		
		PO 79332 Printer for utility billing, HP M60		281.33	
	26-201-20-130-110 FINANCIAL ADMIN DATA PROCESSING SERVICES		281.33		
		PO 79332 Printer for utility billing, HP M60		266.34	
	05-201-20-130-110 FINANCIAL ADMIN DATA PROCESSING SERVICES		266.34		
		PO 79332 Printer for utility billing, HP M60		266.33	
	07-201-20-130-110 FINANCIAL ADMIN - DATA PROCESSING SRVCS		266.33		
		PO 79325 Desktop Scanner for Report Writing		477.00	
	01-201-25-240-0058 POLICE-EQUIPMENTPURCHASES		477.00		4,467.97
63725	1589 - RENTALS UNLIMITED, INC.	PO 79294 supplies for shade tree and road de		377.59	
	01-201-27-184-0058 SHADE TREE - Equipment Purchases		27.59		
	01-201-26-290-0038 ROADMAINTENANCE-GENERALHARDWARE&TOOLS		350.00		377.59

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63726	6152 - RER Supply, LLC	PO 79087 Topsoil and Double Ground Mulch		391.50	
	01-201-27-184-0271 SHADE TREE - Material Disposal		144.00		
	01-201-27-184-2057 SHADE TREE- Property Maint & Repair		247.50		
		PO 79168 Top Soil and Disposal of Brush and		535.00	
	01-201-27-184-0271 SHADE TREE - Material Disposal		480.00		
	01-201-27-184-2057 SHADE TREE- Property Maint & Repair		55.00		926.50
63727	8858 - Rita's Ice	PO 79189 Gift Certificates Purchased for Bic		200.00	
	01-201-25-240-3020 POLICE-COMMUNITYPOLICEPROGRAM		200.00		200.00
63728	6621 - RR Donnelley	PO 78978 Certified Copy of Vital Record pape		735.00	
	01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		735.00		735.00
63729	1514 - SCHMITZ SAFE & LOCK	PO 79123 New Door Lock Hardware for Senior H		1,282.20	
	01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		1,282.20		1,282.20
63730	8666 - Scott M Grogan	PO 79270 2016 Home Elevation-GROGAN-24 Voorh		6,674.40	
	04-215-18-700-778 24 VOORHIS (GROGAN)		6,674.40		6,674.40
63731	748 - Shred-It	PO 79223 Shred it Services- APRIL 2019		124.31	
	01-201-25-240-1001 POLICE-PROFESSIONALSERVICES		124.31		124.31
63732	8376 - Skate. Now	PO 79227 Skateboard Class, April 2019 (4) se		2,085.00	
	28-201-20-370-218 Skateboard		2,085.00		2,085.00
63733	6058 - Some's Uniform, Inc.	PO 78805 Park Ranger Uniform for Vanessa Van		414.98	
	01-201-28-370-0030 RECREATION-MATERIALS&SUPPLIES		414.98		414.98
63734	8866 - Southeast Investments, Inc.	PO 79247 escrow to be returned to SouthEAST		6,878.72	
	14-290-20-813-071 DEV ESCROW 2018 Jackson/Chase 1411/3&8		6,878.72		6,878.72
63735	6371 - Sprague Energy	PO 79372 Natural Gas Usage/Purchase April 20		1,448.72	
	01-201-31-446-0073 NATURALGAS-NATURALGAS		1,448.72		1,448.72
63736	5094 - Storr Tractor Co.	PO 79290 Equipment Repair Parts		641.74	
	01-201-28-375-0027 PARKS-EQUIPMENTREPAIRS		641.74		641.74
63737	8783 - Synthetic Lawns & Golf, Inc	PO 79130 Synthetic Turf at Animal Shelter		2,536.25	
	15-295-20-110-640 CASH TRUST - Res for Animal Shelter II		2,536.25		2,536.25
63738	4960 - TCTA OF NJ	PO 79209 Membership fee to TCTANJ for Evelyn		100.00	
	01-201-20-145-0033 REVENUECOLLECTION-DUES,BOOKS,PUBLICATION		100.00		100.00
63739	8855 - Thomas P. Adams	PO 79259 2016 Home Elevation-ADAMS-10 Voorhi		1,044.00	
	04-215-18-700-792 10 VOORHIS (ADAMS)		1,044.00		1,044.00
63740	7089 - Thomson Reuters	PO 78968 Police-Information Charges March 20		187.00	
	01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		187.00		187.00
63741	5084 - Tilcon New York, Inc	PO 79158 Asphalt for Road Department		307.87	
	01-201-26-290-2046 ROADMAINTENANCE-ROADMATERIALS		307.87		307.87

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63742	7398 - TM Brennan Contractors, Inc.	PO 79286 Preventative HVAC maintenance		1,623.75	
	01-201-26-310-2051 BUILDING&GROUNDS-HVACMAINTENANCE		1,623.75		1,623.75
63743	8373 - Trimboli & Prusinowski	PO 79207 FOR PROFESSIONAL SERVICES RENDERED		474.00	
	01-201-20-155-0102 LEGALSERVICES-LEGALSERVICES		474.00		474.00
63744	4957 - Tropicana Resort & Casino	PO 78769 Hotel Reservation for TCTANJ Confer		231.00	
	01-201-20-145-0041 REVENUECOLLECTION-EDUCATION&CONFERENCES		231.00		231.00
63745	7970 - Value Added Voice Solutions LLC	PO 79188 Maintenance Plan Contract 4/1/19-6/		627.00	
	01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		627.00		627.00
63746	1827 - VAN VARICK & SONS, INC.	PO 79271 Heating fuel for animal shelter		793.26	
	13-286-20-340-070 ANIMAL CTRL - HEATING OIL		793.26		793.26
63747	5053 - Verizon	PO 79373 9738355700 May 2019		33.95	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		33.95		33.95
63748	5053 - Verizon	PO 79427 Backup internet 973-835-2657 - 5/10		149.38	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		149.38		149.38
63749	5050 - Verizon Wireless	PO 79374 Police Air Cards - 4/7/19 - 5/6/19		570.15	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		570.15		
		PO 79421 Staff Cell Phone April 2019 - May 2		756.39	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		756.39		1,326.54
63750	3728 - W.B. MASON CO., INC.	PO 79291 OFFICE SUPPLIES Order # S090390164		77.67	
	01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES		77.67		
		PO 79339 OFFICE SUPPLIES S090739149		145.27	
	01-201-20-120-0036 MUNICIPAL CLERK-OFFICESUPPLIES		13.40		
	01-201-22-267-0036 OFFICEOFFIRESAFETY-OFFICESUPPLIES		16.19		
	01-201-28-375-0036 PARKS-OFFICESUPPLIES		115.68		
		PO 79359 OFFICE SUPPLIES 99 Alexander Ave		42.78	
	01-201-22-195-0036 CONSTRUCTIONCODE-OFFICESUPPLIES		21.39		
	01-201-21-185-0036 BOARD OF ADJUSTMENT-OFFICE SUPPLIES		21.39		265.72
63751	6783 - Wage Works	PO 79430 Monthly Aflac - April 2019		175.00	
	01-201-23-220-2026 EMPLOYEEGROUPINSURANCE-AFLACADMINFEES		175.00		175.00
63752	403 - WALLINGTON PLUMBING	PO 79172 materials and supplies		80.56	
	07-201-20-560-030 SEWER OPERATIONS MATERIALS & SUPPLIES		80.56		
		PO 79172 materials and supplies		474.13	
	01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		474.13		554.69
63753	403 - WALLINGTON PLUMBING	PO 79297 parts for water dept		54.91	
	01-201-26-290-0027 ROAD MAINTENANCE - Equipment Repairs		54.91		54.91
63754	8823 - Wash Hounds Route 23 Car Wash	PO 79187 Car Wash For Municipal Vehicles Mar		72.00	
	01-201-25-240-0026 POLICE-EQUIPMENTMAINTENANCE		72.00		72.00
63755	2056 - WATER WORKS SUPPLY COMPANY	PO 79151 Supplies for Water Dept.		1,349.70	
	05-203-20-512-720 (2018) UTILITY-CAP OUTLAY Water Svc / ME		634.22		
	05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		607.96		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	05-201-20-512-720 *UTILITY-CAP OUTLAY Water Svc / MET*		107.52		
		PO 79150 New Water Keys for the Water Dept.		357.34	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		357.34		1,707.04
63756	2096 - **WAYNE AUTO SUPPLY, INC.**	PO 79198 Materials and Supplies for Vehicle		915.81	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		915.81		915.81
63757	1909 - **WAYNE ELECTRICAL SUPPLY CO., INC.**	PO 79160 supplies for building and grounds		61.95	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		61.95		61.95
63758	2796 - **WAYNE WHOLESALE FERTILIZER CO., INC**	PO 79298 supplies for parks		302.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		302.00		302.00
63759	4969 - **Weiner Law Group**	PO 79365 escrow payment SAI Group 2007/1 Ele		560.00	
	14-290-20-813-085 *DEV ESCROW SAI Site Acquisitions 2007/1*		560.00		560.00
63760	6674 - **Westpark Business Center**	PO 79144 Lease Payment for Water Blending Fa		4,858.00	
	05-201-20-130-109 *FINANCIAL ADMIN CONTRACTED SERVICES*		4,858.00		4,858.00
63761	4875 - **WIZARD PRINTING**	PO 79180 Applications, technical sections an		682.00	
	01-201-22-195-0036 *CONSTRUCTIONCODE-OFFICESUPPLIES*		682.00		682.00
63762	8678 - **Zois Soumilas**	PO 79264 2016 Home Elevation-SOULIMAS-9 Voor		7,425.00	
	04-215-18-700-773 *9 VOORHIS (SOULIMAS)*		7,425.00		7,425.00
63763	8603 - **Zuidema Portable Toilets**	PO 79166 Portable Toilets		280.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		280.00		280.00
	TOTAL				1,860,442.43

Total to be paid from Fund 01 Current Fund	1,559,945.90
Total to be paid from Fund 04 CAPITAL	103,325.76
Total to be paid from Fund 05 Water Operating Fund	28,463.16
Total to be paid from Fund 07 Sewer Operating Fund	1,435.46
Total to be paid from Fund 08 Sewer Capital Fund	1,250.00
Total to be paid from Fund 13 Animal Control Fund	1,604.41
Total to be paid from Fund 14 Builders Escrow Fund	9,419.97
Total to be paid from Fund 15 CASH TRUST ACCOUNT	79,631.87
Total to be paid from Fund 26 Solid Waste Utility Fund	66,197.23
Total to be paid from Fund 28 Recreation Utility Fund	9,168.67
	1,860,442.43

CONFIRMING ITEMS PREVIOUSLY PAID

Date	Check #		Vendor	Description	Account	PO Payment
5/15/19	ACH	890	County of Morris	County Taxes	01-208-55-000-001	$ 1,645,550.37
5/15/19	ACH	890	County of Morris	County Open Space Tax	01-210-55-000-001	$ 57,460.11
5/21/19	8848	7511	Amy Dempsey	Start up cash for PV Park gate and snack stand	28-201-20-380-030	$ 200.00

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1091	8771 - **3A Properties, Inc LLC**	PO 79265 2015 Home Elevation-DIAS-19 Madison		2,400.00	
	31-286-56-851-4045 *ORD 2017-05- 19 MADISON (DIAS)*		2,400.00		**2,400.00**
1092	8738 - **Adam Gnall**	PO 79219 2015 Home Elevation-FORD-51 Madison		2,300.00	
	31-286-56-851-4062 *ORD 2017-05- 51 MADISON (FORD)*		2,300.00		**2,300.00**
	TOTAL				**4,700.00**

Total to be paid from Fund 31 FEMA Elevation Escrow **4,700.00**

4,700.00

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

Check#	Vendor	Description		Account	PO Payment	Check Total
1052	8829 - Karen Cascone	PO 79260	2016 Home Elevation-TOMZICK - 18 Ro		2,450.00	
	31-286-56-852-0782 *ORD 2018-08- 18 ROMONDT (TOMZICK)*			2,450.00		2,450.00
1053	4935 - Pequannock Current Account	PO 79266	2016 Home Elevation-ADAMS-10 Voorhi		5,918.40	
	31-286-56-852-0792 *ORD 2018-08- 10 VOORHIS (ADAMS)*			5,918.40		5,918.40
1054	8619 - SJ Hauck Construction, LLC	PO 79261	2016 Home Elevation-KILLIAN-11 Romo		4,720.31	
	31-286-56-852-0781 *ORD 2018-08- 11 ROMONDT (KILLIAN)*			4,720.31		4,720.31
1055	8619 - SJ Hauck Construction, LLC	PO 79263	2016 Home Elevation-TOMZICK-18 Romo		34,135.20	
	31-286-56-852-0782 *ORD 2018-08- 18 ROMONDT (TOMZICK)*			34,135.20		34,135.20
	TOTAL					47,223.91

Total to be paid from Fund 31 FEMA Elevation Escrow 47,223.91

47,223.91

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2019-122

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

Adopted: May 28, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement a professional services agreement between the Township of Pequannock and Schwanewede / Hals Engineering.

Resolution No. R2019-123

WHEREAS, there exists the need for the Township of Pequannock to obtain professional planning services in conjunction with the Greenview Drainage Improvements Project; and

WHEREAS it is agreed that Schwanewede / Hals Engineering will provide professional engineering services; and

WHEREAS, the maximum amount of the contract is $17,825; and

WHEREAS, the Township's Chief Financial Officer has certified that 04-215-17-647-000 ($37.14), 04-215-15-626-000 ($17,247.86) have funds available in an amount not to exceed $17,285.00 for Greenview drainage improvements; 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. The Mayor, Clerk and Township Manager are hereby authorized and directed to execute an agreement with Schwanewede / Hals Engineering for engineering services in conjunction with the Greenview Drainage Improvements Project in an amount not to exceed $17,825.
2. This contract is awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the contract is for a service performed by a person(s) authorized by law to practice a recognized profession that is regulated by law.
3. 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 11, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for BLS Emergency Services and Transportation to Atlantic Ambulance Corps. in accordance with the Request for Proposals for a period of twelve (12) months and including the option for four (4) subsequent one (1) year renewal periods.

Resolution No. R2019-124

WHEREAS, pursuant to N.J.S.A. 40A:11-4.1(f), competitive contracting may be used by a municipality in lieu of public bidding for the procurement of emergency services, and

WHEREAS, pursuant to N.J.S.A. 40A:11-14.3, the Township Council adopted a resolution on February 26, 2019 authorizing competitive contracting for the procurement of emergency medical services for the Township of Pequannock, and

WHEREAS, the Township's Qualified Purchasing Agent prepared a Request for Proposals for BLS Emergency Services and Transportation and solicited proposals in accordance with the competitive contracting process, as defined by law and code, and

WHEREAS, the Township of Pequannock received a proposal on Thursday, May 23, 2019 for BLS Emergency Services and Transportation from the following vendor,

Atlantic Ambulance Corps., and

WHEREAS, the proposal from Atlantic Ambulance Corps. was evaluated in accordance with the evaluation criteria set forth in the Request for Proposals and a report was submitted to the members of the Township Council and made available to the public in accordance with N.J.S.A. 40A:11-4.5(d) recommending an award of contract to Atlantic Ambulance Corps.

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

1. The contract for BLS Emergency Services and Transportation is awarded to Atlantic Ambulance Corps. for the initial period of twelve (12) months.
2. The contract for BLS Emergency Services and Transportation is awarded such that, upon authorization of the Township Council, in a manner consistent with the Request for Proposals of, four (4) subsequent one (1) year renewal periods may be authorized establishing a maximum contract period of five (5) years.
3. The Township Manager is hereby authorized and directed to execute the necessary documents related to this contract award.
4. The Township Clerk shall publish a notice in the official newspaper of the Township, in accordance with the requirements of N.J.S.A. 40A:11-4.5(g).

Adopted: June 11, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, 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 The Empanada Times for the contribution amount of $200 in accordance with the Request for Proposals.

Resolution No. R2019-125

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, Paws for a Cause, Fireworks, Halloween Part and Holiday Party; and

WHEREAS, a Request for Proposals was posted on the Township's website in accordance with N.J.S.A. 40A11-1 et seq., beginning on April 17, 2019 through May 17, 2019, and

WHEREAS, the Township received a proposal for food, drink and dessert vendors on May 3, 2019; and

WHEREAS , a total of one (1) proposal was submitted and has been reviewed by the Director of Health and Social Services and Manager/Purchasing Agent, who recommend that an award be made to The Empanada Times for the contribution amount to the Township of $200 for the Fireworks, Halloween Party and Holiday Party.

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

1. The contract for a Concession Provider for the Fireworks, Halloween Party and Holiday Part is awarded to The Empanada Times for the contribution amount to the Township of $200.
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 and Director of Health and Social Services.

Adopted: June 11, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the renewal of the designated Alcoholic Beverage Control Licenses.

Resolution No. R2019-126

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, 2019 to June 30, 2020 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, 2019 to June 30, 2020**:

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	#1431-33-006-006	Pompton Queen Diner Inc.
Consumption License	#1431-33-009-006	The Legacy Castle, LLC
Hotel/Motel License	#1431-36-005-002	Matangi Hotels, LLC (Best Western)
Distribution License	#1431-44-001-008	Jesse Jr. Corporation t/a Buy Rite Liquor & Wine
Distribution License	#1431-44-007-004	B&B Liquors, Inc. t/a B&B Liquors

2. The said Alcoholic Beverage Control Licenses are renewed **without special conditions** attached.
3. The Township Clerk is directed to forward a certified copy of this resolution to the licensees and the State of New Jersey, Department of Law and Public Safety, Division of Alcoholic Beverage Control authorized to issue the required license certificates.

Adopted: June 11, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2019-127

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. Amounts listed for the various funds are as follows and are hereby cancelled:

Escrow I	$1,931.90
Escrow III	$1,810.00
Total	**$3,741.90**

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

Adopted: June 11, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling Grant Fund balances.

Resolution No. R2019-128

WHEREAS, there are receivable balances in the aggregate amount of **$18,800.24** 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 **$18,391.42** associated with the grant programs listed below which remain on the State and Federal Grant Fund balance sheet, are dedicated to their respective programs, and the grant periods and programs have expired; and

WHEREAS, it is necessary to formally cancel these receivable and appropriated balances from the balance sheet

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

GRANT RECEIVABLE TITLE	AMOUNT CANCELLED
Municipal Alliance Grant – 2016	$5,355.76
Recreational Trails- 2006	1,956.28
Recycling Tonnage- 2007	1.00
Green Communities	2,000.00
Department of Justice- Body Armor 2010	4,050.00
Department of Justice- Body Armor 2012-2013	2,730.00
Drive Sober, Get Pulled Over	2,707.20
Total Receivables Cancelled:	**$18,800.24**

APPROPRIATED GRANT TITLE	AMOUNT CANCELLED
Recreational Trails- 2006	$1,997.44
NJLM Green Team	98.47
NJLM Education	1,000.00
Smart Growth Planning- Match	750.00
Over the Limit, Under Arrest	8,035.00
Cablevision Equipment- 2016	4,900.00
Mayor's Wellness Program-2016	591.81
TASE Smoking Prevention- 2011	811.70
TASE Smoking Prevention- 2012	207.00
Total Reserves Cancelled:	**$18,391.42**

Adopted: June 11, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing participation in an Electronic Tax Sale Program in 2019.

Resolution No. R2019-129

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: June 11, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-130

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

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

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

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

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

Acct #	*Escrow Holder*	*Amount*
14-290-20-813-066	Kelly Battista	$449.85
14-290-20-813-070	Steven Pomroy	$264.55
14-290-20-813-074	Peter McArthur Law, LLC / Albanian Social Club	$902.97
14-290-20-813-079	Northstar Signs / PM Pediatrics	$72.46
14-290-20-813-082	Steven and Cathleen Hille	$404.61

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

Adopted: June 11, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-131

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
$2,637.50 $1,800.00	4115	5	Jing Yang	2019	Lien Redemption Return of Premium
$1,985.63 $3,400.00	2206	5	Cazenovia Creek Funding II	2019	Lien Redemption Return of Premium
$45,102.05 $78,600.00	2402	10	Christiana T C/F CE1 Firstrust	2019	Lien Redemption Return of Premium

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

Adopted: June 11, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **June 6, 2019** Bill List and the **June 6, 2019** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-132

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

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

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

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

1. The claims set forth on the **June 6, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,560,731.90
Fund 02	GRANT	10,542.24
Fund 04	General Capital Fund	33,564.87
Fund 05	Water Operating Fund	50,925.82
Fund 06	Water Capital Fund	13,026.40
Fund 07	Sewer Operating Fund	3,251.72
Fund 08	Sewer Capital Fund	23,900.68
Fund 13	Animal Control Fund	272.40
Fund 14	Builders Escrow Fund	3,766.29
Fund 15	Escrow Cash Trust	90,044.50
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	35,898.77
Fund 28	Recreation Utility Fund	9,287.26
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	1,450.00
	TOTAL	$1,836,662.85

2. The claims set forth on the **June 6, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$12,5655.25
Fund 31	2016 FEMA Elevation Escrow	$136,417.87

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

Adopted: June 11, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63764	7201 - 8X8, INC.	PO 79500 April 2019 Usage Fees & May 2019 Se		2,447.85	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,447.85		2,447.85
63765	8327 - Aladtec Incorporated	PO 78981 Police- Annual Scheduling Software		2,620.00	
	01-201-25-240-1010 *POLICE-DATAPROCESSINGSERVICES*		2,620.00		2,620.00
63766	5074 - ALLDATA, LLC	PO 79132 Renewal of Automotive Data Subscrip		1,500.00	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		1,500.00		1,500.00
63767	1298 - ANJEC	PO 79503 ANJEC 2019 Dues- Environmental Comm		450.00	
	01-201-20-110-0033 *TOWNSHIP COUNCIL-DUES,BOOKS,PUBLICATION*		25.00		
	01-201-27-181-0033 *ENVIRONMENTALPROTECTION-DUES,BOOKS,PUBLI*		425.00		450.00
63768	154 - ASCAP	PO 79343 2019 Annual License Fee - CPI Adju		11.97	
	01-201-28-370-2060 *RECREATION-RECREATIONPROGRAMS*		11.97		11.97
63769	7206 - Association of Flood Plain Managers	PO 79300 2019 Renewal of Ray Metzger recerti		80.00	
	01-201-22-195-0033 *CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION*		80.00		80.00
63770	8828 - Automatic Entertainment	PO 79078 DJ Entertainment services for the S		350.00	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		350.00		350.00
63771	8335 - Ben Shaffer Recreation, Inc	PO 78681 Steelsites 45-Gallon Side-Door Recy		8,442.24	
	02-213-17-725-800 *Clean Communities - 2017*		8,442.24		8,442.24
63772	5927 - Borough of Bloomingdale	PO 79562 May license reimbursement		100.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		100.00		100.00
63773	6429 - Borough of Florham Park	PO 79563 May license reimbursement		950.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		950.00		950.00
63774	1613 - BOROUGH OF KINNELON	PO 79564 May license reimbursement		100.00	
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		100.00		100.00
63775	1675 - BOROUGH OF RIVERDALE	PO 79565 May license reimbursement		300.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		300.00		300.00
63776	8886 - Brittany Ryan-Berzins	PO 79451 Refund for system overcharge for Gr		75.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		75.00		75.00
63777	6235 - Brownie Troop 6490	PO 79394 Clean Community project		300.00	
	02-213-18-725-800 *Clean Communities - 2018*		300.00		300.00
63778	8900 - Brownie Troop 96525	PO 79405 Clean Community project		300.00	
	02-213-18-725-800 *Clean Communities - 2018*		300.00		300.00
63779	1301 - BSN SPORT SUPPLY GROUP, INC.	PO 79231 Plastic Horseshoe Set for PV Park		42.00	
	28-203-20-380-030 *(2018) PV PARK FACILITIES MATERIALS & SU*		42.00		42.00
63780	8812 - Cartridge World	PO 79471 Toner for printers HP 87X		689.97	
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		689.97		689.97

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63781	8892 - Caterina Cappuccia	PO 79584 Employment Screenings		55.66	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		55.66		55.66
63782	8736 - Cazenovia Creek Funding II, LLC	PO 79506 Redemption of Lien #2018-011, block		1,985.63	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		1,985.63		
		PO 79506 Redemption of Lien #2018-011, block		3,400.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		3,400.00		5,385.63
63783	4871 - Chilton Occupational Health Center	PO 79306 Breath Alcohol Tests, 5 Panel DOT D		325.00	
	01-201-26-290-1060 *ROADMAINTENANCE-HEALTHPROGRAMS*		325.00		
		PO 79306 Breath Alcohol Tests, 5 Panel DOT D		150.00	
	26-201-20-130-225 *FINANCIAL ADMIN - Personnel Services*		150.00		
		PO 79400 Breath Alcohol Tests, 5 Panel DOT D		75.00	
	01-201-26-290-1060 *ROADMAINTENANCE-HEALTHPROGRAMS*		75.00		
		PO 79400 Breath Alcohol Tests, 5 Panel DOT D		225.00	
	26-201-20-130-225 *FINANCIAL ADMIN - Personnel Services*		225.00		775.00
63784	8744 - Christiana T C/F CE1/Firstrust	PO 79589 Redemption of Lien #2018-013, Block		78,600.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		78,600.00		
		PO 79589 Redemption of Lien #2018-013, Block		45,102.05	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		45,102.05		123,702.05
63785	8894 - Christina White	PO 79586 Refund for PV Park Membership		110.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		110.00		110.00
63786	8884 - Chute & Duct, LLC	PO 79361 Clean HVAC Ducts		695.00	
	15-295-20-110-640 *CASH TRUST - Res for Animal Shelter II*		695.00		695.00
63787	3888 - CITY OF NEWARK DIVISION OF WATER	PO 79560 Newark Water Usage 3 Accts - May 20		34,116.82	
	05-201-20-550-072 *WATER OPERATIONS WATER*		34,116.82		34,116.82
63788	1063 - CREW ENGINEERS, INC	PO 79455 Preparation of the Water Quality Ac		5,598.06	
	05-201-20-165-106 *TOWNSHIP ENGINEERENGINEER/SURVEY SERVICE*		5,598.06		5,598.06
63789	1063 - CREW ENGINEERS, INC	PO 79456 Engineering Services for Rt. 23 Sew		23,900.68	
	08-216-55-695-2055 *Ord 2017-01 Route 23 - Engineering*		23,900.68		23,900.68
63790	1063 - CREW ENGINEERS, INC	PO 79457 Engineering Services for Water Tank		13,026.40	
	06-215-55-666-2055 *Ord 2017-14 Water Tank Engineering*		13,026.40		13,026.40
63791	1063 - CREW ENGINEERS, INC	PO 79458 Sewer Assessment Appeal Preparation		3,231.76	
	07-201-20-130-102 *FINANCIAL ADMIN - LEGAL SERVICES*		3,231.76		3,231.76
63792	8314 - Cygnet Enterprises, Inc	PO 79366 Liquid Algaecide for Treatment of P		2,023.18	
	28-201-20-380-245 *PV PARK FACILITIES WATER TREAT CHEMICAL*		2,023.18		2,023.18
63793	8889 - Donald Argott	PO 79465 2015 Home Elevation - ARGOTT- 3 Roo		350.00	
	04-215-17-607-4052 *Ord 2017-05 FMA Elevation 3 Roosevelt*		350.00		350.00
63794	5156 - Donaldson's Plumbing & Heating LLC	PO 79387 Unwinterize PV Park		235.00	
	28-201-20-380-252 *PV PARK FACILITIES BLD REPAIRS & MAINT*		235.00		235.00
63795	2926 - DR. PATRICIA BARAN	PO 79363 Physician Services for CHC		150.00	
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		150.00		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 79442 Blood Lead Scripts for 6 yrs and un		50.00	
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		50.00		200.00
63796	5325 - **Dudas Masonry, LLC**	PO 79344 Form and Pour New Sidewalk and Curb		2,075.00	
	04-215-15-626-2153 *Ord 2015-05 Michael Ct Drainage Repair*		2,075.00		
		PO 79344 Form and Pour New Sidewalk and Curb		375.00	
	05-201-20-550-246 *WATER OPERATIONS ROAD MATERIALS*		375.00		2,450.00
63797	8176 - **Esri, Inc**	PO 79304 ARC GIS Maintenance 8/1/19 - 7/31/2		400.00	
	01-201-20-165-0110 *TOWNSHIP ENGINEER- Data Processing/CAD*		400.00		400.00
63798	8088 - **Eugene J Seitz**	PO 79382 DOT exam reimbursement		125.00	
	01-201-27-355-0160 *DIAL A RIDE OE - Medical Exams Drivers*		125.00		125.00
63799	6963 - **Forrest Harper**	PO 79468 Refund for systen overcharge for Gr		75.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		75.00		75.00
63800	5455 - **Freedom Fence**	PO 78882 Dog exercise enclosure		5,400.00	
	15-295-20-110-640 *CASH TRUST - Res for Animal Shelter II*		5,400.00		5,400.00
63801	5900 - **Gaeta Recycling**	PO 79328 Trash Collection April 2019		35,523.77	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		35,523.77		35,523.77
63802	7537 - **Girl Scout Brownie Troop 95401**	PO 79368 Clean Community project		300.00	
	02-213-18-725-800 *Clean Communities - 2018*		300.00		300.00
63803	8880 - **Girl Scout Troop 96488**	PO 79414 Clean Community project		300.00	
	02-213-18-725-800 *Clean Communities - 2018*		300.00		300.00
63804	8876 - **Girl Scout Troop 97722**	PO 79401 Clean Community project		300.00	
	02-213-18-725-800 *Clean Communities - 2018*		300.00		300.00
63805	7951 - **HMR Architects**	PO 79377 For Professional Services Rendered		3,653.13	
	04-215-18-702-004 *Ord 2018-24- Martin Berry House (Unfund)*		3,653.13		3,653.13
63806	7643 - **Holy Spirit School**	PO 79462 Reimbursement - Event Fee		100.00	
	01-192-08-105-002 *CLERK - FEES & PERMITS*		100.00		100.00
63807	1281 - **HOME DEPOT CREDIT SERVICES**	PO 79450 Air Compressor Parts		31.44	
	01-201-25-240-0058 *POLICE-EQUIPMENTPURCHASES*		31.44		
		PO 79444 Shelves for animal shelter		164.96	
	13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*		164.96		
		PO 79498 New Compressor for Gun Cleaning Sra		254.24	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		254.24		
		PO 79487 materials for bldg and grnds		79.09	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		79.09		
		PO 79530 materials and supplies for various		79.56	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		14.94		
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		18.96		
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		45.66		
		PO 79530 materials and supplies for various		35.93	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		35.93		645.22
63808	7561 - **Home Depot USA, Inc.**	PO 79502 String mop for PV Park		14.94	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		14.94		14.94

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63809	6155 - Image Makers	PO 79381 Yard Signs for Senior Olympics		72.00	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		72.00		72.00
63810	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 79557 Cobra Fees May 2019		149.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		149.50		149.50
63811	8888 - Jane Mertrud	PO 79441 2016 Home Elevation - MERTRUD- 64		1,198.64	
	04-215-18-700-784 *64 VILLAGE (MERTRUD)*		1,198.64		1,198.64
63812	5051 - JCP&L	PO 79597 JCP&L Street Lighting May 2019		9,320.60	
	01-201-31-435-0075 *STREETLIGHTING-STREETLIGHTING*		9,320.60		9,320.60
63813	5770 - Jean Vrablik	PO 79473 Reinbursement for refreshments for		31.97	
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		31.97		31.97
63814	8893 - Jennifer Kasker	PO 79527 Refund for summer 2019 Field Hockey		200.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		200.00		200.00
63815	1352 - JILL HARTMANN	PO 79331 escrow payment 11 Laurel Place		280.00	
	14-290-20-813-095 *DEV ESCROW Edward Tremko 4607/14*		280.00		280.00
63816	8437 - Jing Yang	PO 79526 Redemption of Lien #2018-025, Block		1,800.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		1,800.00		
		PO 79526 Redemption of Lien #2018-025, Block		2,637.50	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		2,637.50		4,437.50
63817	8667 - Karen A. Miller	PO 79439 2016 Home Elevation - MILLER - 5 Vo		1,451.54	
	04-215-18-700-771 *5 VOORHIS (MILLER)*		1,451.54		1,451.54
63818	8357 - Karen Killion	PO 79528 Refund for summer 2019 Theater Camp		180.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		180.00		180.00
63819	8902 - Kelly Battista	PO 79581 Battista return of escrow 1804/19		449.85	
	14-290-20-813-066 *DEV ESCROW Kelly Battista 1804/19*		449.85		449.85
63820	5567 - King's Kid Deli	PO 79280 Breakfast catering event for the Se		575.00	
	28-201-20-370-206 *Community*		575.00		575.00
63821	8848 - Kleinfelder	PO 79585 For Professional Services Rendered:		8,492.50	
	05-201-20-550-160 *WATER OPERATIONS HEALTH PROGRAMS*		8,492.50		8,492.50
63822	5134 - Lakeland Swim Conference of Norther	PO 79333 Lakeland Hills Swim Conference		250.00	
	28-201-20-370-910 *RECREATION SWIM TEAM*		250.00		250.00
63823	2702 - LANGUAGE LINE SERVICES, INC.	PO 79329 Interpretation phone service- Balan		8.52	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		8.52		8.52
63824	8674 - Louisa DelCorpo	PO 79449 2015 Home Elevation - DELCORPO - 31		266.56	
	04-215-17-607-4057 *Ord 2017-05 FMA Elevation 31 Madison*		266.56		266.56

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63825	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 79388 supplies for PV Park		79.98	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		79.98		79.98
63826	3115 - MGL PRINTING SOLUTIONS	PO 78876 2019 Tax Porperty Bills		794.50	
	01-201-20-145-0036 *REVENUECOLLECTION-OFFICESUPPLIES*		794.50		794.50
63827	8841 - Municipal Clerk's Association of Morris County	PO 79582 MCAMC 2nd Quarter Meeting- Clerk/De			130.00
	01-201-20-120-0041 *MUNICIPAL CLERK-EDUCATION&CONFERENCES*		130.00		130.00
63828	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 79477 NJ Municipalities subscription Oct		275.00	
	01-201-20-120-0033 *MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION*		275.00		275.00
63829	5370 - NEW JERSEY WATER ASSOCIATION, INC.	PO 79403 NJ Water Association Dues for 2019		475.00	
	05-201-20-165-033 *TOWNSHIP ENGINEER DUES*		475.00		475.00
63830	5116 - NEW YORK NEW JERSEY TRAILER	PO 79299 vehicle maintenance - First Aid		328.21	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		328.21		328.21
63831	4933 - North Jersey Media Group	PO 79330 legal ad for resolution Froelich 1		42.05	
	14-290-20-813-096 *DEV ESCROW Catherine Froehlich 2901/1*		42.05		
		PO 79476 Legal Ads 2019		181.65	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		181.65		
		PO 79445 Ordinance Publications		633.62	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		633.62		857.32
63832	8899 - Northstar Signs & Neon	PO 79558 return of escrow to PM Pediatrics 5		72.46	
	14-290-20-813-079 *DEV ESCROW Northstar Sign/ PM Ped 902/14*		72.46		72.46
63833	6733 - One Source of NJ, LLC	PO 79347 Materials and Supplies for Vehicle		467.39	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		467.39		467.39
63834	3809 - Optimum	PO 79529 Cable/Modem Services Fire Safety Bi		201.18	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		201.18		201.18
63835	3809 - Optimum	PO 79595 Animal Shelter Internet June 2019		87.44	
	13-286-20-340-076 *ANIMAL CTRL - TELEPHONE*		87.44		87.44
63836	3809 - Optimum	PO 79596 Cable Modem Services - June 2019		114.89	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		114.89		114.89
63837	8851 - Outback Steakhouse	PO 79052 Catering services for Senior Olympi		1,155.00	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		1,155.00		1,155.00
63838	4598 - PACKANACK ANIMAL HOSPITAL	PO 79378 Euthanasia of cat 5/8/19		20.00	
	13-286-20-340-101 *ANIMAL CTRL- PROFESSIONAL SERVICES*		20.00		20.00
63839	1607 - PARTAC PEAT CORP	PO 79348 Sand for PV Park ESCNJ 17/18-3		2,970.06	
	28-201-20-380-264 *PV PARK FACILITIES BEACH SAND*		2,970.06		2,970.06
63840	1966 - PEQUANNOCK BOARD OF ED	PO 77840 2019 School Taxes Payable		1,458,107.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,458,107.00		1,458,107.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63841	4935 - Pequannock Current Account	PO 79318 engineer review Rentals Unlimited;		1,350.00	
	14-290-20-813-047 *DEV ESCROW Rentals Unlimited 2705/263*		950.00		
	14-290-20-813-036 *DEV ESCROW WRL Development 505/3*		200.00		
	14-290-20-813-086 *DEV ESCROW Gunite Masters 2701/11*		200.00		1,350.00
63842	8891 - Peter McArthur Law, LLC	PO 79440 return of escrow deposit for the Al		902.97	
	14-290-20-813-074 *DEV ESCROW McArthur Law/Albanian Social*		902.97		902.97
63843	8432 - Plant Food Company, Inc	PO 79197 Fertilizer for Field Maintenance		6,160.25	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		3,903.00		
	01-201-28-375-3004 *PARKS- Board of Ed OE*		2,257.25		6,160.25
63844	5824 - Pompton Plains Service & Towing	PO 79379 Tow DAR bus from Wayne to town gara		300.00	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		300.00		300.00
63845	5045 - PSE&G	PO 79594 PSE&G Gas Usage Twp Accts May 2019		25.48	
	05-201-20-550-073 *WATER OPERATIONS NATURAL GAS*		25.48		
		PO 79594 PSE&G Gas Usage Twp Accts May 2019		19.96	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		19.96		
		PO 79594 PSE&G Gas Usage Twp Accts May 2019		42.07	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		42.07		87.51
63846	3735 - PURCHASE POWER	PO 79434 bulk mail account 8000-9090-0614-41		5,000.00	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		5,000.00		5,000.00
63847	3735 - PURCHASE POWER	PO 79435 refill postage machine account 8000		6,000.00	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		6,000.00		6,000.00
63848	322 - QUIKTEKS, LLC	PO 79312 Fire Safety Office Computer Equipme		1,097.00	
	01-201-22-267-0025 *OFFICEOFFIRESAFETY-EQUIPMENTMAINTENANCE*		1,097.00		
		PO 79461 HDMI Cable for Mapping TV at Desk		25.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		25.00		1,122.00
63849	5265 - Ready Refresh by Nestle	PO 79593 Water Cooler Rental/Water Jugs		138.11	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		138.11		138.11
63850	4498 - RIVERDALE POWER MOWER, INC.	PO 79301 supplies for parks		164.85	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		164.85		164.85
63851	1514 - SCHMITZ SAFE & LOCK	PO 79437 Rey Key of a Lock and Lock Out Lock		225.70	
	01-203-26-310-0030 *(2018) BUILDING&GROUNDS-MATERIALS&SUPPLI*		225.70		225.70
63852	8827 - Sip 'N Swirl	PO 79079 Soft serve ice cream truck catering		500.00	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		500.00		500.00
63853	7988 - Site One Landscape Supply, LLC	PO 78833 Parts for Field Sprayer for Field M		93.58	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		93.58		
		PO 79167 Parts for Field Sprayer for Field M		642.19	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		642.19		
		PO 79159 Herbicide for Field Management		225.51	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		225.51		961.28
63854	5200 - STC ELECTRIC, LLC	PO 79386 electric repairs and maintenance		225.00	
	28-201-20-380-252 *PV PARK FACILITIES BLD REPAIRS & MAINT*		225.00		
		PO 79386 electric repairs and maintenance		2,650.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		1,275.00		
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		1,375.00		2,875.00
63855	8903 - **Steven and Cathleen Hille**	PO 79575 return of escrow to Hille 1804/9		404.61	
	14-290-20-813-082 *DEV ESCROW Steven Hille 1804/9*		404.61		404.61
63856	8896 - **Steven Pomroy**	PO 79483 return of escrow Pomroy 13 Colonia		264.35	
	14-290-20-813-070 *DEV ESCROW Steven Pomroy 701/14*		264.35		264.35
63857	5094 - **Storr Tractor Co.**	PO 79393 Equipment Repair Parts		500.70	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		500.70		500.70
63858	8882 - **Suburban Woman's Club of Pompton Plains**	PO 79380 Clean Community project		300.00	
	02-213-18-725-800 *Clean Communities - 2018*		300.00		300.00
63859	8855 - **Thomas P. Adams**	PO 79448 2016 Home Elevation - ADAMS - 10 Vo		23,490.00	
	04-215-18-700-792 *10 VOORHIS (ADAMS)*		23,490.00		23,490.00
63860	7089 - **Thomson Reuters**	PO 79402 April Information Charges- Police D		187.00	
	01-201-25-240-1010 *POLICE-DATAPROCESSINGSERVICES*		187.00		187.00
63861	5084 - **Tilcon New York, Inc**	PO 79295 Asphalt for Road Department		402.52	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		402.52		
		PO 79392 Asphalt for Road Department		573.69	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		573.69		976.21
63862	7224 - **TJ's Sportwide Trophy**	PO 78525 Senior Olympics medals and awards		155.10	
	28-201-20-370-206 *Community*		155.10		155.10
63863	7128 - **Tom Andrea**	PO 79338 Rain barrel supplies for Environmen		392.16	
	01-201-27-181-0025 *ENVIRONMENTALPROTECTION-PUBLICRELATIONS*		392.16		392.16
63864	4913 - **Treasurer, State of NJ**	PO 79566 Stormwater Discharge General Permit		3,000.00	
	01-201-26-290-0031 *ROAD MAINTENANCE - Drainage Materials*		3,000.00		3,000.00
63865	5463 - **Troop #250**	PO 79367 Clean Community project - Aquatic P		300.00	
	02-213-18-725-800 *Clean Communities - 2018*		300.00		300.00
63866	5053 - **Verizon**	PO 79592 973-835-5701 (Telephone Charges) Ma		1,768.22	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,768.22		1,768.22
63867	3728 - **W.B. MASON CO., INC.**	PO 79337 OFFICE SUPPLIES S090298546		73.90	
	01-201-20-150-0036 *TAXASSESSMENT-OFFICESUPPLIES*		73.90		
		PO 79478 OFFICE SUPPLIES S091076439		102.55	
	01-201-20-100-0036 *MANAGER'S OFFICE-OFFICESUPPLIES*		78.16		
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		24.39		
		PO 79416 Finance Supplies for Escrow		42.01	
	01-201-20-130-0030 *FINANCIAL ADMIN-MATERIALS&SUPPLIES*		42.01		
		PO 79512 Office & Data Processing Supplies -		986.85	
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		986.85		
		PO 79472 OFFICE SUPPLIES Order # S091207575		80.45	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		80.45		1,285.76
63868	403 - **WALLINGTON PLUMBING**	PO 79383 supplies for water department		25.14	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor		Description	Account	PO Payment	Check Total
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*		25.14		25.14
63869	8823 - Wash Hounds Route 23 Car Wash	PO 79351	Car Washes Month of April 2019		127.99	
	01-201-25-240-0026	*POLICE-EQUIPMENTMAINTENANCE*		127.99		127.99
63870	2056 - WATER WORKS SUPPLY COMPANY	PO 79417	Water Valve Box Riser for Paving		1,080.00	
	04-215-18-628-2103	*Ord 2018-10 Road Improv. Mountain Ave*		1,080.00		1,080.00
63871	4875 - WIZARD PRINTING	PO 79161	Public Notice flyer regarding water		1,667.00	
	05-201-20-165-023	*TOWNSHIP ENGINEERPRINTING*		1,667.00		1,667.00
	TOTAL					1,836,662.85

Total to be paid from Fund 01 Current Fund	1,560,731.90
Total to be paid from Fund 02 GRANT	10,542.24
Total to be paid from Fund 04 CAPITAL	33,564.87
Total to be paid from Fund 05 Water Operating Fund	50,925.82
Total to be paid from Fund 06 Water Capital Fund	13,026.40
Total to be paid from Fund 07 Sewer Operating Fund	3,251.72
Total to be paid from Fund 08 Sewer Capital Fund	23,900.68
Total to be paid from Fund 13 Animal Control Fund	272.40
Total to be paid from Fund 14 Builders Escrow Fund	3,766.29
Total to be paid from Fund 15 CASH TRUST ACCOUNT	90,044.50
Total to be paid from Fund 26 Solid Waste Utility Fund	35,898.77
Total to be paid from Fund 28 Recreation Utility Fund	9,287.26
Total to be paid from Fund 30 Public Health Utility Fund	1,450.00
	1,836,662.85

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1093	6056 - DMC Associates, Inc.	PO 79480 2015 Home Elevation - ARGOTT- 3 Roo		6,850.00	
	31-286-56-851-4052 *ORD 2017-05- 3 ROOSEVELT (ARGOTT)*		6,850.00		6,850.00
1094	8890 - Edward T. Chudzinski, Jr. Architect	PO 79443 2015 Home Elevation - ARGOTT - 3 Ro		2,700.00	
	31-286-56-851-4052 *ORD 2017-05- 3 ROOSEVELT (ARGOTT)*		2,700.00		2,700.00
1095	4935 - Pequannock Current Account	PO 79453 2015 Home Elevation - ARGOTT- 3 Roo		3,005.25	
	31-286-56-851-4052 *ORD 2017-05- 3 ROOSEVELT (ARGOTT)*		3,005.25		3,005.25
	TOTAL				12,555.25

Total to be paid from Fund 31 FEMA Elevation Escrow 12,555.25

12,555.25

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1056	8867 - **Delaware Valley Landscape Designers Inc**	PO 79452 2016 Home Elevation - COYLE- 20 Voo			780.00
	31-286-56-852-0777	*ORD 2018-08- 20 VOORHIS (COYLE)*	780.00		**780.00**
1057	8619 - **SJ Hauck Construction, LLC**	PO 79446 2016 Home Elevation - TOMZICK - 18		135,637.87	
	31-286-56-852-0782	*ORD 2018-08- 18 ROMONDT (TOMZICK)*	135,637.87		**135,637.87**
	TOTAL				**136,417.87**

Total to be paid from Fund 31 FEMA Elevation Escrow **136,417.87**

136,417.87

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Weatherproofing Technologies, Inc., to complete Roof Section C of the Roof Replacement Project at the Department of Public Works Building, located at 99 Alexander Avenue, through the Educational Services Commission of NJ Cooperative Pricing System (Formerly the Middlesex Regional Educational Services Commission)

Resolution No. R2019-133

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 of $40,000.00 must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold of $6,000.00; 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: budget line item: 04-215-19-701-000 (PO#79722) has funds available for DPW Roof Replacement in an amount not to exceed $94,908.06;

NOW, THEREFORE, BE 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 ESCNJ and:

VENDOR	CONTRACT No.	ITEM	AMOUNT
Weatherproofing Technologies, Inc.	IFB#017-F	Roofing and Building Envelope Services (Roof Replacement)	$94,908.06
		TOTAL	$94,908.06

2. The Township Clerk is directed to forward a certified copy of this resolution to the Public Works Director and the Township Purchasing Agent.

Adopted: June 25, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order No. 7 for the Mountain Avenue Water Storage Tank and Transmission Main – Contract 2 project increasing the contract with P.M. Construction of Hillside, NJ by $13,654.15 to a revised contract price of $2,385,629.30

Resolution No. R2019-134

WHEREAS, on June 27, 2017 the Township Council adopted Resolution No. R2017-169 awarding the contract for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 2** project to P.M. Construction of Hillside, NJ; and

WHEREAS, on June 26, 2018 the Township Council adopted Resolution No. R2018-115 approving Change Order Nos. 1, 2 and 3 for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 2** project; and

WHEREAS, on September 11, 2018 the Township Council adopted Resolution No. R2018-170 approving Change Order Nos. 5 for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 2** project; and

WHEREAS, on January 8, 2019 the Township Council adopted Resolution No. R2019-140 approving Change Order No. 6 for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 2** project; and

WHEREAS, the Township Engineer has recommended the contract be amended to reflect the following changes as outlined in **Change Order No. 7**:

ORIGINAL CONTRACT AMOUNT:	**$2,281,018.30**
TOTAL OF REVISIONS IN CHANGE ORDERS 1 THROUGH 3	**$11,930.48**
TOTAL OF REVISIONS IN CHANGE ORDERS 4 AND 5	**65,627.62**
TOTAL REVISIONS IN CHANGE ORDER 6	**13,398.75**
TOTAL REVISIONS IN CHANGE ORDER 7	**13,654.15**
TOTAL REVISED CONTRACT AMOUNT:	**$2,385,629.30**

and, **WHEREAS,** the Township's Chief Financial Officer has certified that budget line item 06-215-17-666-000 has funds available for Change Order No. 7 for the Mountain Avenue Water Storage Tank and Transmission Main – Contract 2 project in an amount not to exceed $13,654.15;

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

1. Change Order No. 7, increasing the contract for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 2** project as outlined above is hereby approved.
2. The Township Manager is authorized to execute the Change Order documents.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager, Engineer and Chief Financial Officer.

Adopted: June 25, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the renewal of the designated Alcoholic Beverage Control Licenses.

Resolution No. R2019-135

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, 2019 to June 30, 2020 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, 2019 to June 30, 2020**:

Consumption License	#1431-33-003-009	BarDi Grill, Inc.
Consumption License	#1431-33-008-004	Ranch House, Inc.

2. The said Alcoholic Beverage Control Licenses are renewed **without special conditions** attached.
3. The Township Clerk is directed to forward a certified copy of this resolution to the licensees and the State of New Jersey, Department of Law and Public Safety, Division of Alcoholic Beverage Control authorized to issue the required license certificates.

Adopted: June 25, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-136

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
$2,465.43 $700.00	3604	15	Dennis Moeller	2019	Lien Redemption Return of Premium
$62,641.44 $44,200.00	503	1	US Band Custodian BV Trust & Creditors	2019	Lien Redemption Return of Premium

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

Adopted: June 25, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **June 21, 2019** Bill List and the **June 21, 2019** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-137

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

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

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

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

1. The claims set forth on the **June 21, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	2,063,811.23
Fund 02	GRANT	1,200.00
Fund 04	General Capital Fund	103,031.11
Fund 05	Water Operating Fund	65,194.12
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	11,470.93
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	338.45
Fund 14	Builders Escrow Fund	2,040.64
Fund 15	Escrow Cash Trust	129,601.39
Fund 20	Open Space Trust Fund	750.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	126,568.02
Fund 28	Recreation Utility Fund	20,587.38
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$2,524,593.27

2. The claims set forth on the **June 21, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$24,000.75
Fund 31	2016 FEMA Elevation Escrow	$40,557.15

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

Adopted: June 25, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63872	7201 - 8X8, INC.	PO 79763 May 2019 Usage Fees & June 2019 Ser		2,448.94	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,448.94		2,448.94
63873	593 - A & A CONCRETE PRODUCTS INC.	PO 79546 Materials and Supplies for Drainage		400.00	
	04-215-15-626-2153 *Ord 2015-05 Michael Ct Drainage Repair*		400.00		400.00
63874	8905 - Adam Parker	PO 79714 Refund for the Piranhas swim team		90.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		90.00		90.00
63875	5825 - Adolph Kiefer & Assoc. Inc.	PO 78996 PV Park lifeguard equipment		99.60	
	28-201-20-380-056 *PV PARK FACILITIES SAFETY EQUIP.*		99.60		99.60
63876	1261 - AGL WELDING SUPPLY CO.	PO 79389 materials and supplies for solid wa		42.40	
	26-201-20-570-330 *SOLID WASTE MATERIALS & SUPPLIES*		42.40		42.40
63877	8294 - All Service Contractors Equipment	PO 79540 Repair Part for Water Dept.		54.44	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		54.44		54.44
63878	5558 - Allied Oil	PO 79497 Diesel Fuel + Winter Additive		1,983.06	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		1,983.06		
		PO 79509 Fuel for DPW Tank		5,808.04	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		5,808.04		
		PO 79591 Diesel Fuel + Winter Additive		1,874.86	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		1,874.86		
		PO 79669 Fuel for DPW		4,284.81	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		4,284.81		13,950.77
63879	382 - AMERICAN LEGION POST 242	PO 79686 2019 Memorial Day Parade Expenses -		2,087.94	
	01-201-30-420-2065 *CELEBRATEPUBLICEVENTS-MEMORIALDAYPARADE*		2,087.94		2,087.94
63880	5829 - American Paper & Supply Co.	PO 79622 Janitorial Supplies		1,175.51	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		1,175.51		1,175.51
63881	1490 - AMERICAN WEAR, INC.	PO 79576 May 2019 DPW mat cleaning		60.00	
	01-201-26-310-2055 *BUILDING&GROUNDS-FLOOR&WINDOWMAINT*		60.00		60.00
63882	7511 - Amy Dempsey	PO 79647 Cell Phone Reimbursement April - Ju		30.00	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		30.00		30.00
63883	5745 - Anna Lee	PO 79639 Part B Medicare Reimb - 2nd Quarter		406.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		406.50		406.50
63884	3466 - ATLANTIC TOMORROWS OFFICE, GPO	PO 79436 quarterly copier service- 4/1/19- 6		2,196.59	
	01-201-20-120-0108 *MUNICIPAL CLERK- COPIER SERV CONTRACT*		2,196.59		2,196.59
63885	6531 - Barbara Meloy	PO 79645 Cell Phone Reimbursement April - Ju		30.00	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		30.00		30.00
63886	6527 - Beacon Athletics	PO 79469 Field Marking Template for Ball Fie		113.68	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		113.68		113.68
63887	7396 - Bergen County Law & Public Safety I	PO 79495 Basic Telecommunicator Course/EMD C		400.00	
	01-201-25-240-0042 *POLICE-TRAINING*		400.00		400.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63888	703 - BETTY HARPER	PO 79680 Part B Medicare Reimb - 2nd Quarter		406.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		406.50		406.50
63889	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 79611 Vegetative Waste Collection		19,250.00	
	26-201-20-570-370 *SOLID WASTE COLLECTION - VEGETATIVE*		19,250.00		19,250.00
63890	1675 - BOROUGH OF RIVERDALE	PO 79675 Account# 127861 Cedar Crest Village		21,287.52	
	05-201-20-550-072 *WATER OPERATIONS WATER*		21,287.52		21,287.52
63891	50 - CALIFORNIA BEACH HUT, INC.	PO 79233 Life guard swim suits for the 2019		910.00	
	28-201-20-380-043 *PV PARK FACILITIES UNIFORMS*		910.00		910.00
63892	100 - CAMPBELL FOUNDRY COMPANY	PO 79541 Frame & Grate Bike Design for Drain		2,884.00	
	04-215-15-626-2153 *Ord 2015-05 Michael Ct Drainage Repair*		2,884.00		2,884.00
63893	6797 - Carol J. Marsh	PO 79757 Reimbursement - Clerk, refreshments		72.00	
	01-201-20-120-0120 *MUNICIPAL CLERK-ELECTIONEXPENSES*		72.00		72.00
63894	4871 - Chilton Occupational Health Center	PO 79524 Breath Alcohol Tests, 5 Panel DOT D		300.00	
	01-201-27-355-0160 *DIAL A RIDE OE - Medical Exams Drivers*		75.00		
	01-201-26-290-1060 *ROADMAINTENANCE-HEALTHPROGRAMS*		225.00		
		PO 79524 Breath Alcohol Tests, 5 Panel DOT D		300.00	
	26-201-20-130-225 *FINANCIAL ADMIN - Personnel Services*		300.00		600.00
63895	8240 - Christianne Morales	PO 79646 Cell Phone Reimbursement April - Ju		30.00	
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		30.00		30.00
63896	8884 - Chute & Duct, LLC	PO 79475 Repair HVAC Ducts		1,495.00	
	15-295-20-110-640 *CASH TRUST - Res for Animal Shelter II*		1,495.00		1,495.00
63897	7725 - CIPSHRED	PO 78308 Shred Day		660.00	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		660.00		660.00
63898	8436 - Cirkiel Actuarial Consulting, LLC	PO 79629 OPEB Services for 2018 Audit		5,200.00	
	01-201-20-135-0105 *AUDITSERVICES-AUDITSERVICES*		5,200.00		5,200.00
63899	7591 - City Fire Equipment	PO 79384 Dial A Ride - FE Inspection		36.50	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		36.50		36.50
63900	7591 - City Fire Equipment	PO 79504 Service at Town Hall		288.00	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		288.00		288.00
63901	7591 - City Fire Equipment	PO 79544 Periodic Maintenance Annual Inspect		117.00	
	28-201-20-380-301 *PV PARK FACILITIES-Snack Stand-BLDGmaint*		95.00		
	28-201-20-380-026 *PV PARK FACILITIES EQUIP. MAINT*		22.00		
		PO 79544 Periodic Maintenance Annual Inspect		637.50	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		255.00		
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		382.50		754.50
63902	4002 - COACHES ON THE RUN	PO 79511 Saturday sports classes spring 2019		5,205.00	
	28-201-20-370-202 *Baseball-Softball*		2,047.50		
	28-201-20-370-215 *Miscellaneous*		1,796.25		
	28-201-20-370-219 *Soccer*		1,361.25		5,205.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63903	8019 - **Condurso's Garden Center and Farm M**	PO 79578 Tree's for Shade Tree Replacement		3,357.25	
	04-215-18-648-2057	*Ord 2018-11 Shade Tree Replacement*	3,357.25		3,357.25
63904	8877 - **Cub Scout Troop 144, Den 1 - Lions**	PO 79406 Clean Community project		300.00	
	02-213-18-725-800	*Clean Communities - 2018 (FY 17)*	300.00		300.00
63905	8879 - **Cub Scout Troop 144, Den 5 - Bears**	PO 79408 Clean Community project		300.00	
	02-213-18-725-800	*Clean Communities - 2018 (FY 17)*	300.00		300.00
63906	8878 - **Cub Scout Troop 144, Den 6 - Webelos**	PO 79407 Clean Community project		300.00	
	02-213-18-725-800	*Clean Communities - 2018 (FY 17)*	300.00		300.00
63907	4879 - **David Schaefer Constr. & Septic Svc**	PO 79075 Res #2019-96- Pumping of Septic Blo		750.00	
	20-286-02-183-101	*OPEN SPACE - OE - PROFESSIONAL SERVICES*	750.00		750.00
63908	4879 - **David Schaefer Constr. & Septic Svc**	PO 79157 Town Hall Septic Cleaning		1,000.00	
	01-201-26-310-2053	*BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*	1,000.00		1,000.00
63909	165 - **DELTA DENTAL PLAN OF NJ**	PO 79728 Monthly Dental Claims July 2019		8,335.89	
	15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	8,335.89		8,335.89
63910	169 - **DENNIS MOELLER**	PO 79735 Redemption of Lien #2018-018, Block		700.00	
	15-295-20-110-907	*CASH TRUST - PREMIUM ON TAX SALE*	700.00		
		PO 79735 Redemption of Lien #2018-018, Block		2,465.43	
	01-287-55-000-001	*RESERVE FOR TAX TITLE LIEN REDEMPTION*	2,465.43		3,165.43
63911	8898 - **Department of Treasury**	PO 79619 2018 PCORI Fees Due On IRS Form 720		519.40	
	01-203-23-220-0220	*(2018) EMPLOYEEGROUPINSURANCE-EMPLOYEEGR*	519.40		519.40
63912	7961 - **Diane Pezzuti**	PO 79678 CTAA airport transfer reimbursement		79.28	
	01-201-27-355-0041	*DIAL A RIDE OE - Training*	79.28		79.28
63913	8897 - **Dolan and Dolan, PA**	PO 79567 Brd Mtg March,April; Cifelli, Carib		1,247.80	
	01-201-21-185-0058	*BOARD OF ADJUSTMENT-LEGAL SERVICES*	1,247.80		
		PO 79567 Brd Mtg March,April; Cifelli, Carib		1,640.64	
	14-290-20-813-086	*DEV ESCROW Gunite Masters 2701/11*	820.32		
	14-290-20-813-098	*DEV ESCROW Joanne Cifelli 1204/10*	91.88		
	14-290-20-813-095	*DEV ESCROW Edward Tremko 4607/14*	393.75		
	14-290-20-813-096	*DEV ESCROW Catherine Froehlich 2901/1*	334.69		2,888.44
63914	8604 - **Driscol Foods**	PO 79543 PV Park snack stand food supplies f		1,224.90	
	28-201-20-380-300	*PV PARK FACILITIES-Snack Stand-FoodPurch*	1,224.90		1,224.90
63915	8904 - **Erik Dolaghan**	PO 79603 Refund for Adult Soccer program		25.00	
	28-192-20-534-1	*RECREATION ACTIVITY FEE- REFUNDS*	25.00		25.00
63916	8145 - **Fleetwash**	PO 79376 Vehicle Wash DAR Fleet		248.72	
	01-201-27-355-0305	*DIAL A RIDE OE - Vehicle Maintenance*	248.72		248.72
63917	6963 - **Forrest Harper**	PO 79601 Refund for Greenview Park Summer Ca		435.00	
	28-192-20-534-1	*RECREATION ACTIVITY FEE- REFUNDS*	435.00		435.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63918	5900 - Gaeta Recycling	PO 79508 disposal of trash		220.00	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		220.00		
		PO 79588 disposal of trash		220.00	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		220.00		
		PO 79609 Trash Collection		38,466.67	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		38,466.67		
		PO 79671 Recycling Colleciton		32.10	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		32.10		38,938.77
63919	1996 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 79214 Street Signs for Township		707.08	
	04-215-12-623-2181 *Ord 2012-12 Street Sign Replacement*		707.08		
		PO 79285 Street Sign Replacement for Townshi		67.38	
	04-215-12-623-2181 *Ord 2012-12 Street Sign Replacement*		67.38		
		PO 79396 Custom Signage for Parks		745.00	
	01-201-26-290-2042 *ROADMAINTENANCE-SIGNS*		745.00		1,519.46
63920	8883 - Get it Done Home Improvements, LLC	PO 79525 Animal Shelter Office Renovation In		7,922.00	
	15-295-20-110-640 *CASH TRUST - Res for Animal Shelter II*		7,922.00		7,922.00
63921	8887 - Gina Codello	PO 79604 Refund for Woodland Lake Membership		50.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		50.00		50.00
63922	8238 - Gina McConeghy	PO 79651 Cell Phone Reimbursement April - Ju		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
63923	8881 - Girl Scout Troop 97714	PO 79412 Clean Community project		300.00	
	02-213-18-725-800 *Clean Communities - 2018 (FY 17)*		300.00		300.00
63924	8258 - Gloria Saltzman	PO 79641 Part B Medicare Reimb - 2nd Quarter		406.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		406.50		406.50
63925	7504 - Gloria Wyka	PO 79600 Refund for Recreation Soccer progra		90.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		90.00		90.00
63926	8307 - Groff Tractor New Jersey LLC	PO 79196 Rental of Long Reach Excavator to D		2,250.00	
	28-201-20-380-078 *PV PARK FACILITIES - Equipment Rental*		2,250.00		2,250.00
63927	8797 - H2M Associates, Inc	PO 79587 Special Emergency Authorized: Maste		5,285.00	
	01-280-55-000-001 *RESERVE FOR REVAL EXPENSES (Master Plan)*		5,285.00		5,285.00
63928	7403 - Hackensack Auto Spring	PO 79518 Alignment for Truck and Parts		63.00	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		63.00		63.00
63929	1281 - HOME DEPOT CREDIT SERVICES	PO 79661 General building maintenance suppli		98.24	
	13-286-20-340-035 *ANIMAL CTRL - JANITORIAL SUPPLIES*		98.24		
		PO 79753 materials and supplies for Parks an		119.68	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		14.39		
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		105.29		217.92
63930	7561 - Home Depot USA, Inc.	PO 79712 Heat Lamp for the PV Park snack sta		21.94	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		21.94		21.94
63931	8375 - Hudson County Motors, Inc.	PO 79523 Parts for Vehicle Maintenance- Truc		615.56	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		615.56		615.56

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63932	5568 - Hudson Tire Exchange	PO 79519 Tires for Vehicle Maintenance		2,348.30	
	01-201-26-315-3004 VEHICLEMAINTENANCE-TIRES		2,348.30		2,348.30
63933	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 79742 Health Insurance Premiums - July 20		62,042.81	
	15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		62,042.81		62,042.81
63934	8396 - International Fireworks	PO 78810 Balance due for the June 28, 2019 F		10,500.00	
	01-201-30-420-2066 CELEBRATEPUBLICEVENTS-FIREWORKS		10,500.00		10,500.00
63935	7857 - Interstate Batteries of New Jersey	PO 79517 Batteries for vehicle maintenance		402.96	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		402.96		402.96
63936	8747 - J. Breur Construction LLC	PO 77999 Repair to DPW Break Room from Water		2,800.00	
	04-215-16-646-2310 Ord 2016-09 TH Building Repairs		2,800.00		2,800.00
63937	7700 - JCM Associates, LLC	PO 79470 LEAD Supplies		1,388.11	
	01-201-25-240-2040 POLICE-DETECTIVEBUREAU		1,388.11		1,388.11
63938	5051 - JCP&L	PO 79659 JCP&L Electric 4/6/19 - 5/6/19		7,566.24	
	01-201-31-430-0071 ELECTRICITY-ELECTRICITY		7,566.24		7,566.24
63939	5051 - JCP&L	PO 79660 JCP&l Traffic Street Lighting- May		49.61	
	01-201-31-435-0071 STREETLIGHTING-Traffic Signals		49.61		49.61
63940	5051 - JCP&L	PO 79662 JCPL Traffic Lights 4/6/19 - 5/6/19		496.12	
	01-201-31-435-0071 STREETLIGHTING-Traffic Signals		496.12		496.12
63941	5051 - JCP&L	PO 79663 Electricity Water Facilities 4/5/19		5,811.35	
	05-201-20-550-071 WATER OPERATIONS ELECTRICITY		5,811.35		5,811.35
63942	5051 - JCP&L	PO 79664 JCP&L - Water Operations Electricit		127.66	
	05-201-20-550-071 WATER OPERATIONS ELECTRICITY		127.66		127.66
63943	5051 - JCP&L	PO 79665 Electrical Usage - 5/7/19 - 6/5/19		7.70	
	05-201-20-550-071 WATER OPERATIONS ELECTRICITY		7.70		7.70
63944	5051 - JCP&L	PO 79743 JCP&L Sewer Electricity Usage - May		939.41	
	07-201-20-560-071 SEWER OPERATIONS ELECTRICITY		939.41		939.41
63945	5051 - JCP&L	PO 79765 May / June 2019 Electrical Usage		210.21	
	13-286-20-340-071 ANIMAL CTRL - ELECTRICITY		210.21		
		PO 79765 May / June 2019 Electrical Usage		7,572.63	
	01-201-31-430-0071 ELECTRICITY-ELECTRICITY		7,572.63		7,782.84
63946	7738 - Jean Huber	PO 79602 Refund for Senior Olympics 2019		10.00	
	28-192-20-534-1 RECREATION ACTIVITY FEE- REFUNDS		10.00		10.00
63947	5770 - Jean Vrablik	PO 79650 Cell Phone Reimbursement April - Ju		30.00	
	01-201-27-330-0026 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00		30.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63948	4887 - **Jen Electric Inc.**	PO 79505 Repair to Traffic Lights at Newark		598.00	
	01-201-26-290-2044 *ROADMAINTENANCE-TRAFFICSIGNALS*		598.00		598.00
63949	8014 - **Jesse Aguirre**	PO 79615 Reimbursement of Tools Purchased as		500.00	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		500.00		500.00
63950	1352 - **JILL HARTMANN**	PO 79613 Professional payment for the month		3,000.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		3,000.00		3,000.00
63951	1356 - **JOAN FINELLI**	PO 79640 Part B Medicare Reimb - 2nd Quarter		406.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		406.50		406.50
63952	6457 - **Julie M. Reeves**	PO 79635 Part B Medicare Reimb - 2nd Quarter		568.80	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		568.80		568.80
63953	8667 - **Karen A. Miller**	PO 79570 2016 Home Elevation-MILLER-5 Voorhi		2,402.25	
	04-215-18-700-771 *5 VOORHIS (MILLER)*		2,402.25		2,402.25
63954	1904 - **KEVIN NELSON**	PO 79752 Reimbursement-Police Desk Microwave		92.99	
	01-201-25-240-0058 *POLICE-EQUIPMENTPURCHASES*		92.99		92.99
63955	7969 - **Kim Picardo**	PO 79658 Refund for summer Theater Camp 2019		180.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		180.00		180.00
63956	8116 - **Language Services Associates**	PO 79618 Interpreting		22.50	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		22.50		22.50
63957	8671 - **Leonard R Meyers**	PO 79569 2015 Home Elevation-MEYERS-25 Madis		2,800.00	
	04-215-17-607-4048 *Ord 2017-05 FMA Elevation 25 Madison*		2,800.00		2,800.00
63958	7361 - **Matthew Bender & Co., Inc.**	PO 79335 NJ Register Renewal 5/2019- 6/2020		226.00	
	01-201-27-330-0033 *HEALTHDEPARTMENT-DUES,BOOKS,PUBLICATION*		226.00		226.00
63959	4891 - **Lexis Nexis**	PO 79605 Detective Bureau Search Engine Apri		100.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		100.00		100.00
63960	8573 - **Liccardo Irrigation LLC**	PO 79579 Park Maintenance		145.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		145.00		145.00
63961	5911 - **Lodi Cash Register**	PO 79580 Service call at PV Park snack stand		125.00	
	28-201-20-380-026 *PV PARK FACILITIES EQUIP. MAINT*		125.00		125.00
63962	3210 - **MEDICARE PREMIUM COLLECTION CENTER**	PO 79311 Monthly Medicare Payment for Robert		375.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		375.50		375.50
63963	3210 - **MEDICARE PREMIUM COLLECTION CENTER**	PO 79741 Monthly Medicare Payment for Robert		375.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		375.50		375.50
63964	7765 - **Metrographics**	PO 79583 Clothes for Dial-A-Ride		419.86	
	01-201-27-355-0058 *DIAL A RIDE OE - Equipment*		419.86		419.86

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63965	8734 - Montville Collision, LLC	PO 79139 Repair to Police Vehicle		758.39	
	15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		758.39		758.39
63966	4914 - Morris County MUA	PO 79610 Recycling Collection May 2019		14,258.33	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		14,258.33		14,258.33
63967	4914 - Morris County MUA	PO 79656 Trash Disposal May 2019		43,551.12	
	26-201-20-575-271 *TRASH DISPOSAL EXPENSES*		43,551.12		43,551.12
63968	8340 - Morris County Municipal Joint	PO 79725 August Installment of Insurance		1,780.00	
	28-201-20-130-210 *FINANCIAL ADMIN LIABILITY INSURANCE*		1,780.00		
		PO 79725 August Installment of Insurance		194,775.00	
	01-201-23-210-2010 *LIABILITY INSURANCE -Liability Insurance*		117,457.00		
	01-201-23-215-2015 *WORKER'SCOMPENSATION-WORKERSCOMPINSURANC*		77,318.00		
		PO 79725 August Installment of Insurance		10,500.00	
	07-201-20-130-210 *FINANCIAL ADMIN - LIABILITY INSURANCE*		10,500.00		
		PO 79725 August Installment of Insurance		9,500.00	
	26-201-20-130-210 *FINANCIAL ADMIN LIABILITY INSURANCE*		9,500.00		
		PO 79725 August Installment of Insurance		37,100.00	
	05-201-20-130-210 *FINANCIAL ADMIN LIABILITY INSURANCE*		37,100.00		253,655.00
63969	2140 - Murphy McKeon PC	PO 79677 June 2019 Legal Retainer & Expenses		10,008.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,008.00		10,008.00
63970	7721 - NSI Neal Systems, Inc.	PO 79631 service repair		700.00	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		700.00		700.00
63971	8813 - One Earth Planning & Development, LLC	PO 79561 Fair Housing Consulting May 2019		2,300.00	
	01-201-21-190-0101 *FAIR HOUSING- Professional Services*		2,300.00		2,300.00
63972	3809 - Optimum	PO 79666 Cable Services 6/8/19 - 7/7/19		380.02	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		380.02		380.02
63973	3809 - Optimum	PO 79764 Cable Services 06/16/19 - 07/15/19		333.84	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		333.84		333.84
63974	3512 - P & K OFFICIATING	PO 79612 Officiating fees for Men's Softball		2,100.00	
	28-201-20-370-202 *Baseball-Softball*		2,100.00		2,100.00
63975	6430 - P&A Auto Parts	PO 79547 Materials and Supplies for Vehicle		3,188.14	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		3,188.14		3,188.14
63976	1444 - PAPER MART INC	PO 78522 Paper order for 530 Nwk Pompton Tpk		441.00	
	01-201-20-120-0030 *MUNICIPAL CLERK-MATERIALS&SUPPLIES*		441.00		441.00
63977	5091 - PBM SUPPLY CO., INC.	PO 79520 Repair Part for Sweeper		67.40	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		67.40		67.40
63978	1966 - PEQUANNOCK BOARD OF ED	PO 77840 2019 School Taxes Payable		1,458,107.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,458,107.00		1,458,107.00
63979	4935 - Pequannock Current Account	PO 79364 engineer review of SAI Group - Elec		400.00	
	14-290-20-813-085 *DEV ESCROW SAI Site Acquisitions 2007/1*		400.00		400.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63980	568 - PEQUANNOCK LIBRARY	PO 79736 Library Contribution - 2nd Qtr 2019		220,500.00	
	01-201-29-390-0029 *LIBRARY-CONTRIBUTION*		220,500.00		220,500.00
63981	4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1	PO 79738 Quarterly Fire Department Contribut		10,875.00	
	01-201-25-255-0029 *AIDTOVOLUNTEERFD-CONTRIBUTION*		10,875.00		10,875.00
63982	5075 - Pequannock Twp Fire Company #2	PO 79740 Quarterly Contribution - 2nd Quarte		10,875.00	
	01-201-25-255-0029 *AIDTOVOLUNTEERFD-CONTRIBUTION*		10,875.00		10,875.00
63983	5418 - Peter Correale	PO 79648 Cell Phone Reimbursement April - Ju		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
63984	5824 - Pompton Plains Service & Towing	PO 79496 Tow Truck Service for 605 to Pequan		50.00	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		50.00		50.00
63985	6928 - Power-Tek	PO 79533 Racerback shirts for summer Field H		1,167.75	
	28-201-20-370-211 *Field Hockey*		1,167.75		1,167.75
63986	6684 - Precision Chrysler	PO 79522 Parts for Vehicle Maintenance- Star		267.20	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		267.20		267.20
63987	5045 - PSE&G	PO 79744 PSE&G Gas Usage May 2019		333.37	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		333.37		
		PO 79744 PSE&G Gas Usage May 2019		31.52	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		31.52		364.89
63988	2346 - PUMPING SERVICES, INC.	PO 79542 Pump Rental for Woodland Lake		3,591.00	
	28-201-20-380-268 *PV PARK FACILITIES WOODLAND LAKE*		3,591.00		3,591.00
63989	322 - QUIKTEKS, LLC	PO 79559 Monthly Bills for Data Processing S		3,143.00	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		400.00		
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		2,743.00		
		PO 79616 Microboard QD-DVD		442.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		442.00		3,585.00
63990	1589 - RENTALS UNLIMITED, INC.	PO 79294 supplies for shade tree and road de		27.59	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		27.59		
		PO 79516 supplies for road dept- Propane		15.18	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		15.18		
		PO 79626 Oil for Parks		30.98	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		30.98		73.75
63991	6893 - Robert Vreeland	PO 79636 Part B Medicare Reimb - 2nd Quarter		388.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		388.50		388.50
63992	8702 - Rutgers School of Public Health	PO 79278 Lead Inspector registration for Tim		175.00	
	01-201-27-330-0041 *HEALTHDEPARTMENT-EDUCATION&CONFERENCES*		175.00		175.00
63993	1101 - SHERWIN WILLIAMS	PO 79156 Stability Kit for Field Painitng Ma		495.00	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		495.00		495.00
63994	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 79670 Supplies for the Senior Olympics ev		99.52	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		99.52		99.52

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
63995	1459 - SONIA LAIRD	PO 79642 Part B Medicare Reimb - 2nd Quarter		406.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		406.50		406.50
63996	6371 - Sprague Energy	PO 79667 Natural Gas Usage/Purchase May 2019		333.79	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		333.79		333.79
63997	8277 - Summit Soundz Entertainment LLC	PO 78696 Outdoor movie night package		700.00	
	28-201-20-370-206 *Community*		700.00		700.00
63998	317 - SUSAN DEGRAW	PO 79649 Cell Phone Reimbursement April - Ju		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
63999	7873 - Tactical Officer Survival School	PO 79191 Tactical Officer Survival School (S		600.00	
	01-201-25-240-0042 *POLICE-TRAINING*		600.00		600.00
64000	5084 - Tilcon New York, Inc	PO 79668 Asphalt for Road Department		1,562.54	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		1,562.54		1,562.54
64001	355 - TIMOTHY D. ZACHOK	PO 79653 Cell Phone Reimbursement April - Ju		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
64002	2813 - TODD KEYMETIAN	PO 79614 Reimbursement of Tools Purchased as		500.00	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		500.00		500.00
64003	6114 - Tracy Clarke	PO 79652 Cell Phone Reimbursement April - Ju		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
64004	8373 - Trimboli & Prusinowski	PO 79608 For Professional Services Rendered		36.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		36.00		36.00
64005	8317 - Tru Kleen LLC	PO 79349 Cleaning of Hood Duct Systems and C		1,200.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		1,200.00		1,200.00
64006	8157 - US Bank Cust BV002 TRST & CRDTRS	PO 79762 Redemption of Lien #2017-002, Block		44,200.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		44,200.00		
		PO 79762 Redemption of Lien #2017-002, Block		62,641.44	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		62,641.44		106,841.44
64007	7964 - Vektor Corporation	PO 79774 Jacksonville Sidewalks		84,406.84	
	04-215-18-628-2135 *Ord 2018-10 Jacksonville Sidewalks*		84,406.84		84,406.84
64008	5053 - Verizon	PO 79745 973-835-2657 (backup internet) 6/10		149.38	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		149.38		149.38
64009	5053 - Verizon	PO 79750 9738355700 June 2019		33.95	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		33.95		33.95
64010	5050 - Verizon Wireless	PO 79749 Police Air Cards - 5/7/19 - 6/6/19		570.17	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		570.17		570.17

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64011	3728 - W.B. MASON CO., INC.	PO 79694 OFFICE SUPPLIES		105.45	
	05-201-20-165-036 *TOWNSHIP ENGINEER OFFICE SUPPLIES*		105.45		
		PO 79696 OFFICE SUPPLIES Order # S091717170		101.31	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		101.31		
		PO 79754 OFFICE SUPPLIES Order # S092053562		122.16	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		122.16		328.92
64012	6783 - Wage Works	PO 79758 May 2019 Monthly Aflac		175.00	
	01-201-23-220-2026 *EMPLOYEEGROUPINSURANCE-AFLACADMINFEES*		175.00		175.00
64013	7745 - Wards Ice Cream Co., Inc.	PO 79688 PV Park snack stand ice cream suppl		315.67	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		315.67		315.67
64014	8553 - William Montano	PO 79637 Part B Medicare Reimb - 2nd Quarter		406.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		406.50		406.50
64015	4875 - WIZARD PRINTING	PO 79507 Police Report Fact Sheets		128.55	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		128.55		128.55
64016	4967 - Xtreme Graphix, LLC	PO 79538 STRIPING OF 2 MARKED POLICE CARS &		1,590.00	
	01-201-25-240-3000 *POLICE-PURCHASEOFVEHICLES*		1,590.00		1,590.00
64017	8678 - Zois Soumilas	PO 79568 2016 Home Elevation-SOUMILAS-9 Voor		3,206.31	
	04-215-18-700-773 *9 VOORHIS (SOULIMAS)*		3,206.31		3,206.31
64018	8603 - Zuidema Portable Toilets	PO 79499 Portable toilet rentals		280.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		280.00		280.00
	TOTAL				2,524,593.27

Total to be paid from Fund 01 Current Fund	2,063,811.23
Total to be paid from Fund 02 GRANT	1,200.00
Total to be paid from Fund 04 CAPITAL	103,031.11
Total to be paid from Fund 05 Water Operating Fund	65,194.12
Total to be paid from Fund 07 Sewer Operating Fund	11,470.93
Total to be paid from Fund 13 Animal Control Fund	338.45
Total to be paid from Fund 14 Builders Escrow Fund	2,040.64
Total to be paid from Fund 15 CASH TRUST ACCOUNT	129,601.39
Total to be paid from Fund 20 Open Space Trust Fund	750.00
Total to be paid from Fund 26 Solid Waste Utility Fund	126,568.02
Total to be paid from Fund 28 Recreation Utility Fund	20,587.38
	2,524,593.27

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1096	8665 - Adov LLC	PO 79571 2015 Home Elevation-DERKACH-25 Roos		1,950.00	
	31-286-56-851-4049 *ORD 2017-05- 25 ROOSEVELT (DERKACH)*		1,950.00		1,950.00
1097	8724 - Cuz Construction	PO 79572 2015 Home Elevation-ARGOTT-3 Roosev		21,112.50	
	31-286-56-851-4052 *ORD 2017-05- 3 ROOSEVELT (ARGOTT)*		21,112.50		21,112.50
1098	8619 - SJ Hauck Construction, LLC	PO 79574 2015 Home Elevation-MEYERS-25 Madis		938.25	
	31-286-56-851-4048 *ORD 2017-05- 25 MADISON (MEYERS)*		938.25		938.25
	TOTAL				24,000.75

Total to be paid from Fund 31 FEMA Elevation Escrow 24,000.75

24,000.75

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1058	8619 - SJ Hauck Construction, LLC	PO 79573 2016 Home Elevation-CERENETTI-63 Vi		40,557.15	
	31-286-56-852-0790	*ORD 2018-08- 63 VILLAGE (CERENETTI)*	40,557.15		40,557.15
	TOTAL				40,557.15

Total to be paid from Fund 31 FEMA Elevation Escrow 40,557.15

40,557.15

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2019-138

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 (City of Newark water monitoring station, Pequannock Township Board of Education tennis courts)
   - Attorney Client Privilege
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: June 25, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, 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 **2018**.

Resolution No. R2019-139

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 2018** 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 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council supporting New Jersey State Assembly Resolution ACR235 proposing a constitutional amendment allowing the use of public funds for the historic preservation of religious institutions as part of a historic preservation program.

Resolution No. R2019-140

WHEREAS, during the 2002 general election the following public question was posed to the voters: Shall the County of Morris amend the present Open Space and Farmland Preservation Trust Fund to include the purpose of preservation and acquisition of historic properties, structures, facilities, sites, areas, or objects in accordance with P.L. 1997, Chapter 24 and allocate a sum between 1/8 and 1/4 cent of the existing tax for this purpose; and

WHEREAS, 78 percent of the voters of Morris County supported the amendment to the Open Space and Farmland Preservation Trust Fund to add the Historic Preservation Trust Fund; and

WHEREAS, the Board of Chosen Freeholders created the Historic Preservation Trust Fund Review Board, appointed qualified volunteers, and adopted the Historic Preservation Trust Fund Program Rules and Regulations, which include religious institutions as eligible applicants and the preservation activities limited to the exterior, and structural and mechanical, electrical and plumbing, of historic structures associated with religious institutions as eligible activities; and

WHEREAS, since 2003, when the Board of Chosen Freeholders approved the first grants, the Historic Preservation Trust Fund Program has awarded a total of $33.9 million to eligible recipients; and

WHEREAS, county-wide Historic Preservation Trust Fund grants to sites listed on the State and National Registers of Historic Places have preserved and enriched the historic environment throughout Morris County; and

WHEREAS, some of the most valued historical sites in the County of Morris are those of religious institutions and, as such, have received 30 percent of the total funds awarded; and

WHEREAS, a recent decision by the state Supreme Court has prevented the award of historic preservation funding for religious institutions in Morris County; and

WHEREAS, Assemblyman Anthony Bucco has introduced a resolution (ACR235) proposing a constitutional amendment allowing the use of public funds for the historic preservation of religious institutions as part of a historic preservation program; and

WHEREAS, the proposed constitutional amendment would allow the use of public funds for the historic preservation of resources owned and occupied by religious institutions that are listed or eligible for listing on the New Jersey or National Registers of Historic Places, and is deserving of support;

NOW, THEREFORE, BE 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 hereby supports resolution (ACR235) proposing a constitutional amendment allowing the use of public funds for the historic preservation of religious institutions as part of a historic preservation program.
2. That a copy of this resolution be forwarded to the sponsor of this bill, all our local state representatives, Mayors of Morris County, and to the Honorable Governor of the State of New Jersey, Phil Murphy.

Adopted: July 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council supporting the passage of New Jersey A-5242 as a way to finance, study and forward RSVP-3 as a model to curtail and prevent violence in schools before any violent incidents occur.

Resolution No. R2019-141

WHEREAS, following the February 14, 2018, school shooting at the Marjory Stoneman Douglas High School, in Parkland, Florida, Sheriff James M. Gannon convened a meeting with the Morris County Prosecutor's Office, the Morris County Police Chief's Association, the Morris County Department of Law and Public Safety, and the Morris County Office of Emergency Management; and

WHEREAS, at that meeting it was collectively decided that there was a need to create a scientifically based threat assessment measurement guide and accompanying training to better prepare law enforcement officers, mental health experts, and education professionals to become adept at effectively weighing exhibited and reported behavioral indicators, so as to methodically predict the likelihood of an identified person carrying out a planned attack; and

WHEREAS, this endeavor has come to be known as the Responsible School Violence Prevention, Preparation and Protection Program (RSVP-3); and

WHEREAS, the seminal and guiding document in this discipline to date was the Safe School Initiative (SSI) which was a study published by the United States Secret Service in 2002, following the School Shooting in Columbine, Colorado; and

WHEREAS, a follow-up report entitled the Safe School Initiative, A Final Report, was published in 2004; and

WHEREAS, the Morris County Sheriff's Office sought out the expertise of Dr. Marisa Reddy Randazzo, Principal at SIGMA Threat Management Associates, LLC; and

WHEREAS, the County of Morris Board of Chosen Freeholders and the Urban Area Security Initiative (UASI) saw the need to act swiftly and decided to jointly fund the creation of a guide entitled: Behavioral Threat Assessment and Management: A Guide for Schools, Colleges, Universities and Law Enforcement Agencies in Morris County, New Jersey and in the Jersey City/Newark Urban Area Initiative; and

WHEREAS, so far, Sigma has come to Morris, Middlesex and Bergen Counties and instructed over two hundred (200) members of law enforcement, mental health and education; and

WHEREAS, the Morris County created RSVP-3 program effectively and thoroughly reaches each of the eight (8) stated tenets of creating a comprehensive targeted violence prevention plan, as recommended again by the United States Secret Service in their most recent July 2108 publication entitled; Enhancing School Safety Using a Threat Assessment Model; An Operational Guide for Preventing Targeted School Violence; and

WHEREAS, on May 22, 2019, SIGMA, LLC, completed a "Train the Trainer" follow-up of their original course designed to create instructors and material to educate students, teachers, parents, police and mental health workers on behaviors to look for and how to report it; and

WHEREAS, New Jersey Assemblyman Anthony M. Bucco has introduced legislation to create a pilot program to be funded with the Morris County and Jersey City Urban Area Security Initiative to continue the Behavioral Threat Assessment and Management Program known as

RSVP-3, to be studied as a model and reported to the New Jersey Attorney General over a three year period; and

WHEREAS, that legislation calls on the New Jersey Attorney General to work in collaboration with the state Commissioners of Health and Education to accomplish the goals of the pilot program, which shall include:

- Creation of a threat assessment tool for use by law enforcement officers, mental health professionals, teachers and other school employees and students to evaluate a potential threat of school violence.
- Development of a scientifically based school violence threat assessment and management training curriculum concerning the identification of behaviors that indicate a potential risk of school violence and the need to report those behaviors.
- Delivery of the school violence threat assessment and management training curriculum to law enforcement officers, mental health professionals, teachers and other school employees and students.
- Development of an effective mechanism to immediately report any identified threat of school violence.
- Establishment of procedures for addressing and eliminating an identified threat of school violence.

and; **WHEREAS**, Assemblyman Bucco's bill - A-5242 - was announced at a news conference Tuesday, May 14, 2019, at the Morris County Office of Emergency Management in Parsippany, with Sheriff Gannon, Morris County Prosecutor Fredric M. Knapp, Morris County Police Chiefs Association President, Butler Police Chief Ciro Chimento, and other law enforcement, education and mental health professional stakeholders present;

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

1. The Mayor and Council of the Township of Pequannock supports the passage of New Jersey A- 5242 as a way to finance, study and forward RSVP-3 as a model to curtail and prevent violence in schools before any violent incidents occur.
2. The Mayor and Council of the Township of Pequannock also urge other municipalities and school districts across New Jersey to support passage of this legislation and implementation of this program.

Adopted: ~~July~~ 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving submission of a grant application and authorizing execution of a grant contract for the Alexander Avenue Improvements project.

Resolution No. R2019-142

BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that Township Council of the Township of Pequannock formally approves the grant application for the Alexander Avenue Improvements project; and

BE IT FURTHER RESOLVED, that the Township Manager, Township Clerk and other appropriate Township Officials are hereby authorized to submit an electronic grant application identified as MA-2020-Alexander Avenue Improvements-00415 to the New Jersey Department of Transportation on behalf of the Township of Pequannock; and

BE IT FURTHER RESOLVED, that the Township Manager, Township Clerk and other appropriate Township Officials are hereby authorized to sign the grant agreement on behalf of the 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.

Adopted: July 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

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:

Carol J. Marsh, Township Clerk

By:

Adam W. Brewer, Township Manager

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council requesting permission to include a Dedication by Rider for the Operation of a Self-Insurance Fund

Resolution No. R2019-143

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonable accurate estimates in advance; and

WHEREAS, NJSA 40A:10-1 provides for receipt of Self-Insurance funds by the municipality to operate a Self-Insurance Fund; and,

WHEREAS, N.J.S.A. 40A:4-39 provides such dedicated revenues shall be appropriated for the purpose to which said revenue is dedicated by statute or other legal requirements.

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

1. The governing body hereby requests permission of the Director of Division of Local Government Services to pay expenditures for the operation of a Self-Insurance fund created in accordance with the provisions of NJSA 40A: 10-1 as per N.J.S.A 40A:4-39; and
2. The Township Clerk of the Township of Pequannock is hereby directed to forward two (2) certified copies of this resolution to the Director of the N.J. Division of Local Government Services.

Adopted: July 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council requesting permission to include a Dedication by Rider for Payroll Section 125 Contributions

Resolution No. R2019-144

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonable accurate estimates in advance; and

WHEREAS, N.J.S.A. 40A:4-39 provides for receipt of Payroll Section 125 contributions by the municipality to provide for the operating costs to administer this act; and

WHEREAS, such dedicated revenues shall be appropriated for the purpose to which said revenue is dedicated by statute or other legal requirements.

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

1. The governing body hereby requests permission of the Director of Division of Local Government Services to pay expenditures for Payroll Section 125 plan administration created in accordance with the provisions of NJSA 40A: 4-39; and
2. The Township Clerk of the Township of Pequannock is hereby directed to forward two (2) certified copies of this resolution to the Director of the N.J. Division of Local Government Services.

Adopted: July 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2019-145

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 2019 Stale Check Report and summarized as follows are hereby cancelled:

2008	$	1,086.01
2011	$	325.76
2012	$	2,518.51
2013	$	443.68
2014	$	1,350.10
2015	$	1,209.86
2016	$	872.80
2017	$	698.52
TOTAL		**$8,505.24**

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

Adopted: July 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing an increase in the monetary amount of the Municipal Court Petty Cash Fund.

Resolution No. R2019-146

WHEREAS, NJSA 40A:5-21 authorizes the establishment of a Petty Cash Fund; and

WHEREAS, it is the desire of the Municipal Court of the Township of Pequannock, County of Morris, that the Petty Cash Fund for the Municipal Court be increased from $100.00 to $200.00.

NOW, THEREFORE, BE IT RESOLVED that the Township Council, of the Township of Pequannock, County of Morris, hereby authorizes such action and two copies of this resolution shall be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

Adopted: July 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement between the Township of Pequannock and Crew Engineers, Inc. for an update to the Sewer Master Plan.

Resolution No. R2019-147

WHEREAS, there exists the need for the Township of Pequannock to obtain professional services in conjunction with an update of the Township of Pequannock Sewer Master Plan; and

WHEREAS, it is agreed that Crew Engineers, Inc. will provide professional engineering/planning services; and

WHEREAS, the maximum amount of the contract is $26,550; and

WHEREAS, the Township's Chief Financial Officer has certified that 01-280-55-000-001 (Reserve for Master Plan) has funds available in an amount not to exceed $26,250 (PO#79875) for services related to the creation of a Sewer 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" must be available for public inspection;

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

1. The Mayor and Clerk and Township Manager are hereby authorized and directed to execute an agreement with Crew Engineers, Inc. for professional engineering/planning services in conjunction with the Township of Pequannock Sewer Master Plan in an amount not to exceed $26,550
2. This contract is awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the contract is for a service performed by a person(s) authorized by law to practice a recognized profession that is regulated by law.
3. A notice of this action shall be printed once in the legal newspaper of the Township of Pequannock

Adopted: July 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the Purchase of a software license and maintenance, LawSoft Computer Aided Dispatch/Records Management System For the Township of Pequannock from SHI/LawSoft, Inc., an approved State Contract Vendor (89851), in an amount not to exceed $85,051.55

Resolution No. R2019-148

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 of $40,000.00 must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold of $6,000.00; and

WHEREAS, the Township is utilizing NJ State Contract 89851 for Software License and Related Services with SHI/LawSoft, Inc.; and

WHEREAS, the Chief of Police and Township Manager have recommended the purchase of equipment, materials and supplies and/or services; and

WHEREAS, the Chief Financial Officer has certified that 04-215-19-701-028 (Ord 2019-07) & 01-201-25-240-020 (Police OE) have funds available in an amount not to exceed $17,010.31 (PO#79730) for services related to Lawsoft Records Management. Subsequent years' fees are subject to availability of funds in future budgets;

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

1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by NJ State Contract:

VENDOR	CONTRACT No.	ITEM	AMOUNT
SHI International Corp./LawSoft Inc.	89851	LawSoft CAD/RMS Software & Maintenance	$85,051.55 ($17,010.31 annually for five (5) years)
		TOTAL	$85,051.55

2. The Township Clerk is directed to forward a certified copy of this resolution to the Public Works Director and the Township Purchasing Agent.

Adopted: July 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Evelyn Roosma Tax Collector for an unexpired 4 year term expiring December 31, 2021.

Resolution No. R2019-149

WHEREAS, the position of Tax Collector will become vacant with the retirement of Lorraine Tarnogursky, effective July 31, 2019; and

WHEREAS, Evelyn Roosma, a Certified Tax Collector under N.J.S.A. 40A:9-142 has been appointed to the position of Tax Collector, effective August 1, 2019, by the Township Manager under section 3.08.01 of the Township Code; and

WHEREAS, the term of office for this appointment shall run until December 31, 2021 in accordance with N.J.S.A. 4-A:9-142;

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

1. The appointment of Evelyn Roosma as Tax Collector effective August 31, 2019 is hereby memorialized.
2. The Township Clerk is directed to forward a certified copy of this resolution to the Director of the Division of Taxation.

Adopted: July 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-150

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
15-295-20-110-902	10 Mary Place Pequannock, NJ 07440	John Carlon	$200.00
15-295-20-110-902	16 Kimble Ct Pompton Plains, NJ 07444	Michael Laub	$200.00

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

Adopted: July 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-151

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
$9,621.78 $9,691.33	2801	4.01	Archer & Greiner Trustee for McCullough Farms, LLC	2013 2014	State Appeal
$19,762.39 $26,500.00	303	7	Christiana T C/F CE1/ FIRSTRUST		Lien Redemption Return of Premium
$3,965.49 $1,500.00	3302	28	US Bank as Cust for EB 1EMINJ LLC		Lien Redemption Return of Premium

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

Adopted: July 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **July 5, 2019** Bill List and the **July 5, 2019** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-152

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 5, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,681,105.80
Fund 02	GRANT	0.00
Fund 04	General Capital Fund	80,373.97
Fund 05	Water Operating Fund	49,040.38
Fund 06	Water Capital Fund	30,960.00
Fund 07	Sewer Operating Fund	9,083.82
Fund 08	Sewer Capital Fund	20,960.00
Fund 13	Animal Control Fund	282.95
Fund 14	Builders Escrow Fund	1,275.67
Fund 15	Escrow Cash Trust	31,460.78
Fund 20	Open Space Trust Fund	0.00
Fund 21	COAH Account	590.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	5,163.47
Fund 28	Recreation Utility Fund	6,885.40
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	1,250.00
	TOTAL	$1,918,432.24

2. The claims set forth on the **July 5, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$24,000.500
Fund 31	2016 FEMA Elevation Escrow	$47,764.50

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

Adopted: July 9, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64019	7550 - **ACE Entertainment**	PO 79228 DJ Entertainer for the June 28, 201		100.00	
	01-201-30-420-2066 *CELEBRATEPUBLICEVENTS-FIREWORKS*		100.00		**100.00**
64020	7550 - **ACE Entertainment**	PO 79232 DJ Entertainer for the July 6, 2019		100.00	
	28-201-20-370-206 *Community*		100.00		**100.00**
64021	7550 - **ACE Entertainment**	PO 79279 Beach party DJ Entertainer at PV Pa		400.00	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		400.00		**400.00**
64022	7984 - **Admit One Products**	PO 79545 Plastic wrist bands for PV Park swi		147.96	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		131.00		
	28-203-20-380-030 *(2018) PV PARK FACILITIES MATERIALS & SU*		16.96		**147.96**
64023	5558 - **Allied Oil**	PO 79747 Diesel Fuel + Winter Additive		1,612.43	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		1,612.43		**1,612.43**
64024	4594 - **AMERICAN UNITED LIFE INSURANCE COMP**	PO 79798 April 2019 Life Insurance		303.05	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		303.05		**303.05**
64025	8914 - **Archer & Greiner, Trustee McCullogh Farms**	PO 79855 Refund of 2013 and 2014 taxes due t			19,313.11
	01-275-55-000-001 *RESERVE FOR TAX APPEALS*		19,313.11		**19,313.11**
64026	5254 - **ATLANTIC TACTICAL OF NEW JERSEY INC**	PO 79192 Replacement Timers for Shogun Mount		454.50	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		454.50		**454.50**
64027	8809 - **Atlas Paving Contractors, Inc**	PO 79482 Area of Mountain Ave Boxed out and		17,600.00	
	06-215-55-666-2100 *Ord 2017-14 Paving & Restoration*		17,600.00		**17,600.00**
64028	7396 - **Bergen County Law & Public Safety I**	PO 79510 Firefighter One 2018 Course - Fire		465.00	
	01-203-25-265-0042 *(2018) FIREDEPARTMENT-TRAINING*		465.00		**465.00**
64029	5927 - **Borough of Bloomingdale**	PO 79835 June license reimbursement		600.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		600.00		**600.00**
64030	6429 - **Borough of Florham Park**	PO 79834 June license reimbursement		50.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		50.00		**50.00**
64031	1675 - **BOROUGH OF RIVERDALE**	PO 79833 June license reimbursement		600.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		600.00		**600.00**
64032	1301 - **BSN SPORT SUPPLY GROUP, INC.**	PO 79292 PV Park Sporting Equipment		246.35	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		246.35		**246.35**
64033	8812 - **Cartridge World**	PO 79607 Ink for mobile printers		116.00	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		116.00		**116.00**
64034	4871 - **Chilton Occupational Health Center**	PO 79702 Breath Alcohol Tests, 5 Panel DOT D		150.00	
	26-201-20-130-225 *FINANCIAL ADMIN - Personnel Services*		150.00		
		PO 79702 Breath Alcohol Tests, 5 Panel DOT D		150.00	
	01-201-26-290-1060 *ROADMAINTENANCE-HEALTHPROGRAMS*		150.00		**300.00**
64035	8744 - **Christiana T C/F CE1/Firstrust**	PO 79880 Redemption of Lien #2018-001, block		26,500.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		26,500.00		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 79880 Redemption of Lien #2018-001, block		19,762.39	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		19,762.39		46,262.39
64036	6523 - **Cifelli & Son General Contracting**	PO 79404 Installation of New Curbs on Variou		13,770.00	
	04-215-13-624-2137 *Ord 2013-09 Walkable Comm Improvements*		13,770.00		13,770.00
64037	6523 - **Cifelli & Son General Contracting**	PO 79410 Concrete Curbing Installation On Mo		11,160.00	
	06-215-55-666-2100 *Ord 2017-14 Paving & Restoration*		11,160.00		11,160.00
64038	3888 - **CITY OF NEWARK DIVISION OF WATER**	PO 79885 Newark Water Usage 3 Accts -June 20		27,321.37	
	05-201-20-550-072 *WATER OPERATIONS WATER*		27,321.37		27,321.37
64039	4879 - **David Schaefer Constr. & Septic Svc**	PO 77467 Res# 2018-202- Septic Abandonment 6		20,960.00	
	08-216-55-691-2200 *Ord.2010-22 Property Acquistion*		20,960.00		20,960.00
64040	7254 - **David Small**	PO 79733 2016 Home Elevation-SMALL-10 Romond		26,593.55	
	04-215-18-700-780 *10 ROMONDT (SMALL)*		26,593.55		26,593.55
64041	7994 - **DLT Solutions, LLC**	PO 79501 AutoCad Subscription		392.00	
	07-201-20-165-026 *TOWNSHIP ENGINEER EQUIP. MAINT*		392.00		392.00
64042	6056 - **DMC Associates, Inc.**	PO 79620 Surveying Services for Mountain Ave		2,200.00	
	06-215-55-666-2100 *Ord 2017-14 Paving & Restoration*		2,200.00		2,200.00
64043	8897 - **Dolan and Dolan, PA**	PO 79606 Legal Services 6/19; escrow DeMichi		689.07	
	14-290-20-813-100 *DEV ESCROW DeMichino 2202/6.01*		131.25		
	14-290-20-813-101 *DEV ESCROW Kolatac 1802/40*		131.25		
	14-290-20-813-098 *DEV ESCROW Joanne Cifelli 1204/10*		426.57		
		PO 79606 Legal Services 6/19; escrow DeMichi		777.50	
	01-201-21-185-0058 *BOARD OF ADJUSTMENT-LEGAL SERVICES*		777.50		1,466.57
64044	8604 - **Driscol Foods**	PO 79689 PV Park snack stand food supplies		879.61	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		879.61		879.61
64045	6491 - **Elizabeth Hill**	PO 79792 Refund for summer Theater Camp		180.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		180.00		180.00
64046	6796 - **Firefighter University, LLC**	PO 79628 Responsibilities of First Due Co. O		600.00	
	01-201-25-265-0042 *FIREDEPARTMENT-TRAINING*		600.00		600.00
64047	8145 - **Fleetwash**	PO 79643 DAR Fleet Washing		124.36	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		124.36		124.36
64048	4880 - **Foley Cat**	PO 79624 vehicle maintenance		152.03	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		152.03		152.03
64049	606 - **GARDEN STATE LABORATORY, INC.**	PO 79621 Analytical service fee - April 2019		1,318.90	
	05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		1,318.90		1,318.90
64050	7504 - **Gloria Wyka**	PO 79746 2015 Home Elevation - WYKA- 5 Madis		161.02	
	04-215-17-607-4060 *Ord 2017-05 FMA Elevation 5 Madison*		161.02		161.02

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64051	4895 - Goffco Industries, Inc.	PO 79697 Court Envelopes		136.00	
	01-201-43-490-0030 *MUNICIPAL COURT - OE- SUPPLIES*		136.00		136.00
64052	5301 - GovDeals	PO 79724 Fees&Credit Auctions		456.25	
	01-194-16-160-023 *MRNA- Sale of Property*		456.25		456.25
64053	6590 - Helen McMahon	PO 79795 Refund for summer Theater Camp		180.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		180.00		180.00
64054	1281 - HOME DEPOT CREDIT SERVICES	PO 79852 materials and supplies		913.86	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		21.94		
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		147.73		
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		744.19		913.86
64055	6155 - Image Makers	PO 79703 Yard Signs for the Food Truck festi		170.00	
	28-201-20-370-206 *Community*		170.00		170.00
64056	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 79883 Cobra Fees June 2019		118.03	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		118.03		118.03
64057	7857 - Interstate Batteries of New Jersey	PO 79766 Batteries for vehicle maintenance		481.62	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		481.62		481.62
64058	8156 - Jack Inglis	PO 79794 Refund for summer Theater Camp		180.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		180.00		180.00
64059	6475 - James Riley	PO 79796 Refund for field reservations		60.00	
	28-192-20-533-5 *RECREATION FACILITY FEE- REFUNDS*		60.00		
		PO 79851 Refund for field reservations		10.00	
	28-192-20-533-5 *RECREATION FACILITY FEE- REFUNDS*		10.00		70.00
64060	5051 - JCP&L	PO 79876 JCP&L Street Lighting June 2019		8,202.03	
	01-201-31-435-0075 *STREETLIGHTING-STREETLIGHTING*		8,202.03		8,202.03
64061	4887 - Jen Electric Inc.	PO 79617 Repair to Traffic Lights at Turnpik		1,088.00	
	01-201-26-290-2044 *ROADMAINTENANCE-TRAFFICSIGNALS*		1,088.00		
		PO 79716 Repair to Traffic Lights at West Pa		618.00	
	01-201-26-290-2044 *ROADMAINTENANCE-TRAFFICSIGNALS*		618.00		1,706.00
64062	1192 - JESCO, INC	PO 79706 Parts for Solid Waste Maintenance		108.38	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		108.38		108.38
64063	8917 - Jim Moore	PO 79847 Security deposit refund for rental		50.00	
	28-192-20-533-5 *RECREATION FACILITY FEE- REFUNDS*		50.00		50.00
64064	8911 - John Carlon	PO 79788 Release of bond held under ROW Perm		200.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		200.00		200.00
64065	8643 - Julia McDevitt	PO 79799 Refund for Triple Threat Basketball		165.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		165.00		165.00
64066	8667 - Karen A. Miller	PO 79732 2016 Home Elevation - MILLER- 5 Voo		2,402.25	
	04-215-18-700-771 *5 VOORHIS (MILLER)*		2,402.25		2,402.25

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64067	2702 - LANGUAGE LINE SERVICES, INC.	PO 79709 Court Interpreting		25.50	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		25.50		25.50
64068	7342 - Lisa Hall	PO 79793 Refund for summer Theater Camp		180.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		180.00		180.00
64069	5002 - LONGSTRETH SPORTING GOODS, LLC	PO 79726 Field Hockey practice balls		194.95	
	28-201-20-370-211 *Field Hockey*		194.95		194.95
64070	5765 - Lorraine Bonelli	PO 79854 Refund for summer Theater Camp		180.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		180.00		180.00
64071	8916 - Mary Wright	PO 79848 Security deposit refund for the Sen		50.00	
	28-192-20-533-5 *RECREATION FACILITY FEE- REFUNDS*		50.00		50.00
64072	6256 - Masterman's LLC	PO 79760 PPE for Leaf Season		313.27	
	26-201-20-570-330 *SOLID WASTE MATERIALS & SUPPLIES*		313.27		313.27
64073	6054 - Matt Pinto	PO 79638 Part B Medicare Reimb - 2nd Quarter		406.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		406.50		406.50
64074	3115 - MGL PRINTING SOLUTIONS	PO 79791 3 Part Purchase Orders for Finance		248.73	
	01-201-20-130-0030 *FINANCIAL ADMIN-MATERIALS&SUPPLIES*		248.73		
		PO 79791 3 Part Purchase Orders for Finance		91.82	
	07-201-20-130-036 *FINANCIAL ADMIN - OFFICE SUPPLIES*		91.82		
		PO 79791 3 Part Purchase Orders for Finance		91.82	
	26-201-20-130-036 *FINANCIAL ADMIN OFFICE SUPPLIES*		91.82		
		PO 79791 3 Part Purchase Orders for Finance		183.63	
	05-201-20-130-036 *FINANCIAL ADMIN OFFICE SUPPLIES*		183.63		616.00
64075	8910 - Michael Laub	PO 79787 Release of bond held under ROW Perm		200.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		200.00		200.00
64076	8907 - Michele Donnelly	PO 79690 Reimbursement for DMV search & fing		56.41	
	01-201-27-355-0041 *DIAL A RIDE OE - Training*		56.41		56.41
64077	8648 - Nelson Dias III	PO 79773 2015 Home Elevation - DIAS - 19 Mad		1,871.20	
	04-215-17-607-4045 *Ord 2017-05 FMA Elevation 19 Madison*		1,871.20		1,871.20
64078	7493 - Nisivoccia LLP, CPA's,	PO 79759 Balance of 2018 Audit Fees		13,000.00	
	05-203-20-130-105 *(2018) FINANCIAL ADMIN AUDIT SERVICES*		13,000.00		
		PO 79759 Balance of 2018 Audit Fees		11,650.00	
	01-203-20-135-0105 *(2018) AUDITSERVICES-AUDITSERVICES*		8,600.00		
	01-201-20-135-0105 *AUDITSERVICES-AUDITSERVICES*		3,050.00		
		PO 79759 Balance of 2018 Audit Fees		8,600.00	
	07-203-20-130-105 *(2018) FINANCIAL ADMIN - AUDIT SERVICES*		8,600.00		
		PO 79759 Balance of 2018 Audit Fees		4,500.00	
	26-203-20-130-105 *(2018) FINANCIAL ADMIN AUDIT SERVICES*		4,500.00		
		PO 79759 Balance of 2018 Audit Fees		1,000.00	
	28-203-20-130-105 *(2018) FINANCIAL ADMIN AUDIT SERVICES*		1,000.00		38,750.00
64079	5012 - NJ Dept of Health & Sr. Services	PO 79844 Monthly dog license report		176.40	
	13-286-20-000-204 *LICENCES DUE STATE*		176.40		176.40

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64080	7731 - **Bobcat of North Jersey**	PO 79761 Purchase of New Ventrac Tractor Ber		35,575.95	
	04-215-19-701-014 *Ord 2019-07: Ventrac Tractor*		35,575.95		**35,575.95**
64081	4933 - **North Jersey Media Group**	PO 79775 escrow payment for resolution ad Ve		42.60	
	14-290-20-813-097 *DEV ESCROW Sign Star/Verizon 2007/1*		42.60		**42.60**
64082	8813 - **One Earth Planning & Development, LLC**	PO 79674 Res 2019-98- Fair Housing Manual		250.00	
	01-280-55-000-001 *RESERVE FOR REVAL EXPENSES (Master Plan)*		250.00		
		PO 79674 Res 2019-98- Fair Housing Manual		590.00	
	21-286-00-286 *COAH Reserve for Expenditures*		590.00		
		PO 79672 Affordable Housing Liaison - Mailin		122.43	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		122.43		**962.43**
64083	6733 - **One Source of NJ, LLC**	PO 79771 Materials and Supplies for Vehicle		222.81	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		222.81		**222.81**
64084	3809 - **Optimum**	PO 79877 Cable/Modem Services Fire Safety 06		201.18	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		201.18		**201.18**
64085	5456 - **Oriental Trading Co.**	PO 79454 Child health conference supplies		49.48	
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		49.48		**49.48**
64086	6430 - **P&A Auto Parts**	PO 79704 Materials and Supplies for Vehicle		1,347.73	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		1,347.73		**1,347.73**
64087	5017 - **Paetec**	PO 79828 Telephone Usage May 2019		1,567.28	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,567.28		**1,567.28**
64088	8435 - **Pamela Presinal**	PO 79464 Food Service Instructions		500.00	
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		500.00		**500.00**
64089	1444 - **PAPER MART INC**	PO 79463 Paper Order for 530 Nwk Pompton Tpk		459.00	
	01-201-20-120-0030 *MUNICIPAL CLERK-MATERIALS&SUPPLIES*		459.00		**459.00**
64090	8049 - **Party Magic, Inc**	PO 79234 Beach party entertainment at PV Par		954.00	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		954.00		**954.00**
64091	1966 - **PEQUANNOCK BOARD OF ED**	PO 77840 2019 School Taxes Payable		1,595,153.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,595,153.00		**1,595,153.00**
64092	4936 - **Pequannock Water Operating Account**	PO 79797 2ND Qtr Water usage 2019 - Twsp.Acc		106.55	
	13-286-20-340-072 *ANIMAL CTRL - WATER*		106.55		
		PO 79797 2ND Qtr Water usage 2019 - Twsp.Acc		827.11	
	01-201-31-445-0072 *WATER-WATER*		827.11		**933.66**
64093	1814 - **RAMAPO HILLS SWIM CONF.**	PO 79334 Ramapo Hills Swim Conference		250.00	
	28-201-20-370-910 *RECREATION SWIM TEAM*		250.00		**250.00**
64094	5265 - **Ready Refresh by Nestle**	PO 79881 Water Cooler Rental/Water Jugs		188.99	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		188.99		**188.99**
64095	6099 - **Rio Supply, Inc.**	PO 79630 Globe Valve Repair Kits for Water D		539.64	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		539.64		539.64
64096	2738 - ROBERTS & SON, INC.	PO 79768 Parts for Vehicle Maintenance		96.24	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		96.24		96.24
64097	4966 - Ron L Signz, LLC	PO 79129 Welcome sign for PV Park		90.00	
	01-201-28-370-0023 *RECREATION-PRINTING*		90.00		
		PO 79693 Lettering New DAR Vehicles		1,000.00	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		1,000.00		
		PO 79723 Aluminum signs for PV Park		120.00	
	01-201-28-370-2061 *RECREATION- PV Park*		120.00		1,210.00
64098	3695 - SHELLY GALLAGHER	PO 79843 Court Meeting		30.00	
	01-201-43-490-0041 *MUNICIPAL COURT - OE - EDUCATION*		30.00		30.00
64099	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 79711 PV Park snack stand food and suppli		254.03	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		254.03		254.03
64100	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 79800 PV Park snack stand food and suppli		115.94	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		115.94		115.94
64101	8827 - Sip 'N Swirl	PO 79790 Ice cream truck for the PV Park Bea		700.00	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		700.00		700.00
64102	7991 - State of New Jersey - PTW	PO 79842 Public Community Water System Tax -		842.00	
	05-201-20-550-247 *WATER OPERATIONS WATER SYSTEM TAX*		842.00		842.00
64103	5094 - Storr Tractor Co.	PO 79632 Equipment Repair Parts		219.32	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		219.32		219.32
64104	8783 - Synthetic Lawns & Golf, Inc	PO 79705 SYNLawn Installation		2,536.25	
	15-295-20-110-640 *CASH TRUST - Res for Animal Shelter II*		2,536.25		2,536.25
64105	7398 - TM Brennan Contractors, Inc.	PO 79699 repair of condenser at Town Hall		342.50	
	01-201-26-310-2051 *BUILDING&GROUNDS-HVACMAINTENANCE*		342.50		342.50
64106	8908 - TPC Training	PO 79710 Education Class for Demitria Balevs		1,100.00	
	01-201-26-310-0041 *BUILDING & GROUNDS- EDUCATION & CONFS*		1,100.00		1,100.00
64107	6476 - Treasurer, State of NJ; Dept. of Ch	PO 79832 April-June 2019 marriage/civil unio		175.00	
	01-192-08-105-003 *HEALTH - FEES & PERMITS*		175.00		175.00
64108	8925 - US Bank, Cust for EB 1EMINJ LLC	PO 79878 Redemption of Lien #2015-021, block		1,500.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		1,500.00		
		PO 79878 Redemption of Lien #2015-021, block		3,965.49	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		3,965.49		5,465.49
64109	5053 - Verizon	PO 79827 973-835-5701 (Telephone Charges) Ju		1,768.22	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,768.22		1,768.22
64110	5050 - Verizon Wireless	PO 79826 Staff Cell Phone June 2019 - July 2		754.06	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		754.06		754.06

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64111	3728 - W.B. MASON CO., INC.	PO 79756 OFFICE SUPPLIES S091766348		883.49	
	01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	410.97		
	01-201-28-370-0036	RECREATION-OFFICESUPPLIES	41.18		
	01-201-21-181-0023	FLOOD ADVOCATE - Printing	76.78		
	01-201-21-181-0030	FLOOD ADVOCATE - Materials & Supplies	354.56		
		PO 79777 OFFICE SUPPLIES S091779618		637.06	
	01-201-21-181-0023	FLOOD ADVOCATE - Printing	637.06		1,520.55
64112	3728 - W.B. MASON CO., INC.	PO 79778 OFFICE SUPPLIES S091866817		155.33	
	01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	155.33		
		PO 79779 OFFICE SUPPLIES S091871955		80.68	
	01-201-25-240-0036	POLICE-OFFICESUPPLIES	80.68		
		PO 79784 OFFICE SUPPLIES Order # S091866213		68.67	
	01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	68.67		
		PO 79785 OFFICE SUPPLIES S092005898		152.96	
	01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	134.17		
	01-201-25-240-0036	POLICE-OFFICESUPPLIES	18.79		457.64
64113	403 - WALLINGTON PLUMBING	PO 79625 materials for Wells		48.63	
	05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	48.63		48.63
64114	7745 - Wards Ice Cream Co., Inc.	PO 79789 PV Park snack stand ice cream suppl		237.56	
	28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	237.56		237.56
64115	6692 - Watch Guard Video	PO 79479 New Groove Transmitting Device for		145.00	
	01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE	145.00		145.00
64116	2056 - WATER WORKS SUPPLY COMPANY	PO 79415 Water Valve Box and Water Meters		954.96	
	05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	954.96		954.96
64117	4969 - Weiner Law Group	PO 79864 Marshall Street LLc 17 East Garden		544.00	
	14-290-20-813-094	DEV ESCROW Marshal Street LLC 902/27	544.00		
		PO 79863 Meeting Attendance Planning Board A		500.00	
	01-201-21-180-0102	PLANNING- LEGAL SERVICES	500.00		1,044.00
64118	4875 - WIZARD PRINTING	PO 79577 2019 Consumer Confidence Report - C		1,185.00	
	05-201-20-165-023	TOWNSHIP ENGINEERPRINTING	1,185.00		
		PO 79681 Police Department Envelopes		126.00	
	01-201-25-240-0036	POLICE-OFFICESUPPLIES	126.00		
		PO 79713 2019 Consumer Confidence Report - P		3,646.25	
	05-201-20-165-023	TOWNSHIP ENGINEERPRINTING	3,646.25		4,957.25
	TOTAL				1,918,432.24

Total to be paid from Fund 01 Current Fund	1,681,105.80
Total to be paid from Fund 04 CAPITAL	80,373.97
Total to be paid from Fund 05 Water Operating Fund	49,040.38
Total to be paid from Fund 06 Water Capital Fund	30,960.00
Total to be paid from Fund 07 Sewer Operating Fund	9,083.82
Total to be paid from Fund 08 Sewer Capital Fund	20,960.00
Total to be paid from Fund 13 Animal Control Fund	282.95
Total to be paid from Fund 14 Builders Escrow Fund	1,275.67
Total to be paid from Fund 15 CASH TRUST ACCOUNT	31,460.78
Total to be paid from Fund 21 COAH Account	590.00
Total to be paid from Fund 26 Solid Waste Utility Fund	5,163.47
Total to be paid from Fund 28 Recreation Utility Fund	6,885.40
Total to be paid from Fund 30 Public Health Utility Fund	1,250.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total

					1,918,432.24

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1099	8771 - 3A Properties, Inc LLC	PO 79748 2015 Home Elevation- DIAS-19 Madiso		2,400.00	
	31-286-56-851-4045 *ORD 2017-05- 19 MADISON (DIAS)*		2,400.00		2,400.00
	TOTAL				2,400.00

Total to be paid from Fund 31 FEMA Elevation Escrow 2,400.00

2,400.00

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1059	8647 - Mountain View Crossings Apts.	PO 79734 2016 Home Elevation - ADAMS - 10 Vo		4,653.00	
	31-286-56-852-0792	*ORD 2018-08- 10 VOORHIS (ADAMS)*	4,653.00		4,653.00
1060	4935 - Pequannock Current Account	PO 79737 2016 Home Elevation - CERENETTI - 6		3,259.50	
	31-286-56-852-0790	*ORD 2018-08- 63 VILLAGE (CERENETTI)*	3,259.50		3,259.50
1061	8620 - RGH Development Company	PO 79731 2016 Home Elevation - RIVERA - 18 V		39,852.00	
	31-286-56-852-0776	*ORD 2018-08- 18 VOORHIS (RIVERA)*	39,852.00		39,852.00
	TOTAL				47,764.50

Total to be paid from Fund 31 FEMA Elevation Escrow 47,764.50

47,764.50

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the Corrective Action Plan for the 2018 Municipal Audit.

Resolution No. R2019-153

WHEREAS, the Township of Pequannock has received a report of audit for the year ending December 31, 2018; 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 2018 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, 2018.

Adopted: July 23, 2018

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the purchase and installation of a new Digital Message Center by Daktronics, Inc. at Fire Company #1, located at 30 Jackson Ave, through the Educational Services Commission of NJ Cooperative Pricing System (Formerly the Middlesex Regional Educational Services Commission)

Resolution No. R2019-154

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 of $40,000.00 must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold of $6,000.00; 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: 04-215-17-627-2313 (Ord 2017-08) & 04-215-18-648-2313 (Ord 2018-11) have funds available in an amount not to exceed $45,221 (PO#80089) for Digital Signs for Fire Company #1;

NOW, THEREFORE, BE 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 ESCNJ and:

VENDOR	CONTRACT No.	ITEM	AMOUNT
Daktronics, Inc	ESCNJ 18/19-41	Interior & Exterior LED Scoreboards, Marquees, Equipment & Install.	$45,221.00
		TOTAL	$45,221.00

2. The Township Clerk is directed to forward a certified copy of this resolution to the Public Works Director and the Township Purchasing Agent.

Adopted: July 23, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the purchase and installation of a new Digital Message Center by Daktronics, Inc. at Fire Company #2, located at 24 Oak Ave, through the Educational Services Commission of NJ Cooperative Pricing System (Formerly the Middlesex Regional Educational Services Commission)

Resolution No. R2019-155

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 of $40,000.00 must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold of $6,000.00; 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: 04-215-17-627-2313 (Ord 2017-08) & 04-215-19-701-024 (Ord 2019-07) have funds available in an amount not to exceed $45,221 (PO#80090) for Digital Signs for Fire Company #2;

NOW, THEREFORE, BE 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 ESCNJ and:

VENDOR	CONTRACT No.	ITEM	AMOUNT
Daktronics, Inc	ESCNJ 18/19-41	Interior & Exterior LED Scoreboards, Marquees, Equipment & Install.	$45,221.00
		TOTAL	$45,221.00

2. The Township Clerk is directed to forward a certified copy of this resolution to the Public Works Director and the Township Purchasing Agent.

Adopted: July 23, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order No. 1 for the Jacksonville Road Sidewalk Replacement Project increasing the contract with Vektor Corporation, Inc. of Monroe Township, NJ by $11,970.60.00 to a revised contract price of $222,200.60

Resolution No. R2019-156

WHEREAS, on August 14, 2018 the Township Council adopted Resolution No. R2018-153 awarding the contract for the **Jacksonville Road Sidewalk Replacement Project** to Vektor Corporation, Inc. of Monroe Township, NJ; and

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

ORIGINAL CONTRACT AMOUNT:	**$210,230.00**
CHANGE ORDER NO.1 REVISION:	**11,970.60**
TOTAL REVISED CONTRACT AMOUNT:	**$222,200.60**

and **WHEREAS**, the Township's Chief Financial Officer has certified that: (04-215-17-627-2136 ($1,396.87), 04-215-13-624-2137 ($10,573.73) PO#76755 have funds available in an amount not to exceed $11,970.60 for Jacksonville Sidewalks Change Order #1;

NOW, THEREFORE, 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 **Jacksonville Road Sidewalk Replacement 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, Recreation Director, and Chief Financial Officer.

Adopted: July 23, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-157

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	Applicant Name	Permit Type	Refund
15-295-20-110-902	Douglas Coyle	Landscaping	$1,000.00

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

Adopted: July 23, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **July 19, 2019** Bill List and the **July 19, 2019** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-158

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 19, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,561,892.35
Fund 02	GRANT	121.40
Fund 04	General Capital Fund	56,792.38
Fund 05	Water Operating Fund	34,176.61
Fund 06	Water Capital Fund	16,447.50
Fund 07	Sewer Operating Fund	485,943.22
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	469.76
Fund 14	Builders Escrow Fund	6,638.35
Fund 15	Escrow Cash Trust	71,532.29
Fund 20	Open Space Trust Fund	0.00
Fund 21	COAH Account	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	72,443.10
Fund 28	Recreation Utility Fund	6,120.96
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	950.00
	TOTAL	$2,313,527.92

2. The claims set forth on the **July 19, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$35,775.00
Fund 31	2016 FEMA Elevation Escrow	$139,339.55

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

Adopted: July 23, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64119	7201 - 8X8, INC.	PO 79985 June 2019 Usage Fees & July 2019 Se		2,503.87	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		2,503.87		2,503.87
64120	593 - A & A CONCRETE PRODUCTS INC.	PO 79869 Materials Drainage Improvements		2,500.00	
	04-215-15-626-2153 Ord 2015-05 Michael Ct Drainage Repair		2,500.00		2,500.00
64121	7550 - ACE Entertainment	PO 79872 DJ Entertainment for the Food Truck		500.00	
	28-201-20-370-206 Community		500.00		
		PO 79872 DJ Entertainment for the Food Truck		250.00	
	01-201-30-420-2066 CELEBRATEPUBLICEVENTS-FIREWORKS		250.00		750.00
64122	5558 - Allied Oil	PO 79856 Fuel for DPW		6,646.74	
	01-201-31-460-3001 GASOLINE-GASOLINE		6,646.74		6,646.74
64123	1490 - AMERICAN WEAR, INC.	PO 79951 DPW Mat Cleaning - July		60.00	
	01-201-26-310-2055 BUILDING&GROUNDS-FLOOR&WINDOWMAINT		60.00		60.00
64124	96 - BAILEY'S TEST STRIPS & THERMOMETERS	PO 79700 Thermometer		92.50	
	01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		92.50		92.50
64125	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 79837 Vegetative Waste Collection June 20		19,250.00	
	26-201-20-570-370 SOLID WASTE COLLECTION - VEGETATIVE		19,250.00		19,250.00
64126	6429 - Borough of Florham Park	PO 79563 May license reimbursement		950.00	
	30-285-55-000-1411 Health Fees Due to Florham Park		950.00		950.00
64127	1675 - BOROUGH OF RIVERDALE	PO 80036 Account# 127861 Cedar Crest Village		23,358.23	
	05-201-20-550-072 WATER OPERATIONS WATER		23,358.23		23,358.23
64128	8668 - Carlos M. Santiago	PO 79944 2015 Home Elevation-SANTIAGO-3 Madi		2,050.00	
	04-215-17-607-4051 Ord 2017-05 FMA Elevation 3 Madison		2,050.00		2,050.00
64129	8812 - Cartridge World	PO 79865 Toner Acct.# 15968		124.99	
	01-201-27-355-0036 DIAL A RIDE OE- Office Supplies		124.99		124.99
64130	66 - CERTIFIED SPEEDOMETER SERVICE, INC.	PO 79521 Variable Message Board Mother Board		3,153.00	
	01-201-25-240-0026 POLICE-EQUIPMENTMAINTENANCE		3,153.00		3,153.00
64131	6523 - Cifelli & Son General Contracting	PO 79882 ADA Ramps Along West Parkway Relate		16,447.50	
	06-215-55-666-2100 Ord 2017-14 Paving & Restoration		16,447.50		16,447.50
64132	6818 - Cross Match Technology	PO 79780 Crossmatch Maintenance Contract		1,654.92	
	01-201-25-240-0026 POLICE-EQUIPMENTMAINTENANCE		1,654.92		1,654.92
64133	7254 - David Small	PO 79943 2016 Home Elevation-SMALL-10 Romond		7,500.00	
	04-215-18-700-780 10 ROMONDT (SMALL)		7,500.00		7,500.00
64134	165 - DELTA DENTAL PLAN OF NJ	PO 80064 Monthly Dental Claims August 2019		8,455.41	
	15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		8,455.41		8,455.41
64135	7961 - Diane Pezzuti	PO 79905 Reimbursement for modem		119.99	
	01-201-27-355-0058 DIAL A RIDE OE - Equipment		119.99		119.99

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64136	8628 - Douglas M. Coyle	PO 79966 return of landscape bond 20 Voorhis		1,000.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		1,000.00		1,000.00
64137	5068 - Draeger, Inc.	PO 79770 Case of 12 Bottles of Alcotest Simu		120.00	
	01-201-25-240-0030 *POLICE-MATERIALS&SUPPLIES*		120.00		120.00
64138	8604 - Driscol Foods	PO 79858 PV Park Snack Stand food supply pur		85.80	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		85.80		
		PO 79846 PV Park snack stand food supply pur		678.44	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		678.44		
		PO 79929 PV Park snack stand food supply pur		205.02	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		205.02		
		PO 79953 PV Park snack stand supply purchase		1,076.38	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		1,076.38		2,045.64
64139	8909 - Elena Sanches	PO 79897 Refund for PV Park 2019 Memembershi		30.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		30.00		30.00
64140	8176 - Esri, Inc	PO 79679 ArcGIS Desktop License - Contract #		1,236.00	
	07-201-20-165-036 *TOWNSHIP ENGINEER OFFICE SUPPLIES*		1,236.00		1,236.00
64141	3068 - EVELYN ROOSMA	PO 79937 Reimbursement for tolls and parking		27.00	
	01-201-20-145-0045 *REVENUECOLLECTION-MILEAGEALLOWANCE*		27.00		27.00
64142	5900 - Gaeta Recycling	PO 79836 Solid waste Collection June 2019		38,466.67	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		38,466.67		
		PO 79911 disposal of trash- Fire House Co. 2		220.00	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		220.00		
		PO 79948 Recycling Collection		32.10	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		32.10		
		PO 79983 Recycling Collection		216.00	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		216.00		38,934.77
64143	606 - GARDEN STATE LABORATORY, INC.	PO 79839 Analytical Service Fee - May 2019		1,318.90	
	05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		1,318.90		1,318.90
64144	8649 - George Yodice	PO 79942 2016 Home Elevation-YODICE-28 Voorh		4,350.00	
	04-215-18-700-779 *28 VOORHIS (YODICE)*		4,350.00		4,350.00
64145	8833 - Get Pics With Dre	PO 79862 Video production for the 2019 Food		300.00	
	28-201-20-370-206 *Community*		300.00		300.00
64146	5748 - GFOANJ	PO 80101 GFOA Membership Dues 2019		90.00	
	01-201-20-130-0033 *FINANCIAL ADMIN-DUES,BOOKS,PUBLICATION*		90.00		90.00
64147	4895 - Goffco Industries, Inc.	PO 79975 'Pequannock" envelopes		821.00	
	01-201-20-120-0030 *MUNICIPAL CLERK-MATERIALS&SUPPLIES*		821.00		821.00
64148	1987 - GRAINGER	PO 79783 Supplies for Sewer and and Clean Co		121.40	
	02-213-18-725-800 *Clean Communities - 2018 (FY 17)*		121.40		
		PO 79783 Supplies for Sewer and and Clean Co		76.54	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		76.54		197.94
64149	1281 - HOME DEPOT CREDIT SERVICES	PO 79913 materials for roads		269.26	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	269.26		
		PO 79950 Materials and Supplies for Building		41.87	
	01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	41.87		
		PO 79987 Supplies for shelter 7/2/19		183.62	
	13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	183.62		
		PO 80034 supplies for field hockey		359.73	
	01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	359.73		854.48
64150	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 80091 2019 Health Insurance Premiums - Au		61,701.38	
	15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	61,701.38		61,701.38
64151	5051 - JCP&L	PO 80019 JCP&l Traffic Street Lighting - Jun		50.57	
	01-201-31-435-0071	STREETLIGHTING-Traffic Signals	50.57		50.57
64152	5051 - JCP&L	PO 80022 JCP&L Sewer Electricity Usage - Jun		951.40	
	07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	951.40		951.40
64153	5051 - JCP&L	PO 80027 June / July 2019 Electrical Usage		7,974.82	
	01-201-31-430-0071	ELECTRICITY-ELECTRICITY	7,974.82		
		PO 80027 June / July 2019 Electrical Usage		198.70	
	13-286-20-340-071	ANIMAL CTRL - ELECTRICITY	198.70		8,173.52
64154	5051 - JCP&L	PO 80028 JCP&L - Water Operations Electricit		140.49	
	05-201-20-550-071	WATER OPERATIONS ELECTRICITY	140.49		140.49
64155	5051 - JCP&L	PO 80083 Electricity Water Facilities 05/04/		6,006.79	
	05-201-20-550-071	WATER OPERATIONS ELECTRICITY	6,006.79		6,006.79
64156	5051 - JCP&L	PO 80092 JCPL Traffic Lights 5/7/19-6/6/19 A		498.07	
	01-201-31-435-0071	STREETLIGHTING-Traffic Signals	498.07		498.07
64157	5051 - JCP&L	PO 80093 JCP&L Electric 5/7/19-6/6/19		7,917.64	
	01-201-31-430-0071	ELECTRICITY-ELECTRICITY	7,917.64		7,917.64
64158	5770 - Jean Vrablik	PO 79809 Reimbursement for overnight letter		25.50	
	01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	25.50		25.50
64159	1352 - JILL HARTMANN	PO 79909 Profession Service payment for June		3,000.00	
	01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	3,000.00		3,000.00
64160	8667 - Karen A. Miller	PO 79945 2016 Home Elevation-MILLER-5 Voorhi		4,458.75	
	04-215-18-700-771	5 VOORHIS (MILLER)	4,458.75		4,458.75
64161	5675 - LABOR LAW CENTER, INC.	PO 79814 New Jersey and Federal Labor Law Po		62.99	
	01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	62.99		62.99
64162	8116 - Language Services Associates	PO 79967 Court Interpreting		24.75	
	01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV	24.75		24.75
64163	8927 - Laura Ciabattoni	PO 79949 Refund for Woodland Lake membership		70.00	
	28-192-20-534-1	RECREATION ACTIVITY FEE- REFUNDS	70.00		70.00
64164	6102 - Levitt's LLC	PO 79972 supplies for shade tree		219.75	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-27-184-2062 *SHADE TREE - Tree Maintenance*		219.75		219.75
64165	8573 - **Liccardo Irrigation LLC**	PO 79782 service repair at Town Hall		95.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		95.00		95.00
64166	7678 - **Maser Consulting P.A.**	PO 79801 New EKC and Wayne Subaru review		1,500.00	
	14-290-20-813-058 *DEV ESCROW Wayne Subaru 902/17*		1,125.00		
	14-290-20-801-694 *DEV ESCROW CRESTMONT TOYOTA*		375.00		1,500.00
64167	6256 - **Masterman's LLC**	PO 79781 Marking Paint for Roads		108.76	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		108.76		
		PO 79903 Safety Gear for Parks Dept.		237.23	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		237.23		345.99
64168	2655 - **Beta-Tech Security Systems**	PO 79812 Fire Co 2 Central Station Monitorin		150.00	
	01-203-26-310-1009 *(2018) BUILDING&GROUNDS-CONTRACTEDSERVIC*		150.00		150.00
64169	3210 - **MEDICARE PREMIUM COLLECTION CENTER**	PO 80113 Monthly Medicare Payment for Robert		375.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		375.50		375.50
64170	6964 - **Michele Shore**	PO 79895 Refund for summer Theater Camp		180.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		180.00		180.00
64171	4914 - **Morris County MUA**	PO 79838 Recycling Collection June 2019		14,258.33	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		14,258.33		14,258.33
64172	2140 - **Murphy McKeon PC**	PO 80037 July 2019 Legal Retainer & Expenses		10,008.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,008.00		10,008.00
64173	5202 - **NJ Div of Alcoholic Beverage Contro**	PO 80032 Liquor Licenses renewal preparation		36.00	
	01-201-20-120-0033 *MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION*		36.00		36.00
64174	7785 - **NJACTB, Attn Patty Marsh**	PO 79808 Registration-Robert Sweeney to NJ C		495.00	
	01-201-20-150-0041 *TAXASSESSMENT-EDUCATION&CONFERENCES*		495.00		495.00
64175	4971 - **NJRPA**	PO 79996 Membership renewal for 2019 - 2020		200.00	
	01-201-28-370-0041 *RECREATION-EDUCATION&CONFERENCES*		200.00		200.00
64176	4933 - **North Jersey Media Group**	PO 80096 Legal Ads 2019		233.99	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		233.99		233.99
64177	8765 - **North Jersey Pump & Controls, LLC**	PO 79870 Repair to Sewer Pump at Brooklawn S		3,996.00	
	07-201-20-560-027 *SEWER OPERATIONS EQUIP. REPAIRS*		3,996.00		3,996.00
64178	8813 - **One Earth Planning & Development, LLC**	PO 79884 Fair Housing Consulting June 2019		2,300.00	
	01-201-21-190-0101 *FAIR HOUSING- Professional Services*		2,300.00		2,300.00
64179	3809 - **Optimum**	PO 80024 Cable Services 07/16/19 - 08/15/19		314.50	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		314.50		314.50
64180	3809 - **Optimum**	PO 80025 Cable Services 07/08/19 - 08/07/19		211.86	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		211.86		211.86

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64181	3809 - Optimum	PO 80029 Internet for Animal Shelter - July		87.44	
	13-286-20-340-076 ANIMAL CTRL - TELEPHONE		87.44		87.44
64182	3809 - Optimum	PO 80030 Cable Services 7/8/19 - 8/7/19		122.15	
	01-201-26-310-1009 BUILDING&GROUNDS-CONTRACTEDSERVICES		122.15		122.15
64183	3809 - Optimum	PO 80031 Cable/Modem Services - July 2019		114.89	
	05-201-20-550-108 WATER OPERATIONS CONTRACTED SERVICES		114.89		114.89
64184	1966 - PEQUANNOCK BOARD OF ED	PO 77840 2019 School Taxes Payable		1,487,270.00	
	01-207-55-000-001 SCHOOL TAXES PAYABLE		1,487,270.00		1,487,270.00
64185	4935 - Pequannock Current Account	PO 79921 engineer/planner review of Sidoti s		694.35	
	14-290-20-813-072 DEV ESCROW Robert Sidoti 602/19		694.35		694.35
64186	7085 - Pequannock Township Cheer Associati	PO 79919 Cheer Camp summer 2019 program		1,700.00	
	28-201-20-370-204 Cheerleading		1,700.00		1,700.00
64187	1840 - PEQUANNOCK, LINCOLN PARK &	PO 80094 Yearly User, Admin & Debt fees 3rd		479,636.00	
	07-201-20-455-800 TBSA EXPENSES DEBT SERVICE		479,636.00		479,636.00
64188	5045 - PSE&G	PO 80033 PSE&G Gas Usage Twp Accts June 2019		15.46	
	05-201-20-550-073 WATER OPERATIONS NATURAL GAS		15.46		
		PO 80033 PSE&G Gas Usage Twp Accts June 2019		30.92	
	01-201-31-446-0073 NATURALGAS-NATURALGAS		30.92		
		PO 80033 PSE&G Gas Usage Twp Accts June 2019		15.46	
	07-201-20-560-073 SEWER OPERATIONS NATURAL GAS		15.46		
		PO 80026 PSE&G Gas Usage June 2019 Account#		242.72	
	01-201-31-446-0073 NATURALGAS-NATURALGAS		242.72		
		PO 80026 PSE&G Gas Usage June 2019 Account#		31.82	
	07-201-20-560-073 SEWER OPERATIONS NATURAL GAS		31.82		336.38
64189	3735 - PURCHASE POWER	PO 80087 refill bulk mail account 8000-9090-		3,000.00	
	01-201-20-120-0022 MUNICIPAL CLERK-POSTAGE		3,000.00		3,000.00
64190	3735 - PURCHASE POWER	PO 80095 refill postage account 800-9090-034		6,000.00	
	01-201-20-120-0022 MUNICIPAL CLERK-POSTAGE		6,000.00		6,000.00
64191	322 - QUIKTEKS, LLC	PO 79879 Monthly Bills for Data Processing S		3,143.00	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		400.00		
	01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		2,743.00		3,143.00
64192	1589 - RENTALS UNLIMITED, INC.	PO 79776 Oil for Parks		214.98	
	01-201-28-375-2061 PARKS-GENERALPARKSMAINT		214.98		214.98
64193	8915 - Robert Rimsky	PO 79922 Refund for Woodland Lake membership		30.00	
	28-192-20-534-1 RECREATION ACTIVITY FEE- REFUNDS		30.00		30.00
64194	6615 - Sharon Foti	PO 79931 Refund for summer Theater Camp		180.00	
	28-192-20-534-1 RECREATION ACTIVITY FEE- REFUNDS		180.00		180.00
64195	1101 - SHERWIN WILLIAMS	PO 79974 paint and supplies for bldg and grd		93.36	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		93.36		93.36
64196	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 79845 PV Park snack stand food supply pur		84.55	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		84.55		84.55
64197	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 79849 PV Park snack stand food and suppli		14.19	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		14.19		14.19
64198	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 79850 Greenview Park summer day camp supp		60.89	
	28-201-20-370-209 *Day Camps*		60.89		60.89
64199	748 - Shred-It	PO 79853 May 2019 Shred-It Charges		124.86	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		124.86		124.86
64200	5200 - STC ELECTRIC, LLC	PO 79978 electrical repairs		950.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		225.00		
	01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		725.00		
		PO 79978 electrical repairs		1,125.00	
	05-201-20-550-252 *WATER OPERATIONS BUILDING REPAIR & MAINT*		1,125.00		2,075.00
64201	7638 - Ted Kulik	PO 79982 rtn of bond, maint guaranty,escrow		4,108.00	
	14-290-20-801-773 *KULICK CONSTRUCTION*		3,058.00		
	14-292-20-803-472 *CASH BONDS KULIK CONST - BOND*		1,050.00		4,108.00
64202	8855 - Thomas P. Adams	PO 79941 2016 Home Elevation -ADAMS-10 Voorh		23,963.03	
	04-215-18-700-792 *10 VOORHIS (ADAMS)*		23,963.03		23,963.03
64203	7089 - Thomson Reuters	PO 79751 May 2019 Charges		187.00	
	01-201-25-240-1010 *POLICE-DATAPROCESSINGSERVICES*		187.00		187.00
64204	6558 - Treasurer, State of New Jersey	PO 79981 NJ medical waste generator registra		85.00	
	01-201-27-330-0044 *HEALTHDEPARTMENT-PROFESSIONALASSOCDUES*		85.00		85.00
64205	4913 - Treasurer, State of NJ	PO 80035 Annual Operation Invoice-Safe Drink		360.00	
	05-201-20-550-247 *WATER OPERATIONS WATER SYSTEM TAX*		360.00		360.00
64206	4913 - Treasurer, State of NJ	PO 80085 Annual Operation Invoice-Safe Drink		1,580.00	
	05-201-20-550-247 *WATER OPERATIONS WATER SYSTEM TAX*		1,580.00		1,580.00
64207	8696 - Tree King	PO 79447 Removal of Hazardous Trees in Pequa		7,260.00	
	01-201-27-184-2062 *SHADE TREE - Tree Maintenance*		7,260.00		7,260.00
64208	8373 - Trimboli & Prusinowski	PO 79841 For Professional Services Rendered		360.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		360.00		360.00
64209	6462 - ULine	PO 79813 doorknob bags		35.71	
	01-201-20-165-0030 *TOWNSHIPENGINEER-MATERIALS&SUPPLIES*		35.71		35.71
64210	6626 - V.E. Ralph & Son, Inc	PO 79888 Narcan Syringes Replacement		149.40	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		149.40		149.40
64211	7964 - Vektor Corporation	PO 80112 Payment for Change Order PQ-1		11,970.60	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	04-215-17-627-2136	*Ord 2017-08 Sidewalk & ADA Improvements*	1,396.87		
	04-215-13-624-2137	*Ord 2013-09 Walkable Comm Improvements*	10,573.73		11,970.60
64212	5053 - Verizon	PO 80020 973-835-2657 (backup internet) July		150.05	
	01-201-20-140-0076	*DATAPROCESSING-TELECOMMUNICATIONS*	150.05		150.05
64213	5053 - Verizon	PO 80076 9738355700 July 2019		35.28	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	35.28		35.28
64214	5050 - Verizon Wireless	PO 80021 Police Air Cards - 7/7/19 - 8/6/19		570.19	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	570.19		570.19
64215	3728 - W.B. MASON CO., INC.	PO 79899 OFFICE SUPPLIES Order # S092218977		76.46	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	76.46		
		PO 79904 office supplies for DPW		65.55	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	65.55		
		PO 79926 OFFICE SUPPLIES S092363257		542.09	
	01-201-28-375-0036	*PARKS-OFFICESUPPLIES*	42.18		
	01-201-25-240-0036	*POLICE-OFFICESUPPLIES*	11.39		
	01-201-20-140-0030	*DATAPROCESSING-MATERIALS&SUPPLIES*	344.97		
	01-201-43-490-0030	*MUNICIPAL COURT - OE- SUPPLIES*	143.55		
		PO 79924 OFFICE SUPPLIES Order # S092395483		24.09	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	24.09		
		PO 79925 OFFICE SUPPLIES Order # S092396954		51.56	
	01-201-27-355-0036	*DIAL A RIDE OE- Office Supplies*	51.56		
		PO 79998 OFFICE SUPPLIES for 99 Alexander Av		162.35	
	01-201-21-185-0036	*BOARD OF ADJUSTMENT-OFFICE SUPPLIES*	81.18		
	01-201-21-180-0033	*PLANNING- DUES,BOOKS,PUBLICATION*	81.17		
		PO 80011 OFFICE SUPPLIES Order # S092447094		20.49	
	01-201-27-355-0036	*DIAL A RIDE OE- Office Supplies*	20.49		
		PO 80016 OFFICE SUPPLIES S092527902		106.39	
	01-201-20-145-0036	*REVENUECOLLECTION-OFFICESUPPLIES*	31.13		
	01-201-28-370-0036	*RECREATION-OFFICESUPPLIES*	75.26		1,048.98
64216	7745 - Wards Ice Cream Co., Inc.	PO 79857 Ice cream supply purchase for PV Pa		328.52	
	28-201-20-380-300	*PV PARK FACILITIES-Snack Stand-FoodPurch*	328.52		
		PO 79920 PV Park snack stand ice cream suppl		339.50	
	28-201-20-380-300	*PV PARK FACILITIES-Snack Stand-FoodPurch*	339.50		
		PO 79952 PV Park snack stand ice cream suppl		257.67	
	28-201-20-380-300	*PV PARK FACILITIES-Snack Stand-FoodPurch*	257.67		925.69
64217	2056 - WATER WORKS SUPPLY COMPANY	PO 79901 curb box for the Water Dept.		91.30	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	91.30		91.30
64218	2796 - WAYNE WHOLESALE FERTILIZER CO., INC	PO 79867 Supplies for parks		16.00	
	01-201-28-375-2061	*PARKS-GENERALPARKSMAINT*	16.00		16.00
64219	4969 - Weiner Law Group	PO 79910 resolution for verizon sign 500 rt		336.00	
	14-290-20-813-097	*DEV ESCROW Sign Star/Verizon 2007/1*	336.00		336.00
64220	4875 - WIZARD PRINTING	PO 79907 Business cards for Cathy Cappuccia		89.00	
	01-201-27-330-0023	*HEALTHDEPARTMENT-PRINTING*	89.00		89.00
64221	8603 - Zuidema Portable Toilets	PO 79859 Portable Toilet Rentals June 2019		280.00	
	01-201-28-370-0109	*RECREATION - Contracted Services*	280.00		280.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	TOTAL				2,313,527.92

Total to be paid from Fund 01 Current Fund	1,561,892.35
Total to be paid from Fund 02 GRANT	121.40
Total to be paid from Fund 04 CAPITAL	56,792.38
Total to be paid from Fund 05 Water Operating Fund	34,176.61
Total to be paid from Fund 06 Water Capital Fund	16,447.50
Total to be paid from Fund 07 Sewer Operating Fund	485,943.22
Total to be paid from Fund 13 Animal Control Fund	469.76
Total to be paid from Fund 14 Builders Escrow Fund	6,638.35
Total to be paid from Fund 15 CASH TRUST ACCOUNT	71,532.29
Total to be paid from Fund 26 Solid Waste Utility Fund	72,443.10
Total to be paid from Fund 28 Recreation Utility Fund	6,120.96
Total to be paid from Fund 30 Public Health Utility Fund	950.00
	2,313,527.92

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1062	4935 - Pequannock Current Account	PO 79930 2016 Home Elevation - MERTRUD-64 Vi		3,087.90	
	31-286-56-852-0784 *ORD 2018-08- 64 VILLAGE (MERTRUD)*		3,087.90		3,087.90
1063	8619 - SJ Hauck Construction, LLC	PO 79938 2016 Home Elevation -CERENETTI-63 V		67,157.60	
	31-286-56-852-0790 *ORD 2018-08- 63 VILLAGE (CERENETTI)*		67,157.60		67,157.60
1064	8619 - SJ Hauck Construction, LLC	PO 79939 2016 Home Elevation -MERTRUD-64 Vil		40,129.02	
	31-286-56-852-0784 *ORD 2018-08- 64 VILLAGE (MERTRUD)*		40,129.02		40,129.02
1065	8619 - SJ Hauck Construction, LLC	PO 79940 2016 Home Elevation -HORWATH-62 Vil		27,965.03	
	31-286-56-852-0783 *ORD 2018-08- 62 VILLAGE (HORWATH)*		27,965.03		27,965.03
	TOTAL				138,339.55

Total to be paid from Fund 31 FEMA Elevation Escrow 138,339.55

138,339.55

Report Printed *2019-07-19 10:59:36* TOWNSHIP OF PEQUANNOCK

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1100	8619 - SJ Hauck Construction, LLC	PO 80105 2015 Home Elevation - LYON - 21 Mad		35,775.00	
	31-286-56-851-4046 *ORD 2017-05- 21 MADISON (LYON)*		35,775.00		35,775.00
	TOTAL				35,775.00

Total to be paid from Fund 31 FEMA Elevation Escrow 35,775.00

35,775.00

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2019-159

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 (Shared Services)
   - Attorney Client Privilege (90 Village Road)
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: July 23, 2019

Carol I. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolutions not included.

Resolution No. R2019-160 through R2019-168

These resolution numbers were inadvertently skipped.

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the discretionary award of a contract for improvements to the Animal Shelter (11 Washington Street, Pompton Plains, NJ 07444) to Get It Done Home Improvements for the additional amount of $3,565, bringing to total contact amount to $20,575.

Resolution No. R2019-169

WHEREAS, the Township of Pequannock received a donation from Columbia Bank through the A.D.O.P.T. organization in the amount of $60,000 to support improvements as the Township of Pequannock Animal Shelter; and

WHEREAS, quotes for improvements to the Animal Shelter were solicited, including renovations to the office and bathroom, painting the interior of the building, etc.; and

WHEREAS, the lowest quote was received from Get it Done Home Improvements, 65 Heights Road, Wayne, NJ 07470 in the amount of $15,845 and a contract was thereby authorized and awarded; and

WHEREAS, the additional amount of $1,165 was further authorized for the installation of high hat lighting, bringing the total contract amount to $17,010; and

WHEREAS, subsequent improvements were identified that need to be made, specifically the replacement of the ceiling, with a corresponding cost of $3,565; and

WHEREAS, the initial contract amount of $15,845 plus the added amount of $1,165 equals $17,100; and

WHEREAS, $17,010 with the additional $3,565 totals $20,575, necessitating action by the Township Council to authorize the contract in compliance with the New Jersey Pay-to-Play Law N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, the Chief Financial Officer has certified that 15-295-20-110-640 (Res for Animal Shelter) has funds available in an amount not to exceed $4,730 (CO to PO#79409) for services related to Improvements to Animal Shelter ceiling & lighting; and

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

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

1. The contract for Improvements at the Animal Shelter be amended to include the replacement of the ceiling with a corresponding additional cost of $3,565 and totaling $20,575.
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 Health Officer.

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the Chief Financial Officer to encumber the amount of $90,848 from the Township's Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

Resolution No. R2019-170

WHEREAS, the Township of Pequannock ("the Township") submitted a Construction Grant Application and Construction Documents Grant Application to the Morris County Preservation Trust for the year 2019 in the total amount of $431,040 and $23,200, respectively; and

WHEREAS, the purpose of the Phase II Construction Project and the Phase III Construction Documents Project; and

WHEREAS, the grant applications stipulate that the Township must commit to a twenty percent grant match by Resolution of the Governing Body, with the required match of $90,848; and

WHEREAS, the Township has an Open Space, Recreation, Farmland and Historic Preservation Trust Fund and the expenditure of funds consistent with the construction grant application is an appropriate use of the monies in the Open Space, Recreation, Farmland and Historic Preservation Trust Fund; and

WHEREAS, the Chief Financial Officer has certified that 20-286-00-286 (Reserve for Open Space Expenditures) has funds available for Martin Berry House Construction #2 Matching Funds in the amount of $86,208 and 20-286-00-286 (Reserve for Open Space Expenditures) has funds available for Martin Berry House Construction Documents Matching Funds in the amount of $4,640; and

WHEREAS, the Township desires to authorize the encumbrance of $90,848 from the Open Space, Recreation, Farmland and Historic Preservation Trust Fund in accordance with the terms of the construction grant application to be submitted to the Morris County Historic Preservation Trust Fund;

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

1. The encumbrance of $90,848 from the Open Space, Recreation, Farmland and Historic Preservation Trust Fund in accordance with the terms of the construction grant application to be submitted to the Morris County Historic Preservation Trust Fund is formally approved.
2. The Mayor, Township Clerk and other appropriate Township officials are authorized and directed to take all steps necessary to effectuate the purposes of this resolution.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager.

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a grant agreement with Morris County for a 2019 Historic Preservation Trust Fund Grant (Interior Rehabilitation).

Resolution No. R2019-171

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 $344,832 and the required contribution of $86,208 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 R2019-170;

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 2019 Morris County Historic Preservation Trust Fund Grant Agreement for Martin Berry House Interior 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 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a grant agreement with Morris County for a 2019 Historic Preservation Trust Fund Grant (Construction Documents).

Resolution No. R2019-172

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 $18,560 and the required contribution of $4,640 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 R2019-170;

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 2019 Morris County Historic Preservation Trust Fund Grant Agreement for Martin Berry House Phase 3 Construction Documents 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 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the discretionary award of a contract for the PubWorks Work Order System in the amount of $26,650, in accordance with the quotation provided.

Resolution No. R2019-173

WHEREAS, the Township of Pequannock solicited quotations for work order programs; and

WHEREAS, a total of three (3) quotations were submitted and have been reviewed by the Director of Public Works and Township Manager/Purchasing Agent, who are recommending that an award be made to, PubWorks; and

WHEREAS, the quotation from PubWorks is in the amount of $26,650 and has been determined to be the most advantageous proposal, all factors considered; and

WHEREAS, the award is being made in a discretionary fashion under N.J.S.A. 19:44A-20.4 et seq., with all necessary paperwork being on file with the Township Clerk; and

WHEREAS, the Chief Financial Officer has certified that 04-215-19-701-0015 (Ord 2019-07) has funds available in an amount not to exceed $26,650 (PO#80260) for services related to PubWorks Work Order System. Subsequent years' fees are subject to availability of funds in future budgets;

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

1. The contract for the work order system is awarded to PubWorks in an amount of $26,650.
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 Superintendent of Public Works.

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving submission of a grant application and authorizing execution of a grant contract for the Hillview Guide Rail Upgrade project.

Resolution No. R2019-174

BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that Township Council of the Township of Pequannock formally approves the grant application for the Hillview Guide Rail Upgrade project; and

BE IT FURTHER RESOLVED, that the Township Manager, Township Clerk and other appropriate Township Officials are hereby authorized to submit an electronic grant application identified as LAIF-2020-Hillview Guide Rail Upgrade-00003 to the New Jersey Department of Transportation on behalf of the Township of Pequannock; and

BE IT FURTHER RESOLVED, that the Township Manager, Township Clerk and other appropriate Township Officials are hereby authorized to sign the grant agreement on behalf of the 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.

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

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:

Carol J. Marsh, Township Clerk

By:

Adam W. Brewer, Township Manager

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council renewing membership in the Morris County Municipal Joint Insurance Fund.

Resolution No. R2019-175

WHEREAS Pequannock Township is a member of the Morris County Municipal Joint Insurance Fund; and

WHEREAS said renewed membership terminates as of December 31, 2019 unless earlier renewed by agreement between the Municipality and the Fund; and

WHEREAS, the Municipality desires to renew said membership;

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

1. Pequannock Township agrees to renew its membership in the Morris County Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Governing Body shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the Morris County Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2019-176

WHEREAS, there exist various outstanding checks payable on the books of the Township of Pequannock's Parks & Recreation Utility & Health Claims Accounts; 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 2019 Stale Check Report and summarized as follows are hereby cancelled:

Parks & Recreation Utility	$ 55.00
Health Claims	$ 21,056.63
Total	**$21,111.63**

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

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council providing for the insertion of a special item of revenue in the 2019 Budget pursuant to N.J.S.A. 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2019-177

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, and

WHEREAS, the Township has received **$344,832.00** from the **County of Morris** through the **Morris County Historic Preservation Trust Fund program** for **Martin Berry House Interior Rehabilitation** and wishes to amend its **2019** Budget to include this amount as a revenue and an equal appropriation; and

WHEREAS, the grant award requires the Grantee contribute **$86,208** in matching funds which is available through the Pequannock Township Open Space, Recreation, Farmland, and Historic Preservation Trust Fund Other Expenses and was approved by resolution R2019-170;

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 **2019** in the sum of **$344,832** 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 Trust: Martin Berry House Construction

AND BE IT FURTHER RESOLVED, that the like sum of **$344,832** is hereby appropriated under the caption;

General Appropriations
Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
Morris County Historic Preservation Trust: Martin Berry House Construction

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council providing for the insertion of a special item of revenue in the 2019 Budget pursuant to N.J.S.A. 40A:4-87 (Chapter 159, P.L. 1948)

Resolution No. R2019-178

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 Township has received **$18,560** from the **County of Morris** through the **Morris County Historic Preservation Trust Fund program** for **Martin Berry House Phase 3 Construction Documents** and wishes to amend its **2019** Budget to include this amount as a revenue and an equal appropriation; and

WHEREAS, the grant award requires the Grantee contribute **$4,640** in matching funds which is available through the Pequannock Township Open Space, Recreation, Farmland, and Historic Preservation Trust Fund Other Expenses and was approved by resolution R2019-170;

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 **2019** in the sum of **$18,560,** 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 Trust: Martin Berry House Construction Documents

AND BE IT FURTHER RESOLVED, that the like sum of **$18,560** is hereby appropriated under the caption;

General Appropriations
Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
Morris County Historic Preservation Trust: Martin Berry House Construction Documents

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council providing for the insertion of a special item of revenue in the 2019 Budget pursuant to N.J.S.A. 40A:4-87 (Chapter 159, P.L. 1948)

Resolution No. R2019-179

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 Township has received **$12,659.00** from the **County of Morris** through the **Governor's Council on Alcoholism and Drug Abuse** and wishes to amend its **2019** Budget to include this amount as a revenue and an equal appropriation; and

WHEREAS, the grant award requires the Grantee contribute **$3,164.75** in matching funds which was approved by resolution R2019-47 and is available through 2019 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 **2019** in the sum of **$12,659.00** 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:
Municipal Alliance 2020

BE IT FURTHER RESOLVED, that the like sum of **$12,659.00** is hereby appropriated under the caption;

General Appropriations
Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
Municipal Alliance 2020

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council providing for the insertion of a special item of revenue in the 2019 Budget pursuant to N.J.S.A. 40A:4-87 (Chapter 159, P.L. 1948)

Resolution No. R2019-180

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 Township has received **$2,000.00 in supplemental funding** from the **County of Morris** through the **Governor's Council on Alcoholism and Drug Abuse** and wishes to amend its **2019** Budget to include this amount as a revenue and an equal appropriation; and

WHEREAS, the grant award requires the Grantee contribute **$1,000** in matching funds which was approved by resolution R2019-118 and is available through 2019 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 **2019** in the sum of **$2,000** which is now available from:

Miscellaneous Revenue
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
Municipal Alliance 2020- Supplemental

BE IT FURTHER RESOLVED, that the like sum of **$2,000** is hereby appropriated under the caption:

General Appropriations
Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
Municipal Alliance 2020- Supplemental

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the renewal of the designated Alcoholic Beverage Control Licenses.

Resolution No. R2019-181

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, 2019 to June 30, 2020 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, 2019 to June 30, 2020**:

Consumption License	#1431-33-010-008	Shree Akshar Tiffs Pequannock 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: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the transfer of the Alcoholic Beverage Control Plenary Retail Distribution License from **B & B Liquors, Inc.** to **NR Krishna, LLC**

Resolution No. R2019-182

WHEREAS, an application has been filed for a Person-to-Person Transfer of Plenary Retail Distribution License Number **1431-44-007-004** for premises located at 613 Newark-Pompton Turnpike, Pompton Plains, New Jersey from **B & B Liquors, Inc.** to **NR Krishna, LLC**; and

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

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

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license; and

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

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

1. The transfer of Plenary Retail Distribution License Number **1431-44-007-004** to **NR Krishna, LLC** is approved, effective August 21, 2019.
2. The Township Clerk is authorized to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to **NR Krishna, LLC** effective August 21, 2019"
3. The Township Clerk is directed to forward a certified copy of this resolution to the licensees and the State of New Jersey, Department of Law and Public Safety, Division of Alcoholic Beverage Control.

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-183

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
15-295-20-110-902	SJ Hauck Homemovers, LLC (6 Roosevelt, 31 Madison, 11 Romondt)	Landscaping	$1,000.00

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

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-184

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

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

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

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

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

Acct #	*Escrow Holder*	*Amount*
14-290-20-812-2901	Anne Ormsby	$13,750.00

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

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **August 8, 2019** Bill List and the **August 8, 2019** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-185

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 8, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,819,326.54
Fund 02	GRANT	2,025.00
Fund 04	General Capital Fund	156,664.16
Fund 05	Water Operating Fund	67,804.57
Fund 06	Water Capital Fund	6,630.62
Fund 07	Sewer Operating Fund	2,016.23
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	1,254.69
Fund 14	Builders Escrow Fund	15,718.00
Fund 15	Escrow Cash Trust	3,452.02
Fund 20	Open Space Trust Fund	3,000.00
Fund 21	COAH Account	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	76,829.72
Fund 28	Recreation Utility Fund	8,861.81
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	500.00
	TOTAL	$2,164,083.36

2. The claims set forth on the **August 8, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$46,575.00
Fund 31	2016 FEMA Elevation Escrow	$2,326.50

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

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64222	7201 - 8X8, INC.	PO 80257 July 2019 Usage Fees & August 2019		2,509.86	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,509.86		2,509.86
64223	593 - A & A CONCRETE PRODUCTS INC.	PO 80009 Materials Drainage Improvements		800.00	
	04-215-15-626-2153 *Ord 2015-05 Michael Ct Drainage Repair*		800.00		800.00
64224	1261 - AGL WELDING SUPPLY CO.	PO 79894 materials and supplies for solid wa		43.48	
	26-201-20-570-330 *SOLID WASTE MATERIALS & SUPPLIES*		43.48		
		PO 79963 welding gases - April 2019		123.40	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		123.40		
		PO 80107 welding gases - June 2019		123.40	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		123.40		
		PO 80107 welding gases - June 2019		42.40	
	26-201-20-570-330 *SOLID WASTE MATERIALS & SUPPLIES*		42.40		
		PO 80250 welding gases - May		127.18	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		127.18		459.86
64225	8943 - Aliki Salomone	PO 80171 Refund for fall soccer		100.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		100.00		100.00
64226	5558 - Allied Oil	PO 79918 Diesel Fuel + Winter Additive		1,603.97	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		1,603.97		
		PO 80100 Fuel for DPW		5,449.76	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		5,449.76		
		PO 80195 Fuel for DPW		4,253.86	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		4,253.86		11,307.59
64227	33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 79891 Vehicle Maintenance		558.43	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		558.43		558.43
64228	5829 - American Paper & Supply Co.	PO 80045 Janitorial Supplies		999.86	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		999.86		999.86
64229	4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 80226 August 2019 Life Insurance		293.48	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		293.48		293.48
64230	8944 - Anne Ormsby	PO 80185 return of escrow Anne Ormsby 210 Wo		13,750.00	
	14-290-20-812-2901 *DEV BOND Ormsby 1802/1.011*		13,750.00		13,750.00
64231	8934 - Arctic Falls Spring Water, Inc	PO 80176 July 2019 Water Cooler and Water Ju		485.46	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		485.46		485.46
64232	8741 - Associated Appraisal Group	PO 80160 Appraisal Report--West Sunset Road		6,000.00	
	06-216-55-667-2810 *Ord 2014-29 West Sunset Water Main*		6,000.00		6,000.00
64233	5254 - ATLANTIC TACTICAL OF NEW JERSEY INC	PO 79959 Replacement Tactical Balistic Vest		287.99	
	15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		287.99		287.99
64234	8440 - Atlantic Tomorrows Office	PO 79076 Copier for 2nd Floor Town Hall		10,983.00	
	04-215-14-644-2606 *Ord 2014-16 Copier Replacement*		4,772.00		
	04-215-17-647-2606 *Ord 2017-09 Digital Copier Replacement*		6,211.00		10,983.00
64235	6527 - Beacon Athletics	PO 79893 Home Plates for Ball Fields		459.36	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		459.36		459.36

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64236	714 - BELSON OUTDOORS, INC.	PO 79991 Repair parts for Gas Grill for Park		508.00	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		508.00		
		PO 80008 New Garbage Can Lids for Parks Dept		858.16	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		858.16		1,366.16
64237	8922 - Billy Doty	PO 79947 June 2019 C2 Operator Payment as pe		500.00	
	07-201-20-560-101 *SEWER OPERATIONS PROFESSIONAL SERVICES*		500.00		500.00
64238	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 80103 Disposal of Vegetative Waste Dumpst		850.00	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		850.00		
		PO 80163 Vegetative Waste Collection July 20		19,250.00	
	26-201-20-570-370 *SOLID WASTE COLLECTION - VEGETATIVE*		19,250.00		20,100.00
64239	8658 - Blue360 Media	PO 79976 NJ Criminal and Vehicle Handbook		72.75	
	01-201-43-490-0033 *MUNICIPAL COURT - OE - DUES, BOOKS*		72.75		72.75
64240	6429 - Borough of Florham Park	PO 80278 July license reimbursement		300.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		300.00		300.00
64241	1675 - BOROUGH OF RIVERDALE	PO 80239 July license reimbursement		200.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		200.00		200.00
64242	2528 - BRAEN Stone Industries	PO 79892 Road Materials		31.22	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		31.22		
		PO 80044 Road Materials		838.80	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		838.80		870.02
64243	1172 - BRIAN C. SPRING	PO 80072 Petty Cash Reimbursements		90.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		60.00		
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		10.00		
	01-201-25-240-0030 *POLICE-MATERIALS&SUPPLIES*		20.00		90.00
64244	100 - CAMPBELL FOUNDRY COMPANY	PO 80050 grates and riser for 2019 pavement		3,088.00	
	04-215-18-628-2103 *Ord 2018-10 Road Improv. Mountain Ave*		3,088.00		3,088.00
64245	100 - CAMPBELL FOUNDRY COMPANY	PO 80147 Frame & Grate Bike Design for Drain		2,280.00	
	04-215-19-701-011 *Ord 2019-07: Drainage Improvements*		2,280.00		2,280.00
64246	7801 - Capri Motor Lodge	PO 79807 Hotel reservation for Bob Sweeney t		880.00	
	01-201-20-150-0041 *TAXASSESSMENT-EDUCATION&CONFERENCES*		880.00		880.00
64247	63 - CDW-G	PO 80001 Supplies for SCADA System #ESCNJ18		630.62	
	06-215-55-661-2815 *Ord 2016-14 Water Valves & pH Sensor*		630.62		630.62
64248	8846 - Central Turf & Irrigation Supply	PO 78823 Herbicide for Township Fields		5,166.24	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		1,928.94		
	01-201-28-375-3004 *PARKS- Board of Ed OE*		3,237.30		5,166.24
64249	66 - CERTIFIED SPEEDOMETER SERVICE, INC.	PO 80010 May Speedometer Calibrations		351.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		351.00		351.00
64250	4871 - Chilton Occupational Health Center	PO 79968 Breath Alcohol Tests, 5 Panel DOT D		594.00	
	13-286-20-340-160 *ANIMAL CTRL - HEALTH SERVICES*		594.00		
		PO 79968 Breath Alcohol Tests, 5 Panel DOT D		1,012.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-290-1060	*ROADMAINTENANCE-HEALTHPROGRAMS*	832.00		
	01-201-25-265-1060	*FIREDEPARTMENT-HEALTHPROGRAMS*	180.00		
		PO 79968 Breath Alcohol Tests, 5 Panel DOT D		885.00	
	26-201-20-130-225	*FINANCIAL ADMIN - Personnel Services*	885.00		
		PO 80109 Breath Alcohol Tests, 5 Panel DOT D		320.00	
	01-201-26-290-1060	*ROADMAINTENANCE-HEALTHPROGRAMS*	75.00		
	01-201-25-265-1060	*FIREDEPARTMENT-HEALTHPROGRAMS*	245.00		
		PO 80109 Breath Alcohol Tests, 5 Panel DOT D		320.00	
	26-201-20-130-225	*FINANCIAL ADMIN - Personnel Services*	320.00		3,131.00
64251	4871 - Chilton Occupational Health Center	PO 80123 Breath Alcohol Tests, 5 Panel DOT D		1,290.00	
	26-201-20-130-225	*FINANCIAL ADMIN - Personnel Services*	1,290.00		1,290.00
64252	3888 - CITY OF NEWARK DIVISION OF WATER	PO 80275 Newark Water Usage 3 Accts -July 20		50,507.53	
	05-201-20-550-072	*WATER OPERATIONS WATER*	50,507.53		50,507.53
64253	8555 - Computer Square, Inc (CSI)	PO 80065 Police E Ticketing Charges April 1,		2,805.00	
	01-201-25-240-1010	*POLICE-DATAPROCESSINGSERVICES*	2,805.00		2,805.00
64254	8019 - Condurso's Garden Center and Farm M	PO 79928 Tree's for Shade Tree Replacement		87.88	
	04-215-18-648-2057	*Ord 2018-11 Shade Tree Replacement*	87.88		87.88
64255	8924 - Cub Scout Troop 144, Den 2, Wolves	PO 79955 Clean Community project		300.00	
	02-213-18-725-800	*Clean Communities - 2018 (FY 17)*	300.00		300.00
64256	8923 - Cub Scout Troop 144, Den 3 Webelos	PO 79956 Clean Community project		300.00	
	02-213-18-725-800	*Clean Communities - 2018 (FY 17)*	300.00		300.00
64257	2926 - DR. PATRICIA BARAN	PO 80110 Physician Services July 2019		125.00	
	01-201-27-330-1060	*HEALTHDEPARTMENT-HEALTHPROGRAMS*	125.00		125.00
64258	8604 - Driscol Foods	PO 80189 PV Park Snack Stand food supply pur		2,144.11	
	28-201-20-380-300	*PV PARK FACILITIES-Snack Stand-FoodPurch*	2,144.11		2,144.11
64259	7637 - Equipment Solutions Corp.	PO 80118 Repair Folding Machine in Tax Offic		212.50	
	01-201-20-145-0026	*REVENUECOLLECTION-EQUIPMENTMAINTENANCE*	212.50		212.50
64260	8950 - Eric Delgado	PO 80280 Refund for PV membership		125.00	
	28-192-20-534-1	*RECREATION ACTIVITY FEE- REFUNDS*	125.00		125.00
64261	8145 - Fleetwash	PO 80084 DAR Fleet Washing		337.54	
	01-201-27-355-0305	*DIAL A RIDE OE - Vehicle Maintenance*	337.54		337.54
64262	5455 - Freedom Fence	PO 80054 Res#2019-61- Park Fence Replacement		103,521.22	
	04-215-17-627-2210	*Ord 2017-08 Washington Park Improvements*	80.93		
	04-215-18-628-2211	*Ord 2018-10 Park Safety Equip & Fencing*	85,230.00		
	04-215-18-628-2050	*Ord 2018-10 Admin. Sec 20*	1,680.00		
	04-215-18-628-2210	*Ord 2018-10 Washington Park Improvements*	16,530.29		103,521.22
64263	5900 - Gaeta Recycling	PO 80097 disposal of trash		220.00	
	26-201-20-570-373	*SOLID WASTE DISPOSAL EXPENSES*	220.00		
		PO 80165 disposal of trash- Fire House Co. 2		220.00	
	26-201-20-570-373	*SOLID WASTE DISPOSAL EXPENSES*	220.00		440.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64264	1996 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 80102 Custom Signage for Roads		955.04	
	01-201-26-290-2042 *ROADMAINTENANCE-SIGNS*		955.04		955.04
64265	606 - GARDEN STATE LABORATORY, INC.	PO 80177 Analytical service fee - June 2019		1,318.90	
	05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		1,318.90		1,318.90
64266	1127 - General Sales Administration	PO 80154 ALPR Technical support, and softwar		1,500.00	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		1,500.00		1,500.00
64267	5748 - GFOANJ	PO 80212 GFOA Fall Convention Registration-		87.50	
	01-201-20-130-0041 *FINANCIAL ADMIN-EDUCATION&CONFERENCES*		87.50		
		PO 80212 GFOA Fall Convention Registration-		87.50	
	05-201-20-130-041 *FINANCIAL ADMIN EDUCATION & CONFERENCES*		87.50		
		PO 80212 GFOA Fall Convention Registration-		87.50	
	07-201-20-130-041 *FINANCIAL ADMIN - EDUCATION & CONFERENCE*		87.50		
		PO 80212 GFOA Fall Convention Registration-		87.50	
	26-201-20-130-041 *FINANCIAL ADMIN EDUCATION & CONFERENCES*		87.50		350.00
64268	1024 - GILL ASSOCIATES	PO 79755 Printing ribbon, Boat labels and St		500.00	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		500.00		500.00
64269	7504 - Gloria Wyka	PO 80078 2015 Home Elevation Grant-WYKA-5 Ma		136.30	
	04-215-17-607-4060 *Ord 2017-05 FMA Elevation 5 Madison*		136.30		136.30
64270	8913 - Goldstar Products	PO 80043 Concentrated Herbicide for Parks De		990.00	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		990.00		990.00
64271	1987 - GRAINGER	PO 79994 New hand Dryer for Washington Park		282.93	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		282.93		
		PO 79997 Supplies for Building and Grounds		14.44	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		14.44		297.37
64272	8797 - H2M Associates, Inc	PO 79957 Special Emergency Authorized: Maste		15,855.00	
	01-280-55-000-001 *RESERVE FOR REVAL EXPENSES (Master Plan)*		15,855.00		15,855.00
64273	8414 - Hands in 4 Youth	PO 80111 MAC FY2019- Conference & Training		1,125.00	
	02-213-19-816-804 *MAC 2019: Peer Leadership*		1,125.00		1,125.00
64274	3443 - HENRY SCHEIN INC.	PO 79532 Sharp containers		71.70	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		71.70		71.70
64275	1281 - HOME DEPOT CREDIT SERVICES	PO 80193 supplies for parks		94.91	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		94.91		
		PO 80230 supplies for Parks Dept		106.90	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		106.90		
		PO 80232 supplies for roads dept		62.18	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		62.18		
		PO 80234 Paint & supplies 07/29/19		208.89	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		208.89		
		PO 80244 parts for leaf machine		13.97	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		13.97		
		PO 80246 supplies for buildings and grounds		274.88	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		274.88		761.73
64276	5568 - Hudson Tire Exchange	PO 79993 Tires for Vehicle Maintenance		543.88	
	01-201-26-315-3004 *VEHICLEMAINTENANCE-TIRES*		543.88		543.88

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64277	1687 - **INITIAL ENCOUNTER** PO 80059	Jr. Police Academy T-Shirts		688.50	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		688.50		**688.50**
64278	4751 - **INSURANCE DESIGN ADMINISTRATORS** PO 80245	Cobra Fees July 2019		164.03	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		164.03		**164.03**
64279	7857 - **Interstate Batteries of New Jersey** PO 80040	Batteries for vehicle maintenance		147.34	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		147.34		**147.34**
64280	5051 - **JCP&L** PO 80242	JCP&L Street Lighting July 2019		8,789.39	
	01-201-31-435-0075 *STREETLIGHTING-STREETLIGHTING*		8,789.39		**8,789.39**
64281	5051 - **JCP&L** PO 80261	Electricity Water Facilities 0606/1		8,504.54	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		8,504.54		**8,504.54**
64282	5051 - **JCP&L** PO 80262	JCPL Traffic Lights 6/6/19-7/8/19 A		488.76	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		488.76		**488.76**
64283	5051 - **JCP&L** PO 80295	JCP&L Electric 6/7/19-7/9/19		8,495.17	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		8,495.17		**8,495.17**
64284	4887 - **Jen Electric Inc.** PO 80181	Repair to Traffic Signal at Turnpik		4,795.00	
	01-201-26-290-2044 *ROADMAINTENANCE-TRAFFICSIGNALS*		4,795.00		**4,795.00**
64285	1192 - **JESCO, INC** PO 80051	Parts for Solid Waste Equipment Rep		622.09	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		622.09		**622.09**
64286	1192 - **JESCO, INC** PO 80150	Parts for Solid Waste Maintenance		74.52	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		74.52		**74.52**
64287	8667 - **Karen A. Miller** PO 80077	2016 Home Elevation Grant-MILLER-5		2,402.25	
	04-215-18-700-771 *5 VOORHIS (MILLER)*		2,402.25		**2,402.25**
64288	1904 - **KEVIN NELSON** PO 79474	NJNEOA Awards Luncheon		174.34	
	01-201-25-240-0041 *POLICE-EDUCATION&CONFERENCES*		174.34		**174.34**
64289	5567 - **King's Kid Deli** PO 80099	Sandwiches for Emergency Personnel		360.00	
	01-201-20-100-0025 *MANAGER'S OFFICE-PUBLICRELATIONS*		360.00		**360.00**
64290	8819 - **Lauren Diakakis** PO 80170	Refund for fall soccer		100.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		100.00		**100.00**
64291	8940 - **Lauren Olson** PO 80125	Refund for Woodland Lake Membership		70.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		70.00		**70.00**
64292	8671 - **Leonard R Meyers** PO 80073	2015 Home Elevation Grant-MEYERS-25		1,170.00	
	04-215-17-607-4048 *Ord 2017-05 FMA Elevation 25 Madison*		1,170.00		**1,170.00**
64293	8573 - **Liccardo Irrigation LLC** PO 79964	Irrigation repair at Town Hall and		145.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		145.00		**145.00**

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64294	1039 - LIGHTNING PRESS, INC.	PO 79962 Business Cards - L Zacharenko		79.47	
	01-201-21-180-0023 *PLANNING- PRINTING*		79.47		79.47
64295	8945 - Linda Parzecki-Aslih	PO 80241 Refund for Recreation Soccer		90.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		90.00		90.00
64296	5002 - LONGSTRETH SPORTING GOODS, LLC	PO 79999 Goalie kickers for the Field Hockey		184.90	
	28-201-20-370-211 *Field Hockey*		184.90		184.90
64297	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 79896 supplies for PV Park		38.31	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		38.31		38.31
64298	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 79936 supplies for PV Park		43.19	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		43.19		43.19
64299	7678 - Maser Consulting P.A.	PO 79946 review of Crestmont Toyota amended		1,200.00	
	14-290-20-801-694 *DEV ESCROW CRESTMONT TOYOTA*		1,200.00		1,200.00
64300	5087 - MCFFPA	PO 79923 Driver Simulator Training--Ptl Sean		25.00	
	01-201-25-240-0042 *POLICE-TRAINING*		25.00		25.00
64301	2655 - Beta-Tech Security Systems	PO 80153 Central Station Monitoring		1,650.00	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		1,650.00		1,650.00
64302	8817 - Metal Supermarkets	PO 80057 Aluminum Round Bar for Shade Tree		53.00	
	01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		53.00		
		PO 80151 Repair Parts for Park Bench		31.00	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		31.00		84.00
64303	4920 - Morris County League of Municipalit	PO 80119 Morris County League of Municipalit		100.00	
	01-201-20-110-0033 *TOWNSHIP COUNCIL-DUES,BOOKS,PUBLICATION*		100.00		100.00
64304	4914 - Morris County MUA	PO 80018 Trash Disposal June 2019		38,666.40	
	26-201-20-575-271 *TRASH DISPOSAL EXPENSES*		38,666.40		38,666.40
64305	4914 - Morris County MUA	PO 80164 Recycling Collection July 2019		14,258.33	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		14,258.33		14,258.33
64306	5102 - NJ COST	PO 79695 2019 membership for Diane Pezzuti		50.00	
	01-201-27-355-0041 *DIAL A RIDE OE - Training*		50.00		50.00
64307	5012 - NJ Dept of Health & Sr. Services	PO 80225 July dog license report		50.40	
	13-286-20-000-204 *Licenses Due to State*		50.40		50.40
64308	4971 - NJRPA	PO 80058 New membership to the Recreation &		200.00	
	01-201-28-370-0041 *RECREATION-EDUCATION&CONFERENCES*		200.00		200.00
64309	7167 - Northeast Communications, Inc.	PO 80071 3rd Quarter Contract Payment- 7/1/1		2,334.91	
	01-201-25-240-0303 *POLICE-RADIOMAINTENANCE*		2,334.91		2,334.91

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64310	7167 - Northeast Communications, Inc.	PO 80146 Radio Installation for dial a ride		763.00	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		763.00		763.00
64311	6414 - Northeastern Arborist Supply	PO 80139 Equipment Repair Parts for Shade Tr		76.50	
	01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		76.50		76.50
64312	5930 - Office Design Concepts	PO 79727 New Office Furniture for the Public		5,747.00	
	04-215-19-701-023 *Ord 2019-07: Building Improvements*		5,747.00		5,747.00
64313	5731 - ONE CALL CONCEPTS	PO 79871 Utility Markout - May 2019		187.68	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		187.68		
		PO 79932 Utility Markouts - June 2019		183.38	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		183.38		371.06
64314	6733 - One Source of NJ, LLC	PO 79898 Zip Ties for Parks Dept.		343.81	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		343.81		343.81
64315	3809 - Optimum	PO 80231 Cable/Modem Services Fire Safety 07		201.81	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		201.81		201.81
64316	3809 - Optimum	PO 80255 Cable/Modem Servuces - August 2019		114.89	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		114.89		114.89
64317	3809 - Optimum	PO 80256 Internet for Animal Shelter - Augus		87.44	
	13-286-20-340-076 *ANIMAL CTRL - TELEPHONE*		87.44		87.44
64318	3809 - Optimum	PO 80293 Cable Services 8/8/19 - 9/7/19		122.15	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		122.15		122.15
64319	3809 - Optimum	PO 80294 Cable Services 08/08/19 - 09/07/19		211.86	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		211.86		211.86
64320	4598 - PACKANACK ANIMAL HOSPITAL	PO 80122 Euthanize cat 7/18/19		20.00	
	13-286-20-340-101 *ANIMAL CTRL- PROFESSIONAL SERVICES*		20.00		20.00
64321	5017 - Paetec	PO 80168 Telephone Usage June 2019		886.17	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		886.17		886.17
64322	1966 - PEQUANNOCK BOARD OF ED	PO 77840 2019 School Taxes Payable		1,714,258.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,714,258.00		1,714,258.00
64323	6684 - Precision Chrysler	PO 80052 Parts for Vehicle Maintenance		543.20	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		543.20		543.20
64324	8840 - Price Blythe	PO 80079 2015 Home Elevation Grant - ARGOTT-		2,250.00	
	04-215-17-607-4052 *Ord 2017-05 FMA Elevation 3 Roosevelt*		2,250.00		2,250.00
64325	5045 - PSE&G	PO 80258 PSE&G Gas Usage Twp Accts July 2019		15.46	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		15.46		
		PO 80258 PSE&G Gas Usage Twp Accts July 2019		30.92	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		30.92		
		PO 80258 PSE&G Gas Usage Twp Accts July 2019		15.46	
	05-201-20-550-073 *WATER OPERATIONS NATURAL GAS*		15.46		61.84

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64326	8918 - PTHS - Swimming Parents	PO 79965 Clean Community project		300.00	
	02-213-18-725-800 *Clean Communities - 2018 (FY 17)*		300.00		300.00
64327	322 - QUIKTEKS, LLC	PO 80060 Hardware/Software For Police Comput		17,035.00	
	04-215-19-701-004 *Ord 2019-07: Police Server Separation*		11,502.00		
	04-215-19-701-002 *Ord 2019-07: Municipal Building Tech*		5,533.00		
		PO 80178 Battery Replacement- report writing		355.00	
	01-201-25-240-0058 *POLICE-EQUIPMENTPURCHASES*		355.00		17,390.00
64328	1875 - RDJ SPECIALTIES, INC.	PO 80053 Squeeze Cycle Bottles for Jr. Polic		709.00	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		709.00		709.00
64329	3509 - REINER OVERHEAD DOORS LLC	PO 79989 supply and install doors at PV Park		4,600.00	
	28-201-20-380-026 *PV PARK FACILITIES EQUIP. MAINT*		4,600.00		4,600.00
64330	1589 - RENTALS UNLIMITED, INC.	PO 79889 supplies for roads and parks		99.49	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		24.49		
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		75.00		
		PO 79889 supplies for roads and parks		88.84	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		88.84		
		PO 79969 supplies for parks and roads		194.21	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		81.44		
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		112.77		
		PO 80046 supplies for dpw garage		37.99	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		37.99		
		PO 80214 supplies for parks and recreation		41.88	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		41.88		462.41
64331	6118 - Ricciardi Brothers, Inc.	PO 79804 White Field Marking Paint for Parks		490.80	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		490.80		490.80
64332	4498 - RIVERDALE POWER MOWER, INC.	PO 80211 supplies for parks		122.85	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		122.85		122.85
64333	2738 - ROBERTS & SON, INC.	PO 80041 Parts for Vehicle Maintenance		104.31	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		104.31		104.31
64334	8936 - Rutgers, State University of NJ	PO 80114 Public Works classes for Forrest Ha		1,922.00	
	01-201-28-375-0041 *PARKS-EDUCATION&CONFERENCES*		1,922.00		1,922.00
64335	533 - S & S WORLDWIDE	PO 79281 Supplies for weekly activities at P		176.92	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		176.92		176.92
64336	533 - S & S WORLDWIDE	PO 79293 Arts and Craft supplies for Greenvi		111.55	
	28-201-20-370-209 *Day Camps*		111.55		111.55
64337	1514 - SCHMITZ SAFE & LOCK	PO 79887 key for parks		3.70	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		3.70		
		PO 79887 key for parks		11.90	
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		11.90		
		PO 80012 New Safe for Police Department Armo		1,419.00	
	04-215-19-701-030 *Ord 2019-07: Gun Safe*		1,419.00		
		PO 79902 Door Repair Parts for Well #2		68.95	
	05-201-20-550-252 *WATER OPERATIONS BUILDING REPAIR & MAINT*		68.95		1,503.55

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64338	1583 - SERVICE SUPPLY INC.	PO 79868 Supplies for Bldg and Grnds & Water		129.30	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		129.30		
		PO 79868 Supplies for Bldg and Grnds & Water		39.45	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		39.45		168.75
64339	1583 - SERVICE SUPPLY INC.	PO 79971 Supplies for Bldg and Grnds		289.17	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		289.17		289.17
64340	1583 - SERVICE SUPPLY INC.	PO 80015 Supplies for parks and rec		50.92	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		50.92		50.92
64341	1583 - SERVICE SUPPLY INC.	PO 80140 supplies for swim lanes		12.83	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		12.83		12.83
64342	6781 - Shamrock Design, LLC	PO 78801 Repair to Door in Health Office at		2,100.00	
	04-215-17-647-2310 *Ord 2017-09 TH Building Repairs*		2,100.00		2,100.00
64343	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 79954 PV Park snack stand food supply pur		220.12	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		220.12		220.12
64344	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 79984 Supplies for Summer Day Camp		212.21	
	28-201-20-370-209 *Day Camps*		212.21		212.21
64345	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 80069 Cake for volunteer 5/8/19		37.99	
	01-201-27-355-0025 *DIAL A RIDE OE - Public Relations*		37.99		37.99
64346	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 80106 PV Park snack stand supply purchase		85.58	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		85.58		85.58
64347	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 80128 Summer Day Camp supply purchase		36.31	
	28-201-20-370-209 *Day Camps*		36.31		36.31
64348	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 80162 Finance Dept Breakfast Supplies- 7/		69.46	
	01-201-20-130-0041 *FINANCIAL ADMIN-EDUCATION&CONFERENCES*		69.46		69.46
64349	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 80191 PV Park Snack Stand food supply pur		129.56	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		129.56		129.56
64350	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 80194 Ice pop purchase for Triple Threat		23.88	
	28-201-20-370-203 *Basketball*		23.88		23.88
64351	748 - Shred-It	PO 80066 Shred-It May 2019 Services		124.31	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		124.31		
		PO 80186 Shred-It June Services		134.17	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		134.17		258.48
64352	8619 - SJ Hauck Construction, LLC	PO 80220 return landscape bond 6 Roosevelt,		3,000.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		3,000.00		3,000.00
64353	7990 - Spinelli and Pinto Consulting, LLC	PO 79673 Res 2019-46: Appraisal Services 2nd		3,000.00	
	20-286-02-183-101 *OPEN SPACE - OE - PROFESSIONAL SERVICES*		3,000.00		3,000.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64354	6371 - Sprague Energy	PO 80259 Natural Gas Usage/Purchase July 201		61.27	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		61.27		61.27
64355	6955 - Bureau of Code Services	PO 80172 Bureau of Fire Code Enforcement Reg		257.00	
	01-201-20-165-0249 *TOWNSHIPENGINEER-PERMITS*		257.00		257.00
64356	5200 - STC ELECTRIC, LLC	PO 80047 electric repair work		525.00	
	05-201-20-550-252 *WATER OPERATIONS BUILDING REPAIR & MAINT*		525.00		
		PO 80047 electric repair work		400.00	
	01-201-28-375-2063 *PARKS-GREENVIEWPARK*		400.00		
		PO 80141 electric repair work at Washington		250.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		250.00		
		PO 80208 Installation of Outlet at Swim Lane		325.00	
	28-201-20-380-252 *PV PARK FACILITIES BLD REPAIRS & MAINT*		325.00		1,500.00
64357	5094 - Storr Tractor Co.	PO 79995 Equipment Repair Parts		210.20	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		210.20		
		PO 80048 Equipment Repair Parts		217.35	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		217.35		
		PO 80142 Equipment Repair Parts		219.59	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		219.59		647.14
64358	8942 - Teresa Toole	PO 80126 Refund for the Rockin Jump field tr		25.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		25.00		25.00
64359	7632 - The Police and Sheriffs Press	PO 79935 1 ID Card- Sgt James Mandeville (RE		17.55	
	01-201-25-240-0058 *POLICE-EQUIPMENTPURCHASES*		17.55		17.55
64360	7632 - The Police and Sheriffs Press	PO 80038 1 ID Card- Sgt Kevin Ricciardi		17.55	
	01-201-25-240-0058 *POLICE-EQUIPMENTPURCHASES*		17.55		17.55
64361	7089 - Thomson Reuters	PO 79886 NJ DRUNK DRIVING COURT 2019		369.00	
	01-201-43-490-0033 *MUNICIPAL COURT - OE - DUES, BOOKS*		369.00		
		PO 80023 Information Charges June 2019- Poli		187.00	
	01-201-25-240-1010 *POLICE-DATAPROCESSINGSERVICES*		187.00		556.00
64362	5084 - Tilcon New York, Inc	PO 79890 Asphalt for Road Department		584.77	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		584.77		
		PO 79970 Asphalt for Road Department		788.84	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		788.84		
		PO 79979 road materials		167.02	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		167.02		
		PO 79979 road materials		461.16	
	04-215-15-626-2153 *Ord 2015-05 Michael Ct Drainage Repair*		461.16		
		PO 80055 Asphalt for Road Department		338.80	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		338.80		
		PO 80143 Asphalt for Road Department		249.64	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		249.64		2,590.23
64363	4924 - TREASURER, STATE OF NEW JERSEY	PO 80238 SECOND QUARTER DCA TRAINING FEES 2		7,542.00	
	01-192-08-160-010 *TRAINING FEES*		7,542.00		7,542.00
64364	3184 - TURN OUT UNIFORMS, INC.	PO 79973 Inert OC Spray for Use of Force Tra		51.96	
	01-201-25-240-0058 *POLICE-EQUIPMENTPURCHASES*		51.96		
		PO 79977 Uniforms for Carmen Fondacaro		490.95	
	13-286-20-340-032 *ANIMAL CTRL - CLOTHING & UNIFORMS*		490.95		
		PO 80014 Inert OC Spray for Use of Force Tra		25.98	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-25-240-0058 *POLICE-EQUIPMENTPURCHASES*		25.98		568.89
64365	2382 - USA BLUEBOOK	PO 79769 Pneumatic Pipe Plug for Sewer Dept.		1,039.29	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		1,039.29		1,039.29
64366	6626 - V.E. Ralph & Son, Inc	PO 80152 Medical Gloves for Police Departmen		314.40	
	01-201-25-240-0058 *POLICE-EQUIPMENTPURCHASES*		314.40		314.40
64367	5053 - Verizon	PO 80167 973-835-5701 (Telephone Charges) Ju		1,774.82	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,774.82		1,774.82
64368	5050 - Verizon Wireless	PO 80169 Staff Cell Phone July 2019 - August		817.91	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		817.91		817.91
64369	3728 - W.B. MASON CO., INC.	PO 80145 OFFICE SUPPLIES S092812472		660.99	
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		281.99		
	01-201-20-145-0036 *REVENUECOLLECTION-OFFICESUPPLIES*		10.59		
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		315.64		
	01-201-28-370-0036 *RECREATION-OFFICESUPPLIES*		52.77		
		PO 80180 OFFICE SUPPLIES Order # S092904620		100.09	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		100.09		
		PO 80210 OFFICE SUPPLIES Order # S093118952		103.73	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		103.73		
		PO 80236 OFFICE SUPPLIES		179.96	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		179.96		1,044.77
64370	6783 - Wage Works	PO 80174 Monthly Aflac		175.00	
	01-203-23-220-2026 *(2018) EMPLOYEEGROUPINSURANCE-AFLACADMIN*		175.00		175.00
64371	403 - WALLINGTON PLUMBING	PO 80042 materials for work on pearl ave		45.10	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		45.10		45.10
64372	2056 - WATER WORKS SUPPLY COMPANY	PO 79692 Water Meters for Water Dept.		2,785.62	
	05-201-20-512-720 *UTILITY-CAP OUTLAY Water Svc / MET*		2,785.62		
		PO 79873 Supplies for Water Service Installa		1,578.00	
	05-201-20-512-720 *UTILITY-CAP OUTLAY Water Svc / MET*		1,578.00		
		PO 79874 Gaskets for Water Meters		102.72	
	05-201-20-512-720 *UTILITY-CAP OUTLAY Water Svc / MET*		102.72		4,466.34
64373	3929 - WAYNE FERTILIZER	PO 80155 supplies for parks		158.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		158.00		158.00
64374	4969 - Weiner Law Group	PO 80173 Marshall Street 17 East Garden 902/		768.00	
	14-290-20-813-094 *DEV ESCROW Marshal Street LLC 902/27*		768.00		
		PO 80121 PB Attorney legal services		500.00	
	01-201-21-180-0102 *PLANNING- LEGAL SERVICES*		500.00		1,268.00
64375	8177 - Wildco Petroleum Equipment	PO 79906 repair hose on fuel tank		960.15	
	01-201-26-290-0059 *ROAD MAINTENANCE- Fuel Tank Maint*		960.15		960.15
64376	4875 - WIZARD PRINTING	PO 80017 Tax Bill Inserts for Master Plan		259.00	
	01-280-55-000-001 *RESERVE FOR REVAL EXPENSES (Master Plan)*		259.00		259.00
64377	8678 - Zois Soumilas	PO 80080 2016 Home Elevation Grant-SOUMILAS-		3,183.35	
	04-215-18-700-773 *9 VOORHIS (SOULIMAS)*		3,183.35		3,183.35

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
64378	8603 - Zuidema Portable Toilets	PO 80175 Portable Toilets July 19 - Aug 15 2		280.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		280.00		280.00
	TOTAL				2,164,083.36

Total to be paid from Fund 01 Current Fund	1,819,326.54
Total to be paid from Fund 02 State & Federal Grant Fund	2,025.00
Total to be paid from Fund 04 Capital	156,664.16
Total to be paid from Fund 05 Water Operating Fund	67,804.57
Total to be paid from Fund 06 Water Capital Fund	6,630.62
Total to be paid from Fund 07 Sewer Operating Fund	2,016.23
Total to be paid from Fund 13 Animal Control Fund	1,254.69
Total to be paid from Fund 14 Builder's Escrow Trust	15,718.00
Total to be paid from Fund 15 Cash Trust	3,452.02
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	76,829.72
Total to be paid from Fund 28 Recreation Utility Fund	8,861.81
Total to be paid from Fund 30 Public Health Utility Fund	500.00
	2,164,083.36

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

Check#	Vendor	Description		Account	PO Payment	Check Total
1101	8724 - Cuz Construction	PO 80081	2015 Home Elevation Grant-ARGOTT-3		46,125.00	
	31-286-56-851-4052 *ORD 2017-05- 3 ROOSEVELT (ARGOTT)*			46,125.00		46,125.00
1102	6056 - DMC Associates, Inc.	PO 80074	2015 Home Elevation Grant-ARGOTT-3		450.00	
	31-286-56-851-4052 *ORD 2017-05- 3 ROOSEVELT (ARGOTT)*			450.00		450.00
	TOTAL					46,575.00

Total to be paid from Fund 31 FEMA Elevation Escrow 46,575.00

46,575.00

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1066	8647 - Mountain View Crossings Apts.	PO 80075 2016 Home Elevation Grant-ADAMS-10		2,326.50	
	31-286-56-852-0792	*ORD 2018-08- 10 VOORHIS (ADAMS)*	2,326.50		2,326.50
	TOTAL				2,326.50

Total to be paid from Fund 31 FEMA Elevation Escrow 2,326.50

2,326.50

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2019-186

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 (Affordable Housing Buydown, Defined Contribution Retirement Plan)
   - Litigation (Anello v. Pequannock)
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council of the Township of Pequannock authorizing a "buy down" for affordable housing of property known as 8 Highland Avenue to a very-low income unit and authorizing a payment of $35,000.00 from the Township Affordable Housing Trust Fund

Resolution No. R2019-186A

WHEREAS, a three-bedroom low income affordable housing unit is located at 8 Highland Avenue in the Township of Pequannock; and

WHEREAS, the Township Fair Housing Committee has recommended that the Township "buy down" this unit to make it a very low-income unit because the Township presently has no very low units in its affordable housing stock; and

WHEREAS, the cost to buy down this unit is $35,000.00 and;

WHEREAS, the Chief Financial Officer has certified that certify that: 21-286-00-286 (COAH Reserve for Expenditures) has funds available in an amount not to exceed $35,000 for services related to the buy down of 8 Highland Ave;

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 an amount of $35,000.00 from the Affordable Housing Trust Fund shall be used to "buy down" to make 8 Highland Avenue a very low income unit in the Township affordable housing program.

Adopted: August 13, 2019

Carol J. Marsh, Township Clerk

David Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the purchase through Sourcewell (formerly known as NJPA) of a Terex High Ranger PRO 60/70 Insulated Aerial Device on a Freightliner M2106 Cab/Chassis with a Dakata Bodies, Inc. Flatbed and accessories.

Resolution No. R2019-187

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, in accordance with the requirements of the Local Public Contract Law P.L. 2011, C.139 or "Chapter 139" and N.J.S.A.52:34-6.2 the regulations promulgated there under in Local Finance Notice LFN 2012-10, the following purchase without competitive bids from vendor with a National Cooperative Contract is hereby approved for municipalities, and

WHEREAS, the Township of Pequannock has acted in compliance with applicable statutes and joined the Sourcewell National Cooperative (formerly known as NJPA) ID# 18942 through resolution 2017-158, adopted on August 22, 2017, and

WHEREAS, the requirements and recommendations set forth in LFN-2012-10 have been fully complied with, included notice of the intent to award this contract being published on August 7, 2019, 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 Director of Public Works and Township Manager have recommended the purchase of equipment, materials and supplies from authorized vendors under Sourcewell (formerly known as NJPA); and

WHEREAS, the Chief Financial Officer has certified that: 04-215-19-701-000 (Ord 2019-07) has funds available in an amount not to exceed $206,007.00 for the purchase of a Terex Hi-Ranger XT Pro;

NOW, THEREFORE BE 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 a Terex High Ranger PRO 60/70 Insulated Aerial Device on a Freightliner M2106 Cab/Chassis with a Dakata Bodies, Inc. Flatbed and accessories is hereby authorized from the following vendors awarded contracts by Sourcewell (formerly known as NJPA) and:

VENDOR	CONTRACT No.	ITEM	AMOUNT
Terex Utilities, Inc.	#042815-TER	Terex Hi-Ranger XT PRO 60/70	$206,007.00
		TOTAL	$206,007.00

2. The Township Clerk is directed to forward a certified copy of this resolution to the Public Works Director and the Township Manager/Purchasing Agent.
3. The Township Manager/Purchasing Agent is authorized to take any action necessary to effect the authorized purchase.

Adopted: August 27, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the further discretionary award of a contract for improvements to the Animal Shelter (11 Washington Street, Pompton Plains, NJ 07444) to Get It Done Home Improvements for the additional amount of $2,850 for the installation of insulation, bringing the total amount of all contacts to $23,425.

Resolution No. R2019-188

WHEREAS, the Township of Pequannock received a donation from Columbia Bank through the A.D.O.P.T. organization in the amount of $60,000 to support improvements as the Township of Pequannock Animal Shelter; and

WHEREAS, quotes for improvements to the Animal Shelter were solicited, including renovations to the office and bathroom, painting the interior of the building, etc., and

WHEREAS, the lowest quote was received from Get it Done Home Improvements, 65 Heights Road, Wayne, NJ 07470 in the amount of $15,845 and a contract was thereby authorized and awarded, and

WHEREAS, the additional amount of $1,165 was further authorized for the installation of high hat lighting, bringing the total contract amount to $17,010; and

WHEREAS, subsequent improvements were identified that need to be made, specifically the replacement of the ceiling, with a corresponding cost of $3,565; and

WHEREAS, $17,010 with the additional $3,565 totals $20,575, necessitated action by the Township Council to authorize the contract in compliance with the New Jersey Pay-to-Play Law N.J.S.A. 19:44A-20.4 et seq., and

WHEREAS, following the necessary authorization by the Township Council on August 13, 2019, it was further identified that insulation was needed and a corresponding proposal for the installation of insulation was received in the amount of $2,850 bringing the total amount of all contracts to $23,425; and

WHEREAS, the Chief Financial Officer has certified that: 15-295-20-110-640 (Res for Animal Shelter) has funds available in an amount not to exceed $2,850 for services related to Improvements to Animal Shelter insulation; and

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

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

1. The contract for Improvements at the Animal Shelter be amended to include the installation of insulation with a corresponding additional cost of $2,850 and with all contracts totaling $23,425.
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 Health Officer.

Adopted: August 27, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, 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. R2019-189

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 $6,480.73 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: August 27, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-190

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:

   Matthew Iaccheo ..... Engine Company 1

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

Adopted: August 27, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling Grant Fund balances.

Resolution No. R2019-191

WHEREAS, there are receivable balances in the aggregate amount of **$24,650.02** associated with the grant programs listed below which remain on the State and Federal Grant Fund balance sheet, are dedicated to their respective programs, and the grant periods and programs have expired; and

WHEREAS, there are appropriated grant balances in the aggregate amount of **$26,445.37** associated with the grant programs listed below which remain on the State and Federal Grant Fund balance sheet, are dedicated to their respective programs, and the grant periods and programs have expired; and

WHEREAS, it is necessary to formally cancel these receivable and appropriated balances from the balance sheet

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

GRANT RECEIVABLE TITLE	AMOUNT CANCELLED
Municipal Alliance Grant – 2016	$ 464.02
Morris County Historic Preservation- RR Station	24,186.00
Total Receivables Cancelled:	**$ 24,650.02**

APPROPRIATED GRANT TITLE	AMOUNT CANCELLED
Drunk Driving Enforcement- 2015	$ 7,217.92
DHTS- Over the Limit, Under Arrest- 2015	5,000.00
Drunk Driving Enforcement- 2016	6,986.00
Drunk Driving Enforcement- 2017	5,997.00
Municipal Alliance- 2018	1,244.45
Total Reserves Cancelled:	**$ 26,445.37**

Adopted: August 27, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-192

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
$46.00	2304	20	Kelly Brigati 22 Voorhis Pl	2019	Refund of overpaid water
$1,711.35	2007	6	Aqua Properties 410 Route 23	2019	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: August 27, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-193

WHEREAS, special assessments for sewer improvements were levied against certain properties pursuant to a special assessment ordinance previously adopted by the Township Council; and

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

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

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

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

1. The special assessment levied against the following properties may be paid pursuant to the original payment plan provided that the account be brought current within thirty (30) days of notification from the Township Tax Collector:

Block & Lot	Property Address	Property Owner
3707/7	41 Madison Street	Charlene Carmean

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

Adopted: August 27, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **August 23, 2019** Bill List and 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-194

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 23, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,569,269.95
Fund 02	GRANT	1,300.00
Fund 04	General Capital Fund	87,227.07
Fund 05	Water Operating Fund	3,940.51
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	2,125.62
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	855.56
Fund 14	Builders Escrow Fund	214.42
Fund 15	Escrow Cash Trust	70,094.99
Fund 20	Open Space Trust Fund	0.00
Fund 21	COAH Account	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	80,940.78
Fund 28	Recreation Utility Fund	3,508.36
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$1,819,477.26
Fund 01	Prev. Dispursed Check No. 36194	1,703,010.48

2. The claims set forth on the **August 23, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$33,118.25
Fund 31	2016 FEMA Elevation Escrow	$132,349.48

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

Adopted: August 27, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Meeting Date: 08/27/2018 For bills from 08/14/2018 to 08/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
64379	5838 - **Action Interpreting LLC**	PO 79990 Court Interpreting		257.50	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		257.50		**257.50**
64380	8958 - **Alfredo Vargas**	PO 80379 Refund of overpayment of Sewer Conn		279.00	
	07-192-02-557 *Sewer Misc Rev- Connection Fees*		279.00		**279.00**
64381	5558 - **Allied Oil**	PO 80229 Diesel Fuel + Winter Additive		519.90	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		519.90		
		PO 80240 Diesel Fuel + Winter Additive		1,462.71	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		1,462.71		**1,982.61**
64382	7808 - **Alstar Seating**	PO 80056 Seat Repair for Vehicle 61		273.36	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		273.36		**273.36**
64383	4594 - **AMERICAN UNITED LIFE INSURANCE COMP**	PO 80458 Sept 2019 Life Insurance		277.53	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		277.53		**277.53**
64384	8710 - **Anthony Franco's**	PO 80192 Pizza Party for Greenview Park Camp		206.95	
	28-201-20-370-209 *Day Camps*		206.95		**206.95**
64385	8966 - **Aqua Properties**	PO 80453 Refund for Utility Overpayment		1,711.35	
	05-192-02-504 *Water Rents- Residential*		1,711.35		**1,711.35**
64386	8741 - **Associated Appraisal Group**	PO 80312 Appraisal Svcs - Tax Appeals		16,968.75	
	01-201-20-150-0101 *TAXASSESSMENT-PROFESSIONALSERVICES*		16,968.75		**16,968.75**
64387	5254 - **Atlantic Tactical Inc**	PO 76997 Replacement of departmental shotgun		12,630.54	
	04-215-18-648-2250 *Ord 2018-11 PD - Shotgun Replacement*		12,630.54		
		PO 77784 Streamlight 69262 TLR-1 HL Long Gun		351.10	
	04-215-18-648-2250 *Ord 2018-11 PD - Shotgun Replacement*		351.10		**12,981.64**
64388	7102 - **Beyer Ford**	PO 78903 Push Bumper 2018 Chevy Tahoe		458.24	
	01-201-25-240-3005 *POLICE- VEHICLE MAINTENANCE*		458.24		**458.24**
64389	8922 - **Billy Doty**	PO 80277 July 2019 C2 Operator Payment as pe		500.00	
	07-201-20-560-101 *SEWER OPERATIONS PROFESSIONAL SERVICES*		500.00		**500.00**
64390	8388 - **Caesars Atlantic City**	PO 80062 NJLM 2019 Conference A. Brewer, C.		628.00	
	01-201-20-100-0041 *MANAGER'S OFFICE-EDUCATION&CONFERENCES*		314.00		
	01-201-20-120-0041 *MUNICIPAL CLERK-EDUCATION&CONFERENCES*		314.00		**628.00**
64391	100 - **CAMPBELL FOUNDRY COMPANY**	PO 80410 Drainage Materials for Road resurfa		6,640.00	
	04-215-18-628-2103 *Ord 2018-10 Road Improv. Mountain Ave*		6,640.00		**6,640.00**
64392	8668 - **Carlos M. Santiago**	PO 80266 2015 Home Elevation - SANTIAGO - 3		3,700.60	
	04-215-17-607-4051 *Ord 2017-05 FMA Elevation 3 Madison*		3,700.60		**3,700.60**
64393	6797 - **Carol J. Marsh**	PO 80370 Petty Cash account -clerks' office		142.03	
	01-201-20-110-0100 *TOWNSHIP COUNCIL-SPECIALPROJECTS*		17.99		
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		22.99		
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		20.86		
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		35.95		
	01-201-27-355-0036 *DIAL A RIDE OE- Office Supplies*		32.86		
	01-201-27-355-0041 *DIAL A RIDE OE - Training*		11.38		**142.03**

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Meeting Date: 08/27/2018 For bills from 08/14/2018 to 08/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
64394	8555 - **Computer Square, Inc (CSI)**	PO 80219 CSI Eticketing Balances Due- Hardwa		3,216.00	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		3,216.00		**3,216.00**
64395	8952 - **Cynthia Pittari**	PO 80291 Vendor refund for the Food Truck Fe		150.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		150.00		**150.00**
64396	7254 - **David Small**	PO 80265 2016 Home Elevation -SMALL-10 Romon		32,955.73	
	04-215-18-700-780 *10 ROMONDT (SMALL)*		32,955.73		**32,955.73**
64397	165 - **DELTA DENTAL PLAN OF NJ**	PO 80330 Monthly Dental Claims September 201		8,060.28	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		8,060.28		**8,060.28**
64398	8897 - **Dolan and Dolan, PA**	PO 80188 review of Cifelli board application		52.50	
	14-290-20-813-098 *DEV ESCROW Joanne Cifelli 1204/10*		52.50		
		PO 80187 correspondence with board secretary		26.25	
	01-201-21-185-0058 *BOARD OF ADJUSTMENT-LEGAL SERVICES*		26.25		**78.75**
64399	8604 - **Driscol Foods**	PO 80279 PV Park Snack Stand food supply pur		45.85	
	28-201-20-380-300 *PV Park Facilities-Snack Stand-FoodPurch*		45.85		**45.85**
64400	5325 - **Dudas Masonry, LLC**	PO 79634 Installation of Handicap Ramp at Se		2,900.00	
	04-215-13-624-2137 *Ord 2013-09 Walkable Comm Improvements*		2,900.00		**2,900.00**
64401	3068 - **EVELYN ROOSMA**	PO 80388 Reimbursement for retirement breakf		39.90	
	01-201-20-130-0041 *FINANCIAL ADMIN-EDUCATION&CONFERENCES*		39.90		**39.90**
64402	8145 - **Fleetwash**	PO 80166 DAR Fleet Cleaning		88.83	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		88.83		**88.83**
64403	5900 - **Gaeta Recycling**	PO 80190 Solid Waste Collection July 2019		35,491.67	
	26-201-20-575-272 *Trash Collection- Contractual*		35,491.67		
		PO 80272 BOE and Firehouse #2 Trash Collecit		3,007.10	
	26-201-20-575-272 *Trash Collection- Contractual*		3,007.10		**38,498.77**
64404	1996 - **GARDEN STATE HIGHWAY PRODUCTS, INC.**	PO 80183 Street Sign Replacements		1,617.38	
	04-215-12-623-2181 *Ord 2012-12 Street Sign Replacement*		1,617.38		**1,617.38**
64405	8649 - **George Yodice**	PO 80267 2016 Home Elevation - YODICE - 28 V		2,175.00	
	04-215-18-700-779 *28 VOORHIS (YODICE)*		2,175.00		**2,175.00**
64406	7575 - **Girl Scout Jr. Troop 94258**	PO 79772 Clean Community project		300.00	
	02-213-18-725-800 *Clean Communities - 2018 (FY 17)*		300.00		**300.00**
64407	8055 - **Golden Nugget Atlantic City**	PO 79676 Room for NJWA Conference - 10/16-17		86.00	
	05-201-20-165-041 *Water Engineering- Education & Conf*		86.00		
		PO 80098 GFOA Convention Hotel Registration-		78.75	
	01-201-20-130-0041 *FINANCIAL ADMIN-EDUCATION&CONFERENCES*		78.75		
		PO 80098 GFOA Convention Hotel Registration-		78.75	
	05-201-20-130-041 *Financial Admin OE- Education & Conf*		78.75		
		PO 80098 GFOA Convention Hotel Registration-		78.75	
	26-201-20-130-041 *SW Financial Admin- Education & Conferen*		78.75		
		PO 80098 GFOA Convention Hotel Registration-		78.75	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Meeting Date: 08/27/2018 For bills from 08/14/2018 to 08/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
	07-201-20-130-041	*FINANCIAL ADMIN - EDUCATION & CONFERENCE*	78.75		401.00
64408	1987 - GRAINGER	PO 80206 Supplies for Road Dept.		59.34	
	01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	59.34		59.34
64409	4793 - GTBM, INC.	PO 80235 Info-Cop E-Ticket Services 2019/202		5,600.00	
	01-201-25-240-1010	*POLICE-DATAPROCESSINGSERVICES*	5,600.00		5,600.00
64410	8951 - Hanif Mohammed	PO 80290 Vendor refund for the Food Truck Fe		150.00	
	28-192-20-534-1	*RECREATION ACTIVITY FEE- REFUNDS*	150.00		150.00
64411	8655 - Hard Rock Hotel & Casino Atlantic C	PO 80068 NJLM 2019 Conference -Kupilik, Herd		616.00	
	01-201-20-110-0041	*TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*	308.00		
	01-201-20-130-0041	*FINANCIAL ADMIN-EDUCATION&CONFERENCES*	308.00		616.00
64412	959 - HERO'S SALUTE AWARDS CO	PO 80252 Engraving plates for the gifting pr		26.00	
	28-201-20-370-206	*Community*	26.00		26.00
64413	959 - HERO'S SALUTE AWARDS CO	PO 80285 Two Badges and Two Name Bars		381.00	
	01-201-25-240-0043	*POLICE-UNIFORMS*	381.00		381.00
64414	1281 - HOME DEPOT CREDIT SERVICES	PO 80335 materials and supplies		493.95	
	01-201-26-310-2055	*BUILDING&GROUNDS-FLOOR&WINDOWMAINT*	23.94		
	01-201-26-310-0035	*BUILDING&GROUNDS-JANITORIALSUPPLIES*	49.97		
	01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	135.10		
	01-201-28-375-2069	*PARKS-PVPARK*	284.94		
		PO 80335 materials and supplies		113.04	
	05-201-20-550-030	*Water Op's- Materials & Supplies*	113.04		
		PO 80333 Pesticide 8/9/19		49.91	
	13-286-20-340-252	*Animal Control- Building Repairs & Maint*	49.91		
		PO 80424 Lithium and C Batteries		51.92	
	01-201-25-240-0030	*POLICE-MATERIALS&SUPPLIES*	51.92		
		PO 80436 supplies for parks dept		146.30	
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*	146.30		
		PO 80435 supplies for water dept		329.00	
	05-201-20-550-030	*Water Op's- Materials & Supplies*	329.00		
		PO 80434 supplies for project on Mountain Av		310.02	
	07-201-20-560-030	*SEWER OPERATIONS MATERIALS & SUPPLIES*	310.02		1,494.14
64415	7848 - Home Field Advantage Sporting Goods	PO 80157 T-shirts for Triple Threat Basketba		1,020.00	
	28-201-20-370-203	*Basketball*	1,020.00		1,020.00
64416	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 80452 2019 Health Insurance Premiums Sept		61,633.21	
	15-295-20-110-904	*Cash Trust- Reserve For Group Health Ins*	61,633.21		61,633.21
64417	8946 - Jasper Engine Exchange, Inc	PO 80223 New Transmission for Water Van		2,135.00	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	2,135.00		2,135.00
64418	5051 - JCP&L	PO 80337 JCP&L - Water Operations Electricit		127.96	
	05-201-20-550-071	*Water Op's- Electricity*	127.96		127.96
64419	5051 - JCP&L	PO 80339 July / August 2019 Electrical Usag		7,869.77	
	01-201-31-430-0071	*ELECTRICITY-ELECTRICITY*	7,869.77		
		PO 80339 July / August 2019 Electrical Usag		156.06	
	13-286-20-340-071	*Animal Control- Electricity*	156.06		8,025.83

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Meeting Date: 08/27/2018 For bills from 08/14/2018 to 08/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
64420	5051 - JCP&L	PO 80341 JCP&L Sewer Electricity Usage - Jul		830.34	
	07-201-20-560-071 SEWER OPERATIONS ELECTRICITY		830.34		830.34
64421	5051 - JCP&L	PO 80422 JCP&l Traffic Street Lighting - Jul		32.71	
	01-201-31-435-0071 STREETLIGHTING-Traffic Signals		32.71		32.71
64422	8955 - Jeannette Rivera	PO 80381 Refund for PV Park Membership		165.00	
	28-192-20-534-1 RECREATION ACTIVITY FEE- REFUNDS		165.00		165.00
64423	551 - JEFF JONES	PO 80393 ADDITIONAL WATER BOTTLES FOR JR. PO		10.00	
	01-201-25-240-3020 POLICE-COMMUNITYPOLICEPROGRAM		10.00		10.00
64424	551 - JEFF JONES	PO 80394 Folders and Stationary Supplies for		27.16	
	01-201-25-240-3020 POLICE-COMMUNITYPOLICEPROGRAM		27.16		27.16
64425	551 - JEFF JONES	PO 80395 Bottled Water for Jr. Police Academ		14.95	
	01-201-25-240-3020 POLICE-COMMUNITYPOLICEPROGRAM		14.95		14.95
64426	8964 - Kelly Brigati	PO 80455 Refund for Utility Overpayment		46.00	
	05-192-02-504 Water Rents- Residential		46.00		46.00
64427	2702 - LANGUAGE LINE SERVICES, INC.	PO 80156 Court Interpreting		27.20	
	01-201-43-490-0025 MUNICIPAL COURT - OE - PROFESSIONAL SERV		27.20		27.20
64428	8116 - Language Services Associates	PO 80283 Interpreting		97.35	
	01-201-43-490-0025 MUNICIPAL COURT - OE - PROFESSIONAL SERV		97.35		97.35
64429	4891 - Lexis Nexis	PO 80328 LNRS-Police Department-July Minimum		150.00	
	01-201-25-240-2040 POLICE-DETECTIVEBUREAU		150.00		150.00
64430	8573 - Liccardo Irrigation LLC	PO 80302 Townhall Irrigation service repairs		85.00	
	01-201-26-310-2057 BUILDING&GROUNDS-GROUNDSMAINTENANCE		85.00		85.00
64431	6968 - Life Savers, Inc.	PO 80286 CPR Instructor Recertification for		65.00	
	01-201-25-240-0042 POLICE-TRAINING		65.00		65.00
64432	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 80227 supplies for PV Park		7.02	
	01-201-28-375-2069 PARKS-PVPARK		7.02		7.02
64433	5626 - Matt Bellace Presentations, LLC	PO 80117 MAC FY2020- Assembly 8/27/19		1,000.00	
	02-213-20-701-805 Municipal Alliance 2020: Elementary Scho		1,000.00		1,000.00
64434	3115 - MGL PRINTING SOLUTIONS	PO 80276 Payroll Checks 81851-91850		674.00	
	01-201-20-130-0030 FINANCIAL ADMIN-MATERIALS&SUPPLIES		674.00		
		PO 80276 Payroll Checks 81851-91850		96.00	
	26-201-20-130-036 SW Financial Admin- Office Supplies		96.00		
		PO 80276 Payroll Checks 81851-91850		96.00	
	07-201-20-130-036 FINANCIAL ADMIN - OFFICE SUPPLIES		96.00		
		PO 80276 Payroll Checks 81851-91850		192.00	
	05-201-20-130-036 Financial Admin OE- Office Supplies		192.00		1,058.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Meeting Date: 08/27/2018 For bills from 08/14/2018 to 08/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
64435	3115 - MGL PRINTING SOLUTIONS	PO 80310 Tax Sale Certificates		65.00	
	01-201-20-145-0036 REVENUECOLLECTION-OFFICESUPPLIES		65.00		65.00
64436	3115 - MGL PRINTING SOLUTIONS	PO 80311 4th Quarter Homestead Benefit Bills		100.00	
	01-201-20-145-0036 REVENUECOLLECTION-OFFICESUPPLIES		100.00		100.00
64437	8953 - Michele Slootmaker	PO 80390 Refund for Recreation Soccer progra		90.00	
	28-192-20-534-1 RECREATION ACTIVITY FEE- REFUNDS		90.00		90.00
64438	4914 - Morris County MUA	PO 80340 Trash Disposal - July 2019		42,267.26	
	26-201-20-575-271 Trash Disposal Expenses		42,267.26		42,267.26
64439	8841 - Municipal Clerk's Association of Morris County	PO 80376 Tax appeals seminar- RMC Credits M.			35.00
	01-201-20-120-0041 MUNICIPAL CLERK-EDUCATION&CONFERENCES		35.00		35.00
64440	8941 - Municipal Clerks' Association of NJ	PO 80350 Municipal Clerks' Association of NJ		175.00	
	01-201-20-120-0033 MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION		175.00		175.00
64441	2140 - Murphy McKeon PC	PO 80336 August 2019 Legal Retainer & Expens		10,759.32	
	01-201-20-155-0102 LEGALSERVICES-LEGALSERVICES		10,759.32		10,759.32
64442	5850 - NJAFM	PO 79466 NJ Assoc. Floodplain Managers confe		300.00	
	01-201-21-181-0041 FLOOD ADVOCATE - Educat, Conf, Seminar		300.00		300.00
64443	4933 - North Jersey Media Group	PO 80369 resolution advertisement for Marsha		37.42	
	14-290-20-813-094 DEV ESCROW Marshal Street LLC 902/27		37.42		
		PO 80344 resolution ad - 89 Hopper, 2 Saddle		124.50	
	14-290-20-813-098 DEV ESCROW Joanne Cifelli 1204/10		40.40		
	14-290-20-813-101 DEV ESCROW Kolatac 1802/40		42.05		
	14-290-20-813-100 DEV ESCROW DeMichino 2202/6.01		42.05		161.92
64444	7351 - Northern Lake Services, Inc.	PO 80222 UCMR4 - (SEC1/SEC2) Testing of Wat		814.50	
	05-201-20-550-107 Water Op's- Laboratory Services		814.50		814.50
64445	5731 - ONE CALL CONCEPTS	PO 80284 Utility Markout - July		170.92	
	05-201-20-550-030 Water Op's- Materials & Supplies		170.92		170.92
64446	8813 - One Earth Planning & Development, LLC	PO 80429 Fair Housing Consulting July 2019		2,300.00	
	01-201-21-190-0101 FAIR HOUSING- Professional Services		2,300.00		
		PO 80425 Res 2019-98- Fair Housing		1,350.00	
	01-280-55-000-001 RESERVE FOR REVAL EXPENSES (Master Plan)		1,350.00		3,650.00
64447	3809 - Optimum	PO 80426 Cable Services 08/16/19 - 09/15/19		324.16	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		324.16		324.16
64448	6430 - P&A Auto Parts	PO 80179 Materials and Supplies for Vehicle		1,646.30	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,646.30		1,646.30
64449	5017 - Paetec	PO 80421 Telephone Usage July 2019		1,341.25	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		1,341.25		1,341.25

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Meeting Date: 08/27/2018 For bills from 08/14/2018 to 08/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
64450	1966 - PEQUANNOCK BOARD OF ED	PO 77840 2019 School Taxes Payable		1,487,270.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,487,270.00		1,487,270.00
64451	5679 - Pitney Bowes Global Financial Svcs	PO 80317 Machine Rental/Maintenance Contract		1,032.03	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		1,032.03		1,032.03
64452	6800 - Porter Lee Corporation	PO 80224 BEAST Evidence Tracking Software-Mi		675.00	
	04-215-19-701-002 *Ord 2019-07: Municipal Building Tech*		675.00		675.00
64453	5045 - PSE&G	PO 80433 PSE&G Gas Usage July 2019 Account#		238.07	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		238.07		
		PO 80433 PSE&G Gas Usage July 2019 Account#		31.51	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		31.51		269.58
64454	3735 - PURCHASE POWER	PO 80301 Postage for postage machine account		6,000.00	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		6,000.00		6,000.00
64455	322 - QUIKTEKS, LLC	PO 80243 Monthly Bills for Data Processing S		3,153.50	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		400.00		
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		2,753.50		3,153.50
64456	1589 - RENTALS UNLIMITED, INC.	PO 80221 rental for roads dept and PV Park		96.00	
	01-201-26-290-0078 *ROADMAINTENANCE-RENTAL*		96.00		
		PO 80221 rental for roads dept and PV Park		88.84	
	28-201-20-380-030 *PV Park Facilities- Materials & Supplies*		88.84		184.84
64457	6118 - Ricciardi Brothers, Inc.	PO 80248 White Field Marking Paint for Parks		736.20	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		736.20		736.20
64458	4714 - Robert Brown	PO 80375 Reimbursement-Police Department Tax		214.00	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		214.00		214.00
64459	8965 - Robert McGreevy	PO 80428 Monthly Medicare Payment for Robert		401.50	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		401.50		401.50
64460	3695 - SHELLY GALLAGHER	PO 80374 Court Meeting- League of Municipali		60.00	
	01-201-43-490-0041 *MUNICIPAL COURT - OE - EDUCATION*		60.00		60.00
64461	5317 - Sheraton Atlantic City	PO 80063 NJLM 2019 Conf. M. Florance-Lynch,		852.00	
	01-201-20-110-0041 *TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*		852.00		852.00
64462	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 80218 PV Park Snack Stand supply purchase		257.50	
	28-201-20-380-300 *PV Park Facilities-Snack Stand-FoodPurch*		257.50		257.50
64463	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 80273 Greenview Summer Day Camp supply pu		19.50	
	28-201-20-370-209 *Day Camps*		19.50		19.50
64464	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 80274 Ice Pops for Triple Threat Basketba		35.96	
	28-201-20-370-203 *Basketball*		35.96		35.96
64465	7988 - Site One Landscape Supply, LLC	PO 79627 supplies for Parks		311.50	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		311.50		311.50

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Meeting Date: 08/27/2018 For bills from 08/14/2018 to 08/23/2019

Check#	Vendor	Description		Account	PO Payment	Check Total
64466	8831 - Street Cop Training LLC	PO 80144	Three Officers to Attend "Street Co		285.00	
	01-201-25-240-0042 POLICE-TRAINING			285.00		285.00
64467	7632 - The Police and Sheriffs Press	PO 80207	ID Cards For School Crossing Guards		263.80	
	01-201-25-240-0058 POLICE-EQUIPMENTPURCHASES			263.80		263.80
64468	8855 - Thomas P. Adams	PO 80264	2016 Home Elevation -ADAMS-10 VOORH		23,581.72	
	04-215-18-700-792 10 VOORHIS (ADAMS)			23,581.72		23,581.72
64469	7089 - Thomson Reuters	PO 80338	Investigative Information Charges J		187.00	
	01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES			187.00		187.00
64470	7398 - TM Brennan Contractors, Inc.	PO 80307	Emergency Repair 2 condensors at To		2,295.00	
	01-201-26-310-2051 BUILDING&GROUNDS-HVACMAINTENANCE			2,295.00		
		PO 80308	Emergency Repair 2 condensors at Fi		1,599.00	
	01-201-26-310-2051 BUILDING&GROUNDS-HVACMAINTENANCE			1,599.00		3,894.00
64471	2382 - USA BLUEBOOK	PO 80039	Paint for Fire Hydrants		244.29	
	05-201-20-550-030 Water Op's- Materials & Supplies			244.29		244.29
64472	5053 - Verizon	PO 80454	973-835-2657 (backup internet) Aug		149.91	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS			149.91		149.91
64473	5053 - Verizon	PO 80456	9738355700 Aug 2019		35.28	
	01-201-31-440-0076 TELEPHONE-TELEPHONE			35.28		35.28
64474	5050 - Verizon Wireless	PO 80423	Police Air Cards - 8/7/19 - 9/6/19		595.18	
	01-201-31-440-0076 TELEPHONE-TELEPHONE			595.18		
		PO 80432	Staff Cell Phone August 2019 - Sept		923.80	
	01-201-31-440-0076 TELEPHONE-TELEPHONE			923.80		1,518.98
64475	8926 - VIDEP	PO 79992	Two-Day Criminal Patrol and Drug In		199.00	
	01-201-25-240-0042 POLICE-TRAINING			199.00		199.00
64476	6207 - Vincent Fredericks	PO 80082	Reimbursement for the FunPlex field		266.00	
	28-201-20-370-209 Day Camps			266.00		266.00
64477	3728 - W.B. MASON CO., INC.	PO 80300	OFFICE SUPPLIES		170.76	
	01-201-20-120-0030 MUNICIPAL CLERK-MATERIALS&SUPPLIES			9.99		
	01-201-25-240-0036 POLICE-OFFICESUPPLIES			30.99		
	01-201-28-370-0036 RECREATION-OFFICESUPPLIES			85.79		
	01-201-43-490-0036 MUNICIPAL COURT - OE - OFFICE SUPPLIES			43.99		
		PO 80305	OFFICE SUPPLIES S093267025		35.56	
	01-201-20-145-0036 REVENUECOLLECTION-OFFICESUPPLIES			35.56		
		PO 80253	Desk for shelter		649.59	
	13-286-20-340-030 Animal Control- Materials and Supplies			649.59		
		PO 80351	OFFICE SUPPLIES S093461669		295.98	
	01-201-20-140-0030 DATAPROCESSING-MATERIALS&SUPPLIES			295.98		
		PO 80400	OFFICE SUPPLIES 99 Alexander Avenue		229.90	
	01-201-21-180-0036 PLANNING- OFFICE SUPPLIES			114.95		
	01-201-22-195-0036 CONSTRUCTIONCODE-OFFICESUPPLIES			114.95		
		PO 80401	OFFICE SUPPLIES Order # S093295816		119.00	
	01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES			119.00		
		PO 80402	OFFICE SUPPLIES 99 Alexander		13.53	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Meeting Date: 08/27/2018 For bills from 08/14/2018 to 08/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-21-185-0036	*BOARD OF ADJUSTMENT-OFFICE SUPPLIES*	13.53		1,514.32
64478	6783 - Wage Works	PO 80427 July 2019 Monthly Aflac		175.00	
	01-201-23-220-2026	*EMPLOYEEGROUPINSURANCE-AFLACADMINFEES*	175.00		175.00
64479	403 - WALLINGTON PLUMBING	PO 80148 materials for work on pearl ave		26.70	
	05-201-20-550-030	*Water Op's- Materials & Supplies*	26.70		26.70
64480	7745 - Wards Ice Cream Co., Inc.	PO 80217 PV Park Snack Stand Ice Cream suppl		986.76	
	28-201-20-380-300	*PV Park Facilities-Snack Stand-FoodPurch*	986.76		986.76
64481	4875 - WIZARD PRINTING	PO 80288 permit applications, approval stick		356.50	
	01-201-22-195-0030	*CONSTRUCTIONCODE-MATERIALS&SUPPLIES*	356.50		356.50
	TOTAL				1,819,477.26

Total to be paid from Fund 01 Current Fund	1,569,269.95
Total to be paid from Fund 02 State & Federal Grant Fund	1,300.00
Total to be paid from Fund 04 Capital	87,227.07
Total to be paid from Fund 05 Water Operating Fund	3,940.51
Total to be paid from Fund 07 Sewer Operating Fund	2,125.62
Total to be paid from Fund 13 Animal Control Fund	855.56
Total to be paid from Fund 14 Builder's Escrow Trust	214.42
Total to be paid from Fund 15 Cash Trust	70,094.99
Total to be paid from Fund 26 Solid Waste Utility Fund	80,940.78
Total to be paid from Fund 28 Recreation Utility Fund	3,508.36
	1,819,477.26

Checks Previously Disbursed

36194 Margaret P. Miller — PO# 80349 Encumbrance for Res#2019-187- Buyd — 35,000.00 8/22/2019

County of Morris — Q3 County Taxes — 1,703,010.48 8/15/19

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,738,010.48	1,569,269.95	3,307,280.43
Fund 02 State & Federal Grant Fund		1,300.00	1,300.00
Fund 04 Capital		87,227.07	87,227.07
Fund 05 Water Operating Fund		3,940.51	3,940.51
Fund 07 Sewer Operating Fund		2,125.62	2,125.62
Fund 13 Animal Control Fund		855.56	855.56
Fund 14 Builder's Escrow Trust		214.42	214.42
Fund 15 Cash Trust		70,094.99	70,094.99
Fund 26 Solid Waste Utility Fund		80,940.78	80,940.78
Fund 28 Recreation Utility Fund		3,508.36	3,508.36
BILLS LIST TOTALS	1,738,010.48	1,819,477.26	3,557,487.74

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Meeting Date: 08/27/2018 For bills from 08/14/2018 to 08/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1103	8619 - SJ Hauck Construction, LLC	PO 80270 2015 Home Elevation - MEYERS - 25 M		33,118.25	
	31-286-56-851-4048 *ORD 2017-05- 25 MADISON (MEYERS)*		33,118.25		33,118.25
	TOTAL				33,118.25

Total to be paid from Fund 31 FEMA Elevation Escrow 33,118.25

33,118.25

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1067	8647 - Mountain View Crossings Apts.	PO 80263 2016 Home Elevation - ADAMS - 10 Vo		2,326.50	
	31-286-56-852-0792 *ORD 2018-08- 10 VOORHIS (ADAMS)*		2,326.50		2,326.50
1068	8619 - SJ Hauck Construction, LLC	PO 80269 2016 Home Elevation-CERENETTI-63 Vi		22,550.87	
	31-286-56-852-0790 *ORD 2018-08- 63 VILLAGE (CERENETTI)*		22,550.87		22,550.87
1069	8619 - SJ Hauck Construction, LLC	PO 80271 2016 Home Elevation - MERTRUD - 64		107,472.11	
	31-286-56-852-0784 *ORD 2018-08- 64 VILLAGE (MERTRUD)*		107,472.11		107,472.11
	TOTAL				132,349.48

Total to be paid from Fund 31 FEMA Elevation Escrow 132,349.48

132,349.48

TOWNSHIP OF PEQUANNOCK

Resolution of the Township canceling unexpended Water Capital Appropriation balances.

Resolution No. R2019-195

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 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 **$5,353.03**

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2000-14	Develop New Water Wells	$154.82	Funded	Capital Fund Balance
2007-14	Water Blending Facility	$4,969.87	Unfunded	Deferred Charges to Future Revenue
2017-10	Purchase Dump Truck	$228.34	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: September 10, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **September 5, 2019** Bill List and the **September 5, 2019** 2015 FEMA Elevation Escrow Lists.

Resolution No. R2019-196

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 5, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,525,816.50
Fund 02	GRANT	0.00
Fund 04	General Capital Fund	150,822.57
Fund 05	Water Operating Fund	90,290.38
Fund 06	Water Capital Fund	69,094.40
Fund 07	Sewer Operating Fund	15.46
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	183.83
Fund 14	Builders Escrow Fund	848.00
Fund 15	Escrow Cash Trust	17,256.58
Fund 20	Open Space Trust Fund	0.00
Fund 21	COAH Account	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	6,630.89
Fund 28	Recreation Utility Fund	4,136.40
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	1800.00
	TOTAL	$1,866,895.01

2. The claims set forth on the **September 5, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$15,852.00

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

Adopted: September 10, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64482	593 - A & A CONCRETE PRODUCTS INC.	PO 80441 Materials Drainage Improvements		980.00	
	04-215-15-626-2153 *Ord 2015-05 Michael Ct Drainage Repair*		980.00		980.00
64483	7717 - Alliance Bus Group	PO 80360 Drain pan Estimate # 832092		54.38	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		54.38		54.38
64484	5558 - Allied Oil	PO 80334 Diesel Fuel + Winter Additive		1,241.48	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		1,241.48		
		PO 80498 Diesel Fuel + Winter Additive		1,417.52	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		1,417.52		2,659.00
64485	1490 - AMERICAN WEAR, INC.	PO 80323 DPW Mat Cleaning - August 2019		60.00	
	01-201-26-310-2055 *BUILDING&GROUNDS-FLOOR&WINDOWMAINT*		60.00		60.00
64486	5254 - Atlantic Tactical Inc	PO 80205 Pelican Flashlight Replacement Part		156.29	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		156.29		156.29
64487	3466 - ATLANTIC TOMORROWS OFFICE, GPO	PO 80318 quarterly copier service- 71/2019-9		2,260.65	
	01-201-20-120-0108 *MUNICIPAL CLERK- COPIER SERV CONTRACT*		2,260.65		2,260.65
64488	6531 - Barbara Meloy	PO 80580 Start up cash for the 2019 Hoedown		600.00	
	01-201-28-370-2060 *RECREATION-RECREATIONPROGRAMS*		600.00		600.00
64489	5927 - Borough of Bloomingdale	PO 80567 August license reimbursement		100.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		100.00		100.00
64490	6429 - Borough of Florham Park	PO 80568 August license reimbursement		500.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		500.00		500.00
64491	1613 - BOROUGH OF KINNELON	PO 80569 August license reimbursement		200.00	
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		200.00		200.00
64492	1675 - BOROUGH OF RIVERDALE	PO 80331 Account# 127861 Cedar Crest Village		37,005.69	
	05-201-20-550-072 *Water Op's- Water Purchase*		37,005.69		37,005.69
64493	1675 - BOROUGH OF RIVERDALE	PO 80565 August license reimbursement		1,000.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		1,000.00		1,000.00
64494	2528 - BRAEN Stone Industries	PO 80359 Materials for Animal Shelter		209.08	
	15-295-20-110-640 *Cash Trust - Reserve for Animal Shelter*		209.08		
		PO 80407 Road Materials for Water Service		51.22	
	05-201-20-550-246 *Water Op's- Road Materials*		51.22		260.30
64495	8388 - Caesars Atlantic City	PO 80319 2019 NJLM Conf. C. Marsh conf # 57		157.00	
	01-201-20-120-0041 *MUNICIPAL CLERK-EDUCATION&CONFERENCES*		157.00		157.00
64496	6984 - CEUnion	PO 80391 Continuing Education Course for Dav		95.00	
	05-201-20-165-041 *Water Engineering- Education & Conf*		95.00		95.00
64497	7591 - City Fire Equipment	PO 80405 Periodic Maintenance Annual Fire ex		371.00	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		371.00		371.00
64498	3888 - CITY OF NEWARK DIVISION OF WATER	PO 80582 Newark Water Usage 3 Accts -August		45,275.36	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	05-201-20-550-072 *Water Op's- Water Purchase*		45,275.36		45,275.36
64499	8826 - **Dana Stukenborg**	PO 80556 Reimbursement for Pass Basic Progra		25.00	
	01-201-27-355-0041 *DIAL A RIDE OE - Training*		25.00		25.00
64500	8604 - **Driscol Foods**	PO 80386 PV Park snack stand food supply pur		612.24	
	28-201-20-380-300 *PV Park Facilities-Snack Stand-FoodPurch*		612.24		612.24
64501	5325 - **Dudas Masonry, LLC**	PO 80215 Concrete Slabs at Animal Shelter		4,395.00	
	15-295-20-110-640 *Cash Trust - Reserve for Animal Shelter*		4,395.00		4,395.00
64502	5325 - **Dudas Masonry, LLC**	PO 80403 Emergency Sidewalk Repair from Wate		750.00	
	05-201-20-550-246 *Water Op's- Road Materials*		750.00		750.00
64503	5149 - **Enforsys, Inc.**	PO 80061 ESP Cloud Solution Subscription		420.00	
	01-201-22-267-0025 *OFFICEOFFIRESAFETY-EQUIPMENTMAINTENANCE*		420.00		420.00
64504	8145 - **Fleetwash**	PO 80342 DAR Fleet Washing - August 2019		102.00	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		102.00		102.00
64505	5900 - **Gaeta Recycling**	PO 80325 disposal of trash- Town Hall		236.93	
	26-201-20-570-373 *Solid Waste Operating OE- Disp Expenses*		236.93		236.93
64506	8748 - **Garrett Astarita**	PO 80431 Physical for CDL reimbursment		125.00	
	01-201-27-355-0160 *DIAL A RIDE OE - Medical Exams Drivers*		125.00		125.00
64507	8883 - **Get it Done Home Improvements, LLC**	PO 80281 High Hat Installation At Shelter		1,165.00	
	15-295-20-110-640 *Cash Trust - Reserve for Animal Shelter*		1,165.00		
		PO 80282 Replace Ceiling In Animal Shelter K		3,565.00	
	15-295-20-110-640 *Cash Trust - Reserve for Animal Shelter*		3,565.00		
		PO 80534 Animal Shelter Improvement		7,922.50	
	15-295-20-110-640 *Cash Trust - Reserve for Animal Shelter*		7,922.50		12,652.50
64508	4895 - **Goffco Industries, Inc.**	PO 80358 Business Cards- J. McCulloch- Flood		91.00	
	01-201-21-181-0025 *FLOOD ADVOCATE - Public Relations*		91.00		91.00
64509	1281 - **HOME DEPOT CREDIT SERVICES**	PO 80437 supplies for building and grounds		15.98	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		15.98		
		PO 80523 parts for animal shelter		8.42	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		8.42		24.40
64510	7848 - **Home Field Advantage Sporting Goods**	PO 80497 Long sleeve shirts for Men and Wome		570.00	
	28-201-20-370-202 *Baseball-Softball*		570.00		570.00
64511	7857 - **Interstate Batteries of New Jersey**	PO 80439 Batteries for vehicle maintenance		153.80	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		153.80		153.80
64512	5051 - **JCP&L**	PO 80587 JCP&L Street Lighting August 2019		8,810.96	
	01-201-31-435-0075 *STREETLIGHTING-STREETLIGHTING*		8,810.96		8,810.96
64513	1352 - **JILL HARTMANN**	PO 80560 Professional Services July and Augu		6,000.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		6,000.00		6,000.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64514	6901 - **Joseph Golden**	PO 80465 Reimbursement for supplies		20.00	
	01-201-20-165-0030 *TOWNSHIPENGINEER-MATERIALS&SUPPLIES*		20.00		**20.00**
64515	8971 - **Kaitlyn Espanol**	PO 80553 Refund for recreation soccer		90.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		90.00		**90.00**
64516	8968 - **Katherine Moore**	PO 80550 Refund for soccer late fee charge		50.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		50.00		**50.00**
64517	8969 - **Kevin Walsh**	PO 80551 Refund for recreation soccer		80.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		80.00		**80.00**
64518	2702 - **LANGUAGE LINE SERVICES, INC.**	PO 80373 Interpretation phone service- Balan		10.24	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		10.24		**10.24**
64519	8573 - **Liccardo Irrigation LLC**	PO 80385 Irrigation service repairs		218.50	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		80.00		
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		138.50		**218.50**
64520	8967 - **Marisa Mitchell**	PO 80549 Refund for soccer late fee charge		25.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		25.00		**25.00**
64521	2655 - **Beta-Tech Security Systems**	PO 80306 Fire Co 2 Scheduled Fire Ispection		360.00	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		360.00		
		PO 80490 Security System Service - 09/1/19 -		330.00	
	05-201-20-550-108 *Water Op's- Contracted Services*		330.00		
		PO 80490 Security System Service - 09/1/19 -		300.00	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		300.00		**990.00**
64522	8974 - **Melanie Doty**	PO 80517 Refund for the recreation soccer pr		90.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		90.00		**90.00**
64523	8972 - **Melissa Hagan**	PO 80554 Refund for Field Hockey		160.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		160.00		**160.00**
64524	8817 - **Metal Supermarkets**	PO 80460 Repair parts for PV Park Swim Lanes		181.47	
	28-201-20-380-030 *PV Park Facilities- Materials & Supplies*		181.47		**181.47**
64525	5041 - **NEILL CARILLON SERVICE LLC**	PO 78257 Renovation of Municipal Clock		4,450.00	
	04-215-17-647-2357 *Ord 2017-09 TH Floor/ Carpet Replacement*		4,450.00		**4,450.00**
64526	8648 - **Nelson Dias III**	PO 80430 2015 Home Elevation - DIAS - 19 Mad		450.00	
	04-215-17-607-4045 *Ord 2017-05 FMA Elevation 19 Madison*		450.00		**450.00**
64527	5012 - **NJ Dept of Health & Sr. Services**	PO 80566 August dog license report		41.40	
	13-286-20-000-204 *Licenses Due to State*		41.40		**41.40**
64528	5903 - **NJSME**	PO 80464 Registration of Joseph Golden - Feb		165.00	
	01-201-20-165-0041 *TOWNSHIPENGINEER-EDUCATION&CONFERENCES*		165.00		**165.00**
64529	4933 - **North Jersey Media Group**	PO 80473 Legal Ads 2019		45.56	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		45.56		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description		Account	PO Payment	Check Total
		PO 80528	legal Ads 2019		551.55	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*			551.55		**597.11**
64530	6414 - **Northeastern Arborist Supply**	PO 80353	supplies for shade tree		442.69	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*			442.69		**442.69**
64531	6070 - **Oakland Marine & Equipment**	PO 80448	Equipment Repair Parts for Parks De		11.99	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*			11.99		**11.99**
64532	2182 - **Old Dominion Brush**	PO 80201	Repair Parts for Leaf Machines		5,708.83	
	26-201-20-570-327 *Solid Waste Operating OE- Equip Repairs*			5,708.83		**5,708.83**
64533	3809 - **Optimum**	PO 80516	Cable/Modem Services Fire Safety 07		201.81	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*			201.81		**201.81**
64534	3809 - **Optimum**	PO 80585	Animal Shelter Internet - September		87.44	
	13-286-20-340-076 *Animal Control- Telephone*			87.44		**87.44**
64535	3809 - **Optimum**	PO 80586	Cable/Modem Service - September		114.89	
	05-201-20-550-108 *Water Op's- Contracted Services*			114.89		**114.89**
64536	6430 - **P&A Auto Parts**	PO 80447	Materials and Supplies for Vehicle		421.25	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*			421.25		**421.25**
64537	3571 - **P.M. CONSTRUCTION COMPANY**	PO 74030	Mountain Ave Water Storage Tank and		63,249.86	
	06-215-55-666-2807 *Ord 2017-14 Construction of Water Tank*			63,249.86		**63,249.86**
64538	534 - **PABCO INDUSTRIES, LLC**	PO 80366	Trash Bags		620.00	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*			620.00		**620.00**
64539	1966 - **PEQUANNOCK BOARD OF ED**	PO 77840	2019 School Taxes Payable		1,487,270.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*			1,487,270.00		**1,487,270.00**
64540	5824 - **Pompton Plains Service & Towing**	PO 80361	Emergency Tow lawn mower to town ga		160.00	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*			160.00		**160.00**
64541	5045 - **PSE&G**	PO 80584	PSE&G Gas Usage Twp Accts August 20		15.46	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*			15.46		
		PO 80584	PSE&G Gas Usage Twp Accts August 20		30.92	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*			30.92		
		PO 80584	PSE&G Gas Usage Twp Accts August 20		15.46	
	05-201-20-550-073 *Water Op's- Natural Gas*			15.46		**61.84**
64542	322 - **QUIKTEKS, LLC**	PO 80367	Network cable & surge suppressor		54.99	
	13-286-20-340-252 *Animal Control- Building Repairs & Maint*			54.99		
		PO 80396	Quote # 003833 Laptop		895.00	
	04-215-17-647-2600 *Ord 2017-09 Annual PC Replacement*			895.00		
		PO 80327	Remote Desktop Server for Fire Safe		2,115.00	
	01-201-25-265-0026 *FIREDEPARTMENT-EQUIPMENTMAINTENANCE*			270.00		
	01-201-22-267-0036 *OFFICEOFFIRESAFETY-OFFICESUPPLIES*			270.00		
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*			270.00		
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*			1,305.00		**3,064.99**
64543	5265 - **Ready Refresh by Nestle**	PO 80237	Water Cooler Rental/Water Jugs Fina		66.31	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	66.31		66.31
64544	1589 - RENTALS UNLIMITED, INC.	PO 80347 supplies for parks dept		379.34	
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*	295.34		
	01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	84.00		
		PO 80363 supplies for PV Park and Parks Dept		88.84	
	28-201-20-380-302	*PV Park Facilities- Snack Stand Equip*	88.84		
		PO 80443 supplies for PV Park and Roads		10.08	
	01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	10.08		
		PO 80443 supplies for PV Park and Roads		177.68	
	28-201-20-380-302	*PV Park Facilities- Snack Stand Equip*	177.68		
		PO 80472 supplies for roads and parks dept		231.81	
	01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	46.47		
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*	185.34		887.75
64545	4498 - RIVERDALE POWER MOWER, INC.	PO 80304 supplies for parks		198.55	
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*	198.55		198.55
64546	4498 - RIVERDALE POWER MOWER, INC.	PO 80368 supplies for parks		745.79	
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*	745.79		745.79
64547	2738 - ROBERTS & SON, INC.	PO 80449 Repair Part for Leaf Machine		158.00	
	26-201-20-570-327	*Solid Waste Operating OE- Equip Repairs*	158.00		158.00
64548	5917 - Safety Kleen Systems, Inc.	PO 80404 Vehicle Maintenance- washing machin		335.96	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	335.96		335.96
64549	1514 - SCHMITZ SAFE & LOCK	PO 80438 New Lock for Parks Trailer and Open		144.40	
	01-203-28-375-0030	*(2018) PARKS-MATERIALS&SUPPLIES*	144.40		
		PO 80356 Duplication of Keys for Buildings a		27.75	
	01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	27.75		
		PO 80476 locks for water dept		128.78	
	05-201-20-550-030	*Water Op's- Materials & Supplies*	128.78		300.93
64550	8970 - Scott Erichsen	PO 80552 Refund for recreation soccer		90.00	
	28-192-20-534-1	*RECREATION ACTIVITY FEE- REFUNDS*	90.00		90.00
64551	1583 - SERVICE SUPPLY INC.	PO 80503 supplies for Vehicle Maintenance an		139.20	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	11.80		
	01-201-28-375-0027	*PARKS-EQUIPMENTREPAIRS*	127.40		139.20
64552	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 80324 PV Park snack stand food supply pur		109.87	
	28-201-20-380-300	*PV Park Facilities-Snack Stand-FoodPurch*	109.87		109.87
64553	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 80389 PV Park snack stand food supply pur		35.50	
	28-201-20-380-300	*PV Park Facilities-Snack Stand-FoodPurch*	35.50		35.50
64554	8937 - ShorQuip Supply, Inc	PO 80209 New OSHA Approved Trench Box for th		6,100.80	
	05-201-20-550-058	*Water Op's- Equipment Purchases*	6,100.80		6,100.80
64555	7988 - Site One Landscape Supply, LLC	PO 80352 Herbicide for Field Management		264.87	
	01-201-28-375-2061	*PARKS-GENERALPARKSMAINT*	264.87		
		PO 80484 Herbicide for Field Management		126.83	
	01-201-28-375-2061	*PARKS-GENERALPARKSMAINT*	126.83		
		PO 80501 Herbicide for Field Management		327.85	
	01-201-28-375-2061	*PARKS-GENERALPARKSMAINT*	327.85		719.55

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64556	3078 - Joseph P. Kleinot, Jr.	PO 80451 Solus Computer Update for Mechanic		549.00	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		549.00		549.00
64557	5094 - Storr Tractor Co.	PO 80354 Equipment Repair Parts		200.84	
	01-201-28-375-0027 PARKS-EQUIPMENTREPAIRS		200.84		
		PO 80362 Equipment Repair Parts		100.83	
	01-201-28-375-0027 PARKS-EQUIPMENTREPAIRS		100.83		
		PO 80466 Equipment Repair Parts		37.56	
	01-201-28-375-0027 PARKS-EQUIPMENTREPAIRS		37.56		
		PO 80481 Equipment Repair Parts		255.20	
	01-201-28-375-0027 PARKS-EQUIPMENTREPAIRS		255.20		594.43
64558	5212 - The Happy Dance, LLC	PO 80289 Greenview Park Summer Day Camp t-sh		1,467.50	
	28-201-20-370-209 Day Camps		1,467.50		1,467.50
64559	5084 - Tilcon New York, Inc	PO 80378 Asphalt for Road Department		37.27	
	01-201-26-290-2046 ROADMAINTENANCE-ROADMATERIALS		37.27		
		PO 80406 Asphalt for Road Department		1,283.47	
	01-201-26-290-2046 ROADMAINTENANCE-ROADMATERIALS		1,283.47		
		PO 80487 Asphalt for Road Department		110.62	
	01-201-26-290-2046 ROADMAINTENANCE-ROADMATERIALS		110.62		1,431.36
64560	7398 - TM Brennan Contractors, Inc.	PO 80471 remove & replace motor at Town Hall		550.51	
	01-201-26-310-2051 BUILDING&GROUNDS-HVACMAINTENANCE		550.51		550.51
64561	8373 - Trimboli & Prusinowski	PO 80320 For Professional Services Rendered		584.70	
	01-201-20-155-0102 LEGALSERVICES-LEGALSERVICES		584.70		584.70
64562	5016 - VAC SHACK, INC.	PO 80486 Vacuum bags - Library		29.97	
	01-201-26-310-0035 BUILDING&GROUNDS-JANITORIALSUPPLIES		29.97		29.97
64563	5053 - Verizon	PO 80518 973-835-5701 (Telephone Charges) Au		1,772.72	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		1,772.72		1,772.72
64564	3728 - W.B. MASON CO., INC.	PO 80462 janitorial supplies		366.75	
	01-201-26-310-0035 BUILDING&GROUNDS-JANITORIALSUPPLIES		366.75		
		PO 80463 toner for water dept		311.98	
	05-201-20-550-030 Water Op's- Materials & Supplies		311.98		
		PO 80470 OFFICE SUPPLIES		219.80	
	01-201-20-165-0036 TOWNSHIPENGINEER-OFFICESUPPLIES		219.80		
		PO 80474 OFFICE SUPPLIES Order # S093680532		172.92	
	01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES		172.92		
		PO 80477 OFFICE SUPPLIES S093991942		673.04	
	01-201-20-145-0036 REVENUECOLLECTION-OFFICESUPPLIES		37.98		
	01-201-20-140-0030 DATAPROCESSING-MATERIALS&SUPPLIES		635.06		
		PO 80480 OFFICE SUPPLIES S094031751		93.27	
	01-201-25-240-0030 POLICE-MATERIALS&SUPPLIES		70.78		
	01-201-20-120-0036 MUNICIPAL CLERK-OFFICESUPPLIES		22.49		
		PO 80500 janitorial and office supplies		78.87	
	01-201-26-310-0035 BUILDING&GROUNDS-JANITORIALSUPPLIES		78.87		
		PO 80500 janitorial and office supplies		111.20	
	05-201-20-550-030 Water Op's- Materials & Supplies		111.20		2,027.83
64565	3728 - W.B. MASON CO., INC.	PO 80535 Office Supplies for Finance, Manage		379.09	
	01-201-20-100-0036 MANAGER'S OFFICE-OFFICESUPPLIES		22.49		
	01-201-20-130-0036 FINANCIAL ADMIN-OFFICESUPPLIES		88.15		
	01-201-20-130-0030 FINANCIAL ADMIN-MATERIALS&SUPPLIES		268.45		

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Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 80576 OFFICE SUPPLIES Order # S094402318		245.92	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	160.54		
	01-201-27-355-0036	*DIAL A RIDE OE- Office Supplies*	85.38		625.01
64566	403 - WALLINGTON PLUMBING	PO 80408 supplies for dpw		60.42	
	01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	60.42		60.42
64567	7745 - Wards Ice Cream Co., Inc.	PO 80321 PV Park snack stand ice cream suppl		308.30	
	28-201-20-380-300	*PV Park Facilities-Snack Stand-FoodPurch*	308.30		308.30
64568	2056 - WATER WORKS SUPPLY COMPANY	PO 80138 Hydrants and Hydrant Accessories		5,844.54	
	06-215-55-669-001	*Ord 2019-06: Water Meters & Hydrants*	5,844.54		5,844.54
64569	4969 - Weiner Law Group	PO 80513 Sign Star - Verizon review and reso		848.00	
	14-290-20-813-097	*DEV ESCROW Sign Star/Verizon 2007/1*	848.00		848.00
64570	5057 - WILFRED MAC DONALD, INC.	PO 80450 Repair Parts for Leaf Machine		527.13	
	26-201-20-570-327	*Solid Waste Operating OE- Equip Repairs*	527.13		527.13
64571	8678 - Zois Soumilas	PO 80495 2016 Home Elevation - Soumila-9 Voo		144,047.57	
	04-215-18-700-773	*9 VOORHIS (SOULIMAS)*	144,047.57		144,047.57
	TOTAL				1,866,895.01

Total to be paid from Fund 01 Current Fund	1,525,816.50
Total to be paid from Fund 04 Capital	150,822.57
Total to be paid from Fund 05 Water Operating Fund	90,290.38
Total to be paid from Fund 06 Water Capital Fund	69,094.40
Total to be paid from Fund 07 Sewer Operating Fund	15.46
Total to be paid from Fund 13 Animal Control Fund	183.83
Total to be paid from Fund 14 Builder's Escrow Trust	848.00
Total to be paid from Fund 15 Cash Trust	17,256.58
Total to be paid from Fund 26 Solid Waste Utility Fund	6,630.89
Total to be paid from Fund 28 Recreation Utility Fund	4,136.40
Total to be paid from Fund 30 Public Health Utility Fund	1,800.00
	1,866,895.01

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1104	8962 - **Bob Tuit Paving & Landscaping**	PO 80494 2015 Home Elevation - EDIE- 5 Roose		15,852.00	
	31-286-56-851-4043 *ORD 2017-05- 15 ROOSEVELT (EDIE)*		15,852.00		15,852.00
	TOTAL				15,852.00

Total to be paid from Fund 31 FEMA Elevation Escrow 15,852.00

15,852.00

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of an Interlocal Agreement between the Township of Pequannock and the Board of Education of Pequannock Township for the resurfacing of the jointly owned Hillview School Parking Lot.

Resolution No. R2019-197

WHEREAS, the Board of Education of the Township of Pequannock jointly own a parking lot at Hillview School, and

WHEREAS, the parking lot surface is in need of resurfacing; and

WHEREAS, the Township is willing and able to contract for the project to be completed; and

WHEREAS, the Township Council of the Township of Pequannock and the Board of Education of Pequannock Township agree on the cost sharing, as enumerated in the attached Engineer's Best Estimate of Probable Cost, and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the appropriate municipal officials are hereby authorized to execute an agreement for resurfacing the jointly owned Hillview School Parking Lot with the Board of Education of Pequannock Township in the form attached hereto.

Adopted: September 24, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the use of the Morris County Cooperative Pricing Council for the Hillview School Resurfacing Project in the amount of $71,468.25.

Resolution No. R2019-198

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

WHEREAS, the Township wishes to advertise the award of the construction contract in accordance with the provisions of the Local Public Contracts Law, N.J.S.A. 40:11-1 et seq.; and

WHEREAS, the MCCPC advertised and received sealed bids on October 4, 2018 for Contract #6, Road Resurfacing and Contract #36 Traffic Striping on Roadways; 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: 04-215-18-628-000 (Ord# 2018-10) has funds available in an amount not to exceed $47,598 (66.6%) for the Township's share of services related to the paving of Hillview School Parking Lot with $23,870 (33.4%) due from the Board of Education per Inter local agreement;

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 West Parkway Improvements Project as listed below:

Item	Total Item Cost
875 tons Superpave HMA 9.5M64 Surface Coarse, 2" thick by Tilcon New York, Inc. at $75.15 per ton, in place.	$65,756.25
2,200 Linear Feet of 4" wide x 1 linear foot long for Long Life Thermoplastic at $0.86 per linear foot.	$ 1,892.00
200 SF traffic markings, symbols, etc., in Thermoplastic at $6.00 per linear foot.	$ 1,200.00
1,200 Linear Feet Crosswalks, (6") (latex) @$1.35 per linear foot.	$ 1,620.00
1 Unit Asphalt Adjustment	$ 1,000.00
Total Cost	**$71,468.25**

Adopted: September 24, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the use of the Morris County Cooperative Pricing Council for the Annual Road Resurfacing and Water Utility Improvements Project in the amount of $334,659.80.

Resolution No. R2019-199

WHEREAS, the Annual Road Resurfacing and Water Utility Improvements project will be accomplished through the Morris County Cooperative Pricing Council (MCCPC); and

WHEREAS, the MCCPC advertised and received sealed bids on October 4, 2018 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: 06-215-55-666-000 (Ord 2017-04 Water Tank & Mains) and 04-215-19-701-012 (Ord 2019-07 Road Improvements) has funds available for Annual Road Resurfacing and Paving Related to the Water Utility in the amount of $334,659.80;

NOW THEREFORE BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris and State of New Jersey to hereby authorize the Township Clerk to certify the following items of construction, quantities and contractors for the Annual Road Resurfacing and Water Utility Improvements Project as listed below:

Item	Total Item Cost
Milling and Paving Via MCCPC Contract # 6	$ 334,659.80
Total Cost	**$334,659.80**

Adopted: September 24, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-200 (corrected)

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
$1,560.67 $5,800.00	2102	8	CC1 NJ II LLC	2019	Lien Redemption Return of Premium

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

Adopted: September 24, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **September 19, 2019** Bill List and 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-201

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 19, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,822,705.01
Fund 02	GRANT	700.00
Fund 04	General Capital Fund	47,154.88
Fund 05	Water Operating Fund	43,217.30
Fund 06	Water Capital Fund	5,683.80
Fund 07	Sewer Operating Fund	1,660.48
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	338.30
Fund 14	Builders Escrow Fund	34.70
Fund 15	Escrow Cash Trust	81,739.07
Fund 20	Open Space Trust Fund	574.00
Fund 21	COAH Account	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	72,617.39
Fund 28	Recreation Utility Fund	10,997.17
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$2,087,422.10

2. The claims set forth on the **September 19, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$55,586.05
Fund 31	2016 FEMA Elevation Escrow	$31,872.00

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

Adopted: September 24, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64572	7201 - 8X8, INC.	PO 80701 August 2019 Usage Fees & September		2,514.73	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,514.73		2,514.73
64573	8505 - Accurate Archery Tag	PO 80671 Foot Dart and Basketball game for t		600.00	
	28-201-20-370-206 *Community*		600.00		600.00
64574	1261 - AGL WELDING SUPPLY CO.	PO 80326 welding gases		127.18	
	07-201-20-560-030 *Sewer Operations OE- Materials & Supp*		127.18		
		PO 80326 welding gases		43.48	
	26-201-20-570-330 *Solid Waste Operating OE- Materials & Su*		43.48		
		PO 80485 welding gases -sewer		127.18	
	07-201-20-560-030 *Sewer Operations OE- Materials & Supp*		127.18		
		PO 80485 welding gases -sewer		43.48	
	26-201-20-570-330 *Solid Waste Operating OE- Materials & Su*		43.48		
		PO 80491 welding gases - August 2019		117.12	
	07-201-20-560-030 *Sewer Operations OE- Materials & Supp*		117.12		
		PO 80491 welding gases - August 2019		88.62	
	26-201-20-570-330 *Solid Waste Operating OE- Materials & Su*		88.62		
		PO 80653 Materials and Supplies for Solid Wa		205.74	
	26-201-20-570-330 *Solid Waste Operating OE- Materials & Su*		205.74		752.80
64575	8981 - Aimee Boardman	PO 80759 Refund for recreation soccer		80.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		80.00		80.00
64576	5558 - Allied Oil	PO 80420 Fuel for DPW		4,368.02	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		4,368.02		4,368.02
64577	5745 - Anna Lee	PO 80606 Part B Medicare Reimb - 3rd Quarter		406.50	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		406.50		406.50
64578	8741 - Associated Appraisal Group	PO 80457 Appraisal Svcs - Tax Appeals		218.75	
	01-201-20-150-0101 *TAXASSESSMENT-PROFESSIONALSERVICES*		218.75		218.75
64579	714 - BELSON OUTDOORS, INC.	PO 80511 Benches for Dog Meet and Greet Encl		1,431.82	
	15-295-20-110-640 *Cash Trust - Reserve for Animal Shelter*		1,431.82		1,431.82
64580	703 - BETTY HARPER	PO 80602 Part B Medicare Reimb - 3rd Quarter		406.50	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		406.50		406.50
64581	8885 - Big Sister Band	PO 79460 Band entertainment for the 2019 Hoe		600.00	
	28-201-20-370-206 *Community*		600.00		600.00
64582	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 80561 Vegetative Waste Collection		19,250.00	
	26-201-20-570-370 *Solid Waste Operating OE- Vegetative*		19,250.00		19,250.00
64583	1675 - BOROUGH OF RIVERDALE	PO 80700 Account# 127861 Cedar Crest Village		25,173.71	
	05-201-20-550-072 *Water Op's- Water Purchase*		25,173.71		25,173.71
64584	1301 - BSN SPORT SUPPLY GROUP, INC.	PO 80478 Soccer supply purchase for the 2019		933.53	
	28-201-20-370-219 *Soccer*		933.53		933.53
64585	8452 - CC1 NJ LLC	PO 80752 Lien Redemption Block 2102, Lot 8		5,800.00	
	15-295-20-110-907 *Cash Trust- Premium on Tax Sale*		5,800.00		
		PO 80752 Lien Redemption Block 2102, Lot 8		1,560.67	
	01-287-55-000-001 *Reserve for Tax Title Lien Redemption*		1,560.67		7,360.67

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64586	1232 - DELL MARKETING L.P.	PO 80003 Servers For Police Department-Host		16,498.00	
	04-215-19-701-029 *Ord 2019-07: Watch Guard Video Storage*		10,000.00		
	04-215-19-701-004 *Ord 2019-07: Police Server Separation*		6,498.00		16,498.00
64587	165 - DELTA DENTAL PLAN OF NJ	PO 80739 Monthly Dental Claims October 2019		8,500.62	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		8,500.62		8,500.62
64588	7473 - Denville Line Painting	PO 80564 Road Striping of West Parkway MCCPC		5,683.80	
	06-215-55-666-2100 *Ord 2017-14 Paving & Restoration*		5,683.80		5,683.80
64589	7473 - Denville Line Painting	PO 80581 Road Striping of Various Streets MC		5,027.06	
	04-215-18-628-2103 *Ord 2018-10 Road Improv. Mountain Ave*		5,027.06		5,027.06
64590	2926 - DR. PATRICIA BARAN	PO 80529 Physician Standing Orders for 2019-		500.00	
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		500.00		500.00
64591	8604 - Driscol Foods	PO 80524 PV Park snack stand food supply pur		412.35	
	28-201-20-380-300 *PV Park Facilities-Snack Stand-FoodPurch*		412.35		412.35
64592	8976 - Eat My Balls NJ Food Truck	PO 80613 Refund for food license-event date		50.00	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		50.00		50.00
64593	8145 - Fleetwash	PO 80598 August 2019 Fleet Washing		106.59	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		106.59		106.59
64594	5900 - Gaeta Recycling	PO 80563 Trash Collection		38,498.77	
	26-201-20-575-272 *Trash Collection- Contractual*		38,498.77		38,498.77
64595	1996 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 80364 No Playing or Climbing on Fence Sig		155.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		155.00		155.00
64596	8258 - Gloria Saltzman	PO 80604 Part B Medicare Reimb - 3rd Quarter		406.50	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		406.50		406.50
64597	7837 - Go2GuidesLLC	PO 77146 2 NJ Complaint Guide Book- 2019		127.90	
	01-203-43-490-0033 *(2018) MUNICIPAL COURT - OE - DUES, BOOK*		127.90		127.90
64598	1987 - GRAINGER	PO 79767 Supplies for Road Dept. and Water D		356.74	
	05-201-20-550-252 *Water Op's- Building Repair & Maint*		356.74		
		PO 79767 Supplies for Road Dept. and Water D		59.34	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		59.34		
		PO 80539 Supplies for First Aid Kit at DPW		59.27	
	01-201-26-310-0056 *BUILDING&GROUNDS-SAFETYEQUIPMENT*		59.27		475.35
64599	8975 - Heritage Abstract Company	PO 80559 Title Work: Open Space: Block 902		574.00	
	20-286-02-183-101 *OPEN SPACE - OE - PROFESSIONAL SERVICES*		574.00		574.00
64600	1281 - HOME DEPOT CREDIT SERVICES	PO 80621 Supplies for Generator		28.22	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		28.22		28.22
64601	8956 - Homeland Security Investigations Newark Employee Assn	PO 80502 PRO-ACTIVE CRIMINAL ENFORCEMENT TRA			125.(
	01-201-25-240-0042 *POLICE-TRAINING*		125.00		125.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64602	6155 - Image Makers	PO 80633 Yard signs for the Hoedown		170.00	
	28-201-20-370-206 *Community*		170.00		170.00
64603	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 80596 Cobra Fees August 2019		115.63	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		115.63		115.63
64604	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 80689 Health Insurance Premiums- October		62,657.00	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		62,657.00		62,657.00
64605	5733 - JAMES P. CUTILLO & ASSOCIATES	PO 80510 Washing Park F#3 Field House Plans		600.00	
	04-215-18-628-2050 *Ord 2018-10 Admin. Sec 20*		600.00		600.00
64606	8888 - Jane Mertrud	PO 80616 2016 Home Elevation - MERTRUD - 64		411.42	
	04-215-18-700-784 *64 VILLAGE (MERTRUD)*		411.42		411.42
64607	5051 - JCP&L	PO 80725 Electricity Water Facilities 07/09/		7,892.26	
	05-201-20-550-071 *Water Op's- Electricity*		7,892.26		7,892.26
64608	5051 - JCP&L	PO 80727 JCP&L Electric 7/11/19-8/8/19		8,320.33	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		8,320.33		8,320.33
64609	5051 - JCP&L	PO 80731 Electrical Usage - 08/06/19 - 9/5/1		97.34	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		97.34		97.34
64610	5051 - JCP&L	PO 80747 JCP&L Sewer Electricity Usage - Aug		910.91	
	07-201-20-560-071 *Sewer Operations OE- Electricity*		910.91		910.91
64611	5051 - JCP&L	PO 80748 JCP&L - Water Operations Electricit		140.92	
	05-201-20-550-071 *Water Op's- Electricity*		140.92		140.92
64612	5051 - JCP&L	PO 80749 JCP&l Traffic Street Lighting - Aug		51.46	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		51.46		51.46
64613	5051 - JCP&L	PO 80750 August / September 2019 Electrical		7,861.20	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		7,861.20		
		PO 80750 August / September 2019 Electrical		139.87	
	13-286-20-340-071 *Animal Control- Electricity*		139.87		8,001.07
64614	4887 - Jen Electric Inc.	PO 80542 Repair to Traffic Signal		1,196.00	
	01-201-26-290-2044 *ROADMAINTENANCE-TRAFFICSIGNALS*		1,196.00		1,196.00
64615	1352 - JILL HARTMANN	PO 80597 2019 Jill Hartmann Professional Pla		3,000.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		3,000.00		3,000.00
64616	1356 - JOAN FINELLI	PO 80605 Part B Medicare Reimb - 3rd Quarter		406.50	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		406.50		406.50
64617	8979 - Joanna Kolatac	PO 80706 Refund for recreation soccer		105.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		105.00		105.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64618	8657 - Johnston Communications	PO 80544 Maintenance Contract for Security C		1,423.40	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		1,423.40		1,423.40
64619	6368 - Jordan Transportation	PO 80526 Transportation for Greenview Park S		1,900.00	
	28-201-20-370-209 *Day Camps*		1,900.00		1,900.00
64620	6895 - Joseph Jorgensen	PO 80631 Community Garden 2019		473.00	
	01-201-28-370-2060 *RECREATION-RECREATIONPROGRAMS*		473.00		473.00
64621	7450 - Kenneth Van Wingerden Greenhouses,	PO 80440 materials for Town Hall and Parks		433.00	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		273.00		
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		160.00		433.00
64622	8906 - LawSoft, Inc.	PO 80558 DLN Scanner		2,000.00	
	01-201-25-240-0058 *POLICE-EQUIPMENTPURCHASES*		2,000.00		2,000.00
64623	4891 - Lexis Nexis	PO 80617 Detective Bureau Search Engine Augu		150.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		150.00		150.00
64624	8573 - Liccardo Irrigation LLC	PO 78897 Mid-Season Check-Up of Irrigation S		675.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		675.00		675.00
64625	1039 - LIGHTNING PRESS. INC.	PO 80639 business cards for Director & Super		88.51	
	05-201-20-165-036 *Water Engineering- Office Supplies*		88.51		
		PO 80639 business cards for Director & Super		88.51	
	01-201-26-290-0033 *ROAD MAINTENANCE - Dues, Books, Pubs*		88.51		177.02
64626	8491 - Main Pool & Chemical	PO 80492 Sodium Hypochlorite for Water Syste		518.10	
	05-201-20-550-245 *Water Op's- Water Treatment Chemicals*		518.10		518.10
64627	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 80482 supplies for PV Park		25.98	
	01-201-28-375-2069 *PARKS-PVPARK*		25.98		25.98
64628	8977 - Maria Martinez	PO 80709 Refund for recreation soccer		90.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		90.00		90.00
64629	6054 - Matt Pinto	PO 80607 Part B Medicare Reimb - 3rd Quarter		406.50	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		406.50		406.50
64630	8980 - Mike McCabe	PO 80710 Refund for recreation soccer		90.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		90.00		90.00
64631	8582 - Morris County League of Municipalit	PO 80505 MCLOM dinner- September 18, 2019- T		200.00	
	01-201-20-110-0041 *TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*		200.00		200.00
64632	4914 - Morris County MUA	PO 80562 Recycling Collection		14,258.33	
	26-201-20-570-371 *Solid Waste Operating OE- Recycling*		14,258.33		14,258.33
64633	8288 - Mountainside Stables	PO 80674 Petting Zoo and Pony Rides for the		950.00	
	01-201-28-370-2060 *RECREATION-RECREATIONPROGRAMS*		950.00		950.00
64634	2140 - Murphy McKeon PC	PO 80699 September 2019 Legal Retainer		10,038.26	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,038.26		10,038.26
64635	8648 - Nelson Dias III	PO 80609 2015 Home Elevation - DIAS - 19 Mad		600.00	
	04-215-17-607-4045 *Ord 2017-05 FMA Elevation 19 Madison*		600.00		600.00
64636	5370 - NEW JERSEY WATER ASSOCIATION, INC.	PO 79623 Registration of David Seugling NJW		280.00	
	05-201-20-165-041 *Water Engineering- Education & Conf*		280.00		280.00
64637	4933 - North Jersey Media Group	PO 80615 resolution advertisement 104 Turnpi		34.70	
	14-290-20-813-107 *DEV ESCROW Allure Hair Salon 4501/5*		34.70		34.70
64638	7351 - Northern Lake Services, Inc.	PO 80493 UCMR4 - (SEC4) Testing of Water Sy		407.25	
	05-201-20-550-107 *Water Op's- Laboratory Services*		407.25		407.25
64639	4898 - NYS&W	PO 80519 Utility railroad crossing lease Per		1,004.61	
	05-201-20-550-078 *Water Op's- Rentals*		1,004.61		1,004.61
64640	3809 - Optimum	PO 80728 Cable Services 9/8/19 - 10/7/19		122.15	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		122.15		122.15
64641	3809 - Optimum	PO 80729 Cable services- September 2019		211.86	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		211.86		211.86
64642	3809 - Optimum	PO 80773 Cable Services 09/16/19 - 10/15/19		469.45	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		469.45		469.45
64643	1444 - PAPER MART INC	PO 80409 Paper Order for 530 Nwk Pompton Tpk		491.52	
	01-201-20-120-0030 *MUNICIPAL CLERK-MATERIALS&SUPPLIES*		491.52		491.52
64644	1464 - PARTIES PICNICS & PROMOS, LLC	PO 80676 Dunk tank, Bounce house and slide f		1,125.00	
	28-201-20-370-206 *Community*		1,125.00		1,125.00
64645	6186 - Party Time Rentals	PO 80675 Rock Wall for the 2019 Hoedown		1,600.00	
	28-201-20-370-206 *Community*		1,600.00		1,600.00
64646	7482 - Patrol PC	PO 80578 Repair of In-Car Computer		299.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		299.00		299.00
64647	1966 - PEQUANNOCK BOARD OF ED	PO 77840 2019 School Taxes Payable		1,487,270.00	
	01-207-55-000-001 *School Taxes Payable*		1,487,270.00		1,487,270.00
64648	5307 - Pequannock First Aid Squad	PO 80662 2019 First Aid Squad Donation		25,000.00	
	01-201-25-260-0029 *AIDTOVOLUNTEERFAS-CONTRIBUTION*		25,000.00		25,000.00
64649	568 - PEQUANNOCK LIBRARY	PO 80742 Library Contribution - 3rd Qtr 2019		220,500.00	
	01-201-29-390-0029 *LIBRARY-CONTRIBUTION*		220,500.00		220,500.00
64650	4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1	PO 80741 Quarterly Fire Department Contribut		10,875.00	
	01-201-25-255-0029 *AIDTOVOLUNTEERFD-CONTRIBUTION*		10,875.00		10,875.00
64651	5075 - Pequannock Twp Fire Company #2	PO 80740 Quarterly Contribution - 3rd Quarte		10,875.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-25-255-0029 *AIDTOVOLUNTEERFD-CONTRIBUTION*		10,875.00		10,875.00
64652	5614 - Pompton Queen Diner	PO 80508 Retirement Breakfast Supplies For L		200.00	
	01-201-20-145-0041 *REVENUECOLLECTION-EDUCATION&CONFERENCES*		200.00		200.00
64653	5045 - PSE&G	PO 80753 PSE&G Gas Usage August 2019 Account		241.86	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		241.86		
		PO 80753 PSE&G Gas Usage August 2019 Account		32.11	
	07-201-20-560-073 *Sewer Operations OE- Natural Gas*		32.11		273.97
64654	8901 - Tracker Software, Inc	PO 80612 New PubWorks Software		12,825.00	
	04-215-19-701-015 *Ord 2019-07: Work Order System*		12,825.00		12,825.00
64655	322 - QUIKTEKS, LLC	PO 80583 Monthly Bills for Data Processing S		3,156.50	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		400.00		
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		2,756.50		3,156.50
64656	1589 - RENTALS UNLIMITED, INC.	PO 80547 supplies for Parks Dept		293.74	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		293.74		
		PO 80646 supplies for Parks Dept		144.70	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		144.70		438.44
64657	6152 - RER Supply, LLC	PO 80506 Top Soil and Disposal of Brush and		690.00	
	01-201-27-184-0271 *SHADE TREE - Material Disposal*		690.00		690.00
64658	6118 - Ricciardi Brothers, Inc.	PO 80570 White Field Marking Paint for Parks		613.50	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		613.50		613.50
64659	6893 - Robert Vreeland	PO 80599 Part B Medicare Reimb - 3rd Quarter		388.50	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		388.50		388.50
64660	5019 - Rutgers Ctr for Govt Services	PO 80533 Registration for Municipal Current		196.00	
	05-201-20-130-041 *Financial Admin OE- Education & Conf*		196.00		
		PO 80533 Registration for Municipal Current		196.00	
	07-201-20-130-041 *Sewer Financial Admin OE- Education & Co*		196.00		
		PO 80533 Registration for Municipal Current		196.00	
	01-201-20-130-0041 *FINANCIAL ADMIN-EDUCATION&CONFERENCES*		196.00		
		PO 80533 Registration for Municipal Current		196.00	
	26-201-20-130-041 *SW Financial Admin- Education & Conferen*		196.00		784.00
64661	1583 - SERVICE SUPPLY INC.	PO 80546 supplies for roads and parks		165.65	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		108.25		
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		57.40		165.65
64662	6781 - Shamrock Design, LLC	PO 78921 Repair and Upgrades to Municipal Bu		5,250.00	
	04-215-16-646-2310 *Ord 2016-09 TH Building Repairs*		5,013.50		
	04-215-17-647-2310 *Ord 2017-09 TH Building Repairs*		236.50		
		PO 78928 Repair and Renovation to DPW Annex		31.60	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		31.60		
		PO 78928 Repair and Renovation to DPW Annex		3,718.40	
	04-215-18-628-2320 *Ord 2018-10 DPW Annex Floor-Paint Office*		3,580.00		
	04-215-18-628-2323 *Ord 2018-10 DPW Annex Roof Replacement*		138.40		
		PO 78922 Repair and Upgrades to Municipal Bu		2,225.00	
	04-215-17-647-2310 *Ord 2017-09 TH Building Repairs*		2,225.00		11,225.00
64663	3695 - SHELLY GALLAGHER	PO 80643 September Court Meeting		50.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-43-490-0041 *MUNICIPAL COURT - OE - EDUCATION*		50.00		50.00
64664	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 80525 PV Park snack stand food supply pur		191.29	
	28-201-20-380-300 *PV Park Facilities-Snack Stand-FoodPurch*		191.29		191.29
64665	748 - Shred-It	PO 80522 Shred-It Services 7/23/19, Invoice		133.59	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		133.59		133.59
64666	1459 - SONIA LAIRD	PO 80603 Part B Medicare Reimb - 3rd Quarter		406.50	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		406.50		406.50
64667	6371 - Sprague Energy	PO 80732 Natural Gas Usage/Purchase July 201		47.80	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		47.80		47.80
64668	5200 - STC ELECTRIC, LLC	PO 80445 electric repairs at Washington Park		225.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		225.00		225.00
64669	8533 - Sterling Rental	PO 80677 Stage rental for the 2019 Hoedown		1,500.00	
	28-201-20-370-206 *Community*		1,500.00		1,500.00
64670	8831 - Street Cop Training LLC	PO 80479 Two Officers to be Trained in "Stre		190.00	
	01-201-25-240-0042 *POLICE-TRAINING*		190.00		190.00
64671	8277 - Summit Soundz Entertainment, LLC	PO 80345 Municipal Alliance Movie Night- 8/2		700.00	
	02-213-20-701-802 *Municipal Alliance 2020: Teen Night*		700.00		700.00
64672	7682 - The Elm Group	PO 80521 Remedial Investigation (RI) for the		996.25	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		996.25		996.25
64673	7686 - The Rodgers Group, LLC	PO 80332 2019-2020 Annual mandatory online t		5,600.00	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		5,600.00		5,600.00
64674	5084 - Tilcon New York, Inc	PO 80504 Asphalt for Road Department		276.66	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		276.66		
		PO 80575 Asphalt for Road Department		191.31	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		191.31		467.97
64675	7622 - TransAct Technologies, Inc.	PO 80572 1 Case Rolls of Receiptor Paper & I		32.97	
	26-201-20-130-036 *SW Financial Admin- Office Supplies*		32.97		
		PO 80572 1 Case Rolls of Receiptor Paper & I		32.98	
	07-201-20-130-036 *Sewer Financial Admin OE-Office Supplies*		32.98		
		PO 80572 1 Case Rolls of Receiptor Paper & I		32.98	
	05-201-20-130-036 *Financial Admin OE- Office Supplies*		32.98		98.93
64676	4913 - Treasurer, State of NJ	PO 80623 Air Qualilty Permit Program Fee - G		820.00	
	05-201-20-550-247 *Water Op's- Water System Tax*		820.00		820.00
64677	4913 - Treasurer, State of NJ	PO 80624 Air Quality Permit Program Fee-Well		820.00	
	05-201-20-550-247 *Water Op's- Water System Tax*		820.00		820.00
64678	4913 - Treasurer, State of NJ	PO 80625 Air Quality Permitting Fee-Jacksonv		820.00	
	05-201-20-550-247 *Water Op's- Water System Tax*		820.00		820.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64679	8373 - Trimboli & Prusinowski	PO 80614 For Professional Services Rendered:		684.00	
	01-201-20-155-0102 LEGALSERVICES-LEGALSERVICES		684.00		684.00
64680	4957 - Tropicana Resort & Casino	PO 80067 NJLM 2019 Conference (Gallagher, Se		117.00	
	05-201-20-550-030 Water Op's- Materials & Supplies		117.00		
		PO 80067 NJLM 2019 Conference (Gallagher, Se		117.00	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		117.00		
		PO 80067 NJLM 2019 Conference (Gallagher, Se		742.00	
	01-201-43-490-0041 MUNICIPAL COURT - OE - EDUCATION		244.00		
	01-201-26-290-0041 ROAD MAINTENANCE - Education & Training		254.00		
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		244.00		976.00
64681	2382 - USA BLUEBOOK	PO 80355 mark out flags		141.94	
	05-201-20-550-030 Water Op's- Materials & Supplies		141.94		
		PO 80543 supplies for water department		213.16	
	05-201-20-550-030 Water Op's- Materials & Supplies		213.16		355.10
64682	5053 - Verizon	PO 80751 9738355700 September 2019		35.28	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		35.28		35.28
64683	5050 - Verizon Wireless	PO 80754 Police Air Cards - 9/7/19 - 10/6/19		570.15	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		570.15		570.15
64684	3728 - W.B. MASON CO., INC.	PO 80536 OFFICE SUPPLIES s094282917		317.57	
	01-201-28-370-0036 RECREATION-OFFICESUPPLIES		162.37		
	01-201-20-120-0036 MUNICIPAL CLERK-OFFICESUPPLIES		41.36		
	01-201-43-490-0036 MUNICIPAL COURT - OE - OFFICE SUPPLIES		113.84		
		PO 80540 janitorial supplies		64.17	
	01-201-26-310-0035 BUILDING&GROUNDS-JANITORIALSUPPLIES		64.17		
		PO 80574 janitorial supplies		493.10	
	01-201-26-310-0035 BUILDING&GROUNDS-JANITORIALSUPPLIES		493.10		
		PO 80637 OFFICE SUPPLIES Order # S094508680		44.57	
	01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES		44.57		
		PO 80648 OFFICE SUPPLIES Order # S094532479		198.43	
	13-286-20-340-036 Animal Control- Office Supplies		198.43		
		PO 80648 OFFICE SUPPLIES Order # S094532479		15.69	
	01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES		15.69		
		PO 80649 OFFICE SUPPLIES 99 Alexander Avenue		89.05	
	01-201-21-180-0036 PLANNING- OFFICE SUPPLIES		89.05		
		PO 80667 Supplies for Data Processing		825.36	
	01-201-20-140-0058 DATAPROCESSING-EQUIPMENTPURCHASES		825.36		2,047.94
64685	3728 - W.B. MASON CO., INC.	PO 80696 OFFICE SUPPLIES S094978967		380.97	
	01-201-20-140-0030 DATAPROCESSING-MATERIALS&SUPPLIES		380.97		
		PO 80768 janitorial supplies		25.99	
	01-201-26-310-0035 BUILDING&GROUNDS-JANITORIALSUPPLIES		25.99		406.96
64686	6783 - Wage Works	PO 80774 2019 Monthly Aflac August 2019		175.00	
	01-201-23-220-2026 EMPLOYEEGROUPINSURANCE-AFLACADMINFEES		175.00		175.00
64687	7745 - Wards Ice Cream Co., Inc.	PO 80571 PV Park snack stand supply purchase		472.80	
	01-201-28-370-2061 RECREATION- PV Park		472.80		472.80
64688	2056 - WATER WORKS SUPPLY COMPANY	PO 80444 risers and lids for Boulevard		632.50	
	05-201-20-550-030 Water Op's- Materials & Supplies		632.50		
		PO 80538 Electronic Reading ERT for Water Me		3,533.40	
	05-201-20-512-720 Water Cap Outlay- Water Serv & Meteres		3,533.40		4,165.90

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64689	2096 - WAYNE AUTO SUPPLY, INC.	PO 80446 Materials and Supplies for Vehicle		749.89	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		749.89		749.89
64690	1909 - WAYNE ELECTRICAL SUPPLY CO., INC.	PO 80467 supplies for Parks		15.28	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		15.28		15.28
64691	6786 - Widmer Time Recorder Co., Inc.	PO 80204 Repair to electric embosser		337.25	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		337.25		337.25
64692	8553 - William Montano	PO 80600 Part B Medicare Reimb - 3rd Quarter		406.50	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		406.50		406.50
64693	8611 - Young Rembrandts	PO 80577 Art Class Animal Cartooning		1,600.00	
	28-201-20-370-201 *Arts & Crafts*		1,600.00		1,600.00
64694	8603 - Zuidema Portable Toilets	PO 80514 Portable Toilets		280.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		280.00		280.00
	TOTAL				2,087,422.10

Total to be paid from Fund 01 Current Fund	1,822,705.01
Total to be paid from Fund 02 State & Federal Grant Fund	700.00
Total to be paid from Fund 04 Capital	47,154.88
Total to be paid from Fund 05 Water Operating Fund	43,217.30
Total to be paid from Fund 06 Water Capital Fund	5,683.80
Total to be paid from Fund 07 Sewer Operating Fund	1,660.48
Total to be paid from Fund 13 Animal Control Fund	338.30
Total to be paid from Fund 14 Builder's Escrow Trust	34.70
Total to be paid from Fund 15 Cash Trust	81,739.07
Total to be paid from Fund 20 Open Space Trust Fund	574.00
Total to be paid from Fund 26 Solid Waste Utility Fund	72,617.39
Total to be paid from Fund 28 Recreation Utility Fund	10,997.17
	2,087,422.10

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1105	8619 - SJ Hauck Construction, LLC	PO 80610 2015 Home Elevation Grant-DIAS-19 M		55,586.05	
	31-286-56-851-4045 *ORD 2017-05- 19 MADISON (DIAS)*		55,586.05		55,586.05
	TOTAL				55,586.05

Total to be paid from Fund 31 FEMA Elevation Escrow 55,586.05

55,586.05

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1070	8619 - SJ Hauck Construction, LLC	PO 80608 2016 Home Elevation - CARBERRY-77 V		31,872.00	
	31-286-56-852-0785	*ORD 2018-08- 77 VILLAGE (CARBERRY)*	31,872.00		31,872.00
	TOTAL				31,872.00

Total to be paid from Fund 31 FEMA Elevation Escrow 31,872.00

31,872.00

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2019-202

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 (Aqua Properties v. Pequannock)
   - Attorney Client Privilege (Sewer Master Plan)
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: September 24, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Tax Office cancellations on Morris County Park property.

Resolution No. R2019-203

WHEREAS, the property listed below was acquired by the County of Morris (Park) in August of 2019, either through purchase, foreclosure, or donation; and

WHEREAS, 45 W Sunset (Block 1501 Lot 9), is now owned by County of Morris (Park) and therefore is exempt from paying property taxes;

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

1. The Tax Collector is hereby authorized and directed to cancel the appropriate portion of the 2019 taxes as listed below.

Amount	Block	Lot	Name	Year	Reason
$4,144.00	1501	9	45 W Sunset Rd	2019	Purchase by Morris County (Park)

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

Adopted: October 8, 2019

Michele DiRenza-Luberto, Deputy Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-204

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
$36,210.17 $24,100.00	1402	5	FIG Capital Investments NJ13	2019	Lien Redemption Return of Premium
$190.36 $1,100.00	3205	11	FIG Cust FIGNJ19LLC	2019	Lien Redemption Return of Premium

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

Adopted: October 8, 2019

Michele DiRenza-Luberto, Deputy Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-205

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
$260.68	304	34	Martin Schoenig 412 Boulevard	2019	Refund of overpaid water/refuse
$1,131.24	4106	15	Robert Demarest 32 Garrow Ave	2019	Refund of overpaid water/sewer/refuse

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

Adopted: October 8, 2019

Michele DiRenza-Luberto, Deputy Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-206

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

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

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

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

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

Acct #	*Escrow Holder*	*Amount*
1429020813081	Nancy Cohen	$233.36
1429020801948	MNB Realty Co., LLC	$298.80

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

Adopted: October 8, 2019

Michele DiRenza-Luberto, Deputy Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **October 3, 2019** Bill List and 2015 FEMA Elevation Escrow Lists.

Resolution No. R2019-207

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

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

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

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

1. The claims set forth on the **October 3, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,585,588.99
Fund 02	GRANT	0.00
Fund 04	General Capital Fund	38,465.50
Fund 05	Water Operating Fund	66,851.44
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	1,299.37
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	999.30
Fund 14	Builders Escrow Fund	2,236.80
Fund 15	Escrow Cash Trust	26,750.73
Fund 20	Open Space Trust Fund	0.00
Fund 21	COAH Account	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	60,315.52
Fund 28	Recreation Utility Fund	8,906.85
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	1,150.00
	TOTAL	$1,792,564.50

2. The claims set forth on the **October 3, 2019** 2015 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$44,264.19

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

Adopted: October 8, 2019

Michele DiRenza-Luberto, Deputy Clerk

David G. Kohle, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64695	7684 - New Jersey Department of Health	PO 80798 Lead permit inspector license - Tin		150.00	
	01-201-27-330-0041 HEALTHDEPARTMENT-EDUCATION&CONFERENCES		150.00		150.00
64696	593 - A & A CONCRETE PRODUCTS INC.	PO 80628 Materials Drainage Improvements		975.00	
	04-215-15-626-2153 Ord 2015-05 Michael Ct Drainage Repair		975.00		975.00
64697	1261 - AGL WELDING SUPPLY CO.	PO 80485 welding gases -sewer		127.18	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		127.18		
		PO 80485 welding gases -sewer		43.48	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		43.48		
		PO 80491 welding gases - August 2019		117.12	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		117.12		
		PO 80491 welding gases - August 2019		88.62	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		88.62		
		PO 80799 welding gases		127.18	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		127.18		
		PO 80799 welding gases		43.48	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		43.48		547.06
64698	7717 - Alliance Bus Group	PO 80686 Bumper cover		393.82	
	01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance		393.82		393.82
64699	5558 - Allied Oil	PO 80764 Fuel for DPW		3,889.20	
	01-201-31-460-3001 GASOLINE-GASOLINE		3,889.20		
		PO 80737 Fuel for DPW		4,311.99	
	01-201-31-460-3001 GASOLINE-GASOLINE		4,311.99		8,201.19
64700	4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 80876 October 2019 Life Insurance		304.18	
	01-201-23-220-2022 EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC		304.18		304.18
64701	7511 - Amy Dempsey	PO 80925 Mobile Telephone		30.00	
	01-201-28-370-0030 RECREATION-MATERIALS&SUPPLIES		30.00		30.00
64702	7499 - Anthony Talamo	PO 80672 Sound reinforcement and Stage manag		650.00	
	28-201-20-370-206 Community		650.00		650.00
64703	8934 - Arctic Falls Spring Water, Inc	PO 80708 water cooler rental fee and water j		134.73	
	01-201-26-310-0030 BUILDING&GROUNDS-MATERIALS&SUPPLIES		134.73		
		PO 80758 water cooler rental fee and water j		74.85	
	01-201-26-310-0030 BUILDING&GROUNDS-MATERIALS&SUPPLIES		74.85		209.58
64704	5254 - Atlantic Tactical Inc	PO 79958 Replacement Tactical Balistic Vest		490.80	
	15-295-20-110-919 Cash Trust- Reserve For Insurance Refund		490.80		
		PO 80641 Delay Timer and Solenoids for Shotg		72.00	
	01-201-25-240-3000 POLICE-PURCHASEOFVEHICLES		72.00		562.80
64705	6531 - Barbara Meloy	PO 80924 Mobile Telephone Reimbursement 3rd		30.00	
	01-201-28-370-0030 RECREATION-MATERIALS&SUPPLIES		30.00		30.00
64706	8922 - Billy Doty	PO 80755 August 2019 C2 Operator Payment as		500.00	
	07-201-20-560-101 Sewer Operations OE- Prof Services		500.00		500.00
64707	8302 - Blagoja Petreski, ESQ	PO 80746 Additional Public Defender		200.00	
	01-201-43-490-0025 MUNICIPAL COURT - OE - PROFESSIONAL SERV		200.00		200.00
64708	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 80780 Vegetative Waste Collection - Septe		19,250.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	26-201-20-570-370 *Solid Waste Operating OE- Vegetative*		19,250.00		19,250.00
64709	5927 - **Borough of Bloomingdale**	PO 80950 September food license reimbursemen		150.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		150.00		150.00
64710	6429 - **Borough of Florham Park**	PO 80951 September food license reimbursemen		200.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		200.00		200.00
64711	1613 - **BOROUGH OF KINNELON**	PO 80952 September food license reimbursemen		300.00	
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		300.00		300.00
64712	1675 - **BOROUGH OF RIVERDALE**	PO 80801 registration for Shade Tree CE Clas		225.00	
	01-201-27-184-0041 *SHADETREECOMMISSION-EDUCATION&CONFERENCE*		225.00		225.00
64713	1675 - **BOROUGH OF RIVERDALE**	PO 80953 September food license reimbursemen		500.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		500.00		500.00
64714	8988 - **Cablevision Lightpath Inc.**	PO 80943 backup internet - August 2019		1,354.84	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		1,354.84		1,354.84
64715	8668 - **Carlos M. Santiago**	PO 80743 2015 Home Elevation - SANTIAGO-3 Ma		2,190.41	
	04-215-17-607-4051 *Ord 2017-05 FMA Elevation 3 Madison*		2,190.41		2,190.41
64716	6984 - **CEUnion**	PO 80656 Continuing Education Course Public		190.00	
	05-201-20-165-041 *Water Engineering- Education & Conf*		190.00		190.00
64717	4871 - **Chilton Occupational Health Center**	PO 80595 Breath Alcohol Tests, 5 Panel DOT D		160.00	
	26-201-20-130-225 *SW Financial Admin- Personnel Services*		160.00		160.00
64718	8240 - **Christianne Morales**	PO 80923 Mobile Telephone		30.00	
	13-286-20-340-030 *Animal Control- Materials and Supplies*		30.00		30.00
64719	3888 - **CITY OF NEWARK DIVISION OF WATER**	PO 80979 Newark Water Usage 3 Accts -Septemb		44,374.48	
	05-201-20-550-072 *Water Op's- Water Purchase*		44,374.48		44,374.48
64720	8984 - **Dana Hafner**	PO 80919 Refund for recreation soccer		80.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		80.00		80.00
64721	6685 - **David Seugling**	PO 80630 Reimbursement for Water and Sewer L		100.00	
	05-201-20-165-033 *Water Engineering- Dues*		100.00		
		PO 80630 Reimbursement for Water and Sewer L		50.00	
	07-201-20-165-033 *Sewer Eng OE- Dues*		50.00		150.00
64722	1232 - **DELL MARKETING L.P.**	PO 80669 New Computer Upgrade for Public Wor		1,997.43	
	04-215-17-647-2600 *Ord 2017-09 Annual PC Replacement*		1,997.43		1,997.43
64723	8978 - **Don Rogers**	PO 80707 Refund for recreation soccer		90.00	
	28-192-20-534-1 *RECREATION ACTIVITY FEE- REFUNDS*		90.00		90.00
64724	8604 - **Driscol Foods**	PO 80711 PV Park snack stand food supply pur		225.48	
	28-201-20-380-300 *PV Park Facilities-Snack Stand-FoodPurch*		225.48		225.48

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Check#	Vendor	Description	Account	PO Payment	Check Total
64725	8912 - **Economy Paper & Restaurant Supply Co, Inc**	PO 80115 Improvements to Fire Company #2			4,272.45
	04-215-19-701-023	*Ord 2019-07: Building Improvements*	4,272.45		4,272.45
64726	8990 - **Erica Strother**	PO 80963 Municipal Current Fund Acctg 1 - Mi		61.91	
	26-201-20-130-041	*SW Financial Admin- Education & Conferen*	61.91		
		PO 80963 Municipal Current Fund Acctg 1 - Mi		61.92	
	07-201-20-130-041	*Sewer Financial Admin OE- Education & Co*	61.92		
		PO 80963 Municipal Current Fund Acctg 1 - Mi		61.91	
	01-201-20-100-0041	*MANAGER'S OFFICE-EDUCATION&CONFERENCES*	61.91		
		PO 80963 Municipal Current Fund Acctg 1 - Mi		61.92	
	05-201-20-130-041	*Financial Admin OE- Education & Conf*	61.92		247.66
64727	7864 - **FIG Capital Investments NJ13, LLC**	PO 80955 Redemption of lien #2017-005 Block		24,100.00	
	15-295-20-110-907	*Cash Trust- Premium on Tax Sale*	24,100.00		
		PO 80955 Redemption of lien #2017-005 Block		36,210.17	
	01-287-55-000-001	*Reserve for Tax Title Lien Redemption*	36,210.17		60,310.17
64728	8993 - **FIG CUST FIGNJ19LLC & SEC PTY**	PO 80944 Redemption of lien #2019-014; Block		1,100.00	
	15-295-20-110-907	*Cash Trust- Premium on Tax Sale*	1,100.00		
		PO 80944 Redemption of lien #2019-014; Block		190.36	
	01-287-55-000-001	*Reserve for Tax Title Lien Redemption*	190.36		1,290.36
64729	5900 - **Gaeta Recycling**	PO 80704 disposal of trash		220.00	
	26-201-20-570-373	*Solid Waste Operating OE- Disp Expenses*	220.00		220.00
64730	1996 - **GARDEN STATE HIGHWAY PRODUCTS, INC.**	PO 80688 Custom Street Signs MCCPC		404.28	
	01-201-26-290-2042	*ROADMAINTENANCE-SIGNS*	404.28		404.28
64731	606 - **GARDEN STATE LABORATORY, INC.**	PO 80769 analytical service fee		1,318.90	
	05-201-20-550-107	*Water Op's- Laboratory Services*	1,318.90		1,318.90
64732	8649 - **George Yodice**	PO 80745 2016 Home Elevation - YODICE- 28 Vo		2,175.00	
	04-215-18-700-779	*28 VOORHIS (YODICE)*	2,175.00		2,175.00
64733	8238 - **Gina McConeghy**	PO 80929 Mobil Telephone		30.00	
	01-201-27-330-0026	*HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*	30.00		30.00
64734	1987 - **GRAINGER**	PO 80636 Replacement Pressure Transducer for		158.10	
	05-201-20-550-027	*Water Op's- Equipment Repairs*	158.10		158.10
64735	5028 - **Hach Company**	PO 80541 2019-2020 SIRR Plan-Chemicals for W		2,583.33	
	05-201-20-550-245	*Water Op's- Water Treatment Chemicals*	2,583.33		2,583.33
64736	5028 - **Hach Company**	PO 80682 Equipment Repair Parts for Water Fa		4,364.58	
	05-201-20-550-027	*Water Op's- Equipment Repairs*	4,364.58		4,364.58
64737	8957 - **HOLES Infrastructure Solutions**	PO 80507 Infrared Asphalt Repair on the NPT		1,600.00	
	05-201-20-550-246	*Water Op's- Road Materials*	1,600.00		1,600.00
64738	1281 - **HOME DEPOT CREDIT SERVICES**	PO 80730 materials and supplies for dpw		44.29	
	01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	44.29		
		PO 80730 materials and supplies for dpw		149.92	
	05-201-20-550-030	*Water Op's- Materials & Supplies*	4.97		
	05-201-20-550-058	*Water Op's- Equipment Purchases*	144.95		

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Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 80785 SUPPLIES FOR ROADS, BLDG & GRDS &		631.40	
	01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	428.16		
	01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	18.29		
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*	184.95		
		PO 80945 Supplies for water dept		46.96	
	05-201-20-550-030	*Water Op's- Materials & Supplies*	46.96		872.57
64739	7848 - Home Field Advantage Sporting Goods	PO 80663 Field Hockey t-shirts		323.00	
	01-201-28-370-2060	*RECREATION-RECREATIONPROGRAMS*	323.00		323.00
64740	5568 - Hudson Tire Exchange	PO 80680 Tires for Vehicle Maintenance		2,288.88	
	01-201-26-315-3004	*VEHICLEMAINTENANCE-TIRES*	2,288.88		2,288.88
64741	6155 - Image Makers	PO 80717 Color Photocopies		14.50	
	13-286-20-340-036	*Animal Control- Office Supplies*	14.50		14.50
64742	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 80978 Cobra Fees September 2019		115.63	
	15-295-20-110-904	*Cash Trust- Reserve For Group Health Ins*	115.63		115.63
64743	8396 - International Fireworks	PO 80694 2020 Fireworks Deposit		4,000.00	
	01-201-30-420-2066	*CELEBRATEPUBLICEVENTS-FIREWORKS*	4,000.00		4,000.00
64744	6475 - James Riley	PO 80915 Refund for field reservations renta		420.00	
	28-192-20-533-5	*RECREATION FACILITY FEE- REFUNDS*	420.00		420.00
64745	8888 - Jane Mertrud	PO 80766 2016 Home Elevation - MERTRUD-64 Vi		1,523.49	
	04-215-18-700-784	*64 VILLAGE (MERTRUD)*	1,523.49		1,523.49
64746	5051 - JCP&L	PO 80726 JCPL Traffic Lights 7/9/19-8/5/19 A		442.77	
	01-201-31-435-0071	*STREETLIGHTING-Traffic Signals*	442.77		442.77
64747	5051 - JCP&L	PO 80976 JCP&L Street Lighting September 201		8,988.78	
	01-201-31-435-0075	*STREETLIGHTING-STREETLIGHTING*	8,988.78		8,988.78
64748	5770 - Jean Vrablik	PO 80690 Calibration of therometer		90.64	
	01-201-27-330-0026	*HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*	90.64		90.64
64749	5770 - Jean Vrablik	PO 80927 Mobile Telephone		30.00	
	01-201-27-330-0026	*HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*	30.00		30.00
64750	4887 - Jen Electric Inc.	PO 78883 2019 Annual Preventative Maintenanc		2,200.00	
	01-201-26-290-2044	*ROADMAINTENANCE-TRAFFICSIGNALS*	2,200.00		
		PO 80712 Repair to Traffic Signal at Turnpik		470.00	
	01-201-26-290-2044	*ROADMAINTENANCE-TRAFFICSIGNALS*	470.00		2,670.00
64751	1352 - JILL HARTMANN	PO 80784 BOA escrow payment 22 Voorhis; 23 H		660.00	
	14-290-20-813-102	*DEV ESCROW Kelly Brigati 2304/20*	330.00		
	14-290-20-813-106	*DEV ESCROW Sandi Cancro 4305/13*	330.00		660.00
64752	6457 - Julie M. Reeves	PO 80601 Part B Medicare Reimb - 3rd Quarter		568.80	
	15-295-20-110-904	*Cash Trust- Reserve For Group Health Ins*	568.80		568.80
64753	829 - KEY-TECH	PO 80200 NJDOT Core Sampling and Testing for		1,750.00	

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Check#	Vendor	Description	Account	PO Payment	Check Total
	04-215-18-628-2103 *Ord 2018-10 Road Improv. Mountain Ave*		1,750.00		1,750.00
64754	8116 - Language Services Associates	PO 80679 Interpreting		36.30	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		36.30		36.30
64755	4891 - Lexis Nexis	PO 79908 June 2019 Minimum Commitment Balanc		50.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		50.00		50.00
64756	5002 - LONGSTRETH SPORTING GOODS, LLC	PO 80640 Goalkeeping equipment for the youth		389.95	
	01-201-28-370-2060 *RECREATION-RECREATIONPROGRAMS*		389.95		389.95
64757	7946 - Mad Science of Morris & Sussex	PO 80660 Summer camp NASA Space Academy		555.00	
	28-201-20-370-207 *Computers-Science*		555.00		555.00
64758	8986 - Martin Schoenig	PO 80947 Refund For Utility Overpayments		210.00	
	26-192-20-523 *Solid Waste User Fees*		210.00		
		PO 80947 Refund For Utility Overpayments		50.68	
	05-192-02-504 *Water Rents- Residential*		50.68		260.68
64759	2655 - Beta-Tech Security Systems	PO 80802 Alarm service at animal shelter 8/		239.16	
	13-286-20-340-252 *Animal Control- Building Repairs & Maint*		239.16		239.16
64760	876 - McManimon - Scotland - Baumann	PO 80622 Professional Services for Note Sale		4,180.00	
	05-201-20-130-105 *Financial Admin OE- Audit Services*		4,180.00		
		PO 80622 Professional Services for Note Sale		3,439.00	
	01-201-20-135-0106 *AUDIT SERVICES- Budget/Bond Sale Costs*		3,439.00		
		PO 80622 Professional Services for Note Sale		65.87	
	28-201-20-130-105 *P&R Financial Admin- Audit Services*		65.87		7,684.87
64761	8817 - Metal Supermarkets	PO 80665 Metal for Leaf Machines		200.63	
	26-201-20-570-330 *Solid Waste Operating OE- Materials & Su*		200.63		200.63
64762	3115 - MGL PRINTING SOLUTIONS	PO 80830 Claims Checks for Finance Dept.		717.50	
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*		717.50		717.50
64763	3115 - MGL PRINTING SOLUTIONS	PO 80845 4th Quarter Homestead Benefit Bills		128.00	
	01-201-20-145-0036 *REVENUECOLLECTION-OFFICESUPPLIES*		128.00		128.00
64764	8985 - Michael Kimak	PO 80918 Safe Kids Worldwide Certification P		55.00	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		55.00		55.00
64765	1720 - MICRO SYSTEMS-NJ.COM,LLC	PO 80611 Software Maintenance for 2019		1,500.00	
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		1,500.00		1,500.00
64766	8983 - MNB Realty Co, LLC	PO 80756 ABN Realty return of escrow		298.80	
	14-290-20-801-948 *DEV ESCROW ABN REALTY CO/BADANCO*		298.80		298.80
64767	6268 - Morris County Chamber of Commerce	PO 80634 2019 Dues for Economic Development		200.00	
	01-201-21-192-0033 *ECONOMIC DEV - Dues, Subs, Books*		200.00		200.00
64768	4914 - Morris County MUA	PO 80782 Trash Disposal August 2019		39,246.69	
	26-201-20-575-271 *Trash Disposal Expenses*		39,246.69		39,246.69

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64769	8841 - Municipal Clerk's Association of Morris County	PO 80921 Sept 20, 2019 3rd Quarter Mtg- C. M			35.00
	01-201-20-120-0041	*MUNICIPAL CLERK-EDUCATION&CONFERENCES*	35.00		35.00
64770	1485 - MUNICIPAL RECORD SERVICE	PO 80579 Ticket books and mailers for Court		1,158.00	
	01-201-43-490-0030	*MUNICIPAL COURT - OE- SUPPLIES*	1,158.00		1,158.00
64771	1007 - MUSKY TROUT HATCHERY LLC	PO 80233 Fishing Stocking Fall 2019		2,170.50	
	28-201-20-375-268	*Parks - Woodland Lake*	2,170.50		2,170.50
64772	8654 - Nancy Cohen	PO 80757 return of escrow Cohen 22 Roosevelt		233.36	
	14-290-20-813-081	*DEV ESCROW Nancy Cohen 3707/29*	233.36		233.36
64773	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 80659 Placement of Ad on League of Munici		115.00	
	01-201-22-195-0033	*CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION*	115.00		115.00
64774	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 80865 NJLM 2019 Conference- Tickered Meal		215.00	
	01-201-20-110-0041	*TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*	215.00		215.00
64775	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 80866 2019 NJLM League Conference Registr		660.00	
	01-201-20-110-0041	*TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*	220.00		
	01-201-20-100-0041	*MANAGER'S OFFICE-EDUCATION&CONFERENCES*	55.00		
	01-201-20-120-0041	*MUNICIPAL CLERK-EDUCATION&CONFERENCES*	55.00		
	01-201-20-130-0041	*FINANCIAL ADMIN-EDUCATION&CONFERENCES*	110.00		
	01-201-43-490-0041	*MUNICIPAL COURT - OE - EDUCATION*	55.00		
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	55.00		
	01-201-26-310-0041	*BUILDING & GROUNDS- EDUCATION & CONFS*	110.00		660.00
64776	5012 - NJ Dept of Health & Sr. Services	PO 80949 September dog license report		30.00	
	13-286-20-000-204	*Licenses Due to State*	30.00		30.00
64777	5850 - NJAFM	PO 80377 October 2019 NJ Association of Floo		975.00	
	01-201-21-180-0041	*PLANNING- EDUCATION&CONFERENCES*	325.00		
	01-201-22-195-0041	*CONSTRUCTIONCODE-EDUCATION&CONFERENCES*	325.00		
	01-201-20-165-0041	*TOWNSHIPENGINEER-EDUCATION&CONFERENCES*	325.00		975.00
64778	6854 - NJAFP	PO 80771 Registration for seminar 10/2/19		170.00	
	01-201-27-330-0041	*HEALTHDEPARTMENT-EDUCATION&CONFERENCES*	170.00		170.00
64779	4933 - North Jersey Media Group	PO 80718 Advertising charge for tax sale 201		51.32	
	01-201-20-145-0021	*REVENUECOLLECTION-LEGALADVERTISING*	51.32		
		PO 80867 advertisement of resolution for Dud		36.64	
	14-290-20-813-109	*DEV ESCROW Jeffrey Dudas 703/11*	36.64		87.96
64780	8765 - North Jersey Pump & Controls, LLC	PO 80537 Multiple Repairs at Jacksonville Bo		3,460.00	
	05-201-20-550-027	*Water Op's- Equipment Repairs*	3,460.00		3,460.00
64781	7351 - Northern Lake Services, Inc.	PO 80644 UCMR4 - (SEC4) Testing of Water Sy		407.25	
	05-201-20-550-107	*Water Op's- Laboratory Services*	407.25		407.25
64782	5731 - ONE CALL CONCEPTS	PO 80703 Utility Markouts - August 2019		958.14	
	05-201-20-550-030	*Water Op's- Materials & Supplies*	958.14		958.14
64783	8813 - One Earth Planning & Development, LLC	PO 80738 Fair Housing Consulting August 2019		2,300.00	

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Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-21-190-0101 *FAIR HOUSING- Professional Services*		2,300.00		2,300.00
64784	6733 - One Source of NJ, LLC	PO 80638 Supplies for Parks Dept. and Vehicl		818.65	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		353.11		
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		465.54		818.65
64785	3809 - Optimum	PO 80973 Cable Modem Services - Fire Safety-		201.81	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		201.81		201.81
64786	3809 - Optimum	PO 80974 Cable/Modem Services - Animal Shelt		87.44	
	13-286-20-340-076 *Animal Control- Telephone*		87.44		87.44
64787	3512 - P & K OFFICIATING	PO 80629 Officiating fees for Men and Women'		4,050.00	
	28-201-20-370-202 *Baseball-Softball*		4,050.00		4,050.00
64788	6430 - P&A Auto Parts	PO 80687 Materials and Supplies for Vehicle		1,588.98	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		1,588.98		1,588.98
64789	5017 - Paetec	PO 80908 Telephone Usage August 2019		1,316.27	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,316.27		1,316.27
64790	1444 - PAPER MART INC	PO 80846 Copy paper order -530 Turnpike		491.52	
	01-201-20-120-0030 *MUNICIPAL CLERK-MATERIALS&SUPPLIES*		491.52		491.52
64791	7482 - Patrol PC	PO 80720 Repair of Patrol PC Mobile Data Ter		304.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		304.00		304.00
64792	1966 - PEQUANNOCK BOARD OF ED	PO 77840 2019 School Taxes Payable		1,487,270.00	
	01-207-55-000-001 *School Taxes Payable*		1,487,270.00		1,487,270.00
64793	1966 - PEQUANNOCK BOARD OF ED	PO 80762 Custodial fees for Summer Theater C		560.00	
	28-201-20-370-200 *Custodial Services*		560.00		560.00
64794	4936 - Pequannock Water Operating Account	PO 80890 3RD Qtr Water usage 2019 - Twsp.Acc		2,277.68	
	01-201-31-445-0072 *WATER-WATER*		2,277.68		
		PO 80890 3RD Qtr Water usage 2019 - Twsp.Acc		112.74	
	13-286-20-340-072 *Animal Control- Water*		112.74		2,390.42
64795	5418 - Peter Correale	PO 80926 Mobile Telephone		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
64796	5679 - Pitney Bowes Global Financial Svcs	PO 80626 Machine Rental/Maintenance Contract		1,032.03	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		1,032.03		1,032.03
64797	6684 - Precision Chrysler	PO 80681 Parts for Vehicle Maintenance		108.00	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		108.00		108.00
64798	322 - QUIKTEKS, LLC	PO 80691 Police Electronic Equipment Mainten		149.99	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		149.99		149.99
64799	6152 - RER Supply, LLC	PO 80796 Disposal of Brush		1,036.00	
	01-201-27-184-0271 *SHADE TREE - Material Disposal*		1,008.00		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-27-184-2057 *SHADE TREE- Property Maint & Repair*		28.00		1,036.00
64800	4498 - **RIVERDALE POWER MOWER, INC.**	PO 80635 parts for parks		116.77	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		116.77		116.77
64801	8992 - **Robert DeMarest**	PO 80948 Refund of Utility Overpayments		426.24	
	05-192-02-504 *Water Rents- Residential*		426.24		
		PO 80948 Refund of Utility Overpayments		315.00	
	26-192-20-523 *Solid Waste User Fees*		315.00		
		PO 80948 Refund of Utility Overpayments		390.00	
	07-192-02-514 *Sewer Rents- Residential*		390.00		1,131.24
64802	8965 - **Robert McGreevy**	PO 80783 Monthly Medicare Payment for Robert		375.50	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		375.50		375.50
64803	2738 - **ROBERTS & SON, INC.**	PO 80666 Repair Part for Leaf Machines and V		350.00	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		350.00		
		PO 80666 Repair Part for Leaf Machines and V		382.34	
	26-201-20-570-327 *Solid Waste Operating OE- Equip Repairs*		382.34		
		PO 80666 Repair Part for Leaf Machines and V		427.60	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		427.60		1,159.94
64804	236 - **ROUTE 23 AUTO MALL, LLC**	PO 80684 Parts for Vehicle Maintenance		42.16	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		42.16		42.16
64805	8702 - **Rutgers School of Public Health**	PO 80658 Registration for Nursing Summit 9/2		40.00	
	01-201-27-330-0041 *HEALTHDEPARTMENT-EDUCATION&CONFERENCES*		40.00		40.00
64806	5888 - **Rutgers, the State Univ. of NJ**	PO 80632 Registration for course # EP0704CA2		375.00	
	01-201-27-330-0041 *HEALTHDEPARTMENT-EDUCATION&CONFERENCES*		375.00		375.00
64807	8987 - **Sang Lee**	PO 80899 Refund for facility rental fee and		40.00	
	28-192-20-533-5 *RECREATION FACILITY FEE- REFUNDS*		40.00		40.00
64808	1181 - **SHOP RITE OF LINCOLN PARK, INC.**	PO 80661 Litter		485.46	
	13-286-20-340-030 *Animal Control- Materials and Supplies*		485.46		485.46
64809	6371 - **Sprague Energy**	PO 80977 Natural Gas Usage/Purchase June 201		40.65	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		40.65		40.65
64810	7991 - **State of New Jersey - PTW**	PO 80935 Public Community Water System Tax -		1,400.70	
	05-201-20-550-247 *Water Op's- Water System Tax*		1,400.70		1,400.70
64811	7562 - **State Toxicology Laboratory**	PO 80843 Police Department random drug testi		885.00	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		885.00		885.00
64812	317 - **SUSAN DEGRAW**	PO 80928 Mobile Telephone		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
64813	8855 - **Thomas P. Adams**	PO 80858 2016 Home Elevation - ADAMS -10 Voo		23,581.72	
	04-215-18-700-792 *10 VOORHIS (ADAMS)*		23,581.72		23,581.72
64814	355 - **TIMOTHY D. ZACHOK**	PO 80931 Mobile Telephone		30.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
64815	6114 - **Tracy Clarke**	PO 80930 Mobile Telephone		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
64816	4913 - **Treasurer, State of NJ**	PO 80775 Pesticide License Renewal - Michael		30.00	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		30.00		30.00
64817	4913 - **Treasurer, State of NJ**	PO 80776 Pesticide License Renewal - Edwin J		30.00	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		30.00		30.00
64818	4913 - **Treasurer, State of NJ**	PO 80777 Pesticide License Renewal - Joseph		30.00	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		30.00		30.00
64819	4913 - **Treasurer, State of NJ**	PO 80835 Pesticide License Renewal - Kyle C.		30.00	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		30.00		30.00
64820	4913 - **Treasurer, State of NJ**	PO 80836 Pesticide License Renewal - Daniel		30.00	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		30.00		30.00
64821	4913 - **Treasurer, State of NJ**	PO 80837 Pesticide License Renewal - Brian M		30.00	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		30.00		30.00
64822	4913 - **Treasurer, State of NJ**	PO 80838 Pesticide License Renewal - Stephen		80.00	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		80.00		80.00
64823	4913 - **Treasurer, State of NJ**	PO 80839 Pesticide License Renewal - Stephen		30.00	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		30.00		30.00
64824	4913 - **Treasurer, State of NJ**	PO 80840 Pesticide License Renewal - Thomas		30.00	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		30.00		30.00
64825	4913 - **Treasurer, State of NJ**	PO 80841 Pesticide License Renewal - William		30.00	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		30.00		30.00
64826	4913 - **Treasurer, State of NJ**	PO 80873 Pesticide License Renewal - Jeffrey		30.00	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		30.00		30.00
64827	4913 - **Treasurer, State of NJ**	PO 80892 Aquatic Pesticide Use Permit		150.00	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		150.00		150.00
64828	6476 - **Treasurer, State of NJ; Dept. of Ch**	PO 80954 July-Sept 2019 Marriage licenses		150.00	
	01-106-00-002 *Due to State- Health Licenses*		150.00		150.00
64829	3184 - **TURN OUT UNIFORMS, INC.**	PO 80693 Crossing Guard Jackets, Robin Tomcz		204.98	
	01-201-25-240-0043 *POLICE-UNIFORMS*		204.98		204.98
64830	7999 - **United States Postal Service**	PO 80842 AIS viewer for bulk mailings-yearly		100.00	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		100.00		100.00
64831	2382 - **USA BLUEBOOK**	PO 80654 Paint for Fire Hydrants		147.76	

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*		147.76		147.76
64832	6626 - V.E. Ralph & Son, Inc	PO 80734 Narcan and Medical Gloves- Police D		372.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		372.00		372.00
64833	5053 - Verizon	PO 80907 back up internet 9/10/19-10/9/19		149.91	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		149.91		149.91
64834	5053 - Verizon	PO 80980 973-835-5701 (Telephone Charges) Se		1,772.72	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,772.72		1,772.72
64835	5050 - Verizon Wireless	PO 80895 Staff Cell Phone August 2019 - Sept		853.56	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		853.56		853.56
64836	3728 - W.B. MASON CO., INC.	PO 80683 OFFICE SUPPLIES Order # S094628081		71.86	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		71.86		
		PO 80805 OFFICE SUPPLIES 99 Alexander Ave		467.94	
	01-201-21-180-0036 *PLANNING- OFFICE SUPPLIES*		155.98		
	01-201-21-185-0036 *BOARD OF ADJUSTMENT-OFFICE SUPPLIES*		155.98		
	01-201-22-195-0036 *CONSTRUCTIONCODE-OFFICESUPPLIES*		155.98		
		PO 80807 janitorial Supplies		45.16	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		45.16		
		PO 80772 Laptop Carry Case		9.67	
	26-201-20-130-036 *SW Financial Admin- Office Supplies*		9.67		
		PO 80772 Laptop Carry Case		9.68	
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*		9.68		
		PO 80772 Laptop Carry Case		9.67	
	05-201-20-130-036 *Financial Admin OE- Office Supplies*		9.67		
		PO 80772 Laptop Carry Case		9.67	
	07-201-20-130-036 *Sewer Financial Admin OE-Office Supplies*		9.67		
		PO 80816 Bldg and Grds - Janitorial Supplies		104.97	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		104.97		728.62
64837	3728 - W.B. MASON CO., INC.	PO 80822 chair mat		111.99	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		111.99		
		PO 80868 Stamp for Parks and Recreation bank		31.49	
	01-201-28-370-2060 *RECREATION-RECREATIONPROGRAMS*		31.49		
		PO 80861 OFFICE SUPPLIES S095422372		148.67	
	01-201-20-120-0030 *MUNICIPAL CLERK-MATERIALS&SUPPLIES*		11.68		
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		136.99		292.15
64838	403 - WALLINGTON PLUMBING	PO 80545 senior house maintenance		98.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		98.00		98.00
64839	2056 - WATER WORKS SUPPLY COMPANY	PO 80655 Hydrant Oil		146.16	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		146.16		
		PO 80652 Emergency Purchase of Water Supplie		111.75	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		111.75		
		PO 80723 supplies for Jacksonville Ave		142.91	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		142.91		400.82
64840	2096 - WAYNE AUTO SUPPLY, INC.	PO 80685 Materials and Supplies for Vehicle		359.78	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		359.78		359.78
64841	4969 - Weiner Law Group	PO 80787 500 Rt 23; 104 Turnpike; 13 Mountai		1,008.00	
	14-290-20-813-104 *DEV ESCROW Plaza23/PhillipsEdison 2007/1*		192.00		
	14-290-20-813-107 *DEV ESCROW Allure Hair Salon 4501/5*		304.00		
	14-290-20-813-109 *DEV ESCROW Jeffrey Dudas 703/11*		512.00		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description		Account	PO Payment	Check Total
		PO 80786	legal services for Planning Board		1,000.00	
	01-201-21-180-0102 *PLANNING- LEGAL SERVICES*			1,000.00		2,008.00
64842	8133 - **Witmer Public Safety Group**	PO 78531	Glock 19 9mm W/Three 15 Round Mags		424.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*			424.00		424.00
64843	8603 - **Zuidema Portable Toilets**	PO 80781	Portable Toilets for various locati		280.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*			280.00		280.00
	TOTAL					1,792,564.50

Total to be paid from Fund 01 Current Fund	1,585,588.99
Total to be paid from Fund 04 Capital	38,465.50
Total to be paid from Fund 05 Water Operating Fund	66,851.44
Total to be paid from Fund 07 Sewer Operating Fund	1,299.37
Total to be paid from Fund 13 Animal Control Fund	999.30
Total to be paid from Fund 14 Builder's Escrow Trust	2,236.80
Total to be paid from Fund 15 Cash Trust	26,750.73
Total to be paid from Fund 26 Solid Waste Utility Fund	60,315.52
Total to be paid from Fund 28 Recreation Utility Fund	8,906.85
Total to be paid from Fund 30 Public Health Utility Fund	1,150.00
	1,792,564.50

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1106	8646 - **Millstone River Fine Craftsmen**	PO 80744 2015 Home Elevation - SANTIAGO-3 Ma		44,264.19	
	31-286-56-851-4051	*ORD 2017-05- 3 MADISON (SANTIAGO)*	44,264.19		**44,264.19**
	TOTAL				**44,264.19**

Total to be paid from Fund 31 FEMA Elevation Escrow **44,264.19**

44,264.19

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2019-208

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

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

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

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

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
   - Contract Negotiations- Health Insurance
   - Contract Negotiations- Spa 23 Camp
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: October 8, 2019

Michele DiRenza-Luberto, Deputy Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing membership in the North Jersey Municipal Employee Benefits Fund.

Resolution No. R2019-209

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the North Jersey Municipal Employee Benefits Fund, hereinafter referred to as "FUND", as permitted by N.J.S.A. 11:15-3, 17:1-8:1, and 40A:10-36 et. seq.; and

WHEREAS, the FUND was approved to become operational by the Departments of Insurance and Community Affairs and has been in operation since 1993; and

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a FUND; and

WHEREAS, the governing body of the Township of Pequannock, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT;

NOW, THEREFORE, BE IT RESOLVED that the governing body of the LOCAL UNIT hereby agrees as follows:

i. Become a member of the FUND for the period outlined in the LOCAL UNIT's Indemnity and Trust Agreements subject to approval by the FUND of the LOCAL UNIT's membership.
ii. Will participate in the following type(s) of coverage(s):
    a) Medical and Prescription Insurance as defined pursuant to N.J.S.A. 17B:17-4, the FUND's bylaws, and Plan of Risk Management.
iii. Adopts and approves the FUND's bylaws.
iv. Execute an application for membership and any accompanying certifications.
v. Commit to the four principles of the FUND which are:
    a) A long-term philosophy on rates.
    b) A willingness to work with bargaining unit to achieve plan design changes.
    c) Professional management with stability and commitment.
    d) Rating structure based on actuarial numbers.

BE IT FURTHER RESOLVED that the Township Manager of the LOCAL UNIT is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND's Bylaws, and to deliver these documents to the FUND's Executive Director with the express reservation that these documents shall become effective only upon:

i. Approval of the LOCAL UNIT by the FUND.
ii. Receipt from the LOCAL UNIT of a Resolution accepting assessment.
iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

Adopted: October 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Producers of certain consulting, field and marketing service related to the North Jersey Municipal Employee Benefits Fund

Resolution No. R2019-210

WHEREAS, the Township of Pequannock has resolved to become a member of the North Jersey Municipal Employee Benefits Fund; and

WHEREAS, the bylaws of the fund requires the fund Program Manager to perform certain consulting, field and marketing service to Fund members; and

WHEREAS, recognizing that new members may have existing relationships with a licensed broker/consultant, the member may appoint, subject to approval of the Fund and Program Manager, that another firm perform the portion of the professional consulting services normally provided by the Program Manager to the member municipality as detailed in the "Producers Agreement" attached hereto; and

WHEREAS, the Executive Committee of the North Jersey Municipal Employee Benefits Fund determines annually the fee payable to producers based on the Municipality's assessment which expenditure represents reasonable compensation for the services required and is included in the assessment for this fund; and

WHEREAS, the judgmental nature of the Consultant's duties renders comparative bidding impractical;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of Township of Pequannock feels that it would be in its best interest to utilize the services of both the funds Program Manager, The Vozza Agency and its current broker, Employee Benefits Consulting Services Group, and does hereby appoint both to serve as our Producer of certain consulting, field and marketing service for the term of 1/1/2020 through 12/31/22 unless otherwise cancelled upon providing 90 day notice; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized and directed to execute the consultant's agreement annexed hereto and to cause a notice of decision to be published according to N.J.S.A. 40A: 11-5(1) (a) (I).

Adopted: October 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing an Interlocal Services Agreement between the Township of Pequannock and the City of Newark Department of Water and Sewer Utilities for the provision of sanitary sewer service at Newark's water sampling station.

Resolution No. R2019-211

WHEREAS, Newark has decided to construct a water sampling station on property it owns located in Pequannock; and

WHEREAS, Newark has requested that Pequannock provide sanitary sewer service to its water sampling station; and

WHEREAS, Pequannock is willing to provide these utility services under the terms and conditions established by the Township and agreed to by Newark; 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 City of Newark Department of Water and Sewer Utilities for the provision of sanitary sewer service at Newark's water sampling station in the form attached hereto.

Adopted: October 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended General Capital Appropriation balances.

Resolution No. R2019-212

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 **$ 121,299.31** are hereby cancelled:

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2010-18	Minor Capital/ CIF	$ 9,105.03	Funded	Capital Improvement Fund
2012-12	Capital/ CIF Improvements	$ 51,655.82	Funded	Capital Improvement Fund
2013-12	Park & Ballfield Improvements	$ 2,733.62	Funded	Capital Improvement Fund
2013-09	Capital/ CIF Improvements	$ 23,967.74	Funded	Capital Improvement Fund
2014-16	Equipment & Vehicles	$ 14,600.76	Funded	Capital Fund Balance
2015-06	Equipment & Vehicles	$ 19,236.34	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: October 22, 2019

Carol J. Marsh, Township Clerk

David G, Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended Water Capital Appropriation balances.

Resolution No. R2019-213

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 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: **$ 4,875.61** are hereby cancelled:

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2018-18	Infrastructure Improvements	$4,875.61	Unfunded	Deferred Charges to Future Revenue

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

Adopted: October 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2019-214

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

WHEREAS, the Township Chief Financial Officer has investigated the various outstanding checks and has determined that these checks should be 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 2019 Stale Check Report and summarized as follows are hereby cancelled:

Current	$	4,472.41
Recreation Utility	$	840.00
Sewer Capital	$	16,512.00
Total Cancelled Checks	**$**	**21,824.41**

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

Adopted: October 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the cancellation of the Reserve for Accrued Leave Trust Fund.

Resolution No. R2019-215

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;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following reserve in the amount of $325,379.66 be herby cancelled:

Reserve for Accrued Leave	$325,379.66

Adopted: October 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended Sewer Capital Appropriation balances.

Resolution No. R2019-216

WHEREAS, certain Sewer 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: **$ 122,884.08** is hereby cancelled:

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2015-11	Village Area Sewers, Amended	$122,829.08	Unfunded	Deferred Charges to Future Revenue
2018-20	Wet Well Mixer	$55.00	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: October 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-217

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
$563.97 $2,300.00	4105	9	Harvey Lerman	2019	Lien Redemption Return of Premium
$858.74 $5,600.00	801	13	Harvey Lerman	2019	Lien Redemption Return of Premium
$602.94 $2,000.00	1101	9 QC0107	Harvey Lerman	2019	Lien Redemption Return of Premium

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

Adopted: October 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-218

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

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

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

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

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

Acct #	*Escrow Holder*	*Amount*
14-290-20-810-005	Janel Builders, Inc.	$194.00

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

Adopted: October 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **October 17, 2019** Bill List and 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-219

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 17, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,582,720.26
Fund 02	Grant	264,000.00
Fund 04	General Capital Fund	324,454.58
Fund 05	Water Operating Fund	35,740.20
Fund 06	Water Capital Fund	193,375.80
Fund 07	Sewer Operating Fund	5,421.35
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	2,625.26
Fund 14	Builders Escrow Fund	6,039.54
Fund 15	Escrow Cash Trust	21,590.25
Fund 20	Open Space Trust Fund	0.00
Fund 21	COAH Account	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	49,964.09
Fund 28	Recreation Utility Fund	6,554.45
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$2,492,485.78
Fund 01	Prev. Disp. Pmt. (Morris County)	8,196.63

2. The claims set forth on the **October 17, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$2,500.00
Fund 31	2016 FEMA Elevation Escrow	$45,727.75

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

Adopted: October 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64844	8067 - **Anypromo, Inc.**	PO 80657 Promotional health items Quote # QT		594.28	
	01-201-27-330-0030 *Health Department- Materials & Supplies*		594.28		**594.28**
64845	7201 - **8X8, INC.**	PO 81083 September 2019 Usage Fees & October		2,525.95	
	01-201-31-440-0076 *Telephone*		2,525.95		**2,525.95**
64846	593 - **A & A CONCRETE PRODUCTS INC.**	PO 80809 Materials for Drainage Improvements		1,250.00	
	04-215-15-626-2153 *Ord 2015-05 Michael Ct Drainage Repair*		1,250.00		**1,250.00**
64847	7717 - **Alliance Bus Group**	PO 80916 Supplies for Dial-A-Ride		302.77	
	01-201-27-355-0305 *Dial-A-Ride- Vehicle Maintenance*		302.77		**302.77**
64848	5558 - **Allied Oil**	PO 80891 fuel for dpw tank		9,240.68	
	01-201-31-460-3001 *Gasoline*		9,240.68		
		PO 80909 fuel		1,697.86	
	01-201-31-460-3001 *Gasoline*		1,697.86		**10,938.54**
64849	33 - **AMERICAN HOSE & HYDRAULIC CO., INC.**	PO 80821 Vehicle Maintenance		35.92	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		35.92		**35.92**
64850	5829 - **American Paper & Supply Co.**	PO 80716 Janitorial Supplies		433.52	
	13-286-20-340-035 *Animal Control- Janitorial Supplies*		433.52		**433.52**
64851	8934 - **Arctic Falls Spring Water, Inc**	PO 80874 Water cooler and jugs rental fee		74.85	
	01-201-26-310-0030 *Buildings & Grounds- Material & Supplies*		74.85		
		PO 81084 quarterly rent fee for water cooler		53.82	
	01-201-26-310-0030 *Buildings & Grounds- Material & Supplies*		53.82		**128.67**
64852	4167 - **BLUE DIAMOND DISPOSAL, INC.**	PO 80702 Disposal of Vegetative Waste Dumpst		850.00	
	26-201-20-570-373 *Solid Waste Operating OE- Disp Expenses*		850.00		**850.00**
64853	1675 - **BOROUGH OF RIVERDALE**	PO 81042 Cedar Crest Village Water Usage Sep		24,257.21	
	05-201-20-550-072 *Water Op's- Water Purchase*		24,257.21		**24,257.21**
64854	2528 - **BRAEN Stone Industries**	PO 80819 Materials for Animal Shelter		556.97	
	01-201-26-290-2046 *Road Maintenance- Road Materials*		556.97		
		PO 80933 materials for parks and roads dept		562.70	
	01-201-26-290-2046 *Road Maintenance- Road Materials*		562.70		**1,119.67**
64855	8988 - **Cablevision Lightpath Inc.**	PO 81133 backup internet - September 2019		1,000.00	
	01-201-20-140-0076 *Data Processing- Telephone & Internet*		1,000.00		**1,000.00**
64856	5832 - **Capture Point**	PO 81017 Community Pass Subscription		7,247.00	
	01-201-28-370-2060 *Recreation- Rec Programs*		7,247.00		**7,247.00**
64857	8892 - **Caterina Cappuccia**	PO 81122 Telephone Reimbursement		40.00	
	01-201-27-330-0026 *Health Department- Equip Maintenance*		40.00		**40.00**
64858	7725 - **CIPSHRED**	PO 79701 Shred Day October 12, 2019		660.00	
	26-201-20-570-373 *Solid Waste Operating OE- Disp Expenses*		660.00		**660.00**
64859	7591 - **City Fire Equipment**	PO 80713 FAS - Kitchen System Inspection/Che		95.00	
	01-201-26-310-1009 *Buildings & Grounds- Contracted Svcs*		95.00		**95.00**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64860	7591 - **City Fire Equipment**	PO 80760 Fire inspection at shelter 08/30/20		2.50	
	13-286-20-340-252 *Animal Control- Building Repairs & Maint*		2.50		**2.50**
64861	8722 - **Civic Plus**	PO 80475 Annual Fee for Website Hosting and		4,000.00	
	01-201-20-140-0058 *Data Processing- Equipment Purchases*		4,000.00		**4,000.00**
64862	8490 - **Cozy Embroidery**	PO 81026 Coaches shirts and Field Managers s		1,138.00	
	28-201-20-370-219 *Soccer*		1,138.00		**1,138.00**
64863	6818 - **Cross Match Technology**	PO 80251 Software Interface-Crossmatch/Lawso		2,406.75	
	01-201-25-240-1001 *Police- Professional Services*		2,406.75		**2,406.75**
64864	8954 - **Dark Horse Law Enforcement Training, LLC**	PO 80499 Criminal Interception/Interdiction		500.00	
	01-201-25-240-0042 *Police- Training*		500.00		**500.00**
64865	7124 - **Dave Stern, Inc.**	PO 80824 maintenance of tires		1,110.70	
	26-201-20-570-304 *Solid Waste Operating OE- Tires*		1,110.70		**1,110.70**
64866	165 - **DELTA DENTAL PLAN OF NJ**	PO 81041 Monthly Dental Claims November 2019		8,427.75	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		8,427.75		**8,427.75**
64867	5367 - **Ditschman/Flemington Ford**	PO 79805 New Ford F350 Extended Cab 4x4 Gas		36,862.00	
	06-215-55-669-002 *Ord 2019-06: Vehicle Replacement*		36,862.00		**36,862.00**
64868	8889 - **Donald Argott**	PO 80938 2015 Home Elevation - ARGOTT - 3 Ro		881.25	
	04-215-17-607-4052 *Ord 2017-05 FMA Elevation 3 Roosevelt*		881.25		**881.25**
64869	8604 - **Driscol Foods**	PO 80322 PV Park snack stand food supply pur		1,058.57	
	28-201-20-380-300 *PV Park Facilities-Snack Stand-FoodPurch*		1,058.57		**1,058.57**
64870	5149 - **Enforsys, Inc.**	PO 80826 Maintenance coverage for:Inspectio		1,230.00	
	01-201-22-267-0025 *Office of Fire Safety- Equipment Maint*		1,230.00		**1,230.00**
64871	8959 - **Ennis-Flint, Inc**	PO 80515 Traffic Paint for Crosswalks		874.01	
	01-201-26-290-2093 *Road Maintenance- Street Striping*		874.01		**874.01**
64872	4978 - **Firefighter One**	PO 80357 Shirts for Fire Safety Personnel		118.80	
	01-201-22-267-0030 *Office of Fire Safety- Materials & Supp*		118.80		
		PO 80496 CornerStone 1/2 Zip Job Shirts - XL		149.97	
	01-201-22-267-0030 *Office of Fire Safety- Materials & Supp*		149.97		**268.77**
64873	8145 - **Fleetwash**	PO 80898 DAR Fleet Wash		106.59	
	01-201-27-355-0305 *Dial-A-Ride- Vehicle Maintenance*		106.59		**106.59**
64874	5613 - **FRA Technologies**	PO 80829 Annual Maintenance Retail Food Insp		1,800.00	
	01-201-27-330-1001 *Health Department- Professional Services*		1,800.00		**1,800.00**
64875	5455 - **Freedom Fence**	PO 80937 Repair Fence At Dog Park		1,900.00	
	04-215-16-646-2156 *Ord 2016-09 Shady Brook Park Development*		1,900.00		**1,900.00**
64876	5900 - **Gaeta Recycling**	PO 80814 disposal of tires		220.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	26-201-20-570-373 *Solid Waste Operating OE- Disp Expenses*		220.00		
		PO 80849 haul charge for Animal Shelter		222.00	
	26-201-20-570-373 *Solid Waste Operating OE- Disp Expenses*		222.00		
		PO 80778 Trash Collection September 2019		38,466.67	
	26-201-20-575-272 *Trash Collection- Contractual*		38,466.67		38,908.67
64877	8883 - **Get it Done Home Improvements, LLC**	PO 80593 Insulation in kennel rafters		2,850.00	
	15-295-20-110-640 *Cash Trust - Reserve for Animal Shelter*		2,850.00		2,850.00
64878	4895 - **Goffco Industries, Inc.**	PO 80695 Business cards Tax collector/Deputy		178.00	
	01-201-20-120-0033 *Municipal Clerk- Dues, Books, & Pubs*		93.00		
	01-201-20-145-0033 *Revenue Collection- Dues, Books, & Pubs*		85.00		178.00
64879	5184 - **Gregory Dabice**	PO 80673 Band entertainment for the 2019 Hoe		400.00	
	28-201-20-370-206 *Community*		400.00		400.00
64880	8797 - **H2M Associates, Inc**	PO 80875 Special Emergency Authorized: Maste		10,570.00	
	01-280-55-000-001 *Reserve for Reval Expenses (Master Plan)*		10,570.00		10,570.00
64881	8998 - **Harvey Lerman**	PO 81089 Redemption of lien #2019-017; Block		2,300.00	
	15-295-20-110-907 *Cash Trust- Premium on Tax Sale*		2,300.00		
		PO 81089 Redemption of lien #2019-017; Block		563.97	
	01-287-55-000-001 *Reserve for Tax Title Lien Redemption*		563.97		2,863.97
64882	8998 - **Harvey Lerman**	PO 81138 Redemption of lien #2019-001; Block		5,600.00	
	15-295-20-110-907 *Cash Trust- Premium on Tax Sale*		5,600.00		
		PO 81138 Redemption of lien #2019-001; Block		858.74	
	01-287-55-000-001 *Reserve for Tax Title Lien Redemption*		858.74		6,458.74
64883	8998 - **Harvey Lerman**	PO 81139 Redemption of lien #2019-003; Block		602.94	
	01-287-55-000-001 *Reserve for Tax Title Lien Redemption*		602.94		
		PO 81139 Redemption of lien #2019-003; Block		2,000.00	
	15-295-20-110-907 *Cash Trust- Premium on Tax Sale*		2,000.00		2,602.94
64884	2865 - **HAWTHORNE RADIATOR SERVICE**	PO 80850 Equipment repairs for Leaf Vac		248.00	
	26-201-20-570-327 *Solid Waste Operating OE- Equip Repairs*		248.00		248.00
64885	1281 - **HOME DEPOT CREDIT SERVICES**	PO 80894 Supplies for shelter		285.39	
	13-286-20-340-035 *Animal Control- Janitorial Supplies*		285.39		
		PO 80982 supplies for water dept		15.98	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		15.98		
		PO 81018 Cleaning supplies 10/4/19		163.61	
	13-286-20-340-035 *Animal Control- Janitorial Supplies*		163.61		464.98
64886	5568 - **Hudson Tire Exchange**	PO 80896 Tires for Vehicle Maintenance		1,448.08	
	01-201-26-315-3004 *Vehicle Maintenance-Tires*		1,448.08		1,448.08
64887	7857 - **Interstate Batteries of New Jersey**	PO 80668 Batteries for vehicle maintenance		141.48	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		141.48		141.48
64888	8994 - **Janel Builders**	PO 80906 return of escrow to Janel Builders		194.00	
	14-290-20-810-005 *DEV ESCROW Janel Builders 4402/7*		194.00		194.00
64889	5051 - **JCP&L**	PO 81123 JCP&L - Water Operations Electricit		118.79	
	05-201-20-550-071 *Water Op's- Electricity*		118.79		118.79

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64890	5051 - JCP&L	PO 81124 Electricity Water Facilities 08/06/		8,858.60	
	05-201-20-550-071 *Water Op's- Electricity*		8,858.60		8,858.60
64891	5051 - JCP&L	PO 81125 JCPL Traffic Lights 08/07/19 -09/09		485.76	
	01-201-31-435-0071 *Street Lighting- Traffic Signals*		485.76		485.76
64892	5051 - JCP&L	PO 81126 JCP&L Electric 08/08/19 - 09/09/19		8,491.31	
	01-201-31-430-0071 *Electricity*		8,491.31		8,491.31
64893	5051 - JCP&L	PO 81143 September / October 2019 Electrica		101.47	
	13-286-20-340-071 *Animal Control- Electricity*		101.47		
		PO 81143 September / October 2019 Electrica		7,355.38	
	01-201-31-430-0071 *Electricity*		7,355.38		7,456.85
64894	5051 - JCP&L	PO 81144 JCP&l Traffic Street Lighting - Sep		33.90	
	01-201-31-435-0071 *Street Lighting- Traffic Signals*		33.90		33.90
64895	5051 - JCP&L	PO 81145 JCP&L Sewer Electricity Usage - Sep		763.72	
	07-201-20-560-071 *Sewer Operations OE- Electricity*		763.72		763.72
64896	8675 - Joseph Ford	PO 80939 2015 Home Elevation - FORD- 51 Madi		2,096.93	
	04-215-17-607-4062 *Ord 2017-05 FMA Elevation 51 Madison*		2,096.93		2,096.93
64897	8874 - Julie Kupilik	PO 81048 Reimb for Gas to GFOA Convention 9/		10.00	
	01-201-20-130-0045 *Financial Admin- Mileage Allowance*		10.00		10.00
64898	2702 - LANGUAGE LINE SERVICES, INC.	PO 80733 Interpreting		108.80	
	01-201-43-490-0025 *Municipal Court- Professional Services*		108.80		108.80
64899	2702 - LANGUAGE LINE SERVICES, INC.	PO 80736 August 2019 Language Line Expenses-		6.82	
	01-201-25-240-2040 *Police- Detective Bureau*		6.82		6.82
64900	8991 - Linda Zacharenko	PO 80870 purchases from Staples - battery;		104.97	
	01-201-22-195-0030 *Construction Code- Materials & Supplies*		104.97		104.97
64901	1320 - MADISON SQUARE GARDEN	PO 81078 Radio City Christmas Spectacular ti		2,875.00	
	28-201-20-370-206 *Community*		2,875.00		2,875.00
64902	5089 - MAGLOCLEN	PO 80957 MAGLOCLEN Annual Fee		400.00	
	01-201-25-240-0033 *Police- Dues, Books, & Publications*		400.00		400.00
64903	8491 - Main Pool & Chemical	PO 80854 Sodium Hypochlorite for Water Syste		518.10	
	05-201-20-550-245 *Water Op's- Water Treatment Chemicals*		518.10		518.10
64904	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 80387 rail rope for Greenview Park		99.77	
	01-201-28-375-2063 *Parks- Greenview Park*		99.77		99.77
64905	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 80855 materials for The Fire Pit at Green		149.04	
	01-201-28-375-2063 *Parks- Greenview Park*		149.04		149.04

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64906	7678 - Maser Consulting P.A.	PO 80960 Engineering review Freedom Fence; P		5,057.50	
	14-290-20-813-104	*DEV ESCROW Plaza23/PhillipsEdison 2007/1*	2,190.00		
	14-290-20-813-090	*DDEV ESCROW VCA Sons 2703/3-6*	1,627.50		
	14-290-20-810-006	*DEV ESCROW Matthews/Pompton Queen 902/36*	1,240.00		5,057.50
64907	6256 - Masterman's LLC	PO 80820 Marking Paint for Roads Dept		213.44	
	01-201-26-290-2093	*Road Maintenance- Street Striping*	213.44		213.44
64908	8817 - Metal Supermarkets	PO 80831 Metal for Leaf Machines		687.55	
	26-201-20-570-330	*Solid Waste Operating OE- Materials & Su*	687.55		687.55
64909	3115 - MGL PRINTING SOLUTIONS	PO 79900 Pet license tags & vital statistic		122.00	
	01-201-27-330-0030	*Health Department- Materials & Supplies*	122.00		
		PO 79900 Pet license tags & vital statistic		1,475.00	
	13-286-20-340-030	*Animal Control- Materials and Supplies*	1,475.00		1,597.00
64910	5454 - MORRIS COUNTY CLERK	PO 81140 Record Township Liens TSC #2019-01		16.00	
	01-201-20-145-0033	*Revenue Collection- Dues, Books, & Pubs*	16.00		16.00
64911	2140 - Murphy McKeon PC	PO 81029 Description October 2019 Legal Reta		10,008.00	
	01-201-20-155-0102	*Legal Services- Legal Services*	10,008.00		10,008.00
64912	8960 - National Water Main Cleaning Company	PO 80397 Repair of Water Infiltration in Sew		3,750.00	
	07-201-20-560-027	*Sewer Operations OE- Equip Repairs*	3,750.00		3,750.00
64913	8606 - New Jersey Fire Equipment Co	PO 80714 SCOIT Air Cylinders for Fire Dept -		13,406.40	
	04-215-19-701-008	*Ord 2019-07: SCBA Replacements*	13,406.40		13,406.40
64914	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 80800 Placing Employment Ad on League of		115.00	
	01-201-25-240-0021	*Police- Legal Advertising*	115.00		115.00
64915	7625 - New Jersey Motor Vehicle Commission	PO 80961 Titles for Three New Police Car		180.00	
	01-201-25-240-3000	*Police- Vehicle Purchase*	180.00		180.00
64916	7625 - New Jersey Motor Vehicle Commission	PO 80983 Registration for New Vehicle		60.00	
	04-215-17-647-2658	*Ord 2017-09 Vehicle Replace: Health Dept*	60.00		60.00
64917	7625 - New Jersey Motor Vehicle Commission	PO 80984 Registration for New Vehicle		60.00	
	04-215-17-647-2658	*Ord 2017-09 Vehicle Replace: Health Dept*	60.00		60.00
64918	8720 - NJ Shade Tree Federation	PO 81028 Annual Conference - NJ Shade Tree F		375.00	
	01-201-27-184-0041	*Shade Tree Commission- Education & Conf*	375.00		375.00
64919	4984 - NJ State Association of Chiefs	PO 80828 Advanced Accredited Chief Executive		225.00	
	01-201-25-240-0033	*Police- Dues, Books, & Publications*	225.00		225.00
64920	5903 - NJSME	PO 80765 Registration of Joseph Golden -Sept		165.00	
	01-201-20-165-0041	*Township Engineer- Education & Confs*	165.00		165.00
64921	5731 - ONE CALL CONCEPTS	PO 80981 Utility Markout - September		338.42	
	05-201-20-550-030	*Water Op's- Materials & Supplies*	338.42		338.42

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64922	6733 - One Source of NJ, LLC	PO 80365 Materials and Supplies for Parks an		1,003.63	
	01-201-28-375-2061 Parks- General Maintenance		692.64		
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		310.99		1,003.63
64923	3809 - Optimum	PO 80975 Cable/ Modem Services - 200 West Pa		114.89	
	05-201-20-550-108 Water Op's- Contracted Services		114.89		114.89
64924	3809 - Optimum	PO 81134 cable/modem services 10/08/19 - 11/		211.92	
	01-201-20-140-0076 Data Processing- Telephone & Internet		211.92		211.92
64925	3809 - Optimum	PO 81151 Cable Services 10/08 -11/17		122.18	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		122.18		122.18
64926	3809 - Optimum	PO 81158 Cable Services 10/16/19 - 11/15/19		361.44	
	01-201-20-140-0076 Data Processing- Telephone & Internet		361.44		361.44
64927	6430 - P&A Auto Parts	PO 80851 Maintenance Parts for Emergency Gen		695.42	
	05-201-20-550-027 Water Op's- Equipment Repairs		695.42		695.42
64928	4598 - PACKANACK ANIMAL HOSPITAL	PO 80767 Euthanasia cat 9/5/19		20.00	
	13-286-20-340-101 Animal Control- Professional Services		20.00		20.00
64929	8949 - Peirce Eagle Equipment Co	PO 80346 Repair Parts for Leaf Loader		7,499.17	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		7,499.17		7,499.17
64930	1966 - PEQUANNOCK BOARD OF ED	PO 77840 2019 School Taxes Payable		1,487,270.00	
	01-207-55-000-001 School Taxes Payable		1,487,270.00		1,487,270.00
64931	4935 - Pequannock Current Account	PO 80958 engineer inspection		309.06	
	14-290-20-810-006 DEV ESCROW Matthews/Pompton Queen 902/36		309.06		309.06
64932	4935 - Pequannock Current Account	PO 80959 engineer review of 287 Boulevard 18		309.06	
	14-292-20-803-427 CASH BONDS KARL & MORRIS/287 BLVD		309.06		309.06
64933	4935 - Pequannock Current Account	PO 80962 Chase Bank Inspections done by Ray		169.92	
	14-290-20-813-103 DEV ESCROW CoreStates/Chase 1411/3&8		169.92		169.92
64934	5614 - Pompton Queen Diner	PO 80705 Food for Retirement		200.00	
	05-201-20-165-036 Water Engineering- Office Supplies		200.00		200.00
64935	5045 - PSE&G	PO 81085 PSE&G Gas Usage Twp Accts September		15.46	
	05-201-20-550-073 Water Op's- Natural Gas		15.46		
		PO 81085 PSE&G Gas Usage Twp Accts September		30.92	
	01-201-31-446-0073 Natural Gas		30.92		
		PO 81085 PSE&G Gas Usage Twp Accts September		17.54	
	07-201-20-560-073 Sewer Operations OE- Natural Gas		17.54		
		PO 81141 PSE&G Gas Usage August 2019 Account		242.31	
	01-201-31-446-0073 Natural Gas		242.31		
		PO 81141 PSE&G Gas Usage August 2019 Account		31.52	
	07-201-20-560-073 Sewer Operations OE- Natural Gas		31.52		337.75
64936	322 - QUIKTEKS, LLC	PO 80715 Part for Police Department Crossmat		40.00	
	01-201-25-240-0026 Police- Equipment Maintenance		40.00		
		PO 80914 Data wiring to copy room		350.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-140-0110	*Data Processing- Other Contracted Svcs*	350.00		
		PO 80990 Monthly Bills for Data Processing S		3,243.50	
	01-201-20-140-0076	*Data Processing- Telephone & Internet*	400.00		
	01-201-20-140-0110	*Data Processing- Other Contracted Svcs*	2,843.50		3,633.50
64937	6161 - R&R Radar, Inc.	PO 80825 Repair of Watch Guard Video System		360.00	
	01-201-25-240-0026	*Police- Equipment Maintenance*	360.00		360.00
64938	1589 - RENTALS UNLIMITED, INC.	PO 80804 supplies for PV Park and Parks Dept		75.51	
	28-201-20-380-302	*PV Park Facilities- Snack Stand Equip*	75.51		
		PO 80804 supplies for PV Park and Parks Dept		444.93	
	01-201-27-184-0059	*Shade Tree Commission- Equipment Repairs*	444.93		
		PO 80818 supplies for Parks Dept		26.36	
	01-201-28-375-2061	*Parks- General Maintenance*	26.36		
		PO 80932 supplies for Parks & Roads		308.08	
	01-201-28-375-2061	*Parks- General Maintenance*	126.98		
	01-201-26-290-0038	*Road Maintenance- General Hardware*	181.10		854.88
64939	6152 - RER Supply, LLC	PO 80810 Top Soil for Stump Removal Remediat		1,045.00	
	01-201-27-184-2057	*Shade Tree Commission- Property Maint &*	1,045.00		
		PO 80811 Top Soil for Animal Shelter		412.50	
	15-295-20-110-640	*Cash Trust - Reserve for Animal Shelter*	412.50		
		PO 80812 Top Soil For PV School		1,650.00	
	01-201-28-375-3004	*Parks- Board of Ed OE*	1,650.00		3,107.50
64940	4498 - RIVERDALE POWER MOWER, INC.	PO 80817 parts for parks		56.95	
	01-201-28-375-0030	*Parks- Materials & Supplies*	56.95		56.95
64941	7861 - ROK Industries, Inc.	PO 80912 Online tax sale charges		1,260.00	
	01-201-20-145-0021	*Revenue Collection- Legal Advertising*	1,260.00		1,260.00
64942	5888 - Rutgers, the State Univ. of NJ	PO 80852 Registration fee for Cont. Ed Cours		245.00	
	01-201-27-184-0041	*Shade Tree Commission- Education & Conf*	245.00		245.00
64943	1101 - SHERWIN WILLIAMS	PO 80827 supplies for parks		578.95	
	01-201-28-375-0030	*Parks- Materials & Supplies*	578.95		578.95
64944	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 80877 PV Park snack stand food supply pur		144.87	
	28-201-20-380-300	*PV Park Facilities-Snack Stand-FoodPurch*	144.87		144.87
64945	748 - Shred-It	PO 80893 Shred-It Services 9/15/2019		158.56	
	01-201-25-240-1001	*Police- Professional Services*	158.56		158.56
64946	8701 - Sissco Material Handling	PO 80469 OSHA Inspection for Sewer Hoists		843.00	
	07-201-20-560-027	*Sewer Operations OE- Equip Repairs*	843.00		843.00
64947	3078 - Joseph P. Kleinot, Jr.	PO 80859 Replacement Sockets for Park Dept.		30.60	
	01-201-28-375-0030	*Parks- Materials & Supplies*	30.60		30.60
64948	6371 - Sprague Energy	PO 81136 Natural Gas Usage/Purchase Septembe		31.32	
	01-201-31-446-0073	*Natural Gas*	31.32		31.32
64949	5212 - The Happy Dance, LLC	PO 81025 Snow Fairies and Unicorns program		862.50	
	28-201-20-370-040	*Recreation- Arts & Crafts*	862.50		862.50

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64950	7089 - Thomson Reuters	PO 80735 August 2019 Information Charges		187.00	
	01-201-25-240-1010 *Police- Data Processing Services*		187.00		**187.00**
64951	5084 - Tilcon New York, Inc	PO 80806 Materials for Road Department		437.09	
	01-201-26-290-2046 *Road Maintenance- Road Materials*		437.09		
		PO 80832 Materials for Road Department		1,075.28	
	01-201-26-290-2046 *Road Maintenance- Road Materials*		1,075.28		
		PO 80920 Asphalt for Road Department		140.41	
	01-201-26-290-2046 *Road Maintenance- Road Materials*		140.41		
		PO 80872 Annual Road Resurfacing Res#2019-93		264,000.00	
	02-213-19-815-800 *NJ DOT 2019- West Parkway*		264,000.00		
		PO 80872 Annual Road Resurfacing Res#2019-93		304,800.00	
	04-215-19-701-012 *Ord 2019-07: Annual Road Resurfacing*		304,800.00		
		PO 80872 Annual Road Resurfacing Res#2019-93		156,513.80	
	06-215-55-666-2100 *Ord 2017-14 Paving & Restoration*		156,513.80		**726,966.58**
64952	7398 - TM Brennan Contractors, Inc.	PO 80808 Repairs to the Duct Work at the DPW		288.00	
	01-201-26-310-2051 *Buildings & Grounds- HVAC Repairs*		288.00		**288.00**
64953	2382 - USA BLUEBOOK	PO 80860 supplies for water department		154.97	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		154.97		**154.97**
64954	5053 - Verizon	PO 81142 9738355700 October 2019		35.40	
	01-201-31-440-0076 *Telephone*		35.40		**35.40**
64955	5050 - Verizon Wireless	PO 81147 Police Air Cards - 9/7/19 - 10/6/19		570.15	
	01-201-31-440-0076 *Telephone*		570.15		**570.15**
64956	8982 - Vidcomm Electronic Service	PO 80853 New DPW Gate Remotes and Service		869.67	
	01-201-26-310-2057 *Buildings & Grounds- Grounds Maintenance*		869.67		**869.67**
64957	3728 - W.B. MASON CO., INC.	PO 81007 OFFICE SUPPLIES S095481137		83.13	
	01-201-20-110-0025 *Township Council- Public Relations*		63.54		
	01-201-28-370-0036 *Recreation- Office Supplies*		19.59		
		PO 81008 OFFICE SUPPLIES Order # S095487800		143.77	
	13-286-20-340-030 *Animal Control- Materials and Supplies*		143.77		
		PO 80869 OFFICE SUPPLIES		683.47	
	01-201-25-240-0030 *Police- Materials & Supplies*		370.32		
	01-201-20-145-0036 *Revenue Collection- Office Supplies*		123.16		
	01-201-20-140-0030 *Data Processing- Materials & Supplies*		189.99		
		PO 81012 OFFICE SUPPLIES Order # S095643752		129.11	
	01-201-27-330-0036 *Health Department- Office Supplies*		80.62		
	01-201-27-355-0036 *Dial-A-Ride- Office Supplies*		48.49		
		PO 81106 OFFICE SUPPLIES Order # S096055121		62.76	
	01-201-27-330-0036 *Health Department- Office Supplies*		62.76		**1,102.24**
64958	3728 - W.B. MASON CO., INC.	PO 81108 OFFICE SUPPLIES Order # S096127051		66.46	
	01-201-27-330-0036 *Health Department- Office Supplies*		66.46		
		PO 80995 HDMI Cable for Laptop Screen		16.34	
	01-201-20-140-0058 *Data Processing- Equipment Purchases*		16.34		**82.80**
64959	6783 - Wage Works	PO 81152 Monthly Aflac September 2019		175.00	
	01-201-23-220-2026 *Employee Group Insurance- AFLAC Admin*		175.00		**175.00**
64960	403 - WALLINGTON PLUMBING	PO 80803 materials and supplies for parks an		15.57	
	07-201-20-560-030 *Sewer Operations OE- Materials & Supp*		15.57		
		PO 80803 materials and supplies for parks an		87.02	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-28-375-2063 *Parks- Greenview Park*		87.02		102.59
64961	2056 - WATER WORKS SUPPLY COMPANY	PO 80651 Gaskets for 1" Water Meters		16.70	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		16.70		
		PO 80722 Water Meters for Water Dept.		435.66	
	05-201-20-512-720 *Water Cap Outlay- Water Serv & Meteres*		435.66		452.36
64962	4969 - Weiner Law Group	PO 81081 PB Attorney September 2019		500.00	
	01-201-21-180-0102 *Planning- Legal Services*		500.00		500.00
	TOTAL				2,492,485.78

Total to be paid from Fund 01 Current Fund	1,582,720.26
Total to be paid from Fund 02 State & Federal Grant Fund	264,000.00
Total to be paid from Fund 04 Capital	324,454.58
Total to be paid from Fund 05 Water Operating Fund	35,740.20
Total to be paid from Fund 06 Water Capital Fund	193,375.80
Total to be paid from Fund 07 Sewer Operating Fund	5,421.35
Total to be paid from Fund 13 Animal Control Fund	2,625.26
Total to be paid from Fund 14 Builder's Escrow Trust	6,039.54
Total to be paid from Fund 15 Cash Trust	21,590.25
Total to be paid from Fund 26 Solid Waste Utility Fund	49,964.09
Total to be paid from Fund 28 Recreation Utility Fund	6,554.45
	2,492,485.78

Checks Previously Disbursed

110082019	COUNTY OF MORRIS	County of Morris- Election Expense	8,196.63	10/08/2019
			8,196.63	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	8,196.63	1,582,720.26	1,590,916.89
Fund 02 State & Federal Grant Fund		264,000.00	264,000.00
Fund 04 Capital		324,454.58	324,454.58
Fund 05 Water Operating Fund		35,740.20	35,740.20
Fund 06 Water Capital Fund		193,375.80	193,375.80
Fund 07 Sewer Operating Fund		5,421.35	5,421.35
Fund 13 Animal Control Fund		2,625.26	2,625.26
Fund 14 Builder's Escrow Trust		6,039.54	6,039.54
Fund 15 Cash Trust		21,590.25	21,590.25
Fund 26 Solid Waste Utility Fund		49,964.09	49,964.09
Fund 28 Recreation Utility Fund		6,554.45	6,554.45
BILLS LIST TOTALS	8,196.63	2,492,485.78	2,500,682.41

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1107	8619 - SJ Hauck Construction, LLC	PO 80936 2015 Home Elevation - MEYERS - 25 M		2,500.00	
	31-286-56-851-4048	*ORD 2017-05- 25 MADISON (MEYERS)*	2,500.00		2,500.00
	TOTAL				2,500.00

Total to be paid from Fund 31 FEMA Elevation Escrow 2,500.00

2,500.00

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1071	8647 - Mountain View Crossings Apts.	PO 80940 2016 Home Elevation - ADAMS - 10 Vo		2,326.50	
	31-286-56-852-0792 *ORD 2018-08- 10 VOORHIS (ADAMS)*		2,326.50		2,326.50
1072	4935 - Pequannock Current Account	PO 80942 2016 Home Elevation - HERMAN - 16 V		1,271.25	
	31-286-56-852-0775 *ORD 2018-08- 16 VOORHIS (HERMAN)*		1,271.25		1,271.25
1073	8619 - SJ Hauck Construction, LLC	PO 80941 2016 Home Elevation - GROGAN - 24 V		42,130.00	
	31-286-56-852-0778 *ORD 2018-08- 24 VOORHIS (GROGAN)*		42,130.00		42,130.00
	TOTAL				45,727.75

Total to be paid from Fund 31 FEMA Elevation Escrow 45,727.75

45,727.75

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling sewer assessment balances (Anello Bros Inc.)

Resolution No. R2019-220

WHEREAS, a sewer special assessment of $139,000.00 was levied against Block 2703, Lot 4 owned by Anello Bros, Inc aka V & C Anello Realty LLC; and

WHEREAS, a sewer special assessment of $139,000.00 was also levied against Block 2703, Lot 5 also owned by Anello Bros, Inc aka V & C Anello Realty LLC; and

WHEREAS, as a result of a Final Judgement at the Superior Court of New Jersey reducing the special assessments on from $139,000 to $15,000 on Block 2703, Lot 4 and Block 2703, Lot 5; and

WHEREAS, the outstanding balance of the special sewer assessment has been paid in full;

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

1. The remaining balance of the special assessment for the following properties is hereby cancelled: :

Block & Lot	Property Owner	Amount
2703/4	V & C Anello Realty LLC	$124,000.00
2703/5	V & C Anello Realty LLC	$124,000.00

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

Adopted: October 22, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing membership in the North Jersey Wastewater Cooperative Pricing System, NJWCPS.

Resolution No. R2019-221

WHEREAS, the Township Council of the Township of Pequannock desires to become a member of the North Jersey Wastewater Cooperative Pricing System, NJWCPS, effective November 13, 2019 and, that such membership shall be for the period ending November 24, 2019, and each renewal, thereafter of the system, unless the Township of Pequannock elects to formally withdraw from the system;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the Township Manager and Township Clerk are hereby authorized to execute the attached agreement for such membership.

Adopted: November 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of **2019** Municipal Budget Appropriations.

Resolution No. R2019-222

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the Township's 2019 Municipal Budget for certain appropriation accounts while other appropriation accounts have appropriations in excess of that required; and

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

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

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

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

FROM		TO		Amount
01-201-31-435-0020	Street Lighting	01-201-26-290-0020	Roads- OE	$3,000
01-201-31-446-0020	Natural Gas	01-201-26-290-010	Roads-S&W	$5,000
01-201-31-430-0020	Electricity	01-201-26-290-010	Roads-S&W	$2,000
01-201-25-252-0020	OEM- OE	01-201-26-290-0020	Roads- OE	$1,000
01-201-31-435-0020	Street Lighting	01-201-30-416-0010	Sick PTO Buyback	$10,000
01-201-21-180-0010	Planning- S&W	01-201-23-220-0020	Employee Group Insurance	$20,000

2. The following **"SEWER OPERATING"** appropriation transfers are hereby authorized:

FROM		TO		Amount
07-201-20-560-020	Sewer Operations- OE	07-201-20-130-010	Sewer Financial Admin- S&W	$1,000
07-201-20-560-020	Sewer Operations- OE	07-201-20-130-020	Sewer Financial Admin- OE	$2,000
07-201-20-165-020	Sewer Engineering- OE	07-201-20-130-020	Sewer Financial Admin- OE	$4,220

3. The following **"RECREATION OPERATING"** appropriation transfers are hereby authorized:

FROM		TO		Amount
28-201-20-380-010	PV Park S&W	28-201-20-370-020	Recreation-OE	$1,500
28-201-20-375-011	Parks S&W	28-201-20-370-020	Recreation-OE	$1,500

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

Adopted: November 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council removing sewer assessment in totality and refunding what has been paid to date (Aqua Properties LLC.)

Resolution No. R2019-223

WHEREAS, a sewer special assessment of $139,000.00 was levied against Block 2007, Lot 4 owned by Aqua Properties LLC; and

WHEREAS, a sewer special assessment of $46,300.00 was also levied against Block 2702, Lot 1 also owned by Aqua Properties LLC; and

WHEREAS, a sewer special assessment of $139,000.00 was also levied against Block 2702, Lot 2 also owned by Aqua Properties LLC; and

WHEREAS, as a result of a Final Judgement at the Superior Court of New Jersey removed the special assessments on Block 2007, Lot 4 and Block 2702, Lot 1 and Block 2702, Lot 2; and

WHEREAS, the assessments are to be removed and the amount already paid is to be refunded;

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

1. The remove the special assessments and refund the payments made for the following properties to Douglas Standriff Attorney Trust Account (Attorney for the Plaintiff):

Block & Lot	Property Owner	Assessment to be Removed	Amount to be Refunded
2007/4	Aqua Properties LLC	$139,000.00	$17,366.31
2702/1	Aqua Properties LLC	$ 46,300.00	$ 5,784.61
2702/2	Aqua Properties LLC	$139,000.00	$17,366.31

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

Adopted: November 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-224

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
$522.37 $3,300.00	4002	26	Harvey Lerman	2019	Lien Redemption Return of Premium

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

Adopted: November 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **November 7, 2019** Bill List and the **November 7, 2019** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2019-225

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 7, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,626,104.63
Fund 02	Grant	0.00
Fund 04	General Capital Fund	275,116.69
Fund 05	Water Operating Fund	53,135.96
Fund 06	Water Capital Fund	6,637.41
Fund 07	Sewer Operating Fund	490,607.62
Fund 08	Sewer Capital Fund	0.00
Fund 10	Sewer Assessment Fund	32,430.00
Fund 13	Animal Control Fund	195.44
Fund 14	Builders Escrow Fund	3,244.00
Fund 15	Escrow Cash Trust	62,725.67
Fund 20	Open Space Trust Fund	0.00
Fund 21	COAH Account	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	52,058.65
Fund 28	Recreation Utility Fund	9,668.02
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	450.00
	TOTAL	$2,612,374.09

2. The claims set forth on the **November 7, 2019** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$100,786.45
Fund 31	2016 FEMA Elevation Escrow	$22,646.18

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

Adopted: November 12, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64963	7201 - 8X8, INC.	PO 81310 October 2019 Usage Fees & November		2,538.00	
	01-201-31-440-0076 *Telephone*		2,538.00		2,538.00
64964	6157 - A.P. Certified Testing, LLC	PO 81068 Materials and Supplies for Water De		905.50	
	05-201-20-550-058 *Water Op's- Equipment Purchases*		905.50		
		PO 81070 New Pipe Locator Replacement for Wa		3,435.00	
	05-201-20-550-027 *Water Op's- Equipment Repairs*		3,435.00		4,340.50
64965	5164 - Action Rubber	PO 81113 emergency purchase for leaf vacuum		329.36	
	26-201-20-570-327 *Solid Waste Operating OE- Equip Repairs*		329.36		329.36
64966	5558 - Allied Oil	PO 81209 fuel for dpw tank		1,650.53	
	01-201-31-460-3001 *Gasoline*		1,650.53		
		PO 81210 Fuel for DPW Tank		4,688.65	
	01-201-31-460-3001 *Gasoline*		4,688.65		6,339.18
64967	33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 81003 Repair Parts for Parks Dept.		576.85	
	01-201-28-375-0027 *Parks- Equipment Repairs*		576.85		576.85
64968	33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 81014 Vehicle Maintenance		59.00	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		59.00		59.00
64969	4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 81194 November 2019 Life Insurance		296.67	
	01-201-23-220-2022 *Employee Group Insurance- Life Prem*		296.67		296.67
64970	1490 - AMERICAN WEAR, INC.	PO 80986 DPW Mat Cleaning		60.00	
	01-201-26-310-2055 *Buildings & Grounds- Floor & Window Main*		60.00		
		PO 81180 mat cleaning		60.00	
	01-201-26-310-2055 *Buildings & Grounds- Floor & Window Main*		60.00		
		PO 81218 mat cleaning		60.00	
	01-201-26-310-2055 *Buildings & Grounds- Floor & Window Main*		60.00		180.00
64971	9000 - Bethany Church	PO 81260 Refund for Pavilion rental fee		75.00	
	28-192-20-533-5 *Facility Fees- Refunds*		75.00		75.00
64972	7103 - Beyer Chrysler Dodge Jeep Ram	PO 79539 2019 Dodge Durango (WDEE75) Pursuit		35,939.92	
	01-201-25-240-3000 *Police- Vehicle Purchase*		35,939.92		35,939.92
64973	7103 - Beyer Chrysler Dodge Jeep Ram	PO 80904 Radio Removal and Installation for		991.53	
	01-201-25-240-3000 *Police- Vehicle Purchase*		991.53		991.53
64974	4869 - BFMC, Inc.	PO 81027 Water / Sewer Bills		621.60	
	26-201-20-130-036 *SW Financial Admin- Office Supplies*		621.60		
		PO 81027 Water / Sewer Bills		359.40	
	05-201-20-130-036 *Financial Admin OE- Office Supplies*		359.40		
		PO 81027 Water / Sewer Bills		441.90	
	07-201-20-130-036 *Sewer Financial Admin OE-Office Supplies*		441.90		1,422.90
64975	1724 - BILL'S ARRANGEMENTS	PO 81156 Funeral Arrangement		109.00	
	01-201-20-110-0025 *Township Council- Public Relations*		109.00		109.00
64976	8922 - Billy Doty	PO 81176 September 2019 C2 Operator Payment		500.00	
	07-201-20-560-101 *Sewer Operations OE- Prof Services*		500.00		500.00
64977	1675 - BOROUGH OF RIVERDALE	PO 81284 October license reimbursement		450.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	30-285-55-000-1433 *Health Fees Due to Riverdale*		450.00		450.00
64978	2528 - BRAEN Stone Industries	PO 81059 Road Materials		112.76	
	01-201-26-290-2046 *Road Maintenance- Road Materials*		112.76		112.76
64979	8739 - C.H. Briggs	PO 81101 Toilet Compartments for Fire Compan		500.00	
	04-215-16-646-2341 *Ord 2016-09 FD: Co #2 Building Improv*		500.00		500.00
64980	100 - CAMPBELL FOUNDRY COMPANY	PO 80992 Frame & Grate Bike Design for Drain		2,114.16	
	04-215-15-626-2102 *Ord 2015-05 Sunset Road Improvement*		2,114.16		2,114.16
64981	8668 - Carlos M. Santiago	PO 81130 2015 Home Elevation - SANTIAGO - 3		1,287.00	
	04-215-17-607-4051 *Ord 2017-05 FMA Elevation 3 Madison*		1,287.00		1,287.00
64982	8347 - Cedar Hill Nursery Inc	PO 81035 Purchase of Replacement Trees for S		1,125.00	
	04-215-18-648-2057 *Ord 2018-11 Shade Tree Replacement*		1,125.00		1,125.00
64983	66 - CERTIFIED SPEEDOMETER SERVICE, INC.	PO 81055 Police Vehicle Speedometer Calibrat		351.00	
	01-201-25-240-0026 *Police- Equipment Maintenance*		351.00		351.00
64984	4871 - Chilton Occupational Health Center	PO 80392 Breath Alcohol Tests, 5 Panel DOT D		320.00	
	26-201-20-130-225 *SW Financial Admin- Personnel Services*		320.00		320.00
64985	9007 - Christopher MacDonald	PO 81257 Refund for Middle School Basketball		90.00	
	28-192-20-534-1 *Recreation- Activity Fee Refunds*		90.00		90.00
64986	7591 - City Fire Equipment	PO 81247 Fire Companies 1 FE Recharge		150.00	
	01-201-26-310-1009 *Buildings & Grounds- Contracted Svcs*		150.00		150.00
64987	3888 - CITY OF NEWARK DIVISION OF WATER	PO 81281 Newark Water Usage 3 Accts -October		32,770.80	
	05-201-20-550-072 *Water Op's- Water Purchase*		32,770.80		32,770.80
64988	5595 - Cliffside Body Corp.	PO 76604 11' Galion Dump Body & Equipment ES		67,297.30	
	04-215-18-648-2607 *Ord 2018-11 DPW - Dump 613 Replacement*		67,297.30		67,297.30
64989	8555 - Computer Square, Inc (CSI)	PO 81185 Police E Ticketing Charges July 1,		939.00	
	01-201-25-240-1010 *Police- Data Processing Services*		939.00		939.00
64990	8019 - Condurso's Garden Center and Farm M	PO 81036 Tree's for Shade Tree Replacement		459.46	
	04-215-18-648-2057 *Ord 2018-11 Shade Tree Replacement*		459.46		459.46
64991	6913 - Core Promotions, LLC	PO 80813 REHS Branded Clothing		358.50	
	01-201-27-330-0043 *Health Department- Uniforms*		358.50		358.50
64992	6913 - Core Promotions, LLC	PO 80815 Promotional Material for Community		383.96	
	01-201-27-330-0030 *Health Department- Materials & Supplies*		383.96		383.96
64993	8490 - Cozy Embroidery	PO 81088 Youth and Adult size jerseys for th		7,287.20	
	28-201-20-370-219 *Soccer*		7,287.20		
		PO 81116 Additional youth and adult size jer		112.80	
	28-201-20-370-219 *Soccer*		112.80		7,400.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
64994	8541 - **Demitria Balevski**	PO 81249 Reimbursement for tolls for TPC Tra		11.70	
	01-201-26-310-0043 *Buildings & Grounds- Uniforms*		11.70		**11.70**
64995	8680 - **Dewell Rivera**	PO 81129 2016 Home Elevation - Rivera - 18 V		5,608.00	
	04-215-18-700-776 *18 VOORHIS (RIVERA)*		5,608.00		**5,608.00**
64996	8889 - **Donald Argott**	PO 81127 2015 Home Elevation - ARGOTT - 3 Ro		140.63	
	04-215-17-607-4052 *Ord 2017-05 FMA Elevation 3 Roosevelt*		140.63		**140.63**
64997	9004 - **Douglas Standriff Attorney Trust Account**	PO 81215 Refund of Sewer Assessment Paid (Bl		1,154.61	
	07-192-02-600 *Sewer Misc Rev- Customer Acct Interest*		1,154.61		
		PO 81215 Refund of Sewer Assessment Paid (Bl		4,630.00	
	10-400-65-000 *Fund Balance*		4,630.00		**5,784.61**
64998	9004 - **Douglas Standriff Attorney Trust Account**	PO 81216 Refund of Sewer Assessment Paid (Bl		13,900.00	
	10-400-65-000 *Fund Balance*		13,900.00		
		PO 81216 Refund of Sewer Assessment Paid (Bl		3,466.31	
	07-192-02-600 *Sewer Misc Rev- Customer Acct Interest*		3,466.31		**17,366.31**
64999	9004 - **Douglas Standriff Attorney Trust Account**	PO 81217 Refund of Sewer Assessments (Block		13,900.00	
	10-400-65-000 *Fund Balance*		13,900.00		
		PO 81217 Refund of Sewer Assessments (Block		3,466.31	
	07-192-02-600 *Sewer Misc Rev- Customer Acct Interest*		3,466.31		**17,366.31**
65000	2926 - **DR. PATRICIA BARAN**	PO 80991 Child Health Conference Physician		325.00	
	01-201-27-330-1060 *Health Department- Health Programs*		325.00		**325.00**
65001	5068 - **Draeger, Inc.**	PO 81201 Simulator Recert. Temp Probe Recert		193.86	
	01-201-25-240-1001 *Police- Professional Services*		193.86		**193.86**
65002	5325 - **Dudas Masonry, LLC**	PO 81072 Installation of Concrete Slab at PV		660.00	
	01-201-28-375-2061 *Parks- General Maintenance*		660.00		**660.00**
65003	1705 - **FEDERAL EXPRESS CORP.**	PO 80946 Return Mailing of Utility Receiptor		17.10	
	05-201-20-130-022 *Financial Admin OE- Postage*		17.10		**17.10**
65004	8145 - **Fleetwash**	PO 81097 DAR Fleet Washing September 2019		213.18	
	01-201-27-355-0305 *Dial-A-Ride- Vehicle Maintenance*		213.18		
		PO 81149 DAR Fleet Washing		355.31	
	01-201-27-355-0305 *Dial-A-Ride- Vehicle Maintenance*		355.31		
		PO 81198 DAR Fleet Washing		106.59	
	01-201-27-355-0305 *Dial-A-Ride- Vehicle Maintenance*		106.59		**675.08**
65005	9001 - **Forerunner Industries, Inc**	PO 81054 Forerunner - Community Rating Syste		3,500.00	
	01-201-21-181-0036 *Flood Advocate- Office Supplies, Forms*		1,000.00		
	01-201-21-181-0033 *Flood Advocate- Dues Subscriptions Book*		100.00		
	01-203-27-182-100 *(2018) Flood Committee - Special Project*		1,250.00		
	01-203-27-182-033 *(2018) Flood Committee - Dues, Subs, Boo*		500.00		
	01-203-27-182-036 *(2018) Flood Committee - Office Supplies*		500.00		
	01-203-27-182-041 *(2018) Flood Committee - Education, Semi*		150.00		**3,500.00**
65006	5900 - **Gaeta Recycling**	PO 81031 Recycling Collection		32.10	
	26-201-20-575-272 *Trash Collection- Contractual*		32.10		
		PO 81043 30 foot roll off dumpster haul char		220.00	
	28-201-20-370-206 *Community*		220.00		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 81044 Recycling Collection		216.00	
	26-201-20-570-371 *Solid Waste Operating OE- Recycling*		216.00		
		PO 81154 disposal of tires		164.30	
	26-201-20-570-373 *Solid Waste Operating OE- Disp Expenses*		164.30		
		PO 81181 disposal of trash - Fire House Co.		220.00	
	26-201-20-570-373 *Solid Waste Operating OE- Disp Expenses*		220.00		**852.40**
65007	1996 - **GARDEN STATE HIGHWAY PRODUCTS, INC.**	PO 81052 Deaf Child Ahead Signs		140.38	
	01-201-26-290-2042 *Road Maintenance- Signs*		140.38		
		PO 81174 Fire Department Street Sign (Chief		100.00	
	01-201-26-290-2042 *Road Maintenance- Signs*		100.00		**240.38**
65008	1987 - **GRAINGER**	PO 80997 Supplies for Building and Grounds		1,081.25	
	01-201-26-310-2057 *Buildings & Grounds- Grounds Maintenance*		1,081.25		
		PO 81053 Eyewash for Water Dept.		204.93	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		204.93		**1,286.18**
65009	8337 - **GVM Snow Equipment**	PO 79986 925 Gallon Anti-Icing System for Ro		15,335.00	
	04-215-19-701-016 *Ord 2019-07: Salt Brine Applicator*		15,335.00		**15,335.00**
65010	2146 - **HARRY BARANY**	PO 81117 Fire Inspector Renewal		91.00	
	01-201-22-267-0033 *Office of Fire Safety- Dues, Books, Pubs*		91.00		**91.00**
65011	8998 - **Harvey Lerman**	PO 81280 Redemption of lien #2019-015; Block		522.37	
	01-287-55-000-001 *Reserve for Tax Title Lien Redemption*		522.37		**522.37**
65012	959 - **HERO'S SALUTE AWARDS CO**	PO 81207 Chess Club medals and trophies		60.75	
	01-201-28-370-2060 *Recreation- Rec Programs*		60.75		**60.75**
65013	1281 - **HOME DEPOT CREDIT SERVICES**	PO 81182 materials and supplies for bldg and		380.48	
	01-201-26-310-0030 *Buildings & Grounds- Material & Supplies*		380.48		
		PO 81221 supplies for Building and Grounds		238.93	
	01-201-26-310-0030 *Buildings & Grounds- Material & Supplies*		238.93		
		PO 81286 materials and supplies for Parks De		15.94	
	01-201-28-375-0030 *Parks- Materials & Supplies*		15.94		**635.35**
65014	7876 - **Hoover Truck Centers, Inc.**	PO 76603 New Western Star 4700SB with Option		100,546.00	
	04-215-18-648-2607 *Ord 2018-11 DPW - Dump 613 Replacement*		100,546.00		**100,546.00**
65015	8375 - **Hudson County Motors, Inc.**	PO 81064 Parts for Vehicle Maintenance- Truc		68.41	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		68.41		**68.41**
65016	1687 - **INITIAL ENCOUNTER**	PO 81223 uniform for bldg and grounds		90.00	
	01-201-26-310-0043 *Buildings & Grounds- Uniforms*		90.00		**90.00**
65017	4751 - **INSURANCE DESIGN ADMINISTRATORS**	PO 81193 Health Insurance Premiums - Novembe		62,725.67	
	15-295-20-110-904 *Cash Trust- Reserve For Group Health Ins*		62,725.67		**62,725.67**
65018	5022 - **International Code Council, Inc.**	PO 80911 NJ Building Code Book		543.40	
	01-201-22-195-0033 *Construction Code- Dues, Books, Pubs*		543.40		**543.40**
65019	7857 - **Interstate Batteries of New Jersey**	PO 81057 Batteries for vehicle maintenance		281.48	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		281.48		**281.48**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65020	8263 - **Jack Doheny**	PO 80862 Mechanic supplies		165.00	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		165.00		165.00
65021	5051 - **JCP&L**	PO 81311 JCP&L Street Lighting October 2019		8,902.64	
	01-201-31-435-0075 *Street Lighting- Street Lights*		8,902.64		8,902.64
65022	8552 - **Jennifer McCulloch**	PO 81023 2019 - NJ Assoc. Floodplain Manager		242.96	
	01-201-21-181-0041 *Flood Advocate- Educat, Conf, Seminar*		242.96		242.96
65023	8999 - **Jennifer Nastasi**	PO 81256 Refund for field reservations		20.00	
	28-192-20-533-5 *Facility Fees- Refunds*		20.00		20.00
65024	1352 - **JILL HARTMANN**	PO 81148 escrow payment 500 rt 23; 22 Birch		1,260.00	
	14-290-20-813-104 *DEV ESCROW Plaza23/PhillipsEdison 2007/1*		420.00		
	14-290-20-813-105 *DEV ESCROW Michael Vukosa 3101/18*		560.00		
	14-290-20-813-111 *DEV ESCROW Zito 601/16.01*		280.00		1,260.00
65025	6288 - **John Garcia Construction Co., Inc.**	PO 81104 Valve Exercising Program 15 Repaire		712.50	
	05-201-20-550-027 *Water Op's- Equipment Repairs*		712.50		712.50
65026	8700 - **Ken's Pest Control**	PO 81115 pest control service for Fire Co. 1		150.00	
	01-201-26-310-2052 *Buildings & Grounds- Building Repairs*		150.00		150.00
65027	8116 - **Language Services Associates**	PO 81032 Interpreting		49.50	
	01-201-43-490-0025 *Municipal Court- Professional Services*		49.50		49.50
65028	8260 - **Lenoir's Charter Service**	PO 81242 Radio City Music Hall Christmas Sho		400.00	
	28-201-20-370-215 *Miscellaneous*		400.00		400.00
65029	8573 - **Liccardo Irrigation LLC**	PO 78875 Winterization of Irrigation Systems		950.00	
	01-201-28-375-2061 *Parks- General Maintenance*		950.00		
		PO 81015 Mid Season repairs of Irrigation Sy		297.00	
	01-201-28-375-2061 *Parks- General Maintenance*		297.00		
		PO 81226 service repair at washington park		65.00	
	01-201-28-375-2061 *Parks- General Maintenance*		65.00		1,312.00
65030	8491 - **Main Pool & Chemical**	PO 81100 Sodium Hypochlorite for Water Syste		259.05	
	05-201-20-550-245 *Water Op's- Water Treatment Chemicals*		259.05		259.05
65031	8821 - **Manchester Township Police Foundation**	PO 80719 Not Even One (NEO) Training for LEA		50.00	
	01-201-25-240-0042 *Police- Training*		50.00		50.00
65032	6256 - **Masterman's LLC**	PO 81093 Supplies for Road, Solid waste and		300.00	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		300.00		
		PO 81093 Supplies for Road, Solid waste and		250.00	
	26-201-20-570-330 *Solid Waste Operating OE- Materials & Su*		250.00		
		PO 81093 Supplies for Road, Solid waste and		240.15	
	01-201-26-290-0038 *Road Maintenance- General Hardware*		240.15		
		PO 81230 marking paint for parks and rec		108.72	
	28-201-20-380-030 *PV Park Facilities- Materials & Supplies*		108.72		898.87
65033	2655 - **Beta-Tech Security Systems**	PO 81160 Fire Co 2 Fire System Service		170.00	
	01-201-26-310-1009 *Buildings & Grounds- Contracted Svcs*		170.00		170.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65034	7732 - **Metrolube**	PO 81013 Bulk Oil		2,873.91	
	01-201-31-460-3001 *Gasoline*		2,873.91		**2,873.91**
65035	4914 - **Morris County MUA**	PO 80779 Recycling Collection September 2019		14,258.33	
	26-201-20-570-371 *Solid Waste Operating OE- Recycling*		14,258.33		**14,258.33**
65036	4914 - **Morris County MUA**	PO 81178 Trash Disposal		35,368.86	
	26-201-20-575-271 *Trash Disposal Expenses*		35,368.86		**35,368.86**
65037	5909 - **Morris County Police Chief's Assoc**	PO 81183 Breach Point Seminar, 11/1-2019		400.00	
	01-201-25-240-0042 *Police- Training*		400.00		**400.00**
65038	7186 - **Morris County Public Safety Trainin**	PO 80902 JR Firefighter 1 Class - 2 Students		500.00	
	01-201-25-265-0042 *Fire Department- Training*		500.00		**500.00**
65039	1485 - **MUNICIPAL RECORD SERVICE**	PO 81233 Court Printing		437.00	
	01-201-43-490-0036 *Municipal Court- Office Supplies*		437.00		**437.00**
65040	2140 - **Murphy McKeon PC**	PO 81277 Legal Retainer - November 2019		10,000.00	
	01-201-20-155-0102 *Legal Services- Legal Services*		10,000.00		**10,000.00**
65041	8832 - **Nelson Wire Rope Corporation**	PO 78454 New Chain to meet Safety Standards		851.92	
	01-201-26-290-0038 *Road Maintenance- General Hardware*		851.92		**851.92**
65042	5025 - **NEW JERSEY PLANNING OFFICIALS**	PO 81189 Planning and Zoning Board dues NJPO		370.00	
	01-201-21-180-0033 *Planning- Dues, Books, & Pubs*		185.00		
	01-201-21-185-0033 *Board of Adjustment- Dues, Books, & Pubs*		185.00		**370.00**
65043	5116 - **NEW YORK NEW JERSEY TRAILER**	PO 81061 Parts for Parks Dept.		181.10	
	01-201-28-375-0030 *Parks- Materials & Supplies*		181.10		**181.10**
65044	5012 - **NJ Dept of Health & Sr. Services**	PO 81304 October dog report		12.00	
	13-286-20-000-204 *Licenses Due to State*		12.00		**12.00**
65045	5066 - **NJMMA**	PO 81238 2020 Membership Renewal		250.00	
	01-201-20-100-0033 *Manager's Office- Dues, Books, & Pubs*		250.00		**250.00**
65046	4933 - **North Jersey Media Group**	PO 81197 Legal Ads 2019		92.51	
	01-201-20-120-0021 *Municipal Clerk- Legal Advertising*		92.51		
		PO 81225 NTB Legal Ad - Wed., Oct 23rd, 2019		60.31	
	01-201-20-120-0021 *Municipal Clerk- Legal Advertising*		60.31		**152.82**
65047	7167 - **Northeast Communications, Inc.**	PO 81184 4th Quarter Service Contract 2019		2,334.91	
	01-201-25-240-0303 *Police- Radio Maintenance*		2,334.91		**2,334.91**
65048	6414 - **Northeastern Arborist Supply**	PO 81056 supplies for shade tree		20.00	
	01-201-27-184-0058 *Shade Tree Commission- Equip Purchases*		20.00		**20.00**
65049	7351 - **Northern Lake Services, Inc.**	PO 81005 UCMR4 - (SEC5&6) Testing of Water		814.50	
	05-201-20-550-107 *Water Op's- Laboratory Services*		814.50		**814.50**
65050	7721 - **NSI Neal Systems, Inc.**	PO 81002 service repair		901.85	

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*		901.85		901.85
65051	5930 - **Office Design Concepts**	PO 80013 New Storage Cabinet for the Public		1,174.00	
	04-215-19-701-023 *Ord 2019-07: Building Improvements*		1,174.00		1,174.00
65052	6733 - **One Source of NJ, LLC**	PO 81075 Supplies for Vehicle Maintenance		478.98	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		478.98		
		PO 81244 Supplies for Vehicle Maintenance		662.60	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		662.60		1,141.58
65053	3809 - **Optimum**	PO 81295 Cable Modem Services - Fire Safety-		201.88	
	01-201-31-440-0076 *Telephone*		201.88		201.88
65054	3809 - **Optimum**	PO 81312 Cable/Modem Services 11/01-11/30		114.89	
	05-201-20-550-108 *Water Op's- Contracted Services*		114.89		114.89
65055	3809 - **Optimum**	PO 81313 Internet - 11/01-11/30		87.44	
	13-286-20-340-076 *Animal Control- Telephone*		87.44		87.44
65056	944 - **OTIS ELEVATOR COMPANY**	PO 81102 Yearly Elevator Service 10/1/19-9/3		5,396.19	
	01-201-26-310-2054 *Buildings & Grounds- Elevator Repairs*		5,396.19		5,396.19
65057	4961 - **P & A Auto & Truck Parts**	PO 80922 supplies for Water Dept		17.98	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		17.98		17.98
65058	6430 - **P&A Auto Parts**	PO 81111 supplies for vehicle maintenance		19.42	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		19.42		19.42
65059	7482 - **Patrol PC**	PO 81071 Repair to MDT S/N CiG3-0114-0032		465.00	
	01-201-25-240-0026 *Police- Equipment Maintenance*		465.00		465.00
65060	5091 - **PBM SUPPLY CO., INC.**	PO 81240 Repair Parts for Solid Waste		278.10	
	26-201-20-570-327 *Solid Waste Operating OE- Equip Repairs*		278.10		278.10
65061	1966 - **PEQUANNOCK BOARD OF ED**	PO 77840 2019 School Taxes Payable		1,487,270.00	
	01-207-55-000-001 *School Taxes Payable*		1,487,270.00		1,487,270.00
65062	1840 - **PEQUANNOCK, LINCOLN PARK &**	PO 81155 Yearly User, Admin & Debt fees 4TH		479,637.00	
	07-201-20-455-800 *TBSA Charges*		479,637.00		479,637.00
65063	8432 - **Plant Food Company, Inc**	PO 81010 Fertilizer for Township Fields		1,980.00	
	01-201-28-375-3004 *Parks- Board of Ed OE*		1,980.00		1,980.00
65064	5824 - **Pompton Plains Service & Towing**	PO 81091 Tow Service of Hyundai Santa Fe (Ba		200.00	
	01-201-25-240-1001 *Police- Professional Services*		200.00		200.00
65065	6403 - **Positive Promotions**	PO 80459 Fire Safety Promotion		1,611.55	
	01-201-22-267-0026 *Office of Fire Safety- Public Relations*		1,611.55		1,611.55
65066	5045 - **PSE&G**	PO 81314 PSE&G Gas Usage Twp Accts October 2		18.46	
	05-201-20-550-073 *Water Op's- Natural Gas*		18.46		
		PO 81314 PSE&G Gas Usage Twp Accts October 2		70.72	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-31-446-0073 *Natural Gas*		70.72		89.18
65067	8996 - **Rachel Dwoskin**	PO 81020 Refund for Kinder Kickers program		105.00	
	28-192-20-534-1 *Recreation- Activity Fee Refunds*		105.00		105.00
65068	7782 - **Ray Metzger - Code Enforcement**	PO 81187 rtn of credit card payment for conf		178.00	
	01-201-22-195-0041 *Construction Code- Education & Confs*		178.00		178.00
65069	9002 - **Reloaderz NJ, LLC**	PO 81228 Fall Training and Qualification		960.00	
	01-201-25-240-0042 *Police- Training*		960.00		960.00
65070	7868 - **Renee Patti-Semeraro**	PO 81245 Halloween Party event entertainment		350.00	
	28-201-20-370-206 *Community*		350.00		350.00
65071	1589 - **RENTALS UNLIMITED, INC.**	PO 81047 general hardware		538.00	
	01-201-26-290-0038 *Road Maintenance- General Hardware*		300.00		
	01-201-28-375-0030 *Parks- Materials & Supplies*		238.00		
		PO 81114 Materials and Supplies for Parks De		11.22	
	01-201-28-375-0030 *Parks- Materials & Supplies*		11.22		549.22
65072	6099 - **Rio Supply, Inc.**	PO 79825 Water Meters for Water Dept. MCCPC		1,600.00	
	05-201-20-512-720 *Water Cap Outlay- Water Serv & Meteres*		1,600.00		
		PO 79831 Water Meters for Water Dept. MCCPC		1,600.00	
	05-201-20-512-720 *Water Cap Outlay- Water Serv & Meteres*		1,600.00		
		PO 80934 Water Meters for Water Dept. MCCPC		3,200.00	
	05-201-20-512-720 *Water Cap Outlay- Water Serv & Meteres*		3,200.00		6,400.00
65073	9013 - **Robert Mendell**	PO 81287 reimbursement for cdl license renew		60.00	
	01-201-26-290-0033 *Road Maintenance- Dues, Books, Pubs*		60.00		60.00
65074	2087 - **ROBERT VAN RIPER**	PO 81118 Fire Inspector Renewal		91.00	
	01-201-22-267-0033 *Office of Fire Safety- Dues, Books, Pubs*		91.00		91.00
65075	2738 - **ROBERTS & SON, INC.**	PO 81058 Repair Part for Generator at Well 3		235.00	
	05-201-20-550-027 *Water Op's- Equipment Repairs*		235.00		235.00
65076	8936 - **Rutgers, State University of NJ**	PO 80988 Public Works classes for Forrest Ha		1,196.00	
	01-201-28-375-0041 *Parks- Education & Conferences*		1,196.00		1,196.00
65077	5888 - **Rutgers, the State Univ. of NJ**	PO 81000 Registration fee for Cont. Ed Cours		780.00	
	01-201-26-290-0041 *Road Maintenance- Education & Training*		780.00		780.00
65078	2660 - **Sanofi Pasteur**	PO 78020 Fluzone vaccine		3,197.08	
	01-201-27-330-0030 *Health Department- Materials & Supplies*		3,197.08		3,197.08
65079	6781 - **Shamrock Design, LLC**	PO 79633 Repair and Upgrades to Municipal Bu		4,600.00	
	04-215-18-648-2310 *Ord 2018-11 TH Building Repair*		2,653.49		
	04-215-17-647-2310 *Ord 2017-09 TH Building Repairs*		1,946.51		4,600.00
65080	3695 - **SHELLY GALLAGHER**	PO 81213 Meeting		30.00	
	01-201-43-490-0041 *Municipal Court- Education*		30.00		30.00
65081	1101 - **SHERWIN WILLIAMS**	PO 80512 supplies for parks		52.99	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description		Account	PO Payment	Check Total
	01-201-28-375-0030 *Parks- Materials & Supplies*			52.99		
		PO 81073	supplies for parks		145.12	
	01-201-28-375-0030 *Parks- Materials & Supplies*			145.12		**198.11**
65082	1181 - **SHOP RITE OF LINCOLN PARK, INC.**	PO 81040	Halloween party and Campfire supply		102.84	
	01-201-28-370-2060 *Recreation- Rec Programs*			102.84		**102.84**
65083	748 - **Shred-It**	PO 81219	Shred it Service Dates 9/17/19 and		265.42	
	01-201-25-240-1001 *Police- Professional Services*			265.42		**265.42**
65084	5602 - **Specialty Automotive Equipment Co**	PO 81049	OSHA Required Annual Inspection On		250.00	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*			250.00		**250.00**
65085	6371 - **Sprague Energy**	PO 81315	Natural Gas Usage/Purchase October		648.02	
	01-201-31-446-0073 *Natural Gas*			648.02		**648.02**
65086	7940 - **Stephen Tanis**	PO 81289	Reimbursement for tolls		11.25	
	01-201-27-184-0041 *Shade Tree Commission- Education & Conf*			11.25		**11.25**
65087	8995 - **Steven Cunningham Electrical Contracting, LLC**	PO 80149	Renovations to Fire Safety Office			575.00
	04-215-17-647-2325 *Ord 2017-09 Renovate Fire Safety Office*			575.00		
		PO 80399	electric repairs at Washington Park		350.00	
	01-201-28-375-2061 *Parks- General Maintenance*			350.00		**925.00**
65088	6636 - **Structural Stone**	PO 80594	Block for Repair of The Fire Pit at		732.66	
	01-201-28-375-2063 *Parks- Greenview Park*			732.66		**732.66**
65089	7873 - **Tactical Officer Survival School**	PO 81009	TWO OFFICERS FOR TACTICAL OFFICER S		600.00	
	01-201-25-240-0042 *Police- Training*			600.00		**600.00**
65090	7682 - **The Elm Group**	PO 81022	Remedial Investigation at DPW		7,724.34	
	01-201-26-310-2057 *Buildings & Grounds- Grounds Maintenance*			7,724.34		**7,724.34**
65091	8947 - **The Gillespie Group, Inc**	PO 80372	Installation of Flooring at the DPW		17,796.53	
	04-215-18-628-2320 *Ord 2018-10 DPW Annex Floor-Paint Office*			17,796.53		**17,796.53**
65092	8855 - **Thomas P. Adams**	PO 81131	2016 Home Elevation - ADAMS - 10 Vo		23,763.44	
	04-215-18-700-792 *10 VOORHIS (ADAMS)*			23,763.44		**23,763.44**
65093	7089 - **Thomson Reuters**	PO 81146	2020 Court Rules		134.00	
	01-201-43-490-0033 *Municipal Court- Dues, Books, & Pubs*			134.00		**134.00**
65094	5084 - **Tilcon New York, Inc**	PO 81099	road materials		280.14	
	01-201-26-290-2046 *Road Maintenance- Road Materials*			280.14		
		PO 81235	Asphalt for Road Department		518.83	
	01-201-26-290-2046 *Road Maintenance- Road Materials*			518.83		**798.97**
65095	7224 - **TJ's Sportwide Trophy**	PO 81157	Medals for the 2019 soccer season		899.30	
	28-201-20-370-219 *Soccer*			899.30		**899.30**
65096	7398 - **TM Brennan Contractors, Inc.**	PO 81098	furnace repair		1,024.00	
	01-201-26-310-2051 *Buildings & Grounds- HVAC Repairs*			1,024.00		
		PO 81098	furnace repair		96.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	13-286-20-340-252 *Animal Control- Building Repairs & Maint*		96.00		1,120.00
65097	4924 - **TREASURER, STATE OF NEW JERSEY**	PO 81211 THIRD QUARTER JULY 1 - SEPT. 30, 20		7,631.00	
	01-192-08-160-010 *TRAINING FEES*		7,631.00		7,631.00
65098	8373 - **Trimboli & Prusinowski**	PO 81095 For Professional Services Rendered		72.00	
	01-201-20-155-0103 *Legal Services- Litigation*		72.00		72.00
65099	6626 - **V.E. Ralph & Son, Inc**	PO 80996 Naloxone (Narcan) Supplies		303.60	
	01-201-25-240-0026 *Police- Equipment Maintenance*		303.60		303.60
65100	5053 - **Verizon**	PO 81294 973-835-5701 (Telephone Charges) 10		2,452.78	
	01-201-31-440-0076 *Telephone*		2,452.78		2,452.78
65101	5050 - **Verizon Wireless**	PO 81300 Staff Cell Phone 10/14 - 11/13		850.93	
	01-201-31-440-0076 *Telephone*		850.93		850.93
65102	8784 - **Vetter Landscaping Inc**	PO 78074 Plants for Mountain Ave		1,700.00	
	07-203-20-165-106 *(2018) TOWNSHIP ENGINEER ENGINEER/SURVEY*		1,700.00		1,700.00
65103	3728 - **W.B. MASON CO., INC.**	PO 80213 Data Processing, Finance & Manager		679.70	
	01-201-20-140-0030 *Data Processing- Materials & Supplies*		531.84		
	01-201-20-130-0036 *Financial Admin- Office Supplies*		105.79		
	01-201-20-100-0036 *Manager's Office- Office Supplies*		42.07		
		PO 80642 BLDG & GROUNDS - Janitorial Supplie		4.79	
	01-201-26-310-0035 *Buildings & Grounds- Janitorial Supplies*		4.79		
		PO 81034 OFFICE SUPPLIES		766.21	
	01-201-20-120-0036 *Municipal Clerk- Office Supplies*		15.39		
	01-201-20-120-0030 *Municipal Clerk- Materials & Supplies*		71.96		
	01-201-20-100-0036 *Manager's Office- Office Supplies*		24.59		
	01-201-28-370-0036 *Recreation- Office Supplies*		20.78		
	01-201-20-145-0036 *Revenue Collection- Office Supplies*		111.93		
	01-201-43-490-0030 *Municipal Court- Supplies*		254.67		
	01-201-25-240-0036 *Police- Office Supplies*		266.89		
		PO 81186 Supplies for DPW Office		126.79	
	01-201-20-140-0058 *Data Processing- Equipment Purchases*		126.79		
		PO 81191 OFFICE SUPPLIES		158.99	
	07-201-20-165-036 *Sewer Eng OE- Office Supplies*		158.99		1,736.48
65104	3728 - **W.B. MASON CO., INC.**	PO 81191 OFFICE SUPPLIES		253.18	
	01-201-20-165-0036 *Township Engineer- Office Supplies*		253.18		
		PO 81190 OFFICE SUPPLIES Order #S096425073		186.91	
	01-201-27-330-0036 *Health Department- Office Supplies*		186.91		
		PO 81236 office supplies		367.74	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		367.74		
		PO 81229 Financial Office Supplies Order #SO		75.54	
	01-201-20-130-0036 *Financial Admin- Office Supplies*		75.54		
		PO 81231 Office Supplies for Construction, P		271.45	
	01-201-22-195-0036 *Construction Code- Office Supplies*		90.48		
	01-201-21-180-0036 *Planning- Office Supplies*		90.48		
	01-201-21-185-0036 *Board of Adjustment- Office Supplies*		90.49		1,154.82
65105	403 - **WALLINGTON PLUMBING**	PO 81112 supplies for blending facility		19.92	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		19.92		19.92
65106	7745 - **Wards Ice Cream Co., Inc.**	PO 81019 Ice cream supply purchase for PV Pa		143.44	
	01-201-28-370-2060 *Recreation- Rec Programs*		143.44		143.44

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65107	8823 - **Wash Hounds Route 23 Car Wash**	PO 78349 INVOICE FOR WASH HOUNDS 12/2018		48.00	
	01-203-25-240-1001 *(2018) POLICE-PROFESSIONALSERVICES*		48.00		
		PO 79657 May 2019 Car Wash Charges		137.94	
	01-201-25-240-0026 *Police- Equipment Maintenance*		137.94		
		PO 80343 Vehicle Wash Tickets July 2019		12.00	
	01-201-25-240-0026 *Police- Equipment Maintenance*		12.00		
		PO 81137 Car Wash Tickets, August and Septem		192.00	
	01-201-25-240-0026 *Police- Equipment Maintenance*		192.00		**389.94**
65108	6692 - **Watch Guard Video**	PO 80647 Replacement Transmitters and Microp		2,097.00	
	01-201-25-240-0026 *Police- Equipment Maintenance*		2,097.00		**2,097.00**
65109	2056 - **WATER WORKS SUPPLY COMPANY**	PO 80670 Water Meters for Water Dept.		4,017.12	
	06-215-55-669-001 *Ord 2019-06: Water Meters & Hydrants*		4,017.12		
		PO 80998 1" Water Meters for Water Dept.		3,714.16	
	05-201-20-512-720 *Water Cap Outlay- Water Serv & Meteres*		3,714.16		
		PO 81062 supplies for water dept		626.20	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		626.20		
		PO 81120 Supplies for Water Dept.		471.98	
	05-201-20-512-720 *Water Cap Outlay- Water Serv & Meteres*		471.98		
		PO 81205 supplies for water and sewer		50.00	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		50.00		
		PO 81205 supplies for water and sewer		82.50	
	07-201-20-560-030 *Sewer Operations OE- Materials & Supp*		82.50		
		PO 81200 New Hydrant for Hydrant Replacement		2,620.29	
	06-215-55-669-001 *Ord 2019-06: Water Meters & Hydrants*		2,620.29		**11,582.25**
65110	8605 - **Waterway, Inc.**	PO 81006 Hose & Pump Testing for Fire Depts.		1,828.06	
	01-201-25-265-0026 *Fire Department- Equipment Maintenance*		1,828.06		**1,828.06**
65111	2096 - **WAYNE AUTO SUPPLY, INC.**	PO 81050 Materials and Supplies for Vehicle		543.94	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		543.94		**543.94**
65112	605 - **WAYNE ELECTRONICS LLC**	PO 81192 Cat6 Outdoor Cable for Water Dept.		350.00	
	05-201-20-550-027 *Water Op's- Equipment Repairs*		350.00		**350.00**
65113	4969 - **Weiner Law Group**	PO 81080 escrow payment from Phillips Edison		1,984.00	
	14-290-20-813-104 *DEV ESCROW Plaza23/PhillipsEdison 2007/1*		1,984.00		**1,984.00**
65114	5057 - **WILFRED MAC DONALD, INC.**	PO 81004 Repair Parts for Parks Equipment		318.81	
	01-201-28-375-0027 *Parks- Equipment Repairs*		318.81		**318.81**
65115	4875 - **WIZARD PRINTING**	PO 80999 application forms and apprv. sticke		632.00	
	01-201-22-195-0036 *Construction Code- Office Supplies*		632.00		
		PO 81119 Business cards for Jeff Smith		69.00	
	05-201-20-165-023 *Water Engineering- Printing*		69.00		**701.00**
65116	8678 - **Zois Soumilas**	PO 81132 2016 Home Elevation - SOUMILAS - 9		32,795.17	
	04-215-18-700-773 *9 VOORHIS (SOULIMAS)*		32,795.17		**32,795.17**
65117	8603 - **Zuidema Portable Toilets**	PO 81079 Portable Toilets		280.00	
	01-201-28-370-0109 *Recreation- Contracted Services*		280.00		**280.00**
	TOTAL				**2,612,374.09**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total

Total to be paid from Fund 01 Current Fund	1,626,104.63
Total to be paid from Fund 04 Capital	275,116.69
Total to be paid from Fund 05 Water Operating Fund	53,135.96
Total to be paid from Fund 06 Water Capital Fund	6,637.41
Total to be paid from Fund 07 Sewer Operating Fund	490,607.62
Total to be paid from Fund 10 Sewer Assessment Fund	32,430.00
Total to be paid from Fund 13 Animal Control Fund	195.44
Total to be paid from Fund 14 Builder's Escrow Trust	3,244.00
Total to be paid from Fund 15 Cash Trust	62,725.67
Total to be paid from Fund 26 Solid Waste Utility Fund	52,058.65
Total to be paid from Fund 28 Recreation Utility Fund	9,668.02
Total to be paid from Fund 30 Public Health Utility Fund	450.00
	2,612,374.09

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1108	8724 - Cuz Construction	PO 81128 2015 Home Elevation - ARGOTT - 3 Ro		56,250.00	
	31-286-56-851-4052	*ORD 2017-05- 3 ROOSEVELT (ARGOTT)*	56,250.00		56,250.00
1109	8619 - SJ Hauck Construction, LLC	PO 81153 2015 Home Elevation - FORD - 51 Mad		44,536.45	
	31-286-56-851-4062	*ORD 2017-05- 51 MADISON (FORD)*	44,536.45		44,536.45
	TOTAL				100,786.45

Total to be paid from Fund 31 FEMA Elevation Escrow 100,786.45

100,786.45

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1074	8619 - SJ Hauck Construction, LLC	PO 81135 2016 Home Elevation - YODICE - 28 V		22,646.18	
	31-286-56-852-0779	*ORD 2018-08- 28 VOORHIS (YODICE)*	22,646.18		22,646.18
	TOTAL				22,646.18

Total to be paid from Fund 31 FEMA Elevation Escrow 22,646.18

22,646.18

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-227

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

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

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

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

1. Margann Kline is hereby appointed to serve as the Pequannock Township Member of the Dial-A-Ride Board of Trustees for an expired one (1) year term which will expire December 31, **2019**.

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: November 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing the date of the 2020 Reorganization meeting.

Resolution No. R2019-228

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 **2020** reorganization meeting of the Township Council of the Township of Pequannock is hereby established for **6:00 p.m. on Thursday, January 2, 2020** 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 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council adopting the November 1, 2019 Sewer Master Plan Update for the Township of Pequannock.

Resolution No. R2019-229

Not Adopted

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of **2019** Municipal Budget Appropriations.

Resolution No. R2019-230

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the Township's 2019 Municipal Budget for certain appropriation accounts while other appropriation accounts have appropriations in excess of that required; and

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

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

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

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

FROM		TO		Amount
01-201-26-310-0020	Buildings & Grounds- OE	01-201-26-290-0020	Roads- OE	$2,000
01-201-27-184-0020	Shade Tree- OE	01-201-26-290-0020	Roads- OE	$4,000
01-201-28-375-0020	Parks-OE	01-201-26-290-0020	Roads- OE	$2,000
			Total Transfers	**$8,000**

2. The following **"SEWER OPERATING"** appropriation transfers are hereby authorized:

FROM		TO		Amount
07-201-20-560-010	Sewer Operations- S&W	07-201-20-560-020	Sewer Operations- OE	$2,000

3. This Resolution has been adopted by a vote of not less than two-thirds of the full membership of the Governing Body.

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

Adopted: November 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-231

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
15-295-20-110-902	9 Ferndale Place Pompton Plains, NJ 07444	Thomas Greydak	$200.00
15-295-20-110-902	14 Kimble Ct Pompton Plains, NJ 07444	Gary Cestone	$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: November 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-232

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
$258.46 $1,500.00	4011	6	Harvey Lerman	2019	Lien Redemption Return of Premium
2056.10	4504	7	Victoria Brattoli	2019	Overpaid Taxes

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

Adopted: November 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **November 22, 2019** Bill List.

Resolution No. R2019-233

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 22, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,600,058.87
Fund 02	Grant	1,026.83
Fund 04	General Capital Fund	198,196.85
Fund 05	Water Operating Fund	36,823.52
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	4,111.27
Fund 08	Sewer Capital Fund	0.00
Fund 10	Sewer Assessment Fund	0.00
Fund 13	Animal Control Fund	1,352.84
Fund 14	Builders Escrow Fund	1,599.53
Fund 15	Escrow Cash Trust	75,640.67
Fund 20	Open Space Trust Fund	3,000.00
Fund 21	COAH Account	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	112,446.75
Fund 28	Recreation Utility Fund	943.50
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$2,035,200.63
	PO# 80532	$3,750.00
	PO# 81278	$131.04
	PO# 81280	$3,300.00
	ACH – County of Morris	$2,115,733.49

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

Adopted: November 26, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65121	5168 - **Laser Technology, Inc.**	PO 81090 Repair to Handheld Laser		304.00	
	01201252400026 *Police- Equipment Maintenance*		304.00		**304.00**
65122	593 - **A & A CONCRETE PRODUCTS INC.**	PO 81227 drainage improvements		3,500.00	
	04215156262102 *Ord 2015-05 Sunset Road Improvement*		3,500.00		**3,500.00**
65123	6157 - **A.P. Certified Testing, LLC**	PO 81267 Hydrant Pumps for Water Dept.		512.00	
	0520120550058 *Water Op's- Equipment Purchases*		512.00		**512.00**
65124	1261 - **AGL WELDING SUPPLY CO.**	PO 81248 welding gases		171.20	
	0720120560030 *Sewer Operations OE- Materials & Supp*		171.20		**171.20**
65125	8294 - **All Service Contractors Equipment**	PO 81063 New Water Pump for Water Dept.		395.00	
	0520120550058 *Water Op's- Equipment Purchases*		395.00		
		PO 81208 Repair Parts for Asphalt Roller		588.70	
	01201262900026 *Road Maintenance- Equipment Repairs*		588.70		**983.70**
65126	5558 - **Allied Oil**	PO 81033 fuel for DPW TANK		5,800.80	
	01201314603001 *Gasoline*		5,800.80		
		PO 81299 fuel for dpw tank		1,057.10	
	01201314603001 *Gasoline*		1,057.10		**6,857.90**
65127	9005 - **Amazon Capital Services, Inc**	PO 81259 Safariland 6360 ALS/SLS Level-III R		131.93	
	01201252400026 *Police- Equipment Maintenance*		131.93		**131.93**
65128	5827 - **American Paper Towel Co, LLC**	PO 81011 Cleaning supplies for shelter Quote		363.02	
	1328620340035 *Animal Control- Janitorial Supplies*		363.02		**363.02**
65129	4594 - **AMERICAN UNITED LIFE INSURANCE COMP**	PO 81479 December 2019 Life Insurance		299.86	
	01201232202022 *Employee Group Insurance- Life Prem*		299.86		**299.86**
65130	8934 - **Arctic Falls Spring Water, Inc**	PO 81326 water cooler jugs		194.71	
	01201263100030 *Buildings & Grounds- Material & Supplies*		194.71		
		PO 81476 water cooler rental fee		124.74	
	01201263100030 *Buildings & Grounds- Material & Supplies*		124.74		**319.45**
65131	3466 - **ATLANTIC TOMORROWS OFFICE, GPO**	PO 81255 quarterly copier service- 10/1/2019		2,367.57	
	01201201200108 *Municipal Clerk- Copier Service Contract*		2,367.57		**2,367.57**
65132	8922 - **Billy Doty**	PO 81175 October 2019 C2 Operator Payment as		500.00	
	0720120560101 *Sewer Operations OE- Prof Services*		500.00		**500.00**
65133	8302 - **Blagoja Petreski, ESQ**	PO 81301 Additional Public Defender		200.00	
	1529520076194 *Cash Trust: Public Defender*		200.00		**200.00**
65134	4167 - **BLUE DIAMOND DISPOSAL, INC.**	PO 81250 Vegetative Waste Collection - Octob		19,250.00	
	2620120570370 *Solid Waste Operating OE- Vegetative*		19,250.00		**19,250.00**
65135	1675 - **BOROUGH OF RIVERDALE**	PO 81386 Account# 127861 Cedar Crest Village		25,390.21	
	0520120550072 *Water Op's- Water Purchase*		25,390.21		**25,390.21**
65136	2528 - **BRAEN Stone Industries**	PO 81347 Material for Hillview Parking Lot P		241.23	
	04215186282103 *Ord 2018-10 Road Improv. Mountain Ave*		241.23		**241.23**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65137	1172 - BRIAN C. SPRING	PO 81309 Petty Cash Reimbursements		61.96	
	01201252402040	*Police- Detective Bureau*	9.99		
	01201252403020	*Police- Community Policing*	31.98		
	01201252400026	*Police- Equipment Maintenance*	19.99		61.96
65138	8988 - Cablevision Lightpath Inc.	PO 81478 backup internet - November 2019		1,000.00	
	01201201400076	*Data Processing- Telephone & Internet*	1,000.00		1,000.00
65139	100 - CAMPBELL FOUNDRY COMPANY	PO 80987 Frame & Grate Bike Design for Drain		1,224.00	
	04215166462050	*Ord 2016-09 Admin Section 20*	500.00		
	04215186282050	*Ord 2018-10 Admin. Sec 20*	575.00		
	04215186282135	*Ord 2018-10 Jacksonville Sidewalks*	149.00		1,224.00
65140	2456 - Daily Record	PO 81320 Legal Ads 2019 - Martin Berry House		82.30	
	01201201200021	*Municipal Clerk- Legal Advertising*	82.30		82.30
65141	8834 - Daktronics, Inc	PO 80202 New Digital Message Center for Fire		45,221.00	
	04215186482313	*Ord 2018-11 FD - Digital Message Boards*	33,000.00		
	04215176272313	*Ord 2017-08 FD: Digital Message Board*	12,221.00		
		PO 80203 New Digital Message Center for Fire		45,221.00	
	0421519701024	*Ord 2019-07: Fire Message Boards*	32,442.00		
	04215176272313	*Ord 2017-08 FD: Digital Message Board*	12,779.00		90,442.00
65142	9011 - Dana Weir	PO 81368 Refund for Chess Club		10.00	
	28192205341	*Recreation- Activity Fee Refunds*	10.00		10.00
65143	164 - DAY & NIGHT	PO 75756 Freezer pick up 5/16/18		350.00	
	1328620340030	*Animal Control- Materials and Supplies*	350.00		350.00
65144	165 - DELTA DENTAL PLAN OF NJ	PO 81522 Monthly Dental Claims December 2019		8,518.17	
	1529520076136	*Cash Trust: Group Health Insurance*	8,518.17		8,518.17
65145	5029 - Dial A Ride	PO 81325 Vehicle Replacement		7,500.00	
	01201273550300	*Dial-A-Ride- New Vehicles*	7,500.00		7,500.00
65146	8897 - Dolan and Dolan, PA	PO 81212 escrow Sconzo; Brigati; DeMichino;		450.15	
	01201211850058	*Board of Adjustment- Legal Services*	450.15		
		PO 81212 escrow Sconzo; Brigati; DeMichino;		734.99	
	1429020813106	*DEV ESCROW Sandi Cancro 4305/13*	354.37		
	1429020813102	*DEV ESCROW Kelly Brigati 2304/20*	354.37		
	1429020813100	*DEV ESCROW DeMichino 2202/6.01*	26.25		1,185.14
65147	5156 - Donaldson's Plumbing & Heating LLC	PO 80531 Installation of Gas Piping at Anima		1,965.00	
	1529520076640	*Cash Trust: Animal Shelter II*	1,965.00		1,965.00
65148	9020 - Edward Tremko	PO 81435 Release of bond held under ROW Perm		400.00	
	1529520076128	*Cash Trust: Refundable Permits*	400.00		400.00
65149	9009 - Evan Dittig	PO 81288 Refund - Facility Reservations		200.00	
	28192205335	*Facility Fees- Refunds*	200.00		200.00
65150	8145 - Fleetwash	PO 81319 DAR Fleet Wash		111.18	
	01201273550305	*Dial-A-Ride- Vehicle Maintenance*	111.18		111.18

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65151	6963 - **Forrest Harper**	PO 80994 hotel reservation for Shade Tree Fe		106.41	
	01201271840041 *Shade Tree Commission- Education & Conf*		106.41		**106.41**
65152	5900 - **Gaeta Recycling**	PO 81263 Trash Collection - October 2019		38,466.67	
	2620120575272 *Trash Collection- Contractual*		38,466.67		**38,466.67**
65153	1996 - **GARDEN STATE HIGHWAY PRODUCTS, INC.**	PO 80692 Street Name Sign Replacement		712.00	
	01201262902042 *Road Maintenance- Signs*		712.00		**712.00**
65154	606 - **GARDEN STATE LABORATORY, INC.**	PO 81414 analytical service fee - October 20		1,318.90	
	0520120550107 *Water Op's- Laboratory Services*		1,318.90		**1,318.90**
65155	9018 - **Gary Cestone**	PO 81436 Release of bond held under ROW Perm		200.00	
	1529520076128 *Cash Trust: Refundable Permits*		200.00		**200.00**
65156	4895 - **Goffco Industries, Inc.**	PO 81094 business cards for the new plumbing		70.00	
	01201221950036 *Construction Code- Office Supplies*		70.00		
		PO 81206 Envelopes printed with "Pequannock		821.00	
	01201201200030 *Municipal Clerk- Materials & Supplies*		821.00		**891.00**
65157	5301 - **GovDeals**	PO 81262 Fees&Credit Auctions		345.40	
	0119416160023 *MRNA- Sale of Property*		345.40		**345.40**
65158	5184 - **Gregory Dabice**	PO 81372 Refund for facility rental fee		25.00	
	28192205335 *Facility Fees- Refunds*		25.00		**25.00**
65159	8797 - **H2M Associates, Inc**	PO 81283 Special Emergency Authorized: Maste		33,824.00	
	0128055000001 *Reserve for Reval Expenses (Master Plan)*		33,824.00		**33,824.00**
65160	8998 - **Harvey Lerman**	PO 81392 Redemption of lien #2019-016; Block		258.46	
	0128755000001 *Reserve for Tax Title Lien Redemption*		258.46		
		PO 81392 Redemption of lien #2019-016; Block		1,500.00	
	1529520076160 *Cash Trust: Tax Premiums*		1,500.00		**1,758.46**
65161	3443 - **HENRY SCHEIN INC.**	PO 80619 2019-2020 rabies clinic syringes		120.25	
	1328620340030 *Animal Control- Materials and Supplies*		120.25		**120.25**
65162	959 - **HERO'S SALUTE AWARDS CO**	PO 81016 Plaque with Peq. PD Logo and Engrav		109.80	
	01201252400043 *Police- Uniforms*		109.80		**109.80**
65163	1281 - **HOME DEPOT CREDIT SERVICES**	PO 81511 supplies for building and grounds		152.58	
	01201263100030 *Buildings & Grounds- Material & Supplies*		152.58		
		PO 81477 Materials and Supplies for Water De		36.54	
	0520120550030 *Water Op's- Materials & Supplies*		36.54		
		PO 81487 Materials and Supplies for Water De		47.66	
	0520120550030 *Water Op's- Materials & Supplies*		47.66		
		PO 81488 Materials and Supplies for Building		296.94	
	01201263100030 *Buildings & Grounds- Material & Supplies*		296.94		
		PO 81519 Supplies for Senior House		131.92	
	01201263100030 *Buildings & Grounds- Material & Supplies*		131.92		**665.64**
65164	8375 - **Hudson County Motors, Inc.**	PO 81354 Parts for Vehicle Maintenance		21.42	
	01201263153005 *Vehicle Maintenance- Maintenance*		21.42		**21.42**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65165	5568 - **Hudson Tire Exchange**	PO 81222 tires for vehicle maintenance		489.84	
	01201263153004 *Vehicle Maintenance-Tires*		489.84		**489.84**
65166	4751 - **INSURANCE DESIGN ADMINISTRATORS**	PO 81523 2019 Health Insurance Premiums - De		62,657.50	
	1529520076136 *Cash Trust: Group Health Insurance*		62,657.50		**62,657.50**
65167	7857 - **Interstate Batteries of New Jersey**	PO 81356 Batteries for leaf machines		431.40	
	2620120570305 *Solid Waste Operating OE- Vehicle Maint*		431.40		**431.40**
65168	5051 - **JCP&L**	PO 81481 JCP&L Sewer Electricity Usage - Oct		1,052.64	
	0720120560071 *Sewer Operations OE- Electricity*		1,052.64		**1,052.64**
65169	5051 - **JCP&L**	PO 81482 October / November 2019 Electrical		69.57	
	1328620340071 *Animal Control- Electricity*		69.57		
		PO 81482 October / November 2019 Electrical		6,588.68	
	01201314300071 *Electricity*		6,588.68		**6,658.25**
65170	5051 - **JCP&L**	PO 81483 JCP&L - Water Operations Electricit		125.91	
	0520120550071 *Water Op's- Electricity*		125.91		**125.91**
65171	5051 - **JCP&L**	PO 81484 JCP&l Traffic Street Lighting - Oct		68.44	
	01201314350071 *Street Lighting- Traffic Signals*		68.44		**68.44**
65172	5051 - **JCP&L**	PO 81485 Electricity Water Facilities 09/07/		8,325.04	
	0520120550071 *Water Op's- Electricity*		8,325.04		**8,325.04**
65173	4887 - **Jen Electric Inc.**	PO 81444 repair and maintenance of traffic s		3,681.25	
	01201262902044 *Road Maintenance- Traffic Signals*		3,681.25		**3,681.25**
65174	1352 - **JILL HARTMANN**	PO 81290 2019 Jill Hartmann - Professional S		3,000.00	
	01201211800101 *Planning- Professional Services*		3,000.00		**3,000.00**
65175	1352 - **JILL HARTMANN**	PO 81394 escrow payment 2 Saddle Drive Board		210.00	
	1429020813098 *DEV ESCROW Joanne Cifelli 1204/10*		210.00		**210.00**
65176	1352 - **JILL HARTMANN**	PO 81457 October 2019 professional services		3,000.00	
	01201211800101 *Planning- Professional Services*		3,000.00		**3,000.00**
65177	6901 - **Joseph Golden**	PO 81264 Reimbursement for hotel stay for AS		153.00	
	01201201650041 *Township Engineer- Education & Confs*		153.00		
		PO 81432 reimbursement for ASFPM membership		165.00	
	01201201650033 *Township Engineer- Dues, Books, & Pubs*		165.00		**318.00**
65178	7640 - **L&P Integrators**	PO 81302 Emergency Repair to Cedar Crest Tan		200.00	
	0520120550027 *Water Op's- Equipment Repairs*		200.00		**200.00**
65179	2702 - **LANGUAGE LINE SERVICES, INC.**	PO 81096 Interpreting		20.40	
	01201434900025 *Municipal Court- Professional Services*		20.40		**20.40**
65180	8116 - **Language Services Associates**	PO 81317 Interpreting- Court Month of Octobe		134.55	
	01201434900025 *Municipal Court- Professional Services*		134.55		**134.55**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65181	9017 - Lauren Gibbons	PO 81439 Refund for Kids and the Kitchen pro		105.00	
	28192205341 *Recreation- Activity Fee Refunds*		105.00		105.00
65182	4891 - Lexis Nexis	PO 81220 September 2019 Minimum Commitment		150.00	
	01201252402040 *Police- Detective Bureau*		150.00		150.00
65183	6328 - Lisa Confessore	PO 81279 Rabies clinic 11/2/2019		450.00	
	1328620340101 *Animal Control- Professional Services*		450.00		450.00
65184	9010 - Marchesin Shoes, LLC	PO 81363 Health Department Boots		349.00	
	01201273300043 *Health Department- Uniforms*		349.00		349.00
65185	7678 - Maser Consulting P.A.	PO 81291 escrow payment Pompton Queen Diner		387.50	
	1429020810006 *DEV ESCROW Matthews/Pompton Queen 902/36*		387.50		387.50
65186	2655 - Beta-Tech Security Systems	PO 81065 Fire Co 2 Fire Panel Upgrade		1,019.42	
	01201263101009 *Buildings & Grounds- Contracted Svcs*		1,019.42		1,019.42
65187	8582 - Morris County League of Municipalit	PO 81261 MCLOM Hot Lunch- 2019 NJLM Conferen		250.00	
	01201201000041 *Manager's Office- Education & Confs*		50.00		
	01201201100041 *Township Council- Education & Confs*		200.00		250.00
65188	4914 - Morris County MUA	PO 81251 Recycling Collection October 2019		14,258.33	
	2620120570371 *Solid Waste Operating OE- Recycling*		14,258.33		14,258.33
65189	4914 - Morris County MUA	PO 81391 Trash Disposal October 2019		39,853.35	
	2620120575271 *Trash Disposal Expenses*		39,853.35		39,853.35
65190	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 80903 Posting of Employment Ad for Tempor		115.00	
	2620120570321 *Solid Waste Operating OE- Legal Ads*		115.00		115.00
65191	8113 - New Jersey Registrars' Association	PO 81359 NJ Registrar - membership & fall co		105.00	
	01201201200033 *Municipal Clerk- Dues, Books, & Pubs*		25.00		
	01201201200041 *Municipal Clerk- Education & Confs*		80.00		105.00
65192	5903 - NJSME	PO 81276 Renewal NJ Society of Municpal Engi		150.00	
	01201201650033 *Township Engineer- Dues, Books, & Pubs*		150.00		150.00
65193	4933 - North Jersey Media Group	PO 81353 RFP Legal Ad - Wednesday, November		67.68	
	01201201200021 *Municipal Clerk- Legal Advertising*		67.68		
		PO 81371 Public Notice Legal Ad - Sun, Nov.		33.19	
	01201201000033 *Manager's Office- Dues, Books, & Pubs*		33.19		
		PO 81491 resolution ad for 500 rt 23 and 140		77.30	
	1429020813112 *DEV ESCROW Matangi/Baymont Hotel 2704/6*		38.26		
	1429020813104 *DEV ESCROW Plaza23/PhillipsEdison 2007/1*		39.04		
		PO 81492 resolution ads Freedom Fence;22 Voo		189.74	
	1429020813090 *DEV ESCROW VCA Sons 2703/3-6*		39.82		
	1429020813102 *DEV ESCROW Kelly Brigati 2304/20*		37.09		
	1429020813105 *DEV ESCROW Michael Vukosa 3101/18*		37.87		
	1429020813106 *DEV ESCROW Sandi Cancro 4305/13*		37.87		
	1429020813111 *DEV ESCROW Zito 601/16.01*		37.09		367.91
65194	7549 - North Jersey Midget Wrestling	PO 80384 League dues for the Northern New Je		475.00	
	01201283702060 *Recreation- Rec Programs*		475.00		475.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65195	6414 - **Northeastern Arborist Supply**	PO 81214 supplies for shade tree		39.89	
	01201271840058 *Shade Tree Commission- Equip Purchases*		39.89		**39.89**
65196	4898 - **NYS&W**	PO 81297 Fee Sewer Line Crossing Railroad at		1,050.32	
	0720120560078 *Sewer Operations OE- Rental*		1,050.32		**1,050.32**
65197	6070 - **Oakland Marine & Equipment**	PO 81173 Leaf Plow for Zero Turn Mower		550.00	
	01201283750030 *Parks- Materials & Supplies*		550.00		**550.00**
65198	3809 - **Optimum**	PO 81474 Cable Service		211.92	
	01201201400076 *Data Processing- Telephone & Internet*		211.92		**211.92**
65199	3809 - **Optimum**	PO 81480 Cable Services 11/16/19 - 12/15/19		361.43	
	01201201400076 *Data Processing- Telephone & Internet*		361.43		**361.43**
65200	5456 - **Oriental Trading Co.**	PO 81265 Holiday Party supplies		197.46	
	01201283702060 *Recreation- Rec Programs*		197.46		**197.46**
65201	6430 - **P&A Auto Parts**	PO 81241 Materials and Supplies for Vehicle		529.94	
	01201263153005 *Vehicle Maintenance- Maintenance*		529.94		**529.94**
65202	534 - **PABCO INDUSTRIES, LLC**	PO 81350 Trash Bags		670.00	
	01201263102057 *Buildings & Grounds- Grounds Maintenance*		670.00		**670.00**
65203	5091 - **PBM SUPPLY CO., INC.**	PO 81268 repair parts for solid waste		72.00	
	2620120570327 *Solid Waste Operating OE- Equip Repairs*		72.00		**72.00**
65204	1966 - **PEQUANNOCK BOARD OF ED**	PO 77840 2019 School Taxes Payable		1,487,270.00	
	0120755000001 *School Taxes Payable*		1,487,270.00		**1,487,270.00**
65205	5679 - **Pitney Bowes Global Financial Svcs**	PO 81390 Machine Rental/Maintenance Contract		1,032.03	
	01201201200022 *Municipal Clerk- Postage*		1,032.03		**1,032.03**
65206	8155 - **PowerDMS**	PO 81195 Police Standards For NJSACOP Accred		2,415.00	
	01201252401001 *Police- Professional Services*		2,415.00		**2,415.00**
65207	5045 - **PSE&G**	PO 81473 PSE&G Gas Usage October 2019 Accoun		419.72	
	01201314460073 *Natural Gas*		419.72		
		PO 81473 PSE&G Gas Usage October 2019 Accoun		33.21	
	0720120560073 *Sewer Operations OE- Natural Gas*		33.21		**452.93**
65208	322 - **QUIKTEKS, LLC**	PO 81303 Monthly Bills for Data Processing S		3,243.50	
	01201201400076 *Data Processing- Telephone & Internet*		400.00		
	01201201400110 *Data Processing- Other Contracted Svcs*		2,843.50		**3,243.50**
65209	2738 - **ROBERTS & SON, INC.**	PO 81266 Supplies for Emergency Repair on Ce		347.16	
	0520120550027 *Water Op's- Equipment Repairs*		347.16		**347.16**
65210	4966 - **Ron L Signz, LLC**	PO 81110 Aluminum signs for Woodland Lake Ru		300.00	
	01201283702060 *Recreation- Rec Programs*		300.00		**300.00**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65211	6781 - Shamrock Design, LLC	PO 81239 Installation of New Siding at Fire		5,875.00	
	0421519701023 *Ord 2019-07: Building Improvements*		5,875.00		5,875.00
65212	1101 - SHERWIN WILLIAMS	PO 80573 supplies for parks		33.00	
	01201283750030 *Parks- Materials & Supplies*		33.00		
		PO 81269 supplies for parks		25.00	
	01201283750030 *Parks- Materials & Supplies*		25.00		58.00
65213	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 81282 Trash Bags for Clean Communities Cl		101.83	
	0221319801800 *Clean Communities 2019 (FY 18)*		101.83		101.83
65214	6738 - Signs by American Woodcarving	PO 80698 Community Garden Sign		925.00	
	0221318725800 *Clean Communities - 2018 (FY 17)*		925.00		925.00
65215	8701 - Sissco Material Handling	PO 80833 Repair to Sewer Hoists		1,303.90	
	0720120560027 *Sewer Operations OE- Equip Repairs*		1,303.90		1,303.90
65216	6058 - Some's Uniform, Inc.	PO 81367 Citation Awards for Life Save		34.00	
	01201252400043 *Police- Uniforms*		34.00		34.00
65217	7990 - Spinelli and Pinto Consulting, LLC	PO 81293 Res 2019-46: Appraisal Services 3rd		3,000.00	
	2028602183101 *OPEN SPACE - OE - PROFESSIONAL SERVICES*		3,000.00		3,000.00
65218	6737 - State of NJ - Dept. of Community Af	PO 81505 Annual Inspection Fee of Elevator		334.00	
	01201263102054 *Buildings & Grounds- Elevator Repairs*		334.00		334.00
65219	5222 - STATE TREASURER	PO 81412 Renewal of tax collection certifica		50.00	
	01201201450033 *Revenue Collection- Dues, Books, & Pubs*		50.00		50.00
65220	7682 - The Elm Group	PO 81298 Remedial Investigation (RI) for the		11,829.15	
	01201263102057 *Buildings & Grounds- Grounds Maintenance*		11,829.15		11,829.15
65221	5212 - The Happy Dance, LLC	PO 81316 Theater Camp t-shirts		578.50	
	2820120370221 *Theater Camp/ Music*		578.50		578.50
65222	9019 - Thomas Greydak	PO 81433 Release of bond held under ROW Perm		200.00	
	1529520076128 *Cash Trust: Refundable Permits*		200.00		200.00
65223	7089 - Thomson Reuters	PO 81150 Police Department Information Charg		187.00	
	01201252401010 *Police- Data Processing Services*		187.00		187.00
65224	5084 - Tilcon New York, Inc	PO 81253 Asphalt for Hillview Parking Lot P		554.04	
	04215186282103 *Ord 2018-10 Road Improv. Mountain Ave*		554.04		
		PO 81348 greenview park repair		535.47	
	01201283752063 *Parks- Greenview Park*		535.47		
		PO 81324 Asphalt for Hillview Parking Lot P		1,452.52	
	04215186282103 *Ord 2018-10 Road Improv. Mountain Ave*		1,452.52		2,542.03
65225	6305 - Treasurer, State of New Jersey	PO 81383 License renewals for Health Departm		200.00	
	01201273300044 *Health Department- Prof Assc Dues*		200.00		200.00
65226	8373 - Trimboli & Prusinowski	PO 81305 For Professional Services Rendered		5,622.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01201201550103	*Legal Services- Litigation*	5,622.00		5,622.00
65227	5053 - **Verizon**	PO 81502 9738355700 November 2019		35.40	
	01201314400076	*Telephone*	35.40		35.40
65228	5050 - **Verizon Wireless**	PO 81475 Police Air Cards - 10/7/19 - 11/6/1		570.15	
	01201314400076	*Telephone*	570.15		570.15
65229	9016 - **Victoria Brattoli**	PO 81393 Refund of Taxes Block 4504 Lot 7 -		2,056.10	
	0120555000019	*2019 TAX OVERPAYMENTS*	2,056.10		2,056.10
65230	9008 - **Virtual Repair Center Inc**	PO 81360 Emergency Repair to Animal Shelter		558.00	
	01201263102057	*Buildings & Grounds- Grounds Maintenance*	558.00		558.00
65231	3728 - **W.B. MASON CO., INC.**	PO 81234 OFFICE SUPPLIES		1,072.14	
	01201201400030	*Data Processing- Materials & Supplies*	136.99		
	01201201450036	*Revenue Collection- Office Supplies*	13.49		
	01201252402040	*Police- Detective Bureau*	829.84		
	01201201500036	*Tax Assessment- Office Supplies*	43.44		
	01201283700036	*Recreation- Office Supplies*	48.38		
		PO 81252 Office supplies Planning		118.09	
	01201211800036	*Planning- Office Supplies*	39.37		
	01201211850036	*Board of Adjustment- Office Supplies*	39.36		
	01201221950036	*Construction Code- Office Supplies*	39.36		
		PO 81335 OFFICE SUPPLIES		540.20	
	01201201400030	*Data Processing- Materials & Supplies*	271.98		
	01201252400036	*Police- Office Supplies*	268.22		
		PO 81340 BLDG & GROUNDS - Janitorial Supplie		621.15	
	01201263100035	*Buildings & Grounds- Janitorial Supplies*	621.15		
		PO 81327 Purchase Order Stamps		83.17	
	01201201300036	*Financial Admin- Office Supplies*	83.17		
		PO 81409 OFFICE SUPPLIES Order # S096849612		125.62	
	01201273300036	*Health Department- Office Supplies*	125.62		
		PO 81419 BLDG & GROUNDS - Janitorial Supplie		187.96	
	01201263100035	*Buildings & Grounds- Janitorial Supplies*	187.96		2,748.33
65232	6783 - **Wage Works**	PO 81471 Aflac Insurance - October 2019		175.00	
	01201232202026	*Employee Group Insurance- AFLAC Admin*	175.00		175.00
65233	7049 - **Warshauer Generator, LLC**	PO 81341 emergency repair of DPW generator		1,000.00	
	01201263102052	*Buildings & Grounds- Building Repairs*	1,000.00		1,000.00
65234	2056 - **WATER WORKS SUPPLY COMPANY**	PO 81364 Water - materials and supplies		75.10	
	0520120550030	*Water Op's- Materials & Supplies*	75.10		75.10
65235	8697 - **Weatherproofing Technologies, Inc**	PO 79803 Res#2019-133: DPW Roof Repair (Cont		94,908.06	
	0421519701021	*Ord 2019-07: DPW Roof Replacement*	94,908.06		94,908.06
65236	8220 - **William Breur**	PO 81380 Reimbursement for T-1 License Renew		50.00	
	0520120165033	*Water Engineering- Dues*	50.00		50.00
65237	9012 - **Yonghak Lee**	PO 81369 Refund for the Book Club program		25.00	
	28192205341	*Recreation- Activity Fee Refunds*	25.00		25.00
	TOTAL				2,035,200.63

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total

Total to be paid from Fund 01 Current Fund	1,600,058.87
Total to be paid from Fund 02 State & Federal Grant Fund	1,026.83
Total to be paid from Fund 04 Capital	198,196.85
Total to be paid from Fund 05 Water Operating Fund	36,823.52
Total to be paid from Fund 07 Sewer Operating Fund	4,111.27
Total to be paid from Fund 13 Animal Control Fund	1,352.84
Total to be paid from Fund 14 Builder's Escrow Trust	1,599.53
Total to be paid from Fund 15 Cash Trust	75,640.67
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	112,446.75
Total to be paid from Fund 28 Recreation Utility Fund	943.50
	2,035,200.63

Checks Previously Disbursed

65120	Steven Cunningham Electrical Contracting, LLC	PO# 80532	Installation of Transfer Switch fo	3,750.00	11/12/2019
65119	INSURANCE DESIGN ADMINISTRATORS	PO# 81278	Cobra Fees Jan - October 2019	131.04	11/12/2019
65118	Harvey Lerman	PO# 81280	Redemption of lien #2019-015; Bloc	3,300.00	11/12/2019
111152019	COUNTY OF MORRIS		Q4 County Taxes ACH	2,115,733.49	10/31/2019
				2,122,914.53	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	2,115,733.49	1,600,058.87	**3,715,792.36**
Fund 02 State & Federal Grant Fund		1,026.83	**1,026.83**
Fund 04 Capital		198,196.85	**198,196.85**
Fund 05 Water Operating Fund		36,823.52	**36,823.52**
Fund 07 Sewer Operating Fund		4,111.27	**4,111.27**
Fund 13 Animal Control Fund		1,352.84	**1,352.84**
Fund 14 Builder's Escrow Trust		1,599.53	**1,599.53**
Fund 15 Cash Trust	7,181.04	75,640.67	**82,821.71**
Fund 20 Open Space Trust Fund		3,000.00	**3,000.00**
Fund 26 Solid Waste Utility Fund		112,446.75	**112,446.75**
Fund 28 Recreation Utility Fund		943.50	**943.50**
BILLS LIST TOTALS	2,122,914.53	2,035,200.63	**4,158,115.16**

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of an Interlocal Services Agreement with the Borough of Lincoln Park for the provision of animal control services.

Resolution No. R2019-234

WHEREAS, the Borough of Lincoln Park has requested that the Township of Pequannock provide animal shelter services and limited animal control officer services; and

WHEREAS, the Borough of Lincoln Park has offered to compensate the Township of Pequannock in connection with an agreement; and

WHEREAS, the Township of Pequannock is willing to provide these services under the terms and conditions established by the Township and agreed to by the Borough of Lincoln Park; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the appropriate municipal officials are hereby authorized to execute an Interlocal Services Agreement with the Borough of Lincoln Park for the provision of animal control services and limited animal control officer services in the form attached hereto.

Adopted: December 10, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council accepting a donation from Larry Scienski for a Michael J. Scienski Memorial Scoreboard.

Resolution No. R2019-235

WHEREAS, Larry Scienski has generously offered a donation of funds in the amount of $13,829.50 for the purchase and installation of a Michael J. Scienski Memorial Scoreboard at Washington Park Field #2; and

WHEREAS, an agreement between Mr. Scienski and the Township of Pequannock has been prepared memorializing the donation; and

WHEREAS, the Township Manager has recommended the donation be accepted and it is the desire of the Township Council to authorize its acceptance;

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

1. The donation in the amount of $13,829.50 for the purchase and installation of a Michael J. Scienski Memorial Scoreboard at Washington Park Field #2 is hereby accepted.
2. The appropriate Township Officials are hereby authorized to execute an agreement with Larry Scienski in the form attached hereto.

Adopted: December 10, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Christopher and Lauren Lamoureaux (Block 304, Lot 31 / 6 Debow Terrace).

Resolution No. R2019-236

WHEREAS, Christopher and Lauren Lamoureaux are the owners of real property known as Block 304, Lot 31 / 6 Debow Terrace in the Township of Pequannock; and

WHEREAS, there is an existing 10' drainage easement located along the southern border within the property owned by Christopher and Lauren Lamoureaux; and

WHEREAS, Christopher and Lauren Lamoureaux have requested permission of the Township of Pequannock to construct a vinyl fence and concrete patio within the easement; and

WHEREAS, the Township has determined the proposed vinyl fence and concrete patio will have no adverse effect on existing drainage features; and

WHEREAS, the 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 Christopher and Lauren Lamoureaux permitting the construction of a vinyl fence and concrete patio within the existing easement subject to terms and conditions set forth in the Agreement in the form attached hereto.

Adopted: December 10, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of **2019** Municipal Budget Appropriations.

Resolution No. R2019-237

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the Township's 2019 Municipal Budget for certain appropriation accounts while other appropriation accounts have appropriations in excess of that required; and

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

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

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

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

FROM		TO		Amount
01-201-28-375-0020	Parks- OE	01-201-26-290-0020	Roads- OE	$ 5,000
01-201-28-375-0020	Parks- OE	01-201-28-375-0010	Parks- S&W	$ 4,000
01-201-28-370-0010	Recreation- S&W	01-201-26-290-0010	Roads- S&W	$ 5,000
01-201-28-370-0010	Recreation- S&W	01-201-26-290-0020	Roads- OE	$ 5,000
01-201-31-435-0020	Street Lighting	01-201-26-290-0020	Roads- OE	$ 7,000
01-201-31-460-0020	Gasoline	01-201-26-290-0020	Roads- OE	$ 3,000
			Total Transfers	**$ 29,000**

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 10, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2019-238

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

WHEREAS, the Township Chief Financial Officer has investigated the various outstanding checks and has determined that these checks should be canceled;

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

1. The outstanding checks listed on the attached 2019 Stale Check Report and summarized as follows are hereby cancelled:

Current	$ 2,274.20
Total Cancelled Checks	**$ 2,274.20**

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

Adopted: December 10, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling 2019 Recreation Utility budget appropriations.

Resolution No. R2019-239

WHEREAS the level of recreation programs fluctuate from year to year which can cause funding requirements to vary significantly; and

WHEREAS, the full amount of revenue anticipated for recreation program within the Recreation Utility will not be received and expenses were adequately controlled to keep in line with the actual revenue being generated; and

WHEREAS, it is necessary to formally cancel appropriations from the 2019 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 Recreation Utility Appropriation are hereby cancelled:

APPROPRIATION:	
Other Expenses (Financial Admin)	$ 3,300
Other Expenses (Other Facilities)	$ 29
Other Expenses (PV Park)	$ 1,500
Salary & Wages (PV Park)	$ 1,196
Salary & Wages (Park Maintenance)	$ 7,975
Total Cancellation	**$ 14,000**

Adopted: December 10, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-240

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:

   Nolan J. Baum ..... Engine Company 2

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

Adopted: December 10, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-241

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

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 **2019** in the following amounts:

DEDR	$11,072.00
Cash Match	$ 2,768.00
In-Kind	$ 8,304.00
Total Alliance Budget	$22,144.00

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

Adopted: December 10, 2019

Carol I. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-242

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
$5,982.68	1802	30.01	FIG CUST FIGNJ19LLC	2019	Lien Redemption

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

Adopted: December 10, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **December 5, 2019** Bill List and 2015 FEMA Elevation Escrow List.

Resolution No. R2019-243

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 5, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,636,505.59
Fund 02	Grant	0.00
Fund 04	General Capital Fund	29,026.33
Fund 05	Water Operating Fund	32,711.98
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	14,416.40
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	381.69
Fund 14	Builders Escrow Fund	4,873.91
Fund 15	Escrow Cash Trust	2,676.13
Fund 20	Open Space Trust Fund	0.00
Fund 21	COAH Account	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	5,996.80
Fund 28	Recreation Utility Fund	9,198.50
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	200.00
	TOTAL	$1,735,987.33

2. The claims set forth on the **December 5, 2019** 2015 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$16,893.00

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

Adopted: December 10, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65238	9051 - **Aidan Powers**	PO 81689 Soccer referee pay for the 2019 sea		96.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		96.00		**96.00**
65239	5558 - **Allied Oil**	PO 81381 fuel for dpw tank		1,199.31	
	01-201-31-460-3001 *Gasoline*		1,199.31		
		PO 81382 fuel for dpw tank		3,600.77	
	01-201-31-460-3001 *Gasoline*		3,600.77		**4,800.08**
65240	9057 - **Alyssa Savastano**	PO 81694 Soccer referee pay for the 2019 sea		120.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		120.00		**120.00**
65241	5216 - **Animal Control Fund**	PO 81533 2019 Municipal Contribution		15,000.00	
	01-201-27-340-0029 *Animal Control- Contribution*		15,000.00		**15,000.00**
65242	9062 - **Armando Vinas**	PO 81699 Soccer referee pay for the 2019 sea		72.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		72.00		**72.00**
65243	5892 - **ASFPM**	PO 81374 Jennifer McCulloch - ASFPM annual m		165.00	
	01-201-21-181-0033 *Flood Advocate- Dues Subscriptions Book*		165.00		**165.00**
65244	9066 - **Ashley Zegler**	PO 81705 Soccer referee pay for the 2019 sea		65.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		65.00		**65.00**
65245	7206 - **Association of Flood Plain Managers**	PO 81366 renewal Ray Metzger dues for ASFPM		165.00	
	01-201-22-195-0033 *Construction Code- Dues, Books, Pubs*		165.00		**165.00**
65246	9030 - **Ava Browne**	PO 81668 Soccer referee pay for the 2019 sea		64.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		64.00		**64.00**
65247	7103 - **Beyer Chrysler Dodge Jeep Ram**	PO 79535 2019 DODGE CHARGER POLICE AWD MCCPC		39,741.75	
	01-201-25-240-3000 *Police- Vehicle Purchase*		39,741.75		**39,741.75**
65248	6429 - **Borough of Florham Park**	PO 81606 November license reimbursement		200.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		200.00		**200.00**
65249	9028 - **Brendan Brady**	PO 81666 Soccer referee pay for the 2019 sea		36.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		36.00		**36.00**
65250	9068 - **Caitlin Zegler**	PO 81703 Soccer referee pay for the 2019 sea		112.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		112.00		**112.00**
65251	100 - **CAMPBELL FOUNDRY COMPANY**	PO 81370 drainage improvements		600.00	
	04-215-15-626-2153 *Ord 2015-05 Michael Ct Drainage Repair*		600.00		**600.00**
65252	6797 - **Carol J. Marsh**	PO 81459 Reimbursement for election day refr		151.14	
	01-201-20-120-0120 *Municipal Clerk- Election Expenses*		151.14		**151.14**
65253	8812 - **Cartridge World**	PO 81258 Toner- Health Dept		124.99	
	01-201-27-355-0036 *Dial-A-Ride- Office Supplies*		124.99		**124.99**
65254	8347 - **Cedar Hill Nursery Inc**	PO 81172 Purchase of Replacement Trees for S		180.00	
	04-215-18-648-2057 *Ord 2018-11 Shade Tree Replacement*		180.00		**180.00**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65255	4871 - **Chilton Occupational Health Center**	PO 81254 Breath Alcohol Tests, 5 Panel DOT D		150.00	
	26-201-20-130-225 *SW Financial Admin- Personnel Services*		150.00		
		PO 81306 Breath Alcohol Tests, 5 Panel DOT D		260.00	
	01-201-26-290-1060 *Road Maintenance- Health Programs*		110.00		
	01-201-27-355-0160 *Dial-A-Ride- Medical Exams Drivers*		150.00		
		PO 81423 Breath Alcohol Tests, 5 Panel DOT D		225.00	
	01-201-26-290-1060 *Road Maintenance- Health Programs*		225.00		
		PO 81466 Random Selection Management 2020 -		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		**935.00**
65256	9039 - **Christian Fava**	PO 81677 Soccer referee pay for the 2019 sea		94.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		94.00		**94.00**
65257	9037 - **Christopher Cunha**	PO 81675 Soccer referee pay for the 2019 sea		110.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		110.00		**110.00**
65258	9061 - **Christopher Tuite**	PO 81698 Soccer referee pay for the 2019 sea		56.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		56.00		**56.00**
65259	9073 - **Christopher Walsh**	PO 81664 Soccer referee pay for the 2019 sea		40.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		40.00		**40.00**
65260	3888 - **CITY OF NEWARK DIVISION OF WATER**	PO 81622 Newark Water Usage 3 Accts -Novembe		14,355.77	
	05-201-20-550-072 *Water Op's- Water Purchase*		14,355.77		**14,355.77**
65261	4002 - **COACHES ON THE RUN**	PO 81449 Saturday sports classes - Fall 2019		5,137.50	
	28-201-20-370-202 *Baseball-Softball*		866.25		
	28-201-20-370-215 *Miscellaneous*		2,208.75		
	28-201-20-370-219 *Soccer*		2,062.50		**5,137.50**
65262	1063 - **CREW ENGINEERS, INC**	PO 81402 Update of Sewer Master Plan		26,550.00	
	01-280-55-000-001 *Reserve for Reval Expenses (Master Plan)*		26,550.00		**26,550.00**
65263	8128 - **CTAA**	PO 81408 Community Transportation Assoc - Me		500.00	
	01-201-27-355-0041 *Dial-A-Ride- Training*		500.00		**500.00**
65264	9059 - **Daniel Smith**	PO 81696 Soccer referee pay for the 2019 sea		100.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		100.00		**100.00**
65265	9032 - **Dante Cheff**	PO 81670 Soccer referee pay for the 2019 sea		69.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		69.00		**69.00**
65266	9048 - **Derek Manchester**	PO 81686 Soccer referee pay for the 2019 sea		82.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		82.00		**82.00**
65267	8680 - **Dewell Rivera**	PO 81494 2016 Home Elevation - RIVERA - 18 V		2,900.00	
	04-215-18-700-776 *18 VOORHIS (RIVERA)*		2,900.00		**2,900.00**
65268	6056 - **DMC Associates, Inc.**	PO 81177 Survey of EASEMENT DETAIL of Arunde		2,500.00	
	07-201-20-165-106 *Sewer Eng OE- Engineer/ Survey Svcs*		2,500.00		**2,500.00**
65269	6056 - **DMC Associates, Inc.**	PO 81329 Topographic Surveying Services for		10,000.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-165-0106 *Township Engineer- Survey Services*		10,000.00		**10,000.00**
65270	8897 - **Dolan and Dolan, PA**	PO 81445 escrow pay Freedom Fence 2703/3-6 a		347.81	
	14-290-20-813-090 *DEV ESCROW VCA Sons 2703/3-6*		347.81		**347.81**
65271	2926 - **DR. PATRICIA BARAN**	PO 81486 Child Health Conference Physician		200.00	
	01-201-27-330-1060 *Health Department- Health Programs*		200.00		**200.00**
65272	9035 - **Elijah Crefeld**	PO 81673 Soccer referee pay for the 2019 sea		118.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		118.00		**118.00**
65273	9067 - **Emily Zegler**	PO 81704 Soccer referee pay for the 2019 sea		80.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		80.00		**80.00**
65274	8993 - **FIG CUST FIGNJ19LLC & SEC PTY**	PO 81527 Redemption of lien #2019-007; Block		5,982.68	
	01-287-55-000-001 *Reserve for Tax Title Lien Redemption*		5,982.68		**5,982.68**
65275	9052 - **Finn Powers**	PO 81690 Soccer referee pay for the 2019 sea		27.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		27.00		**27.00**
65276	5900 - **Gaeta Recycling**	PO 81388 Recycling Collection October 2019		32.10	
	26-201-20-575-272 *Trash Collection- Contractual*		32.10		**32.10**
65277	1996 - **GARDEN STATE HIGHWAY PRODUCTS, INC.**	PO 81342 Fire Department Logo		100.00	
	01-201-26-290-2042 *Road Maintenance- Signs*		100.00		**100.00**
65278	1024 - **GILL ASSOCIATES**	PO 81307 Custom Boat Labels and Stock Valida		610.00	
	01-201-28-370-2060 *Recreation- Rec Programs*		610.00		**610.00**
65279	1987 - **GRAINGER**	PO 81339 Materials and Supplies for B&G		138.42	
	01-201-26-310-0030 *Buildings & Grounds- Material & Supplies*		138.42		
		PO 81362 Supplies for Water Dept.		134.23	
	05-201-20-550-027 *Water Op's- Equipment Repairs*		134.23		
		PO 81407 New Storage Cabinet for the water D		400.28	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		400.28		
		PO 81440 Materials and Supplies for Water De		209.70	
	05-201-20-550-027 *Water Op's- Equipment Repairs*		209.70		**882.63**
65280	5028 - **Hach Company**	PO 81361 2019-2020 SIRR Plan-Chemicals for W		1,269.76	
	05-201-20-550-245 *Water Op's- Water Treatment Chemicals*		1,269.76		**1,269.76**
65281	7403 - **Hackensack Auto Spring**	PO 81512 Alignment for vehicle		110.00	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		110.00		**110.00**
65282	3443 - **HENRY SCHEIN INC.**	PO 81450 Syringe 3cc		120.25	
	13-286-20-340-030 *Animal Control- Materials and Supplies*		120.25		**120.25**
65283	1281 - **HOME DEPOT CREDIT SERVICES**	PO 81581 Materials and Supplies for Building		98.01	
	01-201-26-310-0030 *Buildings & Grounds- Material & Supplies*		98.01		
		PO 81535 supplies for park dept		12.40	
	01-201-28-375-0030 *Parks- Materials & Supplies*		12.40		
		PO 81579 supplies for park		237.00	
	01-201-28-375-0030 *Parks- Materials & Supplies*		237.00		**347.41**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65284	5568 - Hudson Tire Exchange	PO 81355 tire for health department vehicle		135.97	
	01-201-26-315-3004 *Vehicle Maintenance-Tires*		135.97		
		PO 81425 tires for leaf machine		850.00	
	26-201-20-570-304 *Solid Waste Operating OE- Tires*		850.00		985.97
65285	1687 - INITIAL ENCOUNTER	PO 81442 Dispatcher Shirts for Disp. Dinger		144.00	
	01-201-25-240-0043 *Police- Uniforms*		144.00		144.00
65286	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 81623 Cobra Fees November 2019		143.63	
	15-295-20-076-136 *Cash Trust: Group Health Insurance*		143.63		143.63
65287	6146 - Itron, Inc.	PO 78245 Service Contract for Itron Software		5,455.81	
	05-201-20-130-110 *Financial Admin OE- Data Processing Serv*		5,455.81		5,455.81
65288	9046 - Jakub Ligas	PO 81684 Soccer referee pay for the 2019 sea		162.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		162.00		162.00
65289	9045 - James Iorio	PO 81683 Soccer referee pay for the 2019 sea		90.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		90.00		90.00
65290	5051 - JCP&L	PO 81541 JCPL Traffic Lights 09/10/19 -10/05		464.70	
	01-201-31-435-0071 *Street Lighting- Traffic Signals*		464.70		464.70
65291	5051 - JCP&L	PO 81572 JCP&L Electric 09/10/19 -10/07/19		6,173.55	
	01-201-31-430-0071 *Electricity*		6,173.55		6,173.55
65292	5051 - JCP&L	PO 81659 JCP&L Street Lighting November 2019		9,118.95	
	01-201-31-435-0075 *Street Lighting- Street Lights*		9,118.95		9,118.95
65293	1192 - JESCO, INC	PO 81358 repair parts		5.88	
	01-201-26-290-0027 *Road Maintenance- Equipment Repairs*		5.88		5.88
65294	1192 - JESCO, INC	PO 81434 Repair Cost for the 444K Loader at		700.00	
	26-201-20-570-327 *Solid Waste Operating OE- Equip Repairs*		700.00		
		PO 81434 Repair Cost for the 444K Loader at		2,000.00	
	07-201-20-560-027 *Sewer Operations OE- Equip Repairs*		2,000.00		
		PO 81434 Repair Cost for the 444K Loader at		4,500.00	
	05-201-20-550-027 *Water Op's- Equipment Repairs*		4,500.00		
		PO 81434 Repair Cost for the 444K Loader at		6,020.45	
	01-201-26-290-0027 *Road Maintenance- Equipment Repairs*		2,000.00		
	01-201-27-184-0059 *Shade Tree Commission- Equipment Repairs*		1,520.05		
	01-201-28-375-0027 *Parks- Equipment Repairs*		2,500.40		13,220.45
65295	1352 - JILL HARTMANN	PO 81446 escrow payment Freedom Fence 2703/3		910.00	
	14-290-20-813-090 *DEV ESCROW VCA Sons 2703/3-6*		910.00		910.00
65296	9041 - John Foti	PO 81679 Soccer referee pay for the 2019 sea		56.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		56.00		56.00
65297	9053 - John Reitz	PO 81707 Soccer referee pay for the 2019 sea		40.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		40.00		40.00
65298	9034 - Josie Corsi	PO 81672 Soccer referee pay for the 2019 sea		72.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	28-201-20-370-013 *Recreation S&W- Seasonal*		72.00		72.00
65299	9025 - Judy Salsano	PO 81654 Refund for Wrestling program		130.00	
	28-192-20-534-1 *Recreation- Activity Fee Refunds*		130.00		130.00
65300	5767 - K.C.M. Construction	PO 81331 Removal of Screening Material from		3,750.00	
	26-201-20-570-373 *Solid Waste Operating OE- Disp Expenses*		3,750.00		3,750.00
65301	9031 - Kaeli Buntzen	PO 81669 Soccer referee pay for the 2019 sea		90.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		90.00		90.00
65302	9055 - Kaeli Robinson	PO 81692 Soccer referee pay for the 2019 sea		138.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		138.00		138.00
65303	9023 - Kaneez Odgers	PO 81558 Refund for Biddy Basketball		85.00	
	28-192-20-534-1 *Recreation- Activity Fee Refunds*		85.00		85.00
65304	9050 - Katrina McMahon	PO 81688 Soccer referee pay for the 2019 sea		64.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		64.00		64.00
65305	9029 - Kieran Brady	PO 81667 Soccer referee pay for the 2019 sea		56.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		56.00		56.00
65306	9043 - Kyle Gregory	PO 81681 Soccer referee pay for the 2019 sea		76.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		76.00		76.00
65307	7640 - L&P Integrators	PO 81427 New Equipment for Scada System		4,500.00	
	05-201-20-512-750 *Water Cap Outlay- SCADA System*		4,500.00		4,500.00
65308	9056 - Lexi Robinson	PO 81693 Soccer referee pay for the 2019 sea		172.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		172.00		172.00
65309	9049 - Luke McGrory	PO 81687 Soccer referee pay for the 2019 sea		78.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		78.00		78.00
65310	9063 - Luke White	PO 81700 Soccer referee pay for the 2019 sea		76.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		76.00		76.00
65311	8491 - Main Pool & Chemical	PO 81344 sodium hypochlorite		471.00	
	05-201-20-550-245 *Water Op's- Water Treatment Chemicals*		471.00		
		PO 81428 Sodium Hypochlorite for Water Syste		471.00	
	05-201-20-550-245 *Water Op's- Water Treatment Chemicals*		471.00		942.00
65312	7678 - Maser Consulting P.A.	PO 81437 escrow payment Pompton Queen Diner		475.00	
	14-290-20-810-006 *DEV ESCROW Matthews/Pompton Queen 902/36*		475.00		
		PO 81443 escrow payment Freedom Fence 2703/3		1,507.50	
	14-290-20-813-090 *DEV ESCROW VCA Sons 2703/3-6*		1,507.50		1,982.50
65313	9033 - Mason Cheff	PO 81671 Soccer referee pay for the 2019 sea		64.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		64.00		64.00
65314	9047 - Matthew Maloney	PO 81685 Soccer referee pay for the 2019 sea		70.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	28-201-20-370-013 *Recreation S&W- Seasonal*		70.00		70.00
65315	9071 - **Matthew Scienski**	PO 81663 Soccer referee pay for the 2019 sea		136.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		136.00		136.00
65316	2655 - **Beta-Tech Security Systems**	PO 81334 Emegency Repair to Fire Company 1 F		2,785.00	
	01-201-26-310-2053 *Buildings & Grounds- Electrical Repairs*		2,785.00		
		PO 81351 Fire system service		198.75	
	01-201-26-310-2052 *Buildings & Grounds- Building Repairs*		198.75		
		PO 81377 fire inspection - Fire Co #1		295.00	
	01-201-26-310-1009 *Buildings & Grounds- Contracted Svcs*		295.00		
		PO 81431 alarm system service at Animal Shel		1,457.50	
	15-295-20-076-640 *Cash Trust: Animal Shelter II*		1,457.50		4,736.25
65317	9044 - **Megan Hall**	PO 81682 Soccer referee pay for the 2019 sea		48.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		48.00		48.00
65318	8817 - **Metal Supermarkets**	PO 81424 metal for leaf machines		336.17	
	26-201-20-570-330 *Solid Waste Operating OE- Materials & Su*		336.17		336.17
65319	9038 - **Mia DeCumber**	PO 81676 Soccer referee pay for the 2019 sea		152.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		152.00		152.00
65320	9070 - **Michael Damico**	PO 81662 Soccer referee pay for the 2019 sea		80.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		80.00		80.00
65321	5006 - **MORRIS COUNTY FARMS, INC.**	PO 81500 supplies for christmas street scape		649.75	
	01-201-30-420-2067 *Celebrations- Christmas Tree Lighting*		649.75		649.75
65322	9036 - **Nathanael Crefeld**	PO 81674 Soccer referee pay for the 2019 sea		68.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		68.00		68.00
65323	8574 - **Nicholas LaPorta**	PO 81509 reimbursement for water license fee		120.00	
	05-201-20-165-033 *Water Engineering- Dues*		120.00		120.00
65324	9024 - **Nicholas Schreck**	PO 81595 Watch Replacement- Line of Duty Dam		229.99	
	01-201-25-240-0026 *Police- Equipment Maintenance*		229.99		229.99
65325	7493 - **Nisivoccia LLP, CPA's,**	PO 81396 Sewer Rate Analysis Audit Services		9,250.00	
	07-201-20-130-105 *Sewer Financial Admin OE- Audit Services*		9,250.00		9,250.00
65326	5012 - **NJ Dept of Health & Sr. Services**	PO 81608 November dog license		10.80	
	13-286-20-000-204 *Licenses Due to State*		10.80		10.80
65327	4933 - **North Jersey Media Group**	PO 81413 Public Notice		94.56	
	01-201-27-355-0021 *Dial-A-Ride- Legal Notices*		94.56		94.56
65328	8765 - **North Jersey Pump & Controls, LLC**	PO 81401 Emergency repair - West End Pump St		666.40	
	07-201-20-560-027 *Sewer Operations OE- Equip Repairs*		666.40		666.40
65329	6414 - **Northeastern Arborist Supply**	PO 81420 supplies for shade tree		143.44	
	01-201-27-184-0058 *Shade Tree Commission- Equip Purchases*		143.44		143.44

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65330	2182 - Old Dominion Brush	PO 80966 Repair Parts for Leaf Machines		178.53	
	26-201-20-570-327 *Solid Waste Operating OE- Equip Repairs*		178.53		178.53
65331	6733 - One Source of NJ, LLC	PO 81452 Zip Ties for Christmas Decorations		141.40	
	01-201-30-420-2067 *Celebrations- Christmas Tree Lighting*		141.40		141.40
65332	3809 - Optimum	PO 81609 Cable Modem Services - Fire Safety-		201.88	
	01-201-31-440-0076 *Telephone*		201.88		201.88
65333	3809 - Optimum	PO 81643 Internet for Animal Shelter		87.44	
	13-286-20-340-076 *Animal Control- Telephone*		87.44		87.44
65334	3809 - Optimum	PO 81644 Cable/Modem Services 12/01-12/31		114.89	
	05-201-20-550-108 *Water Op's- Contracted Services*		114.89		114.89
65335	802 - ORCHARD HILL	PO 81458 Sharps Containers for the Health De		180.00	
	01-201-27-330-0030 *Health Department- Materials & Supplies*		180.00		180.00
65336	9060 - Oxen Smith	PO 81697 Soccer referee pay for the 2019 sea		120.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		120.00		120.00
65337	6430 - P&A Auto Parts	PO 81346 Materials and Supplies for Vehicle		1,950.02	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		1,950.02		1,950.02
65338	5017 - Paetec	PO 81575 Telephone Usage		244.56	
	01-201-31-440-0076 *Telephone*		244.56		244.56
65339	1444 - PAPER MART INC	PO 81400 Copy Paper for 530 Nwk Pompton Tpke		491.52	
	01-201-20-120-0030 *Municipal Clerk- Materials & Supplies*		491.52		491.52
65340	4982 - Passaic County Police Academy	PO 81376 Commercial Truck Enforcement Course		70.00	
	01-201-25-240-0042 *Police- Training*		70.00		70.00
65341	1966 - PEQUANNOCK BOARD OF ED	PO 77840 2019 School Taxes Payable		1,487,270.00	
	01-207-55-000-001 *School Taxes Payable*		1,487,270.00		1,487,270.00
65342	5045 - PSE&G	PO 81657 PSE&G Gas Usage Twp Accts November		63.56	
	05-201-20-550-073 *Water Op's- Natural Gas*		63.56		
		PO 81657 PSE&G Gas Usage Twp Accts November		324.98	
	01-201-31-446-0073 *Natural Gas*		324.98		388.54
65343	6312 - Reed & Perrine Sales, Inc.	PO 81086 Calc Chloride Pellets for Snow and		1,200.00	
	01-201-26-290-0243 *Road Maintenance- Snow Removal Materials*		1,200.00		1,200.00
65344	9054 - Renee Reitz	PO 81691 Soccer referee pay for the 2019 sea		70.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		70.00		70.00
65345	6118 - Ricciardi Brothers, Inc.	PO 81105 White Field Marking Paint for Parks		245.40	
	01-201-28-375-0030 *Parks- Materials & Supplies*		245.40		245.40
65346	8936 - Rutgers, State University of NJ	PO 81441 Registration for Public Safety Traf		809.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description		Account	PO Payment	Check Total
	01-201-25-240-0042 *Police- Training*			809.00		809.00
65347	9040 - Ryan Foley	PO 81678	Soccer referee pay for the 2019 sea		54.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*			54.00		54.00
65348	9058 - Ryan Savastano	PO 81695	Soccer referee pay for the 2019 sea		119.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*			119.00		119.00
65349	9042 - Samara Geissler	PO 81680	Soccer referee pay for the 2019 sea		150.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*			150.00		150.00
65350	1583 - SERVICE SUPPLY INC.	PO 81422	Materials and Supplies for Parks		150.94	
	01-201-28-375-0030 *Parks- Materials & Supplies*			150.94		150.94
65351	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 81468	Animal Shelter Clean Up Supplies		9.95	
	13-286-20-340-030 *Animal Control- Materials and Supplies*			9.95		9.95
65352	9065 - Sophia Zaccaro	PO 81706	Soccer referee pay for the 2019 sea		84.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*			84.00		84.00
65353	8289 - Starr Products LP	PO 79413	Chain Manhole Lifting Device for Ro		402.45	
	01-201-26-290-0038 *Road Maintenance- General Hardware*			402.45		402.45
65354	8995 - Steven Cunningham Electrical Contracting, LLC	PO 81406	Village Road Pump House electrical			445.00
	01-201-26-310-2053 *Buildings & Grounds- Electrical Repairs*			445.00		445.00
65355	6636 - Structural Stone	PO 81463	Block for Repair of The Fire Pit at		12.90	
	01-201-28-375-2063 *Parks- Greenview Park*			12.90		12.90
65356	8855 - Thomas P. Adams	PO 81497	2016 Home Elevation - ADAMS - 10 Vo		23,581.72	
	04-215-18-700-792 *10 VOORHIS (ADAMS)*			23,581.72		23,581.72
65357	5084 - Tilcon New York, Inc	PO 81418	asphalt for hillview parking lot		1,764.61	
	04-215-18-628-2103 *Ord 2018-10 Road Improv. Mountain Ave*			1,764.61		
		PO 81426	road materials		362.89	
	01-201-26-290-2046 *Road Maintenance- Road Materials*			362.89		2,127.50
65358	7398 - TM Brennan Contractors, Inc.	PO 80548	Repairs to the Duct Work at the Ani		1,075.00	
	15-295-20-076-640 *Cash Trust: Animal Shelter II*			1,075.00		
		PO 81345	Preventative HVAC maintenance		1,623.75	
	01-201-26-310-2051 *Buildings & Grounds- HVAC Repairs*			1,623.75		2,698.75
65359	8908 - TPC Training	PO 79802	Education Class for Demitria Balevs		1,100.00	
	01-201-26-310-0041 *Buildings & Grounds- Education & Confs*			1,100.00		1,100.00
65360	7970 - Value Added Voice Solutions LLC	PO 81649	Police Voice Recorder Maintenance T		627.00	
	01-201-25-240-1010 *Police- Data Processing Services*			627.00		627.00
65361	5053 - Verizon	PO 81573	Telephone Charges - 973-835-5701		2,226.03	
	01-201-31-440-0076 *Telephone*			2,226.03		2,226.03
65362	5050 - Verizon Wireless	PO 81574	Staff Cell Phone 11/14 - 12/13		846.41	

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Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-31-440-0076 *Telephone*		846.41		846.41
65363	3728 - W.B. MASON CO., INC.	PO 81451 OFFICE SUPPLIES Order # S097595155		277.61	
	01-201-27-330-0036 *Health Department- Office Supplies*		169.97		
	01-201-27-355-0036 *Dial-A-Ride- Office Supplies*		107.64		
		PO 81461 calendars for 2020 for construction		161.10	
	01-201-22-195-0036 *Construction Code- Office Supplies*		80.55		
	01-201-21-180-0036 *Planning- Office Supplies*		80.55		
		PO 81515 OFFICE SUPPLIES Order # S097722507		153.25	
	13-286-20-340-030 *Animal Control- Materials and Supplies*		153.25		
		PO 81567 OFFICE SUPPLIES Order # S097921744		56.32	
	01-201-27-330-0036 *Health Department- Office Supplies*		56.32		
		PO 81530 Finance Budget-Year End Supplies		99.40	
	01-201-20-130-0036 *Financial Admin- Office Supplies*		60.94		
	01-201-20-110-0033 *Township Council- Dues, Books, & Pubs*		38.46		747.68
65364	3728 - W.B. MASON CO., INC.	PO 81586 office supplies		49.80	
	01-201-20-165-0036 *Township Engineer- Office Supplies*		49.80		
		PO 81536 Office supplies- Water		197.72	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		197.72		247.52
65365	2056 - WATER WORKS SUPPLY COMPANY	PO 81379 1" Copper for Water Service Install		328.26	
	05-201-20-512-720 *Water Cap Outlay- Water Serv & Meteres*		328.26		328.26
65366	2096 - WAYNE AUTO SUPPLY, INC.	PO 81333 Materials and Supplies for Vehicle		253.77	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		253.77		253.77
65367	8453 - WeatherWorks LLC	PO 81415 Private Weather Service for Pequann		1,970.00	
	01-201-26-310-1009 *Buildings & Grounds- Contracted Svcs*		1,970.00		1,970.00
65368	4969 - Weiner Law Group	PO 81447 escrow Pompton Diner; 500 Rt 23; Du		1,633.60	
	14-290-20-813-112 *DEV ESCROW Matangi/Baymont Hotel 2704/6*		512.00		
	14-290-20-813-109 *DEV ESCROW Jeffrey Dudas 703/11*		129.60		
	14-290-20-813-104 *DEV ESCROW Plaza23/PhillipsEdison 2007/1*		128.00		
	14-290-20-810-006 *DEV ESCROW Matthews/Pompton Queen 902/36*		864.00		
		PO 81448 professional services for planning		500.00	
	01-201-21-180-0102 *Planning- Legal Services*		500.00		2,133.60
65369	8220 - William Breur	PO 81506 reimbursement for water license fee		120.00	
	05-201-20-165-033 *Water Engineering- Dues*		120.00		120.00
65370	9064 - Zoe Wizner	PO 81701 Soccer referee pay for the 2019 sea		120.00	
	28-201-20-370-013 *Recreation S&W- Seasonal*		120.00		120.00
65371	8603 - Zuidema Portable Toilets	PO 81395 Portable Toilets		280.00	
	01-201-28-370-0109 *Recreation- Contracted Services*		280.00		280.00
	TOTAL				1,735,987.33

Total to be paid from Fund 01 Current Fund	1,636,505.59
Total to be paid from Fund 04 Capital	29,026.33
Total to be paid from Fund 05 Water Operating Fund	32,711.98
Total to be paid from Fund 07 Sewer Operating Fund	14,416.40
Total to be paid from Fund 13 Animal Control Fund	381.69
Total to be paid from Fund 14 Builder's Escrow Trust	4,873.91
Total to be paid from Fund 15 Cash Trust	2,676.13
Total to be paid from Fund 26 Solid Waste Utility Fund	5,996.80

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 28 Recreation Utility Fund		9,198.50			
Total to be paid from Fund 30 Public Health Utility Fund		200.00			
		1,735,987.33			

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1075	9022 - Diamond Custom Builders	PO 81495 2016 Home Elevation - ADAMS - 10 Vo		12,240.00	
	31-286-56-852-0792 *ORD 2018-08- 10 VOORHIS (ADAMS)*		12,240.00		12,240.00
1076	8647 - Mountain View Crossings Apts.	PO 81496 2016 Home Elevation - ADAMS - 10 Vo		4,653.00	
	31-286-56-852-0792 *ORD 2018-08- 10 VOORHIS (ADAMS)*		4,653.00		4,653.00
	TOTAL				16,893.00

Total to be paid from Fund 31 FEMA Elevation Escrow 16,893.00

16,893.00

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for the Martin Berry House Phase 1 and 2 Rehabilitation Project to Drill Construction Co., Inc., for the total contract amount of $673,040 in accordance with the bid specifications.

Resolution No. R2019-244

WHEREAS, the Township of Pequannock received bids for the Martin Berry House Phase 1 and 2 Rehabilitation Project on November 26, 2019; and

WHEREAS, a total of three (3) bids were submitted and have been reviewed by the consulting Architect, Township Attorney and Manager/Purchasing Agent, who have recommended that an award be made to the lowest responsible, responsive bidder for the base bid, Alternate #3, Alternate #4, Alternate #5, Alternate #6 and Alternate # 7; and

WHEREAS, the lowest responsible, responsive bidder is **Drill Construction Co., Inc. of West Orange, NJ,** having submitted a bid for the based bid in addition to the identified alternates in the amount of $673,040; and

WHEREAS, the Chief Financial Officer has certified that: 02-213-19-820-800 (Martin Berry House- Construction #2) has funds available in an amount not to exceed $ 431,040 & 04-215-18-702-000 (Ord 2018-24 Martin Berry House Construction #1) has funds available not to exceed $ 336,916 totaling $ 767,956 for construction ($673,040 for Resolution R2019-244) & professional services ($51,521.00 for Resolution R2019-24) related to renovating the Martin Berry House; and

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

1. The contract for the Martin Berry House Phase 1 and 2 Rehabilitation Project is awarded to Drill Construction Co., Inc., in a contract amount of $673,040. The award includes the based bid and Alternates 3, 4, 5, 6, and 7, as well as Unit Prices No. 1: Additional Plaster Patching at $25.00/ sq. ft. and Unit Price No. 2: Additional Plaster Crack Repair at $17.50/lf.
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: December 20, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council amending a professional services agreement in an amount not to exceed $28,437.00 between the Township of Pequannock and HMR Architects, for Architectural and Construction Administration Services for the Martin Berry House Phase I & II Rehabilitation in the total amount of $51,521.00.

Resolution No. R2019-245

WHEREAS, there is a need for Professional Services to provide Architectural and Construction Administration Services for the Martin Berry House Phase I & II Rehabilitation Project; and

WHEREAS, there was a prior award of a Professional Services contract, not to exceed $23,084.00 to HMR Architects, P.A. of Princeton, NJ to provide Architectural and Construction Administration Services for the Martin Berry House Phase I Rehabilitation; and

WHEREAS, Phase II of the Martin Berry House has been merged with Phase I to create the single project known as the Martin Berry House Phase I & II Rehabilitation Project, and

WHEREAS, the Township has received a proposal amending the prior Professional Service award to include the additional work, and

WHEREAS, it is the desire of the Township Council to amend the prior authorization and award a contract as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a) in an additional amount not to exceed $28,437.00 to HMR Architects, P.A. of Princeton, NJ, bringing the total amount not to exceed to $51,521, to provide Architectural and Construction Administration Services for the Martin Berry House Phase I & II Rehabilitation Project ; and

WHEREAS, the Township's Chief Financial Officer has certified that 02-213-19-820-800 (Martin Berry House- Construction #2) has funds available in an amount not to exceed $ 431,040 & 04-215-18-702-000 (Ord 2018-24 Martin Berry House Construction #1) has funds available not to exceed $ 336,916 totaling $ 767,956 for construction ($673,040 for Resolution R2019-244) & professional services ($51,521.00 for Resolution R2019-245) related to renovating the Martin Berry House; 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 amending the prior amount of $23,084.00 by adding an additional amount not to exceed of $28,437 for a total contract award of an amount not to exceed $51,521.00 to provide Architectural and Construction Administration Services for the Martin Berry House Phase I & II Rehabilitation 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: December 20, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-246

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 Senior House Roof Replacement project described in the proposal 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 20, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2019-247

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
$28,817.26 $17,300.00	1406	12	US BANK CUST BV002 TRST & CRDTRS	2019	Lien Redemption Return of Premium
$1,610.22 $2,600.00	803	3	FIG CUST FIGNJ19LLC & SEC PTY	2019	Lien Redemption Return of Premium

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

Adopted: December 20, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of **2019** Municipal Budget Appropriations.

Resolution No. R2019-248

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the Township's 2019 Municipal Budget for certain appropriation accounts while other appropriation accounts have appropriations in excess of that required; and

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

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

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

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

FROM		TO		Amount
01-201-28-370-0020	Recreation-OE	01-201-23-220-0020	Health Insurance	$15,000

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 20, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **December 17, 2019** Bill List.

Resolution No. R2019-249

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 17, 2019** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,857,439.86
Fund 02	Grant	0.00
Fund 04	General Capital Fund	60,521.97
Fund 05	Water Operating Fund	56,210.33
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	10,419.01
Fund 08	Sewer Capital Fund	5,285.59
Fund 13	Animal Control Fund	731.88
Fund 14	Builders Escrow Fund	1,633.06
Fund 15	Escrow Cash Trust	24,196.30
Fund 20	Open Space Trust Fund	0.00
Fund 21	COAH Account	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	77,542.04
Fund 28	Recreation Utility Fund	550.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$2,094,530.04

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

Adopted: December 20, 2019

Carol J. Marsh, Township Clerk

David G. Kohle, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65372	7201 - 8X8, INC.	PO 81753 virtual extension		14.73	
	01-201-31-440-0076 *Telephone*		14.73		14.73
65373	593 - A & A CONCRETE PRODUCTS INC.	PO 81601 drainage improvement		825.00	
	04-215-15-626-2153 *Ord 2015-05 Michael Ct Drainage Repair*		825.00		825.00
65374	5164 - Action Rubber	PO 81543 supplies for parks		13.20	
	01-201-28-375-2061 *Parks- General Maintenance*		13.20		13.20
65375	1261 - AGL WELDING SUPPLY CO.	PO 81508 welding gases		45.72	
	26-201-20-570-330 *Solid Waste Operating OE- Materials & Su*		45.72		
		PO 81508 welding gases		132.52	
	07-201-20-560-030 *Sewer Operations OE- Materials & Supp*		132.52		178.24
65376	5558 - Allied Oil	PO 81540 fuel for dpw tank		3,133.43	
	01-201-31-460-3001 *Gasoline*		3,133.43		
		PO 81583 fuel for dpw tank		3,473.08	
	01-201-31-460-3001 *Gasoline*		3,473.08		
		PO 81612 fuel for dpw tank		3,339.59	
	01-201-31-460-3001 *Gasoline*		3,339.59		9,946.10
65377	9005 - Amazon Capital Services, Inc	PO 81493 Water Rescue and other Supplies for		323.85	
	01-201-25-240-3020 *Police- Community Policing*		323.85		323.85
65378	33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 81559 vehicle maintenance - leaf vac #3		79.00	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		79.00		79.00
65379	1490 - AMERICAN WEAR, INC.	PO 81514 mat cleaning		60.00	
	01-201-26-310-2055 *Buildings & Grounds- Floor & Window Main*		60.00		60.00
65380	9026 - Andrew Wells	PO 81665 Refund for Middle School Recreation		100.00	
	28-192-20-534-1 *Recreation- Activity Fee Refunds*		100.00		100.00
65381	5745 - Anna Lee	PO 81617 Part B Medicare Reimb - 4th Quarter		406.50	
	15-295-20-076-136 *Cash Trust: Group Health Insurance*		406.50		406.50
65382	8934 - Arctic Falls Spring Water, Inc	PO 81754 water cooler rental and water jugs		148.50	
	01-201-26-310-0030 *Buildings & Grounds- Material & Supplies*		148.50		148.50
65383	703 - BETTY HARPER	PO 81618 Part B Medicare Reimb - 4th Quarter		406.50	
	15-295-20-076-136 *Cash Trust: Group Health Insurance*		406.50		406.50
65384	7103 - Beyer Chrysler Dodge Jeep Ram	PO 79537 Equipment Switch Over for New Car W		1,466.25	
	01-201-25-240-3000 *Police- Vehicle Purchase*		1,466.25		1,466.25
65385	7103 - Beyer Chrysler Dodge Jeep Ram	PO 81636 Chief's Car Emergency Light Repair		510.56	
	01-201-25-240-0026 *Police- Equipment Maintenance*		510.56		510.56
65386	9021 - Beyer Fleet LLC	PO 81411 Repair Part for Police Car		280.05	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		280.05		280.05
65387	1724 - BILL'S ARRANGEMENTS	PO 81410 Funeral Arrangement		100.00	
	01-201-20-110-0025 *Township Council- Public Relations*		100.00		100.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65388	8922 - **Billy Doty**	PO 81605 November 2019 C2 Operator Payment a		500.00	
	07-201-20-560-101 *Sewer Operations OE- Prof Services*		500.00		500.00
65389	8302 - **Blagoja Petreski, ESQ**	PO 81534 Additional Public Defender		200.00	
	15-295-20-076-194 *Cash Trust: Public Defender*		200.00		
		PO 81532 Additional Public Defender		200.00	
	15-295-20-076-194 *Cash Trust: Public Defender*		200.00		400.00
65390	4167 - **BLUE DIAMOND DISPOSAL, INC.**	PO 81570 Yard Waste Collection		19,750.00	
	26-201-20-570-370 *Solid Waste Operating OE- Vegetative*		19,750.00		19,750.00
65391	1675 - **BOROUGH OF RIVERDALE**	PO 81710 Account# 127861 Cedar Crest Village		18,334.33	
	05-201-20-550-072 *Water Op's- Water Purchase*		18,334.33		18,334.33
65392	8988 - **Cablevision Lightpath Inc.**	PO 81726 backup internet - December 2019		1,000.00	
	01-201-20-140-0076 *Data Processing- Telephone & Internet*		1,000.00		1,000.00
65393	100 - **CAMPBELL FOUNDRY COMPANY**	PO 81520 drainage improvements		2,482.64	
	04-215-15-626-2153 *Ord 2015-05 Michael Ct Drainage Repair*		2,482.64		2,482.64
65394	100 - **CAMPBELL FOUNDRY COMPANY**	PO 81658 drainage material		175.00	
	01-201-26-290-0031 *Road Maintenance- Drainage Materials*		175.00		175.00
65395	8812 - **Cartridge World**	PO 81453 Ink for mobile printers		269.60	
	01-201-27-330-0036 *Health Department- Office Supplies*		269.60		269.60
65396	6242 - **Chemung Supply Corp.**	PO 81454 Plow Blades for Snow Plowing		4,052.98	
	01-201-26-290-3004 *Road Maintenance- OE Snow Supplies*		4,052.98		
		PO 81470 Carbide Blade for Road Dept.		3,861.00	
	01-201-26-290-3004 *Road Maintenance- OE Snow Supplies*		3,861.00		7,913.98
65397	7591 - **City Fire Equipment**	PO 81513 periodic maintenance		493.50	
	01-201-26-310-1009 *Buildings & Grounds- Contracted Svcs*		493.50		493.50
65398	7591 - **City Fire Equipment**	PO 81576 periodic maintenance		174.00	
	01-201-26-310-1009 *Buildings & Grounds- Contracted Svcs*		174.00		174.00
65399	7591 - **City Fire Equipment**	PO 81642 kitchen Inspection - Fire Co #1		95.00	
	01-201-26-310-1009 *Buildings & Grounds- Contracted Svcs*		95.00		95.00
65400	1063 - **CREW ENGINEERS, INC**	PO 81403 Engineering Services for Route 23 S		5,285.59	
	08-216-55-695-2055 *Ord 2017-01 Route 23 - Engineering*		5,285.59		5,285.59
65401	1063 - **CREW ENGINEERS, INC**	PO 81404 Sewer Consultation & Engineering Se		8,024.60	
	07-201-20-560-101 *Sewer Operations OE- Prof Services*		8,024.60		8,024.60
65402	1063 - **CREW ENGINEERS, INC**	PO 81405 Water Quality Accountability Act &		22,401.94	
	05-201-20-550-106 *Water Op's- Engineering & Survey Svcs*		22,401.94		22,401.94
65403	8811 - **DEP-Office of Natural Lands Management**	PO 81736 2019 FEMA Home Elevation Grant Appl		70.00	
	04-215-18-700-794 *INDIRECT COSTS- 2016 ELEVATION*		70.00		70.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65404	8897 - **Dolan and Dolan, PA**	PO 81539 escrow payment for Asani;Mandica;Zi		1,633.06	
	14-290-20-813-093 *DEV ESCROW Naim Asani 503/11*		32.82		
	14-290-20-813-105 *DEV ESCROW Michael Vukosa 3101/18*		328.13		
	14-290-20-813-111 *DEV ESCROW Zito 601/16.01*		269.07		
	14-290-20-813-110 *DEV ESCROW Mandica 1805/15*		110.54		
	14-290-20-813-090 *DEV ESCROW VCA Sons 2703/3-6*		892.50		1,633.06
65405	5156 - **Donaldson's Plumbing & Heating LLC**	PO 81552 Repair at Fire House Co #2		140.00	
	01-201-26-310-2052 *Buildings & Grounds- Building Repairs*		140.00		
		PO 81553 Winterize Township Buildings		1,140.00	
	01-201-28-375-2061 *Parks- General Maintenance*		1,140.00		1,280.00
65406	8993 - **FIG CUST FIGNJ19LLC & SEC PTY**	PO 81729 Redemption of lien #2019-002; Block		1,610.22	
	01-287-55-000-001 *Reserve for Tax Title Lien Redemption*		1,610.22		
		PO 81729 Redemption of lien #2019-002; Block		2,600.00	
	15-295-20-076-160 *Cash Trust: Tax Premiums*		2,600.00		4,210.22
65407	5559 - **Finch Fuel Oil Company, Inc**	PO 81641 fuel oil for Martin Berry and Fire		85.90	
	01-201-26-310-2581 *Buildings & Grounds- Martin Berry House*		71.23		
	01-201-31-460-3001 *Gasoline*		14.67		85.90
65408	8145 - **Fleetwash**	PO 81501 Fleet Washing		106.59	
	01-201-27-355-0305 *Dial-A-Ride- Vehicle Maintenance*		106.59		
		PO 81652 Wash DAR Fleet		106.59	
	01-201-27-355-0305 *Dial-A-Ride- Vehicle Maintenance*		106.59		213.18
65409	5900 - **Gaeta Recycling**	PO 81571 Solid Waste Collection - November 2		37,975.00	
	26-201-20-575-272 *Trash Collection- Contractual*		37,975.00		
		PO 81538 BOE Trach Collection - November 201		3,183.33	
	26-201-20-575-272 *Trash Collection- Contractual*		3,183.33		41,158.33
65410	606 - **GARDEN STATE LABORATORY, INC.**	PO 81604 Analytical Service Fee		2,637.80	
	05-201-20-550-107 *Water Op's- Laboratory Services*		2,637.80		2,637.80
65411	606 - **GARDEN STATE LABORATORY, INC.**	PO 81660 analytical service fee - November 2		1,318.90	
	05-201-20-550-107 *Water Op's- Laboratory Services*		1,318.90		1,318.90
65412	8258 - **Gloria Saltzman**	PO 81619 Part B Medicare Reimb - 4th Quarter		406.50	
	15-295-20-076-136 *Cash Trust: Group Health Insurance*		406.50		406.50
65413	8913 - **Goldstar Products**	PO 81717 Concentrated Herbicide for Parks De		127.90	
	01-201-28-375-0030 *Parks- Materials & Supplies*		127.90		127.90
65414	1987 - **GRAINGER**	PO 81599 Materials and Supplies for Building		181.58	
	01-201-26-310-0030 *Buildings & Grounds- Material & Supplies*		181.58		
		PO 81600 Materials and Supplies for Water De		143.61	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		143.61		325.19
65415	8797 - **H2M Associates, Inc**	PO 81610 Special Emergency Authorized: Maste		3,171.00	
	01-280-55-000-001 *Reserve for Reval Expenses (Master Plan)*		3,171.00		3,171.00
65416	2865 - **HAWTHORNE RADIATOR SERVICE**	PO 81557 repair to leaf machine		808.10	
	26-201-20-570-327 *Solid Waste Operating OE- Equip Repairs*		808.10		808.10

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65417	7951 - HMR Architects	PO 81568 Res#2019-105- Architectural Service		2,300.00	
	04-215-18-702-003 *Ord 2018-24- Martin Berry House (Sec 20)*		2,300.00		
		PO 81577 Res#2019-105- Architectural Service		8,486.50	
	04-215-18-702-003 *Ord 2018-24- Martin Berry House (Sec 20)*		8,486.50		10,786.50
65418	1281 - HOME DEPOT CREDIT SERVICES	PO 81639 Buildings & Grounds Supplies		318.27	
	01-201-26-310-0030 *Buildings & Grounds- Material & Supplies*		318.27		318.27
65419	8419 - Innovative Solutions & Technology,	PO 81556 vehicle maintenance		40.78	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		40.78		40.78
65420	5051 - JCP&L	PO 81730 Electricity Water Facilities 10/05/		6,448.63	
	05-201-20-550-071 *Water Op's- Electricity*		6,448.63		6,448.63
65421	5051 - JCP&L	PO 81731 JCPL Traffic Lights 10/10/19 -11/08		505.83	
	01-201-31-435-0071 *Street Lighting- Traffic Signals*		505.83		505.83
65422	5051 - JCP&L	PO 81746 November/December 2019 Electrical		32.43	
	13-286-20-340-071 *Animal Control- Electricity*		32.43		
		PO 81746 November/December 2019 Electrical		7,094.61	
	01-201-31-430-0071 *Electricity*		7,094.61		7,127.04
65423	5051 - JCP&L	PO 81747 JCP&l Traffic Street Lighting - Nov		81.92	
	01-201-31-435-0071 *Street Lighting- Traffic Signals*		81.92		81.92
65424	5051 - JCP&L	PO 81748 JCP&L - Water Operations Electricit		439.23	
	05-201-20-550-071 *Water Op's- Electricity*		439.23		439.23
65425	5051 - JCP&L	PO 81749 JCP&L Electric 10/08/19 -11/06/19		5,654.19	
	01-201-31-430-0071 *Electricity*		5,654.19		5,654.19
65426	5051 - JCP&L	PO 81757 JCP&L Sewer Electricity Usage - Nov		1,867.94	
	01-201-31-430-0071 *Electricity*		1,867.94		1,867.94
65427	4887 - Jen Electric Inc.	PO 81592 Emergency Repair to Traffic Signal		1,808.00	
	01-201-26-290-2044 *Road Maintenance- Traffic Signals*		1,808.00		1,808.00
65428	1356 - JOAN FINELLI	PO 81620 Part B Medicare Reimb - 4th Quarter		406.50	
	15-295-20-076-136 *Cash Trust: Group Health Insurance*		406.50		406.50
65429	8657 - Johnston Communications	PO 79829 Installation of New Security Camera		5,111.58	
	04-215-19-701-022 *Ord 2019-07: Security Cameras*		5,111.58		
		PO 79830 Installation of New Security Camera		23,739.65	
	04-215-19-701-022 *Ord 2019-07: Security Cameras*		18,888.42		
	04-215-19-701-023 *Ord 2019-07: Building Improvements*		4,851.23		
		PO 80721 Installation of New Security Camera		1,152.78	
	01-201-26-310-2052 *Buildings & Grounds- Building Repairs*		1,152.78		30,004.01
65430	6457 - Julie M. Reeves	PO 81621 Part B Medicare Reimb - 4th Quarter		568.80	
	15-295-20-076-136 *Cash Trust: Group Health Insurance*		568.80		568.80
65431	8260 - Lenoir's Charter Service	PO 81635 Transportation for the Radio City C		450.00	
	28-201-20-370-215 *Miscellaneous*		450.00		450.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65432	6256 - Masterman's LLC	PO 81562 Markout Paint for the Water Dept.		203.55	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		203.55		203.55
65433	2655 - Beta-Tech Security Systems	PO 81066 Washington Park Field House Fire Pa		725.00	
	01-201-26-310-1009 *Buildings & Grounds- Contracted Svcs*		725.00		
		PO 81548 maintenance and monitoring		295.00	
	01-201-26-310-1009 *Buildings & Grounds- Contracted Svcs*		295.00		
		PO 81548 maintenance and monitoring		240.00	
	13-286-20-340-252 *Animal Control- Building Repairs & Maint*		240.00		1,260.00
65434	876 - McManimon - Scotland - Baumann	PO 81714 Bond Counsel Services for Sewer Deb		83.82	
	01-201-20-130-0046 *Financial Admin- Consulting*		83.82		
		PO 81714 Bond Counsel Services for Sewer Deb		281.68	
	07-201-20-560-030 *Sewer Operations OE- Materials & Supp*		235.10		
	07-201-20-130-102 *Sewer Financial Admin OE- Legal Services*		42.20		
	07-201-20-165-041 *Sewer Eng OE- Education & Conferences*		4.38		365.50
65435	8817 - Metal Supermarkets	PO 81554 supplies for leaf machine		70.68	
	26-201-20-570-330 *Solid Waste Operating OE- Materials & Su*		70.68		70.68
65436	3115 - MGL PRINTING SOLUTIONS	PO 81308 Bark Park tags for 2020		169.00	
	01-201-28-370-2060 *Recreation- Rec Programs*		169.00		169.00
65437	8790 - Montville Athletic League	PO 81715 Wrestling tournament fees for the 2		475.00	
	01-201-28-370-2060 *Recreation- Rec Programs*		475.00		475.00
65438	4914 - Morris County MUA	PO 81591 Recycling Collection - November 201		14,258.33	
	26-201-20-570-371 *Solid Waste Operating OE- Recycling*		14,258.33		14,258.33
65439	4959 - MORRIS COUNTY TAX COLLECTORS	PO 81528 December 2019 Morris County Tax Col		70.00	
	01-201-20-145-0041 *Revenue Collection- Education & Confs*		70.00		70.00
65440	2140 - Murphy McKeon PC	PO 81709 December 2019 Legal Retainer & Dis		10,350.00	
	01-201-20-155-0102 *Legal Services- Legal Services*		10,000.00		
	01-201-20-155-0104 *Legal Services- Tax Appeals*		350.00		10,350.00
65441	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 81503 Placement of Health Officer Ad on L		160.00	
	01-201-27-330-0021 *Health Department- Legal Advertising*		160.00		160.00
65442	7477 - NJ Council on Special Transportatio	PO 80442 Expo registration for Pezzuti, Keym		225.00	
	01-201-27-355-0041 *Dial-A-Ride- Training*		225.00		225.00
65443	7731 - Bobcat of North Jersey	PO 81593 LB540 Power Broom for DPW Shop		2,944.95	
	04-215-16-646-2179 *Ord 2016-09 DPW Shop - Pressure Washer*		2,944.95		2,944.95
65444	4933 - North Jersey Media Group	PO 81323 Public Notice		35.86	
	01-201-27-355-0021 *Dial-A-Ride- Legal Notices*		35.86		
		PO 81632 2018 FEMA Home Elevation Grant - Pu		59.71	
	01-201-21-181-0025 *Flood Advocate- Public Relations*		59.71		95.57
65445	6414 - Northeastern Arborist Supply	PO 81545 supplies for shade tree		72.18	
	01-201-27-184-0058 *Shade Tree Commission- Equip Purchases*		72.18		72.18

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Description	Account	PO Payment	Check Total
65446	7351 - Northern Lake Services, Inc.	PO 81549	UCMR4 - Testing of Water Systen		814.50	
	05-201-20-550-107 *Water Op's- Laboratory Services*			814.50		814.50
65447	4898 - NYS&W	PO 81489	Utility railroad crossing lease - S		1,480.21	
	07-201-20-560-078 *Sewer Operations OE- Rental*			1,480.21		1,480.21
65448	4898 - NYS&W	PO 81504	Utility railroad crossing lease-Wat		555.08	
	05-201-20-550-078 *Water Op's- Rentals*			555.08		555.08
65449	2315 - OFFICE BUSINESS SYSTEMS	PO 81565	Court Printer Supplies		330.00	
	01-201-43-490-0036 *Municipal Court- Office Supplies*			330.00		330.00
65450	2182 - Old Dominion Brush	PO 81578	repair parts for leaf machine		1,450.88	
	26-201-20-570-327 *Solid Waste Operating OE- Equip Repairs*			1,450.88		1,450.88
65451	5731 - ONE CALL CONCEPTS	PO 81613	utility markouts		88.18	
	05-201-20-550-030 *Water Op's- Materials & Supplies*			88.18		88.18
65452	6733 - One Source of NJ, LLC	PO 81564	Supplies for Vehicle Maintenance		277.28	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*			277.28		277.28
65453	3809 - Optimum	PO 81725	cable services December 2019		211.92	
	01-201-20-140-0076 *Data Processing- Telephone & Internet*			211.92		211.92
65454	3809 - Optimum	PO 81755	Cable Services 12/16/19 - 1/15/20		361.43	
	01-201-20-140-0076 *Data Processing- Telephone & Internet*			361.43		361.43
65455	6430 - P&A Auto Parts	PO 81469	Materials and Supplies for Vehicle		1,639.89	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*			1,639.89		1,639.89
65456	8488 - Passaic County Community College	PO 81587	Fire and Smoke Training Course		400.00	
	01-201-25-265-0042 *Fire Department- Training*			400.00		400.00
65457	316 - PAYROLLFORMS.COM	PO 81516	Time and Pay Records Form		62.45	
	01-201-25-240-0036 *Police- Office Supplies*			62.45		62.45
65458	1966 - PEQUANNOCK BOARD OF ED	PO 77840	2019 School Taxes Payable		1,487,270.00	
	01-207-55-000-001 *School Taxes Payable*			1,487,270.00		1,487,270.00
65459	568 - PEQUANNOCK LIBRARY	PO 81614	Library Contribution - 4thQtr 2019		220,500.00	
	01-201-29-390-0029 *Library- Contribution*			220,500.00		220,500.00
65460	4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1	PO 81615	Quarterly Fire Department Contribut		10,875.00	
	01-201-25-255-0029 *Aid to Volunteer Fire Companies- Contrib*			10,875.00		10,875.00
65461	5075 - Pequannock Twp Fire Company #2	PO 81616	Quarterly Contribution - 4th Quarte		10,875.00	
	01-201-25-255-0029 *Aid to Volunteer Fire Companies- Contrib*			10,875.00		10,875.00
65462	5045 - PSE&G	PO 81751	PSE&G Gas Usage November 2019 Accou		3,637.40	
	01-201-31-446-0073 *Natural Gas*			3,637.40		3,637.40

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65463	8901 - **Tracker Software, Inc**	PO 81626 New PubWorks Software for DPW		13,825.00	
	04-215-19-701-015 *Ord 2019-07: Work Order System*		13,825.00		**13,825.00**
65464	3735 - **PURCHASE POWER**	PO 81728 Postage for Pre Pay/reserve account		4,000.00	
	01-201-20-120-0022 *Municipal Clerk- Postage*		4,000.00		**4,000.00**
65465	322 - **QUIKTEKS, LLC**	PO 81625 Monthly Bills for Data Processing S		3,243.50	
	01-201-20-140-0076 *Data Processing- Telephone & Internet*		400.00		
	01-201-20-140-0110 *Data Processing- Other Contracted Svcs*		2,843.50		**3,243.50**
65466	3509 - **REINER OVERHEAD DOORS LLC**	PO 81580 Repairs to Fire Co # 1 Overhead Doo		857.50	
	01-201-26-310-2052 *Buildings & Grounds- Building Repairs*		857.50		**857.50**
65467	7868 - **Renee Patti-Semeraro**	PO 81638 Holiday Party Entertainment		350.00	
	01-201-28-370-2060 *Recreation- Rec Programs*		350.00		**350.00**
65468	6152 - **RER Supply, LLC**	PO 81594 disposal charges for shade tree		1,210.00	
	01-201-27-184-0271 *Shade Tree Commission- Material Disposal*		1,210.00		**1,210.00**
65469	1816 - **ROBERT GRANT**	PO 81735 reimbusement of MCCOA meeting lunch		155.00	
	01-201-22-195-0041 *Construction Code- Education & Confs*		100.00		
	01-201-22-195-0033 *Construction Code- Dues, Books, Pubs*		55.00		**155.00**
65470	8965 - **Robert McGreevy**	PO 81711 Monthly Medicare Payment for Robert		500.00	
	15-295-20-076-136 *Cash Trust: Group Health Insurance*		500.00		**500.00**
65471	6893 - **Robert Vreeland**	PO 81628 Part B Medicare Reimb - 4th Quarter		388.50	
	15-295-20-076-136 *Cash Trust: Group Health Insurance*		388.50		**388.50**
65472	2738 - **ROBERTS & SON, INC.**	PO 81547 Supplies for Parks		477.16	
	01-201-28-375-0030 *Parks- Materials & Supplies*		477.16		**477.16**
65473	4966 - **Ron L Signz, LLC**	PO 81561 lettering of Truck 613		600.00	
	04-215-16-646-2658 *Ord 2016-09 Vehicle Replace: Health Dept*		600.00		**600.00**
65474	5917 - **Safety Kleen Systems, Inc.**	PO 81467 Vehicle Maintenance- washing machin		337.54	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		337.54		**337.54**
65475	1583 - **SERVICE SUPPLY INC.**	PO 81560 supplies for parks		38.75	
	01-201-28-375-0030 *Parks- Materials & Supplies*		38.75		**38.75**
65476	1101 - **SHERWIN WILLIAMS**	PO 81542 supplies for parks		256.96	
	01-201-28-375-0030 *Parks- Materials & Supplies*		256.96		
		PO 81551 supplies for parks		49.78	
	01-201-28-375-0030 *Parks- Materials & Supplies*		49.78		**306.74**
65477	1181 - **SHOP RITE OF LINCOLN PARK, INC.**	PO 81517 Cat Litter		449.50	
	13-286-20-340-030 *Animal Control- Materials and Supplies*		449.50		**449.50**
65478	1181 - **SHOP RITE OF LINCOLN PARK, INC.**	PO 81518 Cleaning Suppiles		9.95	
	13-286-20-340-030 *Animal Control- Materials and Supplies*		9.95		**9.95**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65479	748 - **Shred-It**	PO 81526 November 12, 2019 Service		133.00	
	01-201-25-240-1001 *Police- Professional Services*		133.00		**133.00**
65480	1459 - **SONIA LAIRD**	PO 81629 Part B Medicare Reimb - 4th Quarter		406.50	
	15-295-20-076-136 *Cash Trust: Group Health Insurance*		406.50		**406.50**
65481	6371 - **Sprague Energy**	PO 81724 Natural Gas Usage/Purchase November		2,495.26	
	01-201-31-446-0073 *Natural Gas*		2,495.26		**2,495.26**
65482	8995 - **Steven Cunningham Electrical Contracting, LLC**	PO 81603 electrical repairs			750.00
	01-201-26-310-2053 *Buildings & Grounds- Electrical Repairs*		750.00		**750.00**
65483	8485 - **Tavern 5**	PO 81507 Volunteer Appreciation Luncheon		1,250.00	
	01-201-27-355-0025 *Dial-A-Ride- Public Relations*		1,250.00		**1,250.00**
65484	8485 - **Tavern 5**	PO 81702 Catering order for the staff Holida		1,155.00	
	01-201-30-420-1000 *Celebrations- Special Projects*		1,155.00		**1,155.00**
65485	7682 - **The Elm Group**	PO 81537 Remedial Investigation (RI) for the		3,492.69	
	01-201-26-310-2057 *Buildings & Grounds- Grounds Maintenance*		3,492.69		**3,492.69**
65486	7632 - **The Police and Sheriffs Press**	PO 81521 ID Card- Dispatcher Kaitlyn Dinger		17.55	
	01-201-25-240-0058 *Police- Equipment Purchases*		17.55		**17.55**
65487	7089 - **Thomson Reuters**	PO 81499 Information Charges October 2019		187.00	
	01-201-25-240-1010 *Police- Data Processing Services*		187.00		**187.00**
65488	5084 - **Tilcon New York, Inc**	PO 81544 Asphalt for Road Dept.		86.17	
	01-201-26-290-2046 *Road Maintenance- Road Materials*		86.17		
		PO 81602 asphalt		136.65	
	04-215-18-628-2103 *Ord 2018-10 Road Improv. Mountain Ave*		136.65		**222.82**
65489	8373 - **Trimboli & Prusinowski**	PO 81624 For Professional Services Rendered		4,284.00	
	01-201-20-155-0103 *Legal Services- Litigation*		4,284.00		**4,284.00**
65490	6462 - **ULine**	PO 81421 office chair for construction depar		229.53	
	01-201-22-195-0030 *Construction Code- Materials & Supplies*		229.53		**229.53**
65491	7594 - **United States Postal Service**	PO 81387 2020 Assessment Postcards Postage		1,797.25	
	01-201-20-150-0023 *Tax Assessment- Printing*		1,797.25		**1,797.25**
65492	8157 - **US Bank Cust BV002 TRST & CRDTRS**	PO 81721 Redemption of Lien #2017-006 - Bloc		28,817.26	
	01-287-55-000-001 *Reserve for Tax Title Lien Redemption*		28,817.26		
		PO 81721 Redemption of Lien #2017-006 - Bloc		17,300.00	
	15-295-20-076-160 *Cash Trust: Tax Premiums*		17,300.00		**46,117.26**
65493	7970 - **Value Added Voice Solutions LLC**	PO 81708 Police Department- 4th Quarter Voic		627.00	
	01-201-25-240-1010 *Police- Data Processing Services*		627.00		**627.00**
65494	5053 - **Verizon**	PO 81750 9738355700 December 2019		35.40	
	01-201-31-440-0076 *Telephone*		35.40		**35.40**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
65495	9006 - Verizon Connect	PO 81274 Installation of GPS and Vehicle Dia		1,272.18	
	05-201-20-550-305 *Water Op's- Vehicle Maint*		1,272.18		1,272.18
65496	5050 - Verizon Wireless	PO 81756 Police Air Cards - 12/7/19 - 1/6/20		570.21	
	01-201-31-440-0076 *Telephone*		570.21		570.21
65497	3728 - W.B. MASON CO., INC.	PO 76595 OFFICE SUPPLIES 99 alexander ave		100.46	
	01-203-22-195-0036 *(2018) CONSTRUCTIONCODE-OFFICESUPPLIES*		100.46		
		PO 77284 health Dept OFFICE SUPPLIES Order #		11.39	
	01-203-27-330-0030 *(2018) HEALTHDEPARTMENT-MATERIALS&SUPPLI*		11.39		
		PO 81321 paper for construction/zoning depar		173.58	
	01-201-22-195-0036 *Construction Code- Office Supplies*		57.86		
	01-201-21-180-0036 *Planning- Office Supplies*		57.86		
	01-201-21-185-0036 *Board of Adjustment- Office Supplies*		57.86		
		PO 81465 OFFICE SUPPLIES		522.44	
	01-201-20-120-0036 *Municipal Clerk- Office Supplies*		200.89		
	01-201-20-140-0030 *Data Processing- Materials & Supplies*		179.99		
	01-201-25-240-0030 *Police- Materials & Supplies*		141.56		
		PO 81634 Finance Poly Legal Folders for Fina		25.98	
	01-201-20-130-0036 *Financial Admin- Office Supplies*		25.98		
		PO 81653 WB Mason Outstanding Invoices		491.23	
	01-203-20-100-0036 *(2018) MANAGER'S OFFICE-OFFICESUPPLIES*		240.15		
	01-203-27-330-0036 *(2018) HEALTHDEPARTMENT-OFFICESUPPLIES*		110.64		
	01-203-21-185-0036 *(2018) BOARD OF ADJUSTMENT-OFFICE SUPPLI*		35.96		
	01-203-28-370-0030 *(2018) RECREATION-MATERIALS&SUPPLIES*		28.49		
	01-203-26-310-0030 *(2018) BUILDING&GROUNDS-MATERIALS&SUPPLI*		75.99		1,325.08
65498	6783 - Wage Works	PO 81761 Monthly Aflac- November 2019		175.00	
	01-201-23-220-2026 *Employee Group Insurance- AFLAC Admin*		175.00		175.00
65499	2056 - WATER WORKS SUPPLY COMPANY	PO 81060 Supplies for Water Meters		1,162.52	
	05-201-20-512-720 *Water Cap Outlay- Water Serv & Meteres*		1,162.52		
		PO 81490 Materials and Supplies for Water De		316.38	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		316.38		1,478.90
65500	2096 - WAYNE AUTO SUPPLY, INC.	PO 81589 Materials and Supplies for Vehicle		1,617.91	
	01-201-26-315-3005 *Vehicle Maintenance- Maintenance*		1,617.91		1,617.91
65501	605 - WAYNE ELECTRONICS LLC	PO 81590 Materials for Water Dept.		73.50	
	05-201-20-550-030 *Water Op's- Materials & Supplies*		73.50		73.50
65502	8553 - William Montano	PO 81630 Part B Medicare Reimb - 4th Quarter		406.50	
	15-295-20-076-136 *Cash Trust: Group Health Insurance*		406.50		406.50
	TOTAL				2,094,530.04

Total to be paid from Fund 01 Current Fund	1,857,439.86
Total to be paid from Fund 04 Capital	60,521.97
Total to be paid from Fund 05 Water Operating Fund	56,210.33
Total to be paid from Fund 07 Sewer Operating Fund	10,419.01
Total to be paid from Fund 08 Sewer Capital Fund	5,285.59
Total to be paid from Fund 13 Animal Control Fund	731.88
Total to be paid from Fund 14 Builder's Escrow Trust	1,633.06
Total to be paid from Fund 15 Cash Trust	24,196.30
Total to be paid from Fund 26 Solid Waste Utility Fund	77,542.04
Total to be paid from Fund 28 Recreation Utility Fund	550.00
	2,094,530.04