Resolution of the Township Council selecting a member of the Council to serve as Mayor for the year **2022**.

Resolution No. R2022-01

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, Melissa Florance-Lynch is hereby selected to serve as Mayor for the year **2022** and until the next annual meeting.

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council designating a member of the council to serve as Deputy Mayor for the year **2022**.

Resolution No. R2022-02

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, David G. Kohle is hereby selected to serve as Deputy Mayor for the year **2022** and until the next annual meeting.

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council appointing Robert Oostdyk, Esq. and the firm Murphy McKeon PC, as Township Attorney for the year **2022** and authorizing a contract for this Professional Service.

Resolution No. R2022-03

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

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

WHEREAS, the Chief Financial Officer of the Township of Pequannock has certified that: 01-201-20-155-0020 has funds available in this budget line item for 2022 Attorney Services in an amount not to exceed \$120,000 pending the adoption of the 2022 temporary & municipal budgets;

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

- 1. Robert Oostdyk Esq., and the firm Murphy McKeon PC, is hereby appointed Township Attorney for the year 2022 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, 2022 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 4, 2022

rol L Marsh, Township Clerk

Resolution of the Township Council naming Arcari + Iovino Architects, PC as Township Architects for the year 2022.

Resolution No. R2022-04

WHEREAS, the Township of Pequannock requires architectural services for the year 2022; and

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

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

WHEREAS, the Township Council of the Township of Pequannock wishes to name Arcari + Iovino Architects, PC as Township Architects for the year 2022; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, that Arcari + Iovino Architects, PC is hereby named Township Architects for the year 2022.

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-05

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 2022 in an amount not to exceed \$20,00.00 to Piazza & Associates, Inc.; and

WHEREAS, the Township's Chief Financial Officer has certified that <u>01-201-21-190-0020</u> has funds available in this budget line item for <u>2022 Fair Housing Services</u> in an amount not to exceed <u>\$20,000</u> pending the adoption of the 2022 temporary & municipal budgets; and

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

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

- 1. A contract is hereby awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law for the calendar year 2022 in an amount not to exceed \$20,000.00 to Piazza & Associates, Inc. for Affordable Housing Administration and Urban Planning Services.
- 2. The appropriate Township officials are authorized and directed to execute the contract which is awarded as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a).
- 3. The Township Clerk is directed to forward a copy of this resolution to the Township Manager and to arrange for publication of a notice of contract award pursuant to N.J.S.A. 40A:11-5(1)(a) if required.

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council appointing Raymond Sarinelli, 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 2022.

Resolution No. R2022-06

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 <u>01-201-20-135-0020</u> has funds available in this budget line item for <u>2022 Audit Services</u> in an amount not to exceed <u>\$90,000</u> pending the adoption of the 2022 temporary & municipal budgets;

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

- 1. Raymond Sarinelli, 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 Raymond Sarinelli, and the firm Nisivoccia, LLP, for Township Auditor services, including preparation of the annual report of audit for the year 2022 and related services, is hereby authorized in an amount not to exceed \$90,000.00 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 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council naming HMR Architects as Township Historic Architects for the year 2022.

Resolution No. R2022-07

WHEREAS, the Township of Pequannock requires historic architectural services for the year 2022; and

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

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

WHEREAS, the Township Council of the Township of Pequannock wishes to HMR Architects as Township Historic Architects for the year 2022; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, that HMR Architects is hereby named Township Historic Architects for the year 2022.

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council naming Alec Mittiga and the firm Crew Engineers, Inc. as Township Water and Sewer Engineers for the year 2022.

Resolution No. R2022-08

WHEREAS, the Township of Pequannock requires Water and Sewer Engineering services for the year 2022; and

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

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

WHEREAS, the Township Council of the Township of Pequannock wishes to name Alec Mittiga and the firm Crew Engineers, Inc. as Township Water and Sewer Engineers for the year 2022; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, that Alec Mittiga and the firm Crew Engineers, Inc. is hereby named Township Water and Sewer Engineers for the year 2022.

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council naming McManimon, Scotland & Baumann, LLC as Bond Counsel for the year 2022.

Resolution No. R2022-09

WHEREAS, the Township of Pequannock requires the services of Bond Counsel for the year 2022; and

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

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

WHEREAS, the Township Council of the Township of Pequannock wishes to name McManimon, Scotland & Baumann, LLC as Bond Counsel for the year 2022; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, that McManimon, Scotland & Baumann, LLC is hereby named Bond Counsel for the year 2022.

Adopted: January 4, 2022

Carol L-Marsh, Township Clerk

Resolution of the Township Council naming Trimboli & Prusinowski, LLC as Labor Counsel for the year 2022.

Resolution No. R2022-10

WHEREAS, the Township of Pequannock requires the services of Labor Counsel for the year 2022; and

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

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

WHEREAS, the Township Council of the Township of Pequannock wishes to name Trimboli & Prusinowski, LLC as Labor Counsel for the year 2022; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, that Trimboli & Prusinowski, LLC, is hereby named Labor Counsel for the year 2022.

Adopted: January 4, 2022

Carold: Marsh, Township Clerk

Resolution of the Township Council naming DMC Associates as Township Surveyors for the year 2022.

Resolution No. R2022-11

WHEREAS, the Township of Pequannock requires surveying services for the year 2022; and

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

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

WHEREAS, the Township Council of the Township of Pequannock wishes to name DMC Associates as Township Surveyors for the year 2022; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, that DMC Associates is hereby named Township Surveyors for the year 2022.

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-12

WHEREAS, there is a need for Professional Services to provide Open Space Services; and

WHEREAS, it is the desire of the Township Council to authorize a contract as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a) for the calendar year 2022 in an amount not to exceed \$12,00.00 to Pinto Consulting, LLC.; and

WHEREAS, the Township's Chief Financial Officer has certified that <u>20-286-00-286</u> has funds available in this budget line item for <u>2022 Open Space Services</u> in an amount not to exceed <u>\$12,000</u>; 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:

- A contract is hereby awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law for the calendar year 2021 in an amount not to exceed \$12,000.00 to Pinto Consulting, LLC for Open Space Services.
- 2. The appropriate Township officials are authorized and directed to execute the contract which is awarded as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a).
- 3. The Township Clerk is directed to forward a copy of this resolution to the Township Manager and to arrange for publication of a notice of contract award pursuant to N.J.S.A. 40A:11-5(1)(a) if required.

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council naming Garden State Laboratories, Inc. for Township Laboratory Services for the year 2022.

Resolution No. R2022-13

WHEREAS, the Township of Pequannock requires Laboratory Services for the year 2022; and

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

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

WHEREAS, the Township Council of the Township of Pequannock wishes to name Garden State Laboratories, Inc. for Township Laboratory Services for the year 2022; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, that Garden State Laboratories, Inc. is named for Township Laboratory Services for the year 2022.

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council naming Steven Cunningham Electrical Contracting, LLC for Township Licensed Electrician Services for the year 2022.

Resolution No. R2022-14

WHEREAS, the Township of Pequannock requires Licensed Electrician Services for the year 2022; and

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

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

WHEREAS, the Township Council of the Township of Pequannock wishes to name Steven Cunningham Electrical Contracting, LLC for Township Licensed Electrician Services for the year 2022; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, that Steven Cunningham Electrical Contracting, LLC is named for Township Licensed Electrician Services for the year 2022.

Adopted: January 4, 2022

Marsh, Township Clerk المراكز Carol

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

Resolution No. R2022-15

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, 2022 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 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-16

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, 2022 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 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-17

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

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

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

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

- 1. In accordance with N.J.S.A. 40:55D-23, the **Councilman David Kohle** is hereby appointed the Planning Board Class III Member for the year **2022** and shall serve a term of one (1) year which will expire December 31, **2022**.
- 2. The following are hereby appointed as members of the Pequannock Township **Planning Board** for the indicated terms:

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

Adopted: January 4, 2022

Carol L Marsh, Township Clerk

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

Resolution No. R2022-18

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:

Paul Dolengo, Regular MemberFour (4) year term ending December 31, 2025 Steven Shuttlesworth, Regular Member......Four (4) year term ending December 31, 2025 Martin Drag, Alternate No. 1Unexpired Two (2) year term ending December 31, 2022 Kimberly Quigley, Alternate No. 2Two (2) year term ending December 31, 2023

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 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-19

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

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

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

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

- 1. Elizabeth Cass-Schmidt is hereby appointed to serve as the Pequannock Township Member of the Dial-A-Ride Board of Trustees for a one (1) year term which will expire December 31, 2022.
- 2. The Township Clerk is directed to forward a copy of this resolution to the appointee and the Department of Health and Social Services Director.

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. 2022-20

WHEREAS, pursuant to §3.33 of the Code of the Township of Pequannock, an Economic Development Advisory 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 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 Economic Development Advisory Committee for the indicated terms:	
	Timothy Gitin(Unexpired) Five (5) year term ending December 31, 2022	
	Peter Schmitt Five (5) year term ending December 31, 2026	
	Kim Chorba Five (5) year term ending December 31, 2026	

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

Adopted: January 4, 2022

Carol L-Marsh, Township Clerk

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

Resolution No. R2022-21

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, 2024

Joanne Carlon Three (3) year term ending December 31, 2024

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

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-22

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:

Leonard G. Smith Three (3) year term ending December 31, 2024
Kenneth Hardacker Three (3) year term ending December 31, 2024
Louise Marchese Three (3) year term ending December 31, 2024
Kim Chorba Three (3) year term ending December 31, 2024
(Vacant) (Unexpired) Three (3) year term ending December 31, 2022
(Vacant)(Unexpired) Three (3) year term ending December 31, 2023
(Vacant)(Unexpired) Three (3) year term ending December 31, 2023

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

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

Molicea Florance Lynch Mayor

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

Resolution No. R2021-23

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:

Louis Hebert Five (5) year term ending December 31, 2026

Joseph Jorgensen.... Five (5) year term ending December 31, 2026

(Up to 2) Vacancies

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

Adopted: January 4, 2022

Carol L Marsh, Township Clerk

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

Resolution No. R2022-24

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:

Space Advisory Committee for the indica	ated terms:	
Councilman Ryan Herd	One (1) year term expiring December 3	1, 2022

Joseph Wells Three (3) year term expiring December 31, 2024

1. The following are hereby appointed as members of the Pequannock Township Open

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

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-25

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

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

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

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

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

John Woodard	Three (3) year term ending December 31, 2024
Janice Mangeri	Three (3) year term ending December 31, 2024
Gregory Dabice	Three (3) year term ending December 31, 2024
William Zickler	Three (3) year term ending December 31, 2024
Matthew Scienski, Youth Liaison	One (1) year term ending December 31, 2022

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

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-26

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,

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

Jerrilyn Brown	Three (3) year term ending December 31, 2024
Karen A. Scienski	Three (3) year term ending December 31, 2024
Jacqueline F. Byram	Three (3) year term ending December 31, 2024
Alice Albright Unexpire	d Three (3) year term ending December 31, 2023
June Whitehead Unexpire	d Three (3) year term ending December 31, 2023

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

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-27

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

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

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

Councilwoman Florance-Lynch......One (1) year term ending December 31, 2022

Councilwoman Russell......One (1) year term ending December 31, 2022

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

Adopted: Vanuary 4, 2022

Carold. Marsh, Township Clerk

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

Resolution No. R2022-28

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

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

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

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

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

Councilwoman RussellOne (1) year term ending December 31, 2022

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 4, 2022

Carel J. Marsh, Township Clerk

Resolution of the Township Council designating Council Liaisons for the Year 2022.

Resolution No. R2022-29

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, the following Township Council Liaisons are hereby designated for the Year **2022**:

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

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council designating the Township's Official Newspapers for the year **2022**.

Resolution No. R2022-30

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

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

WHEREAS, the Township Clerk has recommended the designation of the *Suburban Trends, The Daily Record* 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**, **The Daily Record** 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 **2022**.

Adopted: January 4, 2022-

Carol J. Marsh, Township Clerk

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. R2022-31

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

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

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

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council adopting a Temporary Budget for 2022.

Resolution No. R2022-32

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 **2021 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:

	2021 Appropriations	26.25% Allowable Appropriations
Current	\$ 20,228,056.00	\$ 4,868,865.00
Water	\$ 3,453,032.00	\$ 773,071.00
Sewer	\$ 4,830,378.00	\$ 712,677.00
Solid Waste	\$ 2,222,336.00	\$ 562,626.00
Recreation	\$ 273,613.00	\$ 69,461.00

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 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2021-33

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, 2021; and

WHEREAS, principal and interest will be due on various dates from January 1, 2022 to December 31, 2022, 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, **2022** inclusive:

SEWER OPERATING FUND:

Payment of Bonds	\$1,380,000.00

Interest on Bonds \$676,312.50

WATER OPERATING FUND:

Payment of Bonds	\$200,000.00
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Interest on Bonds \$165,768.76

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-34

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 4, 2022

Carol J Marsh, Township Clerk

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

Resolution No. R2022-35

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 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-36

BE 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 4, 2022

Marsh, Township Clerk بالراCaro

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

Resolution No. R2022-37

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 4, 2022

CaroLJ-Marsh, Township Clerk

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. R2022-38

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 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing participation in an Electronic Tax Sale Program in 2022.

Resolution No. R2022-39

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

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

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

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

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

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

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-40

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

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council designating official depositories for the year 2022.

Resolution R2022-41

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

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

DEPOSITORIES

PNC, N.J.

Valley National Bank

State of N.J. Cash Management Fund

CSBK (Clifton Savings Bank)

TD Bank

Columbia Bank

Lakeland Savings Bank

Kearny Federal Savings Bank

ACCOUNTS

Current Fund

General Capital

Payroll SUI Trust

Water Utility Operating

Water Utility Capital Sewer Utility Operating

Sewer Utility Capital

Recreation Utility Operating

Recreation Utility Capital Solid Waste Utility Operating

State & Federal Grant Fund

Open Space Trust

FEMA Escrow 2016

FEMA Escrow 2018 **Recreation Trust**

Claims Account

Payroll

Payroll Agency

Payroll Section 125 Trust **Animal Control Account** Developers Escrow I, II, & III

COAH Trust Fund

Cash Trust Funds

Fire Safety Trust Account Sewer Assessment Account

Health Claims

FEMA Escrow 2015

EFT Claims

Payroll 125 Medical Contributions

BE IT FURTHER 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, Manager, or Chief Financial Officer.

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-42

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

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

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

WHEREAS, it is the desire of the Township Council that said fund be continued for the year 2022.

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

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

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

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

Adopted: January 4, 4022

Carol J. Marsh, Township Clerk

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

Resolution R2022-43

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

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

1. The following Change Funds for the year 2022 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 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing investment of idle funds.

Resolution No. R2022-44

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

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

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

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

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

Adopted: January 4, 2022

Carol J Marsh, Township Clerk

Resolution of the Township Council authorizing facsimile signature stamp.

Resolution No. R2022-45

WHEREAS, it is anticipated that there will be a large number of checks requiring the signature of the Mayor and Chief Financial Officer during **2022**.

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 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing Night Depositories.

Resolution No. R2022-46

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

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

- 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 4, 2022

Carol J. Marsh, Township Clerk

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. R2022-47

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

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

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council establishing the rate for employment of offduty Police Officers for the year 2022

Resolution No. R2022-48

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

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

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

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

 The rate to be charged to outside contractors and organizations that require the services of offduty municipal police officers shall be set at \$115.57 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 \$4.60 per hour per patrol car.

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

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

Resolution Designating Initiation and Authorization Roles for EFT Transactions.

Resolution No. R2022-49

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

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

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

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-50

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

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

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

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

Adopted: January 4, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council appointing of Julie Kupilik as Chief Financial Officer.

Resolution No. R2022-51

WHEREAS, N.J.S.A. 40A:9-140.10 provides that in every municipality there shall be a Chief Financial Officer (CFO), appointed by the governing body, to be responsible for the proper financial administration of the municipality; and

WHEREAS, such appointment shall be for a term of four (4) years which shall run from January 1 in the year in which the CFO is appointed; and

WHEREAS, it is the desire of the Township Council to re-appoint Julie Kupilik as CFO;

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

- 1. Effective this date, **Julie Kupilik** is hereby appointed to serve as the Township Chief Financial Officer for a term of four (4) years, which in accordance with the provisions of N.J.S.A. 40A:9-140.10 shall expire December 31, 2025.
- 2. The Chief Financial Officer shall be compensated in accordance with the Township salary ordinance.
- 3. The Township Clerk is directed to forward a certified copy of this resolution to the appointee.

Adopted: January 4, 2022

CaroLJ. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the **December 29, 2021 Bill List**.

Resolution No. R2022-52

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 29, 2021** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund		142,047.28
Fund 02	Grant		0.00
Fund 04	General Capital Fund		34,068.51
Fund 05	Water Operating Fund		0.00
Fund 06	Water Capital Fund		0.00
Fund 07	Sewer Operating Fund		0.00
Fund 08	Sewer Capital Fund		0.00
Fund 13	Animal Control Fund		0.00
Fund 14	Builders Escrow Fund		0.00
Fund 15	Escrow Cash Trust		0.00
Fund 20	Open Space Trust Fund		0.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		0.00
Fund 28	Recreation Utility Fund		0.00
Fund 30	Public Health Utility		0.00
Fund 32	Recreation Trust Fund		0.00
		TOTAL	\$176,115.79

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

Adopted: January 4, 2022

Carol J-Marsh, Township Clerk

Township of Pequannock Bill List January 4, 2022

Check #	<u>PO#</u>	Vendor #	Vendor Name	<u>Description</u>	Account	<u>PO</u>	<u>Payment</u>
1103	88922	4594	American United Life Insurance	Life Insurance Premiums - January 2022		\$	296.67
1104		8340	Morris County JIF	2022- 1st Payment General Insurance	01-201-23-215-2015	\$	141,137.00
1105	88682	6523	Cifelli & Son General Contracting	Replacement of Pavers - Turnpike	04-215-18-628-2103	\$	29,970.00
1106	88845	6523	Cifelli & Son General Contracting	Replacement of Pavers - Turnpike	04-215-18-628-2103	\$	4,098.51
				Total to be pa	aid from Fund 01 Current Fund	\$	141,433.67
				Total t	o be paid from Fund 04 Capital	\$	34,068.51
					Total to be paid from all Funds	\$	175,502.18

Previously Disbursed

Check #	<u>PO#</u>	Vendor#	Vendor Name	Description	Account	PO Payı	<u>ment</u>
ACH	88870	3809	Optimum	Cable Services	01-201-20-140-0076	\$	297.88
ACH	88920	3809	Optimum	Cable Services - 33 Evans Place	01-201-20-140-0076	\$	105.44
ACH	88921	3809	Optimum	Cable Services - Fire Safety	01-201-31-440-0076	\$	210.29
					Total Previously Dishursed:	2	613.61

Totals by Fund	Previous Disburs	<u>ement</u>	Current Payments	 Total
Fund 01	\$ 6	3.61	141,433.67	\$ 142,047.28
Fund 04		\$	34,068.51	\$ 34,068.51
Bills List Totals	\$ 6	3.61	175,502.18	\$ 176,115.79

Resolution of the Township Council authorizing the use of the Educational Services Commission of NJ Cooperative Pricing System to Murray Paving and Concrete, LLC for the repair of the Pequannock DPW Garage.

Resolution No. R2022-53

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

WHEREAS, purchases which exceed the bid threshold must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold; and

WHEREAS, the Township is a member of the Educational Services Commission of NJ Cooperative Pricing System ("ESCNJ"); and

WHEREAS, the Director of Public Works and Township Manager have recommended the purchase of equipment, materials and supplies from authorized vendors under the ESCNJ; and

WHEREAS, the Chief Financial Officer has certified that: 04-215-20-701-042 (Ord 2020-06) & 04-215-21-703-045 (Ord 2021-08) have funds available in the amount of \$101,426.81 for repairs to the DPW Garage;

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:

ltem	Total Item Cost
Pequannock DPW Garage Repairs	\$101,426.81
Total Cost	\$101,426.81

Adopted: January 11, 2022

Carold. Marsh, Township Clerk

Certification of Available Funds

Number: Resolution No. 2022-53

I, Julie Kupilik, Chief Financial Officer, certify that: $\underline{04-215-20-701-042}$ (Ord 2020-06) & 04-215-21-703-045 (Ord 2021-08) have funds available in the amount of \$101,426.81 for repairs to the DPW Garage.

Julie Kupilik

Chief Financial Officer

1/6/2022

Date

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

Resolution No. R2022-54

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

WHEREAS, pursuant to §3.18.050 of the Township Code the 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 applications for membership in the Pequannock Township Fire Department are hereby confirmed:
 - Jesse Cianciotto (Elevation from Junior Status)..... Engine Company 1

 Anthony Knof (Elevation from Junior Status) Engine Company 1
- 2. The Township Clerk is hereby authorized to execute the necessary documents for filing with the Pequannock Township Fire Department.

Adopted: January 11, 2022

Marsh, Township Clerk بالكرر Carol J

Resolution of the Township Council releasing Sem Home Builder, LLC (Brown Subdivision) from Performance Guarantee, accepting Maintenance Guarantee, and accepting Circle Avenue as a public road.

Resolution No. R2022-55

WHEREAS, Sem Home Builder, LLC, the developer of property known as the Brown Subdivision on Circle Avenue, has, pursuant to N.J.S.A. 42:55D-53 of the Municipal Land Use Law, notified the Township Council that certain public improvements have been completed, and has requested to be released from liability under the Performance Guarantee being held by the Township; and

WHEREAS, the Township Engineer has inspected all improvements of which such notice has been given and has recommended, in a memo dated December 6, 2021, that the Township release the performance guarantee and to accept Circle Avenue as a public street; and

WHEREAS, the Township Council has reviewed the recommendations of the Township Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the Performance Guarantee posted by Sem Home Builder, LLC in the form of Bond No. ACC0021048 issued by Allegheny Casualty Company in the amount of \$106,164.00 and cash in the amount of \$11,796.00 shall be released to Sem Home Builder, LLC; and

BE IT FURTHER RESOLVED that a Maintenance Guarantee in the form of Bond No. ACC0021048M issued by Allegheny Casualty Company in the amount of \$13,959.00 is hereby accepted; and

BE IT FURTHER RESOLVED, that Circle Avenue, as shown on the Tax Map of the Township of Pequannock, is hereby accepted as a public road.

Adopted: January 11, 2022

CaroLL Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the **January 6, 2022 Bill List**.

Resolution No. R2022-56

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 6, 2022** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund		2,136,049.91
Fund 02	Grant		629.98
Fund 04	General Capital Fund		48,794.85
Fund 05	Water Operating Fund		22,865.82
Fund 06	Water Capital Fund		0.00
Fund 07	Sewer Operating Fund		4,536.36
Fund 08	Sewer Capital Fund		0.00
Fund 13	Animal Control Fund		978.43
Fund 14	Builders Escrow Fund		1,475.64
Fund 15	Escrow Cash Trust		725.00
Fund 20	Open Space Trust Fund		0.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		4,014.89
Fund 28	Recreation Utility Fund		12.00
Fund 30	Public Health Utility		0.00
Fund 32	Recreation Trust Fund		552.08
		TOTAL_	\$2,220,634.96

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

Adopted: January 11, 2022

Carol J. Marsh, Township Clerk

Check#	<u> PO#</u>	Vendor	Vendor# Vendor Name	Printed January 06, 2022 Description	Account	PO Payment		PO Total
	88792	1261	AGL Welding Supply Co	Welding gases	07-201-20-560-030 26-201-20-570-330	64 €4	144.36 51.96 \$	196.32
	88818	5558	Allied Oil	Fuel for dpw tank	01-201-31-460-3001	€÷.	4,496.67 \$	4,496.67
	88852	5558	Allied Oil	Fuel for dpw tank	01-201-31-460-3001	۲ñ ده	5,227.92 \$	5,227.92
	88778	5558	Allied Oil	Fuel for dpw tank	01-201-31-460-3001	φ 3	5,730.32 \$	5,730.32
	88925	9005	Amazon Capital Services, Inc	Universal Snow Plow Headlight Kits	01-201-26-290-3004	€9	\$ 15.00 \$	915.00
	88872	9005	Amazon Capital Services, Inc	Snow Plow Light Kit	01-201-26-290-3004	€9	152.50 \$	152.50
,	88864	1490	American Wear, Inc	Mat cleaning	01-201-26-310-2055	€9	\$ 00.09	90.09
	87985	3017	A. Pritchett Tree Service	Removal of Hazardous Tree with Crane	01-201-27-184-2062	e9	3,500.00 \$	3,500.00
	88894	9568	Argjent Zhaku	2018 Home Elevation - ZHAKU-9 Oakwood	04-215-21-704-0302	69	100.00	100.00
	88734	7206	Association of Flood Plain Managers	Assoc State Floodplain Mgr - Annual Dues- 2022	01-201-20-165-0033	€9	165.00 \$	165.00
		1675	Borough of Riverdale	Cedar Crest Village Water Usage	05-201-20-550-072	\$ 14	14,351.16 \$	14,351.16
	88916	9637	Brian Senyk	Refund for the Polar Plunge Event	32-286-00-021	69	25.00 \$	25.00
	88774	9559	Cartridge World of Wayne, LLC	Толет	01-201-27-330-0036	⇔	199.99 \$	199.99
	88743	9674	Central Jersey Equipment LLC	New Trimmers for Clean Communties Projects	02-213-50-815-4522	69	629,98 \$	629.98
	88746	: 6913	Core Promotions, LLC	Health Department Identifying Apparel	01-201-27-330-0043	↔	265.00 \$	265,00
	88797	9026	Cotter Strategies, LLC	Fire Dept Self Contained Breathing Apparatus Review	01-201-25-265-1009	6/3	750.00 \$	750.00
	87739	9438	D&L Paving	Installation of Granite Curb on West Sunset	04-215-21-703-025	\$ 20	20,130.00 \$	20,130.00

Township of Pequannock Bill List Printed January 06, 2022

Check#	<u>"FO</u> #	Vendor	Vendor# Vendor Name	Printed January 06, 2022 Description	Account	PO Payment	t PO Total	ıtal
	88897	1188	DEP-Office of Natural Lands Management	2021 FEMA Home Elevation Grant Applic - DEP Nat'l I 01-201-21-181-0043	101-201-21-181-0043	€4	70.00 \$	70.00
	88933	9714	Ed Wolos	Refund for the Polar Plunge Event	32-286-00-021	69	50.00	20.00
	88794	1705	Federal Express Corp	Shipping of Alcotest for Repair-Ground 12/10/2021	01-201-25-240-0026	53	297.32 \$	297.32
	88835	8145	Fleetwash	Bus washes 11/28/21	01-201-27-355-0305	₩	157.84 \$	157.84
	88932	9713	Fred Taylor	Refund for the Polar Plunge Event	32-286-00-021	69	25.00 \$	25.00
	88888	8238	Gina McConeghy	Quarterly cell phone reimbursement Q3 and Q4 2021	01-201-27-330-0026	\$	\$ 00.09	60.00
	89288	4895	Goffeo Industries, Inc.	"Pequannock" Window envelopes	01-201-20-120-0030	89	708.00 \$	708.00
	88903	1281	Home Depot Credit Services	Supplies for road dept	01-201-26-290-2046 01-201-26-290-0038	63 63	15.52 94.72 \$	110.24
	88841	5568	Hudson Tire Exchange	Tires for vehicle maintenance	01-201-26-315-3004	↔	\$ 08.666	999.80
	88693	6043	Institute for Forensic Psychology	Psychological Evaluations for Three New Officers	01-201-25-240-1001	\$ 1,5	1,500.00 \$	1,500.00
	88810	7857	Interstate Batteries of New Jersey	Batteries for vehicle maintenance	01-201-26-315-3005	₩ 643	140.65 \$	140.65
	88935	9716	Jason Peller	Refund for the Polar Plunge Event	32-286-00-021	69	25.00 \$	25.00
	88887	5770	Jean Vrablik	Quarterly cell phone reimbursement Q3/Q4 2021	01-201-27-330-0026	6/3	\$ 00:09	60.00
	88843	1192	Jesco, Inc	Repair parts for road maintenance	26-201-20-570-327	\$ 1,7	1,723.53 \$	1,723.53
	88791	1192	Jesco, Inc	Repair parts	26-201-20-570-327	€9	95.51 \$	95.51
	88931	9712	Justin Siesta	Refund for the Polar Plunge Event	32-286-00-021	\$4	25.00 \$	25.00
	88937	9719	Karlie Phillips	Refund for Indoor Field Hockey	32-286-00-029	6 /3	55.00 \$	55.00

Check#

<u>PO#</u>	Vendor	Vendor# Vendor Name	Printed January 06, 2022 <u>Description</u>	Account	PO Payment		PO Total
88927	9710	Kay Collins	Refund for the Polar Plunge Event	32-286-00-021	69	25.00 \$	25.00
88738	8491	Main Pool & Chemical	Sodium hypochlorite for water system	05-201-20-550-245	5/9	338.00 \$	338.00
88934	9715	Margaret McCabe	Refund for the Poiar Plunge Event	32-286-00-021	649	35.00 \$	35.00
88806	2655	MCI Eastern Security Systems	Commercial central station fire monitoring	01-201-26-310-1009	6 9	\$ 00.265	595.00
88928	9718	Michael Glowacki	Refund for the Polar Plunge Event	32-286-00-021	6/3	75.00 \$	75.00
88694	4959	Morris County Tax Collectors & Treasurers Assn	12/2021 Morris County Tax Collectors Meeting	01-201-20-145-0041	69	\$0.00	26.00
88722	5116	New York New Jersey Trailer	Materials and Supplies for Road Department	01-201-26-315-3005	64)	13,38 \$	13.38
96888	7579	Nicholas DeStefano	2018 Home Elevation - DeSTEFANO-28 Greenwood	04-215-21-704-0310	€9	6,000.00	6,000.00
88926	4933	North Jersey Media Group	Legal Ads for Clerk and Tax Assessor	01-201-20-120-0021 01-201-20-150-0033	69 69	56.61 48.78 \$	105.39
88908	4933	North Jersey Media Group	Res Ad Oliverios	14-290-20-813-152	69	35.64 \$	35.64
88867	4933	North Jersey Media Group	Ad for Concession Services Parks and Rec 2022	01-201-28-370-0023	6-9	62.56 \$	62.56
90688	8765	North Jersey Pump & Controls, LLC	Repair at Pump Stations	07-201-20-560-027	6/9	420.00 \$	420.00
88892	8765	North Jersey Pump & Controls, LLC	Electric repairs at Arundel Sewer Station	07-201-20-560-027	63 63	3,972.00 \$	3,972.00
88736	5731	One Call Concepts	Utility markouts	05-201-20-550-030	6-9	78.29 \$	78.29
88839	6430	P&A Auto Parts	Materials and supplies for vehicle maintenance	01-201-26-315-3005	64	638.15 \$	638.15
88770	6430	P&A Auto Parts	Materials and supplies for vehicle maintenance	01-201-26-315-3005	\$	2,018.72 \$	2,018.72
	5017	Pactec	Telephone Usage - November 2021	01-201-31-440-0076	◊ ٩	328.76 \$	328.76

PO Total	142.09	\$ 2,086,675.00 \$	1,727.47 90.44	188.96	1,156.40	850.00	570.53	1,042.61	1,715.00	3,400.00	78.39	3,164.85	19.50	31.00	38.94	19.99
2	69			€9	65	8 9	€ 9	4 0 % &	<i>9</i> 9	8	e2	ες	& 0	%	4 €	∂ ⁄
PO Payment	142.09	2,086,675.00	1,727.47 90.44	188.96	1,156.40	850.00	570.53	735.34 279.29 27.98	1,715.00	3,400.00	78.39	3,164.85	19.50	31.00	38.94	19.99
<u>V</u>	€9	69	69 6 9	€9	69	69	€4	બ બ બ	€9	6/3	69	64)	69	69	6/3	69
Account	32-286-00-003	01-207-55-000-001	01-201-31-445-0072 13-286-20-340-072	01-201-26-315-3005	01-201-20-140-0110	13-286-20-340-076	01-201-26-315-3005	05-201-20-550-027 01-201-26-290-0026 01-201-28-375-0027	05-201-20-550-252	04-215-21-703-046	01-201-26-315-3005	04-215-21-704-0306	01-201-26-310-0030	01-201-26-310-0030	01-201-20-100-0025	32-286-00-019
Bull List Printed January 06, 2022 Description	Christmas paper and envelopes for Santa Letters	2022 School Taxes Payable	4th Qtr Water usage 2021 - Twsp.Accts	Supplies for vehicle maintenance	December 2021 Payroll Charges	Firewall and Installation for Animal Shelter	Supplies for leaf machine and plows	Water, Roads, & Parks Supplies	Repair to Water Facility heater	Installation of AC in police dispatch	materials and supplies for vehicle maintenance	2018 Home Elevation - BLANCO - 15 Voorhis	duplication of keys	duplication of keys	Christmas Party Supplies	Holiday cookie platter
Vendor# Vendor Name	1 Paper Direct	6 Pequannock Board of Education	6 Pequannock Water Operating Account	4 Precision Chrysler	2 Primepoint, LLC	Quikteks, LLC	18 Roberts & Son, Inc	8 Roberts & Son, Inc	So Robert Struck Air Conditioning & Heating, Inc.	55 Robert Struck Air Conditioning & Heating, Inc.	Soute 23 Auto Mall, LLC	33 Ruben Blanco	14 Schmitz Safe & Lock, LLC	14 Schmitz Safe & Look, LLC	31 Shoprite of Lincoln Park, Inc	31 Shoprite of Lincoln Park, Inc
Ven	4931	1966	4936	6684	9392	322	2738	2738	5965	5962	236	9633	1514	1514	1181	1181
Check# PO#	88683			88723	88899	88904	60888	88725	88813	88804	88842	88895	98839	88805	88858	88915

Township of Pequannock Bill List Printed January 06, 2022

<u>,</u> 5	Vendor# Vendor Name Description	Printed January 06, 2022 Iption	Account	PO Payment	ment PO Total	<u>[ota]</u>
Steven Cunningham Electrical Contracting, LLC		Install streetscape light on Tripk due to accident	15-295-20-076-244	6/3	725.00 \$	725.00
Steven Cunningham Electrical Contracting, LLC	田	ectrical Repairs to Street Scape Lights	01-201-26-310-2053	6/3	750.00 \$	750.00
T. Słack Environmental Services	Decommissioni	Decommissioning of Stage 2 Vapor and Gas Pump	01-201-26-290-0059	₩	4,728.40 \$	4,728,40
T. Slack Environmental Services	Installation of N	Installation of New Gas Key Pedestal PV200	04-215-21-703-073 01-201-26-290-0059	69 69	16,000.00 2,502.00 \$	18,502.00
The Town Planner	2022 Town Planner	lanner	01-201-21-181-0025 26-201-20-130-025 26-201-20-570-321	69 69 69	606.11 1,345.75 798.14 \$	2,750.00
Tilcon New York, Inc	Road materials for dept	is for dept	01-201-26-290-2046	649	45.68 \$	45.68
Timothy D Zachok	Quarterly cell p	Quarterly cell phone reimbursement Q3 and Q4 2021	01-201-27-330-0026	69	\$ 00.09	60.00
TM Brennan Contractors, Inc.	Preventative HV	Preventative HVAC maintenance	01-201-26-310-2051	69	1,875.00 \$	1,875.00
Tomasz Glowiak	Refund for the	Refund for the Polar Plunge Bvent	32-286-00-021	↔	25.00 \$	25.00
Tom Cantisano	Quarterly cell p	Quarterly cell phone reimbursement Q3 and Q4 2021	01-201-27-330-0026	\$4 9	\$ 00.09	60.00
Tracy Clarke	Quarterly cell p	Quarterly cell phone reimbursement Q3/Q4 2021	01-201-27-330-0026	69	\$ 00.09	60.00
USA Bluebook	Supplies for water dept	water dept	05-201-20-550-030	643	262.84 \$	262.84
Verizon Wireless	Staff Cell Phon	Staff Cell Phone 12/14 - 1/13	01-201-31-446-0076	65	925.72 \$	925.72
Vidcomm Electronic Service	DPW Gate Repair	epair	01-201-26-310-2052	6/9	1,429.55 \$	1,429.55
Vidcomm Blectronic Service	DPW gate repair	oair	01-201-26-310-2052	64	480.00 \$	480.00
Walfington Plumbing	Supplies for water	vater	05-201-20-550-030	€4	85.57 \$	85.57

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Bill List	Printed January 06, 2022

otal	419.76	100.26		1,376.00	64.00	192.00	70.00	
PO Total	e s	64		€9	69	69	59	
PO Payment	419.76 \$	100.26	755.92	64.00 \$	64.00	192.00	70.00	
POP	69	\$9	69 69	· ••	€9	69	6/3	
Account	05-201-20-550-030	01-201-26-315-3005	14-290-20-813-156	14-290-20-813-167	14-290-20-801-694	ents 01-201-21-180-0102	01-201-28-370-0109	
Printed January 06, 2022 <u>Description</u>	Supplies for water dept	Materials and supplies for vehicle maintenance	Legal Services		Legal Services	Professional Services - Zoning Ordinance Amendments 01-201-21-180-0102	Portable toliet services	
Vendor# Vendor Name	i 403 Wallington Plumbing	2096 Wayne Auto Supply, Inc	4969 Weiner Law Group, LLP		4969 Weiner Law Group, LLP	4969 Weiner Law Group, LLP	8603 Zuidema Portable Toilets	,,,
Check# PO#	88856	88838	88909		88862	88880	88732	

2,134,050
69
Current Fund
5
Fund
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o pe
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Total to

\$ 2,213,686.59

527.08	64	Total to be paid from Fund 32 Capital \$
i	64	Total to be paid from Fund 28 Capital \$
4,014.89	69	Total to be paid from Fund 26 Capital
725.00	69	Total to be paid from Fund 15 Capital
1,475.64	6/)	Total to be paid from Fund 14 Capital
940.44	6/9	Total to be paid from Fund 13 Capital
4,536.36	69	Total to be paid from Fund 07 Capital
17,985.96	69	Total to be paid from Fund 05 Capital
48,794.85	69	Total to be paid from Fund 04 Capital
629.98	€9	Total to be paid from Fund 02 Capital \$

Total to be paid from all Funds \$ 2,213,686.59

Township of Pequannock	Bill List
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Printed January 06, 2022 Description

Previously Disbursed

Check# PO#

Check# PO#

Vendor	Vendor# Vendor Name	Printed January 06, 2022 <u>Description</u>	Account	PO Payment	PO Total	(ta)
sed						
Vendor	Vendor# Vendor Name	Description	Account	PO Payment		
9711	Ann Falstrom	Refund for Polar Plunge & Partial Refund PV Pk	32-286-00-021 28-192-20-533-5	\$ 25.00 \$ 12.00	69	37.00
3728	WB Mason Co, Inc	Office supplies	01-201-27-355-0036	\$ 29.95	ک ج	29.95
3728	WB Mason Co, Inc	Office supplies	01-201-20-140-0030 01-201-25-240-0036	\$ 348.93 \$ 220.56	& .e.	569,49
3728	WB Mason Co, Inc	Office supplies	01-201-20-100-0036	\$ 53.98	6 9	53.98
3728	WB Mason Co, Inc	Office supplies	01-201-27-330-0036	\$ 10.78	6 9 <u>∞</u>	10.78
3728	WB Mason Co, Inc	Office supplies	01-201-27-330-0036	\$ 131.47	8	131.47
3728	WB Mason Co, Inc	Office supplies	13-286-20-340-036 01-201-27-330-0036	\$ 37.99 \$ 43.46	0⁄ ∂ &	81,45
3728	WB Mason Co, Inc	Office supplies	01-201-27-330-0036	\$ 7.48	69	7.48
3728	WB Mason Co, Inc	Calculator Ink - Finance	01-201-20-130-0036	\$ 3.58	so ∞	3.58
3728	WB Mason Co, Inc	copy paper as per 6MOCCP MCCPC Contract #30	01-201-26-290-0033	\$ 158,22	54 80	158.22
3728	WB Mason Co, Inc	supplies bldg dept	01-201-22-195-0030	\$ 169.88	6 9	169.88
3728	WB Mason Co, Inc	Supplies/Paper order	01-201-20-120-0030 01-201-20-120-0036 01-201-20-140-0030 01-201-20-145-0036	\$ 86.98 \$ 19.99 \$ 189.99	88 67 67 72 88	721.61

88717 88717

PO Total			\$ 93.62	\$ 4,879.86															
PO Payment	38.04	32.13	23.45	4,879.86	6,948.37		Total	2,136,049.91	629.98	48,794.85	22,865.82	4,536,36	978.43	1,475.64	725.00	4,014.89	12,00	552.08	2,220,634.96
Od	6) 6 9	64	€9)isbursed: \$		Current Payments	2,134,056.39 \$	629.98 \$	48,794.85 \$	17,985.96 \$	4,536.36 \$	940.44 \$	1,475.64 \$	725.00 \$	4,014.89 \$	69	527.08 \$	2,213,686.59 \$
,	01-201-25-240-0036	01-201-43-490-0036	01-201-28-370-0036	05-201-20-550-072	Total Previously Disbursed: \$		Current	2,1.		•									2,2
Account	01-20	01-20	01-20	05-20	Το	:		\$9	€	€^3	€4	€	₩	€9	₩	€?	€9	69	₩
i i	10.23 0.45 0.45 0.45			Bulk Water Purchases from Newark			Previous Disbursement	1,993.52			4,879.86		37.99				12.00	25.00	6,948.37
Decorint	Ounding and	ionio condideo		Bulk Wat			Previous	€9			64)		69				€*	69	જ
Vondor # Vandor Nome	WD Moore Co Inc	The master of, me		City of Newark, Division of Water															Bills List Totals
	c			3888			Totals by Fund	Fund 01	Fund 02	Fund 04	Fund 05	Fund 07	Fund 13	Fund 14	Fund 15	Fund 26	Fund 28	Fund 32	
Of # Jack				604			To	Fu	Fu	Fu	Fu	Fu	Fu	Fu	Fu	Fu	Fu	Fu	

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-57

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
 - Contract Negotiations: Teamsters Local Union No. 469
 - Attorney Client Privilege
 - Personnel
- 3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: January 11, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council awarding a contract for a Concession Provider for Food Trucks on Late Tuesday (the second Tuesday of each month) to The Empanada Times, Sip N Swirl, The Wicked Waffle Stick, The Mexi Boys and Cousins Maine Lobsters in accordance with the Request for Proposals.

Resolution No. R2022-58

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

WHEREAS, the Department of Parks and Recreation desires to offer the opportunity for those who attend to purchase food and drink on Late Tuesday from February through December 2022; and

WHEREAS, a Request for Proposals were advertised in the official newspaper on posted on the Township's website in accordance with <u>N.J.S.A.</u> 40A11-1 <u>et seq.</u>, with proposals due January 19, 2022, and

WHEREAS, the Township received proposals from vendors within the prescribed timeframe; and WHEREAS, a total of five (5) proposals were submitted and have been reviewed by the Coordinator of Parks and Recreation and Township Manager/Purchasing Agent, who recommend that an award be made;

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

- 1. The contract for a Concession Provider is awarded to The Empanada Times for the total contribution amount of \$550 on 2/8/2022, 3/8/2022, 4/12/2022, 5/10/2022, 6/14/2022, 7/12/2022, 8/9/2022, 9/13/2022, 10/11/2022, 11/8/2022, 12/13/2022.
- 2. The contract for a Concession Provider is awarded to Sip N Swirl for the total contribution amount of \$275 on 2/8/2022, 3/8/2022, 4/12/2022, 5/10/2022, 6/14/2022, 7/12/2022, 8/9/2022, 9/13/2022, 10/11/2022, 11/8/2022, 12/13/2022.
- 3. The contract for a Concession Provider is awarded to The Wicked Waffle Stick for the total contribution amount of \$770 on 2/8/2022, 3/8/2022, 4/12/2022, 5/10/2022, 6/14/2022, 7/12/2022, 8/9/2022, 9/13/2022, 10/11/2022, 11/8/2022, 12/13/2022.
- 4. The contract for a Concession Provider is awarded to The Mexi Boys for the total contribution amount of \$800 on 3/8/2022, 4/12/2022, 5/10/2022, 6/14/2022, 7/12/2022, 8/9/2022, 9/13/2022, 10/11/2022.
- 5. The contract for a Concession Provider is awarded to Cousins Main Lobster for the total contribution amount of \$100 on 6/14/2022.
- 6. The Township Manager is hereby authorized and directed to execute the necessary documents related to this award.
- 7. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO, Treasurer, Recreation Coordinator and Director of Health and Social Services.

Adopted: January 25, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council Voicing Objection to Certain Restrictions and Mandates Associated with COVID-19, Supporting Individual Rights to Make Healthcare Decisions and Parental Rights to Make Decisions for Children, and Opposing Executive Order 251.

Resolution No. R2022-59

WHEREAS, it is imperative to prohibit discrimination against individuals who have not received COVID-19 vaccine; and

WHEREAS, consideration should be given to make it unlawful to ask any individual if the individual has received a COVID-19 vaccine, to require any individual to receive a COVID-19 vaccine or to require any individual to show proof of having received a COVID-19 vaccine as a condition of or prerequisite for any activities; and

WHEREAS, it is imperative that individual privacy is protected; and

WHEREAS, individuals have a right to make their own healthcare decisions; and

WHEREAS, those individual decisions should be made between the residents of the State of New Jersey and their healthcare provider not mandated by the State of New Jersey; and

WHEREAS, The Township Council acknowledges potential risks to children from COVID-19, the Council also acknowledges that it is the right and responsibility of individual parents and caregivers to make appropriate healthcare decisions for their own children including the right to assess both the costs and benefits of mask wearing; and

WHEREAS, the Township Council endorses the fundamental rights of parents and guardians to make the decision of whether or not to send their children to school in a mask based on the parents and individual child's healthcare needs and potential risk to others; and

WHEREAS, the position of the Township Council in no way detracts from the potential seriousness of COVID-19 but affirms parental autonomy and authority in making appropriate decisions for their own children; and

WHEREAS, decisions made regarding restrictions associated with mitigating the transmission of COVID-19 should be made at a local level; and

WHEREAS, any restrictions imposed in an effort to mitigate the transmission of COVID-19 should be carefully weighed and evaluated to ensure they are based in fact and are not intended to pick winners and losers and/or create undue economic hardship;

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

- 1. The foregoing recitals are incorporated to reflect the position of the Township Council.
- 2. The Township Clerk is directed to forward a certified copy of this resolution to any and all parties identified by the Township Council.

Adopted: January 25, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the January 20, 2022 Bill List.

Resolution No. R2022-60

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 20, 2022** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,916,475.21
Fund 02	Grant	4,600.00
Fund 04	General Capital Fund	2,836.40
Fund 05	Water Operating Fund	25,923.24
Fund 06	Water Capital Fund	35,764.38
Fund 07	Sewer Operating Fund	343,535.26
Fund 08	Sewer Capital Fund	5,602.00
Fund 13	Animal Control Fund	1,259.89
Fund 14	Builders Escrow Fund	2,718.50
Fund 15	Escrow Cash Trust	595.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	86,941.66
Fund 28	Recreation Utility Fund	0.00
Fund 30	Public Health Utility	38,930.00
Fund 32	Recreation Trust Fund	820.15
		TOTAL \$2,466,001.69

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

Adopted: January 25, 2022

Carol J. Marsh, Township Clerk

List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
70451	7201 - 8x8, INC 01-201-31-440-0076		PO 88970	January 2022 Service Fees & December 202	2,896.06	2,896.06	2,896.06
70452	9365 - Adam W. I	Brewer Manager's Office- Dues, Books,		ZOOM Pro Monthly (January 1, 2022 - Janu	54.99	54.99	54.99
70453	5558 - Allied O: 01-203-31-460-3001		PO 89117	Fuel for DPW Tank	5,213.92	5,213.92	5,213.92
70454		Paper Towel Co, LLC Animal Control- Materials and		Cleansers, disinfectants, and related su	391.40	391.40	391.40
70455	9726 - Amy Peter 32-286-00-029	rson Indoor Field Hockey	PO 89092	Refund for Field Hockey	55.00	55.00	55.00
70456	8710 - Anthony 1 32-286-00-014	Franco's Chess Tournament	PO 88573	Pizza for the Chess Tournament	41.85	41.85	41.85
70457		alls Spring Water, Inc (2021) Buildings & Grounds- Ma		water for B&G	57.70	57.70	57.70
70458		mond Disposal, Inc (2021) Solid Waste Operating O		vegetative waste collection- December tive	23,750.00	23,750.00	23,750.00
70459		of Bloomingdale Health Fees Due to Bloomingdal		December license renewal	4,670.00	4,670.00	4,670.00
70460	6429 - Borough o	of Florham Park Health Fees Due to Florham Par		December license renewal	21,640.00	21,640.00	21,640.00
70461		of Kinnelon Health Fees Due to Kinnelon	PO 89015	December license renewal	6,645.00	6,645.00	6,645.00
70462		of Riverdale Health Fees Due to Riverdale	PO 89016	December license renewal	5,975.00	5,975.00	5,975.00
70463	•	t Supply Group, LLC Middle School Basketball	PO 88684	Basketballs	168.30	168.30	168.30
70464		ion Lightpath Inc. (2021) Data Processing- Teleph		Internet - December 2021 ernet	1,000.00	1,000.00	1,000.00
70465		ne Recreation- Facility Rentals	PO 89093	Refund for Senior House Rental	100.00	100.00	100.00
70466		Cappuccia (2021) Health Department- Equi		Quarterly cell phone reimbursement Q3 and	60.00	60.00	60.00
70467	9526 - Colliers 14-290-20-813-163	Engineering & Design, Inc DEV ECSROW Above Grid Solar Ca		Engineer Escrow - Above Grid Solar Carpo	1,169.00	1,169.00	
		DEV ESCROW CRESTMONT TOYOTA	-	Engineering Review New EKC Corp 902/36	684.00	684.00	
	14-290-20-813-163	DEV ECSROW Above Grid Solar Ca		Engineering Escrow - Above Grid Solar /15 1	250.50	250.50	
	14-290-20-801-694	DEV ESCROW CRESTMONT TOYOTA	PO 88865	Engineering Review Crestmont New EKC Blo	615.00	615.00	2,718.50

Check#	Vendor	De	scription	Account	PO Payment	Check Total
70468		Morris PO 88 Due to County For Added & Omitted Ta	323 2021 County Added/ Omitted Taxes Due	Feb 10,557.04	10,557.04	10,557.04
70469		Morris PO 89 Due to County For Added & Omitted Ta	060 2021 County Added/ Omitted Open Space	≅ Ta 285.32	285.32	285.32
70470	1063 - Crew Engi 05-203-20-550-106	neers, Inc PO 89 (2021) Water Op's- Engineering & Sur	035 Prof Svcs for Preliminary Design for vey Svcs	the 7,427.50	7,427.50	7,427.50
70471		Kesting PO 89 Indoor Field Hockey	096 Refund for Field Hockey	55.00	55.00	55.00
70472		's Plumbing & Heating LLC PO 88 Ord 2020-06(e) - New Heat Fire Safety	929 Install Auto Water Feed at Fire Safe	748.00	748.00	748.00
70473		ro PO 89 Indoor Field Hockey	095 Refund for Field Hockey	65.00	65.00	65.00
70474		ycling PO 89 (2021) Solid Waste Operating OE- Tra (2021) Solid Waste Operating OE- BOE		41,100.00 3,400.00	44,500.00	44,500.00
70475		ate Laboratory, Inc PO 88 (2021) Water Op's- Laboratory Service	898 analytical service fee es	1,318.90	1,318.90	1,318.90
70476	26-203-20-570-371	, Inc. PO 89 (2021) Solid Waste Operating OE- Rec (2021) Solid Waste Operating OE- BOE		18,000.00 691.66	18,691.66	18,691.66
70477		dustries, Inc. PO 88 (2021) Dial-A-Ride- Public Relations	883 Dial A Ride Brochures (Qty.2500)	961.00	961.00	961.00
70478	959 - Hero's Sa 01-203-25-240-0043	lute Awards Co PO 88 (2021) Police- Uniforms	758 Badges for Sergeant Halligan	474.00	474.00	474.00
70479		d Advantage Sporting Goods PO 88 Middle School Basketball	891 Coaches shirts	435.00	435.00	435.00
70480	6478 - Illusion 02-213-50-815-4527	Maker PO 88 2021 Clean Communities (FY 2020)	771 environmental profram for grades K-5	4,600.00	4,600.00	4,600.00
70481	5051 - JCP&L 01-203-31-435-0075	PO 88 (2021) Street Lighting- Street Light	969 JCP&L Street Lighting November 2021	9,591.04	9,591.04	9,591.04
70482	5051 - JCP&L 05-203-20-550-071	PO 88 (2021) Water Op's- Electricity	990 Electricity Water Facilities November	20 3,339.43	3,339.43	3,339.43
70483	5051 - JCP&L 01-203-31-435-0071	PO 88 (2021) Street Lighting- Traffic Sign	991 JCPL Traffic Lights November 2021 Accals	378.28	378.28	378.28
70484	5051 - JCP&L 01-203-31-430-0071	PO 88 (2021) Electricity	994 JCP&L Electric - November 2021	4,240.30	4,240.30	4,240.30

Check#	Vendor	Des	cription	Account	PO Payment	Check Total
70485	5051 - JCP&L 07-203-20-560-071	PO 891 (2021) Sewer Operations OE- Electrici	O1 JCP&L Sewer Electricity Usage - December	660.26	660.26	660.26
70486	5051 - JCP&L 05-203-20-550-071	PO 891 (2021) Water Op's- Electricity	O2 JCP&L - Water Operations Electricity Dec	181.50	181.50	181.50
70487		PO 891 Animal Control- Electricity	03 December 2021 Electrical Usage	49.50	49.50	
	01-203-31-430-0071		O3 December 2021 Electrical Usage	317.21	317.21	366.71
70488	5051 - JCP&L 01-201-31-435-0071	PO 891 Street Lighting- Traffic Signals	08 JCP&l Traffic Street Lighting - December	78.52	78.52	78.52
70489	8552 - Jennifer 01-201-21-181-0030	McCulloch PO 890 Flood Advocate- Materials & Supplies	25 Flood Resilience Officer - Adobe Acrobat	179.88	179.88	179.88
70490	829 - Key-Tech 04-215-21-703-032	PO 886 Ord 2021-08(d): West Parkway North (N	11 Core Sampling for NJDOT Project West Par	2,088.40	2,088.40	2,088.40
70491	4	Diary & Manual PO 888 (2021) Municipal Court- Dues, Books,	53 2022 Lawyers Diary and Manual & Pubs	240.50	240.50	240.50
70492	4891 - Lexis Nex 01-203-25-240-2040	ris PO 889 (2021) Police- Detective Bureau	54 Lexis Nexis Risk Solutions Monthly Charg	150.00	150.00	150.00
70493		n, Scotland, & Baumann, LLC PO 889 (2021) Audit Services- Budget/Bond Sa	11 Bond Counsel Services- FEMA Flood Elevat le Costs	64.50	64.50	64.50
70494	01-201-20-155-0102	EKeon PC PO 890 Legal Services- Legal Services Legal Services- Tax Appeals	67 Legal Services January 2022	10,000.00 2,932.00	12,932.00	12,932.00
70495	=	Licenses Due to State	21 Dec & revised Oct. dog	19.60 684.00	703.60	703.60
70496		Vehicle Commission PO 890 Vehicle Maintenance- Maintenance	61 Registration for New Public Works Truck	60.00	60.00	60.00
70497	4933 - North Jez 01-203-27-330-0021	rsey Media Group PO 889 (2021) Health Department- Legal Adver	99 Annual Notice Board of Health Meetings E tising	35.96	35.96	35.96
70498		rsey Media Group PO 890 Planning- Legal Advertising	86 Advertisement for Board Attorneys and Er	41.90	41.90	41.90
70499		rsey Municipal Employee Benefits PO 889 Employee Group Insurance- Insurance	50 Health Insurance Premiums - January 2022	249,814.87	249,814.87	249,814.87
70500	01-201-25-240-0303	rsey Police Radio Assoc INC PO 889 Police- Radio Maintenance Fire Deparment- Radio Maintenance	79 2022 Annual Lease Contract for Police &	7,349.61 7,349.62	14,699.23	14,699.23
70501	7721 - NSI Neal 08-215-55-681-002	Systems, Inc. PO 888 Ord 2020-07(b)- SCADA System	32 Installation of Sewer Scada Equipment	1,577.00	1,577.00	1,577.00

1,729.50

70517 6152 - **RER Supply, LLC**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Descri	iption	Account	PO Payment	Check Total
70502	3809 - Optimum 13-286-20-340-076	PO 88988 Animal Control- Telephone	Internet for Animal Shelter - January 20	115.39	115.39	115.39
70503	3809 - Optimum 01-201-20-140-0076	PO 89105 Data Processing- Telephone & Internet	cable services 1/8/22 - 2/7/22	212.92	212.92	212.92
70504	3809 - Optimum 01-201-26-310-1009	PO 89106 Buildings & Grounds- Contracted Svcs	Cable Services 1/8/22 - 2/7/22	112.68	112.68	112.68
70505	3809 - Optimum 01-201-20-140-0076	PO 89119 Data Processing- Telephone & Internet	Cable Services 1/16/22 - 2/15/22	297.46	297.46	297.46
70506	1966 - Pequannoo 01-207-55-000-001	ck Board of Education PO 88940 School Taxes Payable	January-June 2022 School Taxes Payable	47,356.00	1,547,356.00 1	,547,356.00
70507	_	ck Township Exempt Fireman's Ass PO 89098 (2021) Fire Department- Contracted Servi		693.75	693.75	693.75
70508	1840 - Pequannoo 07-201-20-455-800	ck, Lincoln Park, & Fairfield Se PO 88974 TBSA Charges	Yearly User, Admin & Debt fees 1st Quart	42,875.00	342,875.00	342,875.00
70509	1712 - PF Pettil 01-203-20-120-0030	cone & Co PO 88760 (2021) Municipal Clerk- Materials & Supp	Minute Books/Paper for Clerks' office- (plies	312.90	312.90	312.90
70510	01-201-25-240-0030 01-201-25-265-1009 01-201-23-210-2010	Police- Materials & Supplies Fire Department- Contracted Services Liability Insurance- Premiums Recreation- Contracted Services	2022 Insurance Policies	1,000.00 2,464.00 10,381.00 5,000.00	18,845.00	18,845.00
70511	5824 - Pompton 1 01-203-26-315-3005	Plains Service & Towing PO 88514 (2021) Vehicle Maintenance Maintenance	Emergency Tow Service for Construction V	150.00	150.00	150.00
70512	05-203-20-550-073	(2021) Water Op's- Natural Gas PO 89011 (2021) Natural Gas PO 89107	PSE&G Gas Usage Twp Accts December 2021 PSE&G Gas Usage Twp Accts December 2021 PSE&G Gas Usage December 2021 Account#	150.53 1,326.61 9,202.37	150.53 1,326.61 9,202.37	10,679.51
70513		Glass LLC PO 88241 (2021) Vehicle Maintenance- Maintenance	repair on vehcile 201	325.00	325.00	325.00
70514	4958 - Quality (Rear windshield in 612 damaged by Altice	595.00	595.00	595.00
70515	01-203-25-240-3005	Glass LLC PO 88821 (2021) Police- Vehicle Maintenance (2021) Police- Equipment Maintenance	Windshield replacements for 2016 Tahoe a	345.00 365.00	710.00	710.00
70516	01-203-20-165-0030	(2021) Township Engineer- Materials & St	service contractor for printer	81.70 11.23	81.70 11.23	92.93

PO 88901 general maintenance for parks

Check#	Vendor	Des	scription	Account	PO Payment	Check Total
	01-203-28-375-2061	(2021) Parks- General Maintenance		1,729.50		1,729.50
70518		Ly, LLC PO 88:	901 general maintenance for parks	1,662.00	1,662.00	1,662.00
70519	1514 - Schmitz 8	Safe & Lock, LLC PO 88' (2021) Buildings & Grounds- Material	716 duplication of keys - Dial a Ride & Suppli	19.50	19.50	19.50
70520	317 - Susan Dec	graw PO 888 (2021) Health Department- Equip Main	889 Quarterly cell phone reimbursement Q3 acenance	n 60.00	60.00	60.00
70521	317 - Susan Dec	graw PO 890 Health Department- Education & Confs	057 Reimbursement for CPR recertification	65.00	65.00	65.00
70522	8485 - Tavern 5 01-203-20-100-0025	PO 88: (2021) Manager's Office- Public Relati	907 Employee Holiday Lunch Supplies	475.00	475.00	475.00
70523		1 Fire Service, Inc. PO 88' (2021) Fire Department- Contracted Se	796 Fire Dept. Annual Pump/Hose Tests ervices	4,954.55	4,954.55	4,954.55
70524		r, State of NJ PO 889 Due to State- UCC Fees	947 Training fees collect for the 4th quart	e 7,188.00	7,188.00	7,188.00
70525	4913 - Treasure 05-201-20-550-247	r, State of NJ PO 889 Water Op's- Water System Tax	955 Water Allocation Permit Renewal - Progr	a 13,345.00	13,345.00	13,345.00
70526		r, State of NJ PO 890 Ord 2017-01 Permits	007 Dewatering permit fee for Rt23 Area Sew	4, 025.00	4,025.00	4,025.00
70527	6553 - Treasure: 01-106-00-002	r, State of NJ PO 890 Due to State- Health Licenses	020 4th qtr. burial permits	15.00	15.00	15.00
70528	6476 - Treasure 01-106-00-002	r, State of NJ; Dept. of Ch PO 890 Due to State- Health Licenses	019 4th qtr. marriage licenses	500.00	500.00	500.00
70529	-	a Resort & Casino PO 890 Police- Education & Conferences	070 Room stay for Ethan Fisher- Street Surv	i 138.00	138.00	138.00
70530		a Resort & Casino PO 890 Police- Education & Conferences	071 Brian Parigi and James Reydel- Street S	u 138.00	138.00	138.00
70531		ord, LLC PO 869 Ord 2021-09(b): Van Replacement	976 Replacement Vehicle for Van 62 ESCNJ 20	/ 35,764.38	35,764.38	35,764.38
70532	5053 - Verizon 01-201-31-440-0076		958 Telephone Charges - 973-835-5701 - 12/2	0 3,341.16	3,341.16	3,341.16
70533	5053 - Verizon 01-201-31-440-0076		100 9738355700 January 2022	35.23	35.23	35.23
70534		Wireless PO 88:	963 Monthly wireless charges for DAR tablet	s 161.12	161.12	
		-	985 Verizon Wireless for Pequannock Police		330.32	
	01-203-23-240-00/6		104 Verizon Wireless for Police Cars	550.52	570.23	

		List of Bills	- Claims Account- Columbia Bank			
Check#	Vendor		Description	Account	PO Payment	Check Total
	01-203-25-240-0076	(2021) Police- Telephone		570.23		1,061.67
70535	6783 - Wage Wor 01-203-23-220-2026		PO 88953 Monthly Aflac December 2021 rance- AFLAC Admin	50.00	50.00	50.00
70536	403 - Wallingt	con Plumbing (2021) Water Op's- Material	PO 88902 supplies for water dept s & Supplies	160.38	160.38	160.38
70537		Public Safety Group (2021) Police- Equipment Ma	PO 88681 Two Glocks to be Purchased for New Offic intenance	833.00	833.00	833.00
	TOTAL				-	2,465,913.93
Total to	be paid from Fund 04 be paid from Fund 05 be paid from Fund 13 be paid from Fund 14 be paid from Fund 15 be paid from Fund 26 be paid from Fund 26 be paid from Fund 30	State & Federal Grant Fund Capital Water Operating Fund Water Capital Fund Sewer Operating Fund Sewer Capital Fund Animal Control Fund Builder's Escrow Trust Cash Trust Solid Waste Utility Fund Public Health Utility Fund Recreation Trust Fund	1,916,387.45 4,600.00 2,836.40 25,923.24 35,764.38 343,535.26 5,602.00 1,259.89 2,718.50 595.00 86,941.66 38,930.00 820.15			
605	WB Mason Co, Inc	E	PO# 88912 Supplies Building Dept		7.76 1/25/202	22
				87	7.76	

Ch

605	WB Mason Co, Inc	PO# 88912	Supplies Building Dept	87.76	1/25/2022
				87.76	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	87.76	1,916,387.45	1,916,475.21
Fund 02 State & Federal Grant Fund		4,600.00	4,600.00
Fund 04 Capital		2,836.40	2,836.40
Fund 05 Water Operating Fund		25,923.24	25,923.24
Fund 06 Water Capital Fund		35,764.38	35,764.38
Fund 07 Sewer Operating Fund		343,535.26	343,535.26
Fund 08 Sewer Capital Fund		5,602.00	5,602.00
Fund 13 Animal Control Fund		1,259.89	1,259.89
Fund 14 Builder's Escrow Trust		2,718.50	2,718.50
Fund 15 Cash Trust		595.00	595.00
Fund 26 Solid Waste Utility Fund		86,941.66	86,941.66
Fund 30 Public Health Utility Fund		38,930.00	38,930.00
Fund 32 Recreation Trust Fund		820.15	820.15
BILLS LIST TOTALS	87.76	2,465,913.93	2,466,001.69

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Report Printed 2022-01-20 16:10:37 TOWNSHIP OF PEQUANNOCK

List of Bills - Claims Account- Columbia Bank

Page 7/7

Vendor Check# Description Account PO Payment Check Total

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-61

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

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

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

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

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

Adopted: January 25, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the execution of a contract with Chief Daniel F. Comune, Pequannock Township Police Department.

Resolution No. R2022-62

WHEREAS, Daniel F. Comune is the Chief of Police in the Township of Pequannock; and

WHEREAS, the Township and Chief Comune have agreed to certain terms and conditions of employment which have been 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 and State of New Jersey, that the Township Council hereby authorizes the Township Manager to execute the Agreement with Chief Daniel F. Comune attached hereto.

Adopted: February 8, 2022

Carol J. Marsh Township Clerk

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 and The Wicked Waffle Stick in accordance with the Request for Proposals.

Resolution No. R2022-62a

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

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

WHEREAS, a Request for Proposals was advertised in the official newspaper and posted on the Township's website in accordance with <u>N.J.S.A.</u> 40A11-1 <u>et seq.</u>, with proposals due January 27, 2022, and

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

WHEREAS, a total of two (2) proposal were submitted and have been reviewed by the Coordinator of Parks and Recreation and Township Manager/Purchasing Agent, who recommend that an award be made to Sip N Swirl and The Wicked Waffle Stick for the following activities and corresponding amounts;

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

- 1. The contract for a Concession Provider to Sip N Swirl for Easter (\$50 contribution), Fishing Contest (\$50 contribution), Fireworks (\$150 contribution), Swim Team Invitational (\$150 contribution), Halloween Party (a) (\$50 contribution), and Halloween Party (b)(\$50 contribution).
- 2. The contract for a Concession Provider to The Wicked Waffle for Easter (\$70 contribution), Fishing Contest (\$70 contribution), Fireworks (\$70 contribution), Swim Team Invitational (\$70 contribution), Halloween Party (a)(\$70 contribution), and Halloween Party (b) (\$70 contribution).
- 2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this award.
- 3. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO, Treasurer, Recreation Coordinator and Director of Health and Social Services.

Adopted: February 22, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the **February 3, 2022 Bill List** and **2018 FEMA Elevation Escrow List**.

Resolution No. R2022-63

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 3, 2022** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund		1,711,121.26
Fund 02	Grant		55,066.97
Fund 04	General Capital Fund		13,458.06
Fund 05	Water Operating Fund		7,415.75
Fund 06	Water Capital Fund		90,407.00
Fund 07	Sewer Operating Fund		4,636.46
Fund 08	Sewer Capital Fund		0.00
Fund 13	Animal Control Fund		1,002.19
Fund 14	Builders Escrow Fund		260.15
Fund 15	Escrow Cash Trust		0.00
Fund 20	Open Space Trust Fund		0.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		1,374.55
Fund 28	Recreation Utility Fund		0.00
Fund 30	Public Health Utility		12,795.00
Fund 32	Recreation Trust Fund		707.50
		TOTAL_	\$1,898,244.89

2. The claims set forth on the **February 3, 2022** FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31 2018 FEMA Elevation Escrow

\$1,300.00

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

Adopted: February 8, 2022

Carol J. Marsh, Township Clerk

Check#	Vendor		Descrip	tion	Account	PO Payment	Check Total
70538		ng Supply Co PO (2021) Solid Waste Operating OE- M		welding gases s &	201.87	201.87	201.87
70539	5558 - Allied Oi 01-203-31-460-3001 01-201-31-460-3001	(2021) Gasoline		fuel for dpw tank	9,054.34	9,054.34	16,547.19
70540		pital Services, Inc PO Health Department- Office Supplies		Blue light filter for computer monitor	71.93	71.93	71.93
70541		pital Services, Inc PO Construction Code- Office Supplies		Printer for Construction Department	229.00	229.00	229.00
70542		pital Services, Inc PO Financial Admin- Office Supplies	89189	Accounts Payable Stapler	32.37	32.37	32.37
70543		Hose & Hydraulic Co, Inc PO Vehicle Maintenance- Maintenance	89153	Materials and Supplies for Vehicle Maint	1,102.06	1,102.06	1,102.06
70544		United Life Insurance Company PO Employee Group Insurance- Life Pre		Life Insurance Premiums - February 2022	293.48	293.48	293.48
70545	07-201-20-130-110	Sewer Finan Admin OE- Data Process PO	88977	Utility Software Fees 2022 Utility Software Fees 2022	898.82	898.82 926.06	
		Financial Admin OE- Data Processin PO SW Financial Admin- Data Processin	88977	Utility Software Fees 2022	926.06 898.82	898.82	2,723.70
70546		ills Spring Water, Inc PO Buildings & Grounds- Material & Su		water for B&G	134.81	134.81	134.81
70547	154 - ASCAP 01-201-28-370-2060	PO Recreation- Rec Programs	89091	2022 Annual License Fee	390.00	390.00	390.00
70548		Road Maintenance- Snow Removal Mat	erials 89165	road maintenance - snow removal material	11,546.25 9,684.00	11,546.25 9,684.00	21,230.25
70549	5254 - Atlantic 01-203-25-240-0042	Tactical, Inc PO (2021) Police- Training	88153	556 Ammunition for Rifles (State Contrac	3,873.45	3,873.45	3,873.45
70550	5927 - Borough o 30-285-55-000-1601	of Bloomingdale PO Health Fees Due to Bloomingdale	89229	January license reimbursement	3,000.00	3,000.00	3,000.00
70551		of Florham Park PO Health Fees Due to Florham Park	89230	January license reimbursement	8,670.00	8,670.00	8,670.00
70552	1613 - Borough o 30-285-55-000-1415	f Kinnelon PO Health Fees Due to Kinnelon	89233	January license reimbursement	1,125.00	1,125.00	1,125.00
70553	6797 - Carol J. 01-103-00-001	Marsh PO Petty Cash	89183	2022 Petty Cash- Clerk	250.00	250.00	250.00

3,200.30

70570 7951 - **HMR Architects**

List of Bills - Claims Account- Columbia Bank

		LIST OF DITIS	Olalli	iis Account- Oolumbia Bank			
Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
70554		Speedometer Service, Inc. (2021) Police- Professional Ser		Speedometer Calibration	396.00	396.00	396.00
70555	9494 - Chief Fire	e Equipment & Service (2021) Sewer Operations OE- Blo	dg Repair	Period Maintenance Annual Fire Extinguis & Mai Period Maintenance Annual Fire Extinguis	114.92	114.92 134.92	
	01-203-26-310-2057	(2021) Buildings & Grounds- Gro	ounds Main	tenan	134.92		249.84
70556	01-203-27-355-0160	ccupational Health Center (2021) Dial-A-Ride- Medical Exa (2021) Road Maintenance- Health	ams Driver		405.00 35.00	440.00	
	01-203-25-240-1001	(2021) Police- Professional Se		Physicals for Three New Officers	285.00	285.00	725.00
70557		, LLC Revenue Collection- Equipment !		2022 Tax Software Subscription	2,000.00	2,000.00	2,000.00
70558	5595 - Cliffside 06-215-55-671-011	Body Corp. Ord 2021-09(b): Van Replacement		DuraMag S-Series Service Body MCCPC Cont	16,539.00	16,539.00	16,539.00
70559		Engineering & Design, Inc DEV ECSROW Above Grid Solar Ca:		Engineer Escrow - Above Grid Solar Carpo /15 1	83.50	83.50	83.50
70560	2260 - Daniel Com 01-103-00-001	mune Petty Cash	PO 89184	2022 Petty Cash- Police	100.00	100.00	100.00
70561	6056 - DMC Assoc: 04-215-20-701-031	iates, Inc. Ord 2020-06(d)- Annual Road Re:		Surveying Services for Mead Place Paving	4,200.00	4,200.00	4,200.00
70562	2926 - Dr. Patrio 01-203-27-330-1060	cia Baran (2021) Health Department- Heal		Physician Services for Child Health Conf	500.00	500.00	500.00
70563	1705 - Federal E: 01-203-25-240-0026	xpress Corp (2021) Police- Equipment Mainte		Shipping of Alcotest for Repair - Ground	79.80	79.80	79.80
70564		Dial-A-Ride- Vehicle Maintenand		Dial A Ride vehicles washed January 2, 2	197.30	197.30	197.30
70565		ales Administration (2021) Police- Vehicle Purchase		2021 Police Dodge Chargers- B&W Equipmen	9,659.06	9,659.06	9,659.06
70566		ales Administration (2021) Police- Vehicle Purchase		2021 Dodge Charger- Traffic Vehicle- New	7,513.09	7,513.09	7,513.09
70567		, Inc. (2021) Solid Waste Operating O		Recycling charges for firehouse	32.10	32.10	
			PO 89009	disposal charger - tires	220.00	220.00	252.10
70568		ciates Identification Associate Woodland Lake: Revenues	PO 89147	Custom boat and stock validating members	707.50	707.50	707.50
70569		tects 2021 Railroad Preservation Plan		Railroad Preservation Documents- Inv #2-	16,472.95	16,472.95	16,472.95
70570	7051 mm 3	h	DO 0014E	D-:1		2 200 20	

PO 89145 Railroad Preservation Documents 10/1/21-

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
	02-213-50-815-4552	2021 Railroad Preservation Plan (C.159)		3,200.30		3,200.30
70571	01-203-28-375-0030	(2021) Parks- Materials & Supplies	supplies for parks Faucet for Animal Shelter	233.95	233.95	332.95
70572	06-215-55-671-003	Ord 2020-08(b) - Excavator with Trailer	Res#2021-175: Valve Maintenance Trailer	73,670.66 197.34	73,868.00	73,868.00
70573		ion Insight Corporation PO 89068 Police- Data Processing Services	Interaction Insight Corporation Quarter	627.00	627.00	627.00
70574	5051 - JCP&L 07-203-20-560-071	PO 89207 (2021) Sewer Operations OE- Electricity	JCP&L Sewer Electricity Usage - December	1,948.35	1,948.35	1,948.35
70575	5051 - JCP&L 01-203-31-435-0075	PO 89250 (2021) Street Lighting- Street Lights	JCP&L Street Lighting December 2021	9,954.71	9,954.71	9,954.71
70576	5770 - Jean Vrak 01-201-27-330-0041	blik PO 89094 Health Department- Education & Confs	CPR certification reimbursement	75.00	75.00	75.00
70577	5770 - Jean Vrak 01-201-27-330-0044	blik PO 89231 Health Department- Prof Assc Dues	Reimbursement for malpractice insurance	178.50	178.50	178.50
70578		nc PO 89149 (2021) Solid Waste Operating OE- Equip R	repair parts epair	21.76	21.76	21.76
70579		son Equipment LLC PO 88491 (2021) Water Op's- Equipment Repairs	Repair Parts for Water Dept.	5,513.02	5,513.02	5,513.02
70580		Dunty Tax Collectors & Treasurer PO 89174 Revenue Collection- Dues, Books, & Pubs	Membership Fees for 2022	80.00	80.00	80.00
70581	=	1 Clerks Association of NJ PO 89167 Municipal Clerk- Dues, Books, & Pubs	2022 membership dues- MCANJ- C. Marsh, N	100.00	100.00	100.00
70582	-	1 Software, Inc. PO 88957 Data Processing- Other Contracted Svcs	Financial Software 2022 Charges	10,212.00	10,212.00	10,212.00
70583	•	of Health & Sr. Services PO 89224 Licenses Due to State	January dog license report	787.80	787.80	787.80
70584		rsey Media Group PO 89076 DEV ECSROW Above Grid Solar Carport 2401	Res Ad Solar Carports - AHS Chilton	34.08	34.08	34.08
70585		rsey Media Group PO 89077 DEV ESCROW Timothy Tholen 1804/16	Res Ad Tholen 13 Post	34.70	34.70	34.70
70586		rsey Media Group PO 89078 DEV ESCROW Mandica 1805/15	Res Ad Mandica 8 Post	38.15	38.15	38.15
70587		rsey Media Group PO 89079 DEV ESCROW Jean Rogalla 3504/9	Res Ad Rogalla 40 Payson	34.70	34.70	34.70

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
70588	-	dia Group PO 89080 SCROW Fitore Sabani 1204/3	Res ad	35.02	35.02	35.02
70589	7167 - Northeast Commur 01-201-25-240-0303 Police		Northeast Communications Service Contrac	2,334.91	2,334.91	2,334.91
70590	5731 - One Call Concept 05-203-20-550-030 (2021)	PO 88972 Water Op's- Materials & Supplies	utility markouts	60.77	60.77	60.77
70591	6733 - One Source of NJ 01-203-26-315-3005 (2021)	J, LLC PO 88857 Vehicle Maintenance- Maintenance	Materials and Supplies for Vehicle Maint	2,733.62	2,733.62	2,733.62
70592	3809 - Optimum 01-201-31-440-0076 Teleph		cable/modem fire safety - 1/23/2021 - 2/	209.86	209.86	209.86
70593		PO 89251 Processing- Telephone & Internet	cable services at 33 Evans Pl 1/23/22 -	105.44	105.44	105.44
70594	3809 - Optimum 13-286-20-340-076 Animal		Internet for Animal Shelter - February 2	115.39	115.39	115.39
70595	6430 - P&A Auto Parts 01-203-26-315-3005 (2021)	PO 89142 Vehicle Maintenance- Maintenance	supplies for vehicle maintenance	1,042.70	1,042.70	1,042.70
70596	5017 - Paetec 01-201-31-440-0076 Teleph		Telephone Usage - January 2022	324.95	324.95	324.95
70597	1444 - Paper Mart, Inc 01-203-20-120-0030 (2021)	PO 88488 Municipal Clerk- Materials & Supp	16 cases white copy paper for 530 Nwk Polies	774.24	774.24	774.24
70598	5091 - PBM Supply Co, I 01-203-26-290-3004 (2021)	Inc PO 89151 Road Maintenance- OE Snow Supplie	materials for road dept	150.00	150.00	150.00
70599	1966 - Pequannock Board 01-207-55-000-001 School	d of Education PO 88940	January-June 2022 School Taxes Payable 1,58	2,869.00	1,582,869.00 1	,582,869.00
70600	9660 - Poly Molding, LI 01-203-27-181-0025 (2021)	EC PO 87929 Environmental Protect- Public Rel	Styrofoam Collection ation	85.00	85.00	85.00
70601	9392 - Primepoint, LLC 01-201-20-140-0110 Data E	PO 89196 Processing- Other Contracted Svcs	January 2022 Payroll Processing Charges	1,046.90	1,046.90	1,046.90
70602		Processing- Equipment Maintenance Processing- Other Contracted Svcs		2,483.00 2,784.00	5,267.00 3,850.50	
	01-201-20-140-0110 Data F	Processing- Telephone & Internet Processing- Other Contracted Svcs	Network Voice & Data Switch	400.00 3,450.50 72.00	72.00	
			Network Voice & Data Switch	2,500.00	2,500.00	11,689.50
70603	6161 - R&R Radar, Inc. 01-203-25-240-0026 (2021)	PO 88986 Police- Equipment Maintenance	Replacement of HDMI Cable for WatchGuard	220.00	220.00	220.00

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
70604	9489 - R.S. Knap 01-203-20-165-0030	pp Co., Inc. PO 89052 (2021) Township Engineer- Materials & Su	service contract for printer	86.65	86.65	
	01-203-20-165-0030	PO 89136 (2021) Township Engineer- Materials & Su	service contract for printer pplie	10.80	10.80	97.45
70605		& Son, Inc PO 89137 (2021) Water Op's- Equipment Repairs	equipment repairs	478.00	478.00	478.00
70606	2738 - Roberts 8	& Son, Inc PO 89150 Vehicle Maintenance- Maintenance	supplies for vehicle maintenance	350.26	350.26	350.26
70607		gnz, LLC PO 89065 (2021) Recreation- Printing	Date changes made to event banner	175.00	175.00	175.00
70608		Ctr for Govt Services PO 88354 (2021) Planning- Education & Conferences	Financial & Records Management For Plann	205.00	205.00	205.00
70609	7950 - Salomone 01-203-26-290-2046	Redi Mix, LLC PO 89059 (2021) Road Maintenance- Road Materials	concrete for new sidewalks	549.00	549.00	549.00
70610	748 - Shred-It	PO 88964 (2021) Police- Professional Services	Shred-It Services for 2021	158.94	158.94	
			Shred-It Services	623.08	623.08	782.02
70611		aterial Handling PO 88720 (2021) Sewer Operations OE- Equip Repair	-	1,674.37	1,674.37	1,674.37
70612		NJ, Labor and Workforce Develop PO 89129 Buildings & Grounds- Education & Confs	license Renewal - Demitria Balevski	160.00	160.00	160.00
70613		NJ PO 89173 Revenue Collection- Dues, Books, & Pubs	Membership fee to TCTANJ for 2022	200.00	200.00	200.00
70614	-	ers Group, LLC PO 89004 Police- Professional Services	Service and Maintenance for the Pequanno	8,550.00	8,550.00	8,550.00
70615		ew York, Inc PO 89138 (2021) Road Maintenance- Road Materials	road materials for road dept	35.21	35.21	35.21
70616	-	Construction Corp PO 89162 Ord 2021-08(d): West Parkway North (NJDO	Res# 2021-192: West Parkway North Paving	6,758.06	6,758.06	
			Res# 2021-192: West Parkway North Paving	•	35,393.72	42,151.78
70617	-	of Randolph PO 88956 Financial Admin- Dues, Books, & Pubs	Yearly Co-Op Purchasing Membership - 202	1,100.00	1,100.00	1,100.00
70618	=	Unlimited, LLC PO 89133 Municipal Clerk- Education & Confs	RMC CEUs- Deputy Clerk M. DiRenza-Lubert	300.00	300.00	300.00
70619		& Prusinowski PO 88961 (2021) Legal Services- Litigation	FOR LEGAL PROPFESSIONAL SERVICES RENDERE	4,104.00	4,104.00	4,104.00

List of Bills - Claims Account-Columbia Bank							
Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
70620		Associates, Inc Recreation- Contracted Services		Background screening services	60.00	60.00	60.00
70621	6626 - V.E. Ral 01-203-25-240-0026	ph & Son, Inc (2021) Police- Equipment Mainte		Medical Supplies from V.E. Ralph for 202	586.45	586.45	586.45
70622	5053 - Verizon 01-201-31-440-0076		PO 89195	Telephone Charges - 973-835-5701 - 1/202	3,337.76	3,337.76	3,337.76
70623	5050 - Verizon 01-201-31-440-0076	Wireless Telephone	PO 89194	Staff Cell Phone 1/14 - 2/13	924.36	924.36	
	01-203-27-355-0303	(2021) Dial-A-Ride- Radio Repai		Monthly wireless charges for DAR tablets	160.96	160.96	1,085.32
70624	6783 - Wage Wor 01-203-23-220-2026	(2021) Employee Group Insurance	- AFLAC A		48.00	48.00	
	01-201-23-220-2026	Employee Group Insurance- AFLAC		Monthly Aflac January 2022	175.00	175.00	223.00
70625		aw Group, LLP (2021) Planning- Legal Services		Legal Services December 2021	500.00	500.00	500.00
70626	7889 - William 01-201-27-355-0160	Laird Dial-A-Ride- Medical Exams Driv		Reimbursement for DAR driver medical exa	90.00	90.00	90.00
70627		Portable Toilets (2021) Recreation- Contracted S		Portable toilet services	70.00	70.00	70.00
	TOTAL						 1,897,253.19
Total to	be paid from Fund 04 be paid from Fund 05 be paid from Fund 06 be paid from Fund 07 be paid from Fund 13 be paid from Fund 14 be paid from Fund 26	State & Federal Grant Fund Capital Water Operating Fund	55 13 6 90 4 1	,567.46 ,066.97 ,458.06 ,977.85 ,407.00 ,636.46 ,002.19 260.15 ,374.55 ,795.00			

Total to be paid from Fund 30 Public Health Utility Fund 707.50 Total to be paid from Fund 32 Recreation Trust Fund 1,897,253.19

Checks Previously Disbursed

607 608 609 610	WB Mason Co, Inc WB Mason Co, Inc WB Mason Co, Inc WB Mason Plumbing	PO# 89146 PO# 89134	Office supplies Order # S121170286 Supplies Order S121268399 supplies for water dept supplies for water dept	421.77 273.29	2/08/2022 2/08/2022 2/08/2022 2/08/2022
611	WB Mason Co, Inc		Supplies Order # S119906946		2/08/2022

991.70

Check#	Vendor	Des	scription		Account	PO Payment	Check Total
Fund 0	1 Current Fund	553.80	1,710,567.46	1,711,121.26			
Fund 0	2 State & Federal Grant Fund		55,066.97	55,066.97			
Fund 0	4 Capital		13,458.06	13,458.06			
Fund 0	5 Water Operating Fund	437.90	6,977.85	7,415.75			
Fund 0	6 Water Capital Fund		90,407.00	90,407.00			
Fund 0	7 Sewer Operating Fund		4,636.46	4,636.46			
Fund 1	3 Animal Control Fund		1,002.19	1,002.19			
Fund 1	4 Builder's Escrow Trust		260.15	260.15			
Fund 2	6 Solid Waste Utility Fund		1,374.55	1,374.55			
Fund 3	O Public Health Utility Fund		12,795.00	12,795.00			
Fund 3	2 Recreation Trust Fund		707.50	707.50			
	BILLS LIST TOTALS	991.70	1,897,253.19	1,898,244.89			

Report Printed 2022-02-03 15:38:50 TOWNSHIP OF PEQUANNOCK

List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank FEMA Elevation Escrow

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Check#	Vendor	Descr	iption	Account	PO Payment	Check Total		
5	9730 - Daniel I.	Russell AIA Architect PO 89144	2018 Home Elevation - GARCIA PINEDA -43		1,300.00			
		Ord 2021-07: Garcia/Pineda- 43 Garrow		1,300.00	_,	1,300.00		
	TOTAL					1,300.00		
Total to	Total to be paid from Fund 31 FEMA Elevation Escrow 1,300.00							
	•	====	========					

1,300.00

Resolution of the Township Council awarding the 2022 licenses to participate in the Police Towing Rotation.

Resolution No. R2022-63a

WHEREAS, Chapter 352, "Wreckers," of the Code of the Township of Pequannock, Section 352-3, requires a license to participate in the police towing rotation; and

WHEREAS, the number of licenses to be issued annually shall be no greater than four and shall be awarded by resolution of the Township Council; and

WHEREAS, Police Chief Daniel Comune, in an email dated February 16, 2022, has advised the Township Manager that the Police Department has reviewed the applications for towing licenses submitted for calendar year 2022 and has determined that four applicants meet the requirements for licensing.

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 following Wreckers having applied for a 2022 police towing Rotation license and having met the criteria set forth in the Ordinance shall be issued licenses:

Pompton Plains Towing J & M Towing

Camps Towing

Raven Towing.

Adopted: February 22, 2022

Carol J. Marsh, Township Clerk

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-64

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

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

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

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

- 1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
- 2. The general nature of the subject matter to be discussed is as follows:
 - Contract Negotiations: Teamsters Local Union No. 469
- 3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: February 8, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-64a

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
\$2,100.00	1101	9 C4908	Sunshine State Certificates	2018	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 22, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the February 17, 2022 Bill List and 2018 FEMA Elevation Escrow List.

Resolution No. R2022-65

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

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and **WHEREAS**, the CFO has certified as to the availability of funds;

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

1. The claims set forth on the **February 17, 2022** Bill List and summarized as follows are hereby approved for payment:

	- ·		
Fund 01	Current Fund		3,761,628.18
Fund 02	Grant		0.00
Fund 04	General Capital Fund		17,193.06
Fund 05	Water Operating Fund		18,941.15
Fund 06	Water Capital Fund		0.00
Fund 07	Sewer Operating Fund		2,150.58
Fund 08	Sewer Capital Fund		6,275.00
Fund 13	Animal Control Fund		668.95
Fund 14	Builders Escrow Fund		0.00
Fund 15	Escrow Cash Trust		2,100.00
Fund 20	Open Space Trust Fund		0.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		27,670.75
Fund 28	Recreation Utility Fund		0.00
Fund 30	Public Health Utility		1,780.00
Fund 32	Recreation Trust Fund		4,241.75
		TOTAL	\$3,842,649.42

2. The claims set forth on the **February 17, 2022** FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31 2018 FEMA Elevation Escrow

\$2,614.50

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

Adopted: February 22, 2022

Carol J. Marsh, Township Clerk

Check#	Vendor	:	Descrip	otion	Account	PO Payment	Check Total
70628	7201 - 8x8, INC 01-201-31-440-0076		89289	February 2022 Service Fees & January 202	2,902.39	2,902.39	2,902.39
70629	9365 - Adam W. : 01-201-20-100-0033	Brewer PO Manager's Office- Dues, Books, & P		ZOOM Standard Pro Monthly (February 1, 2	54.99	54.99	54.99
70630		apital Services, Inc PO Recreation- Rec Programs	89256	Fishing Contest Prizes	246.53	246.53	246.53
70631		apital Services, Inc PO Data Processing- Equipment Purchas		Battery Backups	249.95	249.95	249.95
70632		Hose & Hydraulic Co, Inc PO (2021) Vehicle Maintenance- Mainte		materials and supplies for vehicle maint	744.40	744.40	744.40
70633		ion of Flood Plain Managers PO Construction Code- Education & Con		membership renewal for Ray Metzger 2022	165.00	165.00	165.00
70634	4925 - Atlantic 01-201-26-290-0243	Salt, Inc PO Road Maintenance- Snow Removal Mat		Road Salt for DPW	1,664.75	11,664.75	11,664.75
70635	01-201-20-110-0108	Tomorrows Office, GPO PO Township Council- Copier Service C (2021) Township Council- Copier Se	Cont		2,184.53 642.49	2,827.02	2,827.02
70636	- /	Financial Admin OE- Office Supplie	es	Water, Sewer, Solid Waste Bills	442.80	442.80	
	26-201-20-130-036	SW Financial Admin- Office Suppli	.es	Water, Sewer, Solid Waste Bills Water, Sewer, Solid Waste Bills	506.70	506.70 444.60	
	07-201-20-130-036	Sewer Financial Admin OE-Office Su	pplies		444.60		1,394.10
70637		mond Disposal, Inc PO Solid Waste Operating OE- Vegetati		January 2022 Vegetative Waste Services	2,750.00	22,750.00	22,750.00
70638		of Bloomingdale PO Office of Fire Safety- Interlocal	89278	1st Qtr 2022 Fire Safety Services	4,369.75	4,369.75	4,369.75
70639		of Riverdale PO Health Fees Due to Riverdale	89234	January license reimbursement	1,780.00	1,780.00	1,780.00
70640	1675 - Borough 05-201-20-550-072	of Riverdale PO Water Op's- Water Purchase	89310	Cedar Crest Village Water Usage - Januar	4,306.05	14,306.05	14,306.05
70641		ion Lightpath Inc. PO Data Processing- Telephone & Inter		Internet - January 2022	1,000.00	1,000.00	1,000.00
70642	2926 - Dr. Patr 01-201-27-330-1001	icia Baran PO Health Department- Professional Se		Dr. Baran Physician Services for Child H	281.25	281.25	281.25
70643	5068 - Draeger, 01-201-25-240-0026	Inc. PO Police- Equipment Maintenance	89088	Alcotest Simulator and Temp. Probe annua	179.00	179.00	179.00
70644	9679 - Fede Con 04-215-21-703-041	struction Inc. PO Ord 2021-08(e): Co#2 Radio Room	88401	Reconstruction of Radio Room at Co#2	3,500.00	3,500.00	3,500.00

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
70645		PO 87901 (2021) Dial-A-Ride- Vehicle Maintenance	Dial-A-Ride Washes Acct.# 66867	197.30	197.30	197.30
70646		Books PO 89355 Police- Dues, Books, & Publications	2022 NJ Police paperback and online manu	247.50	247.50	247.50
70647		cate Highway Products, Inc Road Maintenance- Signs	Additional Signage For Sunset Road	405.82	405.82	405.82
70648		n, Inc. PO 89217 Solid Waste Operating OE- DPW Disposal	disposal charger - tires	454.05	454.05	454.05
70649		ndustries, Inc. PO 89141 Township Council- Public Relations	Business Cards- M. Florance-Lynch. J. Dr	182.00	182.00	182.00
70650	1987 - Grainger 01-203-26-310-0030	(2021) Buildings & Grounds- Material & S	supplies for roads Suppli supplies for roads	16.68	16.68 496.11	
	05-203-20-550-058	(2021) Water Op's- Equipment Purchases	••	496.11		512.79
70651		PO 89139 Police- Data Processing Services	2022 Service Contract for GTBM (E-Ticket	389.50	389.50	389.50
70652		clute Awards Co PO 88726 (2021) Police- Uniforms	Badges, Name Tags & Collar Brass for New	1,711.40	1,711.40	1,711.40
70653		nl Corporation PO 89040 Police- Data Processing Services	2022 Service Contract for Cross Match Fi	800.00	800.00	800.00
70654	6842 - Holiday G 32-286-00-016	Easter Egg Hunt	Candy and toy filled Easter Eggs	388.50	388.50	388.50
70655	•	Road Maintenance- Equipment Repairs Buildings & Grounds- Material & Supplies		76.88 108.81	185.69	
	05-201-20-550-030	PO 89304 Water Op's- Materials & Supplies	supplies for dept	188.73	188.73	374.42
70656		re Exchange PO 89163 (2021) Vehicle Maintenance-Tires	tires for vehicle maintenance	1,650.80	1,650.80	1,650.80
70657		Encounter Embroidery, LLC PO 89132 Buildings & Grounds- Uniforms	uniform for bldg and grounds	258.00	258.00	258.00
70658		ce Batteries of New Jersey PO 89114 (2021) Vehicle Maintenance- Maintenance	batteries for vehicle maintenance	125.77	125.77	125.77
70659		PO 89367 (2021) Electricity	JCP&L Electric - December 2021	5,600.31	5,600.31	5,600.31
70660	5051 - JCP&L 01-203-31-435-0071	PO 89368 (2021) Street Lighting- Traffic Signals	JCPL Traffic Lights December 2021 Acct#	364.24	364.24	364.24
70661	5051 - JCP&L 07-201-20-560-071	PO 89370 Sewer Operations OE- Electricity	JCP&L Sewer Electricity Usage - January	805.98	805.98	805.98

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
70662	5051 - JCP&L 01-201-31-435-0071	Street Lighting- Traffic Signa		JCP&l Traffic Street Lighting - January	48.32	48.32	48.32
70663		Water Op's- Electricity	PO 89384	JCP&L - Water Operations Electricity Jan	157.43	157.43	157.43
70664	5051 - JCP&L 01-203-31-430-0071	(2021) Electricity		December 2021 Electrical Usage December 2021 Electrical Usage	167.85	167.85 33.58	
	13-286-20-340-071	Animal Control- Electricity			33.58		201.43
70665	***	tmann Planning- Professional Service		January 2022 Planning Services	3,000.00	3,000.00	3,000.00
70666		grators Water Op's- Equipment Purchase		Iconics Tech Support for Water Dept.	499.00	499.00	499.00
70667		Clark & Ryan, LLP (2021) Fire Department- Traini		Workplace Conduct Training Courses	400.00	400.00	400.00
70668		Line Services, Inc (2021) Municipal Court- Profes			212.50	212.50	212.50
70669		Line Services, Inc (2021) Municipal Court- Profes		December Language Line Services for Cour	141.10	141.10	141.10
70670	4891 - Lexis Ne 01-203-25-240-2040	xis (2021) Police- Detective Burea		Lexis Nexis Risk Solutions Monthly Charg	150.00	150.00	150.00
70671		xis Police- Professional Services	PO 89311	2022 Lexis Nexis Monthly Charges for Pol	150.00	150.00	150.00
70672		1 & Chemical (2021) Water Op's- Water Treats		sodium hypochlorite for Water System cals	338.00	338.00	338.00
70673	3115 - MGL Print 32-286-00-053	ting Solutions Bark Park	PO 89239	Dog Park tags for 2022	162.00	162.00	162.00
70674		Dunty League of Municipalit Township Council- Education &		Feb 16, 2022 Meeting of MCLOM- council 1	250.00	250.00	250.00
70675	7186 - Morris Co 01-201-25-240-0042	ounty Public Safety Trainin Police- Training	PO 89148	Ptl. Knatz and Ptl. Malfatto 911 Telecom	n 350.00	350.00	350.00
70676	,	Inc (2021) Tax Assessment- Printing		2022 Assessment Postcards & Postage	615.73	615.73	615.73
70677	01-201-20-155-0102	cKeon PC Legal Services- Legal Services Legal Services- Tax Appeals		Legal Services February 2022	10,000.00	10,030.00	10,030.00
70678		ey Registrars' Association Health Department- Dues, Books		Membership renewal	50.00	50.00	50.00

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
70679	5370 - New Jerse 05-201-20-550-106	wy Water Association, Inc PO 89287 Water Op's- Engineering & Survey Svcs	NJ Water Association Dues for 2022	590.00	590.00	590.00
70680		Association of Chiefs PO 89205 Police- Dues, Books, & Publications	Annual 2022 Membership Dues for NJ State	275.00	275.00	275.00
70681		rsey Health Collaborative PO 89204 Health Department- Prof Assc Dues	2022 NJHC Membership Fee	1,500.00	1,500.00	1,500.00
70682	7549 - North Jer 32-286-00-036	rsey Midget Wrestling PO 89392 Wrestling	League dues	475.00	475.00	475.00
70683		sey Municipal Employee Benefits PO 89364 Employee Group Insurance- Insurance	Health Insurance Premiums - February 202	63,899.87	263,899.87	263,899.87
70684		esey Pump & Controls, LLC PO 89202 Water Op's- Equipment Repairs	Emergency repair at Well #2	444.00	444.00	444.00
70685	7721 - NSI Neal 08-215-55-681-002	Systems, Inc. PO 88844 Ord 2020-07(b)- SCADA System	Radios and Equipment for Scada System	6,275.00	6,275.00	6,275.00
70686		(2021) Vehicle Maintenance- Maintenance	supplies for vehicle maintenance supplies for vehicle maintenance	352.40 679.58	352.40 679.58	1,031.98
70687	6430 - P&A Auto 01-201-26-315-3005	Parts PO 89283 Vehicle Maintenance- Maintenance	supplies for vehicle maintenance	1,498.25	1,498.25	1,498.25
70688	6186 - Party Tim 32-286-00-042	ne Rentals PO 89277 Hoedown	Deposit for Hoedown	2,710.00	2,710.00	2,710.00
70689	1966 - Pequannoc	ck Board of Education PO 88940 School Taxes Payable	January-June 2022 School Taxes Payable	47,356.00	1,547,356.00 1	,547,356.00
70690	5045 - PSE&G 01-201-31-446-0073 05-201-20-550-073	Natural Gas PO 89331 Water Op's- Natural Gas	PSE&G Gas Usage Twp Accts January 2022 PSE&G Gas Usage Twp Accts January 2022 PSE&G Gas Usage January 2022 Account# 1	1,969.63	1,969.63 184.98 11,406.38	
	01-201-31-446-0073	Natural Gas		11,406.38		13,560.99
70691	322 - Quikteks, 01-201-20-140-0076 01-201-20-140-0110	LLC PO 89235 Data Processing- Telephone & Internet Data Processing- Other Contracted Svcs	Monthly Bills for Data Processing Service	400.00 3,450.50	3,850.50	3,850.50
70692	5965 - Robert St 04-215-21-703-044 04-215-20-701-041	Ord 2021-08(e): Co#2 AC Duct Repair Ord 2020-06(e)- New Heat Fire Safety	Installation of New Duct Work at Company	6,000.00 1,000.00	7,000.00	
	07-201-20-560-252	PO 89312 Sewer Operations OE- Bldg Repair & Maint	emergency repairs at Route 23 Sewer Stat	900.00	900.00	7,900.00
70693	2738 - Roberts & 01-201-26-315-3005	Son, Inc PO 89285 Vehicle Maintenance- Maintenance	supplies for vehicle maintenance	52.00	52.00	
	05-201-20-550-030		supplies for vehicle maintenance	710.86	710.86	762.86

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
70694		Auto Mall, LLC PO 89135 (2021) Vehicle Maintenance- Maintenance	supplies for vehicle maintenance	30.64	30.64	30.64
70695	9590 - Routeward 26-203-20-570-321	e Canada PO 88342 (2021) Solid Waste Operating OE- Legal A	Recycling Web Application Sourcewell C	3,960.00	3,960.00	3,960.00
70696	9633 - Ruben Bla 04-215-21-704-0306	ord 2021-07: Blanco (15 Voorhis)	2018 Home Elevation-BLANCO-15 Voorhis- C	6,693.06	6,693.06	6,693.06
70697		Safe & Lock, LLC PO 89241 Buildings & Grounds- Building Repairs	New entry locks for DPW building	658.90	658.90	658.90
70698	3695 - Shelly G	Allagher PO 89034 Municipal Court- Education	North jersey Court Administrator-2022 A	40.00	40.00	40.00
70699	=	of Lincoln Park, Inc PO 89154 Animal Control- Materials and Supplies	Animal Shelter Supplies: Cat litter	499.50	499.50	499.50
70700	01-201-26-310-2053	unningham Electrical Contracting PO 89307 Buildings & Grounds- Electrical Repairs Parks- Equipment Repairs	electrical repairs for B&G	1,075.00 225.00	1,300.00	1,300.00
70701		State Certificates VII PO 89292 Cash Trust: Tax Premiums	Redemption of lien #2018-006; Block 1101	2,100.00	2,100.00	2,100.00
70702	317 - Susan Dec 01-201-27-330-0044	graw PO 89237 Health Department- Prof Assc Dues	Reimbursement for malpractice insurance	178.50	178.50	178.50
70703	5212 - The Happy 32-286-00-023	Y Dance, LLC PO 89182 Holiday Bakers	Holiday Bakers Class	506.25	506.25	506.25
70704	8373 - Trimboli 01-203-20-155-0103	& Prusinowski PO 89276 (2021) Legal Services- Litigation	FOR LEGAL PROFESSIONAL SERVICES RENDERED	2,052.00	2,052.00	2,052.00
70705		Pro 24 Inc. PO 89006 Road Maintenance- OE Snow Supplies	Carbide Plow Blades for DPW Trucks	2,789.40	2,789.40	2,789.40
70706	5016 - Vac Shack	c, Inc PO 89271 Buildings & Grounds- Janitorial Supplies	vacuum repair	144.81	144.81	144.81
70707	5053 - Verizon 01-201-31-440-0076		9738355700 February 2022	35.23	35.23	35.23
70708		Connect PO 89267 (2021) Vehicle Maintenance- Maintenance	Monthly Service GPS in DPW Vehicles - D	494.00	494.00	494.00
70709	5050 - Verizon V		2022 Verizon Wireless Charges and Fees	330.08	330.08	
	01-201-25-240-0076	PO 89363	2022 Verizon Wireless Charges and Fees	570.23	570.23	900.31
70710	2096 - Wayne Au	to Supply, Inc PO 89199 (2021) Vehicle Maintenance Maintenance	supplies for vehicle maintenance	1,521.67	1,521.67	
			supplies for vehicle maintenance	770.64	770.64	2,292.31

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List of Bills - Claims Account- Columbia Bank

	List of Bills - Claims Account- Columbia Bank							
Check	# Vendor	Description	Account PO	Payment	Check Total			
7071	-	PO 88210 supplies for roads		162.00				
	01-203-26-290-0243 (2021) Road Main	tenance- Snow Removal Materia	162.00		162.00			
7071:	2 4875 - Wizard Printing	PO 88919 approval stickers and folders		326.00				
	01-203-22-195-0036 (2021) Construct	ion Code- Office Supplies PO 89130 Fire Safety Envelopes	326.00	507.00				
	01-201-22-267-0036 Office of Fire S		507.00	007.00	833.00			
7071		PO 89236 Portable toliet services	70.00	70.00	70.00			
	01-203-28-370-0109 (2021) Recreatio	n- Contracted Services	70.00		70.00			
	TOTAL			-	1,977,508.43			
Total to	o be paid from Fund 01 Current Fund	1,897,206.25						
	o be paid from Fund 04 Capital o be paid from Fund 05 Water Operating F	17,193.06						
	o be paid from Fund 05 water operating F o be paid from Fund 07 Sewer Operating F	•						
	o be paid from Fund 08 Sewer Capital Fun							
	o be paid from Fund 13 Animal Control Fu o be paid from Fund 15 Cash Trust	nd 533.08 2,100.00						
	o be paid from Fund 26 Solid Waste Utili							
	o be paid from Fund 30 Public Health Uti o be paid from Fund 32 Recreation Trust	_						
		 1,977,508.43						
Checks 1	Previously Disbursed							
612	Optimum	PO# 89254 Internet for Animal Shelter - Febr	115.39	2/10/202	17			
613	City of Newark, Division of Water			2/10/202				
614	Optimum	PO# 89371 Cable Services 2/8/22 - 3/7/22		2/15/202				
615	Optimum	PO# 89366 cable services 2/8/22 - 3/7/22						
616	WB Mason Co, Inc	PO# 89298 Finance Office Supplies						
617	WB Mason Co, Inc	PO# 89228 Office supplies Finance	36.85	2/22/202	.2			
618	WB Mason Co, Inc	PO# 88102 Office supplies Order # S117952858	42.59	2/22/202	2.2			
619	WB Mason Co, Inc	PO# 89382 Office supplies Order # S121839366	70.20	2/22/202	.2			
620	WB Mason Co, Inc	PO# 89190 Office Supplies	52.68	2/22/202	2.2			
620	WB Mason Co, Inc	PO# 89190 Office Supplies	20.48					
621	WB Mason Co, Inc	PO# 89347 office supplies, paper, toners S1		2/22/202				
622	WB Mason Co, Inc	PO# 88997 Office Supplies		2/22/202				
623	WB Mason Co, Inc	PO# 89305 janitorial supplies for B&G		2/22/202				
102082022	2 County of Morris	Q1 County Taxes	1,862,523.01	2/15/202				
			1,865,140.99					
	-	Previous Checks/Voids Current Payments Total						
•		1,864,421.93 1,897,206.25 3,761,628.18						
	Fund 04 Capital	17,193.06 17,193.06						
		583.19 18,357.96 18,941.15						
	Eural 07 Carray Organation Frond	0 1E0 E0 0 1E0 F0						

2,150.58

6,275.00

2,150.58

6,275.00

Fund 07 Sewer Operating Fund

Fund 08 Sewer Capital Fund

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List of Bills - Claims Account- Columbia Bank

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Check#	Vendor	Des	cription		Account	PO Payment	Check Total
Fund 13	B Animal Control Fund	135.87	533.08	668.95			
Fund 15	Cash Trust		2,100.00	2,100.00			
Fund 26	S Solid Waste Utility Fund		27,670.75	27,670.75			
Fund 30	Public Health Utility Fund		1,780.00	1,780.00			
Fund 32	Recreation Trust Fund		4,241.75	4,241.75			
	BILLS LIST TOTALS	1,865,140.99	1,977,508.43	3,842,649.42			
				==========			

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List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank FEMA Elevation Escrow

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Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
6	4935 - Pequannock	Current Account	PO 89232	2018 Home Elevation-BLANCO-15 Voorhis-ES		2,614.50	
	31-286-56-853-0306	Ord 2021-07: Blanco- 15 Voorhis	3		2,614.50		2,614.50
	TOTAL						2,614.50
Total to 1	be paid from Fund 31 FF	EMA Elevation Escrow	2	,614.50			

2,614.50

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-66

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

Adopted: February 22, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township cancelling unexpended General Capital Appropriation balances.

Resolution No. R2022-67

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

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

WHEREAS, the Township Manager and Chief Financial Officer have recommended these balances be cancelled at this time.

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

1. The following unexpended and dedicated Capital Improvement appropriation balances in the aggregate amount of \$ 12,000

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2021-08	Capital/ CIF Improvements	\$ 12,000	Funded	Capital Improvement Fund

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

Adopted: March 8, 2022

Carol J. Marsh, Township Clerk

Resolution authorizing Temporary Emergency Appropriations for Operating Purposes.

Resolution No. R2022-68

WHEREAS, no adequate provision has been made in the 2022 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 2022 pursuant to the provisions of N.J.S.A 40A:4-20 are to be subsequently included in their respective annual budgets as listed below; and

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

Current Fund:	<u>Amount</u>
Public Employees' Retirement System	\$ 468,280
Police & Firemans' Retirement System	\$ 1,274,560
Sick PTO Buyback	\$ 25,000
Roads- OE	\$ 45,000
Dial-A-Ride OE	\$ 21,432
Electricity	\$ 15,000
Telephone	\$ 5,000
Data Processing OE	\$ 5,000
Natural Gas	\$ 15,000
Total	\$ 1,874,272
Water Utility:	
Public Employees' Retirement System	\$ 114,030
Sewer Utility:	
Public Employees' Retirement System	\$ 49,630
Solid Waste Utility :	
Public Employees' Retirement System	\$ 33,780

- 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 8, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the purchase of twelve (12) Mobile Data Terminals and associated equipment for installation (MDTs) from Gold Type Business Machines, Inc., a New Jersey State Contract Vendor, in the amount of \$61,500.12.

Resolution No. R2022-69

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

WHEREAS, purchases which exceed the bid threshold must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold; and

WHEREAS, the proposed purchase is from a vendor that is a New Jersey State Contract Vendor; and

WHEREAS, the Chief of Police and Township Manager/QPA recommended the purchase of the MDTs from authorized the vendor authorized under NJ State Contract; and

WHEREAS, the Chief Financial Officer has certified that: <u>04-215-20-702-000</u> (Ord 2020-10) has funds available in the amount of \$61,500.12 for police MDT replacements;

NOW, 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 purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the New Jersey State Contract:

VENDOR	CONTRACT No.	ITEM	AMOUNT
CDTAA	NJ State Contract	MBTs	\$61,500.12
GBTM	#89980		

2. The Township Clerk is directed to forward a certified copy of this resolution to the Chief of Police and the Township Manager/Purchasing Agent.

Adopted: March 8, 2022

Carold. Marsh, Township Clerk

Resolution of the Township Council awarding a contract for the Concession Operator for the Pequannock Valley (PV) Park Lake Concession Stand to Shawn Leonardo (The Joshua Tree), for the total contribution amount of \$2,250.00 in accordance with the Request for Proposal (RFP).

Resolution No. R2022-70

WHEREAS, the Township of Pequannock received proposals for Concession Operator for the Pequannock Valley (PV) Park Lake Concession Stand for the 2022 season on February 10, 2022; and

WHEREAS, a Request for Proposals was advertised in the official newspaper and posted on the Township's website in accordance with N.J.S.A. 40A11-1 et seq., and

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

WHEREAS, the quote determined to be the most advantageous, price and other factors, is from Shawn Leonardo (The Joshua Tree), located at 245 Main Street, Apartment 2, Ogdensburg, NJ, 07439 having submitted a contribution quote bid in the amount of \$2,250.00; and

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

- 1. The contract for the Concession Operator for the Pequannock Valley (PV) Park Lake Concession Stand for the 2022 season is awarded to Shawn Leonardo (The Joshua Tree), for a contract contribution amount of \$2,250.00.
- 2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this award.
- 3. The Township Clerk is directed to forward copies of the resolution to the Township Manager and Chief Financial Officer.

Adopted: March 8, 2022

Carol J_Marsh, Township Clerk

Resolution of the Township authorizing the execution of an employment agreement between the Township of Pequannock and Township Manager Adam Brewer.

Resolution No. R2022-71

WHEREAS, The Employment Agreement between the Township and Township Manager Adam Brewer will expire on May 31, 2022; and

WHEREAS, the Governing Body wishes to provide for a continuing Employment Agreement with Mr. Brewer for a new four-year term; and

WHEREAS, Mr. Brewer has agreed to accept a continuing Employment Agreement with the Township; and

WHEREAS, Mr. Brewer and the Township Council have agreed upon the terms of an Employment Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, that the Township Council hereby authorizes the Mayor and the Township Clerk to execute the Employment Agreement with Township Manager Adam Brewer in the form attached hereto.

Adopted: March 8, 2027

CaroLJ. Marsh, Township Clerk

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

Resolution No. R2022-72

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	Bloc k	Lot	Name	Year	Reason
\$1,361.62	1101	9 C1316	FIG Cust FIGNJ19LLC & Sec Pty	2021	Lien Redemption
\$1,500.00					Return of Premium
\$9,622.97	1401	16	FIG Cust FIGNJ19LLC & Sec Pty	2019	Lien Redemption
\$7,100.00					Return of Premium
\$1,032.54	1101	9 C4601	USBANK CUST/PC8	2021	Lien Redemption
\$1,000.00			Firstrust Bank		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 8, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the March 3, 2022 Bill List.

Resolution No. R2022-73

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 3, 2022 Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund		1,672,980.70
Fund 02	Grant		4,778.00
Fund 04	General Capital Fund		156,441.00
Fund 05	Water Operating Fund		10,727.96
Fund 06	Water Capital Fund		0.00
Fund 07	Sewer Operating Fund		276.95
Fund 08	Sewer Capital Fund		21,000.00
Fund 13	Animal Control Fund		1,618.08
Fund 14	Builders Escrow Fund		2,077.00
Fund 15	Escrow Cash Trust		15,785.00
Fund 20	Open Space Trust Fund		0.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		143,663.86
Fund 28	Recreation Utility Fund		0.00
Fund 30	Public Health Utility		6,985.00
Fund 32	Recreation Trust Fund	_	2,131.00
		TOTAL	\$2,038,464.55

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

Adopted: March 8, 2022

Carol J. Marsh, Township Clerk

Check#	Vendor Description				PO Payment	Check Total
70799			March 2022 Service Fees & February 2022	2,920.36	2,920.36	2,920.36
70800	9365 - Adam W. Brewer 01-201-20-100-0033 Manager's Office- Dues, Books		Monthly ZOOM Subscription (March 1, 2022	54.99	54.99	54.99
70801	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 89479	fuel for dpw tank	6,858.97	6,858.97	6,858.97
70802	9005 - Amazon Capital Services, Inc 32-286-02-300 PV Park: Other Expenses	PO 89509	Chromebook Supplies for PV Park	53.73	53.73	53.73
70803	9005 - Amazon Capital Services, Inc 01-201-27-330-0030 Health Department- Materials		Air filters	59.98	59.98	59.98
70804	33 - American Hose & Hydraulic Co, Inc 01-201-26-315-3005 Vehicle Maintenance- Maintena		supplies for vehicle maintenance	372.44	372.44	372.44
70805	1490 - American Wear, Inc 01-201-26-310-2055 Buildings & Grounds- Floor &		mat cleaning - dpw	60.00	60.00	60.00
70806	5745 - Anna Lee 01-201-23-220-0220 Employee Group Insurance- Ins		Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70807	9742 - Away with Geese.com 04-215-21-703-045 Ord 2021-08(e): DPW Metal Str		Building Upgrades and Repairs to Municip	2,324.00	2,324.00	2,324.00
70808	2655 - Beta-Tech Security Systems 01-201-26-310-1009 Buildings & Grounds- Contract		annual battery maintenance & testing of	295.00	295.00	295.00
70809	703 - Betty Harper 01-201-23-220-0220 Employee Group Insurance- Ins		Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70810	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Veg		Vegetative Waste Collection - Balance Ja	1,000.00	1,000.00	1,000.00
70811	1675 - Borough of Riverdale 05-201-20-550-072 Water Op's- Water Purchase	PO 89567	Cedar Crest Village Water Usage - Februa	13,260.93	13,260.93	13,260.93
70812	2528 - Braen Stone Industries 01-203-26-290-0031 (2021) Road Maintenance- Drai		<pre>supplies for road dept als</pre>	202.20	202.20	202.20
70813	8988 - Cablevision Lightpath Inc. $ 01201201400076 \qquad \text{Data Processing- Telephone } \textbf{\&} $		Internet - February 2022	1,000.00	1,000.00	1,000.00
70814	9494 - Chief Fire Equipment & Service 01-201-26-310-2057 Buildings & Grounds- Grounds			2,643.16	2,643.16	2,643.16
70815	4871 - Chilton Occupational Health Center 01-201-27-355-0160 Dial-A-Ride- Medical Exams Dr		Breath Alcohol Tests, DOT Drug Scrn, Rev	36.00	36.00	36.00
70816	9526 - Colliers Engineering & Design, Inc 14-290-20-813-114 DEV ESCROW Mountshore Capital	604/4	Escrow Release - Mountshore Capital	87.50	87.50 175.00	
	14-290-20-813-166 DEV ESCROW Karen Kinnane 3606		ESCIOM TATAGE	175.00	1/3.00	262.50

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
70817	9512 - Core & M 06-215-55-671-002	ain LP PO 88083 Ord 2021-09(a): Meters & Hydrants	Water Meters for Water Dept.	2,030.40	2,030.40	2,030.40
70818	6286 - Diane Ri 01-201-20-100-0033	zzi PO 89642 Manager's Office- Dues, Books, & Pubs	Reimbursement for Notary Commission	16.00	16.00	16.00
70819	6056 - DMC Asso 14-290-20-813-123	ciates, Inc. PO 89343 EDV ESCROW Frances Semeraro 2206/6,7,8	33 Aqueduct escrow	125.00	125.00	125.00
70820	9741 - Douglas 01-275-55-000-001	Standriff Atty Trust Acct PO 89451 Reserve for Tax Appeals	Refund of State Tax Appeal; Block 2007	L 6,698.70	6,698.70	
	01-275-55-000-001	PO 89468 Reserve for Tax Appeals	Refund of State Tax Appeal; Block 2702	1 38,568.00	38,568.00	45,266.70
70821	6375 - Drive Ma 01-203-26-315-3005	ster Co., Inc. PO 87360 (2021) Vehicle Maintenance- Maintenance	Repair Parts for DAR Bus	210.00	210.00	210.00
70822	6949 - F. Clifff 14-290-20-813-144 14-290-20-813-147 14-290-20-813-145 14-290-20-813-139 14-290-20-813-154 14-290-20-813-155 14-290-20-813-155 14-290-20-813-157 14-290-20-813-159 14-290-20-813-160	ord Gibbons, Attorney at La PO 89498 DEV ESCROW Corbo Electric 4306/4 DEV ESCROW Scanlan Funeral 701/24 DEV ESCROW Lacey Vitetta 2501/23 DEV ESCROW Sara Lynn Morando 3901/4 DEV ESCROW NJ Handyman/LA Design 4103/18 DEV ESCROW JRT Electric 804/7 DEV ESCROW GTFM Design/Dabice 3201/9 DEV ESCROW Mark Groninger 3901/24 DEV ESCROW Elder Oliveros 3203/11 DEV ESCROW Jean Rogalla 3504/9 DEV ESCROW Mandica 1805/15 DEV ESCROW Fitore Sabani 1204/3	Escrow Release legal services	281.25 375.00 250.00 281.25 406.25 250.00 250.00 343.75 281.25 250.00 250.00 312.50 281.25	3,812.50	3,812.50
70823	5900 - Gaeta Re 26-201-20-570-374 26-201-20-570-375	cycling PO 89655 Solid Waste Operating OE- Trash Collect Solid Waste Operating OE- BOE Trash	trash collection - Feb 2022	41,100.00 3,400.00	44,500.00	44,500.00
70824	606 - Garden S 05-203-20-550-107 05-201-20-550-107	tate Laboratory, Inc PO 89473 (2021) Water Op's- Laboratory Services Water Op's- Laboratory Services	analytical service fee	2,718.90 1,358.47	4,077.37	4,077.37
70825	8786 - General 01-201-20-120-0125	Code, LLC PO 89611 Municipal Clerk- Codification	Ordinance Annual Maintenance	1,195.00	1,195.00	1,195.00
70826	9471 - Get A Ca 26-201-20-570-361 26-201-20-570-371 26-201-20-570-376	Solid Waste Operating OE- DPW Disposal	Recycling Charges - 30 Jackson Ave Municipal Recycling Collection - Feb 20	32.10 2 18,000.00 691.66	32.10 18,691.66	18,723.76
70827	6586 - Gilby's 32-286-00-036	PO 89186 Wrestling	Wrestling participant apparel	1,200.00	1,200.00	1,200.00
70828	8258 - Gloria S 01-201-23-220-0220	altzman PO 89485 Employee Group Insurance- Insurance	Part B. Medical Reimbursement -1st Quar	510.30	510.30	510.30
70829	5301 - GovDeals 01-194-16-160-019	PO 89338 MRNA- Sale of Municipal Assets	Sale of Surplus - Jan 2022	3,508.56	3,508.56	3,508.56

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
70830	1987 - Grainger 07-201-20-560-027	Sewer Operations OE- Equip Repairs	emergency repair part for electric heate supplies for bldg and grds	245.02	245.02 803.98	
70831	01-201-26-310-0030 1281 - Home Depo	Buildings & Grounds- Material & Supplies t Credit Services PO 89546	supplies for various depts	803.98	126.44	1,049.00
	01-201-26-290-0027 01-201-26-310-0030 05-201-20-550-030	Road Maintenance- Equipment Repairs Buildings & Grounds- Material & Supplies PO 89546 Water Op's- Materials & Supplies	supplies for various depts	58.64 67.80 30.50	30.50	156.94
70832	7848 - Home Field 32-286-00-005	d Advantage Sporting Goods PO 89346 Men's Softball	Softball t-shirts	158.75	317.50	
	32-286-00-006	Women's Softball		158.75		317.50
70833	5568 - Hudson Ti: 01-201-26-315-3004	re Exchange PO 89324 Vehicle Maintenance-Tires	tires for vehicle maintenance	975.45	975.45	975.45
70834		of Professional Development PO 89159 Financial Admin- Education & Conferences	CFO Webinars- EE Tax Compliance	50.00	50.00	50.00
70835	5051 - JCP&L 01-201-31-435-0071	PO 89620 Street Lighting- Traffic Signals	JCPL Traffic Lights January 2022 Acct# 2	343.51	343.51	343.51
70836	5051 - JCP&L 01-201-31-430-0071	PO 89621 Electricity	JCP&L Electric - January 2022	3,333.82	3,333.82	3,333.82
70837	5051 - JCP&L 13-286-20-340-071	Animal Control- Electricity	February 2022 Electrical Usage	8.56	8.56	
	01-201-31-430-0071 01-203-31-430-0071	PO 89629 Electricity (2021) Electricity		2,293.28 7,615.06	9,908.34	9,916.90
70838	5051 - JCP&L 01-201-31-435-0071	PO 89640 Street Lighting- Traffic Signals	JCP&l Traffic Street Lighting - February	35.93	35.93	35.93
70839		PO 89641 Sewer Operations OE- Electricity	JCP&L Sewer Electricity Usage - February	271.36	271.36	271.36
70840	5051 - JCP&L 05-201-20-550-071	PO 89644 Water Op's- Electricity	JCP&L - Water Operations Electricity Feb	196.40	196.40	196.40
70841		mann PO 89568 Planning- Professional Services	February & March planning services	6,000.00	6,000.00	6,000.00
70842	14-290-20-813-164	DEV ESCROW Patrick Connahan 2505/5 DEV ESCROW Richard Wilk 3610/11	escrow release	280.00 280.00	560.00	560.00
70843		mann PO 89584 DEV ESCROW Karen Kinnane 3606/1	escrow release	420.00	420.00	420.00
70844	1356 - Joan Fine 01-201-23-220-0220	lli PO 89486 Employee Group Insurance- Insurance	Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70845	3078 - Joseph P.	Kleinot, Jr. PO 89323	supplies for vehicle maintenance		299.00	

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Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
		Parks- Materials & Supplies PO 89440 Parks- Materials & Supplies	supplies for parks	299.00	11.95	310.95
70846		Reeves PO 89482 Employee Group Insurance- Insurance	Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70847		w Center, Inc PO 89225 Manager's Office- Personnel Services	2022 Labor Law Posters	158.70	158.70	158.70
70848		xis PO 89563 Police- Professional Services	2022 Lexis Nexis Monthly Charges for Pol	150.00	150.00	150.00
70849	7974 - Mark Smi 01-201-25-240-0042		Get That Confession Training Course- Hal	375.00	375.00	375.00
70850		permarkets PO 89325 Road Maintenance- Equipment Repairs	road materials	277.40	277.40	277.40
70851	9360 - Michael 01-201-23-220-0220	Casper PO 89483 Employee Group Insurance- Insurance	Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70852	3500 - Miroslaw 01-201-23-220-0220	a Tomaszewski PO 89488 Employee Group Insurance- Insurance	Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70853	/	nc PO 89435 Buildings & Grounds- Janitorial Supplies	janitorial supplies - B&G	864.72	864.72	864.72
70854		ounty Police Chief's Assoc PO 89327 Police- Dues, Books, & Publications	INVOICE- 2022 MEMBERSHIP DUES	300.00	300.00	300.00
70855		ounty Public Safety Trainin PO 88840 (2021) Fire Department- Training	Driver Simulator Training	25.00	25.00	25.00
70856	2140 - Murphy M 01-201-20-155-0102	cKeon PC PO 89580 Legal Services Legal Services	Legal Services - March 2022	0,000.00	10,000.00	10,000.00
70857		ey Registrars' Association PO 89608 Health Department- Dues, Books, & Pubs	NJ Registrar's Association 2022 membersh	25.00	25.00	25.00
70858		DeStefano PO 89523 Ord 2021-07: DeStefano (28 Greenwood)	2018 Home Elevation - DeStefano-28 GREEN	300.00	300.00	300.00
70859	=	e of Municipalities PO 89615 Township Council- Dues, Books, & Pubs	2022 Membership dues	1,184.00	1,184.00	1,184.00
70860		rsey Media Group PO 89408 Municipal Clerk- Legal Advertising	Suburban Trends Mead Place Advertisement	79.46	79.46	79.46
70861		rsey Media Group PO 89458 Municipal Clerk- Legal Advertising	Publication of Bid Martin Berry Phase II	154.54	154.54	154.54
70862		rsey Municipal Employee Benefits PO 89562 Employee Group Insurance- Insurance		8,704.87	258,704.87	258,704.87

	List of Bills - Claims Account- Columbia Bank									
Check#	Vendor		Descri	ption	Account	PO Payment	Check Total			
70863		ern Arborist Supply Shade Tree Commission- Equipme			142.24	142.24	142.24			
70864		e of NJ, LLC Vehicle Maintenance- Maintenan		Materials and Supplies for Vehicle Maint	716.94	716.94	716.94			
70865	• • • • • • • • • • • • • • • • • • • •	Buildings & Grounds- Contracte		Cable Services 3/8/22 - 4/7/22	112.68	112.68	112.68			
70866	•	Data Processing- Telephone & I		cable services 3/8/22 - 4/7/22	212.92	212.92	212.92			
70867	•	Animal Control- Telephone	PO 89653	Internet for Animal Shelter - March 2022	130.94	130.94	130.94			
70868	5017 - Paetec 01-201-31-440-0076	Telephone	PO 89537	Telephone Usage - February 2022	325.06	325.06	325.06			
70869		y Co, Inc Road Maintenance- OE Snow Supp		supplies for road dept	230.85	230.85	230.85			
70870		k Board of Education School Taxes Payable	PO 88940	January-June 2022 School Taxes Payable	7,355.00	1,547,355.00 1	,547,355.00			
70871		reale Employee Group Insurance- Insu		Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30			
70872	9582 - Peters As 01-203-25-265-1009	sociates (2021) Fire Department- Contra		Res#2021-135: Evaluation of Fire Apparat	3,500.00	3,500.00	3,500.00			
70873	9278 - Piazza & 01-201-21-190-0101	Associates, Inc Fair Housing- Professional Ser		Fair Housing Services - ejstrother2022	1,500.00	1,500.00	1,500.00			
70874	-	wes Global Financial Svcs Municipal Clerk- Postage	PO 89547	Quarterly Lease for mail machine	1,032.03	1,032.03	1,032.03			
70875	6684 - Precision 01-201-26-315-3005	Chrysler Vehicle Maintenance- Maintenan		supplies for vehicle maintenance	92.80	92.80	92.80			
70876	9392 - Primepoin	·		2021 1095-C Processing & Reporting	2 22 22	3,297.00				
		(2021) Data Processing- Other Data Processing- Other Contrac	PO 89662	March 2022 Payroll Processing Charges	3,297.00 1,118.95	1,118.95	4,415.95			
70877	5045 - PSE&G 05-201-20-550-073	Water Op's- Natural Gas	PO 89619	PSE&G Gas Usage Twp Accts February 2022	227.94	227.94				
		Natural Gas	PO 89619	PSE&G Gas Usage Twp Accts February 2022	2,426.95	2,426.95				
	01-201-31-446-0073		PO 89650	PSE&G Gas Usage February 2022 Account#	3,130.27	13,130.27	15,785.16			
70878		ployees' Retirement System	PO 89406	2022 PERS Annual Employer Appropriation		4,000.00				
		2020 Clean Communities (FY 19)	PO 89406	2022 PERS Annual Employer Appropriation	4,000.00	33,780.00				
	26-201-20-471-081	PERS	PO 89406	2022 PERS Annual Employer Appropriation	3,780.00	45,630.00				

Check#	Vendor		Descrip	ption	Account	PO Payment	Check Total
	07-201-20-471-081 01-201-36-471-0081	PERS-PERS	89406	2022 PERS Annual Employer Appropriation	45,630.00 162,337.33	529,856.33	
	01-201-27-355-0081 01-160-05-000-013 05-201-20-471-081	Dial-A-Ride- PERS Interfund: Library (Due From) PERS PERS	89406	2022 PERS Annual Employer Appropriation	21,432.00 46,087.00 .14,030.00	114,030.00	
	13-286-20-340-081	Animal Control- PERS	89406	2022 PERS Annual Employer Appropriation	6,612.00	6,612.00	733,908.33
70879	01-201-20-140-0076	LLC PC Data Processing- Telephone & Inte Data Processing- Other Contracted	ernet	Monthly Bills for Data Processing Service	400.00 3,450.50	3,850.50	
	01-201-20-140-0110	PC Data Processing- Other Contracted		SSL Security Certificate	249.99	249.99	4,100.49
70880		Township Engineer- Materials & Su	upplies D 89478	service plan and usage for printer	99.52	99.52 133.79	
70881	01-201-20-165-0030 6152 - RER Suppl	Township Engineer- Materials & Su		qeneral maintenance for parks	133.79	3,366.50	233.31
	01-203-28-375-2061	(2021) Parks- General Maintenance		general maintenance for parks	3,366.50		3,366.50
70882	9098 - Reserve A 01-201-20-120-0022	Aunicipal Clerk- Postage	89652	Postage for Meter	10,000.00	10,000.00	10,000.00
70883	236 - Route 23 01-201-26-315-3005	Auto Mall, LLC PC Vehicle Maintenance- Maintenance		supplies for vehicle maintenance	112.92	112.92	112.92
70884	3695 - Shelly Ga 01-201-43-490-0041	.llagher PC Municipal Court- Education	89573	February Court Meeting	35.00	35.00	35.00
70885	1101 - Sherwin W 13-286-20-340-035	Filliams PC Animal Control- Janitorial Suppli		paint for Animal Shelter	147.88	147.88	147.88
70886		of Lincoln Park, Inc PC Township Council- Special Project		Budget Meeting Supplies	51.03	51.03	51.03
70887	748 - Shred-It 01-201-25-240-1001	Police- Professional Services	89403	2022 Shred-It Services	158.28	158.28	158.28
70888		rd PC Employee Group Insurance- Insuran		Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70889		icology Laboratory PC Police- Professional Services	89623	Random Drug Testing from 2021	135.00	135.00	135.00
70890	5094 - Storr Tra 01-201-28-375-0027	ctor Co. PC Parks- Equipment Repairs	89460	Repairs and Maintenance Parts for Park I	3,771.27	3,771.27	3,771.27
70891	9745 - Susan Man 05-192-02-504	Water Rents- Residential		Overpayment of 2022 Water and Sewer and	50.06	50.06 128.75	
	26-192-20-523 07-192-02-514	Solid Waste User Fees		Overpayment of 2022 Water and Sewer and Overpayment of 2022 Water and Sewer and	128.75 89.07	89.07	267.88

Report Printed 2022-03-17 15:21:20 TOWNSHIP OF PEQUANNOCK

List of Bills - Claims Account- Columbia Bank

		2.00 0. 20	0.0				
Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
70892	4960 - TCTA Of N 01-201-20-145-0041	NJ Revenue Collection- Education		TCTANJ Webinar April 8, 2022	50.00	50.00	50.00
70893		ce and Sheriffs Press Police- Professional Services	PO 89379	Police and Sheriffs Press for Police and	50.16	50.16	50.16
70894		Reuters Municipal Court- Dues, Books,		2022 NJ Search and Seizure-Court	287.00	287.00	287.00
70895		r, State of NJ Solid Waste Operating OE- Perm		Recycling Compliance Monitoring Fee for	1,015.00	1,015.00	1,015.00
70896		& Prusinowski Legal Services- Litigation	PO 89566	FOR LEGAL PROFESSIONAL SERVICES RENDERED	396.00	396.00	396.00
70897		Uniforms, Inc (2021) Police- Uniforms	PO 88737	Uniform Equipment for New Officers	1,765.47	1,765.47	1,765.47
70898	5053 - Verizon 01-201-31-440-0076	Telephone	PO 89637	9738355700 March 2022	35.23	35.23	35.23
70899	9006 - Verizon (Connect	PO 89538	Monthly Service GPS in DPW Vehicles - J		529.00	
		Vehicle Maintenance- Maintenan	ce	-	529.00		
	01-201-26-315-3005	Vehicle Maintenance- Maintenan		Monthly Service GPS in DPW Vehicles - F	494.00	494.00	1,023.00
70900			PO 89581	2022 Verizon Wireless Charges and Fees	330.08		
	01-201-25-240-0076	Police- Telephone	PO 89628	2022 Verizon Wireless Charges and Fees	330.08	570.17	
	01-201-25-240-0076	Police- Telephone			570.17		900.25
70901	403 - Wallingto	on Plumbing Water Op's- Materials & Suppli		supplies for water dept	104.80	104.80	104.80
70902	2096 - Wayne Aut 01-201-26-315-3005	to Supply, Inc Vehicle Maintenance- Maintenan		supplies for vehicle maintenance	203.74	203.74	203.74
	TOTAL						2,794,869.81
Total to	be paid from Fund 01	Current Fund	2,495	,203.84			
	-	State & Federal Grant Fund		,000.00			
	be paid from Fund 04	Capital Water Operating Fund		2,624.00 .,978.00			
motel to	=	Water Operating rund		.,970.00			

Total to be paid from Fund 01 Current Fund 2,495,203.84

Total to be paid from Fund 02 State & Federal Grant Fund 4,000.00

Total to be paid from Fund 04 Capital 2,624.00

Total to be paid from Fund 05 Water Operating Fund 131,978.00

Total to be paid from Fund 06 Water Capital Fund 2,030.40

Total to be paid from Fund 07 Sewer Operating Fund 46,235.45

Total to be paid from Fund 13 Animal Control Fund 6,899.38

Total to be paid from Fund 14 Builder's Escrow Trust 5,180.00

Total to be paid from Fund 26 Solid Waste Utility Fund 99,147.51

Total to be paid from Fund 32 Recreation Trust Fund 1,571.23

Checks Previously Disbursed

634 WB Mason Co, Inc PO# 89614 office supplies \$122723112 432.65 3/17/2022 635 WB Mason Co, Inc PO# 89268 chromebook to scan badges at the g 499.99 3/22/2022

Check#	Vendor		Description		Acco	unt	PO Payment	Check Total
	WB Mason Co, Inc	PO# 89542 Of	fice supplies Order	# S122554370	181.87	3/22/2	022	
	WB Mason Co, Inc	PO# 89612 su	pplies order- engine	eering S1226	224.90	3/22/2	022	
	WB Mason Co, Inc	PO# 89535 Zo	ning Dept Supplies		65.22	3/22/2	022	
	WB Mason Co, Inc	PO# 89613 Su	opplies Order		815.76	3/22/2	022	
	WB Mason Co, Inc	PO# 89548 of	fice supplies		69.99	3/22/2	022	
	Police & Firemen's Retirement Syste	em PO# 89407 20	22 PFRS Annual Emplo	oyer Appropri		3/22/2	022	
					1,276,850.25			
	Totals by fund Pr		-					
Fu	nd 01 Current Fund		2,495,203.84					
Fu	nd 02 State & Federal Grant Fund		4,000.00	4,000.00				
Fu	nd 04 Capital		2,624.00	2,624.00				
Fu	nd 05 Water Operating Fund		131,978.00	131,978.00				
Fu	nd 06 Water Capital Fund		2,030.40	2,030.40				
Fu	nd 07 Sewer Operating Fund	69.99	46,235.45	46,305.44				
Fu	nd 13 Animal Control Fund		6,899.38	6,899.38				
Fu	nd 14 Builder's Escrow Trust		5,180.00	5,180.00				
Fu	nd 26 Solid Waste Utility Fund		99,147.51	99,147.51				
Fu	nd 32 Recreation Trust Fund	499.99	1,571.23	2,071.22				
	BILLS LIST TOTALS	1,276,850.25	2,794,869.81	4,071,720.06				

Report Printed 2022-03-17 11:52:35 TOWNSHIP OF PEQUANNOCK

List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank FEMA Elevation Escrow

Page 1/1

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
7	9744 - Pietro Avena	PO 89522 021-07: DeStefano- 28 Greenwood	2018 Home Elevation - DeStefano - 28 G	TRE 10,800.00	10,800.00	10 000 00
	31-286-56-853-0310 Ord 2	UZI-U/: Desterano- 28 Greenwood		10,800.00		10,800.00
	TOTAL					10,800.00
Total to	be paid from Fund 31 FEMA E.		,800.00			
			.,800.00			

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	TOWNSHIP	of	PEQI	JANNOCK	, County	of	MORRIS	for the Fiscal Year 2022
	Be it Resolved, that the follow	ving statements of revenues	and appropri	ations shall consti	tute the Municipal Bu	dget for the year	2022;		
	Be it Further Resolved, that s	aid Budget be published in t	ne		Daily Recor	rd			
	in the issue of	April 2 , 2022							
	The Governing Body of the	TOWNSHIP	of	PEQUA	NNOCK	does hereby a	pprove the fo	llowing as the Bud	dget for the year 2022:
	RECORDED VO	ΤE						Abstained	
		Аує	s		Nay	vs.		Absent	
	Notice is hereby given that th	e Budget and Tax Resolution	n was approv	ed by the	COUNCIL	MEMBERS	of the	TO	WNSHIP
of _	PEQUANNOCI	K, Count	y of	MORRIS	, onMarch	22	, 2022.		
	A Hearing on the Budget and	Tax Resolution will be held	at	Municipa	l Building	, on	April	26 ,	2022 at
7:00	o'clock P.M. at which time	and place objections to said	Budget and	Tax Resolution fo	r the year 2022 may b	e presented by t	axpayers or c	other	
intere	sted persons.								

Resolution of the Township Council adopting a Temporary Budget for 2022.

Resolution No. R2022-75

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 2021 Budget, less appropriations made for capital improvement fund, debt service, and public assistance; and 26.25% of the total appropriations for each of the respective funds are as follows:

	2021 Appropriations	26.25% Allowable Appropriations
Current	\$ 20,228,056.00	\$ 4,868,865.00
Water	\$ 3,453,032.00	\$ 773,071.00
Sewer	\$ 4,830,378.00	\$ 712,677.00
Solid Waste	\$ 2,222,336.00	\$ 562,626.00
Recreation	\$ 273,613.00	\$ 69,461.00

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 22, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council in support of the ability of municipalities to adopt regulations to protect public health, safety, and welfare from threats of flooding.

Resolution No. R2022-76

WHEREAS, in recent years, residents have experienced more frequent and severe storms, which have caused increased flooding and flood damage in the municipality;

WHEREAS, the increase of flooding events and flood damage threatens the public health, safety, and welfare, imposes economic damages to residents, and taxes municipal services that are forced to respond to increased flooding;

WHEREAS, pursuant to N.J.A.C. 7:8-1.5(a), municipalities are permitted to impose additional or more stringent stormwater management requirements than the model ordinance promulgated by the New Jersey Department of Environmental Protection ("NJDEP");

WHEREAS, each municipality has unique situations that may require additional or more stringent regulations in order to be in full compliance with the controlling state and federal statutes, regulations, and permits, and in order to protect their residents from threats of flooding and flooding related damage;

WHEREAS, the New Jersey Department of Community Affairs is considering proposed regulations that would further curtail a municipality's ability to protect its residents from the threat of flooding and flood related damage;

NOW THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that it supports regulations that provide flexibility to municipalities to adopt additional and/or more stringent stormwater regulations, in order to allow municipalities to protect its residents from threats of flooding and flood damage;

BE IT FURTHER RESOLVED, that the Township Council of the Township of Pequannock opposes the continuation of any Residential Site Improvement Standard regulations that would limit a municipality's ability to establish more protective flood prevention and stormwater management regulations than the model ordinances promulgated by the NJDEP; and

BE IT FURTHER RESOLVED, that the Township Council of the Township of Pequannock requests the Governor and the state legislature take action to ensure that the Residential Site Improvement Standards do not limit a municipality's ability to protect its residents from the threat of flooding; and

BE IT FURTHER RESOLVED, that the Township Council of the Township of Pequannock requests the NJDEP to take whatever legal action available to ensure that a municipality's ability to protect its residents from flooding is not in any way impeded or restricted.

Adopted: March 22, 2022

Carol J. Marsh, Township Clerk

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 \$4,723.00 for Construction Documents for the Pompton Plains Train Station.

Resolution No. R2022-77

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

WHEREAS, the grant requires twenty percent of the total project cost of \$23,616 as matching funds in the amount of \$4,723.00; and

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

WHEREAS, the Township's Chief Financial Officer has certified that: 20-286-02-000 (Open Space Trust) has funds available in the amount of \$4,723 for matching funds for the Railroad Construction Documents grant; 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 \$4,723.00 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 22, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing a professional services agreement in an amount not to exceed \$25,266.00 between the Township of Pequannock and HMR Architects, for preparation of the Pompton Plains Railroad Station Construction Documents.

Resolution No. R2022-78

WHEREAS, there is a need for Professional Services to provide Architectural and Construction Administration Services for preparation of the Pompton Plains Railroad Station Construction Documents; 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 \$25,266.00 to HMR Architects, P.A. of Princeton, NJ for preparation of the Pompton Plains Railroad Station Construction Documents; and

WHEREAS, the Township's Chief Financial Officer has certified that 20-286-02-183-020 (Open Space OE) has funds available in the amount of \$25,266.00 for construction documents related to the Railroad Station; 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 \$25,266.00 for preparation of the Pompton Plains Railroad Station Construction Documents.
- 2. The appropriate Township officials are authorized and directed to execute the contract which is awarded as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a).
- 3. The Township Clerk is directed to forward a copy of this resolution to the Township Manager and to arrange for publication of a notice of contract award pursuant to N.J.S.A. 40A:11-5(1)(a) if required.

Adopted: March 22, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the Township Attorney to proceed with an in rem foreclosure action on three properties on the tax foreclosure list.

Resolution No. R2022-79

WHEREAS, N.J.S.A. 54:5-104.35 as amended and the rules of Civil Practice of the State of New Jersey provide the authority for the governing body to proceed with the "In Rem" foreclosure process on those municipally held tax sale certificates held for more than six (6) months from the date of the Tax Sale; and

WHEREAS, the Township Tax Collector has compiled the attached Tax Foreclosure List; and

WHEREAS, the Township Council wishes to authorize the Township Attorney to proceed with an In Rem Foreclosure action on the three (3) properties appearing on the Tax Foreclosure List.

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 Attorney is hereby authorized and directed to proceed with an In Rem Foreclosure action on those three (3) properties appearing on the attached Tax Foreclosure List as prepared by the Tax Collector.

BE IT FINALLY RESOLVED, that a certified copy of this resolution be forwarded to the Tax Collector and Township Attorney.

Adopted: March 22, 2022

Carol J Marsh, Township Clerk

Resolution of the Township Council approving the designated special event permit application (PTHS Color Run).

Resolution No. R2022-80

WHEREAS, Chapter 158 of the Township Code requires a permit for any *Festival Carnival*, *Exhibition & Show*; and

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

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

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

EVENT	LOCATION	DATE
PTHS Color Run	Begins at Pequannock Townhship High School	April 2, 2022

2. The Township Clerk is directed to issue a license for this special event subject to the requirements outlined in Chapter 158 of the Township Code and to forward a copy of this resolution to the applicant, Police Department, Health Department, Department of Public Works, Zoning Officer and Fire Safety Official.

Adopted: March 22, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the Municipal Alliance Grant application for the fiscal year 2023.

Resolution No. R2022-81

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

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

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

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

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

 The Pequannock Township Council does hereby authorize an application for a Pequannock Township Municipal Alliance Grant for the fiscal year 2023 in the following amounts:

> DEDR \$ 6,329.00 Cash Match \$ 1,582.25 In-Kind \$ 4,746.75 Total Alliance Budget \$12,658.00

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

Adopted: March 22, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-82

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.

2500000	Amount	Block	Lot	Name	Year	Reason
ľ	\$38,568.00	2702	2	Douglas Standriff Attorney	2018	State Appeal
				Trust Account	2019	
Ì					2020	
					2021	
ľ	\$6,698.70	2007	5	Douglas Standriff Attorney	2020	State Appeal
				Trust Account	2021	

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

Adopted: March 22, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-83

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:

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

Amount	Block	Lot	Name	Year	Reason
\$267.88	3501	1	Susan Manz	2022	Refund of
		-	29 William Street		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: March 22, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the March 17, 2022 Bill List and 2018 FEMA Elevation Escrow List.

Resolution No. R2022-84

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 17, 2022 Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	3,771,484.11
Fund 02	Grant	4,000.00
Fund 04	General Capital Fund	2,624.00
Fund 05	Water Operating Fund	131,978.00
Fund 06	Water Capital Fund	2,030.40
Fund 07	Sewer Operating Fund	46,305.44
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	6,899.38
Fund 14	Builders Escrow Fund	5,180.00
Fund 15	Escrow Cash Trust	0.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	99,147.51
Fund 28	Recreation Utility Fund	0.00
Fund 30	Public Health Utility	0.00
Fund 32	Recreation Trust Fund	2,071.22
		TOTAL \$4,071,720.06

2. The claims set forth on the **March 17, 2022** FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31 2018 FEMA Elevation Escrow

\$10,800.00

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

Adopted: March 22, 2032

Carol J. Marsh, Township Clerk

Check#	Vendor	Descri	ns Account- Columbia Bank	Account	PO Payment	Check Total
70799			March 2022 Service Fees & February 2022		2,920.36	2,920.36
70800	9365 - Adam W. Brewer 01-201-20-100-0033 Manager's Office- Dues, Books		Monthly ZOOM Subscription (March 1, 2022	54.99	54.99	54.99
70801	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 89479	fuel for dpw tank	6,858.97	6,858.97	6,858.97
70802	9005 - Amazon Capital Services, Inc 32-286-02-300 PV Park: Other Expenses	PO 89509	Chromebook Supplies for PV Park	53.73	53.73	53.73
70803	9005 - Amazon Capital Services, Inc 01-201-27-330-0030 Health Department- Materials		Air filters	59.98	59.98	59.98
70804	33 - American Hose & Hydraulic Co, Inc 01-201-26-315-3005 Vehicle Maintenance- Maintena		supplies for vehicle maintenance	372.44	372.44	372.44
70805	1490 - American Wear, Inc 01-201-26-310-2055 Buildings & Grounds- Floor &		mat cleaning - dpw	60.00	60.00	60.00
70806	5745 - Anna Lee 01-201-23-220-0220 Employee Group Insurance- Ins		Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70807	9742 - Away with Geese.com 04-215-21-703-045 Ord 2021-08(e): DPW Metal Str		Building Upgrades and Repairs to Municip	2,324.00	2,324.00	2,324.00
70808	2655 - Beta-Tech Security Systems 01-201-26-310-1009 Buildings & Grounds- Contract		annual battery maintenance & testing of	295.00	295.00	295.00
70809	703 - Betty Harper 01-201-23-220-0220 Employee Group Insurance- Ins		Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70810	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Veg		Vegetative Waste Collection - Balance Ja	1,000.00	1,000.00	1,000.00
70811	1675 - Borough of Riverdale 05-201-20-550-072 Water Op's- Water Purchase	PO 89567	Cedar Crest Village Water Usage - Februa	13,260.93	13,260.93	13,260.93
70812	2528 - Braen Stone Industries 01-203-26-290-0031 (2021) Road Maintenance- Drai		<pre>supplies for road dept als</pre>	202.20	202.20	202.20
70813	8988 - Cablevision Lightpath Inc. $ 01201201400076 \qquad \text{Data Processing- Telephone } \textbf{\&} $		Internet - February 2022	1,000.00	1,000.00	1,000.00
70814	9494 - Chief Fire Equipment & Service 01-201-26-310-2057 Buildings & Grounds- Grounds			2,643.16	2,643.16	2,643.16
70815	4871 - Chilton Occupational Health Center 01-201-27-355-0160 Dial-A-Ride- Medical Exams Dr		Breath Alcohol Tests, DOT Drug Scrn, Rev	36.00	36.00	36.00
70816	9526 - Colliers Engineering & Design, Inc 14-290-20-813-114 DEV ESCROW Mountshore Capital	604/4	Escrow Release - Mountshore Capital	87.50	87.50 175.00	
	14-290-20-813-166 DEV ESCROW Karen Kinnane 3606		ESCIOM TATAGE	175.00	1/3.00	262.50

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
70817	9512 - Core & M 06-215-55-671-002	ain LP PO 88083 Ord 2021-09(a): Meters & Hydrants	Water Meters for Water Dept.	2,030.40	2,030.40	2,030.40
70818	6286 - Diane Ri 01-201-20-100-0033	zzi PO 89642 Manager's Office- Dues, Books, & Pubs	Reimbursement for Notary Commission	16.00	16.00	16.00
70819	6056 - DMC Asso 14-290-20-813-123	ciates, Inc. PO 89343 EDV ESCROW Frances Semeraro 2206/6,7,8	33 Aqueduct escrow	125.00	125.00	125.00
70820	9741 - Douglas 01-275-55-000-001	Standriff Atty Trust Acct PO 89451 Reserve for Tax Appeals	Refund of State Tax Appeal; Block 2007	L 6,698.70	6,698.70	
	01-275-55-000-001	PO 89468 Reserve for Tax Appeals	Refund of State Tax Appeal; Block 2702	1 38,568.00	38,568.00	45,266.70
70821	6375 - Drive Ma 01-203-26-315-3005	ster Co., Inc. PO 87360 (2021) Vehicle Maintenance- Maintenance	Repair Parts for DAR Bus	210.00	210.00	210.00
70822	6949 - F. Clifff 14-290-20-813-144 14-290-20-813-147 14-290-20-813-145 14-290-20-813-139 14-290-20-813-154 14-290-20-813-155 14-290-20-813-155 14-290-20-813-157 14-290-20-813-159 14-290-20-813-160	ord Gibbons, Attorney at La PO 89498 DEV ESCROW Corbo Electric 4306/4 DEV ESCROW Scanlan Funeral 701/24 DEV ESCROW Lacey Vitetta 2501/23 DEV ESCROW Sara Lynn Morando 3901/4 DEV ESCROW NJ Handyman/LA Design 4103/18 DEV ESCROW JRT Electric 804/7 DEV ESCROW GTFM Design/Dabice 3201/9 DEV ESCROW Mark Groninger 3901/24 DEV ESCROW Elder Oliveros 3203/11 DEV ESCROW Jean Rogalla 3504/9 DEV ESCROW Mandica 1805/15 DEV ESCROW Fitore Sabani 1204/3	Escrow Release legal services	281.25 375.00 250.00 281.25 406.25 250.00 250.00 343.75 281.25 250.00 250.00 312.50 281.25	3,812.50	3,812.50
70823	5900 - Gaeta Re 26-201-20-570-374 26-201-20-570-375	cycling PO 89655 Solid Waste Operating OE- Trash Collect Solid Waste Operating OE- BOE Trash	trash collection - Feb 2022	41,100.00 3,400.00	44,500.00	44,500.00
70824	606 - Garden S 05-203-20-550-107 05-201-20-550-107	tate Laboratory, Inc PO 89473 (2021) Water Op's- Laboratory Services Water Op's- Laboratory Services	analytical service fee	2,718.90 1,358.47	4,077.37	4,077.37
70825	8786 - General 01-201-20-120-0125	Code, LLC PO 89611 Municipal Clerk- Codification	Ordinance Annual Maintenance	1,195.00	1,195.00	1,195.00
70826	9471 - Get A Ca 26-201-20-570-361 26-201-20-570-371 26-201-20-570-376	Solid Waste Operating OE- DPW Disposal	Recycling Charges - 30 Jackson Ave Municipal Recycling Collection - Feb 20	32.10 2 18,000.00 691.66	32.10 18,691.66	18,723.76
70827	6586 - Gilby's 32-286-00-036	PO 89186 Wrestling	Wrestling participant apparel	1,200.00	1,200.00	1,200.00
70828	8258 - Gloria S 01-201-23-220-0220	altzman PO 89485 Employee Group Insurance- Insurance	Part B. Medical Reimbursement -1st Quar	510.30	510.30	510.30
70829	5301 - GovDeals 01-194-16-160-019	PO 89338 MRNA- Sale of Municipal Assets	Sale of Surplus - Jan 2022	3,508.56	3,508.56	3,508.56

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
70830	1987 - Grainger 07-201-20-560-027	Sewer Operations OE- Equip Repairs	emergency repair part for electric heate supplies for bldg and grds	245.02	245.02 803.98	
70831	01-201-26-310-0030 1281 - Home Depo	Buildings & Grounds- Material & Supplies t Credit Services PO 89546	supplies for various depts	803.98	126.44	1,049.00
	01-201-26-290-0027 01-201-26-310-0030 05-201-20-550-030	Road Maintenance- Equipment Repairs Buildings & Grounds- Material & Supplies PO 89546 Water Op's- Materials & Supplies	supplies for various depts	58.64 67.80 30.50	30.50	156.94
70832	7848 - Home Field 32-286-00-005	d Advantage Sporting Goods PO 89346 Men's Softball	Softball t-shirts	158.75	317.50	
	32-286-00-006	Women's Softball		158.75		317.50
70833	5568 - Hudson Ti: 01-201-26-315-3004	re Exchange PO 89324 Vehicle Maintenance-Tires	tires for vehicle maintenance	975.45	975.45	975.45
70834		of Professional Development PO 89159 Financial Admin- Education & Conferences	CFO Webinars- EE Tax Compliance	50.00	50.00	50.00
70835	5051 - JCP&L 01-201-31-435-0071	PO 89620 Street Lighting- Traffic Signals	JCPL Traffic Lights January 2022 Acct# 2	343.51	343.51	343.51
70836	5051 - JCP&L 01-201-31-430-0071	PO 89621 Electricity	JCP&L Electric - January 2022	3,333.82	3,333.82	3,333.82
70837	5051 - JCP&L 13-286-20-340-071	Animal Control- Electricity	February 2022 Electrical Usage	8.56	8.56	
	01-201-31-430-0071 01-203-31-430-0071	PO 89629 Electricity (2021) Electricity		2,293.28 7,615.06	9,908.34	9,916.90
70838	5051 - JCP&L 01-201-31-435-0071	PO 89640 Street Lighting- Traffic Signals	JCP&l Traffic Street Lighting - February	35.93	35.93	35.93
70839		PO 89641 Sewer Operations OE- Electricity	JCP&L Sewer Electricity Usage - February	271.36	271.36	271.36
70840	5051 - JCP&L 05-201-20-550-071	PO 89644 Water Op's- Electricity	JCP&L - Water Operations Electricity Feb	196.40	196.40	196.40
70841		mann PO 89568 Planning- Professional Services	February & March planning services	6,000.00	6,000.00	6,000.00
70842	14-290-20-813-164	DEV ESCROW Patrick Connahan 2505/5 DEV ESCROW Richard Wilk 3610/11	escrow release	280.00 280.00	560.00	560.00
70843		mann PO 89584 DEV ESCROW Karen Kinnane 3606/1	escrow release	420.00	420.00	420.00
70844	1356 - Joan Fine 01-201-23-220-0220	lli PO 89486 Employee Group Insurance- Insurance	Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70845	3078 - Joseph P.	Kleinot, Jr. PO 89323	supplies for vehicle maintenance		299.00	

OI I EQUANTOUR

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
		Parks- Materials & Supplies PO 89440 Parks- Materials & Supplies	supplies for parks	299.00	11.95	310.95
70846		Reeves PO 89482 Employee Group Insurance- Insurance	Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70847		w Center, Inc PO 89225 Manager's Office- Personnel Services	2022 Labor Law Posters	158.70	158.70	158.70
70848		xis PO 89563 Police- Professional Services	2022 Lexis Nexis Monthly Charges for Pol	150.00	150.00	150.00
70849	7974 - Mark Smi 01-201-25-240-0042		Get That Confession Training Course- Hal	375.00	375.00	375.00
70850		permarkets PO 89325 Road Maintenance- Equipment Repairs	road materials	277.40	277.40	277.40
70851	9360 - Michael 01-201-23-220-0220	Casper PO 89483 Employee Group Insurance- Insurance	Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70852	3500 - Miroslaw 01-201-23-220-0220	a Tomaszewski PO 89488 Employee Group Insurance- Insurance	Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70853	/	nc PO 89435 Buildings & Grounds- Janitorial Supplies	janitorial supplies - B&G	864.72	864.72	864.72
70854		ounty Police Chief's Assoc PO 89327 Police- Dues, Books, & Publications	INVOICE- 2022 MEMBERSHIP DUES	300.00	300.00	300.00
70855		ounty Public Safety Trainin PO 88840 (2021) Fire Department- Training	Driver Simulator Training	25.00	25.00	25.00
70856	2140 - Murphy M 01-201-20-155-0102	cKeon PC PO 89580 Legal Services Legal Services	Legal Services - March 2022	0,000.00	10,000.00	10,000.00
70857		ey Registrars' Association PO 89608 Health Department- Dues, Books, & Pubs	NJ Registrar's Association 2022 membersh	25.00	25.00	25.00
70858		DeStefano PO 89523 Ord 2021-07: DeStefano (28 Greenwood)	2018 Home Elevation - DeStefano-28 GREEN	300.00	300.00	300.00
70859	=	e of Municipalities PO 89615 Township Council- Dues, Books, & Pubs	2022 Membership dues	1,184.00	1,184.00	1,184.00
70860		rsey Media Group PO 89408 Municipal Clerk- Legal Advertising	Suburban Trends Mead Place Advertisement	79.46	79.46	79.46
70861		rsey Media Group PO 89458 Municipal Clerk- Legal Advertising	Publication of Bid Martin Berry Phase II	154.54	154.54	154.54
70862		rsey Municipal Employee Benefits PO 89562 Employee Group Insurance- Insurance		8,704.87	258,704.87	258,704.87

		LIST OF BITTS	- Ciaili	iis Account- Columbia Bank			
Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
70863		ern Arborist Supply Shade Tree Commission- Equipme			142.24	142.24	142.24
70864		e of NJ, LLC Vehicle Maintenance- Maintenan		Materials and Supplies for Vehicle Maint	716.94	716.94	716.94
70865	• • • • • • • • • • • • • • • • • • • •	Buildings & Grounds- Contracte		Cable Services 3/8/22 - 4/7/22	112.68	112.68	112.68
70866	•	Data Processing- Telephone & I		cable services 3/8/22 - 4/7/22	212.92	212.92	212.92
70867	•	Animal Control- Telephone	PO 89653	Internet for Animal Shelter - March 2022	130.94	130.94	130.94
70868	5017 - Paetec 01-201-31-440-0076	Telephone	PO 89537	Telephone Usage - February 2022	325.06	325.06	325.06
70869		y Co, Inc Road Maintenance- OE Snow Supp		supplies for road dept	230.85	230.85	230.85
70870		k Board of Education School Taxes Payable	PO 88940	January-June 2022 School Taxes Payable	7,355.00	1,547,355.00 1	,547,355.00
70871		reale Employee Group Insurance- Insu		Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70872	9582 - Peters As 01-203-25-265-1009	sociates (2021) Fire Department- Contra		Res#2021-135: Evaluation of Fire Apparat	3,500.00	3,500.00	3,500.00
70873	9278 - Piazza & 01-201-21-190-0101	Associates, Inc Fair Housing- Professional Ser		Fair Housing Services - ejstrother2022	1,500.00	1,500.00	1,500.00
70874	-	wes Global Financial Svcs Municipal Clerk- Postage	PO 89547	Quarterly Lease for mail machine	1,032.03	1,032.03	1,032.03
70875	6684 - Precision 01-201-26-315-3005	Chrysler Vehicle Maintenance- Maintenan		supplies for vehicle maintenance	92.80	92.80	92.80
70876	9392 - Primepoin	·		2021 1095-C Processing & Reporting	2 22 22	3,297.00	
		(2021) Data Processing- Other Data Processing- Other Contrac	PO 89662	March 2022 Payroll Processing Charges	3,297.00 1,118.95	1,118.95	4,415.95
70877	5045 - PSE&G 05-201-20-550-073	Water Op's- Natural Gas	PO 89619	PSE&G Gas Usage Twp Accts February 2022	227.94	227.94	
		Natural Gas	PO 89619	PSE&G Gas Usage Twp Accts February 2022	2,426.95	2,426.95	
	01-201-31-446-0073		PO 89650	PSE&G Gas Usage February 2022 Account#	3,130.27	13,130.27	15,785.16
70878		ployees' Retirement System	PO 89406	2022 PERS Annual Employer Appropriation		4,000.00	
		2020 Clean Communities (FY 19)	PO 89406	2022 PERS Annual Employer Appropriation	4,000.00	33,780.00	
	26-201-20-471-081	PERS	PO 89406	2022 PERS Annual Employer Appropriation	3,780.00	45,630.00	

Check#	Vendor		Descrip	ption	Account	PO Payment	Check Total
	07-201-20-471-081 01-201-36-471-0081	PERS-PERS	89406	2022 PERS Annual Employer Appropriation	45,630.00 162,337.33	529,856.33	
	01-201-27-355-0081 01-160-05-000-013 05-201-20-471-081	Dial-A-Ride- PERS Interfund: Library (Due From) PERS PERS	89406	2022 PERS Annual Employer Appropriation	21,432.00 46,087.00 .14,030.00	114,030.00	
	13-286-20-340-081	Animal Control- PERS	89406	2022 PERS Annual Employer Appropriation	6,612.00	6,612.00	733,908.33
70879	01-201-20-140-0076	LLC PC Data Processing- Telephone & Inte Data Processing- Other Contracted	ernet	Monthly Bills for Data Processing Service	400.00 3,450.50	3,850.50	
	01-201-20-140-0110	PC Data Processing- Other Contracted		SSL Security Certificate	249.99	249.99	4,100.49
70880		Township Engineer- Materials & Su	upplies D 89478	service plan and usage for printer	99.52	99.52 133.79	
70881	01-201-20-165-0030 6152 - RER Suppl	Township Engineer- Materials & Su		qeneral maintenance for parks	133.79	3,366.50	233.31
	01-203-28-375-2061	(2021) Parks- General Maintenance		general maintenance for parks	3,366.50		3,366.50
70882	9098 - Reserve A 01-201-20-120-0022	Aunicipal Clerk- Postage	89652	Postage for Meter	10,000.00	10,000.00	10,000.00
70883	236 - Route 23 01-201-26-315-3005	Auto Mall, LLC PC Vehicle Maintenance- Maintenance		supplies for vehicle maintenance	112.92	112.92	112.92
70884	3695 - Shelly Ga 01-201-43-490-0041	.llagher PC Municipal Court- Education	89573	February Court Meeting	35.00	35.00	35.00
70885	1101 - Sherwin W 13-286-20-340-035	Filliams PC Animal Control- Janitorial Suppli		paint for Animal Shelter	147.88	147.88	147.88
70886		of Lincoln Park, Inc PC Township Council- Special Project		Budget Meeting Supplies	51.03	51.03	51.03
70887	748 - Shred-It 01-201-25-240-1001	Police- Professional Services	89403	2022 Shred-It Services	158.28	158.28	158.28
70888		rd PC Employee Group Insurance- Insuran		Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70889		icology Laboratory PC Police- Professional Services	89623	Random Drug Testing from 2021	135.00	135.00	135.00
70890	5094 - Storr Tra 01-201-28-375-0027	ctor Co. PC Parks- Equipment Repairs	89460	Repairs and Maintenance Parts for Park I	3,771.27	3,771.27	3,771.27
70891	9745 - Susan Man 05-192-02-504	Water Rents- Residential		Overpayment of 2022 Water and Sewer and	50.06	50.06 128.75	
	26-192-20-523 07-192-02-514	Solid Waste User Fees		Overpayment of 2022 Water and Sewer and Overpayment of 2022 Water and Sewer and	128.75 89.07	89.07	267.88

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List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
70892	4960 - TCTA Of 01-201-20-145-0041	NJ Fevenue Collection- Education &		TCTANJ Webinar April 8, 2022	50.00	50.00	50.00
70893		ce and Sheriffs Press Police- Professional Services	PO 89379	Police and Sheriffs Press for Police and	50.16	50.16	50.16
70894		Reuters I Municipal Court- Dues, Books, &		2022 NJ Search and Seizure-Court	287.00	287.00	287.00
70895		r, State of NJ I Solid Waste Operating OE- Permit		Recycling Compliance Monitoring Fee for	1,015.00	1,015.00	1,015.00
70896		& Prusinowski Legal Services- Litigation	PO 89566	FOR LEGAL PROFESSIONAL SERVICES RENDERED	396.00	396.00	396.00
70897	3184 - Turn Out 01-203-25-240-0043	Uniforms, Inc (2021) Police- Uniforms	PO 88737	Uniform Equipment for New Officers	1,765.47	1,765.47	1,765.47
70898	5053 - Verizon 01-201-31-440-0076		PO 89637	9738355700 March 2022	35.23	35.23	35.23
70899	01-201-26-315-3005	Vehicle Maintenance- Maintenance	e PO 89651	Monthly Service GPS in DPW Vehicles - J Monthly Service GPS in DPW Vehicles - F	529.00	529.00 494.00	1,023.00
70900	01-201-25-240-0076	Police- Telephone		2022 Verizon Wireless Charges and Fees 2022 Verizon Wireless Charges and Fees	330.08 570.17	330.08 570.17	900.25
70901	403 - Wallingt	on Plumbing Water Op's- Materials & Supplies		supplies for water dept	104.80	104.80	104.80
70902	2096 - Wayne Au 01-201-26-315-3005	to Supply, Inc I Vehicle Maintenance- Maintenance		supplies for vehicle maintenance	203.74	203.74	203.74
	TOTAL					2	2,794,869.81
Total to Total to Total to	be paid from Fund 04 be paid from Fund 05 be paid from Fund 06	State & Federal Grant Fund Capital Water Operating Fund	4 2 131 2	,203.84 ,000.00 ,624.00 ,978.00 ,030.40 ,235.45			

Total to be paid from Fund 02 State & Federal Grant Fund 4,000.00

Total to be paid from Fund 04 Capital 2,624.00

Total to be paid from Fund 05 Water Operating Fund 131,978.00

Total to be paid from Fund 06 Water Capital Fund 2,030.40

Total to be paid from Fund 07 Sewer Operating Fund 46,235.45

Total to be paid from Fund 13 Animal Control Fund 6,899.38

Total to be paid from Fund 14 Builder's Escrow Trust 5,180.00

Total to be paid from Fund 26 Solid Waste Utility Fund 99,147.51

Total to be paid from Fund 32 Recreation Trust Fund 1,571.23

Checks Previously Disbursed

634 WB Mason Co, Inc PO# 89614 office supplies \$122723112 432.65 3/17/2022 635 WB Mason Co, Inc PO# 89268 chromebook to scan badges at the g 499.99 3/22/2022

Check#	Vendor		Description		Acco	ount	PO Payment	Check Total
	WB Mason Co, Inc	PO# 89542 Of	fice supplies Order	# S122554370	181.87	3/22/2	022	
	WB Mason Co, Inc	PO# 89612 su	pplies order- engine	eering S1226	224.90	3/22/2	022	
	WB Mason Co, Inc	PO# 89535 Zo	ning Dept Supplies		65.22	3/22/2	022	
	WB Mason Co, Inc	PO# 89613 Su	pplies Order		815.76	3/22/2	022	
	WB Mason Co, Inc	PO# 89548 of	fice supplies		69.99	3/22/2	022	
	Police & Firemen's Retirement System	n PO# 89407 20	22 PFRS Annual Emplo	oyer Appropri	1,274,559.87	3/22/2	022	
					1,276,850.25			
	Totals by fund Pr		-					
Fu	nd 01 Current Fund		2,495,203.84					
Fu	nd 02 State & Federal Grant Fund		4,000.00	4,000.00				
Fu	nd 04 Capital		2,624.00	2,624.00				
Fu	nd 05 Water Operating Fund		131,978.00	131,978.00				
Fu	nd 06 Water Capital Fund		2,030.40	2,030.40				
Fu	nd 07 Sewer Operating Fund	69.99	46,235.45	46,305.44				
Fu	nd 13 Animal Control Fund		6,899.38	6,899.38				
Fu	nd 14 Builder's Escrow Trust		5,180.00	5,180.00				
Fu	nd 26 Solid Waste Utility Fund		99,147.51	99,147.51				
Fu	nd 32 Recreation Trust Fund	499.99	1,571.23	2,071.22				
	BILLS LIST TOTALS	1,276,850.25	2,794,869.81	4,071,720.06				

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List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank FEMA Elevation Escrow

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Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
7	9744 - Pietro Avena	PO 89522 021-07: DeStefano- 28 Greenwood	2018 Home Elevation - DeStefano - 28 G		10,800.00	10 000 00
	31-286-56-853-0310 Ord 2	UZI-U/: Desterano- 28 Greenwood		10,800.00		10,800.00
	TOTAL					10,800.00
Total to	be paid from Fund 31 FEMA E.		,800.00			
			.,800.00			

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-85

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

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

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

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

- 1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
- 2. The general nature of the subject matter to be discussed is as follows:
 - Contract Negotiations: Teamsters Local Union No. 469
 - Contract Negotiations: Shared Services, Lincoln Park
- 3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted; March 22, 2022-

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving the designated special event permit application (Chamber of Commerce Street Fair-P.V. Park).

Resolution No. R2022-86

WHEREAS, Chapter 158 of the Township Code requires a permit for any *Festival Carnival, Exhibition & Show*; and

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

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

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

EVENT	LOCATION	DATE
Pequannock Street Fair	P.V. Park	Sept. 11, 2022

2. The Township Clerk is directed to issue a license for this special event subject to the requirements outlined in Chapter 158 of the Township Code and to forward a copy of this resolution to the applicant, Police Department, Health Department, Department of Public Works, Zoning Officer and Fire Safety Official.

Adopted: April 12, 2022

Melissa Florance-Lynch, Mayor

Mjchele DiRenza-Luberto, Deputy Township Clerk

Resolution of the Township Council Supporting the Submission of a Request for Community Project Funding to the Office of U.S. Senator Cory Booker for the Mitigation/Remediation of PFAS/PFOS

Resolution No. R2022-87

WHEREAS, Township of Pequannock is faced with the need to construct and implement a system to mitigate/remediate PFAS that has been detected in the aquifer that supplies a municipal well, and

WHEREAS, there exists an opportunity for the Township of Pequannock to apply for support for this work to U.S. Senator Cory Booker through a funding request for a Community Project, and

WHEREAS, the assistance of these federal funds would be a significant benefit to the Water Utility rate payers and decrease or eliminate the need for a costly rate increase to fund a required, multi-million-dollar capital improvement; and

WHEREAS, the Township of Pequannock finds it exceptionally beneficial to apply for these funds to complete this required and important project.

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

- The Township Council expresses its full support of the submission of the request for Community Project Funding, which would be used to fund the mitigation/remediation of PFAS/PFOS.
- 2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this award.

Adopted: April 12, 2022

Melissa Florance-Lynch, Mayor

Michele DiRenza Luberto, Deputy Township Clerk

Resolution of the Township Council Supporting the Submission of a Request for Community Project Funding to the Office of U.S. Congresswoman Mikie Sherrill for the Mitigation/Remediation of PFAS/PFOS

Resolution No. R2022-88

WHEREAS, Township of Pequannock is faced with the need to construct and implement a system to mitigate/remediate PFAS that has been detected in the aquifer that supplies a municipal well, and

WHEREAS, there exists an opportunity for the Township of Pequannock to apply for support for this work to U.S. Congresswoman Mikie Sherrill through a funding request for a Community Project, and

WHEREAS, the assistance of these federal funds would be a significant benefit to the Water Utility rate payers and decrease or eliminate the need for a costly rate increase to fund a required, multi-million-dollar capital improvement; and

WHEREAS, the Township of Pequannock finds it exceptionally beneficial to apply for these funds to complete this required and important project.

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

- 1. The Township Council expresses its full support of the submission of the request for Community Project Funding, which would be used to fund the mitigation/remediation of PFAS/PFOS.
- 2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this award.

Adopted: April 12, 2022

Melissa Florance-Lynch, Mayor Michele DiRenza-Luberto, Deputy Township Clerk

Resolution of the Township Council Supporting the Submission of a Request for Community Project Funding to the Office of U.S. Senator Robert Menendez for the Mitigation/Remediation of PFAS/PFOS

Resolution No. R2022-89

WHEREAS, Township of Pequannock is faced with the need to construct and implement a system to mitigate/remediate PFAS that has been detected in the aquifer that supplies a municipal well, and

WHEREAS, there exists an opportunity for the Township of Pequannock to apply for support for this work to U.S. Senator Robert Menendez through a funding request for a Community Project, and

WHEREAS, the assistance of these federal funds would be a significant benefit to the Water Utility rate payers and decrease or eliminate the need for a costly rate increase to fund a required, multi-million-dollar capital improvement; and

WHEREAS, the Township of Pequannock finds it exceptionally beneficial to apply for these funds to complete this required and important project.

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

- The Township Council expresses its full support of the submission of the request for Community Project Funding, which would be used to fund the mitigation/remediation of PFAS/PFOS.
- 2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this award.

Melissa Florance-Lynch, Mayor

Adopted: April 12, 2022

Michele DiRenza-Luberto, Deputy Township Clerk

Resolution of the Township Council authorizing the execution of a Shard Services Agreement between the Township of Pequannock and the Borough of Lincoln Park for Construction Official and Building Subcode Official Services

Resolution No. R2022-90

WHEREAS, the Borough of Lincoln Park is in need of Construction Official and Building Subcode Official services; and

WHEREAS, the Township is willing, through its staff, to provide such services; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the appropriate municipal officials are hereby authorized to execute an agreement for Construction Official and Building Subcode Official services with the Borough of Lincoln Park in the form attached hereto.

Adopted: April 12, 2022

Melissa Florance-Lynch, Mayor

Michele DiRenza-Luberto, Deputy Township Clerk

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Michael and Nicole Kobylarz (Block 3901 Lot 13, 19 Hearle Drive).

Resolution No. R2022-91

WHEREAS, Michael and Nicole Kobylarz ("the property owners") are the owners of real property known as Block 3901 Lot 13, 19 Hearle Drive, in the Township of Pequannock; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the appropriate municipal officials are hereby authorized to execute a Hold Harmless Agreement with Michael and Nicole Kobylarz in accordance with the agreement attached hereto.

Adopted: April 12, 2022

Melissa Florance-Lynch, Mayor

Michele DiRenza-Luberto, Deputy Township Clerk

Resolution of the Township Council authorizing the execution of a trail easement agreement with the Phillips Edison & Company.

Resolution No. R2022-92

WHEREAS, the Phillips Edison & Company ("Phillips Edison") as owner of Block 2007 Lot 1 has agreed to provide a trail easement to the Township to facilitate the creation of a recreational trail; and

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

WHEREAS, the form of the Agreement has been approved by the Township Attorney and accepted by Phillips Edison.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, that the Township Council hereby accepts the Trail Easement from the Phillips Edison & Company and authorizes the Mayor and Clerk to execute the Trail Easement Agreement in the form attached hereto.

Adopted: April 12, 2022

Melissa Florance-Lynch, Mayor

Michele DiRenza-Luberto, Deputy Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the April 7, 2022 Bill List.

Resolution No. R2022-93

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

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

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

1. The claims set forth on the April 7, 2022 Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund		1,939,797.40
Fund 02	Grant		10,991.16
Fund 04	General Capital Fund		92,484.63
Fund 05	Water Operating Fund		67,199.94
Fund 06	Water Capital Fund		3,557.24
Fund 07	Sewer Operating Fund		2,151.16
Fund 08	Sewer Capital Fund		0.00
Fund 13	Animal Control Fund		1,087.42
Fund 14	Builders Escrow Fund		875.00
Fund 15	Escrow Cash Trust		0.00
Fund 20	Open Space Trust Fund		3,000.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		40,272.69
Fund 28	Recreation Utility Fund		0.00
Fund 30	Public Health Utility		1,450.00
Fund 32	Recreation Trust Fund		761.00
		TOTAL_	\$2,163,627.64

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

Adopted: April 12, 2022

Melissa Florance-Lynch, Mayor

Michele DiRepza Luberto, Deputy Township Clerk

Check#	Vendor		Descri	otion	Account	PO Payment	Check Total
70904	7201 - 8XB, INC 01-201-31-440-0076		PO 89880	April 2022 Service Fees & March 2022 Usa	2,916.97	2,916.97	2,916.97
70905	9365 - Adam W. 1 01-201-20-100-0033	Brewer Manager's Office- Dues, Books,		ZOOM PRO MONTHLY (April 2, 2022 - April	54.99	54.99	54.99
70906	1261 ~ AGL Weld 07-201-20-560-030 26-201-20-570-330	ing Supply Co Sewer Operations OE- Materials Solid Waste Operating OE- Mate	& Supp PO 89693	welding gases	49.50 135.75	49.50 135.75	185.25
70907	5558 - Allied C 01-201-31-460-3001 01-201-31-460-3001			fuel for DPW tank	7,213.15 8,108.17	7,213.15 8,108.17	15,321.32
70908		Capital Services, Inc Financial Admin- Office Suppli		Office supplies Order	32.16	32,16	32.16
70909	05-201-20-130-036	Capital Services, Inc Financial Admin OE- Office Sup Financial Admin- Office Suppli	plies PO 89731	Office supplies Order Office supplies Order	20.16 7.87	20.16	28.03
70910		Capital Services, Inc Tax Assessment- Office Supplie		Printer for Tax Assessor- HP Laserjet F	er 329.00	329.00	329.00
70911		Employee Group Insurance- Life		Life Insurance Premiums - April 2022	303.05	303.05	303.05
70912		n Wear, Inc Buildings & Grounds- Floor & N		mat cleaning at DPW	60.00	60.00	60.00
70913	9470 - Aqua So 05-201-20-550-245	lutions Inc Water Op's- Water Treatment Cl		Chemicals for the Hardness Analyzer	533.72	533.72	533.72
70914	8934 - Arctic 01-201-26-310-0030 01-201-26-310-0030		& Supplie	water for B&G	144.25 92.32	144.25 92.32	236.57
70915	5254 - Atlanti 04-215-21-703-052	c Tactical, Inc Ord 2021-08(f): Patrol Rifle		Sig Sauer Rifles (Atlantic Tactical So	le 3,297.20	3,297.20	3,297.20
70916	•	s Test Strips & Thermometers, LL Health Department- Materials			73.50	73.50	73.50
70917		Outdoors, LLC Ord 2021-08(e): DPW Metal Str		Building Improvements to Municipal Buil	ld 2,682.39	2,682.39	2,682.39
70918		a of Bloomingdale . (2021) Health Department- Leg		Reimbursement of COVID Surplus for Pub.	1i 4,559.00	4,559.00	4,559.00
70919	•	o f Bloomingdale . Health Fees Due to Bloomingda		March license reimbursement	200.00	200.00	200.00

Ch =t-18	Var-3		Descrip	tion	Account	PO Payment	Check Total
Check#	Vendor		nescrib	(10n	Account	ro raymenc	CHECK TOTAL
70937	7994 - DLT Solution 01-201-20-165-0110 To	s, LLC P wnship Engineer- Data Process		AutoCad Subscription and Support Renewal	1,840.15	1,840.15	1,840.15
70938		orations d 2019-07: Fire Message Boards d 2021-08(e): DPW Metal Struct	5		3,373.00 2,848.10	6,221.10	6,221.10
70939		5 Marble LLC I d 2021-08(e): Co#2 Building S:		Building Impovements for Company 2 Fireh	1,600.00	1,600.00	1,600.00
70940	01-201-28-375-0030 Pa	rks- Materials & Supplies		Materials and Supplies for Parks Mainten Materials and Supplies for Parks Mainten	747.52	747.52 4,540.00	5,287.52
70941	9579 - Frank Russo	rks- Materials & Supplies www.ship Engineer- Dues, Books,	PO 89690 & Pubs	reimbursement for Engineer License	80.00	80.00	80.00
70942	606 - Garden State		PO 89576	water - laboratory services	2,758.47	2,758.47	2,758.47
70943	•	Inc. Dlid Waste Operating OE- DPW D		recycling charges for firehouse	32.10	32.10	32.10
70944	· ·	ghy ealth Department- Dues, Books,		Health Educator Certification Renewal 4/	60.00	60.00	60.00
70945	01-201-26-290-0038 R	oad Maintenance- General Hardw	vare PO 89559	supplies for Road Dept Materials and Supplies for Building and	70.71	70.71 2,602.98	2,673.69
70940		y ater Op's- Equipment Repairs	PO 89471	Repair Parts for Chlorine Analyzers NJ S	1,229.80	1,229.80	1,229.80
7094		otel & Casino Atlantic C evenue Collection- Education &		Hotel Reservation for TCTANJ Conference	318.00	318.00	318.00
7094		cts 021 Railroad Preservation Plan		Railroad Preservation Plan Service 1/1/2	9,150.26	9,150.26	9,150.26
7094		cts artin Berry House Construction		Martin Berry House Phase I&II Services-	1,840.90	1,840.90	1,840.90
7095	=	Credit Services nimal Control- Materials and :	Supplies	Steel Cabinet for Animal Shelter Parks and Roads Supplies	262.49	262.49 17.94	
)	01-201-28-375-0030 P	ater Op's- Materials & Supplic arks- Materials & Supplies coad Maintenance- Equipment Re	PO 89708	Parks and Roads Supplies	17.94 64.27 170.20	245.72	
\$	01-201-26-310-0030 B	uildings & Grounds- Material nimal Control- Materials and	& Supplies PO 89710 Supplies		11.25	126.00 869.00	
	01-201-27-330-0026 H	ealth Department- Equip Maint		**************************************	869.00	202.00	1,521.15

Check#	Vendor	Descrip	ption	Account	PO Payment	Check Total
70969	3115 - MGL Printing Solutions 01-201-20-145-0036 Revenue Collection- Of:		2022 Homestead Benefit Adj bills	234.00	234.00	234.00
70970	9095 - Momar, Inc 01-201-26-310-0035 Buildings & Grounds- Ja		janitorial supplies - B&G	242.42	242.42	242.42
70971	4914 - Morris County MUA 26-201-20-570-373 Solid Waste Operating		Trash Collection Tipping Fees - February	33,061.36	33,061.36	33,061.36
70972	5909 - Morris County Police Chief's Ass 01-201-25-240-0042 Police- Training	oc PO 89350	Police Jiu-Jitsu Train the Trainer Cours	1,850.00	1,850.00	1,850.00
70973	7186 - Morris County Public Safety Trai 01-201-25-265-0042 Fire Department- Train		Firefighter Classes	25.00	25.00	25.00
70974	5392 - Morris County Soil Conservation 01-201-20-165-0249 Township Engineer- Per		Soil Erosion & Sediment Control Plan Re-	200.00	200.00	200.00
70975	4959 - Morris County Tax Collectors & T 01-201-20-145-0041 Revenue Collection- Ed		March 2022 Morris County Tax Collectors	32.00	32.00	32.00
70976	9747 - National Business Furniture LLC 04-215-21-703-042 Ord 2021-08(e): Co#1 R	Roof Replacement	Upgrades to Municipal Buildings Upgrades to Municipal Buildings	2,952.00	2,952.00 635.04	
	01-201-26-310-2057 Buildings & Grounds- G			635.04	033.04	3,587.04
70977	8606 - New Jersey Fire Equipment Co 01-203-25-265-0026 (2021) Fire Department		Fire Depatment SCBA Packs Fire Co#1	6,654.50	6,654.50	6,654.50
70978	5025 - New Jersey Planning Officials 01-201-21-185-0041 Board of Adjustment- E 01-201-21-180-0041 Planning- Education &	Education & Conf	Mandatory Training Courses	123.00 246.00	369.00	369.00
70979	5025 - New Jersey Planning Officials 01-201-21-180-0033 Planning- Dues, Books,		NJPO Annual Membership 2022	370.00	370.00	370.00
70980	5116 - New York New Jersey Trailer 01-201-26-315-3005 Vehicle Maintenance- M		supplies for vehicle maintenance	17.88	17.88	17.88
70981	5012 - NJ Dept of Health & Sr. Services 13-286-20-000-214 Licenses Due to State	po 89802	March dog report	315.60	315.60	315.60
70982	9117 - North Jersey Municipal Employee 01-201-23-220-0220 Employee Group Insurar		Health Insurance Premiums - April 2022	264,603.87	264,603.87	264,603.87
70983	8765 - North Jersey Pump & Controls, LI 07-201-20-560-027 Sewer Operations OE- E	Equip Repairs	emergency repairs at Brooklawn Pump Staremergency repairs at Brooklawn Pump Staremerge	444.00	444.00 458.50	
,	07-201-20-560-027 Sewer Operations OB- F		amendant reference on properties remit occ	458.50	240100	902.50
70984	5731 - One Call Concepts 05-201-20-550-030 Water Op's- Materials		utility markouts	98.31	98.31	98.31
70985	3809 - Optimum 01-201-20-140-0076		Cable Services 03/16/22 - 4/15/22	297.46	297.46	297.46

Check#	Vendor	Descrip	tion	Account	PO Payment	Check Total
71000	236 - Route 23 01-201-26-315-3005	Auto Mall, LLC PO 89749 : Vehicle Maintenance- Maintenance	materials and supplies for vehicle maint	744.63	744.63	744.63
71001	9633 - Ruben Bl 04-215-21-704-0306	anco PO 89634 Ord 2021-07: Blanco (15 Voorhis)	2018 Home Elevation-BLANCO-15 Voorhis-CA	1,715.87	1,715.87	1,715.87
71002	•	Ctr for Govt Services PO 88946 Road Maintenance- Education & Training	Principles of Public Purchasing 3 for PP	944.00	944.00	944.00
71003	5888 - Rutgers, 05-201-20-550-041	the State Univ. of NJ PO 89431 Water Op's- Education & Conferences	The Ethical Organization Class for David	166.50	166.50	166.50
71004	5888 - Rutgers, 05-201-20-550-041	the State Univ. of NJ PO 89432 Water Op's- Education & Conferences	Improving Your Time Class for David Seug	166.50	166.50	166,50
71005	5888 - Rutgers, 05-201-20-550-041	the State Univ. of NJ PO 89531 Water Op's- Education & Conferences	Effective Emergency/Crisis Communication	142.50	142.50	142.50
71006	7950 - Salomono 26-201-20-570-330	Redi Mix, LLC PO 89603 Solid Waste Operating OE- Materials & Su	Bin Blocks for DPW Yard	830.00	830.00	830.00
71007		Safe & Lock, LLC PO 89595 Buildings & Grounds- Building Repairs	keys for Bldg & Grnds	9.80	9.80	9.80
71008		her Chevy-Buick PO 89718 Vehicle Maintenance- Maintenance	parts for vehicle maintenance	118.59	118.59	118.59
71009	01-201-28-375-2061	Parks- General Maintenance PO 89746	Parts for Parks Dept. Super Scraper for Parks Dept.	655.00 220.00	655.00 220.00	875.00
	01-201-28-375-2061	Parks- General Maintenance		220.00		873.00
71010	9759 - Seena P 32-286-00-016	hilip PO 89816 Easter Egg Hunt	Refund for Easter Egg Hunt Event	10.00	10.00	10.00
71011	1583 - Service 01-201-26-290-0027 01-201-28-375-0027	Road Maintenance- Equipment Repairs	supplies for dpw	6.46 101.80	108.26	108.26
71012	2 1583 - Service 26-201-20-570-327	Supply LLC PO 89666 Solid Waste Operating OE- Equip Repairs	supplies for DPW	118.65	118.65	118.65
7101:	5476 - Spatial 01-201-22-195-0110 01-201-21-180-0101 01-201-20-165-0110 01-201-21-181-0042	Construction Code- Data Processing Svcs Planning- Professional Services Township Engineer- Data Processing/CAD	2022 Subscription Spatial Data	3,400.00 3,400.00 3,400.00 1,700.00	11,900.00	11,900.00
7101	7991 - State o 05-203-20-550-247	(2021) Water Op's- Water System Tax	Public Community Water System Tax - Oct Public Community Water System Tax - Jan	580.70	580.70 428.20	
2	05-201-20-550-247	Water Op's- Water System Tax		428.20		1,008.90
7101	8995 - Steven 04-215-21-703-047	Cunningham Electrical Contracting PO 87235 Ord 2021-08{e}: Senior House Generator	Install Transfer Switch and Alterations	8,000.00	8,000.00	8,000.00

Fund 07 Sewer Operating Fund

List of Bills - Claims Account- Columbia Bank

71033 32-216-42-200 PV Seric Other Expenses PO 89617 Caline scheduling system for PV Fack 216.00 216.00 217.000 216.00		Lis	t of Bills - Claims Account- Columbia Bank	•		
10.52-284-02-300 FV Tark: Other Expenses 70.89691 Folice Report FACT Shoot Booklets 143.00 172.50 211.00 172.50 172.50 211.00 172.50 172.50 211.00 172.50 1	Check	# Vendor	Description	Account P) Payment	Check Total
143.00 72.50 120-201-20-2056 Police Materials & Supplies Do 8978 Boulaness cards Quote Marcol 172.50 72.50	7103			216.00	216.00	216,00
1103 105 201 - 201	7103			143.00	143.00	
### Office Services 79.06			PO 89738 Business cards Quote #N2201		72.50	215.50
Total to be paid from Fund 01 Current Fund	7103			70.00	70.00	70.00
Total to be paid from Fund 02 State a Federal Grant Fund Total to be paid from Fund 04 Capatial Total to be paid from Fund 05 Nater Operating Fund Total to be paid from Fund 05 Nater Operating Fund Total to be paid from Fund 05 Nater Capatial Fund Total to be paid from Fund 05 Nater Capatial Fund Total to be paid from Fund 13 Animal Control Fund Total to be paid from Fund 14 Duilder: Becrow Furut Total to be paid from Fund 25 Solid Nater Duff Total to be paid from Fund 25 Solid Nater Duff 14 Fund Total to be paid from Fund 25 Solid Nater Duff 14 Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 32 Recreation Trust Fund Total to be paid from Fund 32 Recreation Trust Fund Total to be paid from Fund 32 Recreation Trust Fund Total to be paid from Fund 32 Recreation Trust Fund Total to be paid from Fund 32 Recreation Trust Fund Total to be paid from Fund 32 Recreation Trust Fund Total to be paid from Fund 32 Recreation Trust Fund Total to be paid from Fund 32 Recreation Trust Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Utility Fund Total to be paid from Fund 30 Fublic Health Uti		TOTAL				2,129,418.37
WB Mason Co, Inc PO# 89699 Office supplies Order 18.61 4/12/2022	Total t	to be paid from Fund 02 State & Federal to be paid from Fund 04 Capital to be paid from Fund 05 Water Operating to be paid from Fund 06 Water Capital Fund 06 be paid from Fund 07 Sewer Operating to be paid from Fund 13 Animal Control Fund 14 Builder's Escrow to be paid from Fund 20 Open Space Trust to be paid from Fund 26 Solid Waste Util to be paid from Fund 30 Public Health Util to be paid from Fund 32 Recreation Trust	Grant Fund 10,991.16 92,484.63 Fund 35,562.34 and 3,557.24 Fund 2,137.18 and 903.43 Trust 875.00 Fund 3,000.00 ity Fund 40,272.69 iility Fund 1,450.00 Fund 761.00			
644 WB Mason Co, Inc PO# 89554 Address Stamp for Finance 64.99 4/12/2022 645 WB Mason Co, Inc PO# 89577 Office Chair Order # S122781325 183.99 4/12/2022 646 WB Mason Co, Inc PO# 89616 planning board supplies 136.05 4/12/2022 647 WB Mason Co, Inc PO# 89781 Heater Order # S122759236 72.39 4/12/2022 648 WB Mason Co, Inc PO# 89790 Disinfecting wipes Order # S123426 75.98 4/12/2022 649 WB Mason Co, Inc PO# 89776 Office supplies Order # S123300534 38.39 4/12/2022 650 WB Mason Co, Inc PO# 89698 Office supplies Order 341.81 4/12/2022 651 WB Mason Co, Inc PO# 89789 Supplies for Road Dept 13.98 4/12/2022 652 WB Mason Co, Inc PO# 89789 Supplies for Road Dept 48.54 4/12/2022 653 City of Newark, Division of Water PO# 89865 Bulk Water Purchases From Newark - 31,589.06 4/12/2022			DON 00000 075'	10.6		
645 WB Mason Co, Inc PO# 89577 Office Chair Order # \$122781325 183.99 4/12/2022 646 WB Mason Co, Inc PO# 89616 planning board supplies 136.05 4/12/2022 647 WB Mason Co, Inc PO# 89618 Heater Order # \$122759236 72.39 4/12/2022 648 WB Mason Co, Inc PO# 89790 Disinfecting wipes Order # \$123426 75.98 4/12/2022 649 WB Mason Co, Inc PO# 89776 Office supplies Order # \$123300534 38.39 4/12/2022 650 WB Mason Co, Inc PO# 89698 Office supplies Order 341.81 4/12/2022 651 WB Mason Co, Inc PO# 89789 Supplies for Road Dept 13.98 4/12/2022 651 WB Mason Co, Inc PO# 89789 Supplies for Road Dept 48.54 4/12/2022 652 WB Mason Co, Inc PO# 89789 janitorial supplies for B&G 1,625.48 4/12/2022 653 City of Newark, Division of Water PO# 89865 Bulk Water Purchases From Newark - 31,589.06 4/12/2022						
646 WB Mason Co, Inc PO# 89616 planning board supplies 136.05 4/12/2022 647 WB Mason Co, Inc PO# 89618 Heater Order # S122759236 72.39 4/12/2022 648 WB Mason Co, Inc PO# 89790 Disinfecting wipes Order # S123426 75.98 4/12/2022 649 WB Mason Co, Inc PO# 89776 Office supplies Order # S123300534 38.39 4/12/2022 650 WB Mason Co, Inc PO# 89698 Office supplies Order 341.81 4/12/2022 651 WB Mason Co, Inc PO# 89789 Supplies for Road Dept 13.98 4/12/2022 651 WB Mason Co, Inc PO# 89789 Supplies for Road Dept 48.54 4/12/2022 652 WB Mason Co, Inc PO# 89789 janitorial supplies for B&G 1,625.48 4/12/2022 653 City of Newark, Division of Water PO# 89865 Bulk Water Purchases From Newark - 31,589.06 4/12/2022			•			
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649 WB Mason Co, Inc PO# 89776 Office supplies Order # S123300534 38.39 4/12/2022 650 WB Mason Co, Inc PO# 89698 Office supplies Order 341.81 4/12/2022 651 WB Mason Co, Inc PO# 89789 Supplies for Road Dept 13.98 4/12/2022 651 WB Mason Co, Inc PO# 89789 Supplies for Road Dept 48.54 4/12/2022 652 WB Mason Co, Inc PO# 89788 janitorial supplies for B&G 1,625.48 4/12/2022 653 City of Newark, Division of Water PO# 89865 Bulk Water Purchases From Newark - 31,589.06 4/12/2022						
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652 WB Mason Co, Inc PO# 89788 janitorial supplies for B&G 1,625.48 4/12/2022 653 City of Newark, Division of Water PO# 89865 Bulk Water Purchases From Newark - 31,589.06 4/12/2022		•				
City of Newark, Division of Water Purchases From Newark - 31,589.06 4/12/2022		·				
34,209.27		•				
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model As Asserting Asserting to the Asserting				34,209.2	}	
Totals by fund Previous Checks/Voids Current Payments Total		Totals by fund				
Fund 01 Current Fund 2,373.70 1,937,423.70 1,939,797.40						
Fund 02 State & Federal Grant Fund 10,991.16 10,991.16	200					
Fund 04 Capital 92,484.63 92,484.63	l., J		·			
Fund 05 Water Operating Fund 31,637.60 35,562.34 67,199.94		-				
Fund 06 Water Capital Fund 3,557.24 3,557.24						

13.98

2,137.18

2,151.16

Resolution of the Township Council to amend Introduced Budget

Resolution No. R2022-94

WHEREAS, the local municipal budget for the year 2022 was approved on the 22nd day of March, 2022, and

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

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Pequannock, in the County of Morris, that the following amendments to the approved budget of 2022 be made:

{ Mr. Driesse Recorded Vote { Mrs. Florance-Lynch (Insert last names) **AYES** (Mr. Herd { Mr. Kohle { Mrs. Russell NAYS { None **ABSTAINED** ABSENT { None { None **FROM** TO 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: NJ Senior Citizens & Disabled Residents Transp. Assistance Act (County MAPS) 97,658.00 100.669.00 Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Public and Private Revenue 774,570.00 777,581.00 **Total Miscellaneous Revenues** 9,794,369.00 9,797,380.00 25,889,494.00 25,892,505.00 **Total General Revenues** 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" Public and Private Programs Offset by Revenues NJ Senior Citizens & Disabled Residents Transp. Assistance Act (County MAPS) 97,658.00 100,669.00 **Total Public and Private Programs Offset By Revenues** 149,570.00 152,581.00 2,382,390.00 Total Operations Exclueded From "CAPS" 2,379,379.00

Be It Further Resolved, that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

Total General Appropriations

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 26th day of April, 2022.

Certified by me:

Carol J. Marsh, Municipal Clerk

Melissa Florance-Lynch, Mayor

25,892,505.00

25,889,494.00

Resolution of the Township Council authorizing the cancellation of the Reserve for Tax Appeals Reserve Account.

Resolution No. R2022-95

WHEREAS, there exists a reserve on the balance sheet of the Current Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following reserve in the amount of \$285,000 be herby cancelled:

Reserve for Tax Appeals

\$ 285,000

Adopted: April 26, 2022

Carol J. Marsh, Township Clerk

Resolution to Read the Budget by Title.

Resolution No. R2022-96

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

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

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

Adopted: April 26, 2022

Carol J. Marsh, Township Clerk

SECTION 2-UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-97

Be it Resolved by the	COUNCIL MEMBERS	of the	TOWNSHIP			
of PEQUANNO	CK ,County of	MORRIS	that the budget her	einbefore s	set fo	orth is hereby
adopted and shall constitute an a	ppropriation for the purposes stated of the	e sums therein set forth	as appropriations, and authorization of the ar	mount of:		
(a) \$ 12,938,572.00 (b) \$ - (c) \$ -	(Item 3 below) for school purposes in T (Item 4 below) to be added to the certif Type II School Districts on the following summary of	Type I School Districts onlicate of amount to be rais y (N.J.S.A. 18A:9-3) and general revenues and ap		·		
(d) \$ 142,198.49 (e) \$ -	(Sheet 43) Open Space, Recreation, F (Sheet 44) Arts and Culture Trust Fund		servation Trust Fund Levy			
(f) \$ 998,553.00	(Item 5 Below) Minimum Library Tax	•				
RECORDED VOTE (Insert last name)	Mrs. Florance-Lynch Mr. Driesse Mr. Herd Ayes Mr. Kohle	Nays	Abstained			
1. General Revenues	Mrs. Russell SUMMAR	Y OF REVENUES	Absent			
Surplus Anticipated	COMMAN	I OI KLYLINOLO		08-100	\$	1,945,000.00
Miscellaneous Revenues	s Anticipated			13-099	\$	9,797,380.00
Receipts from Delinquen				15-499	\$	213,000.00
	Y TAXATION FOR MUNICIPAL PURPOS			07-190	\$	12,938,572.00
	Y TAXATION FOR <u>SCHOOLS IN TYPE</u>	_SCHOOL DISTRICTS O				
Item 6, Sheet 42			07-195 \$			
Item 6(b), Sheet 11 (N.,		NIONIC IN TYPE I COLL	07-191 \$	-	Φ.	
	TO BE RAISED BY TAXATION FOR SO		OOLS IN TYPE II SCHOOL DISTRICTS ONLY:		\$	<u>-</u>
Item 6(b), Sheet 11 (N.		DI TAMATION I ON <u>SOLIO</u>	OCCURATION ONLY	07-191		
	TAXATION MINIMUM LIBRARY TAX			07-192	\$	998,553.00
Total Revenues	- ······			13-299	\$	25,892,505.00

Sheet 41

Resolution Providing for the Insertion of a Special Item of Revenue in the 2022 Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2022-98

WHEREAS, NJSA 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Council of Township of Pequannock in the County of Morris, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year **2022** in the sum of **\$150,000.00** 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:

NJDOT TTF: Hillview Guiderails 2

BE IT FURTHER RESOLVED, that the like sum of \$150,000.00 is hereby appropriated under the caption;

General Appropriations

Operations Excluded from "CAPS"

Public & Private Programs Offset by Revenues:

NJDOT TTF: Hillview Guiderails 2

Adopted: April 26, 2022

Carol J. Marsh, Township Clerk

Resolution Providing for the Insertion of a Special Item of Revenue in the 2022 Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2022-99

WHEREAS, NJSA 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Council of Township of Pequannock in the County of Morris, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year **2022** in the sum of **\$23,616.00** which is now available from:

Miscellaneous Revenue

Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
Morris County Historic Preservation- Railroad Preservation Documents #2

BE IT FURTHER RESOLVED, that the like sum of \$23,616.00 is hereby appropriated under the caption;

General Appropriations

Operations Excluded from "CAPS"

Public & Private Programs Offset by Revenues:

Morris County Historic Preservation- Railroad Preservation Documents #2

Adopted: April 26, 2022

Carol J. Marsh, Township Clerk

Resolution Providing for the Insertion of a Special Item of Revenue in the 2022 Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2022-100

WHEREAS, NJSA 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Council of Township of Pequannock in the County of Morris, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year **2022** in the sum of **\$80,000** 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:
Morris County CDBG Meade Place

BE IT FURTHER RESOLVED, that the like sum of \$80,000 is hereby appropriated under the caption;

General Appropriations

Operations Excluded from "CAPS"

Public & Private Programs Offset by Revenues:

Morris County CDBG Meade Place

Adopted: April 26, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving the designated special event permit application (Holy Spirit School Annual Carnival).

Resolution No. R2022-101

WHEREAS, Chapter 158 of the Township Code requires a permit for any *Festival Carnival, Exhibition & Show*; and

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

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

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

EVENT	LOCATION	DATE
Holy Spirit Carnival	330 Newark Pompton Turnpike	May 31 to June 4, 2022

2. The Township Clerk is directed to issue a license for this special event subject to the requirements outlined in Chapter 158 of the Township Code and to forward a copy of this resolution to the applicant, Police Department, Health Department, Department of Public Works, Zoning Officer and Fire Safety Official.

Adopted: April 26, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-102

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
14-290-20-813-150	Sem Home Builders	Landscaping	\$11,796.00

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

Adopted: April 26, 2022

Carol J Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the April 21, 2022 Bill List and 2018 FEMA Elevation Escrow List.

Resolution No. R2022-103

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 21, 2022** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund		2,212,874.67
Fund 02	Grant		0.00
Fund 04	General Capital Fund		82,058.50
Fund 05	Water Operating Fund		69,985.35
Fund 06	Water Capital Fund		0.00
Fund 07	Sewer Operating Fund		476,143.87
Fund 08	Sewer Capital Fund		0.00
Fund 13	Animal Control Fund		15.57
Fund 14	Builders Escrow Fund		12,932.00
Fund 15	Escrow Cash Trust		0.00
Fund 20	Open Space Trust Fund		0.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		35 <i>,</i> 567.92
Fund 28	Recreation Utility Fund		0.00
Fund 30	Public Health Utility		0.00
Fund 32	Recreation Trust Fund		2,050.96
		TOTAL_	\$2,891,628.84

2. The claims set forth on the **April 21, 2022** 2018 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31 2018 FEMA Elevation Escrow

\$2,290.00

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

Adopted: April 26, 2022

Carol J. Marsh, Township Clerk

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
71036	8158 - ABT Produ 01-201-27-355-0058	ncts & Services PO 89247 Dial-A-Ride- Equipment	Dial A Ride Camera Digital Video Recorde	1,200.00	1,200.00	1,200.00
71037	1261 - AGL Weldi 26-201-20-570-330	ing Supply Co PO 89924 Solid Waste Operating OE- Materials & Su	welding gases	153.88	153.88	153.88
71038	8294 - All Servi 05-203-20-550-058	ce Contractors Equipment PO 88284 (2021) Water Op's- Equipment Purchases	New Pump for Water Dept.	415.00	415.00	415.00
71039	5558 - Allied Oi 01-201-31-460-3001 01-201-31-460-3001	Gasoline PO 89885	fuel for DPW tank	10,059.18 8,295.13	10,059.18 8,295.13	18,354.31
71040	32-286-00-020	Movie Night	Sing 2 for Movie Night Sing 2 for Movie Night	19.96 7.99	19.96 7.99	27.95
71041		apital Services, Inc PO 89908 Police- Detective Bureau	Supplies order- Detective Bureau	230.42	230.42	230.42
71042		Legion Pequannock Memorial Post PO 89968 Celebrations- Memorial Day Parade	2022 Deposit for Memorial Day Parade	3,500.00	3,500.00	3,500.00
71043	9470 - Aqua Solu 05-201-20-550-245	water Op's- Water Treatment Chemicals	Chemicals for the Hardness Analyzer	789.08	789.08	789.08
71044	9723 - Argo Nort 04-215-22-701-001	ch PO 89507 Ord 2022-03(a): Purchase of Argo North	New Argo Frontier 8x8	15,677.95	15,677.95	15,677.95
71045	4864 - AWWA 05-201-20-550-041	PO 89857 Water Op's- Education & Conferences	Membership Renewals for AWWA	92.00	92.00	92.00
71046		A Security Systems PO 89877 Buildings & Grounds- Martin Berry House	fire system service	490.00	490.00	490.00
71047	1301 - BSN Sport 32-286-00-005	Supply Group, LLC PO 89873 Men's Softball	Softball scorebook	80.00	80.00	80.00
71048	26-201-20-130-110	SW Financial Admin- Data Processing Serv	2022-2023 Utility Subscription 2022-2023 Utility Subscription	510.00 495.00	510.00 495.00	
			2022-2023 Utility Subscription	495.00	495.00	1,500.00
71049		cord PO 89986 Municipal Clerk- Legal Advertising	Legal Ads	174.81	174.81	174.81
71050	8853 - Dianne Ha 32-286-00-035	albach PO 89896 Women's Golf League	Refund for Women's Golf League	30.00	30.00	30.00
71051		cia Baran PO 89795 Health Department- Professional Services	Dr. Baran Physician Services for Child H	250.00	250.00	250.00

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
71052	9746 - EMP Train: 01-201-25-240-0042	•	PO 89564	EMT Training Refresher- Day 3 Only - Chr	85.00	85.00	
	01-201-25-240-0042	Police- Training	PO 89565	EMT Refresher Training- Halligan and McI	400.00	400.00	485.00
71053		osma Revenue Collection- Mileage Al		Reimbursement for mileage Morris County	36.39	36.39	36.39
71054		d Son Company, Inc of PA Parks- Materials & Supplies	PO 89704	Materials and Supplies for Parks Mainten	1,920.00	1,920.00	1,920.00
71055		ate Highway Products, Inc Road Maintenance- General Hard		Traffic Cones for Public Works MCCPC #28	2,385.00	2,385.00	2,385.00
71056		ate Laboratory, Inc Water Op's- Laboratory Service		analytical service fee - march 2022	1,358.47	1,358.47	1,358.47
71057	26-203-20-570-361	, Inc. (2021) Solid Waste Operating O. Solid Waste Operating OE- DPW	E- DPW Dis	disposal charge posal	454.05 220.00	674.05	674.05
71058	1987 - Grainger 01-201-26-310-0030	Buildings & Grounds- Material		supplies for B&G	97.47	97.47	
	05-201-20-550-030	Water Op's- Materials & Suppli		supplies for water dept	237.62	237.62	335.09
71059	959 - Hero's Sai 01-201-25-240-0043		PO 89671	Badges for Lieutenant Jones	513.00	513.00	513.00
71060	959 - Hero's Sai 01-201-28-370-2060	lute Awards Co Recreation- Rec Programs	PO 89817	Fishing contest trophies	50.60	50.60	50.60
71061	959 - Hero's Sa: 01-201-25-240-0030	lute Awards Co Police- Materials & Supplies	PO 89827	Name Plates for Office Doors	44.00	44.00	44.00
71062	1281 - Home Depo	t Credit Services Men's Softball	PO 89946	Pitching mats for Men's Softball	87.76	87.76	
		Parks- Materials & Supplies Road Maintenance- Equipment Re Buildings & Grounds- Material	pairs	Materials & Supplies for Parks & B&G	512.32 307.43 240.36	1,060.11	
	05-201-20-550-030	Water Op's- Materials & Suppli		Materials & Supplies for Parks & B&G	157.62	157.62	1,305.49
71063		unty Motors, Inc. Vehicle Maintenance- Maintenan		vehicle maintenance	86.03	86.03	
	01-201-26-315-3005	Vehicle Maintenance- Maintenan		vehicle maintenance	384.50	384.50	470.53
71064	5568 - Hudson Ti: 01-201-26-315-3004	re Exchange Vehicle Maintenance-Tires	PO 89858	tires for vehicle maintenance	641.24	641.24	641.24
71065		nse Systems, Inc. Ord 2022-03(c): Flood Warning		Flood Control Equipment - Auto. Flood Wa	5,827.58	5,827.58	5,827.58
71066		onal Assoc of Chiefs of Po Police- Dues, Books, & Publica		Three Membership renewals and one new me	670.00	670.00	670.00

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
71067	7857 - Interstate Batteries of New Jer 01-201-26-315-3005 Vehicle Maintenance-	-	batteries for vehicle maintenance	160.65	160.65	160.65
71068	5051 - JCP&L 05-201-20-550-071 Water Op's- Electricity		JCP&L - Water Operations Electricity Mar	113.20	113.20	113.20
71069	5051 - JCP&L 01-201-31-435-0071 Street Lighting- Train		JCP&l Traffic Street Lighting -March 202	41.06	41.06	41.06
71070	5051 - JCP&L 01-201-31-430-0071 Electricity	PO 89981	March 2022 Electrical Usage	1,775.81	1,775.81	1,775.81
71071	5051 - JCP&L 07-201-20-560-071 Sewer Operations OE-		JCP&L Sewer Electricity Usage - March 20	109.18	109.18	109.18
71072	5051 - JCP&L 07-201-20-560-071 Sewer Operations OE-		JCP&L Sewer Electricity Usage - Dec 2021	1,204.09	1,204.09	1,204.09
71073	5051 - JCP&L 01-201-31-430-0071 Electricity	PO 89984	March 2022 Electrical Usage	134.45	134.45	
	13-286-20-340-071 Animal Control- Elect		March 2022 Electrical Usage	15.57	15.57	150.02
71074	4887 - Jen Electric Inc. 01-201-26-290-2044 Road Maintenance- Tra		Repair traffic signals - Jackson / Newar	440.00	440.00	440.00
71075	1192 - Jesco, Inc 01-201-26-315-3005 Vehicle Maintenance-		supplies for vehicle maintenance	95.29	95.29	95.29
71076	1352 - Jill Hartmann 01-201-21-180-0101 Planning- Professiona		April 2022	3,000.00	3,000.00	3,000.00
71077	3078 - Joseph P. Kleinot, Jr. 01-201-28-375-0030 Parks- Materials & St		supplies for parks	549.00	549.00	549.00
71078	9340 - Laura Washington 32-286-00-034 All Sorts of Sports	PO 89895	Refund for All Sorts of Sports	95.00	95.00	95.00
71079	4891 - Lexis Nexis 01-201-25-240-1001 Police- Professional		2022 Lexis Nexis Monthly Charges for Pol	150.00	150.00	150.00
71080	6256 - Masterman's LLP 05-201-20-550-030 Water Op's- Materials		supplies for water dept	267.43	267.43	267.43
71081			road materials	00.04	80.84	
	01-201-26-290-0027 Road Maintenance- Equ	PO 89852	road materials	20.00	20.00	
	26-201-20-570-327 Solid Waste Operating	PO 89852	road materials	428.60	428.60	E20 44
	07-201-20-560-027 Sewer Operations OE-	edath vebatts		420.00		529.44
71082	5260 - Michele DiRenza-Luberto 01-201-20-120-0033 Municipal Clerk- Dues		Reimbursement for Notary Commission	30.00	30.00	30.00
71083	6268 - Morris County Chamber of Commen	rce PO 89707	2022 Dues for Economic Development Commi		200.00	

Check#	Vendor	Descri	ption Acc	ount PO Payment	Check Total
	01-201-21-192-0033	Economic Development- Dues, Subs, Books	200	.00	200.00
71084	26-201-20-130-210		34,202 2nd Qtr 2022 Property, Liability, & Casu	63,518.00	
		Financial Admin OE- Liability Insurance PO 89941 Liability Insurance- Premiums	63,518 2nd Qtr 2022 Property, Liability, & Casu 45,167	45,167.00	142,887.00
71085		ounty Public Safety Trainin PO 89694 Police- Education & Conferences		250.00	250.00
71086		ounty Public Safety Trainin PO 89756 Police- Education & Conferences	EMD Training for the Morris County Publi	150.00	150.00
71087		cKeon PC PO 89883 Legal Services- Legal Services	Legal Services - April 2022	10,283.00	10,283.00
71088		Business Furniture LLC PO 89748 Ord 2021-08(e): Co#1 Roof Replacement	Upgrades to Municipal Building 3,670	3,670.60	3,670.60
71089		ey Planning Officials PO 89743 Board of Adjustment- Education & Conf	Mandatory Training Courses	123.00	123.00
71090	7579 - Nicholas 04-215-21-704-0310	DeStefano PO 89822 Ord 2021-07: DeStefano (28 Greenwood)	2018 Home Elevation - DeStefano-28 Green 3,565	3,565.00	3,565.00
71091		Tree Federation PO 89745 Shade Tree Commission- Education & Conf	New Municipal Membership for NJ Shade Tr 95	95.00	95.00
71092		rsey Media Group PO 89589 Municipal Clerk- Legal Advertising	=	34.39	34.39
71093		rsey Media Group PO 89818 Parks- Dues, Books, Publications	<pre>public notice for pesticide control 70</pre>	70.06	70.06
71094		rsey Municipal Employee Benefits PO 89964 Employee Group Insurance- Insurance	Health Insurance Premiums - May 2022 262,518	262,518.87	262,518.87
71095		t Communications, Inc. PO 89902 Police- Radio Maintenance	Northeast Communications 2022 Quarterly 2,334	2,334.91	2,334.91
71096	01-201-27-184-0059	Shade Tree Commission- Equipment Repairs	supplies for shade tree	128.36 .36 928.44	1,056.80
71097	9118 - Omni Hot		Lodging for CTAA EXPO 2022 Louisville KY	1,497.36	·
71098	6733 - One Sour 01-201-28-375-0030	ce of NJ, LLC PO 89721 Parks- Materials & Supplies	Materials and Supplies for Parks Dept. N	336.80	336.80
71099	3809 - Optimum 01-201-26-310-1009	PO 89985 Buildings & Grounds- Contracted Svcs	Cable Services 4/8/22 - 5/7/22	112.60	112.60

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
71100	802 - Orchard 01-201-27-330-0030	Hill PO 89713 Health Department- Materials & Supplies	Medical waste pick up 3/15/22 Acct.# OH	268.80	268.80	268.80
71101	6430 - P&A Auto 01-203-26-315-3005	Parts PO 88744 (2021) Vehicle Maintenance- Maintenance	supplies for vehicle maintenance	1,064.73	1,064.73	1,064.73
71102		Parts PO 89854 Vehicle Maintenance- Maintenance	supplies for vehicle maintenance	2,810.48	2,810.48	2,810.48
71103	6430 - P&A Auto 01-201-26-315-3005	Parts PO 89854 Vehicle Maintenance- Maintenance	supplies for vehicle maintenance	200.56	200.56	200.56
71104	1607 - Partac P 01-201-28-375-2061	PO 89599 Parks- General Maintenance	Infield Mix for Ball Fields	277.87	277.87	277.87
71105		County Traffic Officers Assc. PO 89783 Police- Dues, Books, & Publications	PCTOA Dues	50.00	50.00	50.00
71106	-	ck Board of Education PO 88940 School Taxes Payable	January-June 2022 School Taxes Payable	47,355.00	1,547,355.00	,547,355.00
71107	1840 - Pequanno 07-201-20-455-800	ck, Lincoln Park, & Fairfield Se PO 89944 TBSA Charges	=	73,907.00	473,907.00	473,907.00
71108	_	owes Bank Inc Purchase Power Municipal Clerk- Postage	Postage	520.99	520.99	520.99
71109		Plains Service & Towing PO 89848 Vehicle Maintenance- Maintenance	Emergency Tow Service for Vehicle	500.00	500.00	500.00
71110	6684 - Precisio 01-201-26-315-3005	n Chrysler PO 89768 Vehicle Maintenance- Maintenance	supplies for vehicle maintenance	1,112.00	1,112.00	1,112.00
71111	5045 - PSE&G 01-201-31-446-0073		PSE&G Gas Usage March 2022 Account# 1301	7,564.82	7,564.82	7,564.82
71112	01-201-20-140-0076	, LLC PO 89810 Data Processing- Telephone & Internet Data Processing- Other Contracted Svcs	Monthly Bills for Data Processing Servic	400.00 3,450.50	3,850.50	
			QuikTeks Purchase of Computer Monitors	330.00	330.00	4,180.50
71113	5121 - Recreoni 32-286-02-300	cs, Inc PO 89897 PV Park: Other Expenses	Backstroke pennant line	1,223.24	1,223.24	1,223.24
71114		Unlimited, Inc PO 89849 Shade Tree Commission- Equip Purchases	parts for parks	60.47	60.47	60.47
71115	6099 - Rio Supp 05-201-20-550-027	ly, Inc. PO 89813 Water Op's- Equipment Repairs	Water Meter for Water Dept.	1,985.00	1,985.00	1,985.00
71116		e Power Mower, Inc PO 89775 Parks- Equipment Repairs	parts for parks dept	29.93	29.93	29.93

Check#	Vendor	Descri	iption	Account	PO Payment	Check Total
71117	6893 - Robert Vreeland 01-201-23-220-0220 Employee Group Insurance- Ins		Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
71118	2738 - Roberts & Son, Inc 01-201-28-375-0027 Parks- Equipment Repairs	PO 89860	repair parts	69.74	69.74	69.74
71119	9764 - Robyn Lynch 32-286-00-043 Kinder Kickers	PO 89894	Refund for Kinder Kickers	95.00	95.00	95.00
71120	236 - Route 23 Auto Mall, LLC 01-201-26-315-3005 Vehicle Maintenance- Maintena		materials and supplies for vehicle maint	129.82	129.82	129.82
71121	9633 - Ruben Blanco 04-215-21-704-0306 Ord 2021-07: Blanco (15 Voorl		2018 Home Elevation - Blanco-15 Voorhis-	53,317.37	53,317.37	53,317.37
71122	5917 - Safety Kleen Systems, Inc. 01-201-26-315-3005 Vehicle Maintenance- Maintena		washing machine solvent	366.29	366.29	366.29
71123	1514 - Schmitz Safe & Lock, LLC 01-201-25-240-0058 Police- Equipment Purchases	PO 89786	Temporary Long Gun Storage Safe for Outs	975.00	975.00	975.00
71124	8507 - SEM Home Builders, LLC 14-290-20-813-150 BOND Sem Home Builders 2206/0		Cash Bond Release - Sem Home Builders	1,796.00	11,796.00	11,796.00
71125	3695 - Shelly Gallagher 01-201-43-490-0041 Municipal Court- Education	PO 89912	April -State Meeting	30.00	30.00	30.00
71126	1101 - Sherwin Williams 01-201-28-375-0030 Parks- Materials & Supplies	PO 89780	supplies for parks	35.99	35.99	
	01-201-28-375-0030 Parks- Materials & Supplies	PO 89820	Field Marking Paint for Parks Dept MCCPC	1,125.00	1,125.00	1,160.99
71127	7988 - Site One Landscape Supply, LLC 01-201-28-375-0030 Parks- Materials & Supplies	PO 89511	Materials and Supplies for Park Dept.	1,356.08	1,356.08	1,356.08
71128	5094 - Storr Tractor Co. 01-201-28-375-0027 Parks- Equipment Repairs	PO 89252	Repairs and Maintenance Parts for Park D	5,857.87	5,857.87	
	01-201-28-375-0027 Parks- Equipment Repairs	PO 89264	Repairs and Maintenance Parts for Park D	2,241.25	2,241.25	
	01-201-28-375-0027 Parks- Equipment Repairs	PO 89265	Repairs and Maintenance Parts for Park D	1,490.64	1,490.64	9,589.76
71129	317 - Susan Degraw 01-201-27-330-0044 Health Department- Prof Assc		Reimbursement of nursing license	125.00	125.00	125.00
71130	5133 - The Glens at Pompton Plains 01-203-26-325-0075 (2021) Community Services Act		2021 Kelly Bill Reimbursement- Due May 1	.3,807.48	13,807.48	13,807.48
71131	5212 - The Happy Dance, LLC	PO 89830	Cake baking and decorating class	420.00	420.00	
	32-286-00-024 Kids in the Kitchen 01-201-28-370-0030 Recreation- Materials & Supp		Parks and Recreation staff apparel	186.00	186.00	606.00
71132	4924 - Treasurer, State of NJ 01-192-08-160-002 Building	PO 89884	Q 1 STATE TRAINING FEES \$8,513.	8,513.00	8,513.00	8,513.00

Report Printed 2022-04-21 12:18:03

TOWNSHIP OF PEQUANNOCK

List of Bills - Claims Account- Columbia Bank

			- 1011				
Check#	Vendor		Descr	ription	Account	PO Payment	Check Total
71133		& Prusinowski Legal Services- Litigation	PO 89839	9 FOR LEGAL PROFESSIONAL SERVICES RENDERED	2,376.00	2,376.00	2,376.00
71134	9648 - Trionaid 01-201-28-370-0109	Associates, Inc Recreation- Contracted Services		Background screening services	105.00	105.00	105.00
71135		ph & Son, Inc Police- Materials & Supplies	PO 89824	V.E. Ralph Medical Narcan Nasal Spray	285.00	285.00	285.00
71136	5053 - Verizon 01-201-31-440-0076		PO 89987	9738355700 April 2022	34.90	34.90	34.90
71137	9006 - Verizon (01-201-26-315-3005	Connect Vehicle Maintenance- Maintenanc		Monthly Service GPS in DPW Vehicles - M	494.00	494.00	494.00
71138	5050 - Verizon N	Wireless	PO 89940	2022 Verizon Wireless Charges and Fees		570.21	
	01-201-25-240-0076		PO 89965	Monthly wireless charge for DAR tablets	570.21	160.88	
	01-201-27-355-0303	Dial-A-Ride- Radio Repairs			160.88		731.09
71139		on Plumbing Water Op's- Materials & Supplie		supplies for water dept	58.54	58.54	58.54
71140	403 - Wallingto	on Plumbing Water Op's- Materials & Supplie		supplies for Washington Park	302.27	302.27	302.27
71141		aw Group, LLP DEV ESCROW Karen Kinnane 3606/1		s escrow release 3301/4 Kinnane	1,136.00	1,136.00	1,136.00
	TOTAL						 2,648,659.42
Total to	be paid from Fund 01	Current Fund	1,97	70,101.37			
	be paid from Fund 04			32,058.50			
	=	Water Operating Fund		59,789.23			
	be paid from Fund 07 be paid from Fund 13	Sewer Operating Fund Animal Control Fund	47	76,143.87 15.57			
	=	Builder's Escrow Trust	1	13.57			
		Solid Waste Utility Fund		55,567.92			
Total to	be paid from Fund 32	Recreation Trust Fund		2,050.96			
				18,659.42			

Checks Previously Disbursed

1113	Tropicana Resort & Casino	PO# 89917	Stukenborg reservations 4/24/-4/26	200.00	4/19/2022
1112	Pequannock Library		Q1 2022 Library Contribution	240,238.25	4/14/2022
659	WB Mason Co, Inc	PO# 89720	Bldg dept printer ink	695.18	4/26/2022
658	WB Mason Co, Inc	PO# 89951	office supplies	196.12	4/26/2022
657	WB Mason Co, Inc	PO# 89905	janitorial supplies for B&G	478.54	4/26/2022
656	WB Mason Co, Inc	PO# 89882	Toners for Finance Department	239.99	4/26/2022
655	WB Mason Co, Inc	PO# 89826	Supplies Order S123303572	541.19	4/26/2022
654	WB Mason Co, Inc	PO# 89952	Suppllies order	380.15	4/26/2022

242,969.42

Report Printed 2022-04-21 12:18:03 TOWNSHIP OF PEQUANNOCK

Description

List of Bills - Claims Account- Columbia Bank

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Check Total

Account

PO Payment

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	242,773.30	1,970,101.37	2,212,874.67
Fund 04 Capital		82,058.50	82,058.50
Fund 05 Water Operating Fund	196.12	69,789.23	69,985.35
Fund 07 Sewer Operating Fund		476,143.87	476,143.87
Fund 13 Animal Control Fund		15.57	15.57
Fund 14 Builder's Escrow Trust		12,932.00	12,932.00
Fund 26 Solid Waste Utility Fund		35,567.92	35,567.92
Fund 32 Recreation Trust Fund		2,050.96	2,050.96
BILLS LIST TOTALS	242,969.42	2,648,659.42	2,891,628.84

Vendor

Check#

Report Printed 2022-04-21 12:33:42 TOWNSHIP OF PEQUANNOCK

List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank FEMA Elevation Escrow

Page 1/1

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
8	4935 - Pequannock 31-286-56-853-0310	Current Account Ord 2021-07: DeStefano- 28		2018 Home Elevation - DeStefano-28 Green	2,290.00	2,290.00	2,290.00
	TOTAL						2,290.00
Total to 1	be paid from Fund 31 FE	EMA Elevation Escrow	2	,290.00			

2,290.00

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Jacqueline A. Inglis and Kristina M. Inglis (Block 1701 Lot 14, 5 Arundel Road).

Resolution No. R2022-104

WHEREAS, Jacqueline A. Inglis and Kristina M. Inglis ("the property owners") are the owners of real property known as Block 1701 Lot 14, 5 Arundel Road, in the Township of Pequannock; and

WHEREAS, the property owner has requested permission to construct private improvements within a Township easement on the property; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the appropriate municipal officials are hereby authorized to execute a Hold Harmless Agreement with Jacqueline A. Inglis and Kristina M. Inglis in accordance with the agreement attached hereto.

Adopted: May 10, 2022

Carol J Marsh, Township Clerk

Resolution of the Township Council cancelling Grant Fund balances.

Resolution No. R2022-105

WHEREAS, there are receivable balances in the aggregate amount of \$ 10,363.95 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 \$ 24,984.00 associated with the grant programs listed below which remain on the State and Federal Grant Fund balance sheet, are dedicated to their respective programs, and the grant periods and programs have expired; and

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

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

GRANT RECEIVABLE TITLE	AMOUNT CANCELLED
NJ DOT West Parkway North 2021 (C.159)	\$ 10,363.95

Total Receivables Cancelled: \$ 10,363.95

APPROPRIATED GRANT TITLE	AMOUNT CANCELLED
Recreational Trails 2016	\$ 1,296.25
Mental Health Training 2017	4,783.80
Cablevision Equipment 2019	4,900.00
TASE Smoking Prevention 2008	2,820.00
Public Health Officials NACCHO	820.00
NJ DOT West Parkway North 2021 (C.159)	10,363.95

Total Reserves Cancelled: \$ 24,984.00

Adopted: May 10, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the cancellation of the 5 Year Emergency Master Plan Reserve Account.

Resolution No. R2022-106

WHEREAS, there exists a reserve on the balance sheet of the Current Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following reserve in the amount of \$150.00 be herby cancelled:

Reserve for Master Plan (Reval)

\$ 150.00

Adopted: May 10, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council accepting Sanitary Sewer Easement and authorizing the execution of a Consideration Agreement with 721 Route 23 LLC in conjunction with the Route 23 Sanitary Sewer Project.

Resolution No. R2022-107

WHEREAS, The Township requires a sanitary sewer easement from 721 Route 23, LLC for property located at 721 Route 23 in connection with the Route 23 Sanitary Sewer Project; and

WHEREAS, the property owner has agreed to convey the easement and has agreed to a Consideration Agreement setting forth the details of the consideration offered for the easement; and

WHEREAS, the form of the deeds to be accepted have 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 following Sanitary Sewer Easement:

721 Route 23, LLC

Block 802, Lot 5

721 Route 23

BE IT FURTHER RESOLVED, that the appropriate municipal officials are hereby authorized to execute the Consideration Agreement with 721 Route 23 LLC in the form attached hereto

Adopted: May 10, 2027

Carol J. Marsh, Township Clerk

Resolution of the Township Council awarding a contract for West Parkway Reconstruction — South Sunset Lane to Van Dyk Place to 4 Clean-Up Inc., for the total contract amount of \$265,167.00 in accordance with the bid specifications.

Resolution No. R2022-108

WHEREAS, the Township of Pequannock received bids for West Parkway Reconstruction – South Sunset Lane to Van Dyk Place on April 14, 2022; and

WHEREAS, a total of seven (7) bids were submitted and have been reviewed by the Township Engineer, Township Attorney and Manager/Purchasing Agent, who have recommended that an award be made to the lowest responsible, responsive bidder; and

WHEREAS, the lowest responsible, responsive bidder is 4 Clean-Up Inc., located at PO Box 5098, North Bergen, NJ 07047, who submitted a bid in the amount of \$265,167.00; and

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

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

- 1. The contract for West Parkway Reconstruction South Sunset Lane to Van Dyk Place is awarded to 4 Clean-Up Inc. for a contract amount of \$265,167.00.
- 2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.
- 3. The Township Clerk is directed to forward copies of the resolution to the Township Engineer, Manager, and CFO.

Adopted: May 10, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council rejecting all bids for the Mead Place Reconstruction Project.

Resolution No. R2022-109

WHEREAS, nine bids were received for the Mead Place Reconstruction Project and were opened on March 31, 2022: and

WHEREAS, after the bids were opened it was discovered that the specifications for the project did not include the required Community Development documents/appendices; and

WHEREAS, the Township Council has been advised that the failure to include these items in the specifications would jeopardize the grant provided for this project and has concluded that it is necessary and appropriate to reject all bids.

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 all bids submitted for the Mead Place Reconstruction Project on March 31, 2022 are hereby rejected due to the need to amend the specifications and readvertise the bid; and

BE IT FURTHER RESOLVED that the project shall be rebid with the amended specifications as directed by the Township Manager.

Adopted: May 10, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-110

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

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

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

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

Amou	nt	Block	Lot	Name	Year	Reason
\$7,5	14.16	4114	6	FIG Cust FIGNJ19LLC & Sec Pty	2020	Lien Redemption
\$4,2	100.00					Return of Premium

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

Adopted: May 10, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the May 5, 2022 Bill List and 2018 FEMA Elevation Escrow List.

Resolution No. R2022-111

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

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and **WHEREAS**, the CFO has certified as to the availability of funds;

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

1. The claims set forth on the **May 5, 2022** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund		1,695,156.08
Fund 02	Grant		3,665.00
Fund 04	General Capital Fund		53,744.22
Fund 05	Water Operating Fund		37,148.12
Fund 06	Water Capital Fund		0.00
Fund 07	Sewer Operating Fund		4,091.88
Fund 08	Sewer Capital Fund		1,630.00
Fund 13	Animal Control Fund		519.12
Fund 14	Builders Escrow Fund		312.50
Fund 15	Escrow Cash Trust		4,598.00
Fund 20	Open Space Trust Fund		0.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		48,919.32
Fund 28	Recreation Utility Fund		0.00
Fund 30	Public Health Utility		3,225.00
Fund 32	Recreation Trust Fund	_	180.00
		TOTAL_	\$1,853,189.24

2. The claims set forth on the **May 5, 2022** 2018 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31 2018 FEMA Elevation Escrow

\$1,200.00

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

Adopted: May 10, 2022

Marsh, Township Clerk المراوCaro

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
71142	9365 - Adam W. 01-201-20-100-0033	Brewer PO 90090 Manager's Office- Dues, Books, & Pubs	MONTHLY ZOOM SUBSCRIPTION (May 1, 2022 -	54.99	54.99	54.99
71143		rice Contractors Equipment PO 89947 Water Op's- Equipment Repairs	repair for water dept	647.69	647.69	647.69
71144	5558 - Allied C		fuel for dpw tank	9,876.07	9,876.07	9,876.07
71145		Capital Services, Inc PO 89962 Environmental Protect- Public Relations	Environmental Commission Rain Barrels	522.01	522.01	522.01
71146		Capital Services, Inc PO 90054 Financial Admin OE- Office Supplies	Finance File Folders	30.40	30.40	
			Finance File Folders		14.99	
	07-201-20-130-036		Finance File Folders	14.99	19.32	
	26-201-20-130-036	SW Financial Admin- Office Supplies	Tinance Tite Policets	19.32	13.32	64.71
71147	01-201-20-140-0058	PO 90057 Data Processing- Equipment Purchases Buildings & Grounds- Material & Supplies	B&G Parts & Battery Backups	348.55 71.57	420.12	420.12
71148		United Life Insurance Company PO 90026 Employee Group Insurance- Life Prem	Life Insurance Premiums - May 2022	293.48	293.48	293.48
71149		Wear, Inc PO 89851 Buildings & Grounds- Floor & Window Main	mat cleaning	60.00	60.00	60.00
71150		Bandrowski PO 89939 Dial-A-Ride- Medical Exams Drivers	Reimbursement for CDL physical	90.00	90.00	90.00
71151		Calls Spring Water, Inc PO 90075 Buildings & Grounds- Material & Supplies	water for b&G	241.63	241.63	241.63
71152	01-201-20-165-0026 01-201-22-195-0058 01-201-28-375-0036	Township Engineer- Equipment Purchase Construction Code- Equipment Purchases Parks- Office Supplies	Copier for 99 Alexander	1,000.00 1,000.00 1,000.00	5,747.00	
	01-201-26-290-0033 01-201-26-315-3005 01-201-21-180-0030	Road Maintenance- Dues, Books, Pubs Vehicle Maintenance- Maintenance Planning- Materials & Supplies		1,000.00 1,000.00 747.00		
	04-215-20-701-004 04-215-20-702-004 04-215-20-702-005 04-215-21-703-002 04-215-21-703-006 04-215-21-703-007	PO 89834 Ord 2020-06(a) - Municipal Server Upgrade Ord 2020-10(a) - Virtual Host Upgrade Ord 2020-10(a) - Backup NAS Replacement Ord 2021-08(a): Firewall Upgrade Ord 2021-08(a): MS Office Upgrade Ord 2021-08(a): OEM Portable Radios	Copier for 99 Alexander	2,623.00 1,056.00 11.00 25.00 16.00 5.00	3,736.00	
	04-513-51-103-00/		Copier for 99 Alexander	3.00	1,000.00	
	05-201-20-550-058	Water Op's- Equipment Purchases PO 89834	Copier for 99 Alexander	1,000.00	1,000.00	
	26-201-20-570-321	Solid Waste Operating OE- Legal Ads	Comion for 00 Manager	1,000.00	1 000 00	
	07-201-20-560-058	PO 89834 Sewer Operations OE- Equip Purchases	Copier for 99 Alexander	1,000.00	1,000.00	12,483.00
71153	7103 - Beyer Ch	rysler Dodge Jeep Ram PO 87368 (2021) Police- Vehicle Purchase	Res#2021-165: 2021 New Police Vehicle Pu	30,750.40	30,750.40	
	01-203-25-240-3000		Res#2021-165: 2021 New Police Vehicle Pu		29,250.40	60,000.80

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
71154		rrangements PO 89875 Manager's Office- Public Relations	Funeral Arrangement for Diane Lyon (Jack	100.00	100.00	100.00
71155		mond Disposal, Inc PO 90066 Solid Waste Operating OE- Vegetative		47,500.00	47,500.00	47,500.00
71156	9766 - Bock Auto	omotive PO 89995 Vehicle Maintenance- Maintenance	repairs to township vehicles	111.49	111.49	111.49
71157	9762 - Bonnie No 32-286-00-039	ordlinger PO 89991 Skateboard Class	Refund for Skateboard Class	90.00	90.00	90.00
71158		of Bloomingdale PO 90058 Office of Fire Safety- Interlocal	2022 Interlocal Fire Safety Services- 2nd	4,369.75	4,369.75	4,369.75
71159		of Florham Park PO 90084 Health Fees Due to Florham Park	April license reimbursement	2,400.00	2,400.00	2,400.00
71160	1613 - Borough o	of Kinnelon PO 90085 Health Fees Due to Kinnelon	April license reimbursement	400.00	400.00	400.00
71161	1675 - Borough o	of Riverdale PO 90086 Health Fees Due to Riverdale	April license reimbursement	425.00	425.00	425.00
71162		one Industries PO 90007 Ord 2021-08(d): Drainage Improvements	supplies for drainage improvements	108.96	108.96	108.96
71163		ion Lightpath Inc. PO 89994 Data Processing- Telephone & Internet	Internet - March 2022	1,000.00	1,000.00	1,000.00
71164	-	Foundry Company PO 89996 Ord 2021-08(d): Drainage Improvements	supplies for drainage improvements	515.00	515.00	515.00
71165		rtners PO 89942 Medical Insurance Refunds	C25954712 Claim DOS 12/6/19	498.00	498.00	498.00
71166	63 - CDW-G 01-201-27-355-0058	PO 89462 Dial-A-Ride- Equipment	Quote #MWM688 Cust.#2045383	139.20	139.20	139.20
71167		11 Nursery Inc PO 89892 Ord 2021-08(g): Shade Tree Replacements	Trees for Planting for Shade Tree	590.00	590.00	590.00
71168		d Speedometer Service, Inc. PO 89703 Police- Equipment Maintenance	2022 Certified Speedometer Charges and E	352.00	352.00	352.00
71169		er Fence Inc PO 89874 Ord 2021-08(g): PV Park Basketball Court	Upgrade and repairs to township park	2,000.00	2,000.00	2,000.00
71170		ain LP PO 90005 Water Op's- Materials & Supplies	Emergency Repair Parts for Water Dept.	775.38	775.38	775.38
71171		achman PO 90032 Recreation- Facility Rentals	field usage refund - soccer field not la	280.00	280.00	280.00

Check#	Vendor	Descri	iption	Account	PO Payment	Check Total
71172	6949 - F. Cliff o		legal services BOA meetings		2,750.00	
	01-203-21-185-0058 01-201-21-185-0058	(2021) Board of Adjustment- Legal Services	ces	1,100.00 1,650.00		
	14-290-20-813-151	PO 89764 DEV ESCROW Michael Canonico 602/26	escrow release	312.50	312.50	3,062.50
71173	8993 - FIG CUST 15-295-20-076-160	FIGNJ19 LLC & SEC PTY PO 90109 Cash Trust: Tax Premiums	Redemption of lien #2020-014; Block 4114	4,100.00	4,100.00	
		PO 90109	Redemption of lien #2020-014; Block 4114	,	7,514.16	
	01-287-55-000-001	Reserve for Tax Title Lien Redemption		7,514.16		11,614.16
71174		nd Son Company, Inc of PA PO 89705 Parks- Materials & Supplies	Materials and Supplies for Parks Mainten	180.00	180.00	180.00
71175	9471 - Get A Car 26-201-20-570-330	n, Inc. PO 89586 Solid Waste Operating OE- Materials & Su	Shred Day - April 2, 2022	400.00	400.00	400.00
71176		ociates Identification Associate PO 89870 Recreation- Materials & Supplies	Card Exchange Software upgrade	150.00	150.00	150.00
71177			supplies for building and grounds		68.00	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies PO 89855	supplies for B&G	68.00	122.41	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies PO 89906	supplies for building and grounds	122.41	215.23	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	3	215.23		405.64
71178	7951 - HMR Arch: 02-213-50-815-4551	itects PO 89975 2021 Martin Berry House Phase III (C.159	Martin Berry Phase III Construction & Bi	3,665.00	3,665.00	3,665.00
71179	-		Supplies for Water Dept	68.94	68.94	
	05-201-20-550-030 01-201-28-375-0030	Water Op's- Materials & Supplies PO 90004 Parks- Materials & Supplies	Supplies for Various Departments	41.19	41.19	
	05-201-20-550-030		Supplies for Various Departments	61.98	61.98	
		PO 90011	Supplies for Multiple Departments		14.74	
	05-201-20-550-030		Supplies for Multiple Departments	14.74	155.65	
	01-201-26-290-0027 01-201-26-310-0030	Road Maintenance- Equipment Repairs Buildings & Grounds- Material & Supplies	3	104.48 51.17		
	01-201-28-375-0030	PO 90072 Parks- Materials & Supplies	supplies for various dept	91.64	505.39	
	01-201-26-290-0027 01-201-26-310-0030	Road Maintenance- Equipment Repairs Buildings & Grounds- Material & Supplies		74.82 338.93		
		PO 90072	supplies for various dept		121.87	
	05-201-20-550-030	Water Op's- Materials & Supplies		121.87		969.76
71180	5568 - Hudson T: 01-201-26-315-3004	ire Exchange PO 89954 Vehicle Maintenance-Tires	tires for vehicle maintenance	915.76	915.76	
			tires for vehicle maintenance	775.02	775.02	1,690.78
71181		e of Professional Development PO 90038 Financial Admin- Education & Conferences	Continuting Education Seminars	50.00	50.00	50.00
71182		ion Insight Corporation PO 89920 Police- Data Processing Services	Interaction Insight Corporation Quarterl	627.00	627.00	627.00
71183	5051 - JCP&L	PO 90047	JCP&L Sewer Electricity Usage - Nov 2021		1,812.40	

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
	07-201-20-560-071	Sewer Operations OE- Electricity		1,812.40		1,812.40
71184	5051 - JCP&L 07-201-20-560-071	PO 90049 Sewer Operations OE- Electricity	JCP&L Sewer Electricity Usage - March 20	1,199.69	1,199.69	1,199.69
71185		PO 90110 Street Lighting- Street Lights	JCP&L Street Lighting April 2022	9,510.49	9,510.49	9,510.49
71186		ric Inc. PO 89957 Road Maintenance- Traffic Signals	Repair traffic signals - Boulevard / Jac	440.00	440.00	440.00
71187		NJ League of Municipaliti PO 89937 Manager's Office- Personnel Services	Employment Advertisement for Part time T	115.00	115.00	115.00
71188		Kleinot, Jr. PO 90006 Parks- Materials & Supplies	supplies for parks	29.75	29.75	29.75
71189		rators PO 90043 Water Op's- SCADA Repairs	Upgrades to Scada System PLC's	1,152.85	1,152.85	1,152.85
71190	4891 - Lexis Nex 01-203-25-240-2040	ris PO 89911 (2021) Police- Detective Bureau	Lexis Nexis Risk Solutions Monthly Charg	150.00	150.00	150.00
71191		DeStefano PO 89971 Ord 2021-07: DeStefano (28 Greenwood)	2018 Home Elevation- DeSTEFANO-28 Greenw	1,050.00	1,050.00	1,050.00
71192		f Health & Sr. Services PO 90087 Licenses Due to State	April dog report	186.00	186.00	186.00
71193		Vehicle Commission PO 90091 Vehicle Maintenance- Maintenance	Registration for New Public Works Truck	60.00	60.00	60.00
71194		ern Arborist Supply PO 90015 Shade Tree Commission- Equipment Repairs	supplies for shade tree	1,021.32	1,021.32	1,021.32
71195	7721 - NSI Neal 08-215-55-681-002	Systems, Inc. PO 90002 Ord 2020-07(b) - SCADA System	installaion of scada equipment	1,630.00	1,630.00	1,630.00
71196		e of NJ, LLC PO 89919 Vehicle Maintenance- Maintenance	Materials and Supplies for Vehicle Maint	466.71	466.71	466.71
71197	-	PO 89997 Data Processing- Telephone & Internet	cable services 4/8/22 - 5/7/22	212.76	212.76	212.76
71198	-	PO 90046 Data Processing- Telephone & Internet	Cable Services 4/16/22 - 5/15/22	297.30	297.30	297.30
71199	•	PO 90107 Telephone	cable/modem fire safety - 4/23/2021 - 5/	225.26	225.26	225.26
71200	3809 - Optimum 01-201-20-140-0076	PO 90108 Data Processing- Telephone & Internet	cable services at 33 Evans Pl 4/23/22 -	105.44	105.44	105.44
71201	3809 - Optimum	PO 90115	Internet for Animal Shelter - May 2022		130.40	

		FISCOI DIIIS	Ciaili	is Account- Columbia Bank	Λ.		
Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
	13-286-20-340-076	Animal Control- Telephone			130.40		130.40
71202	6430 - P&A Auto 01-201-26-315-3005	Parts Vehicle Maintenance- Maintenance		supplies for vehicle maintenance	4,143.05	4,143.05	4,143.05
71203	5017 - Paetec 01-201-31-440-0076	Telephone	PO 90052	Telephone Usage - April 2022	323.42	323.42	323.42
71204	-	ck Board of Education School Taxes Payable	PO 88940	January-June 2022 School Taxes Payable	547,355.00	1,547,355.00 1	,547,355.00
71205	-	ck Township Fire Co #1 Aid to Volunteer Fire Companies		1st Quarter 2022 Contribution	10,875.00	10,875.00	10,875.00
71206		ck Twp Fire Company #2 Aid to Volunteer Fire Companies		1st Quarter 2022	10,875.00	10,875.00	10,875.00
71207	9774 - Phyllis O 32-286-00-035	' Neal Women's Golf League	PO 90064	Refund for women's Golf - hip surgery	40.00	40.00	40.00
71208	9392 - Primepoin 01-201-20-140-0110	nt, LLC Data Processing- Other Contract		April 2022 Payroll Processing Charges	1,323.10	1,323.10	1,323.10
71209	5045 - PSE&G 01-201-31-446-0073	Natural Gas		PSE&G Gas Usage Twp Accts April 2022 PSE&G Gas Usage Twp Accts April 2022	806.56	806.56 105.70	
	05-201-20-550-073	Water Op's- Natural Gas			105.70		912.26
71210	322 - Quikteks, 04-215-21-703-003	LLC Ord 2021-08(a): Worstation Repl	Lacements	New Laptop & MS Office Product Key	1,883.00	1,883.00	
	01-201-26-310-2052	Buildings & Grounds- Building H		repair to network link at Senior House	59.00	59.00	1,942.00
71211		p Co., Inc. Township Engineer- Materials &		printer service plan	159.21	159.21	159.21
71212		Inlimited, Inc Shade Tree Commission- Equip Po		repairs for shade tree	39.00	39.00	39.00
71213		Son, Inc Sewer Operations OE- Materials		parts for leaf machine	64.80	64.80	64.80
71214		se Company, LLC Parks- Materials & Supplies	PO 89645	New Bases for Baseball Fields	899.26	899.26	
	01-201-28-375-0030	Parks- Materials & Supplies	PO 90068	New Bases for Baseball Fields	55.52	55.52	954.78
71215	• • • • •	McCartney Women's Golf League	PO 90034	Refund for Women's Golf	50.00	50.00	50.00
71216	236 - Route 23 01-201-26-315-3005	Auto Mall, LLC Vehicle Maintenance- Maintenance		supplies for vehicle maintenance	373.99	373.99	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance		vehicle maintenance	41.77	41.77	415.76
71217	9554 - Stephen F	'arawell	PO 89990	Refund for field rental		350.00	

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Check#	Vendor		Descri	iption	Account	PO Payment	Check Total
	01-192-08-229-001	Recreation- Field Rentals			350.00		350.00
71218	9484 - United I 04-215-21-703-012	Ford, LLC Ord 2021-08(b): Truck #60 Picku		Replacement Vehicle for Truck 60 ESCNJ 2	13,861.26	43,861.26	43,861.26
71219		State Postal Service Municipal Clerk- Postage	PO 90067	USPS Marketing Mail Permit- Permit #1328	265.00	265.00	265.00
71220	5053 - Verizon 01-201-31-440-0076		PO 90048	Telephone Charges - 973-835-5701 - 4/202	3,336.56	3,336.56	3,336.56
71221	5050 - Verizon 01-201-31-440-0076 01-201-25-240-0076	Telephone		Staff Cell Phone 4/14 - 5/13 2022 Verizon Wireless Charges and Fees	931.83 330.00	931.83	1,261.83
71222	6783 - Wage Woo 01-201-23-220-2026	cks Employee Group Insurance- AFLAC		Aflac Insurance - April 2022	175.00	175.00	175.00
71223		ands Route 23 Car Wash Police- Equipment Maintenance	PO 89916	2022 Wash Hounds Car Wash Services (Marc	132.00	132.00	132.00
71224		deo Communications, Inc Municipal Court- Professional S		Zoom - Court Subscription	1,349.90	1,349.90	1,349.90
71225	01-201-28-370-0109	Recreation- Contracted Services	PO 89936	Portable toliet services Portable toliet service	255.00	255.00 70.00	325.00
	TOTAL					 :	 1,819,548.42
Total to I	be paid from Fund 04 be paid from Fund 05 be paid from Fund 05 be paid from Fund 15 be paid from Fund 15 be paid from Fund 14 be paid from Fund 15 be paid from Fund 15 be paid from Fund 26 be paid from Fund 36	6 Water Operating Fund 7 Sewer Operating Fund 8 Sewer Capital Fund 8 Animal Control Fund 4 Builder's Escrow Trust	53 3 4 1 4 48	3,665.00 3,744.22 3,979.55 4,091.88 1,630.00 316.40 312.50 4,598.00 3,919.32 3,225.00 180.00			
Checks Pr	eviously Disbursed			 9,548.42			

Optimum	PO# 89989	Internet for Animal Shelter - Marc	202.72	4/22/2022
City of Newark, Division of Water	PO# 90094	Bulk Water Purchases From Newark -	32,508.60	5/10/2022
WB Mason Co, Inc	PO# 90106	office supplies S124177563	61.90	5/10/2022
WB Mason Co, Inc	PO# 90000	Supplies for Water Dept.	659.97	5/10/2022
WB Mason Co, Inc	PO# 89921	Zoning dept supplies	136.71	5/10/2022
WB Mason Co, Inc	PO# 90037	Office supplies Order # S124124041	70.92	5/10/2022
	City of Newark, Division of Water WB Mason Co, Inc WB Mason Co, Inc WB Mason Co, Inc	City of Newark, Division of Water PO# 90094 WB Mason Co, Inc PO# 90106 WB Mason Co, Inc PO# 90000 WB Mason Co, Inc PO# 89921	City of Newark, Division of Water P0# 90094 Bulk Water Purchases From Newark - WB Mason Co, Inc P0# 90106 office supplies S124177563 WB Mason Co, Inc P0# 90000 Supplies for Water Dept. WB Mason Co, Inc P0# 89921 Zoning dept supplies	City of Newark, Division of Water PO# 90094 Bulk Water Purchases From Newark - 32,508.60 WB Mason Co, Inc PO# 90106 office supplies S124177563 61.90 WB Mason Co, Inc PO# 90000 Supplies for Water Dept. 659.97 WB Mason Co, Inc PO# 89921 Zoning dept supplies 136.71

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List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total

33,640.82

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Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	269.53	1,694,886.55	1,695,156.08
Fund 02 State & Federal Grant Fund		3,665.00	3,665.00
Fund 04 Capital		53,744.22	53,744.22
Fund 05 Water Operating Fund	33,168.57	3,979.55	37,148.12
Fund 07 Sewer Operating Fund		4,091.88	4,091.88
Fund 08 Sewer Capital Fund		1,630.00	1,630.00
Fund 13 Animal Control Fund	202.72	316.40	519.12
Fund 14 Builder's Escrow Trust		312.50	312.50
Fund 15 Cash Trust		4,598.00	4,598.00
Fund 26 Solid Waste Utility Fund		48,919.32	48,919.32
Fund 30 Public Health Utility Fund		3,225.00	3,225.00
Fund 32 Recreation Trust Fund		180.00	180.00
BILLS LIST TOTALS	33,640.82	1,819,548.42	1,853,189.24

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List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank FEMA Elevation Escrow

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Check#	Vendor	De	scription	Account	PO Payment	Check Total
9	9730 - Daniel L.	Russell AIA Architect PO 8	972 2018 Home Elevation- Garcia/Pineda-43 G	a	1,200.00	
		Ord 2021-07: Garcia/Pineda- 43 Garro	·	1,200.00	_,	1,200.00
					-	
	TOTAL					1,200.00
Total to be	e paid from Fund 31	FEMA Elevation Escrow	1,200.00			

1,200.00

Resolution Providing for the Insertion of a Special Item of Revenue in the 2022 Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2022-112

WHEREAS, NJSA 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Council of Township of Pequannock in the County of Morris, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year **2022** in the sum of **\$18,000** 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:
2022 Lincoln Park Construction Services

BE IT FURTHER RESOLVED, that the like sum of \$18,000 is hereby appropriated under the caption;

General Appropriations

Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
2022 Lincoln Park Construction Services

Adopted: May 24, 2022

Carel J. Marsh Township Clerk

Resolution Providing for the Insertion of a Special Item of Revenue in the 2022 Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2022-113

WHEREAS, NJSA 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Council of Township of Pequannock in the County of Morris, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year **2022** in the sum of **\$789.00** 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:

2022 Alcohol Education & Rehabilitation

BE IT FURTHER RESOLVED, that the like sum of \$789.00 is hereby appropriated under the caption;

General Appropriations

Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
2022 Alcohol Education & Rehabilitation

Adopted: May 24, 2022

Carol J-Marsh Township Clerk

Resolution Providing for the Insertion of a Special Item of Revenue in the 2022 Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2022-114

WHEREAS, NJSA 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Council of Township of Pequannock in the County of Morris, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year **2022** in the sum of **\$6,329** which is now available from:

Miscellaneous Revenue

Special Items of Revenue Anticipated with Consent of the Director of DLGS Public & Private Revenues Offset with Appropriation:

FY 2023 Municipal Alliance (7/1/22-6/30/23)

BE IT FURTHER RESOLVED, that the like sum of \$6,329 is hereby appropriated under the caption;

General Appropriations

Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
FY 2023 Municipal Alliance (7/1/22-6/30/23)

Adopted: May 24, 2022

Carol J. Marsh Township Clerk

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2022-115

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

WHEREAS, the Township Chief Financial Officer has investigated the various outstanding checks and has determined that these checks should be cancelled;

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

1. The outstanding checks listed on the attached 2022 Stale Check Report and summarized as follows are hereby cancelled:

Health Claims \$ 1,767.30

Payroll \$ 397.22

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

Adopted: May 24, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-116

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 certify that: <u>20-286-02-183-020 (Open Space OE)</u> has funds available in the amount of \$ 77,000 for construction costs related to the rehabilitation of the Martin Berry House;

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

1. Authorization for the following purchases is hereby confirmed:

Item	Vendor	Amount
Construction & Rehabilitation of	Prayeo Inc	\$ 77,000
the Martin Berry House	Pravco, Inc	\$ 77,000

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

Adopted: May 24, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council awarding a contract for the Martin Berry House Phase 3 Rehabilitation Project to Pravco, Inc., for the total contract amount of \$351,224.00 in accordance with the bid specifications.

Resolution No. R2022-117

WHEREAS, the Township of Pequannock received bids for the Martin Berry House Phase 3 Rehabilitation Project on April 12, 2022; and

WHEREAS, a total of two (2) bids were submitted and have been reviewed by the Township's Historic Preservation Architect, 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 Pravco, Inc, located at 245 Wescott Drive, Rahway, NJ 07065, who submitted a bid in the amount of \$351,224.00; and

WHEREAS, the Chief Financial Officer has certified that <u>02-213-50-815-4551</u> (Martin Berry House Construction Phase III Grant) & <u>20-286-02-183-020</u> (Open Space OE) have funds available in the amount of \$ 351,224.00 for construction costs related to the rehabilitation of the Martin Berry House;

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

- 1. The contract for the Martin Berry House Phase 3 Rehabilitation Project to Pravco, Inc. for a contract amount of \$351,224.00.
- 2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.
- 3. The Township Clerk is directed to forward copies of the resolution to the Township Manager and CFO.

Adopted: May 24, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the execution of an agreement between Teamsters Local 469 and the Township of Pequannock (January 1, 2022 through December 31, 2026).

Resolution No. R2022-118

WHEREAS, Teamsters Local 469 as the recognized bargaining representative for of the Township of Pequannock Department of Public Works, Department of Parks and Recreation, excluding professional, supervisory, office and clerical employees, engaged in collective bargaining negotiations with the Township of Pequannock; and

WHEREAS, as a result of these negotiations Teamsters Local 469 and the Township of Pequannock reached a mutual agreement covering the period of January 1, 2022 through December 31, 2026; and

WHEREAS, Teamster Local 469 and the Township of Pequannock memorialized this agreement in a "Contract Between Pequannock Township and Teamsters Local Union No. 469."

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the Township Manager is hereby authorized to execute the "Contract Between Pequannock Township and Teamsters Local Union No. 469 (January 1, 2022 through December 31, 2026)" in the form attached hereto.

Adopted: May 24, 2022

Carol J. Marsh, Township Clerk

Township of Pequannock

Resolution No. R2022-119

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Mountain Avenue – Turnpike to Boulevard project.

NOW, THEREFORE, BE IT RESOLVED that Council of Pequannock formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2023 – Mountain Avenue - Turnpike to Boulevard 00014 to the New Jersey Department of Transportation on behalf of Township of Pequannock.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Township of Pequannock and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council

On this 24th day of May, 2022

Carel Marsh, Township Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-120

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, 2022 to June 30, 2023 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, 2022 to June 30, 2023**:

Club License	#1431-31-011-001	American Legion JH Lookhoff Post 242
Club License	#1431-31-012-001	Pequannock Mem. Post 450 Bldg. Assoc.
Club License	#1431-31-013-001	Pequannock Township Columbian Assoc.
Consumption License	#1431-33-002-003	710 Tpke Carbone Restaurant LLC
Consumption License	#1431-33-009-006	The Legacy Castle, LLC
Distribution License	#1431-44-001-008	Jesse Jr. Corporation t/a Buy Rite Liquor & Wine

- 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: May 24, 2022

Carol J Marsh, Township Clerk

Resolution authorizing the discretionary award of contracts for maintenance of the Township of Pequannock Potable Water Supply Wells and other water system to North Jersey Pump & Controls LLC, in an amount that may exceed \$17,500 but will be less than \$40,000.

Resolution No. R2022-121

WHEREAS, the Township of Pequannock utilized North Jersey Pump and Controls LLC for water system maintenance; and

WHEREAS, the North Jersey Pump & Controls has performed work for the Township of Pequannock, in an amount of \$12,452 in the current contract year; and

WHEREAS, it is anticipated that additional work will be required in an amount in excess of \$17,500 but less than \$40,000

WHEREAS, the New Jersey Pay-to-Play Law N.J.S.A. 19:44A-20.4 et seq. requires that the Township determine whether or not a contract in excess of \$17,500 will be awarded utilizing the "fair and open" process option; and

WHEREAS, The Township is not required to utilize the "fair and open" process for this contract award because North Jersey Pump and Controls LLC. has provided the required documentation, which is on file in the office of the Township Clerk, and

WHEREAS, the Chief Financial Officer has certified that funds are available for all work to date and will certify the availability of funds prior to any future work being authorized; and

WHEREAS, it is the recommendation of the Township Manager/Qualified Purchasing Agent, and the Director of Public Works that, should they be needed, 2022 contracts with North Jersey Pump and Controls LLC in excess of \$17,500 but less than \$40,000 are authorized and awarded without using the "fair and open" process.

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

- 1. 2022 contracts with North Jersey Pump and Controls LLC in excess of \$17,500 but less than \$40,000, should they be needed, are hereby authorized and awarded without using the "fair and open" process.
- 2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this resolution.
- 3. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO, and Director of Public Works.

Adopted: May 24, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the May 18, 2022 Bill List and 2018 FEMA Elevation Escrow List.

Resolution No. R2022-122

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 18, 2022 Bill List and summarized as follows are hereby approved for payment:

Eund 01	Current Fund		2 600 014 24
Fund 01	Current Fund		3,609,014.24
Fund 02	Grant		4,353.02
Fund 04	General Capital Fund		31,707.65
Fund 05	Water Operating Fund		36,747.06
Fund 06	Water Capital Fund		0.00
Fund 07	Sewer Operating Fund		1,255.49
Fund 08	Sewer Capital Fund		0.00
Fund 13	Animal Control Fund		315.15
Fund 14	Builders Escrow Fund		70.03
Fund 15	Escrow Cash Trust		500.00
Fund 20	Open Space Trust Fund		0.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		23,850.14
Fund 28	Recreation Utility Fund		0.00
Fund 30	Public Health Utility		0.00
Fund 32	Recreation Trust Fund		1,442.00
		TOTAL_	\$3,709,254.78

2. The claims set forth on the **May 18, 2022** 2018 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31 2018 FEMA Elevation Escrow

\$38,050.00

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

Adopted: May 24, 2022

Carol J. Marsh, Township Clerk

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
71226	7201 - 8x8, INC 01-201-31-440-0076		May 2022 Service Fees & April 2022 Usage	2,922.96	2,922.96	2,922.96
71227		ndustries, LLC PO 90215 Road Maintenance- Equipment Purchases	Magnetic Load Control Devices for Road D	1,269.00	1,269.00	1,269.00
71228	9739 - Alstar S 01-201-26-315-3005	eating PO 89541 Vehicle Maintenance- Maintenance	Repair of Seat	803.00	803.00	803.00
71229		apital Services, Inc PO 90111 Buildings & Grounds- Material & Supplies		37.62	37.62	37.62
71230		apital Services, Inc PO 90117 Police- Office Supplies	HP Toner Cartridge for NCIC Printer	47.99	47.99	47.99
71231		apital Services, Inc PO 90118 SW Financial Admin- Office Supplies	Laptop Backpack	100.14	100.14	100.14
71232		1 Systems, Inc PO 90028 Reserve for Revaluation Emergency	Reassessment Year 1: Materials & Postage	5,000.00	25,000.00	25,000.00
71233		alls Spring Water, Inc PO 90132 Buildings & Grounds- Material & Supplies		207.72	207.72	207.72
71234		Tomorrows Office, GPO PO 90144 Municipal Clerk- Copier Service Contract	Quarterly Maintenance contract for Copie	2,775.54	2,775.54	2,775.54
71235		h Security Systems PO 90103 Buildings & Grounds- Martin Berry House	fire system service at Martin Berry Hous	3,172.50	3,172.50	3,172.50
71236		rysler Dodge Jeep Ram PO 87368 (2021) Police- Vehicle Purchase	Res#2021-165: 2021 New Police Vehicle Pu	0,750.40	30,750.40	30,750.40
71237		rd PO 88446 Ord 2021-08(b): Construction Code Vehicl Ord 2021-08(b): #610 Dumptruck	New 2022 Ford Explorer for Construction .e	0,000.00 915.65	30,915.65	30,915.65
71238		mond Disposal, Inc PO 90162 Solid Waste Operating OE- Vegetative	Vegetative Waste Collection - Contractua	3,750.00	23,750.00	23,750.00
71239	_	of Riverdale PO 90129 Water Op's- Water Purchase	Cedar Crest Village Water Usage - April	4,901.33	14,901.33	14,901.33
71240		ion Lightpath Inc. PO 90195 Data Processing- Telephone & Internet	Internet - April 2022	1,000.00	1,000.00	1,000.00
71241		evelopment Institute PO 89825 Health Department- Education & Confs	Animal and Public Health Course for 5 HD	545.00	545.00	545.00
71242		Marsh PO 90163 Township Council- Special Projects	Reimbursement - Clerk, refreshments for	77.54	77.54	77.54
71243	8347 - Cedar Hi 01-201-27-184-2062	11 Nursery Inc PO 90147 Shade Tree Commission- Tree Maintenance	Tree Replacement on Ramapo Road	675.00	675.00	675.00

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
71244		stom Environmental Manageme PO 90125 Road Maintenance- Material Disposal	Removal of Asphalt and Concrete MCCPC #4	2,175.03	2,175.03	2,175.03
71245		Occupational Health Center PO 90074 Dial-A-Ride- Medical Exams Drivers	Breath Alcohol Tests, DOT Drug Scrn, Rev	144.00	144.00	144.00
71246	4988 - Dan Como 32-286-00-015	& Sons, Inc PO 89900 Community Garden	Compost for the Community Garden	462.00	462.00	462.00
71247		kenborg PO 90134 Dial-A-Ride- Training	Reimbursement for dinner meeting at Dial	33.02	33.02	33.02
71248	9776 - Danielle 32-286-00-050 32-286-00-012	Giunta PO 90167 Soccer Cheerleading	Refund for Out of Town Fees	20.00	30.00	30.00
71249	5156 - Donaldson	n's Plumbing & Heating LLC PO 89474 Accounts Payable	Repair of Broken Toilet/Sink in Jail	2,160.00	2,160.00	2,160.00
71250		icia Baran PO 90041 Health Department- Professional Services	Dr. Baran Physician Services for Child H $^{\rm S}$	250.00	250.00	250.00
71251		nd Son Company, Inc of PA PO 90127 Parks- Materials & Supplies	parks maintenance	934.40	934.40	934.40
71252	9779 - Freshta 2	Ahmadi PO 90168 Recreation- Facility Rentals	Refund for Senior House security deposit	50.00	50.00	50.00
71253		at Troop 97722 PO 90065 2020 Clean Communities (FY 19)	Clean Community project	300.00	300.00	300.00
71254	01-201-20-120-0030 01-201-20-150-0036	Municipal Clerk- Materials & Supplies Tax Assessment- Office Supplies	10,000 Window "Pequannock" envelopes business cards - David Seugling	740.00 333.00 65.00	1,073.00	1,138.00
71255		Road Maintenance- General Hardware	supplies for road dept Supplies for Road Dept.	274.05 203.18	274.05 203.18	477.23
71256	•	ot Credit Services PO 90122 Animal Control- Materials and Supplies	Animal Control Supplies	63.27	63.27	63.27
71257		ire Exchange PO 90138 Vehicle Maintenance-Tires	tires for wehicle maintenance	544.84	544.84	544.84
71258		te Batteries of New Jersey PO 90140 Vehicle Maintenance- Maintenance	batteries for vehicle maintenance	596.45	596.45	596.45
71259	6146 - Itron, I	Mater Op's- Contracted Services	Service Contract for Itron Software and	6,578.96	6,578.96	6,578.96
71260	7700 - JCM Asso	Diates, LLC PO 90131	LEAD education supplies		3,753.02	

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
	02-213-50-815-4550	2021 Municipal Alli (7/1/21-6/30/22) - Ac	:	3,753.02		3,753.02
71261	5051 - JCP&L 05-203-20-550-071 05-201-20-550-071	PO 90196 (2021) Water Op's- Electricity Water Op's- Electricity	Electricity Water Facilities December 20	3,421.07 10,263.19	13,684.26	13,684.26
71262	5051 - JCP&L 01-201-31-435-0071 01-203-31-435-0071	PO 90234 Street Lighting- Traffic Signals (2021) Street Lighting- Traffic Signals	JCPL Traffic Lights October 2021 to Febr	172.71 259.06	431.77	431.77
71263	5051 - JCP&L 01-201-31-430-0071		JCP&L Electric - March 2022	6,582.87	6,582.87	6,582.87
71264	5051 - JCP&L 01-201-31-435-0071	PO 90239 Street Lighting- Traffic Signals	JCP&l Traffic Street Lighting -April 202	11.75	11.75	11.75
71265	5051 - JCP&L 01-203-31-430-0071 01-201-31-430-0071	(2021) Electricity Electricity	April 2022 Electrical Usage	246.02 2,122.91	2,368.93	
	13-286-20-340-071	Animal Control- Electricity	April 2022 Electrical Usage	251.88	251.88	2,620.81
71266	5051 - JCP&L 05-201-20-550-071	PO 90245 Water Op's- Electricity	JCP&L - Water Operations Electricity Apr	169.91	169.91	169.91
71267	5051 - JCP&L 07-201-20-560-071	PO 90246 Sewer Operations OE- Electricity	JCP&L Sewer Electricity Usage - March 20	634.49	634.49	634.49
71268	7640 - L&P Integ 05-201-20-550-058	grators PO 90069 Water Op's- Equipment Purchases	Reprogramming SCADA for Water Dept.	560.00	560.00	560.00
71269		Line Services, Inc PO 89844 Municipal Court- Professional Services	Court Language Line March 2022	229.50	229.50	229.50
71270		Line Services, Inc PO 89933 Police- Professional Services	Language Line Services for 2022	34.00	34.00	34.00
71271		Line Services, Inc PO 90119 Municipal Court- Professional Services	April Language Line	166.60	166.60	166.60
71272		Line Services, Inc PO 90153 Police- Professional Services	Language Line Services for 2022	68.12	68.12	68.12
71273		troleum Services PO 90143 Vehicle Maintenance- Maintenance	Removal of Waste Oil	250.00	250.00	250.00
71274		LLC PO 90071 Vehicle Maintenance- Maintenance	bulk oil for vehicle maintenance	1,491.51	1,491.51	1,491.51
71275		1 & Chemical PO 90018 Water Op's- Water Treatment Chemicals	sodium hypochlorite for Water System	587.40	587.40	587.40
71276		n, Scotland, & Baumann, LLC PO 90059 Audit Services- Budget/Bond Sale Costs	Route 23 Sewer Bond Issues	86.00	86.00	86.00

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
71277	2140 - Murphy McKeon F 01-201-20-155-0102 Legal		Legal Services - May 2022	10,100.00	10,100.00	10,100.00
71278		CPA's, PO 90141 Services- Budget/Bond Sale Costs	2022 Budget Audit Fees	6,500.00	6,500.00	6,500.00
71279	7493 - Nisivoccia LLP, 01-203-20-135-0105 (2021	CPA's, PO 90142 .) Audit Services- Annual Audit & Ot	2021 Audit Fees ther S	38,750.00	38,750.00	38,750.00
71280		e Commission PO 90154 le Maintenance- Maintenance	Registration for New Construction Dept.	60.00	60.00	60.00
71281	5198 - NJ Motor Vehicl 01-201-25-240-3000 Police		New Registration for 3 New Police Vehicl	180.00	180.00	180.00
71282	4984 - NJ State Associ 01-201-25-240-0043 Police	ation of Chiefs PO 89901 e- Uniforms	NJSACOP Badge and Holder	65.00	65.00	65.00
71283		edia Group PO 90218 SCROW Christopher Anello 202/4	res ad Anello	36.58	36.58	36.58
71284		edia Group PO 90219 SCROW Kelly Brigati 2304/20	res ad Brigati	33.45	33.45	33.45
71285		mmp & Controls, LLC PO 90079 Operations OE- Equip Repairs	emergency repairs at Jacksonville Booste	621.00	621.00	621.00
71286		po 90092 Op's- Materials & Supplies	utility markouts - April 2022	200.20	200.20	200.20
71287		IJ, LLC PO 90073 tle Maintenance- Maintenance	Materials and Supplies for Vehicle Maint	451.93	451.93	451.93
71288	•	PO 90243 eation- Contracted Services	Cable Services 5/8/22 - 6/7/22	112.60	112.60	112.60
71289	3809 - Optimum 01-201-20-140-0076 Data	PO 90244 Processing- Telephone & Internet	cable services 5/8/22 - 7/7/22	212.76	212.76	212.76
71290		PO 90136 le Maintenance- Maintenance	supplies for vehicle maintenance	2,286.51	2,286.51	2,286.51
71291		Inc PO 90081 Maintenance- OE Snow Supplies	supplies for road dept	299.55	299.55	299.55
71292	1966 - Pequannock Boar 01-207-55-000-001 School		January-June 2022 School Taxes Payable	47,355.00	1,547,355.00 1,	,547,355.00
71293		ates, Inc PO 90082 Housing- Professional Services	Fair Housing Services - April 2022	1,500.00	1,500.00	1,500.00
71294	5679 - Pitney Bowes Gl 01-201-20-120-0022 Munic		Q2 Quarterly Lease on Mail Machine	1,032.03	1,032.03	1,032.03

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
71295	9098 - Pitney Bowes Reserve Account 01-201-20-120-0022 Municipal Clerk- Postage	PO 90161	Postage for Meter	20,000.00	20,000.00	20,000.00
71296	5045 - PSE&G 01-201-31-446-0073 Natural Gas	PO 90242	PSE&G Gas Usage April 2022 Account# 1301	5,344.88	5,344.88	5,344.88
71297	322 - Quikteks, LLC 01-201-20-140-0076 Data Processing- Telephone & I	internet	Monthly Bills for Data Processing Servic	400.00	3,850.50	
	01-201-20-140-0110 Data Processing- Other Contract 01-201-25-240-1010 Police- Data Processing Service	PO 90137	2022 QuikTeks Maintenance and Purchases	3,450.50	385.00	4,235.50
71298	6161 - R&R Radar, Inc. 01-201-25-240-1001 Police- Professional Services	PO 90031	Certification of Tuning Forks	96.00	96.00	96.00
71299	9489 - R.S. Knapp Co., Inc. 01-201-20-165-0030 Township Engineer- Materials &		service contract for printer	110.92	110.92	110.92
71300	6421 - Richard Miller 15-295-20-076-128 Cash Trust: Refundable Permits		return of bond for christmas tree sales	500.00	500.00	500.00
71301	2738 - Roberts & Son, Inc 01-201-28-375-0027 Parks- Equipment Repairs	PO 90100	repair parts	1,632.69	1,632.69	1,632.69
71302	7647 - Route 23 Patio & Mason Center LLC 04-215-21-703-026		supplies for drainage improvements	792.00	792.00	792.00
71303	5019 - Rutgers Ctr for Govt Services 01-201-20-100-0041 Manager's Office- Education &		Man DEI courses	250.00	250.00	250.00
71304	5019 - Rutgers Ctr for Govt Services 01-201-21-180-0041 Planning- Education & Conferen		Understanding Plans: Site Plan & Subdivi	361.00	361.00	361.00
71305	3695 - Shelly Gallagher 01-201-43-490-0041 Municipal Court- Education	PO 90217	North Jersey Court Conference	60.00	60.00	60.00
71306	1101 - Sherwin Williams 01-201-28-375-0027 Parks- Equipment Repairs	PO 90077	equipment repairs	1,891.85	1,891.85	1,891.85
71307	748 - Shred-It 01-201-25-240-1001 Police- Professional Services	PO 90021	2022 Shred-It Services	160.95	160.95	160.95
71308	9778 - Steve Myerson 01-192-08-229-002 Recreation- Facility Rentals	PO 90169	Refund for Senior House security deposit	50.00	50.00	50.00
71309	8995 - Steven Cunningham Electrical Contracting 01-201-28-375-0027 Parks- Equipment Repairs	PO 89948	Electrical Repairs at Washington Park ba	1,250.00	1,250.00	1,250.00
71310	9769 - Suburban Woman's Club of Pompton Plains 02-213-50-815-4522 2020 Clean Communities (FY 19)		Clean Communities Clean up of the Librar	300.00	300.00	300.00
71311	8847 - TCTANJ Spring Conference 01-201-20-145-0041 Revenue Collection- Education		Registration for the TCTANJ conference f	420.00	420.00	420.00
71312	7682 - The Elm Group	PO 90039	Remedial Investigation (RI) for the Peq		435.00	

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
	01-201-26-310-1009	Buildings & Grounds- Contracted	d Svcs		435.00		435.00
71313		Software, Inc Data Processing- Other Contract		Pubworks Annual Support and Maintenance	4,476.00	4,476.00	4,476.00
71314		r, State of NJ Health Department- Health Prog		Regulated Medical Waste Annual Registrat	255.00	255.00	255.00
71315	4913 - Treasurer 01-201-20-165-0249	r, State of NJ Township Engineer- Permits	PO 90176	Annual Site Remediation Fee Program Inte	2,490.00	2,490.00	2,490.00
71316	8373 - Trimboli 01-201-20-155-0103	& Prusinowski Legal Services- Litigation	PO 90128	FOR LEGAL PROFESSIONAL SERVICES RENDERED	594.00	594.00	594.00
71317		Associates, Inc Recreation- Contracted Services		Background screening services	60.00	60.00	60.00
71318	8317 - Tru Kleer			Cleaning of Hood Duct Systems and Certif		600.00	
		Buildings & Grounds- Building I PV Park: Public Works Expenses	PO 90076	Cleaning of Hood Duct Systems and Certif	950.00	950.00	1,550.00
71319	6626 - V.E. Ralp 01-201-25-240-0030	ph & Son, Inc Police- Materials & Supplies	PO 90097	2022 V.E. Ralph Medical Equipment and Su	199.90	199.90	199.90
71320	5053 - Verizon 01-201-31-440-0076		PO 90240	9738355700 May 2022	34.90	34.90	34.90
71321	9006 - Verizon C 01-201-26-315-3005	Connect Vehicle Maintenance- Maintenan		Monthly Service GPS in DPW Vehicles - A	494.00	494.00	494.00
71322	5050 - Verizon V 01-201-25-240-0076		PO 90224	2022 Verizon Wireless Charges and Fees	570.29	570.29	570.29
71323	2096 - Wayne Aut 01-201-26-315-3005	to Supply, Inc Vehicle Maintenance- Maintenanc		supplies for vehicle maintenance	35.97	35.97	35.97
71324	4969 - Weiner La		PO 89973	February Planning Board Meeting	E00.00	500.00	
		Planning- Legal Services Planning- Legal Services	PO 90221	April Planning Board Meeting	500.00	500.00	1,000.00
	TOTAL						 L,845,698.06
	be paid from Fund 01			,457.52			
	be paid from Fund 02 be paid from Fund 04	State & Federal Grant Fund Capital		,353.02 ,707.65			
	=	Water Operating Fund Sewer Operating Fund		5,747.06 .,255.49			
Total to	be paid from Fund 13	= = =		315.15 70.03			
Total to	be paid from Fund 15	Cash Trust		500.00			
	=	Solid Waste Utility Fund Recreation Trust Fund	1	3,850.14 .,442.00			
				;,698.06			

TOWNSHIP OF PEQUANNOCK

Check	# Vendor	Description			Account PO	Payment Check Total
5						
Checks	Previously Disbursed					
667	Federal Motor Carrier Safety Adm	ninistration PO# 90222 Drud	y & Alcohol Clea	arninghouse Sear	125.	00 5/16/2022
668		PO# 89891 Q2 2022				
669	WB Mason Co, Inc	PO# 90089 Supplie	-			
670	WB Mason Co, Inc	PO# 90170 Supplie				
671	WB Mason Co, Inc	PO# 90185 janito			238.94	
					1,863,556.72	
	Totals by fund	Previous Checks/Voids Cur	rent Payments	Total		
	Fund 01 Current Fund	1,863,556.72	1,745,457.52	3,609,014.24		
	Fund 02 State & Federal Grant Fund			4,353.02		
	Fund 04 Capital		31,707.65	31,707.65		
	Fund 05 Water Operating Fund		36,747.06	36,747.06		
	Fund 07 Sewer Operating Fund		1,255.49	1,255.49		
	Fund 13 Animal Control Fund		315.15	315.15		
	Fund 14 Builder's Escrow Trust		70.03	70.03		
	Fund 15 Cash Trust		500.00	500.00		
	Fund 26 Solid Waste Utility Fund		23,850.14	23,850.14		
	Fund 32 Recreation Trust Fund		1,442.00	1,442.00		
	BILLS LIST TOTALS	1,863,556.72	1,845,698.06	3,709,254.78		

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List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank **FEMA Elevation Escrow**

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
10	9568 - Argjent Zhaku 31-286-56-853-0302 Ord 2021-07: Zhaku- 9		2018 Home Elevation-9 OAKWOOD- Zhaku-CAP	9,000.00	9,000.00	9,000.00
11	8724 - Cuz Construction 31-286-56-853-0310 Ord 2021-07: DeStefan		2018-Home Elevation-28 GREENWOOD-DeStefa	29,050.00	29,050.00	29,050.00
	TOTAL					38,050.00

Total to be paid from Fund 31 FEMA Elevation Escrow

38,050.00 38,050.00

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-123

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

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

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

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

- 1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
- 2. The general nature of the subject matter to be discussed is as follows:
 - Personnel
 - Contract Negotiations: Lincoln Park shared services agreement
 - Litigation: PFOS
- 3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: May 24, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-124

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, 2022 to June 30, 2023 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:

 The following Alcoholic Beverage Control Licenses are hereby approved for renewal for the license term July 1, 2022 to June 30, 2023:

Club License	#1431-31-014-001	Mountainview Social Club, Inc
Consumption License	#1431-33-003-009	BarDi Grill, Inc
Consumption License	#1431-33-008-004	Ranch House, Inc
Consumption License	#1431-33-010-008	Shree Akshar Tiffs Restaurant LLC
Consumption License	#1431-36-005-002	Matangi Hotels LLC
Distribution License	#1431-44-007-005	NJ Krishna LLC

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

Adopted: June 14, 2022

Carot J. Marsh, Township Clerk

Resolution of the Township Council authorizing Estimated Tax Bills in Accordance with P.L.1994, c.72 for Third Quarter 2022

Resolution No. R2022-125

WHEREAS, it is anticipated that the Township's Tax Collector will not be in receipt of a certified tax rate in enough time to be able to complete the mailing and delivery of real property tax bills by June 14, 2022, as is required by law; and

WHEREAS, the Township's Tax Collector and the Township's Chief Financial Officer have requested that the Council provide them with the latitude to submit estimated 3rd quarter real property tax bills in the event that they do not timely receive a certified tax rate, which would allow the Tax Collector to complete the mailing and delivery of real property tax bills by June 14, 2022; and

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

WHEREAS, in accordance with Chapter 72, P.L. 1994, the Tax Collector requests the Council approve the estimated tax levy of \$60,166,202.00 at a tax rate of \$2.539; and

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

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

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

- 1. In the event that the Township's Tax Collector is not in timely receipt of a certified tax rate, which would provide the Tax Collector without sufficient time to complete the mailing and delivery of real property tax bills by June 14, 2022, the Tax Collector is hereby authorized and directed to prepare and timely issue estimated tax bills for the Township of Pequannock for the 3rd quarter installment of 2022 taxes.
- 2. The entire estimated tax levy for 2022 is hereby set at \$60,166,202.00. The estimated tax rate for 2022 is hereby set at \$2.539.
- 3. In accordance with applicable law, the 3rd quarter installment of 2022 taxes (whether estimated or not) shall not be subject to interest until the later of August 10 or the twenty-fifth calendar day after the date the estimated bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.
- 4. A copy of this resolution shall be forwarded to the Township's Tax Collector and Chief Financial Officer for their records.
- 5. The Tax Collector and the Chief Financial Officer are hereby authorized to take all steps necessary to effectuate the purpose of this resolution.
- 6. This resolution shall take effect as herein provided.

Adopted: June 14, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council amending the 2022 General Capital Budget to include Ordinance 2022-10.

Resolution No. R2022-126

WHEREAS, the Township of Pequannock deems it necessary and desirable to provide for a capital project not previously reflected in the 2022 General Capital Budget of Pequannock Township; and

WHEREAS, N.J.A.C. 5:30-4.4B provides that the Capital Budget of a governing body shall be amended to reflect and provisions, changes, or inconsistencies with said capital budget; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the 2022 Capital Budget shall be amended to reflect the addition of Ordinance 2022-10- 2019 FEMA Home Elevations, not previously provided for in the Capital Budget. The 2019 FEMA Home Elevations are part of a grant project funded through FEMA and NJ OEM.

BE IT FURTHER RESOLVED that the attached form, as promulgated by the Local Finance Board shall represent the amended Capital Budget for the year 2022

Adopted: June 14, 2022

Carol J Marsh, Township Clerk

Resolution of the Township Council certifying that the members of the Governing Body have reviewed the Annual Report of Audit for the Year **2021**.

Resolution No. R2022-127

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 2021 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 <u>R.S.</u> 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 <u>N.J.A.C.</u> 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 June 14, 2022

Carold: Marsh, Township Clerk

Resolution of the Township canceling unexpended Water Capital Appropriation balances.

Resolution No. R2022-128

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: \$ 7,208.03

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2018-19	CIF Improvements	\$ 4,455.08	Funded	Capital Improvement Fund
2020-08	Capital Improvements	\$ 2,138.34	Funded	Capital Improvement Fund
2021-09(b)	Capital/ CIF Improvements	\$ 614.61	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: June 14, 2022

Carol J. Marsh, Township Clerk

Resolution Providing for the Insertion of a Special Item of Revenue in the 2022 Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2022-129

WHEREAS, NJSA 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Council of Township of Pequannock in the County of Morris, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year **2022** in the sum of **\$1,500** 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:

2022 ANJEC Open Space Stewardship

BE IT FURTHER RESOLVED, that the like sum of \$1,500 is hereby appropriated under the caption;

General Appropriations

Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
2022 ANJEC Open Space Stewardship

Adopted: June 14, 2022

Marsh, Township Clerk رCarol J

Resolution of the Township Council awarding a contract for the Mead Place Reconstruction Project Re-Bid to Your Way Construction Inc., for the total contract amount of \$109,631.04 in accordance with the bid specifications.

Resolution No. R2022-130

WHEREAS, the Township of Pequannock received bids for the Mead Place Reconstruction Project Re-Bid on June 2, 2022; and

WHEREAS, a total of five (5) bids were submitted and have been reviewed by the Township Engineer, Township Attorney and Manager/Purchasing Agent, who have recommended that an award be made to the lowest responsible, responsive bidder; and

WHEREAS, the lowest responsible, responsive bidder is Your Way Construction Inc., located at 404 Coit Street, Irvington, NJ 07111-4607, who submitted a bid in the amount of \$109,631.04; and

WHEREAS, the Chief Financial Officer has certified that <u>04-215-21-703-000</u> (Ord 2021-08) & 02-213-50-815-4563 (2022 CDBG Grant) have funds available in the amount of \$109,631.04 for Meade Place Resurfacing;

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

- 1. The contract for the Mead Place Reconstruction Project Re-Bid is awarded to Your Way Construction Inc. for a contract amount of \$109,631.04.
- 2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.
- 3. The Township Clerk is directed to forward copies of the resolution to the Township Engineer, Manager, and CFO.

Adopted: June 14, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-131

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

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

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

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

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

Account Number	Address	Applicant Name	Refund
15-295-20-076-128	19 Colfax Drive	Leo Walsh	\$200.00

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

Adopted: June 14, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the **June 8, 2022 Bill List.**

Resolution No. R2022-132

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 8, 2022 Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,874,645.12
Fund 02	Grant	72,990.40
Fund 04	General Capital Fund	70,664.55
Fund 05	Water Operating Fund	98,259.69
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	0.00
Fund 08	Sewer Capital Fund	2,169.00
Fund 13	Animal Control Fund	305.16
Fund 14	Builders Escrow Fund	87.50
Fund 15	Escrow Cash Trust	0.00
Fund 20	Open Space Trust Fund	3,000.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	235,881.10
Fund 28	Recreation Utility Fund	0.00
Fund 30	Public Health Utility	2,625.00
Fund 32	Recreation Trust Fund	14,029.22
		TOTAL \$2,374,656.74

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

Adopted: June 14, 2022

Carol J. Marsh, Township Clerk

Check#	Vendor Descr	iption A	.ccount F	PO Payment	Check Total
71326	5825 - Adolph Kiefer & Assoc. LLC PO 90171 32-286-02-300 PV Park: Other Expenses	Neck lanyards and whistles	00.00	100.00	100.00
71327	1400 - Air & Gas Technologies PO 90230 01-201-25-265-1009 Fire Department- Contracted Services		87.00	1,687.00	1,687.00
71328	8294 - All Service Contractors Equipment PO 90265 05-201-20-550-027 Water Op's- Equipment Repairs	repairs for water dept	87.40	587.40	587.40
71329	15 - All State O.R.C. Inc. PO 90206 01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance	Removal of Above Ground Oil Tanks	00.00	1,000.00	1,000.00
71330	5558 - Allied Oil PO 90160 01-201-31-460-3001 Gasoline	fuel for dpw tank	07.53	7,107.53	7,107.53
71331	26-201-20-130-036 SW Financial Admin- Office Supplies	PV Park Garage Clickers	08.48 24.95	108.48 24.95	133.43
71332	9005 - Amazon Capital Services, Inc PO 90237 01-201-27-181-0025 Environmental Protect- Public Relations		49.86	49.86	49.86
71333	33 - American Hose & Hydraulic Co, Inc PO 90181 01-201-26-315-3005 Vehicle Maintenance- Maintenance	==	76.76	376.76	376.76
71334	1490 - American Wear, Inc PO 90165 01-201-26-310-2055 Buildings & Grounds- Floor & Window Mai	mat cleaning	60.00	60.00	60.00
71335	9726 - Amy Peterson PO 90277 32-286-00-011 Triple Threat Basketball	Refund for Triple Threat Basketball Camp	65.00	165.00	165.00
71336	8934 - Arctic Falls Spring Water, Inc PO 90294 01-201-26-310-0030 Buildings & Grounds- Material & Supplie	water for B&G	94.21	94.21	94.21
71337	7206 - Association of Flood Plain Managers PO 90227 01-201-21-181-0033 Flood Advocate- Dues Subscriptions Book	Certified Floodplain Manager (CFM) Licen	80.00	80.00	80.00
71338	5254 - Atlantic Tactical, Inc PO 88151 04-215-21-703-052 Ord 2021-08(f): Patrol Rifle Program	Sig Sauer Rifles (Atlantic Tactical Sole 3,6	99.20	3,699.20	3,699.20
71339	9742 - Away with Geese.com PO 90233 32-286-02-400 PV Park: Public Works Expenses	Industrial Cage Units for Geese Away	00.00	800.00	800.00
71340	4167 - Blue Diamond Disposal, Inc PO 90378 26-201-20-570-370 Solid Waste Operating OE- Vegetative		50.00	23,750.00	23,750.00
71341	5927 - Borough of Bloomingdale PO 90380 30-285-55-000-1601 Health Fees Due to Bloomingdale	May license reimbursement	25.00	125.00	125.00
71342	6429 - Borough of Florham Park PO 90379 30-285-55-000-1411 Health Fees Due to Florham Park	-	00.00	1,200.00	1,200.00
71343	1613 - Borough of Kinnelon PO 90381 30-285-55-000-1415 Health Fees Due to Kinnelon	May license reimbursement	50.00	1,150.00	1,150.00

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
71344	1675 - Borough o 30-285-55-000-1433	f Riverdale Health Fees Due to Riverdale	PO 90382	May license reimbursement	150.00	150.00	150.00
71345	· ·	f Riverdale Water Op's- Water Purchase	PO 90385	Cedar Crest Village Water Usage - May 20	19,289.54	19,289.54	19,289.54
71346		ess Equipment Inc Water Op's- Equipment Repairs	PO 89767	New Chlorine Pumps for Water Dept.	1,289.99	1,289.99	1,289.99
71347		a Beach Hut, Inc PV Park: Other Expenses	PO 90211	Lifeguard swim suits	722.00	722.00	722.00
71348	_	World of Wayne, LLC Health Department- Materials &	PO 90149 Supplies	Toner	539.97	539.97	539.97
71349		Water Op's- SCADA Repairs	PO 89876	Materials and Supplies for SCADA Upgrade	1,050.24	1,050.24	1,050.24
71350	8347 - Cedar Hil 01-201-27-184-2062	1 Nursery Inc Shade Tree Commission- Tree Mai		Tree Replacement for Pequannock Township	750.00	750.00	750.00
71351	8894 - Christina 32-286-02-001		PO 90262	Refund for PV Park	37.00	37.00	37.00
71352		Engineering & Design, Inc DEV ECSROW Above Grid Solar Car			87.50	87.50	87.50
71353	2456 - Daily Rec 01-201-20-120-0021	ord Municipal Clerk- Legal Advertis		Legal Ads	524.82	524.82	524.82
71354	9385 - Drill Con 02-213-19-820-800	struction Martin Berry House Construction		Martin Berry House Phase I & II Construc	72,990.40	72,990.40	72,990.40
71355	9791 - Ellen Hag 32-286-00-049	garty Day Camp	PO 90371	Refund for Greenview Park Summer Day Cam	290.00	290.00	290.00
71356	8176 - Esri, Inc 05-201-20-550-033 01-201-20-165-0110	Water Op's- Dues, Books, & Publ Township Engineer- Data Proces	lications PO 90126	ARC GIS Maintenance 2022-2023 - Contract ARC GIS Maintenance 2022-2023 - Contract	600.00	400.00	1,000.00
71357	1705 - Federal E 01-201-25-240-0026	xpress Corp Police- Equipment Maintenance	PO 90272	Shipping cost for Laser speed device ret	14.42	14.42	14.42
71358		d Son Company, Inc of PA Parks- Materials & Supplies		parks maintenance Materials and Supplies for Parks Mainten	3,860.25	3,860.25 6,798.61	
	32-286-02-400 32-286-03-002	PV Park: Public Works Expenses Woodland Lake: Other Expenses			4,421.56 2,377.05		10,658.86
71359	9795 - Frank DeG 32-286-00-049	arcia Day Camp	PO 90362	Refund for Greenview Park Summer Day Cam	290.00	290.00	290.00
71360	9579 - Frank Rus	so	PO 90253	Reimbursement for license		130.00	

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
	01-201-20-165-0033	Township Engineer- Dues, Books, & Pubs		130.00		130.00
71361		nc PO 89956 Vehicle Maintenance- Maintenance	Materials and Supplies for Vehicle Maint	367.52	367.52	367.52
71362	5900 - Gaeta Rec 26-201-20-570-374 26-201-20-570-375	Solid Waste Operating OE- Trash Collect Solid Waste Operating OE- BOE Trash		41,100.00 3,400.00	44,500.00	
	26-201-20-570-374 26-201-20-570-375	PO 90355 Solid Waste Operating OE- Trash Collect Solid Waste Operating OE- BOE Trash	trash collection - April 2022	41,100.00 3,400.00	44,500.00	89,000.00
71363	606 - Garden St 05-201-20-550-107	water Op's- Laboratory Services	analytical service fee - April 2022	1,358.47	1,358.47	1,358.47
71364	9471 - Get A Car 26-201-20-570-371 26-201-20-570-376	n, Inc. PO 90284 Solid Waste Operating OE- Recycling Solid Waste Operating OE- BOE Recycle	recycling collection - March 2022	18,000.00 691.66	18,691.66	
	26-201-20-570-371 26-201-20-570-376	PO 90356 Solid Waste Operating OE- Recycling Solid Waste Operating OE- BOE Recycle	recycling collection - April 2022	18,000.00 691.66	18,691.66	37,383.32
71365		ociates Identification Associate PO 90146 Fire Department- Equipment Maintenance	Fire Dept and FAS ID Cards	170.00	170.00	170.00
71366	1987 - Grainger 01-201-26-310-0030	Buildings & Grounds- Material & Supplies		93.94	93.94	
	01-201-26-290-0038	Road Maintenance- General Hardware	supplies for road dept supplies for water dept	113.96	113.96 49.76	
	05-201-20-550-030	Water Op's- Materials & Supplies		49.76		257.66
71367		Police- Equipment Purchases	Rake for Shooting Range supplies for various dept	25.96	25.96 250.30	
	01-201-28-375-0030 01-201-26-290-0027	Parks- Materials & Supplies Road Maintenance- Equipment Repairs	Parts for Roads and B&G	45.77 204.53	685.93	
	01-201-26-290-0027 01-201-26-310-0030 32-286-02-400		supplies for PV Park	292.74 393.19 457.59	457.59	
	01-201-28-375-0030 01-201-26-290-0027	PV Park: Public Works Expenses PO 90414 Parks- Materials & Supplies Road Maintenance- Equipment Repairs	homer bucket, bolt, anchor shackle, wipe		343.93	
	13-286-20-340-252		Animal shelter lock 5/31/22	19.97	19.97	1,783.68
71368	1687 - Initial E	= ·	Dispatcher Uniforms (Jordan Anderson)	134.00	134.00	134.00
71369		e of Professional Development PO 90038 Financial Admin- Education & Conferences	Continuting Education Seminars	50.00	50.00	50.00
71370	5051 - JCP&L 05-201-20-550-071	PO 90376 Water Op's- Electricity	Electricity Water Facilities	9,997.78	9,997.78	9,997.78
71371	5051 - JCP&L 01-201-31-435-0071	PO 90377 Street Lighting- Traffic Signals	JCPL Traffic Lights Acct# 200000000600	462.24	462.24	462.24

Check#	Vendor	Descri	iption	Account	PO Payment	Check Total
71372	5051 - JCP&L 01-201-31-435-0075	PO 90384 Street Lighting- Street Lights	JCP&L Street Lighting May 2022	9,449.70	9,449.70	9,449.70
71373	5051 - JCP&L 01-201-31-430-0071		JCP&L Electric - April 2022	7,882.59	7,882.59	7,882.59
71374		McCulloch PO 90249 Flood Advocate- Dues Subscriptions Book	NJ-Assoc. of Floodplain Managers-annual	50.00	50.00	50.00
71375	9794 - Jessica E 32-286-00-049	Biancamano PO 90364 Day Camp	Refund for Greenview Park Summer Day Cam	290.00	290.00	290.00
71376		• NJ League of Municipaliti PO 90150 Manager's Office- Personnel Services	JOB ADVERTISEMENT FOR PUBLIC DEFENDER	115.00	115.00	115.00
71377	8550 - Kim McDei 32-286-00-050	mott PO 90345 Soccer	Refund for Fall Soccer	90.00	90.00	90.00
71378	9469 - Kyle Gill 32-286-00-049	and PO 90370 Day Camp	Refund for Greenview Park Summer Day Cam	290.00	290.00	290.00
71379		Irrigation LLC PO 90186 Parks- General Maintenance	spring start-up of Irrigation systems	1,300.00	1,300.00	1,300.00
71380		. & Chemical PO 90268 Water Op's- Water Treatment Chemicals	sodium hypochlorite for Water System	587.40	587.40	587.40
71381		m PO 90346 Day Camp	Refund for Greenview Park Summer Camp	303.00	303.00	303.00
71382	6256 - Masterman		supplies for parks and water dept		81.72	
		Water Op's- Materials & Supplies PO 90182 Parks- Materials & Supplies	supplies for parks and water dept	81.72 141.35	141.35	223.07
71383		Sender & Co., Inc. PO 89935 Health Department- Dues, Books, & Pubs	LexisNexis yearly service fee 6/22 to 5/	242.55	242.55	242.55
71384		a, Scotland, & Baumann, LLC PO 90271 Audit Services- Budget/Bond Sale Costs	Preparation of FEMA 2019 Bond Ordinance	600.00	600.00	600.00
71385		ing Solutions PO 89761 Revenue Collection- Office Supplies	2022 Property Tax Bills & Estimated Bill	1,292.50	1,292.50	1,292.50
71386		ounty MUA PO 90279 Solid Waste Operating OE- Tipping Fees	trash collection tipping fees - March	43,432.34	43,432.34	43,432.34
71387		ounty MUA PO 90357 Solid Waste Operating OE- Tipping Fees	trash collection tipping fees - April 20	42,177.72	42,177.72	42,177.72
71388	2140 - Murphy M o		Legal Services - June 2022	10.000	10,000.00	
		Legal Services Legal Services PO 90390 Ord 2017-01 Property & Easements	Heritage Title Search for Rt 23 Sewer Pr	2,169.00	2,169.00	12,169.00

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
71389		ey Clean Communities Council PO 89970 Shade Tree Commission- Education & Conf	Gateway to a Litter Free New Jersey Conf	80.00	80.00	80.00
71390	=	of Health & Sr. Services PO 90383 Licenses Due to State	May dog report	124.80	124.80	124.80
71391	6435 - NJ E-ZPas 01-201-28-375-0030	PO 90252 Parks- Materials & Supplies	EZ Pass Refill for DPW	150.00	150.00	150.00
71392	01-201-20-110-0033 01-201-20-120-0033 01-201-27-330-0033 01-201-20-165-0033 01-201-22-195-0033	Township Council- Dues, Books, & Pubs Municipal Clerk- Dues, Books, & Pubs Health Department- Dues, Books, & Pubs Township Engineer- Dues, Books, & Pubs Construction Code- Dues, Books, & Pubs Manager's Office- Dues, Books, & Pubs	NJ Municipalities subscription renewal-	150.00 25.00 25.00 25.00 25.00 25.00	275.00	275.00
71393		Vehicle Commission PO 90317 Vehicle Maintenance- Maintenance	Registration for New Public Works Wester	60.00	60.00	60.00
71394		Vehicle Commission PO 90320 Vehicle Maintenance- Maintenance	Registration for New Public Works Vac Tr	60.00	60.00	60.00
71395		Association of Chiefs PO 90278 Police- Professional Services	Program Fee - Re-Accreditation	1,666.00	1,666.00	1,666.00
71396		rsey Municipal Employee Benefits PO 90311 Employee Group Insurance- Insurance		2,510.87	252,510.87	252,510.87
71397	8765 - North Jes 04-215-21-703-061 04-215-21-703-062 04-215-21-703-064 04-215-22-702-046	ord 2021-08(g): Shade Tree Replacements Ord 2021-08(g): PV Park Basketball Court Ord 2021-08(g): PV Park Umbrellas Ord 2022-07(e): PV Park Water Pump		85.00 2,212.59 418.79 9,735.62	12,452.00	12,452.00
71398		tern Arborist Supply PO 90280 Shade Tree Commission- Equipment Repairs	suplies for shade tree	928.44	928.44	928.44
71399		Concepts PO 89843 Water Op's- Materials & Supplies	utility markouts - March 2022	126.90	126.90	126.90
71400	-	PO 90297 Data Processing- Telephone & Internet	Cable Services 5/16/22 - 6/15/22	297.30	297.30	297.30
71401	3809 - Optimum 01-201-31-440-0076		cable/modem fire safety - 5/23/2021 - 6/	225.26	225.26	225.26
71402	-	PO 90319 Data Processing- Telephone & Internet	cable services at 33 Evans Pl 5/23/22 -	105.44	105.44	105.44
71403	· · · · · · · · · · · · · · · · · · ·	PO 90352 Animal Control- Telephone	Internet for Animal Shelter - June 2022	160.39	160.39	160.39
71404		Parts PO 90194 Vehicle Maintenance- Maintenance	supplies for wehicle maintenance	665.76	665.76	665.76

		List of Bills - Oldi	ins Account- Columbia Bank			
Check#	Vendor	Descr	iption	Account	PO Payment	Check Total
71405	5017 - Paetec 01-201-31-440-0076		B Telephone Usage - May 2022	323.58	323.58	323.58
71406	-	ck Board of Education PO 88940 School Taxes Payable	January-June 2022 School Taxes Payable	47,355.00	1,547,355.00 1	.547,355.00
71407	•	ngnaye PO 90347 PV Park: Other Expenses	Refund for PV Park Membership	41.00	41.00	41.00
71408	9127 - Pinto Cor 20-286-02-183-020	nsulting, LLC PO 89516 Open Space- OE	2nd Quarter 2022 Open Space Services	3,000.00	3,000.00	3,000.00
71409		Data Processing- Other Contracted Svcs	May 2022 Payroll Processing Charges	1,016.55	1,016.55	1,016.55
71410	5045 - PSE&G		PSE&G Gas Usage Twp Accts May 2022	22.60	33.68	
	05-201-20-550-073		FSE&G Gas Usage Twp Accts May 2022	33.68	213.07	0.46 ==
	01-201-31-446-0073	Natural Gas		213.07		246.75
71411	~		RAM Upgrade for Gina's Laptop 8GB DDR4 S		85.00	
			5 2022 QuikTeks Maintenance and Purchases	85.00	135.00	
	01-201-25-240-1010	Police- Data Processing Services		135.00		220.00
71412	9753 - ReliantII		. Upgrade and Repairs to Municipal Buildin		2,720.73	
	01-201-26-310-2052	Buildings & Grounds- Building Repairs PO 89711	. Upgrade and Repairs to Municipal Buildin	2,720.73	4,820.83	
	04-215-21-703-047 04-215-21-703-045	Ord 2021-08(e): Senior House Generator Ord 2021-08(e): DPW Metal Structure		950.00 1,926.03		
	04-215-20-701-041 04-215-19-701-020	Ord 2020-06(e) - New Heat Fire Safety Ord 2019-07: Senior House Windows		767.00 177.80		
	04-215-21-703-046	Ord 2021-08(e): Town Hall Renovations		1,000.00		7,541.56
71413		ti-Semeraro PO 90363 Theater Camp	Refund for Summer Theater Camp	215.00	215.00	215.00
71414	1589 - Rentals U	Unlimited, Inc PO 90266 Shade Tree Commission- Equip Purchases	supplies for shade tree	319.00	319.00	319.00
71415		Son, Inc PO 90190 Vehicle Maintenance- Maintenance	supplies for vehicle maintenance	18.10	18.10	18.10
71416		Lley PO 8978. Health Department- Materials & Supplies	Certified copy paper	687.20	687.20	687.20
71417		ord 2021-07: Blanco (15 Voorhis)	2018 Home Elevation-15 VOORHIS - Blanco	49,692.52	49,692.52	49,692.52
71418	= :	the State Univ. of NJ PO 89348 Water Op's- Education & Conferences	S Safe Drinking Water Act Regulatory Updat	140.00	140.00	140.00
71419	9796 - Sabrina E 32-286-00-040		Refund for Summer Theater Camp	215.00	215.00	215.00
71420		Bafe & Lock, LLC PO 90214 Buildings & Grounds- Building Repairs	locks for B&G	170.00	170.00	170.00

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
71421	1583 - Service 26-201-20-570-327	Solid Waste Operating OE- Equip	Repairs	supplies for roads	29.24	29.24	
	01-201-26-290-0027	Road Maintenance- Equipment Rep		supplies for roads	6.20	0.20	35.44
71422	1583 - Service 01-201-28-375-0027	Supply LLC Parks- Equipment Repairs	PO 90264	supplies for parks	69.90	69.90	69.90
71423	748 - Shred-It		PO 90053	2022 Shred-It Services	319.23	319.23	
	01-201-25-240-1001	Police- Professional Services	PO 90254	2022 Shred-It Services	169.63	169.63	488.86
71424		e Landscape Supply, LLC Parks- General Maintenance	PO 90189	Materials and Supplies for Parks Dept.	51.60	51.60	51.60
71425	8376 - Skate. 1 32-286-00-039	Now Skateboard Class	PO 90172	Skateboard Class	1,432.50	1,432.50	1,432.50
71426	5094 - Storr T: 01-201-28-375-0027	ractor Co. Parks- Equipment Repairs	PO 90101	repair parts for parks	106.99	106.99	106.99
71427		Cop Training LLC Police- Training	PO 90231	Street Cop Training- Nicholas Schreck	199.00	199.00	
	01-201-25-240-0042	Police- Training	PO 90232	Street Cop Training- Ptl. Leonard Anzano	175.00	175.00	374.00
71428		ice and Sheriffs Press Police- Professional Services	PO 90306	Police and Sheriffs Press for Police and	17.58	17.58	17.58
71429	5084 - Tilcon 1 01-201-26-290-2046	New York, Inc Road Maintenance- Road Material		road materials	1,433.73	1,433.73	1,433.73
71430		New York, Inc Road Maintenance- Road Material		road materials	439.41	439.41	439.41
71431	5084 - Tilcon I 01-201-26-290-2046	New York, Inc Road Maintenance- Road Material		road materials	122.21	122.21	122.21
71432		New York, Inc Road Maintenance- Road Material		road materials	180.20	180.20	180.20
71433		pecialties LLC Vehicle Maintenance- Maintenanc		repair of transimission for BoE	1,806.87	1,806.87	1,806.87
71434	6626 - V.E. Ra: 01-201-25-240-0030	lph & Son, Inc Police- Materials & Supplies	PO 90175	2022 V.E. Ralph Medical Equipment and Su	380.00	380.00	380.00
71435		er and Associates Police- Training	PO 90255	First Line Supervision Course- Dericks a	320.00	320.00	320.00
71436	5053 - Verizon 01-201-31-440-0076		PO 90299	Telephone Charges - 973-835-5701 - 5/202	3,336.56	3,336.56	3,336.56

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
71437	5050 - Verizon W 01-201-31-440-0076		90300	Staff Cell Phone 5/14 - 6/13	1,033.61	1,033.61	
	01-201-25-240-0076		90350	2022 Verizon Wireless Charges and Fees	330.00	330.00	
		•	90373	Monthly wireless charge for DAR tablets	160.88	160.88	1,524.49
71438	6783 - Wage Work 01-201-23-220-2026	Es P Employee Group Insurance- AFLAC		Aflac Insurance - May 2022	175.00	175.00	175.00
71439	403 - Wallingto	on Plumbing P Water Op's- Materials & Supplies		supplies for water dept	40.49	40.49	40.49
71440		on Plumbing P Water Op's- Materials & Supplies		supplies for water dept	35.66	35.66	35.66
71441		on Plumbing P PV Park: Public Works Expenses	90296	plumbing repair parts for PV Park	1,267.57	1,267.57	1,267.57
71442		ds Route 23 Car Wash Police- Equipment Maintenance	90 90148	2022 Wash Hounds Car Wash Services	48.00	48.00	48.00
71443		ectrical Supply Co, Inc P Buildings & Grounds- Grounds Mai		supplies for bldg & grds	67.25	67.25	67.25
71444		rinting P Water Op's- Dues, Books, & Publi		2022 Consumer Confidence Report - Pequan	3,355.00	3,355.00	3,355.00
71445	4967 - Xtreme Gr 01-201-22-267-0030	caphix, LLC P Office of Fire Safety- Materials		New lettering for front door of office	200.00	200.00	
		-		Xtreme Graphix Striping and Lettering of	1,740.00	1,740.00	1,940.00
71446		o Communications, Inc P Manager's Office- Dues, Books, &		ZOOM Subscription (June 1, 2022 - June 3	54.99	54.99	54.99
71447	8603 - Zuidema P		0 90208	Portable toliet service	70.00	70.00	
	01-201-28-370-0109	Recreation- Contracted Services PRecreation- Contracted Services	90256	Portable toliet services	70.00	255.00	325.00
	TOTAL						2,313,958.39
Total to 1	be paid from Fund 04 be paid from Fund 05 be paid from Fund 13 be paid from Fund 14 be paid from Fund 20 be paid from Fund 26 be paid from Fund 30	State & Federal Grant Fund Capital Water Operating Fund Sewer Capital Fund	72 70 38 2 3 235 2 13	,782.43 ,990.40 ,664.55 ,624.03 ,169.00 305.16 87.50 ,000.00 ,881.10 ,625.00 ,829.22			

Chec	ck# Vendor		Description		Acco	unt	PO Payment	Check Total
Checks	Previously Disbursed							
672	City of Newark, Division of Wate	r PO# 90353 Bu	lk Water Purchases 1	From Newark -	59,635,66	6/14/20	022	
673	WB Mason Co, Inc		fice supplies \$124					
674	WB Mason Co, Inc		fice Supplies Order					
675	WB Mason Co, Inc	PO# 90282 Su	pplies for Finance 1	Department	39.99	6/14/20	022	
676	WB Mason Co, Inc	PO# 90292 su	pplies for engineer:	ing dept	146.99	6/14/20	022	
1114	Barbara Meloy	PO# 90029 St	art up cash for PV	Park	200.00	5/23/20	022	
					60,698.35			
	Totals by fund	Previous Checks/Voids	Current Payments	Total				
	Fund 01 Current Fund	862.69	1,873,782.43	1,874,645.12				
	Fund 02 State & Federal Grant Fund		72,990.40	72,990.40				
	Fund 04 Capital		70,664.55	70,664.55				
	Fund 05 Water Operating Fund	59,635.66	38,624.03	98,259.69				
	Fund 08 Sewer Capital Fund		2,169.00	2,169.00				
	Fund 13 Animal Control Fund		305.16	305.16				
	Fund 14 Builder's Escrow Trust		87.50	87.50				
	Fund 20 Open Space Trust Fund		3,000.00	3,000.00				
	Fund 26 Solid Waste Utility Fund		235,881.10	235,881.10				
	Fund 30 Public Health Utility Fund		2,625.00	2,625.00				
	Fund 32 Recreation Trust Fund	200.00	13,829.22	14,029.22				
	BILLS LIST TOTALS	60,698.35	2,313,958.39	2,374,656.74				

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-133

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

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

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

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

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

Adopted: June 14, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the appointment of Jason Laliker, CTA, as Pequannock Township Tax Assessor.

Resolution No. R2022-134

WHEREAS, pursuant to N.J.S.A. 40A:9-146, the Township Council is responsible for appointing the Township Tax Assessor; and

WHEREAS, the Township Council wishes to appoint Jason Laliker, CTA, as the Township's Tax Assessor for a term of four (4) years beginning July 1, 2022 in accordance with the provisions of N.J.S.A. 40A:9-148; 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 as follows:

- Jason Laliker, CTA, is hereby appointed Pequannock Township Tax Assessor for a term of four (4) years beginning July 1, 2022 in accordance with the provisions of N.J.S.A. 40A:9-146, et seq.
- 2. The terms and conditions of appointment are as set out in the offer letter dated June 14, 2022 and the Tax Assessor's salary shall be within the parameters established in the Township's Salary Ordinance.
- 3. This Resolution shall take effect immediately.

Adopted: June 14, 2022

Sarol J. Marsh, Township Clerk

Resolution of the Township Council approving the Corrective Action Plan for the 2021 Municipal Audit.

Resolution No. R2022-134A

WHEREAS, the Township of Pequannock has received a report of audit for the year ending December 31, 2021; 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 2021 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, 2021.

Adopted: June 28, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township cancelling unexpended General Capital Appropriation balances.

Resolution No. R2022-135

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

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

WHEREAS, the Township Manager and Chief Financial Officer have recommended these balances be cancelled at this time.

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

1. The following unexpended and dedicated Capital Improvement appropriation balances in the aggregate amount of \$ 5,001,492

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
				Deferred Charges to
2018-08	FEMA 2016 Home Elevations	\$ 5,001,492	Unfunded	Future Taxation-
				Unfunded

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

Adopted: June 28, 2022

Carol Marsh, Clerk

Resolution of the Township Council authorizing the cancellation of the Reserve for Note Payment.

Resolution No. R2022-136

WHEREAS, there exists a reserve on the balance sheet of the General Capital Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following reserve in the amount of \$820.00 be herby cancelled:

Reserve for Note Payment

\$820.00

Adopted: June 28, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council amending the 2022 Water Capital Budget to include Ordinance No. 2022-13.

Resolution No. R2022-137

WHEREAS, the Township of Pequannock deems it necessary and desirable to provide for a capital project not previously reflected in the 2022 Water Capital Budget of Pequannock Township; and

WHEREAS, N.J.A.C. 5:30-4.4B provides that the Capital Budget of a governing body shall be amended to reflect any provisions, changes or inconsistencies with said capital budget;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the 2022 Water Capital Budget shall be amended to reflect the addition of Ordinance No. 2022-13 for PFOS remediation; and

BE IT FURTHER RESOLVED that the attached form, as promulgated by the Local Finance Board shall represent the amended Water Capital Budget for the year 2022

Adopted: June 28, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the purchase and installation of New Guard Rail on Hillview Road from designated vendors awarded contracts by the Morris County Cooperative Pricing Council

Resolution No. R2022-138

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

WHEREAS, purchases which exceed the bid threshold must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold; and

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

WHEREAS, the Township Engineer, Director of Public Works and Township Manager/QPA have recommended the purchase of equipment, materials and supplies from authorized vendors under the MCCPC and

WHEREAS, the Chief Financial Officer has certified that: <u>02-213-50-815-4564 (2022 NJDOT Grant)</u>, <u>02-213-50-815-4525 (2020 NJ DOT Grant)</u> & <u>04-215-19-701-010 (Ord 2019-07)</u> have funds available in the amount of \$459,460.00 for Hillview Road guiderails;

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

1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the Educational Services Commission of NJ:

VENDOR	CONTRACT No.	ITEM	AMOUNT
Road Safety	MACCINC Company at #26	Installation of New	\$459,460
Systems, LLC	MCCPC Contract #26	Guard Rail	

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

Adopted: June 28, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the execution of a Shared Serviced Agreement between the Township of Pequannock and the Borough of Lincoln Park for Construction Official and Building Subcode Official Services from July 1, 2022 through June 30, 2026

Resolution No. R2022-139

WHEREAS, the Borough of Lincoln Park is in need of Construction Official and Building Subcode Official services; and

WHEREAS, the Township is willing, through its staff, to provide such services; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the appropriate municipal officials are hereby authorized to execute an agreement for Construction Official and Building Subcode Official Services with the Borough of Lincoln Park in the form attached hereto.

Adopted: June 28, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council Providing for the Insertion of a Special Item of Revenue in the 2022 Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2022-140

WHEREAS, NJSA 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Council of Township of Pequannock in the County of Morris, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year **2022** in the sum of **\$39,000** 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:

2022 Lincoln Park Construction Services (July-December)

BE IT FURTHER RESOLVED, that the like sum of \$39,000 is hereby appropriated under the caption;

General Appropriations

Operations Excluded from "CAPS"

Public & Private Programs Offset by Revenues:

2022 Lincoln Park Construction Services (July-December)

Adopted: June 28, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the appointment of John C. Grey, Jr. as Municipal Public Defender.

Resolution No. R2022-141

WHEREAS, pursuant to N.J.S.A. 2B:12-1 et. Seq., the Township Council is responsible for appointing a municipal public defender for the Municipal Court of the Township of Pequannock; and

WHEREAS, Robert W. Mayer, Esq., who was appointed Municipal Public Defender for a one-year term effective January 1, 2022, has resigned from the position effective July 1, 2022; and

WHEREAS, the Township Council wishes to appoint John C. Grey, Jr., Esq. as the Township's Public Defender in accordance with the provisions of N.J.S.A. 2B:24-4 for the balance of Mr. Mayer's unexpired term;

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

- 1. John C. Grey, Jr., is hereby appointed Municipal Public Defender for the balance of the unexpired term of his predecessor beginning July 1, 2022 in accordance with the provisions of N.J.S.A. 2B:24-4.
- 2. The terms and conditions of appointment are as set out in the offer letter dated June 15, 2022 and the Public Defender's salary shall be within the parameters established in the Township's Salary Ordinance.
- 3. This Resolution shall take effect immediately.

Adopted: June 28, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing a Morris County Trail Construction Grant Application.

Resolution No. R2022-142

WHEREAS, the Morris County Board of Chosen Freeholders authorized the creation of the Trail Construction Grant Program (hereinafter "Program") to provide funding to any of its 39 municipalities for recreational trail construction projects; and

WHEREAS, the Program is funded through the Morris County Open Space, Recreation, Farmland and Historic Preservation Trust Fund and requires a 20% match from applicants through a financial contribution or in-kind services; and

WHEREAS, the Township of Pequannock is submitting a grant to the Morris County Trail Construction Grant Program in the amount of \$36,000.00 for a project entitled Foothills Park Trails – Phase 1;

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Pequannock does hereby authorize the preparation and submission of a Morris County Trail Construction Grant Application;

AND BE IT FURTHER RESOLVED that the Township Council of the Township of Pequannock does hereby authorize the expenditure of the required 20% match for this grant.

AND BE IT FURTHER RESOLVED that the Township Council of the Township of Pequannock acknowledges the grant program will operate on a reimbursement basis only and agrees to provide full advance funding to complete the proposed project.

Adopted: June 28, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the June 23, 2022 Bill List and 2018 FEMA Elevation Escrow List.

Resolution No. R2022-143

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 23, 2022** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund		2,205,060.18
Fund 02	Grant		1,200.00
Fund 04	General Capital Fund		23,451.87
Fund 05	Water Operating Fund		20,493.68
Fund 06	Water Capital Fund		0.00
Fund 07	Sewer Operating Fund		1,979.86
Fund 08	Sewer Capital Fund		0.00
Fund 13	Animal Control Fund		1,229.28
Fund 14	Builders Escrow Fund		87.50
Fund 15	Escrow Cash Trust		200.00
Fund 20	Open Space Trust Fund		0.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		546.17
Fund 28	Recreation Utility Fund		0.00
Fund 30	Public Health Utility		0.00
Fund 32	Recreation Trust Fund		11,726.72
		TOTAL_	\$2,265,975.26

2. The claims set forth on the **June 23, 2022** 2018 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31 2018 FEMA Elevation Escrow

\$84,500.00

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

Adopted: June 28, 2022

Carol J. Marsh, Township Clerk

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
71449	7201 - 8x8, INC. 01-201-31-440-0076		PO 90443	June 2022 Service Fees & May 2022 Usage	2,928.95	2,928.95	2,928.95
71450	9809 - Aileen Mo 32-286-02-001	ol PV Park: Revenue	PO 90559	Refund for Swim Lessons	220.00	220.00	220.00
71451		Incorporated Police- Data Processing Service		Police Aladtec Subscription 5/25/22-5/24	3,552.00	3,552.00	3,552.00
71452		vskis Recreation- Field Rentals	PO 90446	Field usage rrefund	80.00	80.00	80.00
71453	5558 - Allied Oi 01-201-31-460-3001		PO 90359	fuel for dpw tank	25,017.70	25,017.70	25,017.70
71454	4	drikanich Day Camp	PO 90537	Refund for Greenview Park Summer Day Cam	290.00	290.00	290.00
71455	9005 - Amazon Ca 01-201-25-240-0042		PO 90425	Reduced size Q targets for Rifle qualifi	98.62	98.62	98.62
71456		pital Services, Inc Police- Detective Bureau	PO 90481	Mini Fridge for Evidence Room	159.99	159.99	159.99
71457		pital Services, Inc Day Camp	PO 90511	Day Camp First Aid Bags	134.95	134.95	134.95
71458		Hose & Hydraulic Co, Inc Sewer Operations OE- Materials		hydraulic hose assembly	404.31	404.31	404.31
71459		Hose & Hydraulic Co, Inc Sewer Operations OE- Materials		supplies for sewer	337.46	337.46	337.46
71460		Legion Pequannock Memorial Post Celebrations- Memorial Day Para		Balance of Memorial Day Parade Expenses	1,940.69	1,940.69	1,940.69
71461		Wear, Inc Buildings & Grounds- Floor & Wi		mat cleaning dpw	60.00	60.00	60.00
71462	1298 - ANJEC 01-201-27-181-0033	Environmental Protect- Dues, Bo		ANJEC 2022 Dues- Environmental Commissio	475.00	475.00	475.00
71463		Employee Group Insurance- Insur		Part B. Medical Reimbursement - 2nd Quar	510.30	510.30	510.30
71464	4475 - Appraisal 01-282-55-000-001	. Systems, Inc Reserve for Revaluation Emergen		2022 Reassement Voucher #2	21,600.00	21,600.00	21,600.00
71465		Security Systems Animal Control- Materials and S		Alarm 06/01/22-11/30/22 Acct.#104306	240.00	240.00	240.00
71466	703 - Betty Har 01-201-23-220-0220	per Employee Group Insurance- Insur		Part B. Medical Reimbursement - 2nd Quar	510.30	510.30	510.30

Check#	Vendor	Descri	iption	Account	PO Payment	Check Total
71467	1675 - Borough o	of Riverdale PO 90490 Water Op's- Water Purchase	March Through May Cedar Crest Water Use	5,864.97	15,864.97	15,864.97
71468		Plumbing & Heating, LLC PO 89829 Buildings & Grounds- Building Repairs	Plumbing Work for Municipal Buildings	265.49	265.49	265.49
71469		ion Lightpath Inc. PO 90508 Data Processing- Telephone & Internet	Cablevision Lightpath Internet May 2022	1,000.00	1,000.00	1,000.00
71470		ia Beach Hut, Inc PO 90343 PV Park: Other Expenses	PV Lifeguard swim suit	42.00	42.00	42.00
71471		11 Nursery Inc PO 90340 Ord 2022-07(e): Shade Tree Replacement	Tree Replacement for Pequannock Township	1,445.00	1,445.00	
	04-215-22-702-043	PO 90400 Ord 2022-07(e): Shade Tree Replacement	Tree Replacement for Pequannock Township	1,125.00	1,125.00	2,570.00
71472	01-201-27-355-0160	Occupational Health Center PO 90336 Dial-A-Ride- Medical Exams Drivers Recreation- Contracted Services	Breath Alcohol Tests, DOT Drug Scrn, Rev	144.00 77.00	221.00	
	01-201-26-290-1060		Breath Alcohol Tests, DOT Drug Scrn, Rev	231.00	385.00	
			5 Panel Non-DOT Drug Screen	77.00	77.00	683.00
71473		mer Nelson PO 90469 Police- Equipment Maintenance	Purchase of O-Rings for Department Shotg	82.89	82.89	82.89
71474	9805 - Cindy Tse 32-286-00-032	PO 90542 Summer Field Hockey League	Refund for Field Hockey League	1,600.00	1,600.00	1,600.00
71475		Engineering & Design, Inc PO 90367 DEV ECSROW Above Grid Solar Carport 2401	escrow release 1/15 1	87.50	87.50	87.50
71476		ain LP PO 90309 PV Park: Public Works Expenses	supplies for PV Park	16.74	16.74	16.74
71477		t Troop 144, Den 4 PO 90463 2021 Clean Communities (FY 2020)	Clean Communites Cleanup	600.00	600.00	600.00
71478		es, Inc PO 88735 (2021) Parks- General Maintenance	New Scoreboard and Pitch Counter for Was	4,084.50	14,084.50	14,084.50
71479	7912 - David Vas 32-286-00-049	silenko PO 90444 Day Camp	Refund for Late Fees	25.00	25.00	25.00
71480	2926 - Dr. Patr: 01-201-27-330-1001	icia Baran PO 90395 Health Department- Professional Services	Dr. Baran Physician Services for Child H	250.00	250.00	250.00
71481	8626 - Erin Lens 32-286-00-051	z PO 90483 Swim Team	Refund for the Piranhas swim team	120.00	120.00	120.00
71482		Formed Church of Pompton Plains, PO 90464 2021 Clean Communities (FY 2020)	Clean Communites Cleanup	600.00	600.00	600.00

2,785.96

71494 5051 - **JCP&L**

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	De	escrip	otion	Account	PO Payment	Check Total
71483	8145 - Fleetwash 01-201-27-355-0305	PO 90 Dial-A-Ride- Vehicle Maintenance	0360	Bus washes Acct.# 66867 WO # V1443881	211.09	211.09	
			0361	Bus washes Acct.# 66867 WO # V1480890	211.09	211.09	
	01-201-27-355-0305	PO 90 Dial-A-Ride- Vehicle Maintenance	0416	Acct.# 66867 bus washes 5/22/22	211.09	211.09	633.27
71484	9471 - Get A Can 26-201-20-570-361	, Inc. PO 90 Solid Waste Operating OE- DPW Dispos		recycling charges for firehouse	32.10	32.10	32.10
71485	1024 - Gill Asso 32-286-02-300	ciates Identification Associate PO 90 PV Park: Other Expenses	0348	Custom printed PV Park membership cards	318.00	318.00	318.00
71486		1tzman PO 90 Employee Group Insurance- Insurance	0333	Part B. Medical Reimbursement - 2nd Quar	510.30	510.30	510.30
71487		PO 90 Road Maintenance- General Hardware	0270	supplies for Road Dept	578.17	578.17	578.17
71488	5028 - Hach Comp 05-201-20-550-245	any PO 90 Water Op's- Water Treatment Chemical		Free Chlorine Reagent Set for chlorine a	2,692.80	2,692.80	2,692.80
71489	8655 - Hard Rock	Hotel & Casino Atlantic C PO 90 Financial Admin OE- Education & Conf		GFOA Conference 9/19-9/23/22	92.80	92.80	
			0027	GFOA Conference 9/19-9/23/22	162.40	162.40	
	26-201-20-130-041	PO 90 SW Financial Admin- Education & Conf		GFOA Conference 9/19-9/23/22	116.00	116.00	
	07-201-20-130-041	PO 90 Sewer Financial Admin OE- Education		GFOA Conference 9/19-9/23/22	92.80	92.80	464.00
71490		Parks- Materials & Supplies Buildings & Grounds- Material & Supp Road Maintenance- Equipment Repairs	plies	Floating Dock Connector supplies for PV Park	150.00 14.28 83.39	247.67	
	32-286-02-400	PV Park: Public Works Expenses PO 90	0533	supplies for PV Park	210.73	115.04	
	32-286-02-400		0534	Water, Roads, B&G Supplies	115.04	52.36	
	05-201-20-550-030 01-201-26-290-0027 01-201-26-310-0030	Water Op's- Materials & Supplies PO 90 Road Maintenance- Equipment Repairs Buildings & Grounds- Material & Supp		Water, Roads, B&G Supplies	52.36 79.54 40.75	120.29	
	01-201-26-310-2581		0535	supplies for martin berry house	159.88	159.88	
	32-286-02-400	PO 90 PV Park: Public Works Expenses	0578	supplies for PV Park	21.36	21.36	927.33
71491		unty Motors, Inc. PO 90 Vehicle Maintenance- Maintenance	0406	parts for vehicle maintenance	301.23	301.23	301.23
71492	1687 - Initial E 01-201-25-240-0043		0386	Dispatcher Uniforms and Other Miscellane	182.00	182.00	182.00
71493		of Professional Development PO 90 Financial Admin OE- Education & Conf		CPE Webinar: Managing Outside Employment	25.00	25.00	
			0236	CPE Webinar: Managing Outside Employment	25.00	25.00	50.00

PO 90501 May 2022 Electrical Usage

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
	01-201-31-430-0071	(2021) Electricity Electricity PO 90501 Animal Control- Electricity	May 2022 Electrical Usage	246.69 2,539.27 220.06	220.06	3,006.02
71495	5051 - JCP&L 05-201-20-550-071	PO 90502 Water Op's- Electricity	JCP&L - Water Operations Electricity May	143.72	143.72	143.72
71496		PO 90506 Sewer Operations OE- Electricity	JCP&L Sewer Electricity Usage - May 2022	674.29	674.29	674.29
71497		PO 90507 Street Lighting- Traffic Signals	JCP&l Traffic Street Lighting - May 2022	25.29	25.29	25.29
71498	9797 - Jennifer 32-286-00-049	Formato PO 90448 Day Camp	Refund for Late Fees	50.00	50.00	50.00
71499		PO 90330 Employee Group Insurance- Insurance	Part B. Medical Reimbursement - 2nd Quar	510.30	510.30	510.30
71500		Reeves PO 90325 Employee Group Insurance- Insurance	Part B. Medical Reimbursement - 2nd Quar	510.30	510.30	510.30
71501	9806 - Kelly Gil 32-286-00-032	ligan PO 90539 Summer Field Hockey League	Refund for Field Hockey League	100.00	100.00	100.00
71502	8700 - Ken's Pes 01-201-26-310-2057	et Control, LLC PO 90466 Buildings & Grounds- Grounds Maintenance	insect and rodent service	305.00	305.00	305.00
71503		'an Wingerden Greenhouses, LLC PO 90419 Buildings & Grounds- Grounds Maintenance		137.00	137.00	137.00
71504	9388 - Lara Roby 32-286-02-001	PO 90445 PV Park: Revenue	Refund for PV Park membership	84.00	84.00	84.00
71505	8691 - Laura Vis 32-286-00-032	Summer Field Hockey League	Refund for Field Hockey League	100.00	100.00	100.00
71506		Inc. PO 90461 Ord 2022-07(g): Lawsoft Records Mgt	Lawsoft Records Management System Annual	7,000.00	17,000.00	17,000.00
71507		PO 90441 Police- Professional Services	2022 Lexis Nexis Monthly Charges for Pol	150.00	150.00	150.00
71508		Irrigation LLC PO 90421 Parks- General Maintenance	repairs to irrigation system at Town Hal	205.00	205.00	205.00
71509		roleum Services PO 89932 Vehicle Maintenance- Maintenance	Removal of Waste Oil	125.00	125.00	125.00
71510		Employee Group Insurance- Insurance	Part B. Medical Reimbursement - 2nd Quar	510.30	510.30	510.30
71511	9802 - Meirong Y 32-286-00-040	Tu PO 90540 Theater Camp	Refund for Theater Camp	215.00	215.00	215.00

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
71512	26-201-20-570-327	Solid Waste Operating OE- Equip Repairs	parts for solid waste	193.00 471.00	193.00 471.00	664.00
71513		Casper PO 90326 Employee Group Insurance- Insurance	Part B. Medical Reimbursement - 2nd Quar	510.30	510.30	510.30
71514		stems-NJ.Com, LLC PO 90510 Tax Assessment- Professional Svcs	2022 Software Maintenance	1,500.00	1,500.00	1,500.00
71515		a Tomaszewski PO 90327 Employee Group Insurance- Insurance	Part B. Medical Reimbursement - 2nd Quar	510.30	510.30	510.30
71516		county League of Municipalit PO 90335 Township Council- Education & Confs	June 15, 2022 Meeting- MCLOM	100.00	100.00	100.00
71517		1 Record Service PO 90433 Municipal Court- Printing	Court Mailers	940.00	940.00	940.00
71518		New Jersey Trailer PO 90403 Vehicle Maintenance- Maintenance	supplies for vehicle maintenance	349.00	349.00	349.00
71519		rsey Municipal Employee Benefits PO 90549 Employee Group Insurance- Insurance		57,132.87	257,132.87	257,132.87
71520	5731 - One Call 05-201-20-550-030	Concepts PO 90351 Water Op's- Materials & Supplies	utility markouts - May	112.61	112.61	112.61
71521	3809 - Optimum 01-201-20-140-0076	PO 90505 Data Processing- Telephone & Internet	cable services 6/8/22 - 7/7/22	212.76	212.76	212.76
71522	3809 - Optimum 01-201-20-140-0076	PO 90581 Data Processing- Telephone & Internet	Cable Services 6/16/22 -7/15/22	297.30	297.30	297.30
71523		Parts PO 90405 Vehicle Maintenance- Maintenance	supplies for vehicle maintenance	1,778.73	1,778.73	1,778.73
71524	534 - Pabco Inc 01-201-26-310-2057	dustries, LLC PO 90337 Buildings & Grounds- Grounds Maintenance	Trash Bags	1,395.00	1,395.00	1,395.00
71525	5017 - Paetec 01-201-31-440-0076		Telephone Usage - June 2022	348.78	348.78	348.78
71526	1607 - Partac Po 32-286-02-400	PO 90339 PV Park: Public Works Expenses	beach sand for pv park	2,982.03	2,982.03	2,982.03
71527	9804 - Patty Kel 32-286-00-032	ordle PO 90536 Summer Field Hockey League	Refund for Field Hockey League	1,900.00	1,900.00	1,900.00
71528	-	ck Board of Education PO 88940 School Taxes Payable	January-June 2022 School Taxes Payable	47,355.00	1,547,355.00 1	,547,355.00

		List of Bills - Of	iiiis Account- Columbia Ban	IX.		
Check#	Vendor	De	cription	Account	PO Payment	Check Total
71529		Library PO 90 Library- Contribution	79 Q2 2022 Library Contribution & Balance	D 259,038.25	259,038.25	259,038.25
71530		Township Fire Co #1 PO 90 Aid to Volunteer Fire Companies- Con		10,875.00	10,875.00	10,875.00
71531		Twp Fire Company #2 PO 90 Aid to Volunteer Fire Companies- Con		10,875.00	10,875.00	10,875.00
71532		Water Operating Account PO 90 Water	83 2nd Qtr Water usage 2022 - Twsp.Accts	801.85	801.85	
	13-286-20-340-072	PO 90 Animal Control- Water	83 2nd Qtr Water usage 2022 - Twsp.Accts	76.29	76.29	878.14
71533		reale PO 90 Employee Group Insurance- Insurance	23 Part B. Medical Reimbursement - 2nd Qu	ar 510.30	510.30	510.30
71534		, LLC PO 90 Data Processing- Other Contracted Sv	84 June Payroll Processing Charges S	1,526.55	1,526.55	1,526.55
71535	5045 - PSE&G 01-201-31-446-0073		03 PSE&G Gas Usage May 2022 Account# 1301	3,164.32	3,164.32	3,164.32
71536	01-201-20-140-0076	Data Processing- Telephone & Interne Data Processing- Other Contracted Sv		400.00 3,450.50	3,850.50	3,850.50
71537		Co., Inc. PO 90 Township Engineer- Materials & Suppl	07 service contract for printer es	139.11	139.11	139.11
71538		Road Maintenance- General Hardware	87 supplies for roads dept	424.45	424.45	
	32-286-02-400	PO 90 PV Park: Public Works Expenses	56 supplies for PV Park	157.50	157.50	581.95
71539	6893 - Robert Vre 01-201-23-220-0220	eland PO 90 Employee Group Insurance- Insurance	29 Part B. Medical Reimbursement - 2nd Qu	510.30	510.30	510.30
71540	2738 - Roberts & 01-201-26-315-3005	Son, Inc PO 90 Vehicle Maintenance- Maintenance	01 supplies for vehicle maintenance	475.48	475.48	475.48
71541		rz PO 90 Ord 2021-07: Sanchez (6 Oakwood)	92 2018 Home Elevation - Sanchez/Moreau-6	o 2,166.00	2,166.00	2,166.00
71542	9633 - Ruben Blan 04-215-21-704-0306	co PO 90 Ord 2021-07: Blanco (15 Voorhis)	96 2018 Home Elevation-Blanco-15 VOORHIS-	c 1,715.87	1,715.87	1,715.87
71543		r for Govt Services PO 89 Manager's Office- Education & Confs	21 Man DEI courses	750.00	750.00	750.00
71544		fe & Lock, LLC PO 90 Buildings & Grounds- Building Repair		149.92	149.92	149.92
71545	1583 - Service Su	pply LLC PO 90	18 supplies for dpw		2.90	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	18 supplies for dow	2.90	73.19	
		PO 90	18 supplies for dpw		/3.19	

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
	26-201-20-570-327	Solid Waste Operating OE- Equip	Repairs		73.19		76.09
71546	9798 - Shannon (32-286-00-040	O'Brien Theater Camp	PO 90447	Refund for Summer Theater Camp	215.00	215.00	215.00
71547		of Lincoln Park, Inc Animal Control- Materials and S		Animal Shelter Supplies: Cat litter May	524.50	524.50	524.50
71548	6058 - Some's Un		PO 90341	Police Uniforms	66.00	66.00	66.00
71549	1459 - Sonia La: 01-201-23-220-0220	ird Employee Group Insurance- Insur		Part B. Medical Reimbursement - 2nd Quar	510.30	510.30	510.30
71550	8995 - Steven C	unningham Electrical Contracting PV Park: Public Works Expenses	PO 90454	Electrical Repairs	2,525.00	2,525.00	
	01-201-28-375-0027		PO 90454	Electrical Repairs	800.00	800.00	3,325.00
71551		actor Co. Parks- Equipment Repairs	PO 90408	equipment repairs for Parks	395.76	395.76	395.76
71552		n Equipment Solid Waste Operating OE- Equip		Repair Parts for Township Equipment	131.88	131.88	131.88
71553		& Prusinowski Legal Services- Litigation	PO 90391	FOR LEGAL PROFESSIONAL SERVICES RENDERED	342.00	342.00	342.00
71554	01-201-28-370-0109	Associates, Inc Recreation- Contracted Services Tax Assessment- Professional Sv	3	Background screening services	45.00 180.00	225.00	225.00
71555	-	ph & Son, Inc Police- Materials & Supplies	PO 90393	2022 V.E. Ralph Medical Equipment and Su	150.20	150.20	150.20
71556	5053 - Verizon 01-201-31-440-0076	Telephone	PO 90504	9738355700 September 2020	34.90	34.90	34.90
71557		Connect Vehicle Maintenance- Maintenanc		Monthly Service GPS in DPW Vehicles - M	430.30	430.30	430.30
71558	5050 - Verizon 1 01-201-25-240-0076		PO 90482	2022 Verizon Wireless Charges and Fees	570.37	570.37	
	01-201-31-440-0076		PO 90562	Staff Cell Phone 6/14 - 7/13	835.96	835.96	1,406.33
71559	•	on Plumbing PV Park: Public Works Expenses		plumbing parts for PV park	284.37	284.37	284.37
71560		on Plumbing Water Op's- Materials & Supplie		supplies for water dept	78.42	78.42	78.42
71561		vironment Federation Member Water Op's- Dues, Books, & Publ		Membership Renewal for David Seuglig ID	182.00	182.00	182.00

		List of Bill	s - Claii	iis Account- Co	numbia bank			
Check	# Vendor		Descri	iption		Account	PO Payment	Check Total
71562		•		permit applications,	tech sheets and app	665.00	665.00	
	01-203-22-195-0030	(2021) Construction Code-		upplie 2022 Consumer Confide	ence Report - Cedar	665.00	1,249.00	
	05-201-20-550-033	Water Op's- Dues, Books,	& Publications			1,249.00		1,914.00
71563		ers, LLC Buildings & Grounds- Groun		Upgrade and Repairs :	for Building and Gro	3,745.00	3,745.00	3,745.00
7156	4 8603 - Zuidema I	Portable Toilets	PO 90468	Portable toliet serv	ices		70.00	
	01-201-28-370-0109	Recreation- Contracted Ser		Portable toliet serv	ices	70.00	255.00	
	01-201-28-370-0109	Recreation- Contracted Ser	rvices			255.00		325.00
	TOTAL						-	2,256,650.20
								,,
	o be paid from Fund 01 o be paid from Fund 02	Current Fund State & Federal Grant Fund		6,103.55 1,200.00				
	o be paid from Fund 04	=		3,451.87				
	o be paid from Fund 05 o be paid from Fund 07			0,493.68 1,979.86				
	o be paid from Fund 13		1	1,060.85				
	=	Builder's Escrow Trust Solid Waste Utility Fund		87.50 546.17				
Total to	o be paid from Fund 32	Recreation Trust Fund		1,726.72				
			2,256	6,650.20				
Checks I	Previously Disbursed							
677	WB Mason Co, Inc		PO# 90525 O	ffice Supplies S125	586505	1,445.1	.9 6/28/202	22
678	WB Mason Co, Inc			ffice supplies Order		•	13 6/28/202	
679	WB Mason Co, Inc		PO# 90521 s	upplies for b&g		68.3	81 6/28/202	22
680	WB Mason Co, Inc			upplies for B&G		723.8	33 6/28/202	22
681	WB Mason Co, Inc			onstruction Dept Ton	er CE285A 2 p		20 6/28/202	
1117	Jill Hartmann			ay and June 2022	1 2011 2	•	00 6/14/202	
1118	Leo Walsh	ifo Ingurance Company		elease of bond held		200.0 606.1		
1119	American united i	ife Insurance Company	РО# 3000/ Г	THE INSULANCE PLEMIU	us - June & J	000.1		2.2
						9,325.0		
		Previous						
i	Fund 01 Current Fund		8,956.6	3 2,196,103.55	2,205,060.18			
	Fund 02 State & Fede	ral Grant Fund		1,200.00	1,200.00			
	Fund 04 Capital			23,451.87	,			
	Fund 05 Water Operat	=		20,493.68				
	Fund 07 Sewer Operat	=			1,979.86			
	Fund 13 Animal Contr		168.4	3 1,060.85				
	Fund 14 Builder's Es	crow Trust	200 0	87.50	87.50			
	Fund 15 Cash Trust Fund 26 Solid Waste	IItility Fund	200.0	546.17	200.00 546.17			
	Fund 32 Recreation T			11,726.72				
	rana or weereactoll l	LUDG LUMA			11,120.12			

Report Printed 2022-06-23 11:38:28

TOWNSHIP OF PEQUANNOCK

List of Bills - Claims Account- Columbia Bank

Check# Vendor Description Account PO Payment Check Total

BILLS LIST TOTALS

9,325.06

2,256,650.20 2,265,975.26

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List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank **FEMA Elevation Escrow**

Check#	Vendor	Descr	iption	Account	PO Payment	Check Total
11	8724 - Cuz Const	ruction PO 90397	2018 Home Elevation-DeStefano- 28 GREEN	W	84,500.00	
	31-286-56-853-0310	Ord 2021-07: DeStefano- 28 Greenwood		84,500.00		84,500.00
	TOTAL				-	84,500.00
	TOTAL					64,300.00

Total to be paid from Fund 31 FEMA Elevation Escrow

84,500.00 84,500.00

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

Resolution No. R2022-144

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, 2022 to June 30, 2023 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, 2022 to June 30, 2023**:

ı				
ı	Consumption License	#1431-33-006-006	Pompton Queen Diner 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 28, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council awarding a contract for a Concession Provider for Food Trucks on Late Tuesday (the second Tuesday of each month) to Michael Mincey d.b.a The Mozz God in accordance with the Request for Proposals.

Resolution No. R2022-145

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

WHEREAS, the Department of Parks and Recreation desires to offer the opportunity for participants to purchase food and drink on Late Tuesday from February through December 2022; and

WHEREAS, a Request for Proposals were advertised in the official newspaper on posted on the Township's website in accordance with N.J.S.A. 40A11-1 et seq., with proposals due January 19, 2022, and

WHEREAS, the Township received proposals from vendors within the prescribed timeframe and subsequently authorized the award of contracts to four (4) concession providers; and

WHEREAS, one (1) of the four (4) providers failed to participate, and

WHEREAS, the Township of Pequannock prepared and advertised for a Request for Proposals in the official newspaper on posted on the Township's website in accordance with <u>N.J.S.A.</u> 40A11-1 et seq., with additional proposals due June 22, 2022, and

WHEREAS, one proposal was submitted and has been reviewed by the Coordinator of Parks and Recreation and Township Manager/Purchasing Agent, who recommend that an award be made to Michael Mincey d.b.a. The Mozz God for the following dates and corresponding amounts;

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

- The contract for a Concession Provider to Michael Mincey d.b.a The Mozz God for August 9, 2022 (\$100 contribution), September 13, 2022 (\$100 contribution), October 11, 2022 (\$100 contribution), November 8, 2022 (\$100 contribution), and December 13, 2022 (\$100 contribution)
- 2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this award.
- The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO, Treasurer, Recreation Coordinator and Director of Health and Social Services.

Adopted: July 12, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-146

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 Peguannock, 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:

Julia A. Blahut...... Junior Firefighter to Engine Company 1

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

Adopted: July 12, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing Tilcon New York, Inc under the use of the Morris County Cooperative Pricing Council for the 2022 Annual Road Resurfacing Improvements Project in the amount of \$260,000.00.

Resolution No. R2022-147

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

WHEREAS, the MCCPC advertised and received sealed bids on Thursday, October 6, 2021 for Contract #6, Road Resurfacing; and

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

WHEREAS, at the recommendation of the Director of Public Works and Township Engineer, based on the Township of Pequannock Pavement Management Report, the Township of Pequannock will include Robert Place, Edward Place, Peck Avenue, Prospect Avenue, and Banta Avenue in the 2022 Annual Road Resurfacing Project, and

WHEREAS, the Chief Financial Officer has certified that: 04-215-21-703-025 (Ord 2021-08 Annual Resurfacing); 04-215-21-703-032 (Ord 2021-08) West Parkway North; 04-215-22-702-019 (Ord 2022-07) West Sunset to Van Dyk; 04-215-22-702-022 (Ord 2022-07) Adams/New St Recon has funds available in an amount not to exceed \$260,000.00 for Annual Road Resurfacing Project;

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

Melissa Florance-Lynch, Mayor

Adopted: July 12, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing an amendment to a professional services agreement between the Township of Pequannock and Crew Engineers, Inc. to provided Engineering Services for the Route 23 Sewer Extension.

Resolution No. R2022-148

WHEREAS, on April 11, 2017, the Township Council of the Township of Pequannock adopted resolution R2017-87, authorizing a Professional Services Agreement with Crew Engineers Inc. in an amount to exceed \$335,000.00, to provide Engineering Services for the Route 23 Sewer Extension; and

WHEREAS, as a result of revisions in the project, there is additional work beyond the scope of the original agreement that needs to be completed, and

WHEREAS, it is the desire of the Township Council to authorize an amendment to the prior Professional Service Agreement, pursuant to N.J.S.A. 40A:11-5(1)(a) for an additional amount of \$22,600 for an amended total amount not to exceed \$355,600.00 to Crew Engineers, Inc.; and

WHEREAS, the Township's Chief Financial Officer has certified that: <u>08-216-55-695-000</u> (Ord 2017-01) has funds available in the amount of \$ 22,600 for Route 23 engineering services; and

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

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

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

- The agreement between the Township of Pequannock and Crew Engineers, Inc., previously awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law is amended to include the additional amount of \$22,600, for an amended total amount not to exceed 355,600.00.
- 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: July 12, 2022

Carol J Marsh, Township Clerk

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

Resolution No. R2022-149

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
\$1,143.36	1101	9 C0107	FIG Cust FIGNJ19LLC & Sec	2021	Lien Redemption
\$1,200.00			Pty		Return of Premium
\$975.70	2202	2 C216	USBANK CUST/PC8	2021	Lien Redemption
\$700.00			Firstrust Bank		Return of Premium
\$6,162.27	604	4	Mountshore Capital LLC	2022	Cancel Billing/ Duplicate
					Assessment
\$5,560.05	604	5.01	Mountshore Capital LLC	2022	Cancel Billing/ Duplicate
					Assessment
\$5,851.69	604	5.02	Mountshore Capital LLC	2022	Cancel Billing/ Duplicate
					Assessment

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

Adopted: July 12, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the **July 12, 2022 Bill List.**

Resolution No. R2022-150

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

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

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

1. The claims set forth on the **July 12, 2022** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund		1,951,968.03
Fund 02	Grant		2,786.90
Fund 04	General Capital Fund		11,453.85
Fund 05	Water Operating Fund		96,030.97
Fund 06	Water Capital Fund		6,656.87
Fund 07	Sewer Operating Fund		474,489.87
Fund 08	Sewer Capital Fund		13,243.00
Fund 13	Animal Control Fund		1,459.56
Fund 14	Builders Escrow Fund		1,610.00
Fund 15	Escrow Cash Trust		2,100.00
Fund 20	Open Space Trust Fund		0.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		194,694.35
Fund 28	Recreation Utility Fund		0.00
Fund 30	Public Health Utility		1,800.00
Fund 32	Recreation Trust Fund	•	9,961.12
		TOTAL	\$2,768,254.52

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

Adopted: July 12, 2022

Carol J. Marsh, Township Clerk

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
71565		gency Lighting, LLC Fire Department- Vehicle Mainte		Co#1 Lighting Engine 1-4- State Contract	3,692.50	3,692.50	3,692.50
71566	7201 - 8x8, INC. 01-201-31-440-0076 T		PO 90722	july 2022 Service Fees & june 2022 Usage	2,957.45	2,957.45	2,957.45
71567		ainment Celebrations- Fireworks	PO 90632	DJ Entertainer for Township Fireworks	400.00	400.00	400.00
71568		ewer Manager's Office- Dues, Books,		ZOOM SUBSCRIPTION (July 1, 2022 - July 3	54.99	54.99	54.99
71569	26-201-20-570-330 S	Solid Waste Operating OE- Mate	rials & Su PO 90191	welding gases	149.40	149.40 108.08	
		Sewer Operations OE- Materials Sewer Operations OE- Materials	PO 90499 & Supp	welding gases	108.08	54.68 153.88	
		Solid Waste Operating OE- Mate	rials & Su		153.88		466.04
71570	5558 - Allied Oil 01-201-31-460-3001 G		PO 90548	fuel for dpw tank	2,479.93	12,479.93	12,479.93
71571		i tal Services, Inc Data Processing- Materials & St		Organization Supplies for Fleet Manageme	142.69	142.69	142.69
71572		ital Services, Inc Police- Equipment Maintenance	PO 90554	Case of Ballistol Weapon Oil and Duck Ta	115.20	115.20	115.20
71573	· · · · · ·	Ital Services, Inc PV Park: Other Expenses	PO 90555	PV Park Wristbands	85.98	85.98	85.98
71574	9005 - Amazon Capi 01-201-27-330-0030 H	i tal Services, Inc Health Department- Materials &	PO 90624 Supplies	Supplies	224.47	224.47	224.47
71575	=	ital Services, Inc Police- Equipment Maintenance	PO 90626	Gun supplies and 128gb usb stick	50.52	50.52	50.52
71576	9005 - Amazon Capi 32-286-02-300	ital Services, Inc PV Park: Other Expenses	PO 90683	Patio Poles for PV Park	108.00	108.00	108.00
71577		ose & Hydraulic Co, Inc Wehicle Maintenance- Maintenance		supplies for vehicle maintenance	116.58	116.58	116.58
71578		ose & Hydraulic Co, Inc Sewer Operations OE- Materials		Materials and Supplies for Sewer	237.33	237.33	237.33
71579		Ls Spring Water, Inc Buildings & Grounds- Material &	& Supplies	water for B&G	80.01	80.01 201.18	
	01-201-26-310-0030 B	Buildings & Grounds- Material &			201.18		281.19
71580	8440 - Atlantic To 04-215-22-702-064	omorrows Office Ord 2022-07(g): Printer/Copier,		Konica Printer, Scanner, Copier	3,495.00	3,495.00	3,495.00

71581 2655 - Beta-Tech Security Systems PO 90522 Fire inspection at Animal Shelter 1,239.17 1,23	
O1-201-26-310-2581 Buildings & Grounds- Martin Berry House 300.00 8300 - Blagoja Petreski, Esq. PO 90619 I5-295-20-076-194 Cash Trust: Public Defender 200.00 71583 4167 - Blue Diamond Disposal, Inc PO 90724 26-201-20-570-370 Solid Waste Operating OE- Vegetative 23,750.00 71584 5927 - Borough of Bloomingdale PO 90685 June license reimbursement 350.00 71585 6429 - Borough of Florham Park PO 90686 June license reimbursement 850.00	
71582 8302 - Blagoja Petreski, Esq. PO 90619 Public Defender 200.00 15-295-20-076-194 Cash Trust: Public Defender 200.00 71583 4167 - Blue Diamond Disposal, Inc PO 90724 Vegetative Waste Collection - Contractua 23,750.00 26-201-20-570-370 Solid Waste Operating OE- Vegetative 23,750.00 71584 5927 - Borough of Bloomingdale PO 90685 June license reimbursement 350.00 71585 6429 - Borough of Florham Park PO 90686 June license reimbursement 850.00	
15-295-20-076-194 Cash Trust: Public Defender 200.00 71583 4167 - Blue Diamond Disposal, Inc PO 90724 Vegetative Waste Collection - Contractua 23,750.00 26-201-20-570-370 Solid Waste Operating OE- Vegetative 23,750.00 71584 5927 - Borough of Bloomingdale PO 90685 June license reimbursement 350.00 71585 6429 - Borough of Florham Park PO 90686 June license reimbursement 850.00	1,539.17
15-295-20-076-194 Cash Trust: Public Defender 200.00 71583 4167 - Blue Diamond Disposal, Inc PO 90724 Vegetative Waste Collection - Contractua 23,750.00 26-201-20-570-370 Solid Waste Operating OE- Vegetative 23,750.00 71584 5927 - Borough of Bloomingdale PO 90685 June license reimbursement 350.00 71585 6429 - Borough of Florham Park PO 90686 June license reimbursement 850.00	
26-201-20-570-370 Solid Waste Operating OE- Vegetative 23,750.00 71584 5927 - Borough of Bloomingdale PO 90685 June license reimbursement 350.00 71585 6429 - Borough of Florham Park PO 90686 June license reimbursement 850.00	200.00
26-201-20-570-370 Solid Waste Operating OE- Vegetative 23,750.00 71584 5927 - Borough of Bloomingdale PO 90685 June license reimbursement 350.00 71585 6429 - Borough of Florham Park PO 90686 June license reimbursement 850.00	
30-285-55-000-1601 Health Fees Due to Bloomingdale 350.00 71585 6429 - Borough of Florham Park PO 90686 June license reimbursement 850.00	23,750.00
71585 6429 - Borough of Florham Park PO 90686 June license reimbursement 850.00	
	350.00
20-205-55-000-1411	
3V-203-33-0VV-1411 nearth rees Due to rightam Paik 830.00	850.00
71586 1613 - Borough of Kinnelon PO 90687 June license reimbursement 350.00	
30-285-55-000-1415 Health Fees Due to Kinnelon 350.00	350.00
71587 1675 - Borough of Riverdale PO 90688 June license reimbursement 250.00	
30-285-55-000-1433 Health Fees Due to Riverdale 250.00	250.00
71588 1675 - Borough of Riverdale PO 90720 Cedar Crest Village Water Usage - June 2 1,415.83	
05-201-20-550-072 Water Op's- Water Purchase 1,415.83	1,415.83
71589 9559 - Cartridge World of Wayne, LLC PO 90572 Toner 59.99	
01-201-27-355-0036 Dial-A-Ride- Office Supplies 59.99	59.99
71590 4871 - Chilton Occupational Health Center PO 90585 Breath Alcohol Tests, DOT Drug Scrn, Rev 591.00	
01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers 77.00 01-201-26-290-1060 Road Maintenance- Health Programs 231.00	
01-201-28-370-0109 Recreation- Contracted Services 154.00	
01-201-25-265-1060 Fire Deparment- Health Programs 129.00	591.00
71591 9815 - Christan Meyer PO 90704 Refund for Skateboard Class 110.00	
32-286-00-039 Skateboard Class 110.00	110.00
71592 9814 - Christine Abbott PO 90703 Refund for Skateboard Class 110.00	
32-286-00-039 Skateboard Class 110.00	110.00
71593 4002 - Coaches on the Run PO 90518 Saturday Sports Classes 5,992.00	
32-286-00-004 Little Rookies T-Ball 1,976.25 32-286-00-034 All Sorts of Sports 1,968.75	
32-286-00-043 Kinder Kickers 2,047.00	5,992.00
71594 9512 - Core & Main LP PO 90519 supplies for water dept 78.41	
06-215-55-671-002 Ord 2021-09(a): Meters & Hydrants 78.41	78.41
71595 1063 - Crew Engineers, Inc PO 90671 Engineering Services Newark Water Contra 6,515.00	
05-201-20-550-106 Water Op's- Engineering & Survey Svcs 6,515.00	6,515.00
71596 1063 - Crew Engineers, Inc PO 90672 Well #1 & #2 PFOS Treatment Design Thru 7,667.82	
05-203-20-550-106 (2021) Water Op's- Engineering & Survey Svcs 7,667.82	7,667.82
71597 1063 - Crew Engineers, Inc PO 90673 Rt 23 Sewer Services Thru 6/10/22 13,235.00	

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
	08-216-55-695-2055 08-216-55-695-2056	Ord 2017-01 Route 23 - Engineering Ord 2017-01 Permits		7,944.29 1,013.21		
		Ord 2017-01 Property & Easements		4,277.50		13,235.00
71598		neers, Inc PO 90674 (2021) Water Op's- Engineering & Survey	Corrosion Control Plan Treatment Service Svcs	577.50	577.50	577.50
71599		Troop 144, Den 1 PO 90465 2021 Clean Communities (FY 2020)	Clean Communites Cleanup	300.00	300.00	300.00
71600		ord PO 90709 Municipal Clerk- Legal Advertising	Legal Ads	775.37	775.37	775.37
71601	2260 - Daniel Co 01-201-25-240-3020	mune PO 90613 Police- Community Policing	Coffee with the Cops Event	132.92	132.92	132.92
71602		<pre>zuti</pre>	Reimbursement to Diane P. for Airport tr	22.93	22.93	
			Reimbursement to Diane Pezzuti for purch	41.02	41.02	63.95
71603	8993 - FIG CUST 01-287-55-000-001	FIGNJ19 LLC & SEC PTY PO 90600 Reserve for Tax Title Lien Redemption	Redemption of lien #2021-002; Block 1101	1,143.36	1,143.36	
	15-295-20-076-160	PO 90600 Cash Trust: Tax Premiums	Redemption of lien #2021-002; Block 1101	1,200.00	1,200.00	2,343.36
71604	26-201-20-570-374	Solid Waste Operating OE- Trash Collect	trash collection - May 2022	41,100.00	44,500.00	
	26-201-20-570-375 26-201-20-570-374 26-201-20-570-375	Solid Waste Operating OE- BOE Trash PO 90726 Solid Waste Operating OE- Trash Collect Solid Waste Operating OE- BOE Trash	trash collection - june 2022	3,400.00 41,100.00 3,400.00	44,500.00	89,000.00
71605	606 - Garden St 05-201-20-550-107	ate Laboratory, Inc PO 90424 Water Op's- Laboratory Services	analytical service fee - May 2022	2,758.47	2,758.47	2,758.47
71606	8748 - Garrett A	starita PO 90517 Dial-A-Ride- Medical Exams Drivers	CDL exam reimbursement 6/13/22	90.00	90.00	90.00
71607	9471 - Get A Can 26-201-20-570-361	, Inc. PO 90552 Solid Waste Operating OE- DPW Disposal	Recycling Charges for Firehouse	32.10	32.10	
	26-201-20-570-371 26-201-20-570-376		recycling collection - contractual	18,000.00 691.66	18,691.66	
	26-201-20-570-371 26-201-20-570-376		recycling collection	18,000.00	18,691.66	37,415.42
71608	1024 - Gill Asso	ciates Identification Associate PO 90645 PV Park: Other Expenses	Polaroid ribbon for the membership card	410.00	410.00	410.00
71609	1987 - Grainger 01-201-26-290-0038	PO 90411 Road Maintenance- General Hardware	supplies for road dept	189.24	189.24	
	07-201-20-560-058	PO 90412 Sewer Operations OE- Equip Purchases	supplies for dpw	76.80	76.80	
	05-201-20-550-030	PO 90412 Water Op's- Materials & Supplies	supplies for dpw	571.93	571.93	837.97
71610	5028 - Hach Comp	any PO 90188	Renewal for Service Contract for Hardnes		7,329.00	

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
0110011			F 00-1		10 10,110110	
	05-201-20-550-108	Water Op's- Contracted Services		7,329.00		7,329.00
71611	3443 - Henry Sch 32-286-02-300	nein Inc. PO 90344 PV Park: Other Expenses	First Aid supplies for PV Park	159.17	159.17	159.17
71612	1281 - Home Depo 01-201-28-375-0030 01-201-26-290-0027 01-201-26-310-0030	pot Credit Services PO 90609 Parks- Materials & Supplies Road Maintenance- Equipment Repairs Buildings & Grounds- Material & Supplies	supplies for various depts	393.67 179.00 766.95	1,339.62	
	05-201-20-550-030	-	supplies for various depts	37.25	37.25	
	05-201-20-550-030	PO 90712 Water Op's- Materials & Supplies	supplies for water and roads dept	122.24	122.24	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	supplies for water and roads dept	87.28	87.28	
	32-286-02-400	PV Park: Public Works Expenses	supplies for PV park	290.97	290.97	1,877.36
71613	1687 - Initial I 01-201-25-240-0043	= '	Dispatcher Uniforms and Other Miscella	ne 48.00	48.00	48.00
71614	8396 - Internat: 01-201-30-420-2066	ional Fireworks PO 90633 Celebrations- Fireworks	2022 Fireworks Display	15,000.00	15,000.00	15,000.00
71615		ng PO 90601 Buildings & Grounds- Grounds Maintenance	Emergency Tow Service for Excavator	3,625.00	3,625.00	3,625.00
71616	5051 - JCP&L 01-201-31-435-0075	PO 90699 Street Lighting- Street Lights	JCP&L Street Lighting	9,239.59	9,239.59	9,239.59
71617	1352 - Jill Hart 14-290-20-813-168 14-290-20-813-169	DEV ESCROW Phyllis Hughes 2208/5	escrow release	280.00 350.00	630.00	630.00
71618	1352 - Jill Hart 14-290-20-813-170 14-290-20-813-174 14-290-20-813-175 14-290-20-813-173	DEV ESCROW Forrest Harper 4308/15 DEV ESCROW EPOC Six WW LLC 2007/1 DEV ESCROW Popeye's LLC 2007/1	escrow release	140.00 140.00 280.00 420.00	980.00	980.00
71619	01-201-20-130-0033	- NJ League of Municipaliti PO 90561 Financial Admin- Dues, Books, & Pubs Revenue Collection- Dues, Books, & Pubs	Placement of Employment Advertisements	115.00 115.00	230.00	230.00
71620		Communications PO 88343 Ord 2021-08(e): Co#1 Roof Replacement	Installation on New Security System An	im 5,361.35	5,361.35	5,361.35
71621		Culvert and Supply Co., Inc PO 89215 Ord 2021-09(a): Meters & Hydrants	Water Meters for Water Dept.	6,578.46	6,578.46	6,578.46
71622	,	id Deli PO 90305 Police- Community Policing	End of Year Luncheon for Crossing Guard	ds 180.00	180.00	180.00
71623	9598 - Lakeland 32-286-00-051	Swim Conference PO 90530 Swim Team	Swim Conference dues for 2022 season	300.00	300.00	300.00
71624	6102 - Levitt's 01-201-27-184-2062	LLC PO 90295 Shade Tree Commission- Tree Maintenance	supplies for shade tree	560.00	560.00	560.00

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
71625	4891 - Lexis Nexi 01-201-25-240-1001	is Police- Professional Services	PO 90547	2022 Lexis Nexis Monthly Charges for Po	1 150.00	150.00	150.00
71626		n Skateboard Class	PO 90701	Refund for Skateboard Class	110.00	110.00	110.00
71627		unty MUA Solid Waste Operating OE- Tipp		trash collection tipping fees - May 202	2 44,225.65	44,225.65	44,225.65
71628	01-201-23-210-2010	unty Municipal Joint Insurance Liability Insurance- Premiums Worker's Compensation Insuranc		3rd Qtr 2022 Property, Liability, & Cas	u 26,420.00 116,467.00	142,887.00	142,887.00
71629		Solutions Police- Equipment Maintenance	PO 90487	WatchGuard Parts and Equipment for 2022	105.00	105.00	105.00
71630	01-201-20-155-0102	Keon PC Legal Services- Legal Services Ord 2017-01 Property & Easemen	PO 90748	Legal Services - July 2022 Record Sewer Easement	10,008.00	10,008.00	10,016.00
71631		illon Service, LLC Ord 2021-08(e): Town Hall Reno		48" Clock purchase and supervision of i	n 2,597.50	2,597.50	2,597.50
71632		a LLP, CPA's, (2021) Audit Services- Annual		Final 2021 Audit Payment- Audit & Singl	e 20,700.00	20,700.00	20,700.00
71633		a LLP, CPA's, (2021) Audit Services- Annual		Final 2021 Audit Payment- FAST Module	1,500.00	1,500.00	1,500.00
71634	_	f Health & Sr. Services Licenses Due to State	PO 90689	June dog report	60.00	60.00	60.00
71635		sey Media Group Municipal Clerk- Legal Adverti		ReBid Meade Place 5/15/22	97.62	97.62	97.62
71636	4933 - North Jers 01-201-28-370-0023	sey Media Group Recreation- Printing	PO 90407	Advertisment for P&R Concession	50.98	50.98	50.98
71637		e of NJ, LLC Vehicle Maintenance- Maintenan		Materials & Supplies for Vehicle Mainte	n 1,010.72	1,010.72	1,010.72
71638	9765 - OpenText 1 01-201-25-240-0026	Inc. Police- Equipment Maintenance	PO 89976	CJIS/AOCTELE Database Software- Quote 0	0 1,300.80	1,300.80	1,300.80
71639		Data Processing- Telephone & I		cable services at 33 Evans Pl 6/23/22	105.44	105.44	105.44
71640	3809 - Optimum 01-201-31-440-0076	Telephone	PO 90653	cable/modem fire safety - 6/23/2021 - 7	225.26	225.26	225.26
71641	3809 - Optimum 13-286-20-340-076	Animal Control- Telephone	PO 90719	Internet for Animal Shelter - July 2022	160.39	160.39	160.39

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
71642		resinal Health Department- Professional		2022 ServSafe Classes (Spanish)	700.00	700.00	700.00
71643		ck Board of Education School Taxes Payable	PO 90334	2022 School Taxes Payable	1,702,656.00	1,702,656.00 1	,702,656.00
71644	=	ck, Lincoln Park, & Fairfield Se TBSA Charges	PO 90661	Yearly User, Admin & Debt fees 3rd Qu	art 473,908.00	473,908.00	473,908.00
71645	9478 - Philip Mi 01-192-08-229-001	estrette Recreation- Field Rentals	PO 90676	Refund for field usage fee	60.00	60.00	60.00
71646			PO 90730	PSE&G Gas Usage Twp Accts June 2022		19.09	
	05-201-20-550-073	Water Op's- Natural Gas	PO 90730	PSE&G Gas Usage Twp Accts June 2022	19.09	129.73	
	01-201-31-446-0073	Natural Gas			129.73		148.82
71647	9748 - Recycling 02-213-50-815-4522	Promotions.Us 2020 Clean Communities (FY 19)	PO 90207	promotional items	2,141.90	2,141.90	2,141.90
71648	9002 - Reloaderz 01-201-25-240-1001	2 NJ, LLC Police- Professional Services	PO 90474	Reloaders Police Firearms Services	550.00	550.00	550.00
71649				equipment repairs		214.99	
	01-201-27-184-0058		PO 90541	supplies for roads dept	214.99	27.94	
	01-201-26-290-0038	Road Maintenance- General Hardw		supplies for roads dept	27.94	157.50	
	01-201-26-290-0038	Road Maintenance- General Hardw	ware		157.50		400.43
71650		Power Mower, Inc Parks- Equipment Repairs	PO 90495	parts for maintenance for parks dept	69.50	69.50	69.50
71651		Power Mower, Inc Parks- Equipment Repairs	PO 90528	parts for maintenance for parks dept	117.90	117.90	117.90
71652		eters PV Park: Revenue	PO 90658	Refund for PV Park Membership	230.00	230.00	230.00
71653	-	Leen Systems, Inc. Vehicle Maintenance- Maintenance		washing machine solvent	402.92	402.92	402.92
71654				dup of keys		147.15	
			PO 90563	door closer for Senior House	147.15	553.00	
	01-201-26-310-2052	Buildings & Grounds- Building F	Repairs		553.00		700.15
71655		er PA Parks- General Maintenance	PO 89958	Super Scraper for Parks Dept.	1,083.50	1,083.50	1,083.50
71656	3695 - Shelly Ga 01-201-43-490-0041	allagher Municipal Court- Education	PO 90629	Court Meeting- June	40.00	40.00	40.00
71657	9813 - Shirley F 32-286-00-039	Rocco Skateboard Class	PO 90702	Refund for Skateboard Class	110.00	110.00	110.00

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
71658	748 - Shred-It 01-201-25-240-1001	Police- Professional Services	0 90546	2022 Shred-It Services	170.30	170.30	170.30
71659		New Jersey - PWT Power System Tax	0 90708	Public Community Water System Tax - Apri	671.00	671.00	671.00
71660		icology Laboratory Police- Professional Services	0 90697	Applicant Drug Testing	135.00	135.00	135.00
71661	8995 - Steven Cu 32-286-02-400	nningham Electrical Contracting Po PV Park: Public Works Expenses	0 90638	electrical repairs to PV Park swim lanes	225.00	225.00	225.00
71662	9812 - Steven Za 01-192-08-229-001	hner Po Recreation- Field Rentals	0 90679	Refund for field usage fee	40.00	40.00	40.00
71663	8277 - Summit So 32-286-00-020	undz Entertainment, LLC Po Movie Night	0 89646	Movie night at PV Park	700.00	700.00	700.00
71664	5212 - The Happy 32-286-00-049	Dance, LLC Po	0 90675	Greenview Park Summer Day Camp T-shirts	920.00	920.00	920.00
71665	5084 - Tilcon Ne 01-201-26-290-2046	w York, Inc Po Road Maintenance- Road Materials		road materials	1,057.46	1,057.46	1,057.46
71666		n Contractors, Inc. Buildings & Grounds- HVAC Repair.		emergency repair at Police Station	814.16	814.16	
			0 90616	hvac maintenance	175.00	175.00	989.16
71667	6476 - Treasurer 01-192-08-100-008	, State of NJ; Dept. of Ch Po Health- Other Licenses	0 90690	April-June Marriage licenses	650.00	650.00	650.00
71668	9740 - USBANK CU 01-287-55-000-001	ST/PC8 Firstrust Bank Po		Redemption of lien #2021-014; Block 2202	975.70	975.70	
	15-295-20-076-160	Cash Trust: Tax Premiums	0 90599	Redemption of lien #2021-014; Block 2202	700.00	700.00	1,675.70
71669	5053 - Verizon 01-201-31-440-0076		0 90728	Telephone Charges - 973-835-5701 - 6/202	5,174.71	5,174.71	5,174.71
71670		Conect Fleet USA LLC PO Vehicle Maintenance- Maintenance		Monthly Service GPS in DPW Vehicles Acc	535.56	535.56	535.56
71671	5050 - Verizon W	Fireless Dial-A-Ride- Data Processing	0 90596	Monthly wireless charge for DAR tablets	160.88	160.88	
	01-201-25-240-0076	P	0 90695	2022 Verizon Wireless Charges and Fees	330.00	330.00	490.88
71672	9752 - Wallaby T 02-213-50-815-4527	Tales LLC PO PO 2021 Clean Communities (FY 2020)	0 90620	Clean Communities Program at the Library	345.00	345.00	345.00
71673	_	ctrical Supply Co, Inc Po Buildings & Grounds- Grounds Main		supplies for bldg & grds	50.10	50.10	50.10
71674	4967 - Xtreme Gr	aphix, LLC Po	0 90493	Xtreme Graphix Striping and Lettering of		135.00	

Fund 15 Cash Trust

Fund 26 Solid Waste Utility Fund

List of Bills - Claims Account- Columbia Bank

	LIS	of Bills - Claims Account-Colum	ibia balik			
Check	# Vendor	Description		Account PO	Payment	Check Total
	01-201-25-240-3000 Police- Vehicle			135.00		
	01-201-25-240-3000 Police- Vehicle	PO 90545 Xtreme Graphix Striping an	d Lettering of	135.00	135.00	270.00
7167	5 8603 - Zuidema Portable Toilets 01-201-28-370-0109 Recreation- Cont	PO 90576 Portable toliet units racted Services		450.00	450.00	450.00
	TOTAL					 2,697,946.33
Total t	to be paid from Fund 01 Current Fund	1,950,210.66				
	to be paid from Fund 02 State & Federal (
	o be paid from Fund 04 Capital	11,453.85				
	o be paid from Fund 05 Water Operating 1 to be paid from Fund 06 Water Capital Fun					
	to be paid from Fund 07 Sewer Operating I	*				
	to be paid from Fund 08 Sewer Capital Fur to be paid from Fund 13 Animal Control Fu	*				
	to be paid from Fund 13 Animal Control Fo	*				
	o be paid from Fund 15 Cash Trust	2,100.00				
	o be paid from Fund 26 Solid Waste Util: o be paid from Fund 30 Public Health Ut:					
	to be paid from Fund 32 Recreation Trust	-				
		======================================				
Checks	Previously Disbursed					
683	City of Newark, Division of Wate	PO# 90706 Bulk Water Purchases From 1	Newark -	68,220.51	7/12/202	2
684	WB Mason Co, Inc	PO# 90618 Office supplies Order # S1		19.98	7/12/202	
685	WB Mason Co, Inc	PO# 90338 supplies order #S12511291		571.35	7/12/202	
686	WB Mason Co, Inc	PO# 90617 office supplies			7/12/202	
687	WB Mason Co, Inc	PO# 90571 supplies for various depts			7/12/202	
687	WB Mason Co, Inc	PO# 90571 supplies for various depts			7/12/202	
687	WB Mason Co, Inc	PO# 90571 supplies for various depts			7/12/202	
688	WB Mason Co, Inc	PO# 90570 supplies for Buildings and				
689	WB Mason Co, Inc	PO# 90291 supplies for roads			7/12/202	
1120	Barbara Meloy	PO# 90698 additional start-up funds	for the	100.00		
				70,308.19		
	matala ha ƙaral	Duraniana Ohaaha/Waida Ohamaah Darmaah	m-+-1	.,		
		Previous Checks/Voids Current Payments	10td1			
	Fund 01 Current Fund	1,757.37 1,950,210.66 1,9				
	Fund 02 State & Federal Grant Fund		2,786.90			
	Fund 04 Capital		11,453.85			
	Fund 05 Water Operating Fund	68,345.84 27,685.13				
	Fund 06 Water Capital Fund	6,656.87				
	Fund 07 Sewer Operating Fund	104.98 474,384.89 4				
	Fund 08 Sewer Capital Fund		13,243.00			
	Fund 13 Animal Control Fund	1,459.56				
	Fund 14 Builder's Escrow Trust	1,610.00	1,610.00			

2,100.00 2,100.00

194,694.35 194,694.35

Report Printed 2022-07-08 11:18:19 TOWNSHIP OF PEQUANNOCK

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Desc	cription		Account	PO Payment	Check Total
Fund 30	Public Health Utility Fund		1,800.00	1,800.00			
	Recreation Trust Fund	100.00	9,861.12	9,961.12			
	BILLS LIST TOTALS	70,308.19	2,697,946.33	2,768,254.52			
				=========			

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Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-151

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

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

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

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

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

Adopted: July 12, 2022

Sarol J Marsh, Township Clerk

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

Resolution No. R2022-152

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

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

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

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

 Jack T. Longo
 Engine Company 1

 Charles Aiosa
 Junior Firefighter

 Louis Velazquez
 Engine Company 2

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

Adopted: August 9, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving the designated special event permit application (First Aid and Rescue Squad Benefit Concert).

Resolution No. R2022-153

WHEREAS, Chapter 158 of the Township Code requires a permit for any *Festival Carnival*, *Exhibition & Show*; and

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

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

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

EVENT	LOCATION	DATE
First Aid & Rescue		
Squad Benefit Concert	Field behind Town Hall	October 1, 2022, 2-9 p.m.
& Food Truck Event		

2. The Township Clerk is directed to issue a license for this special event subject to the requirements outlined in Chapter 158 of the Township Code and to forward a copy of this resolution to the applicant, Police Department, Health Department, Department of Public Works, Zoning Officer and Fire Safety Official.

Adopted: August 9, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township cancelling unexpended General Capital Appropriation balances.

Resolution No. R2022-154

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 \$ 51,715

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2018-22	Professional Services	\$ 51,715.00	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: August 9, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council cancelling Grant Fund balances.

Resolution No. R2022-155

WHEREAS, there are receivable balances in the aggregate amount of \$ 0 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 \$ 57,671.66 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

Total Receivables Cancelled:

APPROPRIATED GRANT TITLE	AMOUNT CANCELLED
2019 Dial-A-Ride- MAPS/NJ Transit	43,363.76
2020 Dial-A-Ride- MAPS	9,054.55
2020 Cablevision Equipment Grant	2,450.00
2021 Cablevision Equipment Grant	2,450.00
2021 Municipal Alliance (7/1/21-6/30/22)	353.35

Total Reserves Cancelled:

\$ 57,671.66

Adopted: August 9, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the execution of a Grant Agreement with the Morris County Board of Commissioners.

Resolution No. R2022-156

WHEREAS, the Township of Pequannock submitted an application to the Morris County Historic Preservation Trust Fund Program for the Pompton Plains Train Station - Construction Documents project; and

WHEREAS, the grant was reviewed and recommended for an award by the Morris County Historic Preservation Trust Fund Review Board; and

WHEREAS, The Morris County Board of Commissioners has approved the Township of Pequannock's request for funding;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the Township Manager is hereby authorized to execute the agreement with the Morris County Board of Commissioners for the for the Pompton Plains Train Station - Construction Documents project in the form attached hereto.

Adopted: August 9, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council providing for Summary Proceedings In Rem of three Tax Sale Certificates as listed in the Tax Foreclosure List.

Resolution No. R2022-157

BE IT RESOLVED by the Township Council of the Township of Pequannock, Morris County, New Jersey, the Governing Body of the Township of Pequannock, that Tax Sale Certificate Number 2019-012 issued on September 16, 2019, Tax Sale Certificate Number 2019-13 issued on September 16, 2019 and Tax Sale Certificate Number 2017-020 issued on November 22, 2017 as shown on the attached tax foreclosure list now held by the Township of Pequannock be foreclosed by summary proceedings In Rem, as described by New Jersey Statutes R.S. 54:5-104.29 to R.S. 54:5-104.71, as amended, and pursuant to the Rules of Civil Practice of the Superior Court of New Jersey.

The following is a copy of the tax foreclosure list, showing the lands against which this action is brought:

Sched ule No.	Cert. No.	Name of Owner as it Appears on Last Tax Duplicate (As it appears in Deed of record, if different)	Description of Land as it Appears on Last Duplicate and in Cert. Of Tax Sale	Date of Tax Sale	Amount of Tax Sale	Amt. Of Tax Liens Accruing Subsequent to Tax Sale Including Interest, Penalty and Costs	Amount to Redeem Through 8/31/22	Date of Recording Certificate	Book, Page in Register's Office
1	2019- 012	ARC Group Properties, LLC	Block 2702, Lot 5 368 Route 23	09/16/2019	\$99,241.07	\$66,769.94	\$166,011.01	10/25/2019	MB 23643 PG. 931
2	2019- 013	Meyer, Frederick K. (Estate of)	Block 2702, Lot 9 Fritz Lane	09/16/2019	\$3,401.13	\$16,218.31	\$19,619. 44	10/25/2019	MB 23643 PG. 934
3	2017- 020	Lynch, Edward A.	Block 1101, Lot 9 C0101 101 Chatfield Drive	11/22/2017	\$2,302.37	\$26,386.94	\$28,689.31	02/02/2018	MB 23290 PG. 809

Adopted: August 9, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing Premiums of Foreclosed Tax Sale Certificates to Become Township Revenue.

Resolution No. R2022-158

WHEREAS, 54:5-32 permits the Tax Collector to sell taxes, assessments or other municipal liens at Tax Sale to the bidder who offers to pay the highest amount of premium.

WHEREAS, if the property is foreclosed by an outside lien holder, the premium paid by that lien holder becomes Township revenue.

WHEREAS, the records of the Tax Office indicate the following Tax Sale Certificate was foreclosed upon as well as the premium which remains outstanding.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of Pequannock that the Chief Financial Officer is authorized to transfer the total premium in the amount of \$55,200.00 as unanticipated revenue.

Amount	Block	Lot	Name	Year	Reason
\$55,200.00	2102	11	FIG CUST FIGNJI 9LLC	2020	Forfeiture of Premium

Adopted: August 9, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-159

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
\$3,476.58	1101	9 C1307	Jing Yang	2018	Lien Redemption
\$1,200.00					Return of Premium
\$3,320.90	2001	15	FIG Cust FIGNJ19LLC & Sec	2021	Lien Redemption
\$2,600.00			Pty		Return of Premium
\$4,151.13	4107	12	FIG Cust FIGNJ19LLC & Sec	2020	Lien Redemption
\$4,100.00		***************************************	Pty		Return of Premium

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

Adopted: August 9, 2022

Carol J Marsh, Township Clerk

Resolution of the Township Council renewing membership in the Morris County Municipal Joint Insurance Fund.

Resolution No. R2022-160

WHEREAS Pequannock Township is a member of the Morris County Municipal Joint Insurance Fund; and

WHEREAS said renewed membership terminates as of December 31, 2022 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 9, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-161

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
14-290-20-813-157	Timothy Tholen	\$305.30

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

Adopted: August 9, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the August 4, 2022 Bill List and 2018 FEMA Elevation Escrow List.

Resolution No. R2022-162

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

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and **WHEREAS**, the CFO has certified as to the availability of funds;

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

1. The claims set forth on the **August 4, 2022** Bill List and summarized as follows are hereby approved for payment:

	• •		
Fund 01	Current Fund		5,700,835.92
Fund 02	Grant		188,974.45
Fund 04	General Capital Fund		156,338.48
Fund 05	Water Operating Fund		158,479.17
Fund 06	Water Capital Fund		0.00
Fund 07	Sewer Operating Fund		1,442.63
Fund 08	Sewer Capital Fund		0.00
Fund 13	Animal Control Fund		6,748.89
Fund 14	Builders Escrow Fund		3,356.30
Fund 15	Escrow Cash Trust		12,327.40
Fund 20	Open Space Trust Fund		0.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		132,805.17
Fund 30	Public Health Utility		2,000.00
Fund 32	Recreation Trust Fund	_	10,567.53
		TOTAL	\$6,373,875.94

2. The claims set forth on the **August 4, 2022** 2018 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31 2018 FEMA Elevation Escrow

\$2,900.00

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

Adopted: August 9, 2022

Carol J. Marsh, Township Clerk

		List of Bills					
Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
71677	7201 - 8X8, INC. 01-201-31-440-0076		PO 90986	Aug 2022 Service Fees & July 2022 Usage	2,963.12	2,963.12	2,963.12
71678	7550 - ACE Enter 32-286-02-300	tainment PV Park: Other Expenses	PO 90770	DJ Entertainment for the Food Truck Fest	600.00	600.00	600.00
71679		Products PV Park: Other Expenses	PO 89898	Wristbands for PV Park	199.36	199.36	199.36
71680	9431 - Adobe Inc 05-201-20-550-106	Water Op's- Engineering & Surve		software license	2,243.64	2,243.64	2,243.64
71681	5825 - Adolph Ki	efer & Assoc. LLC Swim Team	PO 90732	Kickboard	265.00	265.00	265.00
71682	9819 - Alejandro 32-286-00-001	Narrea Book Club	PO 90785	Refund for Book Club	30.00	30.00	30.00
71683	5558 - Allied Oi 01-201-31-460-3001		PO 90700	motor gasoline MCCPC Contract #1	4,347.97	4,347.97	
	01-201-31-460-3001		PO 90723	Motor gasoline MCCPC Contract #1	5,852.41	5,852.41	10,200.38
71684		pital Services, Inc Police- Community Policing	PO 90659	2022 Junior Police Academy Supplies	72.52	72.52	72.52
71685		pital Services, Inc Financial Admin- Office Supplie		Stamp & Binder Clips	18.25	18.25	18.25
71686		Financial Admin OE- Office Supp	lies	Accounts Payable Paper/ Court Office Sup	9.99	9.99	
	07-201-20-130-036	Sewer Financial Admin OE-Office	Supplies	Accounts Payable Paper/ Court Office Sup Accounts Payable Paper/ Court Office Sup	11.63	11.63 179.96	
	32-286-00-049	Day Camp		Accounts Payable Paper/ Court Office Sup	179.96	49.90	
		Financial Admin- Office Supplie Municipal Court- Office Supplie	:S	1	18.06 31.84		251.48
71687	01-201-20-110-0033	pital Services, Inc Township Council- Dues, Books, Financial Admin- Office Supplie	& Pubs	Budget Binder Supplies	59.65 42.99	102.64	102.64
71688		pital Services, Inc Police- Equipment Purchases	PO 90908	Velcro Straps for Fire Extinguishers in	59.60	59.60	59.60
71689		pital Services, Inc Police- Equipment Purchases	PO 90917	Printer toner cartridge 141a	47.89	47.89	47.89
71690		pital Services, Inc Financial Admin- Office Supplie		Finance Dept Office Supplies	67.11	67.11	67.11
71691		Hose & Hydraulic Co, Inc Sewer Operations OE- Materials		Materials and Supplies for Sewer	181.22	181.22	181.22
71692		United Life Insurance Company Employee Group Insurance- Life		Life Insurance Premiums - August 2022	287.10	287.10	287.10

Check#	Vendor		Descrip	otion	Account	PO Payment	Check Total
71693	1490 - American 01-201-26-310-2055	Near, Inc PO Buildings & Grounds- Floor & Wind		mat cleaning	60.00	60.00	60.00
71694		Concepts, Inc. PO Police- Vehicle Purchase	90121	New Radar unit for New traffic car- 2022	3,003.00	3,003.00	3,003.00
71695		Buildings & Grounds- Material & S	Supplies	water for B&G	120.40	120.40	
	01-201-26-310-0030	Buildings & Grounds- Material & S	Supplies	quarterly rental of water cooler	53.82	53.82	
	01-201-26-310-0030	PO Buildings & Grounds- Material & S		water for B&G	97.32	97.32	271.54
71696	6527 - Beacon A	thletics PO Buildings & Grounds- Material & S		Topdressing for Baseball Fields	2,525.00	2,525.00	
	01-201-28-375-2061	PO Parks- General Maintenance	90644	New Baseball Home Plate for Parks Dept.	335.00	335.00	
			90735	Mound Clay for Ball Fields	850.00	850.00	3,710.00
71697		mond Disposal, Inc PO Solid Waste Operating OE- Vegetat		Vegetative Waste Collection - Contractua	23,750.00	23,750.00	23,750.00
71698	7731 - Bobcat c	f North Jersey PO Road Maintenance- General Hardwar		road maintenance supplies	249.25	249.25	
			90773	Radiator For Excavator	805.37	805.37	1,054.62
71699	_	of Bloomingdale PO Office of Fire Safety- Interlocal		3rd Qtr 2022 Fire Safety Services	4,369.75	4,369.75	4,369.75
71700	-	of Florham Park PO Health Fees Due to Florham Park	90944	July license reimbursement	1,800.00	1,800.00	1,800.00
71701		of Kinnelon PO Health Fees Due to Kinnelon	90945	July license reimbursement	50.00	50.00	50.00
71702		of Riverdale PO Health Fees Due to Riverdale	90947	July license reimbursement	150.00	150.00	150.00
71703		ers Garage Doors PO Buildings & Grounds- Grounds Main		garage door repair at Fire Co #1	1,520.00	1,520.00	1,520.00
71704		ion Lightpath Inc. PO Data Processing- Telephone & Inte		Cablevision Lightpath Internet - June 20	1,000.00	1,000.00	1,000.00
71705	100 - Campbell 04-215-22-702-022	PO Ord 2022-07(c): Adams/ New St Rec		Materials and Supplies for Drainage Pavi	6,510.00	6,510.00	6,510.00
71706		Tabeek & Sons PO Animal Control- Materials and Sup		Supplies Quote # IVC06285	142.00	142.00	
		_	90514	Supplies Quote # IVC06285	110.88	110.88	252.88
71707		Yalley Tractor Sales PO Shade Tree Commission- Equipment		Repair Parts for the Log Splitter	496.90	496.90	496.90

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
71708	01-201-26-290-1060 01-201-25-240-1001	Road Maintenance- Health Programs Police- Professional Services Fire Deparment- Health Programs	Breath Alcohol Tests, DOT Drug Scrn, Rev	77.00 330.00 129.00	536.00	536.00
71709	9595 - Christina 32-286-00-050	Tzimoulis PO 90941 Soccer	Refund for Fall Soccer	90.00	90.00	90.00
71710	9823 - Christine 32-286-00-049	Erhardt PO 90887 Day Camp	Refund for Paint a Panther Paw Class	13.00	13.00	13.00
71711	9820 - Christoph 32-286-00-049	er Macdonald PO 90817 Day Camp	Refund for Paint a Panther Paw Class	13.00	13.00	13.00
71712	14-290-20-813-163	DEV ECSROW Above Grid Solar Carport 2401	escrow release	700.00 1,511.00	700.00	2,211.00
71713	- 2	ord PO 90919 Municipal Clerk- Legal Advertising	Legal Ads	801.43	801.43	801.43
71714		Ord 2021-07: Thompson (53 Pequannock)	2018 Home Elevation - 53 Pequannock-CAPITA 2018 Home Elevation - 53 Pequannock - CA	12,357.00 8,077.50	12,357.00 8,077.50	20,434.50
71715		rd Gibbons, Attorney at La PO 90819 Board of Adjustment- Legal Services	legal services BOA meetings	1,650.00	1,650.00	1,650.00
71716		Audit Services- Budget/Bond Sale Costs	Fedex Package of Note Sale Information Return 2021-2022 flu vaccine	30.00	30.00	42.32
71717	15-295-20-076-160	Cash Trust: Tax Premiums	Redemption of lien #2020-011; Block 4107 Redemption of lien #2020-011; Block 4107	4,100.00 4,151.13	4,100.00	8,251.13
71718	01-287-55-000-001	Reserve for Tax Title Lien Redemption	Redemption of lien #2021-013; Block 2001 Redemption of lien #2021-013; Block 2001	3,320.90	3,320.90	5,920.90
71719	9822 - FinCredit 01-400-65-100	Inc PO 90849 Fund Balance Clearing	Overpayment of Pick Pequannock	57.13	57.13	57.13
71720	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance PO 89689 Dial-A-Ride- Vehicle Maintenance	Acct.# 66867 bus washes WO # 3512652 Bus washes Acct.# 66867 Bus washes Acct.# 66867 4/10/22	157.84 168.87 168.87	157.84 168.87 168.87	
			Bus washes 6/5/22 Acct.# 66867	168.87	168.87	664.45

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
71721	5900 - Gaeta Re	po 90775	Street Sweeping Waste		220.00	
71721		Road Maintenance- Material Disposal	Street Sweeping waste	220.00	220.00	
			trash collection July 2022		44,500.00	
	26-201-20-570-374 26-201-20-570-375	Solid Waste Operating OE- Trash Collect Solid Waste Operating OE- BOE Trash		41,100.00 3,400.00		44,720.00
	20-201-20-370-373	Solid waste operating of Bor Itasii		3,400.00		44,720.00
71722		State Laboratory, Inc PO 90715 Water Op's- Laboratory Services	analytical service fee - June 2022	1,358.47	1,358.47	1,358.47
	03-201-20-330-107	water op 3 habbratory bervices		1,330.47		1,330.47
=1=00						
71723		Foundries Inc, PO 90796 Ord 2022-07(c): Adams/ New St Recon	Bicycle Safe Grate for Paving Projects	M 1,837.90	1,837.90	1,837.90
	VI 110 11 701 VII			_,		_,0000
71724	1127 - Canamal	Sales Administration PO 87488	2021 Dadas Chamana BCM Demous Land	T	9,320.00	
/1/24		(2021) Police- Vehicle Purchase	2021 Dodge Chargers B&W - Removal and	9,320.00	9,320.00	9,320.00
71725	1127 - General	Sales Administration PO 87489	2021 Dodge Charger- Traffic Vehicle - I	'n	4,626.26	
		(2021) Police- Vehicle Purchase		4,626.26	-,	4,626.26
71726	9471 - Get A Ca	an, Inc. PO 90283	recycling charges for Firehouse		32.10	
	26-201-20-570-361	Solid Waste Operating OE- DPW Disposal		32.10		
	26-201-20-570-361	PO 90766 Solid Waste Operating OE- DPW Disposal	recycling charges for firehouse - June	32.10	32.10	
	26-201-20-570-361		disposal charger - tires	32.10	424.60	
	26-201-20-570-361	Solid Waste Operating OE- DPW Disposal	-	424.60		
	26-201-20-570-371	PO 91040 Solid Waste Operating OE- Recycling	recycling collection - July 2022	18,000.00	18,691.66	
	26-201-20-570-371	Solid Waste Operating OE- BOE Recycle		691.66		19,180.46
71727	5748 - GFOANJ	PO 89963	2022 GFOA Conference- 9/19/22-9/23/22		106.25	
	01-201-20-130-0041	Financial Admin- Education & Conferences		106.25		
	07 001 00 120 041	PO 89963 Sewer Financial Admin OE- Education & Co	2022 GFOA Conference- 9/19/22-9/23/22	63.75	63.75	
	07-201-20-130-041		2022 GFOA Conference- 9/19/22-9/23/22	03.73	148.75	
	26-201-20-130-041	SW Financial Admin- Education & Conferen		148.75		
	05-201-20-130-041	PO 89963 Financial Admin OE- Education & Conf	2022 GFOA Conference- 9/19/22-9/23/22	106.25	106.25	425.00
	00 202 20 200 012					
71728	1987 - Grainger	70 00560	supplies for road dept		99.26	
11120		Road Maintenance- General Hardware	supplies for road dept	99.26	99.20	
			supplies for Road Dept		78.04	
	01-201-26-290-0038	Road Maintenance- General Hardware	supplies for roads	78.04	179.43	
	01-201-26-290-0038	Road Maintenance- General Hardware		179.43		
	01-201-26-310-0030		Materials and Supplies for Building and	l 98.84	98.84	
	01-201-26-310-0030	-	supplies for B&G	90.04	39.70	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies		39.70		495.27
71729	4793 - GTBM, IN	IC. PO 89594	New Mobile Data Terminals (MDT) for All		48,721.80	
	04-215-20-702-009	Ord 2020-10(c)- MDT Replacement		48,721.80		48,721.80
71730	- '		2022 Service Contract for GTBM (E-Ticke		1,162.56	
	01-201-25-240-1010	Police- Data Processing Services		1,162.56		1,162.56
71731		eed Gear PO 90850 Ord 2022-07(g): Patrol Rifle Program	Rifle Magazine Pouches for Officers	1,989.31	1,989.31	1 000 21
	04-519-55-105-005	OLG 2022 07(g). FACTOL RILLE PROGRAM		1,909.31		1,989.31
71700	1001		1		0.60 0.0	
71732	1281 - Home Der 05-201-20-550-030	oot Credit Services PO 90793 Water Op's- Materials & Supplies	supplies for roads	269.00	269.00	
		PO 90793	supplies for roads		128.53	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs		128.53		

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
	20 000 00 040	Theoton Camp	PO 90949	Theater Camp supply purchase	183.22	183.22	
	32-286-00-040 32-286-02-400	Theater Camp PV Park: Public Works Expenses		PV Park supply purchase	66.44	66.44	
	05-201-20-550-030	Water Op's- Materials & Suppli	PO 90972	Supplies for Roads, Parks, & Water Ops	179.81	179.81	
	01-201-26-290-0027	Road Maintenance- Equipment Re	PO 90972	Supplies for Roads, Parks, & Water Ops	1,217.12	1,379.70	
	01-201-28-375-0030	Parks- Materials & Supplies	PO 91032	supplies for PV Park	162.58	976.67	
	32-286-02-400	PV Park: Public Works Expenses			976.67		3,183.37
71733		ounty Motors, Inc. Vehicle Maintenance- Maintenan		vehicle maintenance	175.37	175.37	175.37
71734	5568 - Hudson T: 01-201-26-315-3004	ire Exchange Vehicle Maintenance-Tires	PO 90798	tires for vehicle maintenance	516.68	516.68	516.68
71735	1687 - Initial E	Encounter Embroidery, LLC Police- Uniforms	PO 90693	Dispatcher Uniforms and Other Miscellane	130.50	130.50	130.50
71736		Encounter Embroidery, LLC Police- Community Policing	PO 90731	Junior Police Academy T shirt order	826.00	826.00	826.00
71737	1687 - Initial E	Encounter Embroidery, LLC Police- Uniforms	PO 90900	Dispatcher Uniforms and Other Miscellane	91.00	91.00	91.00
71738		ion Insight Corporation Police- Data Processing Servic		Interaction Insight Corporation Blanket	627.00	627.00	627.00
71739		te Batteries of New Jersey Vehicle Maintenance- Maintenan		tires for vehicle maintenance	571.44	571.44	571.44
71740	9686 - Ismije Ya 32-286-00-049	asin Day Camp	PO 90955	Refund for Paint a Panther Paw Class	26.00	26.00	26.00
71741	8633 - Jayson Fr 32-286-00-011	riedman Triple Threat Basketball	PO 90764	Refund for Triple Threat Basketball Camp	330.00	330.00	330.00
71742	01-201-31-430-0071	Electricity (2021) Electricity	PO 90828	June 2022 Electrical Usage	149.38 101.96	251.34	251.34
71743	5051 - JCP&L 07-201-20-560-071	Sewer Operations OE- Electrici		JCP&L Sewer Electricity Usage	380.24	380.24	380.24
71744		Water Op's- Electricity	PO 90830	JCP&L - Water Operations Electricity Jun	130.83	130.83	130.83
71745		Street Lighting- Traffic Signa		JCPL Traffic Lights Acct# 200000000600	484.22	484.22	484.22
71746		Water Op's- Electricity	PO 90832	Electricity Water Facilities	3,618.32	3,618.32	3,618.32
71747		(2021) Electricity	PO 90840	June 2022 Electrical Usage	133.68	2,300.11	

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Check#	Vendor		Descrip	ption	Account	PO Payment	Check Total
	01-201-31-430-0071 13-286-20-340-071	Electricity PO Animal Control- Electricity	90840	June 2022 Electrical Usage	2,166.43	177.90	2,478.01
71748	5051 - JCP&L 07-201-20-560-071	PO Sewer Operations OE- Electricity	90842	JCP&L Sewer Electricity Usage - June 202	399.93	399.93	399.93
71749		PO Street Lighting- Traffic Signals	90843	JCP&l Traffic Street Lighting - June 202	17.39	17.39	17.39
71750	5051 - JCP&L 01-201-31-430-0071		90869	JCP&L Electric - May 2022	12,803.25	12,803.25	12,803.25
71751	5051 - JCP&L 01-201-31-435-0075	PO Street Lighting- Street Lights	90971	JCP&L Street Lighting	9,128.81	9,128.81	9,128.81
71752	01-201-26-290-2044	Road Maintenance- Traffic Signals		Repair traffic signals - Newark Pompton Repair traffic signals - Jacksonville Rd	599.43 619.43	599.43 619.43	1,218.86
71753	9835 - Jessica 3 32-286-00-033	Pyminski PO Flag Football	91003	Refund for Flag Football	95.00	95.00	95.00
71754		DEV ESCROW Nicholas De Stefano 410 DEV ESCROW Lepore's HVAC 2603/3		escrow release	420.00 420.00	840.00	840.00
71755	1352 - Jill Hart 01-201-21-180-0101	mann PO Planning- Professional Services	90839	July 2022 Professional Planning Services	3,000.00	3,000.00	3,000.00
71756		- NJ League of Municipaliti PO Municipal Clerk- Dues, Books, & Pu		Employment AdvertisementDeputy Clerk	115.00	115.00	115.00
71757	9833 - Jonathan 32-286-00-033		91005	Refund for Flag Football	95.00	95.00	95.00
71758	· · · · · ·	. Kleinot, Jr. PO Parks- Materials & Supplies	90807	supplies for parks	560.01	560.01	560.01
71759	-	ncken PO Recreation- Facility Rentals	90956	Refund for Grill rental	25.00	25.00	25.00
71760		Pechnology Inc. PO Data Processing- Equipment Purchas		Channel 77 Box and Subscription	1,993.11	1,993.11	1,993.11
71761		vski PO Little Rookies T-Ball	90952	Refund Little Rookies T-Ball	105.00	105.00	105.00
71762	9830 - Laura Ros 32-286-00-040	Theater Camp	90951	Refund for Theater Camp tickets	16.00	16.00	16.00
71763		ris PO Police- Professional Services	90729	2022 Lexis Nexis Monthly Charges for Pol	150.00	150.00	150.00

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Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
71764	8573 - Liccardo	Irrigation LLC	PO 90641	repairs to irrigattion system at Washing		206.00	
		Parks- General Maintenance Parks- General Maintenance	PO 90759	Maintenance and Repairs to Irrigation Sy	206.00 3,657.00	3,657.00	3,863.00
71765	8692 - Maren Bau 32-286-00-001	m Book Club	PO 90763	Refund for Book Club	30.00	30.00	30.00
71766	9834 - Margaret 32-286-00-033	Stopford Flag Football	PO 91004	Refund for Flag Football	190.00	190.00	190.00
71767	6256 - Masterman 05-201-20-550-030	' s LLP Water Op's- Materials & Supplie		supplies for water dept	146.56	146.56	146.56
71768	8817 - Metal Sup 01-201-26-290-0027	ermarkets Road Maintenance- Equipment Rep		materials for road dept	855.00	855.00	855.00
71769				Materials and Supplies for Multiple Depa		1,643.48	
	05-201-20-550-058 01-201-28-375-2061 01-201-26-290-0033 01-201-26-310-0030	Water Op's- Equipment Purchases Parks- General Maintenance Road Maintenance- Dues, Books, Buildings & Grounds- Material	PO 90579 Pubs	Materials and Supplies for Multiple Depa	1,643.48 1,314.78 1,457.54 935.20	3,707.52	5,351.00
71770	8734 - Montville 15-295-20-076-244	Collision, LLC JIF Refunds	PO 89753	Repair of Administration Tahoe Hood (Veh	501.70	501.70	501.70
71771	8734 - Montville 15-295-20-076-244	Collision, LLC JIF Refunds	PO 90497	Repair to 2019 Dodge Durango (Police Veh	3,175.70	3,175.70	3,175.70
71772		unty League of Municipalit Township Council- Dues, Books,		2022 Morris County League of Municipalit	100.00	100.00	100.00
71773		Solutions 2021 NJ Police Body Cameras (C		Secondary Purchase of Body Worn Cameras	18,910.00	18,910.00	18,910.00
71774		Solutions Ord 2018-10 PD - Body Camera	PO 89828	Watchguard video Redaction Software	5,841.00	5,841.00	5,841.00
71775		Clerks Association of NJ Municipal Clerk- Dues, Books, 8		Municipal Clerks Association of NJ 2022-	100.00	100.00	100.00
71776		Inc Animal Control- Professional Se		New Munidex Pet Licensing Program Instal	6,250.00	6,250.00	6,250.00
71777		DeStefano Ord 2021-07: DeStefano (28 Gree		2018 Home Elevation-28 GREENWOOD-CAPITAL	2,700.00	2,700.00	2,700.00
71778		f Health & Sr. Services Licenses Due to State	PO 90943	July dog license report	18.60	18.60	18.60
71779		sey Municipal Employee Benefits Employee Group Insurance- Insur		Health Insurance Premiums - August 2022	60,530.87	260,530.87	260,530.87
71780	8765 - North Jer 05-201-20-550-027	sey Pump & Controls, LLC Water Op's- Equipment Repairs	PO 90473	Upgrade of Fire Pump Controls at Jackson	4,946.00	4,946.00	

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
	05-201-20-550-027	Water Op's- Equipment Repairs	PO 90565	repairs at Jacksonville Booster Station	518.00	518.00	5,464.00
71781		Communications, Inc. Police- Radio Maintenance	PO 90694	Northeast Communications 3rd Quarter fo	or 2,334.91	2,334.91	2,334.91
71782		ern Arborist Supply Shade Tree Commission- Equipme		supplies for shade tree	577.00	577.00	577.00
71783		ern Morris Mutual Aid Associati Fire Department- Training	PO 90621	Firefighter Classes	1,560.00	1,560.00	1,560.00
71784	7721 - NSI Neal 8	Systems, Inc. Water Op's- Equipment Repairs	PO 90809	emergency repair of tank level sensor	3,698.03	3,698.03	3,698.03
71785		e of NJ, LLC Vehicle Maintenance- Maintenan		Materials and Supplies for Vehicle Mair	653.92	653.92	653.92
71786	•	Animal Control- Telephone	PO 91039	Internet for Animal Shelter - August 20	2 160.39	160.39	160.39
71787		Parts Vehicle Maintenance- Maintenan		supplies for vehicle maintenance	2,768.02	2,768.02	2,768.02
71788		Parts Vehicle Maintenance- Maintenan		supplies for vehicle maintenance	70.89	70.89	70.89
71789	5017 - Paetec 01-201-31-440-0076	Telephone	PO 90939	Telephone Usage - July 2022	332.92	332.92	332.92
71790	1607 - Partac Per 32-286-02-400	at Corp PV Park: Public Works Expenses		Sand for PV Park	239.83	239.83	239.83
71791	8303 - Patricia 1 32-286-00-049	Nash Day Camp	PO 90803	Refund for Paint a Panther Paw Class	26.00	26.00	26.00
71792		y Co, Inc Road Maintenance- OE Snow Supp		supplies for road dept	44.95	44.95	44.95
71793	•	k Board of Education School Taxes Payable	PO 90334	2022 School Taxes Payable	835,369.00	1,835,369.00 1	,835,369.00
71794		Associates, Inc Fair Housing- Professional Ser		Fair Housing Services - May and June 20	2 3,006.38	3,006.38	
		Fair Housing- Professional Ser	PO 90878	Fair Housing Services - July 2022	1,520.88	1,520.88	4,527.26
71795	~	ueen Diner Buildings & Grounds- Material		catering for retirement	235.00	235.00	235.00
71796	6928 - Power-Tek 32-286-00-032	Summer Field Hockey League	PO 90768	Field hockey racerback pinnies	220.89	220.89	220.89
71797		Police- Professional Services	PO 90757	PowerDMS Annual Fee	5,437.69	5,437.69	5,437.69

Check#	ck# Vendor Description Account PO Payment						
						-	
71798	9392 - Primepoin 01-201-20-140-0110	t, LLC PC Data Processing- Other Contracted		July 2022 Payroll Charges	1,115.30	1,115.30	1,115.30
71799	5045 - PSE&G 01-201-31-446-0073		90833	PSE&G Gas Usage June 2022 Account# 13013	2,785.20	2,785.20	2,785.20
71800	8612 - PTWGL 32-286-00-035	Women's Golf League	90767	Women's Golf League registration fees fo	4,875.00	4,875.00	4,875.00
71801	322 - Quikteks, 01-201-22-267-0025	LLC PC Office of Fire Safety- Equipment		New replacement desk phone	242.00	242.00	
	01-201-20-140-0076 01-201-20-140-0110	Data Processing- Telephone & Inte Data Processing- Other Contracted	ernet	Monthly Bills for Data Processing Service	400.00 3,450.50	3,850.50	
	04-215-18-628-2425	Ord 2018-10 PD - Body Camera	90772	WatchGuard BWC Docking Station Installat	550.00	550.00	
	01-201-25-240-3020 01-201-25-240-2040	_	90858	New Laptops for Administrative Staff	949.00 949.00	1,898.00	6,540.50
71802	9489 - R.S. Knap 01-201-20-165-0030	p Co., Inc. PC Township Engineer- Materials & Su		service contract for printer - service p	107.09	107.09	107.09
71803	1814 - Ramapo Hi 32-286-00-051	11s Swim Conference PC Swim Team	90847	Dues for 2022 Swim Season	250.00	250.00	250.00
71804	5121 - Recreonic 32-286-02-400	s, Inc PV Park: Public Works Expenses	90824	Diving Board Resurfacing Kit	217.14	217.14	217.14
71805	5738 - Reivax Co 04-215-22-702-018	ntracting Corp. PC Ord 2022-07(c): Crack Sealing Pro		Crack Sealant of Township Roads MCCPC Co	20,000.00	20,000.00	20,000.00
71806	1589 - Rentals U	nlimited, Inc PC Shade Tree Commission- Equip Purc		supplies for shade tree	65.88	65.88	
	01-201-27-184-0058	Shade Tree Commission- Equip Purc	90903 chases	equipment repairs for shade tree	89.99	89.99	155.87
71807	9624 - Rich Lind 32-286-00-049	emulder PC Day Camp	90765	Refund for Paint a Panther Paw ornament	13.00	13.00	13.00
71808	9807 - Road Safe	ty Systems, LLC PC 2022 NJ DOT TTF Hillview Guide Ra		Installation of New Guard Rail on Hillvi	50,000.00	150,000.00	
	04-215-19-701-010	Ord 2019-07: Hillview Road (DOT)	90795	Installation of New Guard Rail on Hillvi	8,320.00	8,320.00	158,320.00
71809	2738 - Roberts & 07-201-20-560-030	Son, Inc Sewer Operations OE- Materials &		supplies for various dept	390.00	390.00	
	05-201-20-550-030	PC Water Op's- Materials & Supplies	90801	supplies for various dept	179.00	179.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	90801	supplies for various dept	219.00	219.00	788.00
71810	9633 - Ruben Bla 04-215-21-704-0306	nco PC Ord 2021-07: Blanco (15 Voorhis)	90837	2018 Home Elevation-15 Voorhis-CAPITAL-C	39,433.97	39,433.97	39,433.97
71811	=	oil Testing Laboratory PC 2022 ANJEC Open Space (C.159)	90886	Soil Testing	55.00	55.00	55.00

Check#	Vendor		Descrip	ption	Account	PO Payment	Check Total
71812	6665 - Rutgers, 01-203-28-375-0041	CPE PC (2021) Parks- Education & Confere		NJ Compost Operator Certification Course	510.00	510.00	510.00
71813		Safe & Lock, LLC PC Buildings & Grounds- Building Rep		locks for B&G	110.80	110.80	110.80
71814		Supply LLC PC Parks- Equipment Repairs	0 90637	supplies for parks	49.35	49.35	49.35
71815		of Lincoln Park, Inc PC Tax Assessment- Education & Confs		Breakfast for Assessor	114.73	114.73	114.73
71816	1181 - Shoprite 32-286-00-049	of Lincoln Park, Inc PC Day Camp	0 90668	Summer Day Camp Supplies	23.64	23.64	23.64
71817	1181 - Shoprite 32-286-00-049	of Lincoln Park, Inc PC Day Camp	0 90711	Summer Day Camp Supplies	26.13	26.13	26.13
71818	1181 - Shoprite 32-286-00-049	of Lincoln Park, Inc PC Day Camp	0 90769	Summer Day Camp supplies	115.53	115.53	115.53
71819	1181 - Shoprite 32-286-00-049	of Lincoln Park, Inc Po	0 90816	Summer Day camp supplies	33.70	33.70	33.70
71820		of Lincoln Park, Inc PC Triple Threat Basketball	0 90846	Ice pops for Triple Threat Basketball pa	34.93	34.93	34.93
71821	1181 - Shoprite 32-286-00-011	of Lincoln Park, Inc PC Triple Threat Basketball	0 90898	Ice pops for Triple Threat Basketball ca	29.94	29.94	29.94
71822	1181 - Shoprite 32-286-00-049	of Lincoln Park, Inc PC Day Camp	0 90899	Summer Day Camp supplies	32.22	32.22	32.22
71823	8827 - Sip 'N Sa 32-286-02-300	wirl, LLC PC PV Park: Other Expenses	0 90580	Ice cream cups and cones for PV Park Bea	425.00	425.00	425.00
71824	6058 - Some's Un	•	0 90670	Some's Uniforms, Equipment and Awards	143.00	143.00	143.00
71825	9824 - Stacey Be 32-286-02-001	elhumer PC PV Park: Revenue	0 90891	Refund for Swim Clinic	20.00	20.00	20.00
71826	8995 - Steven Co 05-201-20-550-252	Water Op's- Building Repair & Mai	int	electrical repairs at Mountain Ave Tank electrical repairs for B&G	875.00	875.00 1,000.00	
	01-201-26-310-2053 01-201-28-375-0027	Buildings & Grounds- Electrical F Parks- Equipment Repairs	Repairs 0 90893	electrical repairs at DPW	275.00 725.00	450.00	
	01-201-26-310-2053	Buildings & Grounds- Electrical F PV Park: Other Expenses	_	electrical repairs at PV Park	450.00 425.00	425.00	2,750.00
71827	5094 - Storr Tr		0 90636	repair parts for parks	000 00	220.36	
	01-201-28-375-0027	Parks- Equipment Repairs	0 90677	repair parts for parks	220.36	273.86	

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
	01-201-28-375-0027	Parks- Equipment Repairs			273.86		494.22
71828		erete Inc Parks- Materials & Supplies	PO 90818	Cap block for Bench at Foothills Park	540.00	540.00	540.00
71829		n Brothers Company Buildings & Grounds- Building D		New Door for the Public Works Garage	737.15	737.15	737.15
71830		Effice of John C. Grey Jr. LLC Cash Trust: Public Defender	PO 90991	Public Defender- 7/1/22-6/30/23	750.00	750.00	750.00
71831		man 2022 ANJEC Open Space (C.159)	PO 90879	Postage for Soil Testing	9.45	9.45	9.45
71832		euters Municipal Court- Dues, Books,		NJ Drink Driving 2022	478.00	478.00	478.00
71833		York, Inc Road Maintenance- Road Materia:		road materials	240.58	240.58	240.58
71834		v York, Inc Road Maintenance- Road Materia:		road materials	304.56	304.56	304.56
71835		v York, Inc Road Maintenance- Road Materia:		road materials	531.40	531.40	531.40
71836		v York, Inc Road Maintenance- Road Materia:		road materials	337.76	337.76	337.76
71837		Equipment Solid Waste Operating OE- Equipment		Repair Parts for Sweeper	52.52	52.52	52.52
71838		Dana Tholen DEV ESCROW Timothy Tholen 1804,		Return of Escrow Tholen 13 Post Road 180	305.30	305.30	305.30
71839		n Contractors, Inc. Buildings & Grounds- HVAC Repa		hvac repair - Library	185.00	185.00	185.00
71840		Pechnologies, Inc. Financial Admin OE- Office Supp	plies	Receipt Tape for Utility Collection Receipt Tape for Utility Collection	15.86	15.86 15.86	
	07-201-20-130-036 26-201-20-130-036	Sewer Financial Admin OE-Office SW Financial Admin- Office Sup	PO 89943	Receipt Tape for Utility Collection	15.86	16.33	48.05
71841		. State of New Jersey Buildings & Grounds- Grounds Ma		Bureau of Fire Code Enforcement Registra	257.00	257.00	257.00
71842		State of NJ Building	PO 90815	state training fees 2nd quarter: \$6,715	6,715.00	6,715.00	6,715.00
71843		State of NJ Water Op's- Water System Tax	PO 90978	Annual Operation Invoice-Safe Drinking W	360.00	360.00	360.00
71844	4913 - Treasurer	. State of NJ	PO 91025	Annual Operation Invoice-Safe Drinking W		1,580.00	

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
	05-201-20-550-247	Water Op's- Water System Tax			1,580.00		1,580.00
71845	01-201-26-310-2057	ph & Son, Inc Buildings & Grounds- Grounds M Police- Materials & Supplies	aintenance	New Defibrillator for the DPW 2022 V.E. Ralph Medical Equipment and Su	1,501.00	1,501.00 239.40	1,740.40
71846	5053 - Verizon 01-201-31-440-0076	Telephone	PO 90885	Telephone Charges - 973-835-5701 - 7/202	4,569.55	4,569.55	4,569.55
71847		Conect Fleet USA LLC Vehicle Maintenance- Maintenan		Monthly Service GPS in DPW Vehicles Acc	454.80	454.80	454.80
71848	5050 - Verizon W 01-201-25-240-0076 01-201-31-440-0076	Police- Telephone	PO 90875	2022 Verizon Wireless Charges and Fees Staff Cell Phone 7/14 -6/13 Monthly wireless charge for DAR tablets	570.15 841.33	570.15 841.33 161.20	
	01-201-27-355-0101 01-201-25-240-0076	Dial-A-Ride- Data Processing Police- Telephone		2022 Verizon Wireless Charges and Fees	161.20 338.23	338.23	1,910.91
71849	403 - Wallingto 32-286-02-400	on Plumbing PV Park: Public Works Expenses		Plumbing Repair Parts for PV Park	55.93	55.93	55.93
71850		on Plumbing Water Op's- Materials & Suppli		supplies for water dept	88.19	88.19	88.19
71851		on Plumbing Water Op's- Materials & Suppli		supplies for water dept	54.78	54.78	54.78
71852		nds Route 23 Car Wash Police- Equipment Maintenance	PO 90820	2022 Wash Hounds Car Wash Services	84.00	84.00	84.00
71853		aw Group, LLP Planning- Legal Services Planning- Legal Services		5/9/22 Telephone Conference with attorne Release for Planning Board legal service	160.00	160.00 628.00	788.00
71854		rinting Construction Code- Materials &		PERMIT FOLDERS, TECH SHEETS & STICKERS \$	802.00	802.00	802.00
71855	· · · ·	ers, LLC Buildings & Grounds- Building		Speakers for Train Station	1,178.49	1,178.49	1,178.49
71856	4967 - Xtreme Gr 01-201-25-240-3000	raphix, LLC Police- Vehicle Purchase	PO 90531	Xtreme Graphix Striping and Lettering of	735.00	735.00	735.00
71857		Portable Toilets Recreation- Contracted Service Recreation- Contracted Service	s PO 90788	Portable toilet services Portable toilet services	70.00 255.00	70.00 255.00	325.00

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List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account PO Payment Check Total
Total to 3	be paid from Fund 01 Current Fund be paid from Fund 02 State & Federal G be paid from Fund 04 Capital be paid from Fund 05 Water Operating F be paid from Fund 07 Sewer Operating F be paid from Fund 13 Animal Control Fu be paid from Fund 14 Builder's Escrow be paid from Fund 15 Cash Trust be paid from Fund 26 Solid Waste Utili be paid from Fund 30 Public Health Uti be paid from Fund 32 Recreation Trust	156,338.48 Pund 22,021.21 Pund 1,442.63 End 6,748.89 Trust 3,356.30 11,127.40 tty Fund 88,453.43 Lity Fund 2,000.00	
		2,722,564.78	
Checks Pro	eviously Disbursed		
690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 1121 1123 1124 1124 71676 108152022	Dial A Ride Trust Fund Optimum Optimum Optimum Optimum City of Newark, Division of Water WB Mason Co, Inc Drive-in Cones and Coffee LLC Morris County MUA Jing Yang Jing Yang Pequannock Board of Education County of Morris	PO# 90682 99 Alexander Supplies PO# 90691 Office supplies Order # S125986474 PO# 90753 supplies order S126033305 PO# 90684 Office chair Order # S125900376 PO# 90844 Office supplies Order # S126319958 PO# 90857 Office supplies Order # S126429157 PO# 90959 Janitorial Supplies for Building a PO# 90892 Janitorial Supplies for Building a PO# 90929 Janitorial Supplies for Building a PO# 90976 Roads Office Supplies	226.27 7/26/2022 136,239.65 8/09/2022 279.28 8/09/2022 77.05 8/09/2022 494.20 8/09/2022 183.99 8/09/2022 24.94 8/09/2022 36.28 8/09/2022 845.88 8/09/2022 143.23 8/09/2022 143.23 8/09/2022 218.31 8/09/2022 218.31 8/09/2022 400.00 7/12/2022 44,351.74 7/19/2022 3,476.58 7/19/2022 1,200.00 7/19/2022 1,579,856.00 7/29/2022
	=	Previous Checks/Voids Current Payments Total	
Fi Fi Fi	und 01 Current Fund und 02 State & Federal Grant Fund und 04 Capital	3,449,301.46 2,251,534.46 5,700,835.92 20,000.00 168,974.45 188,974.45 156,338.48 156,338.48 136,457.96 22,021.21 158,479.17 1,442.63 1,442.63 6,748.89 6,748.89	2 5 8 7 3

3,356.30

11,127.40

88,453.43

1,200.00

44,351.74

3,356.30

12,327.40

132,805.17

Fund 14 Builder's Escrow Trust

Fund 26 Solid Waste Utility Fund

Fund 15 Cash Trust

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Check#	Vendor	Des	cription		Account	t PO Payment	Check Tota
	Public Health Utility Fund Recreation Trust Fund		2,000.00 10,567.53	2,000.00 10,567.53			
	BILLS LIST TOTALS	3,651,311.16	2,722,564.78	6,373,875.94			

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List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank FEMA Elevation Escrow

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Check#	Vendor	Description	Account	PO Payment	Check Total
12	6056 - DMC Assoc	tiates, Inc. PO 90783 2018 Home Elevation - 43 Garrow - ESCR	OW	2,900.00	
		Ord 2021-07: Garcia/Pineda- 43 Garrow	2,900.00	,	2,900.00
	TOTAL				2,900.00
Total to	be paid from Fund 31	FEMA Elevation Escrow 2,900.00			

2,900.00

Resolution of the Township Council of the Township of Pequannock to support the Substantial Damage Management Plan

Resolution No. R2022-163

WHEREAS, the Township of Pequannock participates in the National Flood Insurance Program (NFIP) and its Community Rating System (CRS) Program as a Class 5 Community with rigorous floodplain management and flood mitigation activities; and

WHEREAS, the Township of Pequannock has over 1,100 buildings in the Special Flood Hazard Area, including over 300 Repetitive Loss properties; and

WHEREAS, a Substantial Damage Management Plan (SDMP) prepares our community for one of the most stressful, yet critical tasks after a major flood: the identification, notification and mitigation of 'substantially damaged' homes (repairs greater than 50% of home value) which may be unsafe to occupy; and

WHEREAS, creating an SDMP provides an efficient process with defined procedures, including the creation of all notification/application documents required, as well as the clarification of staff roles and training prior to a major flood event; and

WHEREAS, the Township always strives to pro-actively address potential flood issues while also reducing flood insurance costs, whenever possible, through effective flood mitigation measures; and

WHEREAS, the Township's SDMP has been approved by FEMA's NFIP, and will result in 140 CRS credit points and enhanced NFIP flood discounts for our residents; and

WHEREAS, the Substantial Damage Management Team will be reviewing the SDMP on an annual basis, every 2nd Wednesday in February at 10:00 am and report any changes to the Township Council.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, to provide our full support of the Substantial Damage Management Plan.

Adopted: September 13, 2022

Carol J Marsh, Township Clerk

Molicea Florance Lynch Mayor

Resolution of the Township Council authorizing Change Order No. 1 to the contract previously authorized for the purchase and installation of New Guard Rail on Hillview Road from designated vendors awarded contracts by the Morris County Cooperative Pricing Council Increasing the prior contract by \$25,909.00, from \$459,460 to an amount not to exceed \$485,369.

Resolution No. R2022-164

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

WHEREAS, purchases which exceed the bid threshold must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold; and

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

WHEREAS, the Township Engineer, Director of Public Works and Township Manager/QPA have previously recommended the purchase of equipment, materials and supplies from authorized vendors under the MCCPC; and

WHEREAS, the Chief Financial Officer previously certified that: 02-213-50-815-4564 (2022 NJDOT Grant), 02-213-50-815-4525 (2020 NJ DOT Grant) & 04-215-19-701-010 (Ord 2019-07) have funds available in the amount of \$459,460.00 for Hillview Road guiderails; and

WHEREAS, the Township Council of the Township of Pequannock previously approved Resolution 2022-138 authorizing said purchase and installation; and

WHEREAS, as a result of unknown conditions in the field were encountered requiring a change from the previously planned installation of guard rail due to the presence of a natural gas main; and

WHEREAS, the new installation approach increases costs by \$25,909; and

WHEREAS, the Chief Financial Officer certifies that: 04-215-19-701-010 (Ord 2019-07) & 04-215-21-703-025 (Ord#2021-08) have funds available in the amount of \$25,909.00 for Hillview Road guiderail change order #1; 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:

 The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the Educational Services Commission of NJ:

VENDOR	CONTRACT No.	ITEM	AMOUNT
Road Safety	MCCDC Contract #26	Installation of New	\$25,909
Systems, LLC	MCCPC Contract #26	Guard Rail	

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

Adopted: September 13, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the purchase of a 2022 Ford Interceptor Utility Vehicle from designated vendors awarded contracts by the Educational Services Commission of NJ Cooperative Pricing System

Resolution No. R2022-165

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

WHEREAS, purchases which exceed the bid threshold must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold; and

WHEREAS, the Township Council is a member in good standing of the Educational Services Commission of NJ Cooperative Pricing System (ESCNJ); and

WHEREAS, the First Aid Squad and Township Manager/QPA have recommended the purchase of equipment, materials and supplies from authorized vendors under the ESCNJ; and

WHEREAS, the Chief Financial Officer has certified that: <u>04-215-22-702-051</u> (Ord 2022-07) has funds available in the amount of \$54,346.45 for replacement of the FAS Chief's Vehicle;

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

1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the Educational Services Commission of NJ:

CONTRACT No.	ITEM	AMOUNT
ESCNJ #20/21-09	Ford Interceptor	\$54,346.45
		Ford Interceptor

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

Adopted: September 13, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing additional funds for Professional Services between the Township of Pequannock and Crew Engineers, Inc for Well One PFOA and PFOS treatment preliminary design.

Resolution No. R2022- 166

WHEREAS, there is an existing agreement authorizing the Township of Pequannock to obtain professional services in conjunction with Well 1 PFOA and PFOS Treatment Preliminary Design in the amount of \$16,400; and

WHEREAS, it is agreed that due to an expansion of the design by Crew Engineers, Inc. necessitates additional services increasing the corresponding fee; and

WHEREAS, the maximum amount of the contract was \$16,400 and is now being increased by \$2,850 for a new maximum amount of \$19,250; and

WHEREAS, the Township's Chief Financial Officer has certified that <u>05-201-20-550-106</u> (Water <u>Operations OE</u>) has funds available in the amount of \$ 2,850 for PFOS well treatment engineering services; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" 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, and State of New Jersey, as follows:

- 1. The Township Manager is hereby authorized and directed to execute an agreement with Crew Engineers, Inc. for professional engineering services in conjunction with the Well 1 PFOA and PFOS Treatment Preliminary Design in an amount not to exceed \$19,250.
- 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: September 13, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-167

WHEREAS, Chapter 158 of the Township Code requires a permit for any *Festival Carnival*, *Exhibition & Show*; and

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

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

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

EVENT	LOCATION	DATE
American Legion Post 242 Car Show	PV Park	October 16, 2022
Pequannock Engine Company 2 Cornhole Tournament	PV Park	October 8, 2022
Pequannock Soccer Club Soccer Tournament	SJG, Hillview & NB Elementary Schools	October 8 & 9, 2022

2. The Township Clerk is directed to issue a license for this special event subject to the requirements outlined in Chapter 158 of the Township Code and to forward a copy of this resolution to the applicant, Police Department, Health Department, Department of Public Works, Zoning Officer and Fire Safety Official.

Adopted: September 13, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from the Pompton Plains Reformed Bible Church (Block 1201 Lot 24, 5 Misty Court).

Resolution No. R2022-168

WHEREAS, the Pompton Plains Reformed Bible Church ("the property owners") is the owner of real property known as Block 1201 Lot 24, 5 Misty Court (formerly Block 148 Lot 34), in the Township of Pequannock; and

WHEREAS, the property owner has requested permission to construct private improvements within a Township easement on the property; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the appropriate municipal officials are hereby authorized to execute a Hold Harmless Agreement with the Pompton Plains Reformed Bible Church (Block 1201 Lot 24, 5 Misty Court) in accordance with the agreement attached hereto.

Adopted: September 13, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Anthony and Mikaela DeLucia (Block 1601 Lot 8, 23 Rockledge Terrace).

Resolution No. R2022-169

WHEREAS, Anthony and Mikaela DeLucia ("the property owners") are the owners of real property known as **Block 1601 Lot 8, 23 Rockledge Terrace**, in the Township of Pequannock; and

WHEREAS, the property owner has requested permission to construct private improvements within a Township easement on the property; and

WHEREAS, while private improvements are generally not permitted in the Easement, the Township has found the proposed improvements will have no adverse effect on the existing easement; 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 **Anthony and Mikaela DeLucia** for the property known as **Block 1601 Lot 8, 23 Rockledge Terrace** in accordance with the agreement attached hereto.

Adopted: September 13, 2022

Carol J Marsh, Township Clerk

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

Resolution No. R2022-170

WHEREAS, a sewer special assessment was levied against Block 2302, Lot 4 owned by Amato, Ida (41 Brookside); and

WHEREAS, as a result of a delinquency the entire balance of the sewer assessment became due and owing; and

WHEREAS, Ms. Amato has requested that the payment plan for the payment of the sewer assessment be reinstated; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, that the special assessment levied against Block 2302, Lot 4 (41 Brookside Ave) may be paid pursuant to the original payment plan provided that the account be brought current within fifteen days.

Adopted: September 13, 2022

Carol L Marsh, Township Clerk

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

Resolution No. R2022- 171

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
\$2,119.16	604	4	Mountshore Capital LLC	2022	Cancel Billing/ Duplicate
					Assessment
\$1,912.07	604	5.01	Mountshore Capital LLC	2022	Cancel Billing/ Duplicate
					Assessment
\$2,012.36	604	5.02	Mountshore Capital LLC	2022	Cancel Billing/ Duplicate
					Assessment

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

Adopted: September, 13, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the **September 8, 2022 Bill List** and **2018 FEMA Elevation Escrow List**.

Resolution No. R2022-172

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 8, 2022** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund		3,316,023.61
Fund 02	Grant		378,338.89
Fund 04	General Capital Fund		173,309.23
Fund 05	Water Operating Fund		201,170.46
Fund 06	Water Capital Fund		10,580.00
Fund 07	Sewer Operating Fund		1,192.12
Fund 08	Sewer Capital Fund		0.00
Fund 13	Animal Control Fund		997.17
Fund 14	Builders Escrow Fund		2,634.25
Fund 15	Escrow Cash Trust		1,855.88
Fund 20	Open Space Trust Fund		3,000.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		126,517.56
Fund 28	Recreation Utility Fund		0.00
Fund 30	Public Health Utility		2,300.00
Fund 32	Recreation Trust Fund		13,622.54
		TOTAL_	\$4,231,541.71

2. The claims set forth on the **September 8, 2022** 2018 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31 2018 FEMA Elevation Escrow

\$10,800.00

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

Adopted: September 13, 2022

Carol J. Marsh, Township Clerk

Check#	Vendor	Descr	ription	Account	PO Payment	Check Total
72043	9782 - 4 Clean- 02-213-50-815-4561	Up Inc PO 91027 2022 NJDOT: South Sunset/ Van Dyk	Res#2022-108: West Parkway Reconstructi	o 43,707.37	43,707.37	43,707.37
72044	7201 - 8x8, INC 01-201-31-440-0076		September 2022 Service Fees & August 20	2 2,969.11	2,969.11	2,969.11
72045	***	ncrete Products, Inc PO 91120 Ord 2021-08(d): Drainage Improvements	Materials and Supplies for Drainage Imp	r 170.00	170.00	170.00
72046	1261 - AGL Weld 07-201-20-560-030	Sewer Operations OE- Materials & Supp	welding gases	149.40	149.40 53.40	
	26-201-20-570-330 26-201-20-570-330	Solid Waste Operating OE- Materials & S	welding gases	53.40 153.88	153.88	356.68
72047			Refund for fall Soccer	73.00	73.00	73.00
72048		ice Contractors Equipment PO 91098 Water Op's- Equipment Repairs	Repairs for Water Dept.	209.00	209.00	209.00
72049	5074 - Alldata, 01-201-26-315-3005	LLC PO 90078 Vehicle Maintenance- Maintenance	Renewal of Automotive Data Subscription	1,500.00	1,500.00	1,500.00
72050	5558 - Allied O 01-201-31-460-3001	Gasoline	fuel for dpw tank	7,754.66	7,754.66	
	01-201-31-460-3001 01-201-31-460-3001	Gasoline PO 91162	fuel for dpw tank	11,863.78	11,863.78 3,044.45	22,662.89
72051			Finance Dept Office Supplies	3,044.43	329.00	22,002.09
	01-201-20-130-0036	Financial Admin- Office Supplies	Finance Dept Office Supplies	329.00 17.65	17.65	
	07-201-20-130-036	PO 90836 Sewer Financial Admin OE-Office Supplie	Finance Dept Office Supplies	39.93	39.93	386.58
72052		apital Services, Inc PO 90969 Police- Equipment Purchases	8 TB External Hard Drive for Discovery	v 179.99	179.99	179.99
72053		apital Services, Inc PO 90970 Police- Community Policing	Stop Signs for Crossing Guards	299.75	299.75	299.75
72054	01-201-20-100-0036	apital Services, Inc PO 91045 Manager's Office- Office Supplies Financial Admin- Office Supplies	Fersonnel Supplies	176.70 64.65	241.35	241.35
72055		apital Services, Inc PO 91070 Police- Office Supplies	HP 202a Black Toner Cartridge- Records	67.89	67.89	67.89
72056		apital Services, Inc PO 91072 Recreation- Office Supplies	Recreation Laptop	349.99	349.99	349.99
72057		apital Services, Inc PO 91150 Sewer Financial Admin OE-Office Supplie	Toner Cartridges for Finance	59.48	59.48	59.48

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
72058	33 - American 07-201-20-560-030	A Hose & Hydraulic Co, Inc PO 91036 Sewer Operations OE- Materials & Supp	supplies for sewer	181.22	181.22	181.22
72059	1490 - American 01-201-26-310-2055	Wear, Inc PO 90936 Buildings & Grounds- Floor & Window Main	mat cleaning at DPW	60.00	60.00	60.00
72060	8710 - Anthony 32-286-00-049	Franco's PO 90920 Day Camp	Pizza for Greenview Park Day Camp	140.00	140.00	140.00
72061		Calls Spring Water, Inc PO 91225 Buildings & Grounds- Material & Supplies	water for B&G	194.64	194.64	194.64
72062	9723 - Argo Nor 01-201-26-290-0027	rth PO 90276 Road Maintenance- Equipment Repairs	equipment repairs	4,524.78	4,524.78	4,524.78
72063	04-215-22-702-062	Ord 2022-07(g): Patrol Rifle Program PO 90669	2022 Capital- 4 Patrol Rifles 2022 Capital- 4 Patrol Rifles	166.08	166.08 173.80	
72064	2655 - Beta-Tec		Central Station Alarm System Monitoring	173.80	1,320.00	339.88
	05-201-20-550-108	Water Op's- Contracted Services PO 91065 Buildings & Grounds- Grounds Maintenance	Commercial central station fire monitori	330.00	330.00	
		-	commercial central station fire monitori	1,080.00	1,080.00	2,730.00
72065	1724 - Bill's A	rrangements PO 90882 Manager's Office- Public Relations	Ruth Spellman Funeral Flower Arrangement	100.00	100.00	100.00
72066	4167 - Blue Dia 26-201-20-570-370	mond Disposal, Inc PO 91275 Solid Waste Operating OE- Vegetative	Vegetative Waste Collection - Contractua	23,750.00	23,750.00	23,750.00
72067	8658 - Blue360 01-201-43-490-0033	Media PO 90602 Municipal Court- Dues, Books, & Pubs	NJ Criminal Law 2022	82.75	82.75	82.75
72068		of Bloomingdale PO 91216 Health Fees Due to Bloomingdale	August license reimbursement	400.00	400.00	400.00
72069	=	of Florham Park PO 91217 Health Fees Due to Florham Park	August license reimbursement	450.00	450.00	450.00
72070		of Kinnelon PO 91218 Health Fees Due to Kinnelon	August license reimbursement	400.00	400.00	400.00
72071		of Riverdale PO 91219 Health Fees Due to Riverdale	August license reimbursement	1,050.00	1,050.00	1,050.00
72072	1675 - Borough 05-201-20-550-072	of Riverdale PO 91262 Water Op's- Water Purchase	Cedar Crest Village Water Usage - August	26,120.51	26,120.51	26,120.51
72073	2528 - Braen St 04-215-21-703-026	cone Industries PO 91126 Ord 2021-08(d): Drainage Improvements	Materials and Supplies for Drainage Impr	282.00	282.00	282.00
72074	5219 - Brent Ma	terial Company PO 90614	Drainage Pipe for Drainage Improvements		30,500.00	

				iis Account- Columbia Bank	•		
Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
	04-215-22-702-017 04-215-22-702-021 04-215-21-703-026	Ord 2022-07(c): Yearly Drainag Ord 2022-07(c): Salt Machine I Ord 2021-08(d): Drainage Impro	Replacement		25,000.00 2,000.00 3,500.00		30,500.00
72075	1301 - BSN Sport 32-286-00-050	Supply Group, LLC Soccer	PO 91184	Soccer equipment	1,511.09	1,511.09	1,511.09
72076	01-201-20-140-0076	on Lightpath Inc. Data Processing- Telephone & : Data Processing- Telephone & :	Internet PO 91269	internet - July 2022 Cablevision Lightpath Internet- August	1,000.00 2 1,000.00	1,000.00	2,000.00
72077	8388 - Caesars A 05-201-20-130-041 01-201-20-100-0041	tlantic City Financial Admin OE- Education Manager's Office- Education &	& Conf PO 90931	2021 NJLM Conf- Caesars Hotel- A Brewer 2021 NJLM Conf- Caesars Hotel- A Brewer	636.00	636.00 318.00	954.00
72078	5832 - Capturepo 01-201-28-370-0109	int Recreation- Contracted Service		Community Pass Subscription	5,950.00	5,950.00	5,950.00
72079	=	World of Wayne, LLC Dial-A-Ride- Data Processing	PO 90045	Toner cartridge Sales order # 635095	59.99	59.99	59.99
72080	8892 - Caterina 01-201-27-330-0026	Cappuccia Health Department- Equip Maint		Quarterly cell phone reimbursement Q1 a	60.00	60.00	60.00
72081		Speedometer Service, Inc. Police- Equipment Maintenance		New Communication Card for Variable Mes 2022 Certified Speedometer Charges and	900.00	900.00	
72082	4871 - Chilton O	Police- Equipment Maintenance ccupational Health Center Police- Professional Services		Breath Alcohol Tests, DOT Drug Scrn, Re	308.00 vv 1,021.00	1,021.00	1,208.00
	01-201-25-240-1001	Police- Professional Services	PO 91119	Breath Alcohol Tests, DOT Drug Scrn, Re	495.00	495.00 526.00	
72083	01-201-25-240-1001 9595 - Christina 32-286-00-050	Police- Professional Services Tzimoulis Soccer		Refund for Fall Soccer	526.00 73.00	73.00	2,042.00
72084	8722 - Civic Plu 01-201-20-140-0110	.s Data Processing- Other Contrac		2022-2023 Website Services with SMS Sub	5,672.36	5,672.36	5,672.36
72085		Bus Sales, Inc. Dial-A-Ride- Equipment		Dial A Ride Hand Belt Retractor and Buc	169.91	169.91	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenar		Switch Order # SB0013693	69.52	69.52	239.43
72086	6685 - David Seu 05-201-20-550-041	gling Water Op's- Education & Confe		Reimbursement for Water license	150.00	150.00	150.00
72087	9566 - Denise Em 04-215-21-704-0312	ord 2021-07: Thompson (53 Pequ		2018 Home Elevation-THOMPSON-53 Pequann	37,497.60	37,497.60	37,497.60
72088	7961 - Diane Pez 01-201-27-355-0036	zuti Dial-A-Ride- Office Supplies		Reimbursement to Diane Pezzuti for purc Reimbursement to Diane Pezzuti for Driv	25.92	25.92 25.00	

	List of Bills - Claims Account- Columbia Bank								
Check#	Vendor	Descri	ption	Account	PO Payment	Check Total			
	01-201-27-355-0041	Dial-A-Ride- Training		25.00		50.92			
72089		Decorations PO 90460 Celebrations- Christmas Tree Lighting Buildings & Grounds- Grounds Maintenance	Christmas Decoration for Townhall	1,500.00 578.10	2,078.10	2,078.10			
72090	2926 - Dr. Patr: 01-201-27-330-1001	icia Baran PO 91075 Health Department- Professional Services	Dr. Baran Physician Services for Child	H 325.00	325.00	325.00			
72091	6949 - F. Cliffo 14-290-20-813-130 14-290-20-813-132 14-290-20-813-104	DEV ESCROW George Gelewski 2501/11 DEV ESCROW George Brewer 803/16 DEV ESCROW Plaza23/PhillipsEdison 2007/1	Res Escrow	250.00 250.00 1,206.25	1,706.25	1,706.25			
72092	8145 - Fleetwash 01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	Acct.# 66867 bus washes WO # V1258931-A Bus washes Acct.# 66867	211.09	211.09				
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance		168.87					
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	Bus washes 7/3/22 Acct. # 66867	84.44	84.44	464.40			
72093	5900 - Gaeta Rec 26-201-20-570-374 26-201-20-570-375	Solid Waste Operating OE- Trash Collect Solid Waste Operating OE- BOE Trash	Trash Collection - Contractual 2022	41,100.00 3,400.00	44,500.00	44,500.00			
72094	606 - Garden St 05-201-20-550-107	tate Laboratory, Inc PO 90958 Water Op's- Laboratory Services	Analytical Service Fee - July 2022	1,358.47	1,358.47	1,358.47			
72095	9471 - Get A Ca	n, Inc. PO 91043	Recycling Charges for Firehouse		32.10				
	26-201-20-570-361	Solid Waste Operating OE- DPW Disposal PO 91271	Recycling Collection 2022	32.10	18,691.66				
	26-201-20-570-371 26-201-20-570-376	Solid Waste Operating OE- Recycling Solid Waste Operating OE- BOE Recycle		18,000.00 691.66		18,723.76			
72096	1024 - Gill Asso 32-286-03-002	ociates Identification Associate PO 90960 Woodland Lake: Other Expenses	Stock validating labels	30.00	30.00	30.00			
72097	8238 - Gina McCo 01-201-27-330-0026	oneghy PO 91142 Health Department- Equip Maintenance	Quarterly cell phone reimbursement Q1 a	n 60.00	60.00	60.00			
72098	9792 - Girl Sco 02-213-50-815-4522	ut Troop 96488 PO 90589 2020 Clean Communities (FY 19)	Clean Communities Clean up of Hillview	a 300.00	300.00	300.00			
72099	4895 - Goffco I	ndustries, Inc. PO 90544 Municipal Clerk- Materials & Supplies	"Pequannock" window envelopes	768.00	768.00				
	01-201-20-120-0030	PO 90856	Business Cards- J Laliker		99.00				
	01-201-20-150-0036	Tax Assessment- Office Supplies		99.00		867.00			
72100	1987 - Grainger 01-201-26-290-0038	PO 91014 Road Maintenance- General Hardware	Supplies for Road Dept.	2,370.83	2,370.83				
	01-201-26-290-0038	PO 91031 Road Maintenance- General Hardware	supplies for roads dept	227.46	227.46				
	01-201-26-290-0038	PO 91129 Road Maintenance- General Hardware	Supplies for Road Dept.	336.62	336.62				
	01-201-26-310-0030		Materials and Supplies for Building and	94.26	94.26				
		PO 91131	Materials and Supplies for Water Dept.	16.65	16.65				
	07-201-20-560-058		Materials and Supplies for Water Dept.		140.00	0.405.55			
	05-201-20-550-030	Water Op's- Materials & Supplies		140.00		3,185.82			

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
72101	4793 - GTBM, INC 04-215-20-702-009	Ord 2020-10(c)- MDT Replacemen		Infocop licenses for new Toughbooks in P	2,400.00	2,400.00	2,400.00
72102	01-201-20-110-0041	Hotel & Casino Atlantic C Township Council- Education & Flood Advocate- Educat, Conf,	Confs PO 91059	Hard Rock- 2 nights- K. Russell & John D Flood Resilience Officer-annual floodpla	960.00 244.00	960.00 244.00	1,204.00
72103		Radiator Service Vehicle Maintenance- Maintenan		repairs for vehicle maintenance	185.00	185.00	185.00
72104	7951 - HMR Archi 02-213-50-815-4551	tects 2021 Martin Berry House Phase		MB House Phase III Documents 4/1/22-4/31	2,304.55	2,304.55	2,304.55
72105	1281 - Home Depo 32-286-00-026 13-286-20-340-035 05-201-20-550-030 01-201-28-375-0030 01-201-26-310-0030 01-201-26-290-0027 01-201-26-290-0027 01-201-26-310-0030	t Credit Services Senior Aerobics Animal Control- Janitorial Sup Water Op's- Materials & Supplies Parks- Materials & Supplies Buildings & Grounds- Material Road Maintenance- Equipment Re Buildings & Grounds- Material	PO 91112 pplies PO 91166 ies PO 91166 & Supplies epairs PO 91223 epairs	Pedestal fan Shelter supplies 8/16/22 Buildings & Grounds Supplies Buildings & Grounds Supplies supplies	79.98 55.95 78.04 330.54 124.67 248.55 328.49 85.78	79.98 55.95 78.04 703.76	1,332.00
72106	7848 - Home Fiel 32-286-00-011 32-286-00-005 32-286-00-006	d Advantage Sporting Goods Triple Threat Basketball Men's Softball Women's Softball		Triple Threat Basketball T-shirts Softball League T-Shirts	770.00 196.25 196.25	770.00 392.50	1,162.50
72107		unty Motors, Inc. Vehicle Maintenance- Maintenar		vehicle maintenance	360.74	360.74	360.74
72108	01-201-26-315-3004	re Exchange Vehicle Maintenance-Tires Vehicle Maintenance-Tires		tires for Vehicle Maintenance	1,405.70 1,543.52	1,405.70 1,543.52	2,949.22
72109	9845 - Hugo Long 32-286-00-050	obucco Soccer	PO 91177	Refund for fall Soccer	73.00	73.00	73.00
72110	6155 - Image Mak 32-286-00-040	ers Theater Camp	PO 91021	Printing services for Theater Camp Playb	559.00	559.00	559.00
72111	1687 - Initial E 32-286-00-051	ncounter Embroidery, LLC Swim Team	PO 91022	Swim Coach polo	60.00	60.00	60.00
72112	9102 - Institute 05-201-20-130-041	of Professional Development Financial Admin OE- Education		CEU Seminar Sexual Harassment Seminar 8/	50.00	50.00	50.00
72113		e Batteries of New Jersey Vehicle Maintenance- Maintenar		batteries for vehicle maintenance	184.60	184.60	184.60

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		List of Bills	- Clain	ns Account- Columbia Bank			
Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
72114	5051 - JCP&L 05-201-20-550-071	Water Op's- Electricity	PO 91094	JCP&L - Water Operations Electricity Jul	245.80	245.80	245.80
72115	5051 - JCP&L 01-201-31-435-0071	Street Lighting- Traffic Signal		JCP&l Traffic Street Lighting - July 202	18.02	18.02	18.02
72116	5051 - JCP&L 07-201-20-560-071	Sewer Operations OE- Electricit		JCP&L Sewer Electricity Usage - July 202	745.44	745.44	745.44
72117	5051 - JCP&L 13-286-20-340-071	Animal Control- Electricity	PO 91102	July 2022 Electrical Usage	197.73	197.73	
		(2021) Electricity Electricity	PO 91102	July 2022 Electrical Usage	471.94 1,954.81	2,426.75	2,624.48
72118	5051 - JCP&L 01-201-31-435-0071	Street Lighting- Traffic Signal		JCPL Traffic Lights Acct# 200000000600	403.41	403.41	403.41
72119	5051 - JCP&L 05-201-20-550-071	Water Op's- Electricity	PO 91105	Electricity Water Facilities	4,394.01	4,394.01	4,394.01
72120	5051 - JCP&L 01-201-31-430-0071		PO 91106	JCP&L Electric - June 2022	8,614.63	8,614.63	8,614.63
72121	5051 - JCP&L 01-201-31-435-0075	Street Lighting- Street Lights	PO 91214	JCP&L Street Lighting	9,113.74	9,113.74	9,113.74
72122	5051 - JCP&L 01-201-31-430-0071	Electricity	PO 91274	JCP&L Electric - July 2022	8,884.90	8,884.90	8,884.90
72123	5770 - Jean Vrak 01-201-27-330-0026	blik Health Department- Equip Mainte		Quarterly cell phone reimbursement Q1 an	60.00	60.00	60.00
72124		cric Inc. Road Maintenance- Traffic Signa		Repair traffic signals - morris coop 6MO	3,025.33	3,025.33	3,025.33
72125	1192 - Jesco, Ir 26-201-20-570-327	nc Solid Waste Operating OE- Equip		Repair parts for sweeper	978.56	978.56	978.56
72126		rmann Planning- Professional Services		Professional Planner Services	3,000.00	3,000.00	3,000.00
72127		- NJ League of Municipaliti Dial-A-Ride- Legal Notices	PO 90860	Posting of Employment Advertisement on L	160.00	160.00	160.00
72128		- NJ League of Municipaliti Financial Admin- Dues, Books, 8		Placement of Employment Advertisement on	160.00	160.00	160.00
72129		- NJ League of Municipaliti Financial Admin- Dues, Books, 8		Posting of Employment Advertisement	115.00	115.00	115.00
72130	3078 - Joseph P. 01-201-28-375-0030	. Kleinot, Jr. Parks- Materials & Supplies	PO 91160	supplies for parks	213.00	213.00	
	01-201-28-375-0030	Parks- Materials & Supplies	PO 91193	supplies for parks	283.00	283.00	496.00

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
72131		Line Services, Inc Municipal Court- Professional		Language Line	227.80	227.80	227.80
72132		Line Services, Inc Municipal Court- Professional		Court Interpreting	170.00	170.00	170.00
72133		Line Services, Inc Police- Professional Services	PO 90876	Language Line Services for 2022	5.10	5.10	5.10
72134		Line Services, Inc Municipal Court- Professional		Language Line July 2022	215.90	215.90	215.90
72135		Line Services, Inc Police- Professional Services	PO 91113	Language Line Services for 2022	126.02	126.02	126.02
72136		Irrigation LLC Parks- General Maintenance	PO 91161	maintenance and repairs to irrigation sy	874.00	874.00	874.00
72137		ers, Inc. Police- Dues, Books, & Publica		Administration Fee for AHA BLS CPR E-Car	6.50	6.50	6.50
72138		n, Scotland, & Baumann, LLC Financial Admin OE- Legal Serv		Preparation of Bond Ordinance for PFOS W	600.00	600.00	600.00
72139		Concrete Ord 2020-10(d) - Sidewalk Impro		Concrete for Sidewalk Improvements	558.44	558.44	558.44
72140	9836 - Mittal S	hah Soccer	PO 91053	Refund for fall Soccer	90.00	90.00	90.00
72141	9844 - Morris C	ounty JIF JIF Refunds	PO 91122	Claim #075440 Restitution Reimbursement	355.88	355.88	355.88
72142		ounty League of Municipalit Township Council- Education &		September 9, 2022 Meeting of MCLOM- coun	100.00	100.00	100.00
72143	=	1 Clerks Association of New Jers Municipal Clerk- Education & C		MCAMC Meeting September 23 - C. Marsh	85.00	85.00	85.00
72144		cKeon PC Legal Services- Legal Services		Legal Services August 2022	1,477.00	11,477.00	
		Legal Services- Legal Services	PO 91258	Legal Services September 2022	0,103.00	10,103.00	21,580.00
72145	1007 - Musky Tro 32-286-03-002	out Hatcheries, LLC Woodland Lake: Other Expenses	PO 89992	Spring fish stocking April 22, 2022	2,828.00	2,828.00	2,828.00
72146		of Health & Sr. Services Licenses Due to State	PO 91215	August dog report	18.60	18.60	18.60
72147		e of Municipalities Municipal Clerk- Dues, Books,		Placement of Employment Advertisement #	115.00	115.00	115.00
72148	5076 - NJ Leagu	e of Municipalities	PO 91103	2022 NJLM Conference Registration		480.00	

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Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
	01-201-28-375-0041	Township Council- Education & Confs Parks- Education & Conferences Manager's Office- Education & Confs		300.00 120.00 60.00		480.00
72149		PO 90628 Flood Advocate- Educat, Conf, Seminar	2022 NJAFM Annual Conference fees - Floo	385.00	385.00	385.00
72150		PO 90665 Township Engineer- Dues, Books, & Pubs	2022 Member RenewalFrank Russo	40.00	40.00	40.00
72151	5850 - NJAFM 01-201-22-195-0033	PO 90946 Construction Code- Dues, Books, Pubs	2022 membership dues for Ray Metzger NJA	40.00	40.00	40.00
72152		PO 91020 Recreation- Education & Conferences	Professional membership	225.00	225.00	225.00
72153		rsey Media Group PO 91252 Municipal Clerk- Legal Advertising	ReBid Meade Place 5/15/22	52.54	52.54	52.54
72154	4898 - NYS&W 05-201-20-550-078	PO 91164 Water Op's- Rentals	Utility railroad crossing lease Period 1	1,121.92	1,121.92	1,121.92
72155		Concepts PO 90974 Water Op's- Materials & Supplies	utility markouts - July	134.42	134.42	134.42
72156	6733 - One Source 01-201-26-315-3005	ce of NJ, LLC PO 90965 Vehicle Maintenance- Maintenance	Materials and Supplies for Vehicle Maint	755.47	755.47	755.47
72157	3809 - Optimum 01-201-20-140-0076	PO 91092 Data Processing- Telephone & Internet	cable services 8/8/22 - 9/7/22	213.78	213.78	213.78
72158	3809 - Optimum 01-201-31-440-0076		cable/modem fire safety - 8/23/2022 - 9/	226.27	226.27	226.27
72159		PO 91208 Data Processing- Telephone & Internet	cable services at 33 Evans Pl 8/23/22 -	165.44	165.44	165.44
72160	3809 - Optimum 13-286-20-340-076	PO 91257 Animal Control- Telephone	Internet for Animal Shelter - September	160.39	160.39	160.39
72161		Parts PO 90961 Vehicle Maintenance- Maintenance	supplies for vehicle maintenance	1,365.72	1,365.72	1,365.72
72162	5017 - Paetec 01-201-31-440-0076		Telephone Usage - July 2022	330.94	330.94	330.94
72163	•	ck Board of Education PO 90334 School Taxes Payable	2022 School Taxes Payable	79,855.00	1,579,855.00 1	,579,855.00
72164		Associates, Inc PO 91073 Fair Housing- Professional Services	Fair Housing Services - Aug 2022	1,500.00	1,500.00	1,500.00
72165	9127 - Pinto Con 20-286-02-183-020		3rd Quarter 2022 Open Space Services	3,000.00	3,000.00	3,000.00

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
72166	-	wes Global Financial Svcs PO 91071 Municipal Clerk- Postage	quarterly lease on mail machine	1,032.03	1,032.03	1,032.03
72167	8218 - Power Pla 04-215-22-702-021	ce Inc PO 90611 Ord 2022-07(c): Salt Machine Replacement	New Salt Spreader for Road Dept. Bergan	9,504.90	9,504.90	9,504.90
72168		PO 91123 Police- Data Processing Services	Power DMS Standards for NJSACOP 2022-202	805.00	805.00	805.00
72169	6684 - Precision 01-201-26-315-3005	Chrysler PO 90915 Vehicle Maintenance- Maintenance	Materials and Supplies for Vehicle Maint	199.00	199.00	199.00
72170	9392 - Primepoin 01-201-20-140-0110	Data Processing- Other Contracted Svcs	August Payroll Processing Charges	1,104.55	1,104.55	1,104.55
72171		Security PO 91055 Police- Data Processing Services	Pro-Shred Shredding Services for 2022	90.00	90.00	
	01-201-25-240-1010	PO 91156 Police- Data Processing Services	Pro-Shred Shredding Services for 2022	90.00	90.00	180.00
72172	5045 - PSE&G 01-201-31-446-0073	PO 91107 Natural Gas	PSE&G Gas Usage July 2022 Account# 13013	2,722.80	2,722.80	
	05-201-20-550-073	PO 91108 Water Op's- Natural Gas	PSE&G Gas Usage Twp Acct - July 2022	19.18	19.18	
	01-201-31-446-0073	Natural Gas	PSE&G Gas Usage Twp Acct - July 2022 PSE&G Gas Usage Twp Acct - August 2022	119.56	119.56 117.36	
	01-201-31-446-0073	Natural Gas	PSE&G Gas Usage Twp Acct - August 2022	117.36	19.18	
	05-201-20-550-073	Water Op's- Natural Gas	,	19.18		2,998.08
72173	322 - Quikteks, 04-215-21-703-003 04-215-22-702-002	LLC PO 90918 Ord 2021-08(a): Worstation Replacements Ord 2022-07(a): Workstation Replacements	Replacement PC's	5,798.00 4,402.00	10,200.00	
	01-201-20-140-0076 01-201-20-140-0110	PO 90977 Data Processing- Telephone & Internet Data Processing- Other Contracted Svcs	Monthly Bills for Data Processing Service	400.00 3,450.50	3,850.50	
	01-201-25-240-1010		2022 QuikTeks Maintenance and Purchases	380.00	380.00	
	01-201-27-330-0036	Health Department- Office Supplies	Logitech C920x HD Pro Webcam for Health	111.00	111.00	
	04-215-22-702-004	Ord 2022-07(a): Handset Replacements	Replacement Phone for Tax Office	178.00	178.00	14,719.50
72174	• • • • • • • • • • • • • • • • • • • •	pp Co., Inc. PO 90983 Township Engineer- Materials & Supplies	service and usage charge for printer	110.34	110.34	110.34
72175	-	Ord 2021-09(a): Meters & Hydrants	Ert's for Water Meters	5,000.00	5,000.00	5,000.00
72176	5121 - Recreonic 32-286-02-400	es, Inc PO 90924 PV Park: Public Works Expenses	New Diving Board for PV Park	5,911.13	5,911.13	5,911.13
72177		Promotions.Us PO 91187 2020 Clean Communities (FY 19)	promotional items	2,026.97	2,026.97	2,026.97
72178	1589 - Rentals U		supplies for roads dept	120 00	439.98	
	01-201-26-290-0038	Road Maintenance- General Hardware PO 91136	supplies for parks	439.98	391.79	

Check#	Vendor	Desc	ription	Account	PO Payment	Check Total
		Parks- Materials & Supplies PO 9116 Shade Tree Commission- Equip Purchases	8 supplies for shade tree	391.79 138.70	138.70	
	01-201-28-375-0030	PO 9118 Parks- Materials & Supplies	9 supplies for parks	95.00	95.00	1,065.47
72179		ly, Inc. PO 9049 Ord 2022-08(b): Water Meters and Servi	8 Water Meters for Water Dept. MCCPC Contr	5,580.00	5,580.00	5,580.00
72180	4498 - Riverdal	e Power Mower, Inc PO 9101 Parks- Equipment Repairs	1 Parts for Maintenance for Parks Dept.	207.85	207.85	207.85
72181		2020 NJDOT Hillview Guide Rails (C.159	6 Installation of New Guard Rail on Hillvi) 1 2 Installation of New Guard Rail on Hillvi	82,744.00	182,744.00 51,140.00	
		Ord 2019-07: Hillview Road (DOT)	2 Installation of New Guard Rail on Hillvi	51,140.00	67,256.00	301,140.00
72182		cGreevy PO 9106 Employee Group Insurance- Insurance	2 Part B. Medical Reimbursement June, July	510.30	510.30	510.30
72183		& Son, Inc PO 9103 Water Op's- Materials & Supplies	4 Supplies for Water Dept.	533.30	533.30	533.30
72184		Auto Mall, LLC PO 9101 Vehicle Maintenance- Maintenance	2 materials and supplies for vehicle maint	11.26	11.26	11.26
72185	9633 - Ruben Bl. 04-215-21-704-0306	ord 2021-07: Blanco (15 Voorhis)	1 2018 Home Elevation-BLANCO-15 Voorhis-CA	1,818.07	1,818.07	1,818.07
72186		the State Univ. of NJ PO 9092 Shade Tree Commission- Education & Con	3 Registration for Forrest Harper for Dise ${\bf f}$	225.00	225.00	225.00
72187	7082 - Safe Kid 01-201-25-240-0042		O Car Seat Installation Training Course- 4	380.00	380.00	380.00
72188		Safe & Lock, LLC PO 9119 Buildings & Grounds- Building Repairs	5 locks for DPW	1,135.00	1,135.00	1,135.00
72189	8970 - Scott Er. 32-286-00-050	ichsen PO 9117 Soccer	9 Refund for fall Soccer	73.00	73.00	73.00
72190		Ord 2022-09(b): Greenview Tennis Court PO 9106	9 Resurfacer Sand for Tennis Court	5,661.20	5,661.20 326.10	
	04-215-22-703-011	Ord 2022-09(b): Greenview Tennis Court	Rep⊥	326.10		5,987.30
72191		Road Maintenance- Equipment Repairs Parks- Equipment Repairs	0 supplies for roads	6.66 1.77	8.43	
	26-201-20-570-327	PO 9101 Solid Waste Operating OE- Equip Repair	<pre>0 supplies for roads s</pre>	11.68	11.68	20.11
72192	5317 - Sheraton 01-201-20-110-0041	Atlantic City PO 9093 Township Council- Education & Confs	2 2022 NJLM Conf- Nov. 15-17 M. Florance-L	572.00	572.00	572.00

Check#	Vendor	Desc	ription	Account	PO Payment	Check Total
72193	-	of Lincoln Park, Inc PO 9094 Animal Control- Materials and Supplies	0 Cat litter 7/27/22	564.50	564.50	564.50
72194	9554 - Stephen 1 01-192-08-229-001	Farawell PO 9109 Recreation- Field Rentals	9 Refund for Field Reservations	180.00	180.00	180.00
72195	9837 - Steve Br	no PO 9107 Soccer	4 Refund for fall Soccer	90.00	90.00	90.00
72196		unningham Electrical Contracting PO 9102 Parks- Equipment Repairs	8 electrical repairs to Washington Park	375.00	375.00	375.00
72197		actor Co. PO 9101 Parks- Equipment Repairs	3 repair parts for parks	23.34	23.34	23.34
72198	317 - Susan Dec	graw PO 9114 Health Department- Equip Maintenance	4 Quarterly cell phone reimbursement Q1 an	60.00	60.00	60.00
72199		Cash Trust: Public Defender	Public Defender- 7/1/22-6/30/23 Public Defender- September 2022	750.00	750.00 750.00	
	15-295-20-076-194	Cash Trust: Public Defender		750.00		1,500.00
72200	7653 - The Potto 32-286-00-049	PO 9103 Day Camp	O Paint a Panther Paw art class	390.00	390.00	390.00
72201	9843 - Thomas II 01-192-08-229-001	ngino PO 9117 Recreation- Field Rentals	8 Refund for Field Reservations	420.00	420.00	420.00
72202	5084 - Tilcon Ne	ew York, Inc PO 9101 Road Maintenance- Road Materials	7 road materials	84.83	84.83	84.83
72203	=	D Zachok PO 9114 Health Department- Equip Maintenance	O Quarterly cell phone reimbursement Q1 an	60.00	60.00	60.00
72204		an Contractors, Inc. PO 9116 Buildings & Grounds- HVAC Repairs	5 repair at firehouse #2	882.00	882.00	882.00
72205	9136 - Tom Cant: 01-201-27-330-0026	isano PO 9114 Health Department- Equip Maintenance	5 Quarterly cell phone reimbursement Q1 an	60.00	60.00	60.00
72206		arke PO 9114 Health Department- Equip Maintenance	6 Quarterly cell phone reimbursement Q1 an	60.00	60.00	60.00
72207		Associates, Inc PO 9106 Tax Assessment- Professional Svcs	1 Background Screening Services- P&R & Tax	75.00	75.00	
	01-201-28-370-0109	PO 9108 Recreation- Contracted Services	3 Background screening services	15.00	15.00	90.00
72208	5016 - Vac Shack	c, Inc PO 9119 Buildings & Grounds- Janitorial Suppli	2 janitorial supplies es	76.96	76.96	76.96
72209		Conect Fleet USA LLC PO 9123 Vehicle Maintenance- Maintenance	7 Monthly Service GPS in DPW Vehicles Acc	454.80	454.80	454.80

Report Printed 2022-09-08 16:16:52 TOWNSHIP OF PEQUANNOCK

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
72210	5050 - Verizon 1 01-201-25-240-0076		PO 91109	2022 Verizon Wireless Charges and Fees	743.29	743.29	
		Dial-A-Ride- Data Processing	PO 91158	Monthly wireless charge for DAR tablets		161.20	
	01-201-31-440-0076		PO 91205	Staff Cell Phone 8/14 -9/13	840.13	840.13	
	01-201-25-240-0076	-	PO 91267	2022 Verizon Wireless Charges and Fees	330.64	330.64	2,075.26
72211		Electronic Service (2021) Buildings & Grounds- Bu		DPW gate repair airs	1,096.24	1,096.24	1,096.24
72212		nds Route 23 Car Wash Road Maintenance- Equipment Re	pairs	vehicle wash Van wash and detail service on 5/20/22	36.00	36.00 91.90	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenar	ice		91.90		127.90
72213		to Supply, Inc Vehicle Maintenance- Maintenan		supplies for vehicle maintenance	468.32	468.32	468.32
72214	4969 - Weiner L 14-290-20-813-175	aw Group, LLP DEV ESCROW EPOC Six WW LLC 200		escrow release	928.00	928.00	928.00
72215		etroleum Equipment (2021) Road Maintenance- Fuel		key tags for gas pump	646.56	646.56	646.56
72216		Breur Water Op's- Education & Confer		Reimbursement for Water license	100.00	100.00	100.00
72217		Construction 2022 CDBG Meade Pl (C.159)		CDBG Grant- Meade Place	80,000.00	80,000.00	
		Ord 2021-08(d): Meade Pl Resur Ord 2021-08(d): Annual Resurfa	f (CDBG Gr	CDBG Grant- Meade Place	10,000.00 12,733.04	22,733.04	102,733.04
72218		Portable Toilets		Portable toliet services	T0.00	70.00	
	01-201-28-370-0109	Recreation- Contracted Service Recreation- Contracted Service	PO 91079	Portable toliet services	70.00	255.00	325.00
	TOTAL					-	 2,446,200.02
Total to 1 Total to 2 Total to 2 Total to 3	be paid from Fund 04 be paid from Fund 05 be paid from Fund 06 be paid from Fund 07 be paid from Fund 13 be paid from Fund 14 be paid from Fund 15 be paid from Fund 20 be paid from Fund 26	State & Federal Grant Fund Capital Water Operating Fund Water Capital Fund Sewer Operating Fund Animal Control Fund Builder's Escrow Trust	378 173 37 10 1 2 1 3 88	,430.02 ,338.89 ,309.23 ,247.48 ,580.00 ,192.12 997.17 ,634.25 ,855.88 ,000.00 ,171.28 ,300.00			
Total to	be paid from Fund 32	Recreation Trust Fund		,143.70 ,200.02			

TOWNSHIP OF PEQUANNOCK

	Vendor	De	escription		Acco	unt	PO Payment	Check Total
	Borough of Riverdale	PO# 91056 Ceda	ar Crest Village Wa	ater Usage -	22,938.70	8/19/2	022	
	Verizon	PO# 91221 9738	3355700 July and Au	igust 2022	73.78	9/08/2	022	
	Optimum	PO# 91163 Cabl	Le Services 8/16/22	2 -9/15/22	298.36	9/08/2	022	
	City of Newark, Division of Water	PO# 91261 Bulk	Water Purchases f	From Newark -	140,984.28	9/13/2	022	
	WB Mason Co, Inc		lding & Fire Safety					
	WB Mason Co, Inc	PO# 91167 Offi	ice supplies Order	# S127380566	14.92	9/13/2	022	
	WB Mason Co, Inc		ice supplies Order					
	WB Mason Co, Inc		ice Supplies S1255		939.00	9/13/2	022	
	WB Mason Co, Inc		ice supplies Order		114.04	9/13/2	022	
	WB Mason Co, Inc		ne chargers Order #		41.98	9/13/2	022	
	WB Mason Co, Inc	PO# 91127 Jani						
		PO# 91191 Jani						
	Morris County MUA	PO# 91066 Tras			38,346.28	8/19/2	022	
	Wage Works		ac Insurance - June		525.00	8/25/2	022	
1	Barbara Meloy	PO# 91087 PV E			478.84			
	Pequannock Board of Education							
2	requalificer board of Education							
2	requalifieck board of Education	1011 30331 2022	concor ranco raje					
2	requalified Board of Education	10 30001 2022	someor rance rage					
			-					
	Totals by fund Previ	ious Checks/Voids	Current Payments	Total				
	Totals by fund Previ	ious Checks/Voids	Current Payments	Total				
 Fu	Totals by fund Previ	ious Checks/Voids	Current Payments	Total				
 Fu Fu	Totals by fund Previous Office of the Control of Current Fund and 02 State & Federal Grant Fund and 04 Capital	ious Checks/Voids 1,582,593.59	1,733,430.02 378,338.89	Total 3,316,023.61				
 Fu Fu	Totals by fund Previous Previous Of Current Fund On Current Fund On O2 State & Federal Grant Fund	ious Checks/Voids 1,582,593.59	1,733,430.02 378,338.89	Total 3,316,023.61 378,338.89 173,309.23				
 Fu Fu Fu	Totals by fund Previous Office of the Control of Current Fund and 02 State & Federal Grant Fund and 04 Capital	ious Checks/Voids 1,582,593.59	1,733,430.02 378,338.89 173,309.23 37,247.48	Total 3,316,023.61 378,338.89 173,309.23				
Fu Fu Fu Fu	Totals by fund Previ	ious Checks/Voids 1,582,593.59	1,733,430.02 378,338.89 173,309.23 37,247.48 10,580.00	Total 3,316,023.61 378,338.89 173,309.23 201,170.46				
Fu Fu Fu Fu Fu Fu	Totals by fund Previ	ious Checks/Voids 1,582,593.59	1,733,430.02 378,338.89 173,309.23 37,247.48 10,580.00	Total 3,316,023.61 378,338.89 173,309.23 201,170.46 10,580.00				
Fu Fu Fu Fu Fu Fu	Totals by fund Previ	ious Checks/Voids 1,582,593.59	Current Payments 1,733,430.02 378,338.89 173,309.23 37,247.48 10,580.00 1,192.12 997.17	Total 3,316,023.61 378,338.89 173,309.23 201,170.46 10,580.00 1,192.12				
Fu Fu Fu Fu Fu Fu Fu	Totals by fund Previ	ious Checks/Voids 1,582,593.59	Current Payments 1,733,430.02 378,338.89 173,309.23 37,247.48 10,580.00 1,192.12 997.17	Total 3,316,023.61 378,338.89 173,309.23 201,170.46 10,580.00 1,192.12 997.17				
Fu Fu Fu Fu Fu Fu Fu Fu	Totals by fund Previ	ious Checks/Voids 1,582,593.59	Current Payments 1,733,430.02 378,338.89 173,309.23 37,247.48 10,580.00 1,192.12 997.17 2,634.25	Total 3,316,023.61 378,338.89 173,309.23 201,170.46 10,580.00 1,192.12 997.17 2,634.25 1,855.88				
Fu Fu Fu Fu Fu Fu Fu Fu	Totals by fund Previ	ious Checks/Voids 	Current Payments 1,733,430.02 378,338.89 173,309.23 37,247.48 10,580.00 1,192.12 997.17 2,634.25 1,855.88	Total 3,316,023.61 378,338.89 173,309.23 201,170.46 10,580.00 1,192.12 997.17 2,634.25 1,855.88 3,000.00				
Fu Fu Fu Fu Fu Fu Fu Fu Fu	Totals by fund Previ	ious Checks/Voids 	Current Payments 1,733,430.02 378,338.89 173,309.23 37,247.48 10,580.00 1,192.12 997.17 2,634.25 1,855.88 3,000.00 88,171.28	Total 3,316,023.61 378,338.89 173,309.23 201,170.46 10,580.00 1,192.12 997.17 2,634.25 1,855.88 3,000.00				
Fu Fu Fu Fu Fu Fu Fu Fu Fu Fu	Totals by fund Previ	ious Checks/Voids	Current Payments 1,733,430.02 378,338.89 173,309.23 37,247.48 10,580.00 1,192.12 997.17 2,634.25 1,855.88 3,000.00 88,171.28 2,300.00 13,143.70	Total 3,316,023.61 378,338.89 173,309.23 201,170.46 10,580.00 1,192.12 997.17 2,634.25 1,855.88 3,000.00 126,517.56 2,300.00 13,622.54				

Page 1/1 Report Printed 2022-09-08 16:59:02 TOWNSHIP OF PEQUANNOCK

List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank **FEMA Elevation Escrow**

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
13	9744 - Pietro Ave		PO 91172	2018 Home Elevation - ZHAKU - 9 Oakwood		10,800.00	
3	31-286-56-853-0302	Ord 2021-07: Zhaku- 9 Oakwood			10,800.00		10,800.00
	TOTAL						10,800.00
Total to be	a naid from Fund 31 F	FEMA Elevation Escrow	10	,800.00			

10,800.00

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-173

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

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

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

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

- 1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
- 2. The general nature of the subject matter to be discussed is as follows:
 - Potential Litigation
 - Litigation (Carbone v. Twp of Pequannock)
 - Attorney Client Privilege
 - Contract Negotiations (Board of Education)
- 3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: September 13, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-174

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.

\$4,450.93	502	1	Billy De La Rosa	2022	Overpayment
\$4,450.93	502	1	Billy De La Rosa	2022	Overpayment

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

Adopted: September 27, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the **September 22, 2022 Bill List** and **2018 FEMA Elevation Escrow List**.

Resolution No. R2022-175

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 22, 2022** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund		2,261,397.72
Fund 02	Grant		202,727.96
Fund 04	General Capital Fund		39,462.70
Fund 05	Water Operating Fund		9,562.98
Fund 06	Water Capital Fund		3,300.00
Fund 07	Sewer Operating Fund		2,228.88
Fund 08	Sewer Capital Fund		0.00
Fund 13	Animal Control Fund		833.72
Fund 14	Builders Escrow Fund		1,325.08
Fund 15	Escrow Cash Trust		177.94
Fund 20	Open Space Trust Fund		0.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		46,770.85
Fund 28	Recreation Utility Fund		0.00
Fund 30	Public Health Utility		0.00
Fund 32	Recreation Trust Fund		7,422.65
		TOTAL_	\$2,575,210.48

2. The claims set forth on the **September 22, 2022** 2018 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31 2018 FEMA Elevation Escrow

\$2,570.40

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

Adopted: September 27, 2022-

Carol J Marsh, Township Clerk

	List of bills - Claims Account-Columbia bank						
Check#	Vendor	Descri	ption	Account	PO Payment	Check Total	
72222	9782 - 4 Clean-Up Inc 02-213-50-815-4561 2022 No		Res#2022-108: West Parkway Reconstructio	99,948.58	199,948.58	199,948.58	
72223		PO 91204 Waste Operating OE- Equip Repairs	Materials and Supplies for Solid Waste	213.62	213.62	213.62	
72224	9754 - Action Technical 32-286-00-040 Theater	·	USB drives for Theater Camp Show product	600.00	600.00	600.00	
72225		perations OE- Materials & Supp	welding gases - Solid Waste	54.68 153.88	54.68 153.88	208.56	
72226	5558 - Allied Oil 01-201-31-460-3001 Gasolin 01-201-31-460-3001 Gasolin	PO 91286	fuel for dpw tank	9,302.87 6,420.28	9,302.87 6,420.28	15,723.15	
72227	9005 - Amazon Capital Se 26-201-20-130-036 SW Financi	nancial Admin- Office Supplies PO 91260 al Admin- Office Supplies	Payroll Office Supplies & 2023 Calendars Payroll Office Supplies & 2023 Calendars	61.22	61.22 196.78		
		al Admin OE- Office Supplies	Payroll Office Supplies & 2023 Calendars Payroll Office Supplies & 2023 Calendars	42.98	42.98 56.98	357.96	
72228	9005 - Amazon Capital Se 01-201-20-140-0030 Data Pr	ervices, Inc PO 91265 cocessing- Materials & Supplies	Payroll Personnel Files	667.02	667.02	667.02	
72229	9005 - Amazon Capital Se 01-201-20-130-0036 Financi 01-201-20-100-0036 Manager	al Admin- Office Supplies	Payroll Hanging File	54.90 33.98	88.88	88.88	
72230		nancial Admin- Office Supplies PO 91292	Recreation Office Supplies Recreation Office Supplies	7.17 15.98	7.17 15.98		
		= =	Recreation Office Supplies	27.98	27.98	51.13	
72231		rife Insurance Company PO 91439 to Group Insurance- Life Prem	Life Insurance Premiums	583.77	583.77	583.77	
72232	· · ·	nc PO 91350 ngs & Grounds- Floor & Window Main	mat cleaning at DPW	60.00	60.00	60.00	
72233	5745 - Anna Lee 01-201-23-220-0220 Employe	PO 91319 ee Group Insurance- Insurance	Part B. Medical Reimbursement - 3rd Quar	510.30	510.30	510.30	
72234	4475 - Appraisal Systems 01-282-55-000-001 Reserve	e for Revaluation Emergency PO 91343	2022 Reassement Voucher 5	31,400.00 43,500.00	31,400.00 43,500.00	74,900.00	
72235	9470 - Aqua Solutions Ir		Chemicals for the Hardness Analyzer	803.84	803.84	803.84	

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
72236	9848 - Billy De 01-205-55-000-022	La Rosa 2022 Tax Overpayments	PO 91341	Refund of overpaid 2022 taxes; Block 502	4,450.93	4,450.93	4,450.93
72237	1301 - BSN Sport 32-286-00-050	: Supply Group, LLC Soccer	PO 91282	Soccer stopwatch for Referees	103.30	103.30	103.30
72238	9571 - Catherine 04-215-21-704-0300	Corter Ord 2021-07: Corter (6 Lyman)	PO 90786	2018 Home Elevation - 6 Lyman - CAPITAL	950.00	950.00	950.00
72239	9585 - Cerbo's H 04-215-19-701-025 04-215-21-703-061	lampton Nursery, LLC Ord 2019-07: (f) Tree Purchases Ord 2021-08(g): Shade Tree Repl		Trees for Planting for Shade Tree Dept.	175.00 4,875.00	5,050.00	
	04-215-21-703-061	Ord 2021-08(g): Shade Tree Repl			1,210.00	1,210.00	
	04-215-21-703-061	Ord 2021-08(g): Shade Tree Repl	acements	Trees for Planting for Shade Tree Dept.	240.00	240.00 575.00	
	04-215-19-701-025 04-215-21-703-062	Ord 2019-07: (f) Tree Purchases Ord 2021-08(g): PV Park Basketb		Trees for Planting for Shade Tree Dept.	350.00 225.00	373.00	7,075.00
72240	66 - Certified	Police- Equipment Maintenance		2022 Certified Speedometer Charges and F	352.00	352.00	
	01-201-25-240-0026	Police- Equipment Maintenance	PO 91201	Repair of VER-MAC Variable Message Board	505.00	505.00	857.00
72241	01-201-27-355-0160 01-201-26-290-1060	Occupational Health Center Dial-A-Ride- Medical Exams Driv Road Maintenance- Health Progra Police- Professional Services	ers	Breath Alcohol Tests, DOT Drug Scrn, Rev	113.00 113.00 330.00	556.00	556.00
72242	2456 - Daily Rec 01-201-20-120-0021	cord Municipal Clerk- Legal Advertis		Legal Ads	165.06	165.06	165.06
72243	9634 - Daniel Co 04-215-21-704-0303	oss Ord 2021-07: Coss (14 Marlin)	PO 91233	2018 Home Elevation-COSS-14 Marlin Ave -	8,659.38	18,659.38	18,659.38
72244	1705 - Federal E 01-201-20-120-0022	Express Corp Municipal Clerk- Postage	PO 91381	Fedex of Newark Water payment	29.40	29.40	29.40
72245		nd Son Company, Inc of PA Parks- General Maintenance	PO 90427	Fertilizer for Parks Dept.	3,059.41	3,059.41	
			PO 90627	Grass seed for Parks Dept. ESCNJ 20/21/-	6,729.20	6,729.20	
	01-201-28-375-0030	Parks- Materials & Supplies	PO 90736	Materials and Supplies for Parks Dept. E	3,609.61	3,609.61	13,398.22
72246		cate Laboratory, Inc Water Op's- Laboratory Services		Analytical Service Fee	1,100.00	1,100.00	1,100.00
72247	8258 - Gloria Sa 01-201-23-220-0220	ultzman Employee Group Insurance- Insur		Part B. Medical Reimbursement - 3rd Quar	510.30	510.30	510.30
72248	- ,	ord 2020-10(c)- MDT Replacement		New Mobile Data Terminals (MDT) for All	2,778.32	12,778.32	12,778.32
72249				Health Department Refrgerator	620.00	638.00	
	U1-2U1-27-330-0030	Health Department- Materials &		eng supplies	638.00	125.05	

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
	01-201-20-165-0030	Township Engineer- Materials & Supplies	Water & Parks Supplies	125.05	464.43	
	05-201-20-550-030	Water Op's- Materials & Supplies	Water & Parks Supplies	464.43	77.02	
	01-201-28-375-0030	Parks- Materials & Supplies	supplies for PV Park	77.02	116.02	
	32-286-02-400	PV Park: Public Works Expenses	70pp-100 101 11 1111	116.02		1,420.52
72250		re Exchange PO 91239 Vehicle Maintenance-Tires	tires for vehicle maintenance	2,378.64	2,378.64	2,378.64
72251		of Professional Development PO 91280 Sewer Financial Admin OE- Education & Co	Green Purchasing Seminar 9/7	50.00	50.00	50.00
72252	5051 - JCP&L 05-201-20-550-071	PO 91309 Water Op's- Electricity	Electricity Water Facilities	6,633.14	6,633.14	6,633.14
72253	5051 - JCP&L 01-201-31-435-0071	PO 91310 Street Lighting- Traffic Signals	JCPL Traffic Lights Acct# 200000000000	445.96	445.96	445.96
72254	5051 - JCP&L 07-201-20-560-071	PO 91369 Sewer Operations OE- Electricity	JCP&L Sewer Electricity Usage - August 2	355.58	355.58	355.58
72255	5051 - JCP&L 05-201-20-550-071	PO 91370 Water Op's- Electricity	JCP&L - Water Operations Electricity Aug	133.75	133.75	133.75
72256		(2021) Electricity	August 2022 Electrical Usage	361.82 178.96	540.78	540.78
72257		PO 91390 Street Lighting- Traffic Signals	JCP&1 Traffic Street Lighting - August 2	49.13	49.13	49.13
72258	5051 - JCP&L		August 2022 Electrical Usage		110.41	
			August 2022 Electrical Usage	110.41	36.97	
	01-203-31-430-0071	(2021) Electricity		36.97		147.38
72259		PO 91395 Sewer Operations OE- Electricity	JCP&L Sewer Electricity Usage - August 2	314.53	314.53	314.53
72260	•	c PO 91244 Solid Waste Operating OE- Equip Repairs	Equipment Repair Parts for Leaf Machine	2,082.91	2,082.91	2,082.91
72261		DEV ESCROW Drivability LLC 3205/16 DEV ESCROW Grab & Go Food 2701/1	Professional Planner Services	280.00 840.00	1,120.00	
	01-201-21-180-0101	PO 91304 Planning- Professional Services	Professional Planner Services	3,000.00	3,000.00	4,120.00
72262		1li PO 91324 Employee Group Insurance- Insurance	Part B. Medical Reimbursement - 3rd Quar	510.30	510.30	510.30
72263	8700 - Ken's Pes	•	emergency rodent removal at Town Hall	250 00	250.00	
		Buildings & Grounds- Grounds Maintenance PO 91289 Buildings & Grounds- Grounds Maintenance	quarterly insect and rodent service	250.00 155.00	155.00	405.00

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
72264		PO 91174 2022 NJDOT: South Sunset/ Van Dyk	Core Sampling for NJDOT FY 2022 MA: West	1,820.00	1,820.00	1,820.00
72265		Line Services, Inc PO 91283 Municipal Court- Professional Services	Court Interpreting	181.90	181.90	181.90
72266		Line Services, Inc PO 91312 Police- Professional Services	Language Line Services Blanket for 2022	6.80	6.80	6.80
72267	4891 - Lexis Ne: 01-201-25-240-1001	xis PO 90980 Police- Professional Services	2022 Lexis Nexis Monthly Charges for Pol	150.00	150.00	150.00
72268	4891 - Lexis Ne: 01-201-25-240-1001	vis PO 91270 Police- Professional Services	2022 Lexis Nexis Monthly Charges for Pol	150.00	150.00	150.00
72269		Irrigation LLC PO 91186 Parks- General Maintenance	Maintenance and Repairs to Irrigation Sy	2,027.00	2,027.00	2,027.00
72270	6256 - Masterman 01-201-20-165-0030	n's LLP PO 91247 Township Engineer- Materials & Supplies	supplies for engineering	80.68	80.68	80.68
72271	6054 - Matt Pin 01-201-23-220-0220	to PO 91329 Employee Group Insurance- Insurance	Part B. Medical Reimbursement - 3rd Quar	510.30	510.30	510.30
72272	01-201-26-290-0027	Road Maintenance- Equipment Repairs	supplies for vehicle maintenance road materials	28.00 86.00	28.00	114.00
72273	9360 - Michael (Casper PO 91326 Employee Group Insurance- Insurance	Part B. Medical Reimbursement - 3rd Quar	510.30	510.30	510.30
72274	3500 - Miroslawa 01-201-23-220-0220	a Tomaszewski PO 91321 Employee Group Insurance- Insurance	Part B. Medical Reimbursement - 3rd Quar	510.30	510.30	510.30
72275	4914 - Morris Co 26-201-20-570-373	county MUA PO 91307 Solid Waste Operating OE- Tipping Fees	Trash Collection Tipping Fees - August 2	38,461.08	38,461.08	38,461.08
72276		LaPorta PO 91397 Water Op's- Dues, Books, & Publications	payment for water license renewal	50.00	50.00	50.00
72277	_	e of Municipalities PO 91339 Township Council- Education & Confs	2021 NJLM Ticketed Meal Events -Atlantic	65.00	65.00	65.00
72278		rsey Media Group PO 91302 DEV ESCROW Lepore's HVAC 2603/3	res ad	34.70	34.70	34.70
72279	14-290-20-813-164 14-290-20-813-158 14-290-20-813-170	rsey Media Group PO 91303 DEV ESCROW Patrick Connahan 2505/5 DEV ESCROW Richard Wilk 3610/11 DEV ESCROW Scott Dabice 3201/9 DEV ESCROW Forrest Harper 4308/15	res ad escrow	45.33 34.39 44.70 45.96	170.38	170.38
72280	2182 - Old Domin 26-201-20-570-327	nion Brush PO 90904 Solid Waste Operating OE- Equip Repairs	Repair Parts for Leaf Machines	5,763.86	5,763.86	5,763.86

01-201-20-140-0110 Data Processing- Other Contracted Svcs

List of Bills - Claims Account- Columbia Bank

List of Bills - Claims Account-Columbia Bank							
Check#	Vendor	Desc	ription	Account	PO Payment	Check Total	
72281	5731 - One Call 05-201-20-550-030	Concepts PO 912- Water Op's- Materials & Supplies	9 utility markouts - August 2022	125.48	125.48	125.48	
72282	3809 - Optimum 01-201-28-370-0109	PO 913' Recreation- Contracted Services	2 Cable Services 9/8/22 - 10/7/22	94.12	94.12	94.12	
72283	3809 - Optimum 01-201-20-140-0076	PO 913' Data Processing- Telephone & Internet	3 cable services 9/8/22 - 10/7/22	217.07	217.07	217.07	
72284	3809 - Optimum 01-201-20-140-0076	PO 913: Data Processing- Telephone & Internet	3 Cable Services 9/16/22 -10/15/22	298.36	298.36	298.36	
72285	3512 - P & K Of: 32-286-00-005 32-286-00-006	ficiating, Inc Men's Softball Women's Softball	2 Officiating Fees for Men and Women'	s Sof 4,395.00 1,175.00	5,570.00	5,570.00	
72286	6430 - P&A Auto 01-201-26-315-3005	Parts PO 9122 Vehicle Maintenance- Maintenance	7 supplies for vehicle maintenace	169.53	169.53	169.53	
72287	6430 - P&A Auto 01-201-26-315-3005	Parts PO 912: Vehicle Maintenance- Maintenance	7 supplies for vehicle maintenace	2,326.87	2,326.87	2,326.87	
72288	5017 - Paetec 01-201-31-440-0076		2 Telephone Usage - August 2022	148.19	148.19	148.19	
72289	1966 - Pequanno 01-207-55-000-001	ck Board of Education PO 903: School Taxes Payable	4 2022 School Taxes Payable	1,579,855.00	1,579,855.00 1	,579,855.00	
72290	568 - Pequanno 01-201-29-390-0029	ck Library PO 9130 Library- Contribution	5 Q3 2022 Library Contribution	249,638.25	249,638.25	249,638.25	
72291		ck Township Fire Co #1 PO 913 Aid to Volunteer Fire Companies- Cont		10,875.00	10,875.00	10,875.00	
72292	_	Ck Twp Fire Company #2 PO 913 Aid to Volunteer Fire Companies- Cont	6 3rd Quarter 2022 Contribution	10,875.00	10,875.00	10,875.00	
72293	4936 - Pequannoo 01-201-31-445-0072	Water	8 3rd Qtr Water usage 2022 - Twsp.Acc	1,655.32	1,655.32 84.31		
72204		Animal Control- Water	F Book D Modical Deighous and Code	84.31	E10 20	1,739.63	
72294		rreale PO 913: Employee Group Insurance- Insurance	5 Part B. Medical Reimbursement - 3rd	510.30	510.30	510.30	
72295		Associates, Inc PO 9124 Fair Housing- Professional Services	7 Res#2022-05: Fair Housing Services	- Sep 1,528.30	1,528.30	1,528.30	
72296	5045 - PSE&G 01-201-31-446-0073		8 PSE&G Gas Usage August 2022 Account	# 130 2,711.15	2,711.15	2,711.15	
72297	~	, LLC PO 912: Data Processing- Telephone & Internet	0 Monthly Bills for Data Processing S	400.00	3,850.50		

3,450.50

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
	13-286-20-340-036	PO 91281 Animal Control- Office Supplies	Replacement printer/scanner for the Anim	639.00	639.00	4,489.50
72298	-	op Co., Inc. PO 91224 Township Engineer- Materials & Supplies	service and usage for printer	81.16	81.16	81.16
72299		g Promotions.Us PO 91253 2020 Clean Communities (FY 19)	promotional items	959.38	959.38	959.38
72300		PO 91246 Ord 2022-08(b): Water Meters and Service	Water Meters for Water Dept. MCCPC Contr	3,300.00	3,300.00	3,300.00
72301		Auto Mall, LLC PO 91229 Vehicle Maintenance- Maintenance	materials and supplies for vehicle maint	381.37	381.37	381.37
72302		CPE PO 89056 Health Department- Education & Confs	Registration for "Community Noise Enforc	260.00	260.00	260.00
72303	533 - S & S Woi 32-286-00-049		Greenview Park Summer Day Camp supplies	308.33	308.33	308.33
72304		er PA PO 91064 Road Maintenance- Street Striping	Road Marking Paint for Road Dept.	1,636.55	1,636.55	1,636.55
72305	07-201-20-130-041	Sewer Financial Admin OE- Education & Co	Retirement Breakfast Supplies Retirement Breakfast Supplies	27.11	27.11 27.11	
	26-201-20-130-041	PO 91256 SW Financial Admin- Education & Conferen PO 91256	Retirement Breakfast Supplies	27.11	27.11 51.65	
72306	01-201-20-130-0041 1459 - Sonia Lai	Financial Admin- Education & Conferences	Part B. Medical Reimbursement - 3rd Quar	51.65	510.30	132.98
72300		Employee Group Insurance- Insurance	rate B. Medical Melmbdisement - Sid Qual	510.30	310.30	510.30
72307	8995 - Steven Co 32-286-02-400	nningham Electrical Contracting PO 91254 PV Park: Public Works Expenses PO 91352	Electrical Repairs at PV Park emergency repairs of streetscape lights	475.00	475.00 3,250.00	
	01-201-26-310-2053	Buildings & Grounds- Electrical Repairs		3,250.00	3,23333	3,725.00
72308		PO 91248 Parks- Equipment Repairs	repair parts for parks	37.91	37.91	37.91
72309	8831 - Street Co	-	NJ Case Law Search and Seizure Training	175.00	175.00	175.00
72310	5212 - The Happy 32-286-00-040	7 Dance, LLC PO 91171 Theater Camp	Theater Camp T-Shirts	250.00	250.00	250.00
72311		ew York, Inc PO 91135 Road Maintenance- Road Materials	road materials	418.79	418.79	418.79
72312	5084 - Tilcon Ne 01-201-26-290-2046	ew York, Inc PO 91251 Road Maintenance- Road Materials	road materials	46.72	46.72	46.72

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
72313	4913 - Treasurer , State of NJ 01-201-28-375-0033 Parks- Dues, Boo		Pesticide License Renewal - Jeffrey L. S	30.00	30.00	30.00
72314	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Boo		Pesticide License Renewal - William Breu	30.00	30.00	30.00
72315	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Boo		Pesticide License Renewal - Brian M. Fer	30.00	30.00	30.00
72316	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Boo		Pesticide License Renewal - Stephen D. T	80.00	80.00	80.00
72317	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Boo		Pesticide License Renewal - Stephen D. T	30.00	30.00	30.00
72318	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Boo		Pesticide License Renewal - Michael Nase	30.00	30.00	30.00
72319	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Boo		Pesticide License Renewal - Kyle C. Gill	30.00	30.00	30.00
72320	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Boo		Pesticide License Renewal - Daniel Harpe	30.00	30.00	30.00
72321	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Boo		Pesticide License Renewal - Edwin J. Mac	30.00	30.00	30.00
72322	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Boo		Pesticide License Renewal - Thomas Hughe	30.00	30.00	30.00
72323	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Boo		Pesticide License Renewal - Joseph Willi	30.00	30.00	30.00
72324	4913 - Treasurer, State of NJ 07-201-20-560-249 Sewer Operations		Air Quality Permit for Greenwood Ave Sew	1,370.00	1,370.00	1,370.00
72325			2022 Verizon Wireless Charges and Fees		684.34	
	01-201-25-240-0076 Police- Telephor 01-201-27-355-0101 Dial-A-Ride- Dat	PO 91438	Monthly wireless charge for DAR tablets	684.34 161.20	161.20	845.54
72326	2096 - Wayne Auto Supply, Inc 01-201-26-315-3005 Vehicle Maintene		supplies for vehicle maintenance	120.50	120.50	120.50
72327	1909 - Wayne Electrical Supply Co 01-201-26-310-2057 Buildings & Grou		electrical supplies for bldg & grds	16.48	16.48	16.48
	TOTAL					 2,311,671.40

2,228.88

Total to be paid from Fund 01 Current Fund 1,998,190.85

Total to be paid from Fund 02 State & Federal Grant Fund 202,727.96

Total to be paid from Fund 04 Capital 39,462.70

Total to be paid from Fund 05 Water Operating Fund 9,408.71

Total to be paid from Fund 06 Water Capital Fund 3,300.00

Total to be paid from Fund 07 Sewer Operating Fund

Check#	Vendor	Description	Account	PO Payment	Check Total
Total to be pai	id from Fund 13 Animal Control Fund	833.72			
Total to be pai	d from Fund 14 Builder's Escrow Trust	1,325.08			
Total to be pai	d from Fund 26 Solid Waste Utility Fund	46,770.85			
Total to be pai	d from Fund 32 Recreation Trust Fund	7,422.65			
		2,311,671.40			

Checks Previously Disbursed

718	Animal Control Fund	PO#	91364	2022 Animal Control Contribution	15,000.00	9/16/2022
719	WB Mason Co, Inc	PO#	91293	Court Office Supplies	20.48	9/27/2022
720	WB Mason Co, Inc	PO#	91400	Office supplies Order # S127945114	194.13	9/27/2022
721	WB Mason Co, Inc	PO#	91266	Clerk Office Supplies	146.03	9/27/2022
722	WB Mason Co, Inc	PO#	91376	Janitorial Supplies for Building a	1,630.76	9/27/2022
723	WB Mason Co, Inc	PO#	91375	Roads Office Supples	248.60	9/27/2022
723	WB Mason Co, Inc	PO#	91375	Roads Office Supples	57.79	9/27/2022
724	WB Mason Co, Inc	PO#	91421	office supplies	96.48	9/27/2022
1131	Morris County JIF	PO#	91299	Claim #075440 Restitution Reimburs	177.94	9/14/2022
72221	North Jersey Municipal Employee Benefits	Fund	PO# 9	1288 Health Insurance Premiums - Septem	245,96	6.87 9/16/2022

263,539.08

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	263 , 206.87	1,998,190.85	2,261,397.72
Fund 02 State & Federal Grant Fund		202,727.96	202,727.96
Fund 04 Capital		39,462.70	39,462.70
Fund 05 Water Operating Fund	154.27	9,408.71	9,562.98
Fund 06 Water Capital Fund		3,300.00	3,300.00
Fund 07 Sewer Operating Fund		2,228.88	2,228.88
Fund 13 Animal Control Fund		833.72	833.72
Fund 14 Builder's Escrow Trust		1,325.08	1,325.08
Fund 15 Cash Trust	177.94		177.94
Fund 26 Solid Waste Utility Fund		46,770.85	46,770.85
Fund 32 Recreation Trust Fund		7,422.65	7,422.65
BILLS LIST TOTALS	263,539.08	2,311,671.40	2,575,210.48

Report Printed 2022-09-22 13:53:29 TOWNSHIP OF PEQUANNOCK

List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank FEMA Elevation Escrow

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Check#	Vendor	Description			PO Payment	Check Total
14	4935 - Pequannock Cur 31-286-56-853-0312 Ord	rrent Account PO 91232 2021-07: Thompson- 53 Pequannock	2018 Home Elevation-THOMPSON-53 Pequanno	2,570.40	2,570.40	2,570.40
	TOTAL					2,570.40
Total to 1	be paid from Fund 31 FEMA	Elevation Escrow	2,570.40			

2,570.40

Resolution of the Township cancelling unexpended General Capital Appropriation balances.

Resolution No. R2022-176

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 \$ 42,000.00

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2019-07 (e)	Capital Improvements	\$ 541.01	Funded	Capital Improvement Fund
2019-07 (f)	Capital Improvements	\$ 57.21	Funded	Capital Improvement Fund
2021-08 (b)	Capital/ CIF Improvements	\$ 1,484.69	Funded	Capital Improvement Fund
2021-08 (d)	Capital/ CIF Improvements	\$ 14,977.95	Funded	Capital Improvement Fund
2022-07 (d)	General Capital Improvements	\$ 19,608.78	Funded	Capital Improvement Fund
2022-07 (c)	General Capital Improvements	\$ 5,330.36	Funded	Capital Improvement Fund
	Total Cancelled	\$ 42,000.00		

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 11, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council adopting an updated Municipal Stormwater Management Plan.

Resolution No. R2022-177

WHEREAS, in 2004, the State of New Jersey introduced a model municipal stormwater management plan to be adopted by all municipalities. Requiring the adoption of municipal stormwater management plans by municipalities provided a means for State compliance with the Federal Environmental Protection Agencies Phase II Stormwater Permitting Rules with the mandatory elements of the plan described in the New Jersey Stormwater Management Rules; and

WHEREAS, New Jersey municipalities are required to adopt an updated municipal stormwater management plan whenever a Master Plan update is conducted by a planning board; and

WHEREAS, the Pequannock Township Planning Board on December 9, 2019 adopted the 2019 Master Plan which decision was memorialized in a Resolution adopted by the Planning Board on January 6, 2020; and

WHEREAS, the Township of Pequannock's current Municipal Stormwater Management Plan was adopted on February 25, 2005; and

WHEREAS, an updated Municipal Stormwater Management Plan was prepared by Frank Russo, III, PE, PP, CFM, Township Engineer/Floodplain Administrator and is dated September 15, 2022; and

WHEREAS, the updated Municipal Stormwater Management Plan identifies recent changes to the Pequannock Township Stormwater Management Ordinance, includes updated mapping and a buildout analysis, along with content describing how Pequannock Township is meeting the required goals for stormwater related water quality, water quantity and groundwater recharge impacts from existing developments; and

WHEREAS, the Planning Board at a public meeting conducted on October 3, 2022, and a quorum of the Planning Board being present reviewed and considered the proposed Municipal Stormwater Management Plan together with public comment thereon and the Planning Board determined that the Municipal Stormwater Management Plan is in compliance and consistent with the requirements of the Municipal Land Use Law and the 2019 Pequannock Township Master Plan or is designed to effectuate such plan elements as required under the MLUL;

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 Municipal Stormwater Management Plan updated by Frank Russo, III, PE, PP, CFM, Township Engineer/Floodplain Administrator dated September 15, 2022 is hereby adopted and shall constitute the Stormwater Management Plan of the Township of Pequannock.

Adopted: October 11, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the issuance of an annual Cannabis Cultivator License to Hillview Med, Inc.

Resolution No. R2022-178

WHEREAS, in 2020 New Jersey voters approved Public Question No. 1, which amended the New Jersey Constitution to allow for the legalization of a controlled form of marijuana called "cannabis" for adults at least 21 years of age; and

WHEREAS, on February 22, 2021, Governor Murphy signed into law P.L. 2021, c. 16, known as the "New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act," N.J.S.A. 24:61-31 et seq. (the "Act"), which legalizes the recreational use ("Personal Use") of "cannabis," as defined under the Act, by persons 21 years of age or older, and establishes a comprehensive regulatory and licensing scheme for commercial Personal Use cannabis cultivation, manufacturing, wholesale, distribution, retail sale and delivery operations, as well as the use and possession of cannabis legally purchased by adult persons; and

WHEREAS, section 31c of the Act, N.J.S.A. 24:6I-45c(2), authorizes municipalities to impose a separate local licensing requirement as part of a municipality's regulations and restrictions on the number of cannabis establishments, distributors and delivery services, as well as to their location, manner and times of operation; and

WHEREAS, section 40 of the Act, N.J.S.A. 40:48I-1, authorizes municipalities to adopt ordinances imposing up to a 2 % transfer tax and a user tax on the sale of cannabis and cannabis items by a cannabis establishment located in the municipality on receipts from the sale of cannabis to other cultivators, sales between cannabis establishments, and any combination thereof, and sets forth the limits for same; and

WHEREAS, in accordance with the Act, the Township Council has since established by ordinance under Chapter 360, Section 360-43 of the Code of the Township of Pequannock, the outright prohibition of all classes of cannabis retail facilities from operating within the Township, except for permitting the operation of cannabis cultivation with a limited manufacturing component; and

WHEREAS, at the same time, the Township established under Chapter 119 of the Code, a comprehensive mandatory local license application process and procedure for obtaining such local licenses; and

WHEREAS, Hillview Med, Inc. ("Hillview") has applied to the Township for a local annual Cannabis Cultivator license with the application being filed on August 25, 2022 and subsequently clarified after administrative review; and

WHEREAS, the Township Municipal Attorney and Township Manager have reviewed Hillview's license application, and the clarification and documentation in support thereof, and have determined that the application, as clarified, is complete and meets with the requirements of Chapter 119 of the Township's Code.

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 Hillview's application for a Cannabis Cultivator license is hereby approved for Hillview's facility located at 30 Hillview Road, Block 3803, Lot 20

and Block 4201, Lots 1 and 2, in the Township of Pequannock subject to the following conditions of approval:

- 1. At all times Hillview shall conduct cultivation operations at the subject property in accordance with the provisions, intent and purposes of the Jake Honig Compassionate Use Medical Cannabis Act, N.J.S.A. 24:6l-1 et seq.; the "New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act," N.J.S.A. 24:6l-31 et seq, P.L. 2021 c. 16; the Act's implementing regulations; the Township's ordinances; all other applicable State and local laws; and the conditions of any approvals issued by the CRC, as well as the conditions herein.
- 2. Hillview shall establish and at all times maintain an internal policy and procedure on the daily inspection, maintenance, and upkeep of its existing odor mitigation systems, and train all cultivation staff on same, so that there is an appropriate number of competently trained employees well-versed on the orderly operation of Hillview's odor mitigation systems on site at the subject property 24-hours daily.
- 3. Hillview shall establish and at all times maintain an internal policy and procedure requiring that Compliance and Quality Assurance staff and/or cultivation staff conduct regular daily inspections and maintenance of Hillview's HVAC and odor mitigation systems at the beginning of each work-shift and at the end of the work day to proactively prevent the escape of odors and objectionable noise to the outdoor atmosphere.
- 4. Hillview shall establish an at all times maintain an internal policy and procedure for accepting and responding to community complaints as to noise, odor, light, smog and smoke issues in real-time 24-hours a day, 7-days per week. Such policy and procedure shall require Compliance and Quality Assurance staff and cultivation staff to immediately respond to community complaints by conducting inspections and investigations of the facility to promptly determine the source, origin, and cause of such issues and to determine the appropriate course of action to resolve same.
- 5. As part of the internal policy and procedure for accepting and responding to community complaints, Hillview shall establish and publicize to the community a 24-hour telephone hotline and email service for the intake of resident complaints as to noise, odor, light, smog and smoke issues, and providing responses thereto.
- 6. Hillview shall at all times remain responsible to pay on a monthly basis to the Township of Pequannock, a 2% user/transfer tax on the gross receipts from the sale of all cannabis and cannabis items to any cannabis establishment, cannabis business, and any consumers in accordance with the Township's code and applicable state law. The user and transfer tax shall apply to all establishments and other cannabis businesses, whether owned or not owned or controlled by Hillview or a third-party, and whether or not located in the Township or another municipality. The transfer tax and user tax shall be stated, charged and shown separately on any sales slip, invoice, receipt or other memorandum of the price paid or payable or equivalent value of the transfer for the cannabis or cannabis item.
- 7. The user and transfer taxes above, shall be in addition to any other tax or fee and/or community host agreement fee imposed pursuant to statute, local ordinance or resolution of any governmental entity and/or any community host agreement.

- 8. If the transfer tax and user tax is not paid when due, the unpaid balance, and any interest accruing thereon, shall be a lien on the parcel of real property comprising the Licensee's premises. The lien for delinquent user and transfer taxes shall be enforced as a municipal lien in the same manner as all other municipal liens are enforced. The lien shall be superior and paramount to the interest in the parcel of any owner, lessee, tenant, mortgagee or other person, except a lien for municipal taxes, and shall be on a parity with and deemed equal to the municipal lien on the parcel for unpaid property taxes due and owing in the same year.
- 9. Failure by Hillview and/or its principals to abide by and adhere to any and all State and local laws, including but not limited to all State regulatory provisions adopted by the New Jersey Department of Health and/or the Cannabis Regulatory Commission, the ordinances of the Township of Pequannock, and any conditions of approval contained herein and as otherwise imposed by the CRC, including such conditions as to the timely and regular payment of user and transfer taxes, shall be grounds for the immediate revocation, cancellation, termination, and/or non-renewal of any and all local annual licenses issued by the Township. Any annual license shall not be renewed unless and until all outstanding user and transfer taxes are paid in full. All user and transfer taxes shall also be paid should the licensee make application to the Township's zoning and/or planning boards for any land use approvals.
- 10. The Township reserves the right to alter, amend, cancel, or rescind this approval should circumstances warrant such action.

BE IT FURTHER RESOLVED that the Township Manager and Municipal Clerk are hereby directed to issue one Cannabis Cultivator license to Hillview in accordance with the terms and conditions of this Resolution, which shall expire one year from issuance of same, and to take such further action as it deems reasonable and necessary; and

BE IT FURTHER RESOLVED that this Resolution will take effect immediately.

Adopted: October 11, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-179

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
\$128.75	3902	4	AFRM Title &	2022	Refund of refuse
			Abstract, LLC		

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

Adopted: October 11, 2022

Carol J. Marsh, Township Clerk

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

Resolution No. R2022- 180

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

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

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

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

Amount	Block	Lot	Name	Year	Reason
\$530.40	4105	9	Changsheng Lu	2022	Lien Redemption
\$2,200.00					Return of Premium
\$4,861.86	2001	1	FIG CUST	2021	Lien Redemption
\$1,700.00			FIGNJ19LLC		Return of Premium
\$622.84	3103	16	Louis Tyminski	2022	Overpaid 2022 Taxes
					For Totally Disabled
					Vet Deduction
\$398.27	2203	7	Sharyn Van Why	2022	Tax Overpayment
\$1,765.05	4501	10	Charles Veal	2022	Overpaid 2022 Taxes
				444AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	For Totally Disabled
					Vet Deduction

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

Adopted: October 11, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the October 6, 2022 Bill List and 2018 FEMA Elevation Escrow List.

Resolution No. R2022-181

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 6, 2022** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,943,512.06
Fund 02	Grant	0.00
Fund 04	General Capital Fund	294,024.76
Fund 05	Water Operating Fund	122,374.73
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	10,573.52
Fund 08	Sewer Capital Fund	3,000.00
Fund 13	Animal Control Fund	243.79
Fund 14	Builders Escrow Fund	6,742.37
Fund 15	Escrow Cash Trust	4,650.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	42,724.66
Fund 28	Recreation Utility Fund	0.00
Fund 30	Public Health Utility	1,550.00
Fund 32	Recreation Trust Fund	10,594.70
		TOTAL \$2,439,990.59

2. The claims set forth on the **October 6, 2022** 2018 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31 2018 FEMA Elevation Escrow

\$5,000.00

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

Adopted: October 11, 2022

Carol J. Marsh, Township Clerk

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
72330	7201 - 8x8, INC. 01-201-31-440-0076 Telepho		October 2022 Service Fees & Septe	mber 20 2,971.29	2,971.29	2,971.29
72331		RACT, LLC PO 91538 aste User Fees	Overpayment of 2022 Refuse	128.75	128.75	128.75
72332		y Co PO 91314 perations OE- Materials & Supp	welding gases	432.83	432.83	
			welding gases	115.16	115.16	547.99
72333		PO 91480 ion- Field Rentals	Field reservation refund	175.00	175.00	175.00
72334	9005 - Amazon Capital Se 01-201-27-330-0036 Health		Supplies	227.40	227.40	227.40
72335	9005 - Amazon Capital Se 32-286-00-040 Theater		Theater Camp Mic/Speakers	329.00	329.00	329.00
72336	33 - American Hose & H 01-201-26-315-3005 Vehicle	-	Materials and Supplies for Vehicl	e Maint 301.66	301.66	301.66
72337	4475 - Appraisal Systems 01-282-55-000-001 Reserve	, Inc PO 91445 for Revaluation Emergency	2022 Reassessment Voucher 4	41,200.00	41,200.00	41,200.00
72338	04-215-22-702-063 Ord 202	, Inc PO 90667 2-07(g): Holsters & Gun Lights 0-06(c)- Cradlepoints	2022 Captial- Duty Holsters and G	un Ligh 11,000.00 238.26	11,238.26	
			2022 Capital- 4 Patrol Rifles	1,738.80	1,738.80	12,977.06
72339	2655 - Beta-Tech Securit 01-201-26-310-1009 Buildin	y Systems PO 91317 gs & Grounds- Contracted Svcs	fire inspection at Fire Co 2	610.00	610.00	610.00
72340	703 - Betty Harper 01-201-23-220-0220 Employe		Part B. Medical Reimbursement - 3	rd Quar 510.30	510.30	510.30
72341		osal, Inc PO 91549 aste Operating OE- Vegetative	Vegetative Waste Collection - Con	23,750.00	23,750.00	23,750.00
72342	5927 - Borough of Bloomi . 30-285-55-000-1433 Health		September license reimbursement	650.00	650.00	650.00
72343	6429 - Borough of Florha 30-285-55-000-1411 Health		September license reimbursement	250.00	250.00	250.00
72344	1613 - Borough of Kinnel 30-285-55-000-1415 Health		September license reimbursement	550.00	550.00	550.00
72345	1675 - Borough of Riverd 30-285-55-000-1433 Health		September license reimbursement	100.00	100.00	100.00
72346	1675 - Borough of Riverd 05-201-20-550-072 Water O		Cedar Crest Village Water Usage -	Septem 21,742.07	21,742.07	21,742.07

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
72347	9559 - Cartridge World of Wayne, LL 01-201-27-355-0036 Dial-A-Ride- Office		Toner cartridge	59.99	59.99	59.99
72348	9851 - Changsheng Lu 15-295-20-076-160		Redemption of Lien 2022-012; Block 4105	2,200.00	2,200.00	
	01-287-55-000-001 Reserve for Tax Ti	PO 91468	Redemption of Lien 2022-012; Block 4105	530.40	530.40	2,730.40
72349	9870 - Charles Veal 01-205-55-000-022		Refund of overpaid taxes 2022; Block 450	1,765.05	1,765.05	1,765.05
72350	9858 - Colleen Campana 32-286-00-004 Little Rookies T-B		Refund for Little Rookies T-Ball	95.00	95.00	95.00
72351	9526 - Colliers Engineering & Desig 14-290-20-813-165 DEV ESCROW Grab & 14-290-20-813-172 DEV ESCROW Empire 14-290-20-813-114 DEV ESCROW Mountsh	Go Food 2701/1 Developers 3301/44 ore Capital 604/4 PO 91399	escrow release Escrow Release	875.00 255.00 525.00	1,655.00 612.50	
		Grid 2401/15-16 & 1-4 PO 91429 Grid 2401/15-16 & 1-4	Escrow release	612.50	2,415.00	4,682.50
72352	1063 - Crew Engineers, Inc 07-203-20-560-101 (2021) Sewer Opera		Professional Services for 24 West Sunset $_{\rm S}$	4,422.50	4,422.50	4,422.50
72353	2260 - Daniel Comune 01-201-25-240-0030 Police- Materials		Reimbursement to Petty Cash	65.71	65.71	65.71
72354	6685 - David Seugling 01-201-26-310-0030 Buildings & Ground		Reimbursement for Picnic items	357.94	357.94	357.94
72355	9566 - Denise Emery 04-215-21-704-0312 Ord 2021-07: Thomp		2018 Home Elevation-Thompson-53 Pequanno	21,649.50	21,649.50	21,649.50
72356	2926 - Dr. Patricia Baran 01-201-27-330-1001 Health Department-		Dr. Baran Child Hlth Conf.9/14/22 & Stan	1,062.50	1,062.50	1,062.50
72357	7637 - Equipment Solutions Corp. 01-201-20-145-0026 Revenue Collection		Folding Machine Repair for tax bills	285.00	285.00	285.00
72358		tle Lien Redemption PO 91394	Redemption of lien #2021-012; Block 2001 Redemption of lien #2021-012; Block 2001	4,861.86	4,861.86 1,700.00	6,561.86
72359	1996 - Garden State Highway Product 01-201-26-290-2042 Road Maintenance-		road department stock and replacement of	2,479.90	2,479.90	2,479.90
72360	26-201-20-570-371 Solid Waste Operat	ing OE- DPW Disposal PO 91548	Recycling Charges for Firehouse recycling collection - September	32.10 18,000.00 691.66	32.10 18,691.66	18,723.76
72361	1987 - Grainger 07-201-20-560-058 Sewer Operations O	PO 91241 E- Equip Purchases	Materials and Supplies for Sewer Dept.	87.47	87.47	87.47

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
72362	9849 - Green Village Packing Co 01-201-20-100-0041 Manager's Office- Educ		Pig Roast Supplies	232.65	232.65	232.65
72363	4793 - GTBM, INC. 01-201-25-240-1010 Police- Data Processin		2022 Service Contract for GTBM (E-Tic	set 5,600.00	5,600.00	5,600.00
72364	5028 - Hach Company 05-201-20-550-245 Water Op's- Water Trea		chlorine free reagent set	2,692.80	2,692.80	2,692.80
72365	959 - Hero's Salute Awards Co 32-286-00-017 Gifting Program	PO 91404	Bronze plaque - gifting program	223.00	223.00	223.00
72366	1281 - Home Depot Credit Services 13-286-20-340-252 Animal Control- Buildi		Gutter screens for animal shelter 09/	79.20	79.20	79.20
72367	7848 - Home Field Advantage Sporting Go 32-286-00-050 Soccer	pods PO 91451	Soccer Team Jersey, Coaches and Staff	sh 8,742.00	8,742.00	8,742.00
72368	8375 - Hudson County Motors, Inc. 04-215-21-703-013 Ord 2021-08(b): #610 D 04-215-22-701-002 Ord 2022-03(b): DPW Pi	Dumptruck PO 89529	Res#2021-145: Purchase of a Dump Truc Surcharge for New Western Star Chassi	123,404.00	123,404.00	127,904.00
72369	5568 - Hudson Tire Exchange 01-201-26-315-3004 Vehicle Maintenance-Ti		tires of vehicle maintenance	1,223.37	1,223.37	1,223.37
72370	9780 - IBS of Northern NJ 01-201-26-315-3005 Vehicle Maintenance- N		batteries for vehicle maintenance	584.60	584.60	584.60
72371	5051 - JCP&L 01-201-31-430-0071 Electricity	PO 91501	August 2022 Electrical Usage	3,179.39	3,179.39	3,179.39
72372	5051 - JCP&L 01-201-31-435-0075 Street Lighting- Street		JCP&L Street Lighting	9,295.03	9,295.03	9,295.03
72373	6457 - Julie M. Reeves 01-201-23-220-0220 Employee Group Insurar		Part B. Medical Reimbursement - 3rd Q	510.30	510.30	510.30
72374	9859 - Kelly Cassidy 32-286-00-050 Soccer	PO 91494	Refund for Fall Soccer	73.00	73.00	73.00
72375	9860 - Kerry Meier 32-286-00-050 Soccer	PO 91473	Refund for Fall Soccer	73.00	73.00	73.00
72376	9865 - Louis Tyminski 01-205-55-000-022 2022 Tax Overpayments	PO 91467	Refund of overpaid taxes 2022; Block	622.84	622.84	622.84
72377	8491 - Main Pool & Chemical 05-201-20-550-245 Water Op's- Water Trea		sodium hypochlorite for Water System	587.40	587.40	587.40
72378	876 - McManimon, Scotland, & Baumann, 01-201-20-135-0106 Audit Services- Budget		2022 Note Sale Fees	2,478.45	2,478.45	2,478.45

Check#	Vendor		Descrip	ption	Account	PO Payment	Check Total
72379		PO Operations OE- Materials &		De-greasing Products for Sewer Dept.	5,630.72	5,630.72	5,630.72
72380	-	eague of Municipalit PO hip Council- Education & Con		September 21, 2022 Meeting of MCLOM- cou	50.00	50.00	50.00
72381		ublic Safety Trainin PO e- Education & Conferences	91361	2022 In-Service Training for the Morris	60.00	60.00	60.00
72382		es, Inc PO rk: Public Works Expenses	90458	Metal Pipe for PV Park Swim Lanes	728.70	728.70	728.70
72383		rsey Trailer PO le Maintenance- Maintenance	91354	supplies for vehicle maintenance	62.88	62.88	62.88
72384	01-201-25-252-0030 Emerg 01-201-26-310-0041 Build	Aviation Services, LLC PO ency Management- Materials & PO ings & Grounds- Education & hip Engineer- Education & Co	Supp 91452 Confs	New Drone for OEM PART 107 GROUND SCHOOL AND FAA TEST PREP	4,250.00 1,350.00 1,350.00	4,250.00 2,700.00	6,950.00
72385	7579 - Nicholas DeStef		91342	2018 Home Elevation-DeStefano-28 Greenwo	300.00	300.00	300.00
72386	5012 - NJ Dept of Heal 13-286-20-000-214 Licen		91531	September 2022 dog license report	4.20	4.20	4.20
72387		e Commission PO le Maintenance- Maintenance	90317	Registration for New Public Works Wester	60.00	60.00	60.00
72388	4933 - North Jersey Me 14-290-20-813-177 DEV E	dia Group PO SCROW Patricia Bauer 3903/4	91418	Escrow Release	34.70	34.70	34.70
72389		dia Group PO SCROW GTFM Design & Build 28		Escrow release	38.77	38.77	38.77
72390	=	nicipal Employee Benefits PO yee Group Insurance- Insuran		Health Insurance Premiums - October 2022	14,707.37	244,707.37	244,707.37
72391		borist Supply PO Tree Commission- Equipment		supplies for shade tree	1,300.55	1,300.55	1,300.55
72392	7721 - NSI Neal System 08-215-55-681-002 Ord 2		91409	installation of sewer scada equipment	3,000.00	3,000.00	3,000.00
72393		ts PO Op's- Materials & Supplies	91374	Utility mark outs - June 2022	165.52	165.52	165.52
72394		J, LLC PO le Maintenance- Maintenance	91209	Materials and Supplies for Vehicle Maint	824.03	824.03	824.03
72395	3809 - Optimum 01-201-31-440-0076 Telep		91477	cable/modem fire safety - 9/23/2022 - 10	226.27	226.27	226.27
72396	3809 - Optimum	PO	91478	cable services at 33 Evans Pl 9/23/22 -		165.44	

		List of Bills - Clair	ns Account- Columbia Bank			
Check#	Vendor	Descri	iption	Account	PO Payment	Check Total
	01-201-20-140-0076	Data Processing- Telephone & Internet		165.44		165.44
72397		PO 91524 Animal Control- Telephone	Internet for Animal Shelter - October 20	160.39	160.39	160.39
72398		Parts PO 91357 Vehicle Maintenance- Maintenance	supplies for vehicle maintenance	891.32	891.32	891.32
72399	-	ck Board of Education PO 90334 School Taxes Payable	2022 School Taxes Payable	79,855.00	1,579,855.00 1	,579,855.00
72400	6684 - Precision 01-201-26-315-3005	n Chrysler PO 91316 Vehicle Maintenance- Maintenance	Materials and Supplies for Vehicle Maint	199.00	199.00	199.00
72401		nt, LLC PO 91483 Data Processing- Other Contracted Svcs	September 2022 Payroll Processing Charge	1,390.60	1,390.60	1,390.60
72402	1589 - Rentals 1 01-201-26-290-0038	Unlimited, Inc PO 91353 Road Maintenance- General Hardware	supplies for road dept	28.99	28.99	
	01-201-26-290-0038	PO 91415 Road Maintenance- General Hardware	supplies for roads dept	392.70	392.70	421.69
72403	6152 - RER Supp. 01-201-28-375-2061	ly, LLC PO 91346 Parks- General Maintenance	disposal of logs and brush	2,441.25	2,441.25	2,441.25
72404	6152 - RER Suppi 01-201-27-184-0271	ly, LLC PO 91347 Shade Tree Commission- Material Disposal	material disposal - shade tree	3,095.66	3,095.66	3,095.66
72405		Merz PO 91506 Road Maintenance- Education & Training	Reimbursement for 107 Pilot License Test	175.00	175.00	175.00
72406	6893 - Robert V: 01-201-23-220-0220	reeland PO 91328 Employee Group Insurance- Insurance	Part B. Medical Reimbursement - 3rd Quar	510.30	510.30	510.30
72407		stries, Inc. PO 91344 Revenue Collection- Legal Advertising	Online tax sale charges	1,140.00	1,140.00	1,140.00
72408		ord 2021-07: Blanco (15 Voorhis)	2018 Home Elevation-Blanco-15 VOORHIS-Ca	3,402.00	3,402.00	3,402.00
72409		er PA PO 90897 Ord 2022-09(b): Greenview Tennis Court F	Rite Way Membrane Crack Repair System	7,257.80	7,257.80	7,257.80
72410	1583 - Service : 01-203-26-290-0027	Supply LLC PO 85782 (2021) Road Maintenance- Equipment Repair	supplies for roads	20.36	20.36	20.36
72411	01-201-26-290-0027	Supply LLC PO 89354 Road Maintenance- Equipment Repairs Parks- Equipment Repairs	supplies for roads	65.00 7.25	72.25	72.25
72412		Supply LLC PO 90014 Parks- Equipment Repairs	supplies for parks	58.00	58.00	58.00
72413		Supply LLC PO 91243 Road Maintenance- Equipment Repairs	supplies for roads	141.33	156.83	

	List of bills - Olaillis Account- Colailibia bank									
Check#	Vendor		Descri	ption	Account	PO Payment	Check Total			
	01-201-28-375-0027		DO 01242	supplies for roads	15.50	6.99				
	26-201-20-570-327	Solid Waste Operating OE- Equip		supplies for foads	6.99	0.55				
	05-201-20-550-027	Water Op's- Equipment Repairs	PO 91243	supplies for roads	9.98	9.98	173.80			
72414	1583 - Service 01-201-26-290-0027	Supply LLC Road Maintenance- Equipment Rep		Road Supplies	14.24	14.24	14.24			
72415	9356 - Sharyn V	VanWhy 2022 Tax Overpayments	PO 91466	Refund of overpaid 2022 taxes; Block 220	398.27	398.27	398.27			
72416		Acquisition Company, Inc. Police- Detective Bureau	PO 91132	Blood Draw Kits	311.55	311.55	311.55			
72417	-	s Area Fire Equipment & Training, Fire Department- Uniforms	PO 90389		0,030.92	10,030.92	10,030.92			
72418		urity Systems, LLC Data Processing- Equipment Mair		Service call for Malfunction of Evidence	330.00	330.00	330.00			
72419		f New Jersey - PWT Water Op's- Water System Tax	PO 91507	Public Community Water System Tax - Jul	733.70	733.70	733.70			
72420		Cunningham Electrical Contracting Buildings & Grounds- Electrical		emergency repairs	1,775.00	1,775.00				
		-	-	emergency repairs		225.00	0 000 00			
	32-286-02-300	PV Park: Other Expenses			225.00		2,000.00			
72421	7682 - The Elm 01-201-26-310-1009	Group Buildings & Grounds- Contracted		Well Abandonment Proposal for the Peq Tw	462.50	462.50	462.50			
72422		Office of John C. Grey Jr. LLC Cash Trust: Public Defender	PO 90994	Public Defender- 7/1/22-6/30/23	750.00	750.00	750.00			
72423		New York, Inc Road Maintenance- Road Material		road materials	230.71	230.71	230.71			
72424		nan Contractors, Inc. Buildings & Grounds- HVAC Repai		emergency repair at firehouse #2	300.00	300.00	300.00			
72425		ord 2021-08(b): #610 Dumptruck		Res#2021-146: Hook Loader & Accessories	20,534.40	120,534.40	120,534.40			
72426		er, State of NJ Health- Fees & Permits	PO 91530	3rd Quarter2022 burial permits	5.00	5.00	5.00			
72427		d Associates, Inc Recreation- Contracted Services		Background screening services	420.00	420.00	420.00			
72428		State Postal Service Municipal Clerk- Postage	PO 91479	USPS Marketing Mail Permit- Permit #1328	275.00	275.00	275.00			
72429		ebook Water Op's- Materials & Supplie		supplies for water dept	395.92	395.92	395.92			

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List of Bills - Claims Account- Columbia Bank

Check#	Vendor		Descr	ription	Account	PO Payment	Check Total
72430	6626 - V.E. Ral 01-201-25-240-0030	ph & Son, Inc Police- Materials & Supplies	PO 91313	3 2022 V.E. Ralph Medical Equipment and Su	594.90	594.90	594.90
72431	9861 - Valerie 3 32-286-00-050	Long Soccer	PO 91472	Refund for Fall Soccer	73.00	73.00	73.00
72432	5050 - Verizon 1		PO 91481	Staff Cell Phone 9/14 -10/13	844.74	844.74	
	01-201-31-440-0076 01-201-25-240-0076	-	PO 91545	2022 Verizon Wireless Charges and Fees	330.00	330.00	1,174.74
72433		ks Employee Group Insurance- AFL		Aflac Insurance - Sept 2022	175.00	175.00	175.00
72434	4969 - Weiner L		PO 91401	Professional Legal Services Planning Boa	E00 00	500.00	
	01-201-21-180-0102 14-290-20-813-179	Planning- Legal Services DEV ESCROW Hillview Med 4201/		Escrow Release	500.00	1,986.40	
	14-290-20-813-182	DEV ESCROW Heart & Vascular A	ssoc 1404/	8	608.00		2,486.40
72435	8291 - When to 1 32-286-00-050	Work, Inc Soccer	PO 91190	Online scheduling system for Soccer Refe	33.00	33.00	33.00
72436		Portable Toilets Recreation- Contracted Servic		Portable toliet services	70.00	70.00	70.00
	TOTAL						2,343,523.45
Total to	be paid from Fund 07 be paid from Fund 08 be paid from Fund 13 be paid from Fund 14 be paid from Fund 15 be paid from Fund 26 be paid from Fund 30	Capital Water Operating Fund Sewer Operating Fund Sewer Capital Fund Animal Control Fund Builder's Escrow Trust	29 2 1 4	13,092.26 14,024.76 16,327.39 10,573.52 3,000.00 243.79 6,742.37 4,650.00 12,724.66 1,550.00 10,594.70			
			2,34	3,523.45			
Checks Pr	reviously Disbursed						
725 726 727 728 729	City of Newark, I WB Mason Co, Inc WB Mason Co, Inc WB Mason Co, Inc WB Mason Co, Inc	PO† PO† PO†	\$ 91380 C \$ 91482 C \$ 90752 S	Bulk Water Purchases from Newark - Office supplies- Clerk, Tax, Data Office supplies Order # S128206432 Supplies order S125790112 Office supplies	234 22 163 150	0.85 10/11/202 4.90 10/11/202 1.69 10/11/202 3.21 10/11/202 6.49 10/11/202	2 2 2
					96,46	1.14	

419.80 1,943,092.26 **1,943,512.06** Fund 01 Current Fund

Totals by fund Previous Checks/Voids Current Payments Total

Check#	Vendor	Des	cription		Account	PO Payment	Check Total
Fund 04	Capital		294,024.76	204 024 76			
	•		,	294,024.76			
Fund 05	Water Operating Fund	96,047.34	26,327.39	122,374.73			
Fund 07	Sewer Operating Fund		10,573.52	10,573.52			
Fund 08	Sewer Capital Fund		3,000.00	3,000.00			
Fund 13	Animal Control Fund		243.79	243.79			
Fund 14	Builder's Escrow Trust		6,742.37	6,742.37			
Fund 15	Cash Trust		4,650.00	4,650.00			
Fund 26	Solid Waste Utility Fund		42,724.66	42,724.66			
Fund 30	Public Health Utility Fund		1,550.00	1,550.00			
Fund 32	Recreation Trust Fund		10,594.70	10,594.70			
	BILLS LIST TOTALS	96,467.14	2,343,523.45	2,439,990.59			

Report Printed 2022-10-06 12:35:08 TOWNSHIP OF PEQUANNOCK

List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank FEMA Elevation Escrow

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Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
15	9838 - MCH Engin	• '	PO 91419	2018 Home Elevation-Ceballos/Moreau-23 M		5,000.00	
	31-286-56-853-0308	Ord 2021-07: Moreau- 23 Madiso	n		5,000.00		5,000.00
	TOTAL						5,000.00
Total to 1	be paid from Fund 31	FEMA Elevation Escrow	5	,000.00			
			=====	======			

5,000.00

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-182

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
 - Litigation Route 23 easements
- 3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: October 11, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council establishing a Cash Management Plan and naming Official Cash Depositories.

Resolution No. R2022-183

WHEREAS, NJSA 40A: 5-14 mandates that a 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; and

WHEREAS, NJSA 40A: 5-15.1 amended by Chapter 148, P.L. 1997 established new requirements for the investment of public funds and adoption of a cash management plan for counties, municipalities and authorities; and

WHEREAS, the Township Council of the Township of Pequannock, County of Morris wishes to comply with the above statutes;

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Pequannock, County of Morris adopts the following cash management plan, including the official depositories for the Township of Pequannock, County of Morris for the period January 1, 2022 through December 31, 2022.

CASH MANAGEMENT PLAN OF THE TOWNSHIP OF PEQUANNOCK, COUNTY OF MORRIS

I. STATEMENT OF PURPOSE

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A: 5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Township of Pequannock, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to ensure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to ensure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

II. <u>IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED</u> BY THE PLAN

A. The plan is intended to cover all deposits and/or all investments of the funds of the Township of Pequannock including but not limited to:

Current Fund	State & Federal Grant Fund	General Capital Fund
Water Operating Fund	Water Capital Fund	Sewer Operating Fund
Sewer Capital Fund	Sewer Assessment Fund	Animal Control Fund
Developer's Escrow Fund (I, II, III)	Cash Trust Fund	Payroll Account
Payroll Agency Account	SUI Trust Fund	Payroll 125 Account
Open Space Trust Fund	COAH Trust Fund	Fire Safety Trust Fund
Solid Waste Operating	Recreation Utility	Recreation Utility Capital
Fund	Operating Fund	Fund
Public Health Trust Fund	FEMA 2015,2016,2018 Escrow	Recreation Trust Account

Payroll 125 Medical Contributions Account

III. <u>DESIGNATION OF OFFICIALS AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN</u>

The Chief Financial Officer (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the Township of Pequannock are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgement kept on file with such officials.

The Chief Financial Officer is further authorized to make interfund transfers between the Township Funds as may be necessary from time to time. The Chief Financial Officer is authorized to make such transfers and/or any and all payments by wire transfer as necessary.

IV. DESIGNATION OF DEPOSITORIES

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

Columbia Bank	PNC Bank	Kearny Bank	TD Bank
Lakeland Bank	State of NJ Cash	Clifton Savings	Valley National
	Management Fund	Bank	Bank

Money Market Investment Accounts and/or Certificates of Deposit

Columbia Bank

PNC Bank

Kearny Bank

TD Bank

Lakeland Bank

State of NJ Cash

Clifton Savings

Valley National

Management Fund

Bank

Bank

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official(s) referred to in Section III above.

V. <u>DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH</u> WHOM THE DESIGNATED OFFICIALS MAY DEAL.

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official(s) of the Township of Pequannock referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted investments or otherwise providing for Deposits. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official (s) referred to in Section III above.

Columbia Bank

PNC Bank

Kearny Bank

TD Bank

Lakeland Bank

State of NJ Cash Management Fund Clifton Savings Bank Valley National

k Bank

VI. <u>AUTHORIZED INVESTMENTS</u>

Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
- (2) Government money market mutual funds;
- Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
- (4) Bonds or other obligations of the Local Unit or bonds or other obligations of the school districts of which the Local Unit is a part or within which the school district is located;
- (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
- (6) Local government investment pools;
- (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L.1977, ch. 281 (C.52: 18A-90.4); or
- (8) Agreements for the repurchase of fully collateralized securities if:
 - (a) The underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a:
 - (b) The custody of collateral is transferred to a third party;
 - (c) The maturity of the agreement is not more than 30 days;
 - (d) The underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17: 19-41); and
 - (e) A master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms "governmental money market mutual fund" and "local government investment pool" shall have the following definitions:

Government Money Market Mutual Fund

An investment company or investment trust:

- (a) Which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 USC sec. 80a-1 et seq., and operated in accordance with 17 CFR sec. 270.2a-7.
- (b) The portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) Which has:
 - (1) Attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - (2) Retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the "Investment Advisors Act of 1940," 15 U.S.C. sec 80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

Local Government Investment Pool

An investment pool:

- (a) Which is managed in accordance with 17 C.F.R. sec 270.2a-7;
- (b) Which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) Which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- (d) Which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c.52: 14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investment;
- (e) Which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected at the time of interest rate adjustment, to have a market value that approximates their par value, or net asset value; and
- (f) Which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management fund, or through the use of a National or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C49: 3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in the U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government Securities.

VII. <u>SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN</u>.

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Township of Pequannock, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Township of Pequannock to assure that there is no unauthorized use of the funds or the Permitted Investments that involve Securities shall be executed by a "delivery versus payment" method to ensure that such Permitted Investments are either received by the Township of Pequannock or by a third party custodian prior to or upon the release of the Township of Pequannock's funds.

To assure that all parties with whom the Township of Pequannock deals either by way of Deposits or Permitted Investments are aware of the authority and the limits sets forth in the Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s)

VIII. TERM OF THE PLAN

This plan shall be effective January 1, 2022 through December 31, 2022. The Plan may be amended from time to time as necessary.

To the extent that any amendment is adopted by the Township Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

Melissa Florance-Lynch, Mayor

Adopted: October 25, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing Change Order No. 1, an Increase of Cost to Tilcon New York, Inc for the Annual Road Resurfacing Improvements Project in an amount of \$2,865.71 to a revised total amount of \$262,865.71.

Resolution No. R2022-184

WHEREAS, on July 12, 2022 the Township Council adopted Resolution 2022-147 authorizing the use of the Morris County Cooperative Pricing Council (MCCPC) for Annual Road Resurfacing Improvements; and

WHEREAS, the Township Council authorized utilizing MCCPC contract #6 for Road Resurfacing Improvements which were included in the 2022 schedule of awards; and

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

WHEREAS, the original total approved fee for cooperative services was \$260,000.00 and the total for the change order fee for cooperative services is \$2,865.71 increasing the total amount to a final figure of \$262,865.71; and

WHEREAS, the Chief Financial Officer has certified that: 04-215-22-702-022 (Ord 2022-07) & 04-215-20-701-035 (Ord 2020-06) has funds available in the amount of \$2,865.71 for Change Order #1 for Annual Road Resurfacing;

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

- 1. The Township Engineer and Township Manager are hereby authorized to revise the following items of construction, quantities and services for a total approved contract fee of \$262,865.71:
 - 2342.31 tons Hot Mix Asphalt (HMA) 9.5M64 Surface Coarse, by Tilcon New York Inc. at \$75.20 per ton, in place, for a total cost of \$176,141.71;
 - 17,930.00 SY or HMA Milling 0"-2", by Tilcon New York Inc. at \$2.90 per SY for a total cost of \$51,997.00;

Melissa Florance-Lynch, Mayor

- MCCPC asphalt price adjustment of \$23,975.19;
- MCCPC fuel price adjustment of \$10,751.81
- 2. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager, Engineer and Chief Financial Officer.

Adopted: October 25, 2022

Marsh, Township Clerk لو Carol

Resolution of the Township Council authorizing a Professional Services Agreement between the Township of Pequannock and Crew Engineering, Inc. for Wells One and Two PFAS treatment.

Resolution No. R2022-185

WHEREAS, there exists the need for the Township of Pequannock to obtain professional services in conjunction with the treatment of PFAS in Wells One and Two; and

WHEREAS, it is agreed that Crew Engineers, Inc. will provide professional engineering/planning services; and

WHEREAS, the maximum amount of the contract is not to exceed \$471,500; and

WHEREAS, the Township's Chief Financial Officer has certified that <u>06-215-55-673-000</u> (Ord 2022-13) has funds available in the amount of \$471,500 for PFOS Well Treatment engineering services; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" 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, and State of New Jersey, as follows:

- 1. The 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 \$471,500.
- 2. This contract is awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the contract is for a service performed by a person(s) authorized by law to practice a recognized profession that is regulated by law.
- 3. A notice of this action shall be printed once in the legal newspaper of the Township of Pequannock.

Adopted: October 25, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council authorizing the purchase and installation of fencing at Washington Park Field Three by Challenger Fence Inc under the use of the Morris County Cooperative Pricing Council in the amount of \$71,214.00.

Resolution No. R2022-186

WHEREAS, the Washington Park Field 3 project will be accomplished through the Morris County Cooperative Pricing Council (MCCPC); and

WHEREAS, the MCCPC advertised and received sealed bids on Thursday, October 6, 2021 for Contract #6, Road Resurfacing; and

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

WHEREAS, the Chief Financial Officer has certified that: 04-215-21-703-066 (Ord 2021-08) & 04-215-22-703-012 (Ord 2022-09) have funds available in the amount of \$71,214.00 for Washington Park fencing;

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

ltem	Total Item Cost
Fencing Materials and Installation	\$71,214.00
Total Cost	\$71,214.00

Adopted: October 24, 2022

Melissa Florance-Lynch, Mayor

Carol J. Marsh, Township Clerk

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

Resolution No. R2022-187

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

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

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

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

Amount	Block	Lot	Name	Year	Reason
\$2,408.11	1101	9	FIG Cust FIGNJ19LLC &	2021	Lien Redemption
\$1,700.00		C4914	Sec Pty		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 25, 2022

Carol J. Marsh, Township Clerk

Resolution of the Township Council approving payment of the itemized claims as set forth on the October 20, 2022 Bill List and 2018 FEMA Elevation Escrow List.

Resolution No. R2022-188

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 20, 2022** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,998,557.63
Fund 02	Grant	48.73
Fund 04	General Capital Fund	94,721.15
Fund 05	Water Operating Fund	7,599.87
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	536,954.16
Fund 08	Sewer Capital Fund	185.65
Fund 13	Animal Control Fund	707.59
Fund 14	Builders Escrow Fund	924.81
Fund 15	Escrow Cash Trust	2,020.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	87,496.13
Fund 28	Recreation Utility Fund	0.00
Fund 30	Public Health Utility	0.00
Fund 32	Recreation Trust Fund	5,764.67
		TOTAL \$2,734,980.39

2. The claims set forth on the **October 20, 2022** 2018 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31 2018 FEMA Elevation Escrow

\$72,000.00

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

2022 رed: October 25

Melissa Florance-Lynch, Mayo

Carol J. Marsh, Township Clerk

Check#	Vendor	Descri	ption	Account	PO Payment	Check Total
72437		ncrete Products, Inc PO 91499 Road Maintenance- Drainage Materials	supplies for roads	615.00	615.00	615.00
72438	5558 - Allied O	Gasoline	fuel for dpw tank	3,392.98	3,392.98 5,526.56	
	01-201-31-460-3001		ruer for upw cank	5,526.56	3,320.30	8,919.54
72439		apital Services, Inc PO 91517 Police- Equipment Purchases	3 Replacement Patrol Flashlight Batterie	121.08	121.08	121.08
72440	9005 - Amazon C	Sewer Financial Admin OE-Office Supplies		13.99	13.99	
	05-201-20-130-036	PO 91544 Financial Admin OE- Office Supplies	Court & Finance Office Supplies	15.99	15.99	
	01-201-20-130-0036 01-201-20-140-0030	Municipal Court- Office Supplies Financial Admin- Office Supplies	Court & Finance Office Supplies	268.73 54.78 99.98 49.99	473.48	503.46
72441		apital Services, Inc PO 91574 Police- Office Supplies	USB Flash Drives for Resiliency Training	127.59	127.59	127.59
72442		-	Manager's Office Supplies & Toner		129.30	
		SW Financial Admin- Office Supplies PO 91592 Manager's Office- Office Supplies	Manager's Office Supplies & Toner	129.30 18.88	18.88	148.18
72443		United Life Insurance Company PO 91680 Employee Group Insurance- Life Prem	Life Insurance Premiums - November 2022	290.29	290.29	290.29
72444	01-201-20-110-0108	Tomorrows Office, GPO PO 90921 Township Council- Copier Service Cont Municipal Clerk- Copier Service Contract	Quarterly contract for copier	2,184.53 547.54	2,732.07	2,732.07
72445		tal, Inc PO 91519 Data Processing- Equipment Purchases	Courtroom microphone stand	202.23	202.23	202.23
72446		one Industries PO 91487 Ord 2021-08(d): Drainage Improvements	Materials and Supplies for Drainage Impr	358.91	358.91	358.91
72447		ion Lightpath Inc. PO 91605 Data Processing- Telephone & Internet	Cablevision Lightpath Internet- Acct# 10	1,000.00	1,000.00	1,000.00
72448		evelopment Institute PO 91512 Health Department- Education & Confs	Monkeypox and Public Health Course for H	79.00	79.00	79.00
72449		e Corter PO 91447 Ord 2021-07: Corter (6 Lyman)	2018 Home Elevation: Corter-6 LYMAN-CAPI	4,239.86	4,239.86	4,239.86
72450	01-201-27-355-0160	Occupational Health Center PO 91498 Dial-A-Ride- Medical Exams Drivers Road Maintenance- Health Programs	Breath Alcohol Tests, DOT Drug Scrn, Rev	77.00 77.00	154.00	154.00
72451		e Equipment PO 91414 Buildings & Grounds- Contracted Svcs	maintenance at First Aid Squad	107.00	107.00	107.00

Check#	Vendor	Descr	iption	Account	PO Payment	Check Total
72452	9732 - Cole-Par 01-201-27-330-0026 01-201-27-330-0026 01-201-27-330-0026	mer Instrument Company LLC PO 89220 Health Department- Equip Maintenance PO 89530 Health Department- Equip Maintenance PO 89910 Health Department- Equip Maintenance		198.41 198.75 197.45	198.41 198.75 197.45	594.61
72453	9867 - Colleen 01-192-08-160-002	Henderson PO 91591 Building	Refund of Construction Permit- Duplicate	35.00	35.00	35.00
72454	6685 - David Se 01-201-26-290-0041	rugling PO 91580 Road Maintenance- Education & Training	Reimbursement for 107 Pilot License Test	175.00	175.00	175.00
72455	9785 - Deere & 04-215-22-702-033	Company PO 90205 Ord 2022-07(d): Tractor Purchase	New Tractor for Public Works ESCNJ 18/19	29,391.22	29,391.22	29,391.22
72456	9566 - Denise E 04-215-21-704-0312	Ord 2021-07: Thompson (53 Pequannock)	2018 Home Elevation-EMERY-53 Pequannock-	39,590.10	39,590.10	39,590.10
72457	6949 - F. Cliff 14-290-20-813-127 14-290-20-813-162	DEV ESCROW Arthur Lynch 3301/27	Lynch 3301/27 Invoice 982 escrow release	281.25 375.00	281.25 375.00	656.25
72458	8993 - FIG CUST 01-287-55-000-001 15-295-20-076-160	Reserve for Tax Title Lien Redemption	Redemption of lien #2021-007; Block 1101 Redemption of lien #2021-007; Block 1101	2,408.11	2,408.11	4,108.11
72459	9731 - Fountair 32-286-00-042	me's Carriage Rides, LLC PO 91645 Hoedown	Pony Ride Entertainment	400.00	400.00	400.00
72460	5900 - Gaeta Re 26-201-20-570-374 26-201-20-570-375	Solid Waste Operating OE- Trash Collect Solid Waste Operating OE- BOE Trash	trash collection - september	11,100.00 3,400.00	44,500.00	44,500.00
72461		State Highway Products, Inc Road Maintenance- Signs	U-Channel For Sign department	744.00	744.00	744.00
72462	606 - Garden S 05-201-20-550-107	State Laboratory, Inc PO 91500 Water Op's- Laboratory Services	Analytical Service Fee - August 2022	1,358.47	1,358.47	1,358.47
72463	9471 - Get A Ca 26-201-20-570-361	nn, Inc. PO 91550 Solid Waste Operating OE- DPW Disposal	Recycling Charges for Firehouse 1	32.10	32.10	32.10
72464	9446 - Glenco S 01-201-26-290-2042	Supply, Inc PO 91446 Road Maintenance- Signs	Green U Channel 21b post for sign instal	875.00	875.00	875.00
72465	1987 - Grainger 01-201-26-310-0030	Buildings & Grounds- Material & Supplies PO 91387	supplies for B&G supplies for Roads dept	161.30	161.30 827.83	
	01-201-26-290-0038	PO 91417 Road Maintenance- General Hardware	supplies for road dept	827.83 240.37	240.37	
	07-201-20-560-058	PO 91496 Sewer Operations OE- Equip Purchases	Materials and Supplies for Sewer Dept.	229.50	229.50	1,459.00

Check#	Vendor	1	Descrip	otion	Account	PO Payment	Check Total
72466	1281 - Home Dep	ot Credit Services PO	91502	Supplies 09/29/22		47.80	
	13-286-20-340-030	Animal Control- Materials and Supp.		54FF-100 00/10/1-	47.80		
			91597	supplies for various dept		254.08	
	05-201-20-550-030	Water Op's- Materials & Supplies	01 5 0 7		254.08	257.36	
	01-201-28-375-0030	Parks- Materials & Supplies	91597	supplies for various dept	95.86	237.36	
	01-201-26-310-0030	Buildings & Grounds- Material & Su	upplies		161.50		
			91598	supplies for pv park		68.61	
	32-286-02-400	PV Park: Public Works Expenses	01 5 0 0	supplies for tennis court resurfacing	68.61	644.87	
	04-215-22-703-011	Ord 2022-09(b): Greenview Tennis C			644.87	044.07	
				supplies for roads		363.21	
	01-201-26-290-0027	Road Maintenance- Equipment Repair			311.23		
	01-201-26-310-0030	Buildings & Grounds- Material & Su	upplies		51.98		1,635.93
72467	7848 - Home Fie l	d Advantage Sporting Goods PO	91543	Performance shirts		1,026.00	
	32-286-00-050	Soccer			1,026.00	,	1,026.00
70460	6250					175 00	
72468	6352 - James Bor 01-201-25-252-0033	Emergency Management- Dues, Books,		Reimbursement for 107 Pilot License Test	175.00	175.00	175.00
	01 201 23 232 0033	zmergene, namagemene zace, zeene,	1 420		270.00		273.00
72469	5051 - JCP&L		91600	JCP&L Electric - August 2022		6,656.44	
	01-201-31-430-0071	Electricity			6,656.44		6,656.44
72470	5051 - JCP&L	PO	91601	September 2022 Electrical Usage		147.77	
	01-201-31-430-0071	Electricity			147.77		147.77
72471	5051 - JCP&L	PO	91602	Electricity Water Facilities		5,735.70	
	05-201-20-550-071	Water Op's- Electricity		_	5,735.70	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,735.70
70470	5051		04.600			4 00	
72472	5051 - JCP&L 05-201-20-550-071	Water Op's- Electricity	91603	JCP&L - Water Operations Electricity Sep	4.92	4.92	4.92
	03 201 20 330 071	mader of a processor			1.72		1.52
72473	5051 - JCP&L 01-201-31-435-0071	Street Lighting- Traffic Signals	91624	JCPL Traffic Lights Acct# 200000000600	417.63	417.63	417.63
	01-201-31-435-0071	Screet Lighting- Haille Signals			417.03		417.63
72474			91632	September 2022 Electrical Usage		1,985.94	
		(2021) Electricity			210.62		1 005 04
	01-201-31-430-0071	Electricity			1,775.32		1,985.94
72475			91633	<pre>JCP&L Sewer Electricity Usage - Septembe</pre>		382.93	
	07-201-20-560-071	Sewer Operations OE- Electricity			382.93		382.93
72476	5051 - JCP&L	PO	91664	JCP&L Sewer Electricity Usage - Septembe		330.76	
	07-201-20-560-071	Sewer Operations OE- Electricity			330.76		330.76
72477	5051 - JCP&L	PO	91665	JCP&l Traffic Street Lighting - Septembe		38.37	
		Street Lighting- Traffic Signals			38.37		38.37
70470	5051 7050		01.000	Combon 2022 Windows		05 00	
72478	5051 - JCP&L 13-286-20-340-071	Animal Control- Electricity	31000	September 2022 Electrical Usage	95.29	95.29	
		=	91666	September 2022 Electrical Usage	-	124.55	
	01-203-31-430-0071	(2021) Electricity			124.55		219.84
72479	4887 - Jen Elect	cric Inc.	91568	MCCPC # 37 Traffic Signal Repair - Boule		767.41	
		Road Maintenance- Traffic Signals		Double Double	767.41	. 37.11	767.41
72480	1352 - Jill Hart		01505	Professional Planner Services		3,000.00	
12400	1002 - JIII Hari	Lingini PO	31333	FIGURESSIONAL FIRMMEL SELVICES		3,000.00	

Check#	Vendor		Descri	ption	Account	PO Payment	Check Total
	01-201-21-180-0101	Planning- Professional Services	5		3,000.00		3,000.00
72481	1352 - Jill Hart			escrow release		140.00	
	14-290-20-813-183	DEV ESCROW Gregory Mitros 3401/	42		140.00		140.00
50400	6060 - • -					450.00	
72482		ansportation Senior Olympics	PO 91450	Bus transportation - Senior Olympics Eve	450.00	450.00	450.00
72483	5082 - Lorco Pet	roleum Services	PO 91484	Removal of Waste Oil		42.50	
	01-201-26-315-3005	Vehicle Maintenance- Maintenanc	e		42.50		42.50
72484	6256 - Masterman 05-201-20-550-030	's LLP Water Op's- Materials & Supplie		supplies for water ept	146.27	146.27	146.27
72485	9839 - Mayernik	Kitchen LLC	PO 91475	Health and Wellness Event		320.00	
	15-295-20-076-245	Medical Insurance Refunds			320.00		320.00
72486	'	c Sewer Operations OE- Materials		De-greasing Products for Sewer Dept.	2,385.20	2,385.20	2,385.20
	07 201 20 300 030	dewel operations of materials	и вирр		2,303.20		2,303.20
72487	8582 - Morris Co	unty League of Municipalit	PO 91617	November 16, 2022 MCLOM Meeting registra	1	250.00	
		Township Council- Education & C		,	250.00		250.00
72488	4914 - Morris Co	unty MUA Solid Waste Operating OE- Tippi		Trash Collection Tipping Fees	42,834.73	42,834.73	42,834.73
	26-201-20-370-373	Solid waste Operating OE- hippi	ing rees		42,034.73		42,034.73
72489	8340 - Morris Co	unty Municipal Joint Insurance	PO 91537	4th Qtr 2022 Property, Liability, & Case	1	59,554.00	
		Sewer Financial Admin OE- Liabi	lity Ins		59,554.00		
	01-201-23-215-2015	Worker's Compensation Insurance		4th Qtr 2022 Property, Liability, & Case	83,333.00	83,333.00	142,887.00
72490	2140 - Murphy Mc	Keon PC	PO 91608	Legal Services October 2022		185.65	
	08-216-55-695-2050	Ord 2017-01 Admin Section 20	PO 91608	Legal Services October 2022	185.65	10,678.41	
	01-201-20-155-0102	Legal Services- Legal Services	10 31000	legar bervices occuber 2022	10,678.41	10,070.11	10,864.06
72491		•		town hall rennovation		1,680.00	
	04-215-21-703-046	Ord 2021-08(e): Town Hall Renov	ations		1,680.00		1,680.00
72492	4933 - North Jer	gov Modia Crawa	DO 01402	Legal Publishing and Res Ads		128.56	
12492	14-290-20-813-175	DEV ESCROW EPOC Six WW LLC 2007		Legal Publishing and Res Ads	34.39	120.56	
		DEV ESCROW Popeye's LLC 2007/1			32.51		
		DEV ECSROW Above Grid Solar Car	-	/15 1	56.92		
	14-290-20-813-185	INSP ESCROW Above Grid 2401/15-		Legal Publishing and Res Ads	4.74	219.79	
	01-201-21-180-0033	Planning- Dues, Books, & Pubs		3	125.54		
	01-201-21-185-0033	Board of Adjustment- Dues, Book	s, & Pubs		94.25		348.35
50.000	4020					24 ==	
72493		sey Media Group Municipal Clerk- Legal Advertis		Advertisement for Budget Hearings	31.57	31.57	31.57
72494	9117 - North Jer	sey Municipal Employee Benefits	PO 91681	Health Insurance Premiums - November 202		254,423.72	
	01-201-23-220-0220	Employee Group Insurance- Insur	ance	2	254,423.72		254,423.72
72495		Communications, Inc. Police- Radio Maintenance	PO 91557	Northeast Communications Quarterly Servi	i 2,334.91	2,334.91	2,334.91

Check#	k# Vendor Description Account				PO Payment	Check Total
J.ICORII	Vendol	<i>D</i> 6501.	- <u>-</u>	110004110	-0 Laymenc	555x 100a1
72496		cern Arborist Supply PO 91440 Shade Tree Commission- Equipment Repairs	Repair Parts for Chipper	572.06	572.06	572.06
72497	3809 - Optimum 01-201-28-370-0109	PO 91622 Recreation- Contracted Services	Cable Services 10/8/22 - 11/7/22	112.88	112.88	112.88
72498	3809 - Optimum 01-201-20-140-0076	PO 91625 Data Processing- Telephone & Internet	cable services 10/8/22 - 11/7/22	215.26	215.26	215.26
72499	3809 - Optimum 01-201-20-140-0076	PO 91676 Data Processing- Telephone & Internet	Cable Services 10/16/22 -11/15/22	288.59	288.59	288.59
72500	9864 - Outback S	Steakhouse PO 91514 Senior Citizen Advisory- Dues & Pubs	Senior Barbecue	650.00	650.00	650.00
72501	6186 - Party Tim 32-286-00-042	ne Rentals PO 91648 Hoedown	Entertainment for the Hoedown	2,710.00	2,710.00	2,710.00
72502	9322 - PAT LEDFO 32-286-00-056	DRD PO 91662 Halloween Crafts	refund for halloween craft class	20.00	20.00	20.00
72503	1966 - Pequannoc 01-207-55-000-001	ck Board of Education PO 90334 School Taxes Payable	2022 School Taxes Payable	1,579,855.00	1,579,855.00	1,579,855.00
72504	1840 - Pequannoc	ck, Lincoln Park, & Fairfield Se PO 91521 TBSA Charges	Yearly User, Admin & Debt fees 4th Q	uart 473,908.00	473,908.00	473,908.00
72505	5045 - PSE&G	PO 91606	PSE&G Gas Usage September 2022 Accou	n+#	2,838.20	
72303	01-201-31-446-0073	Natural Gas		2,838.20		
	01-201-31-446-0073	PO 91611 Natural Gas	PSE&G Gas Usage Twp Acct - September	130.60	130.60	
	05-201-20-550-073	PO 91611 Water Op's- Natural Gas	PSE&G Gas Usage Twp Acct - September	202 19.72	19.72	2,988.52
72506	01-201-20-140-0076	LLC PO 91504 Data Processing- Telephone & Internet Data Processing- Other Contracted Svcs	Monthly Bills for Data Processing Se	400.00 3,450.50	3,850.50	
		-	2022 QuikTeks Maintenance and Purcha	188.00	188.00	4,038.50
72507	7782 - Ray Metzg 01-201-22-195-0041	ger PO 91576 Construction Code- Education & Confs	NJAFM 2022 Conference reimbursement	410.00	410.00	410.00
72508		Unlimited, Inc PO 91492 Road Maintenance- General Hardware	supplies for roads dept	20.00	20.00	20.00
72509	2087 - ROBERT VA 01-201-22-267-0033	AN RIPER PO 91585 Office of Fire Safety- Dues, Books, Pub	${\tt NJ}$ Division of fire safety license ${\tt r}$	enew 91.00	91.00	91.00
72510	2660 - Sanofi Pa 01-201-27-330-0030	Realth Department- Materials & Supplies	Fluzone Flu Vaccine 10 PAC (100 dose	s) 1,723.87	1,723.87	1,723.87
72511	1514 - Schmitz S	Safe & Lock, LLC PO 91495	locks for Bldg&Grds		22.60	
	01-201-26-310-2052	Buildings & Grounds- Building Repairs PO 91561	keys for Bldg & Grds	22.60	24.45	
	01-201-26-310-2052	Buildings & Grounds- Building Repairs		24.45		47.05

Check#	Vendor	De	scription	Account	PO Payment	Check Total
72512	9467 - SealMaste	or PA PO 90	866 Acrylic Recurf Neutral for Tennis Courts		1,609.00	
	04-215-22-703-011	Ord 2022-09(b): Greenview Tennis Cou	rt Repl 155 Acrylic Resurfacer Ultra for Tennis Cour	1,609.00	6,581.25	
	04-215-22-703-011	Ord 2022-09(b): Greenview Tennis Cou	rt Repl 291 Acrylic Resurfacer Ultra for Tennis Cour	6,581.25	4,549.25	
	04-215-22-703-011	Ord 2022-09(b): Greenview Tennis Cou	rt Repl	4,549.25	,	
	04-215-22-703-011	Ord 2022-09(b): Greenview Tennis Cou	384 Play Area Pigment Blue Coloring for Tenn rt Repl	5,271.49	5,271.49	
	04-215-22-703-011	PO 91 Ord 2022-09(b): Greenview Tennis Cou	558 Tennis Court Repair Products rt Repl	805.20	805.20	18,816.19
72513		illagher PO 91 Municipal Court- Education	518 North jersey Court Admin Meeting	70.00	70.00	70.00
72514	3695 - Shelly Ga 01-201-43-490-0041	Municipal Court- Education	532 Court Fall Conference	85.00	85.00	85.00
72515	1101 - Sherwin W		067 Field Marking Paint for Parks Dept MCCPC		1,125.00	
	01-201-28-375-0030	Parks- Materials & Supplies PO 91	458 Field Marking Paint for Parks Dept MCCPC	1,125.00	937.50	
	01-201-28-375-0030	Parks- Materials & Supplies		937.50		2,062.50
72516	=	of Lincoln Park, Inc PO 91 Animal Control- Materials and Suppli	503 Cat litter for animal shelter 9/28/22 es	564.50	564.50	564.50
72517	5094 - Storr Tra 01-201-28-375-0027	PO 91 Parks- Equipment Repairs	485 repair parts for parks	44.91	44.91	44.91
72518	6026 - Thomas Ne		505 Foothills Park Pollinator Plot Project s		19.99	
	02-213-50-815-4570	2022 ANJEC Open Space (C.159) PO 91	590 Foothills Park Pollinator Plot Project s	19.99	28.74	
	02-213-50-815-4570	2022 ANJEC Open Space (C.159)		28.74		48.73
72519		ew York, Inc PO 91 Road Maintenance- Road Materials	428 road materials	190.68	190.68	190.68
72520		ww York, Inc PO 91 Road Maintenance- Road Materials	562 road materials	656.01	656.01	656.01
72521	7224 - TJ's Spor 32-286-00-050	Soccer PO 91	363 Soccer medals	874.50	874.50	874.50
72522	4924 - Treasurer 01-192-08-160-010	r, State of NJ PO 91 Training Fees		3,785.00	13,785.00	13,785.00
72523		& Prusinowski PO 91 Legal Services- Litigation	508 FOR LEGAL PROFESSIONAL SERVICES RENDERED	684.00	684.00	684.00
72524		Associates, Inc PO 91 Recreation- Contracted Services	541 Background Screening Services	45.00	45.00	45.00
72525	5053 - Verizon 01-201-31-440-0076		678 9738355700 Sept & Oct 2022	74.95	74.95	74.95
72526	5050 - Verizon W 01-201-25-240-0076		677 2022 Verizon Wireless Charges and Fees	684.30	684.30	684.30

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TOWNSHIP OF PEQUANNOCK

		D		iis Account- oc	Daill			
Check	# Vendor		Descri	ption		Account	PO Payment	Check Total
7252	7 403 - Wallington P	lumbing	PO 91435	repair parts for PV	Park		215.56	
	32-286-02-400 PV	Park: Public Works Expenses	3			215.56		215.56
7252	8 403 - Wallington P	lumbing	PO 91486	supplies for water de	ept		64.72	
	_	ter Op's- Materials & Suppli		••	•	64.72		64.72
7252	9 8823 - Wash Hounds 1	Doube 22 Com Mach	DO 01052	2022 Wash Hounds Car	Wash Campians		168.00	
1232		nstruction Code- Materials &		2022 Wasii Houlids Car	wash Services	72.00	100.00	
		ad Maintenance- Equipment Re	epairs			12.00		
		lice- Vehicle Maintenance fice of Fire Safety- Equipme	nt Maint			48.00 12.00		
		alth Department- Equip Maint				24.00		
				Car Wash Service - Ju	une 2022		24.00	
	01-201-27-330-0026 Hea	alth Department- Equip Maint				24.00		
	01-201-25-240-0026 Po.	lice- Equipment Maintenance	PO 91278	Car Wash Service - Ju	ine 2022	36.00	36.00	228.00
7253		LLC ildings & Grounds- Building		Installation of Point	t to Point Access a	t 1,999.99	1,999.99	1,999.99
	TOTAL							2,734,025.29
Total t	o be paid from Fund 01 Cur	rent Fund	1.997	,752.31				
	o be paid from Fund 02 Sta		_,,,,,	48.73				
Total t	o be paid from Fund 04 Cap	ital	94	,721.15				
	o be paid from Fund 05 Water	= =		,599.87				
	to be paid from Fund 07 Sew to be paid from Fund 08 Sew		536	5,804.38 185.65				
	to be paid from Fund 13 Anim	=		707.59				
Total t	o be paid from Fund 14 Bui	lder's Escrow Trust		924.81				
Total t	o be paid from Fund 15 Cas	h Trust	2	,020.00				
	to be paid from Fund 26 Sol	-		,496.13				
Total t	to be paid from Fund 32 Rec	reation Trust Fund		,764.67 				
			2,734	,025.29				
Chooks	Previously Disbursed							
CHECKS	rrestonary pranatsed							
730	WB Mason Co, Inc	PO#	91589 01	ffice supplies Order	#	12	2.96 10/25/202	2
731	WB Mason Co, Inc	PO#	91489 St	upplies Order # S128	304014	19	5.00 10/25/202	2
732	WB Mason Co, Inc			ffice supplies Order			9.80 10/25/202	
733	WB Mason Co, Inc			rinter toner and lab				
					CTO TOT LTAIIII			
734	WB Mason Co, Inc			ffice supplies			9.78 10/25/202	
735	WB Mason Co, Inc	PO#	91565 st	applies for B&G		13	5.91 10/25/202	2
						95	5.10	
	m + 1 1 C 1	2	1 /77 1 1		m . 1			
,	-	Previous Che		-	Total			
	Fund 01 Current Fund		805.32	1,997,752.31				
	Fund 02 State & Federal	Grant Fund		48.73	48.73			
	Fund 04 Capital			94,721.15	94,721.15			
	Fund 05 Water Operating	Fund			7,599.87			
	Fund 07 Sewer Operating		149 79	3 536,804.38				
	Tama or sewer oberactily	I UIIU	T47.10	JJ0,004.30	JJU, 354.10			

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List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description		Account	PO Payment	Check Total
Fund 08	Sewer Capital Fund	185.65	185.65			
	Animal Control Fund	707.59	707.59			
Fund 14	Builder's Escrow Trust	924.81	924.81			
Fund 15	Cash Trust	2,020.00	2,020.00			
Fund 26	Solid Waste Utility Fund	87,496.13	87,496.13			
Fund 32	Recreation Trust Fund	5,764.67	5,764.67			
	BILLS LIST TOTALS	955.10 2,734,025.29	2,734,980.39			

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List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank FEMA Elevation Escrow Page 1/1

Check#	Vendor	Descri	iption	Account	PO Payment	Check Total
16	8724 - Cuz Const	truction PO 91520	2018 Home Elevation-DeStefano-28 GREENWO		72,000.00	
		Ord 2021-07: DeStefano- 28 Greenwood		72,000.00	,2,000.00	72,000.00
	TOTAL					72,000.00
Total to	be paid from Fund 31	FEMA Elevation Escrow 72	2,000.00			

72,000.00

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-189

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

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

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

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

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

Adopted: October 25, 2022

Carol J. Marsh, Township Clerk