TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council selecting a member of the Council to serve as Mayor for the year **2018**.

Resolution No. R2018-01

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, **Catherine Winterfield** is hereby selected to serve as Mayor for the year **2018** and until the next annual meeting.

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating a member of the council to serve as Deputy Mayor for the year **2018**.

Resolution No. R2018-02

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 Kohle** is hereby selected to serve as Deputy Mayor for the year **2018** and until the next annual meeting.

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Robert Oostdyk, Esq. and the firm Murphy McKeon PC, as Township Attorney for the year **2018** and authorizing a contract for this Professional Service.

Resolution No. R2018-03

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).

NOW, THEREFORE, 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 **2018** 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, **2018** 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.

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Edward J. McManimon, III, Esq. and the firm McManimon & Scotland as Bond Counsel for the year **2018** and authorizing a contract for this Professional Service.

Resolution No. R2018-04

WHEREAS, the Township has need to engage the services of Bond Counsel to provide specialized legal services related to the issuance of debt obligations of the Township during the coming year; and

WHEREAS, it is the desire of the Township Council to 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).

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

1. Edward J. McManimon, III, Esq., and the firm McManimon & Scotland, LLC, is hereby appointed to serve as Township Bond Counsel for the year **2018** and shall serve a term of one (1) year.

2. The Township Bond Counsel shall be compensated pursuant to the agreement for these professional services, which is awarded without competitive bidding, and is on file with the Township Clerk

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

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-05

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

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

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

1. **John A. Paparazzo** is hereby appointed as Municipal Court Judge, effective **January 1, 2018** and shall serve for a term of three (3) years and until a successor is appointed.

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-06

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, 2018** and shall serve for a term of one (1) year and until a successor is appointed.

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-07

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, 2018** and shall serve for a term of one (1) year and until a successor is appointed.

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-08

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

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

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

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

1. In accordance with N.J.S.A. 40:55D-23, **Councilman Richard Phelan** is hereby appointed the Planning Board Class III Member for the year **2018** and shall serve a term of one (1) year which will expire December 31, **2018.**

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

   Robert Cascone, Class IV Member ..... Four (4) year term ending December 31, 2021

   Bruce Vitcavich, Class IV Member ..... Four (4) year term ending December 31, 2021

   Ken Hardaker, Alternate No. 2 .....Two (2) year term ending December 31, 2019

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-09 (Amended)

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 Member.....Four (4) year term ending December 31, 2021

   Steven Shuttlesworth, Regular Member.....Four (4) year term ending December 31, 2021

   John Driesse, Regular Member....Unexpired Four (4) year term ending December 31, 2018

   Thomas Aikey, Alternate No. 1....Unexpired Two (2) Year Term ending December 31, 2018

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-10

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

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

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

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

1. **Carol Ashley** is hereby appointed to serve as the Pequannock Township Member of the Dial-A-Ride Board of Trustees for a one (1) year term which will expire December 31, **2018.**

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. 2018-11

WHEREAS, pursuant to §3.33 of the Code of the Township of Pequannock, an Economic Development Committee has been established consisting of eleven (11) members appointed by the Township Council who shall serve without compensation for terms of five (5) years; and

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

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

1. The following are hereby appointed as members of the Pequannock Township **Economic Development Committee** for the indicated terms:

   Charles Melleno ..... Five (5) year term ending December 31, 2022

   Patricia Wojtyszn ..... Five (5) year term ending December 31, 2022

   Diane Leva ..... Five (5) year term ending December 31, 2022

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

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-12

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:

   James Quigley ..... Three (3) year term ending December 31, 2020

   Kathleen English ..... Three (3) year term ending December 31, 2020

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-13

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

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

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

1. The following are hereby appointed as members of the Pequannock Township **Open Space Advisory Committee** for the indicated terms:

   Councilman Herd ..... One (1) year term expiring December 31, 2018

   Kerry Heck ..... Three (3) year term expiring December 31, 2020

   Robin Jones ..... Three (3) year term expiring December 31, 2020

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-14

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:

   Simon Hardie ..... Three (3) year term ending December 31, 2020

   Terri Hogan ..... Three (3) year term ending December 31, 2020

   Nichole Caravella ..... Three (3) year term ending December 31, 2020

   Phoebe Patterson, Youth Liaison .....One (1) year term ending December 31, 2018

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-15

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:

   Anna Louise Dianuzzo ..... Three (3) year term ending December 31, 2020

   Richard Thuman ..... Three (3) year term ending December 31, 2020

   Robert Corrado ..... Three (3) year term ending December 31, 2020

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-16

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:

   Ed Engelbart ..... Five (5) year term expiring December 31, 2022

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-17

WHEREAS, pursuant to §3.29 of the Pequannock Township Code, the Township has established a Senior Citizens Advisory Committee to study senior citizens' needs and related problems and recommend action to the Township Council.

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

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

   Elizabeth Cass ..... Three (3) year term ending December 31, 2020

   Dara Hardaker ..... Three (3) year term ending December 31, 2020

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing an adult advisor member of the Teen Advisory Committee.

Resolution No. R2018-18

WHEREAS, pursuant to §3.41 of the Pequannock Township Code, the Township has established a Teen Advisory Committee to explore the special issues of teens within the Township and to undertake various projects to energize teen programs and services, improve the quality of life for teens and to allow teens a voice within Township government.

NOW, THEREFORE, BE 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 Teen Advisory Committee** as Executive Committee Adult Advisors for the indicated terms:

   Judy Simon.....Two (2) year term ending December 31, 2019

   Stacy-Ann Webb .....Two (2) year term ending December 31, 2019

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2017-19

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

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

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

   Councilman Kohle.....One (1) year term ending December 31, 2018

   Councilwoman Florance-Lynch.....One (1) year term ending December 31, 2018

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-20

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:

   Catherine Winterfield..... One (1) year term ending December 31, 2018

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating Council Liaisons for the Year **2018**.

Resolution No. R2018-21

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 **2018**:

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating the Township's Official Newspapers for the year **2018.**

Resolution No. R2018-22

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

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

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

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

The ***Suburban Trends*** and ***The Record*** are hereby designated official newspapers for the publication of advertisements and notices required by law to be published by the Township for the year **2018.**

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing meeting dates for the year **2018**.

Resolution No. R2018-23

WHEREAS, the New Jersey Open Public Meetings Law, N.J.S.A. 10:4-6 et seq., requires the municipal governing body to establish a schedule of regular meetings to be held during the year and cause said schedule to be posted, published and provided to those requesting said schedule in the manner required, within seven (7) days following the annual organization meeting.

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

1. The following schedule of meetings generally held on the second and fourth Tuesdays of each month (beginning at 7:00 p.m.) is hereby established for the year **2018**:

SECOND TUESDAY	FOURTH TUESDAY
Tuesday, January 9	Tuesday, January 23
Tuesday, February 13	Tuesday, February 27
Tuesday, March 13	Tuesday, March 27
Tuesday, April 10	Tuesday, April 24
Tuesday, May 8	Tuesday, May 22
Tuesday, June 12	Tuesday, June 26
Tuesday, July 10	Tuesday, July 24
Tuesday, August 14	Tuesday, August 28
Tuesday, September 11	Tuesday, September 25
Tuesday, October 9	Tuesday, October 23
Wednesday, November 7 ***	Tuesday, November 27
Tuesday, December 11	Wednesday, December 26, 1:00 p.m. ***

2. These meetings shall be held in the Municipal Building located at 530 Newark-Pompton Turnpike, Pompton Plains.
3. Formal action may be taken, including the introduction and adoption of resolutions and ordinances, at these meetings.
4. Resolutions may be adopted at these meetings providing for the Township Council to exclude the public and meet in Executive (Closed) Session in accordance with the Open Public Meetings Law.
5. Resolutions may be adopted at these meetings canceling, re-scheduling or changing the location of any of these meetings provided that adequate notice is given in accordance with the Open Public Meetings Law.
6. As authorized by the Open Public Meetings Law, an annual fee of $25.00 is hereby established for requesting advanced written notice of special meetings and revisions to this schedule to be mailed to any person.
7. The Township Clerk is directed to prepare the "Annual Notice" of these meetings required by the Open Public Meetings Law and to prominently post a copy throughout the year on the Township website and the bulletin board maintained for such purpose in the Municipal Building.
8. The Township Clerk is further directed to forward copies of the required Annual Notice to the *Suburban Trends*, *Daily Record* and *The Record* newspapers and mailed to those who have paid the fee established above.

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council adopting a Temporary Budget for **2018.**

Resolution No. R2018-24

WHEREAS, 40A:4-19 Local Budget Act 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 **2017 Budget**, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance); and one-fourth of the total appropriations for each of the respective funds are as follows:

	Appropriations	**¼ Appropriations**
Current	$16,186,783.00	$4,046,695.75
Water	$2,551,492.00	$637,873.00
Sewer	$2,460,530.00	$615,132.50
Solid Waste	$1,753,000.00	$438,250.00
Recreation	$545,000.00	$136,250.00

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris, that the foregoing temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer. (See list attached.)

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-25

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, 2017; and

WHEREAS, principal and interest will be due on various dates from January 1, 2018 to December 31, 2018, 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, **2018** inclusive:

SEWER OPERATING FUND:

Payment of Bonds $1,195,000.00

Interest on Bonds $857,962.50

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-26

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

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

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-27

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

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

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

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

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-28

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

1. The following fees for Tax Sale Certificate redemption calculations shall be charged:
   A. In accordance with N.J.S.A. 54:5-54, the Tax Collector shall provide to any party entitled to redeem a certificate pursuant to this section (N.J.S.A. 54:5-54) two calculations of the amount required for redemption within a calendar year at no cost. For each subsequent calculation requested from the Tax Collector there shall be a $50.00 fee. A request for a redemption calculation shall be made in writing to the Tax Collector.
   B. In accordance with N.J.S.A. 54:5-97.1, the Tax Collector may charge a lien holder of a tax lien $50.00 for the calculation of the amount due to redeem the tax lien as required pursuant to N.J.S.A. 54:5-97.1. Any request for a redemption calculation shall specify the date to be used for the calculation, which shall be the date of the notice. Neither the Tax Collector nor the municipality shall be liable for an incorrect calculation. The fee paid to the municipality shall not become part of the lien and shall not be passed on to any party entitled to redeem pursuant to N.J.S.A. 54:5-54.
2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector.

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-29

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.

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.

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council designating official depositories for the year **2018.**

Resolution R20187-30

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

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

DEPOSITORIES

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

ACCOUNTS

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

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-31

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-32

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 2017.

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

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

   Township Clerk's Office $250.00

   Recreation Department $150.00

   Police Department $100.00

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

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

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution R2018-33

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 **2018** are hereby authorized:

   Tax Collector's Office $60.00

   Utility Collector's Office $60.00

   Health Department $50.00

   Municipal Court $100.00

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing investment of idle funds.

Resolution No. R2018-34

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

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

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

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

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing facsimile signature stamp.

Resolution No. R2018-35

WHEREAS, it is anticipated that there will be a large number of checks requiring the signature of the Mayor and Chief Financial Officer during **2018**.

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Night Depositories.

Resolution No. R2018-36

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

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

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

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-37

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 Chief Financial Officer David Hollberg is hereby designated as the Township Public Employees Retirement System (PERS) and Police and Fire Retirement System (PFRS) certifying agent.

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a Professional Service contract with Valerie Dolan, and the firm Nisivoccia, LLP for services as Township Auditor for the year 2018.

Resolution No. R2018-38

WHEREAS, §3.11.010 of the Township Code provides for the appointment of a Township Auditor by the Township Council for a term of two (2) years from January 1 of the year of appointment and until a successor has been appointed; and

WHEREAS, the Township Council previously adopted Resolution No. R2017-05 appointing Valerie Dolan, and the firm Nisivoccia, LLP to serve as Township Auditor for the two (2) year term January 1, 2017 through December 31, 2018 for services performed pursuant to a Professional Service contract; and

WHEREAS, N.J.S.A. 40A:11-15 limits Professional Service contracts to a period not to exceed 12 consecutive months and it is necessary to authorize a contract for these services for the year 2018.

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

1. The contract with Valerie Dolan, and the firm Nisivoccia, LLP, for Township Auditor services for the year 2018 with compensation not to exceed $57,700 for preparation of the annual report of audit and related services is hereby authorized and awarded as a Professional Service without competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i)

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

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

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing the rate for employment of off-duty Police Officers for the year 2018.

Resolution No. R2018-39

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

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

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

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

1. The rate to be charged to outside contractors and organizations that require the services of off-duty municipal police officers shall be set at $104.85 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 $4.35 per hour per patrol car.
2. The Township Clerk is directed to forward a certified copy of this resolution to the Police Chief and Chief Financial Officer.

Adopted: January 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-40

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

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

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

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

Amount	Block	Lot	Name	Year	Reason
$4,543.82	3704	33	T & M Professional Services Corp.	2018	Lien Redemption

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

Adopted: January 9, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-41

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
$250.00	3601	24	Richard Garcia	2017	Refund of 2017 taxes due to Veteran Deduction allowed
$3,104.74	2104	6	Steven & Jennifer Warden	2017	Refund of 2017 duplicate tax payment
$4,368.01	2402	2/C2	AHS Hospital Corp	2017	Refund of 2017 overpaid taxes

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

Adopted: January 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving revisions to the Engine Company 2 bylaws.

Resolution No. R2018-42

WHEREAS, Engine Company 2 has suggested revisions to the company bylaws; and

WHEREAS, pursuant to §3.18.080 of the Township Code, revisions to the bylaws require approval of the Township Council; and

WHEREAS, the revisions have been reviewed by the Township Manager who has recommended their approval;

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

1. The revisions of the Engine Company 2 bylaws attached hereto are hereby approved.

2. The Township Clerk is directed to forward copies of this resolution to the Township Manager.

Adopted: January 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-43

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

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

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

1. Authorization for the following purchases is hereby confirmed:

Item	Vendor	Amount
Open Space Planning (4th Q 2017)	Spinelli and Pinto Consulting, LLC	$3,000.00

2. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager/CFO.

Adopted: January 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council urging the Board of Public Utilities to implement regulations to require utilities which supply municipal street lighting to provide for conversion to LED street lighting and urging Jersey Central Power and Light to proactively establish a program of street lighting conversion

Resolution No. R2018-44

WHEREAS, the replacement of existing street lights with energy efficient lighting emitting diode (LED) lights has been identified by the U.S. Department of Energy as having the following advantages:

- *Lower energy costs.* Today's LED technology can offer equal or superior lighting performance while lowering street lighting electricity consumption by 50% or more. Given that street lights can constitute as much as 40% of municipal energy bills, these savings are significant for local budgets.
- *Lower maintenance costs.* Because LEDs have a much longer lifetime than other lighting technologies, they require replacement less often. Dollar savings from reduced maintenance can be twice as large as dollar savings from reduced energy consumption.
- *Better street light tracking.* Street lighting replacement efforts often identify unnecessary street lights that can be removed entirely, or even "phantom" street lights that do not exist or belong to another municipality but for which customers are being erroneously charged. For example, some municipalities in Vermont have eliminated 30-40% of their street lights during LED replacement projects.
- *Better street light management.* Advanced lighting controls, with which LED technologies are compatible, can further reduce energy use through automated dimming.
- *Better lighting quality.* LEDs improve visibility, reduce nighttime light pollution significantly, and may create public safety benefits.
- *Reduced greenhouse gas emissions.* LEDs lower electricity usage and associated emissions, which creates worldwide benefit and helps municipalities attain smart or green city status.

and **WHEREAS**, several New Jersey utilities including Public Service Electric & Gas have tariffs approved by the Board of Public Utilities which allow for municipalities to request specialty street lights that the utility purchases and owns as outlined explicitly in their tariff; and

WHEREAS, Pequannock Township street lighting is provided through Jersey Central Power & Light which currently does not have similar provisions within its tariff; and

WHEREAS, the Township Council of the Township of Pequannock believes that the replacement of existing street lighting with LED lighting is in the public interest and should be encouraged by the Board of Public Utilities and implemented by Jersey Central Power & Light;

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 of

Pequannock urges the New Jersey Board of Public Utilities to implement regulations requiring that all public utilities providing electric service to municipalities for street lighting purposes be required to offer conversions to LED street lighting within their tariffs; and

BE IT FURTHER RESOLVED, that the Township urges Jersey Central Power and Light to proactively establish a program to facilitate the conversion of municipal street lighting to LED lighting and amend its tariff accordingly; and.

BE IT FURTHER RESOLVED, that the Township Clerk shall provide a copy of this Resolution to the Board of Public Utilities, Jersey Central Power and Light, and our State Legislative representatives.

Adopted: January 23, 2018

Catherine Winterfield, Mayor

Carol J. Marsh, Township Clerk

Withdrawn

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the Municipal Alliance Grant application for the fiscal year 2019.

Resolution No. R2018-45

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

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

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

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

1. The Pequannock Township Council does hereby authorize an application for a Pequannock Township Municipal Alliance Grant for the fiscal year **2019** in the following amounts:

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

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

Adopted: January 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing submission of the 2017 Recycling Tonnage Grant.

Resolution No. R2018-46

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L.1987, c.102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to Implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for the **2017 Recycling Tonnage Grant** will memorialize the commitment of this municipality to recycling and to indicate the assent of the Township of Pequannock to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE 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 Council hereby endorses the submission of the **2017 Recycling Tonnage Grant** application to the New Jersey Department of Environmental Protection and designates Recycling Coordinator Peter Correale to ensure that the application is properly filed.
2. The monies received from the recycling tonnage grant shall be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Recycling Coordinator.

Adopted: January 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a contract for professional services to Greener by Design for management services for the Pequannock Township Fair Housing Committee.

Resolution No. R2018-47 (Withdrawn)

WHEREAS, there is a need for Professional Services to provide management services for the Pequannock Township Fair Housing Committee; 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 $15,000.00 to Greener by Design for management services for the Pequannock Township Fair Housing Committee; and

WHEREAS, the Township's Chief Financial Officer has certified that funds are available for this purpose; 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 in an amount not to exceed $15,000.00 to Greener by Design for management services for the Pequannock Township Fair Housing Committee.
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 23, 2018

_____
Catherine Winterfield, Mayor

_____
Carol J. Marsh, Township Clerk

I hereby certify the availability of $15,000.00 in funds.

_____
David W. Hollberg, Chief Financial Officer

Withdrawn

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-48 (Revised)

WHEREAS, there exists a need for Professional Services to provide Open Space Services for the Township of Pequannock; and

WHEREAS, the Township has received a proposal and it is the desire of the Township Council to authorize a contract as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a) in an amount not to exceed $12,000.00 to Spinelli and Pinto Consulting, LLC of Chester, New Jersey for Open Space Services for the Township of Pequannock **for the year 2018**; and

WHEREAS, the Township's Chief Financial Officer has certified that funds are available for this purpose; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11 seq., requires certain contracts awarded for "Professional Services" be noticed;

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

1. A contract is hereby awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law to Spinelli and Pinto Consulting, LLC of Chester, New Jersey in an amount not to exceed $12,000.00 to provide Open Space Services **for the year 2018**.
2. The Township Manager is hereby authorized to execute an agreement for this professional service.
3. The Township Clerk is directed to forward a certified copy of this Resolution to the Township Manager and to arrange publication of a Notice of Contract Award pursuant to the requirements of N.J.S.A. 40A:11-1 et seq. if required.

Adopted: January 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

I hereby certify the availability of $12,000.00 in funds.

David W. Hollberg, Chief Financial Officer

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a Temporary Emergency Appropriation for replacement of the heating system for the Municipal Court and Detective areas.

Resolution No. R2018-49

WHEREAS, N.J.S.A. 40A:4-20 authorizes the municipal governing body to appropriate funds for emergencies not foreseen at the time of the adoption of the Temporary Budget provided said appropriations are subsequently included in the Annual Budget and provided said Temporary Emergency Appropriations are authorized by resolution adopted by not less than two-thirds of the full membership of the Governing Body; and

WHEREAS, an emergent condition has arisen which requires replacement of the heating system which provides heat in the Municipal Court and Detective areas of the Municipal Building and no adequate provision was made in the 2018 temporary appropriations for the aforesaid purpose; and

WHEREAS, the necessity of replacing the system requires authorization prior to the adoption of the 2018 budget and it is necessary to provide a Temporary Emergency Appropriation in the amount of is **$103,000.00** to fund the project; and

WHEREAS, the total amount of the temporary emergency appropriations adopted in the year 2018 including this resolution is **$103,000.00** which will be included in the 2018 annual budget under the title of **Building Maintenance and Repairs** in accordance with N.J.S.A. 40A:4-20.

NOW, THEREFORE, 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 temporary emergency appropriation is hereby made in the amount of **$103,000.00**

2. Said emergency appropriation shall be provided in full in the 2018 annual budget under the title of **Building Maintenance and Repairs.**

3. 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.

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

Adopted: January 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council .

Resolution No. R2018-50 (Revised)

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

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

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

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

1. The claims set forth on the **January 23, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	146,107.12
Fund 02	GRANT	2,488.00
Fund 04	General Capital Fund	85,436.90
Fund 05	Water Operating Fund	61,400.34
Fund 06	Water Capital Fund	212,514.57
Fund 07	Sewer Operating Fund	417,840.07
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	2,612.90
Fund 14	Builders Escrow Fund	1,039.68
Fund 15	Escrow Cash Trust	67,304.61
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	113,655.55
Fund 28	Recreation Utility Fund	17,232.86
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	39,325.00
	TOTAL	$1,166,957.60

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

Adopted: January 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1261 - AGL WELDING SUPPLY CO.	PO 70549 Welding Gases-Jan - Dec 2017		99.28	
07-203-20-560-030 *(2017) SEWER OPERATIONS MATERIALS & SUPP*		99.28		99.28
8458 - AHS Hospital Corp.	PO 74505 Refund of overpaid 2017 taxes, bloc		4,368.01	
01-205-55-000-017 *2017 TAX OVERPAYMENTS*		4,368.01		4,368.01
8477 - All Partitions and Parts LLC	PO 74210 Repair parts for Senior House Chair		123.00	
01-203-26-310-0030 *(2017) BUILDING&GROUNDS-MATERIALS&SUPPLI*		123.00		123.00
33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 74369 Parts for Road Dept. Plow Repair		411.84	
01-203-26-290-0027 *(2017) ROAD MAINTENANCE - Equipment Repa*		411.84		411.84
5827 - American Paper Towel Co, LLC	PO 74315 New Vacuum for DPW Building		167.66	
01-203-26-310-0035 *(2017) BUILDING&GROUNDS-JANITORIALSUPPLI*		167.66		167.66
4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 74436 Monthly Life Insurance Coverage for		293.48	
01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		293.48		293.48
8487 - Anders Hasseler	PO 74374 Transportation to Tax Collection Cl		364.00	
01-203-20-145-0045 *(2017) REVENUECOLLECTION-MILEAGEALLOWANC*		364.00		364.00
5863 - Association of State	PO 74422 2018 Annual Membership Dues for Mun		160.00	
01-201-21-180-0110 *PLANNING- Municipal Flood Advocate*		160.00		160.00
4167 - BLUE DIAMOND DISPOSAL, INC.	PO 72542 Monthly Vegetative Collection Fees		18,750.00	
26-203-20-570-370 *(2017) SOLID WASTE COLLECTION - VEGETAT*		18,750.00		18,750.00
5927 - Borough of Bloomingdale	PO 74472 December license reimbursement		4,200.00	
30-285-55-000-1601 *Health Fees Due to Bloomingdale*		4,200.00		4,200.00
6429 - Borough of Florham Park	PO 74470 December license reimbursement		22,670.00	
30-285-55-000-1411 *Health Fees Due to Florham Park*		22,670.00		22,670.00
1613 - BOROUGH OF KINNELON	PO 74473 December license reimbursement		7,345.00	
30-285-55-000-1415 *Health Fees Due to Kinnelon*		7,345.00		7,345.00
1675 - BOROUGH OF RIVERDALE	PO 74433 Account# 1259-0 Cedar Crest Village		19,396.14	
05-201-20-550-072 *WATER OPERATIONS WATER*		19,396.14		19,396.14
1675 - BOROUGH OF RIVERDALE	PO 74471 December license reimbursement		5,110.00	
30-285-55-000-1433 *Health Fees Due to Riverdale*		5,110.00		5,110.00
1301 - BSN SPORT SUPPLY GROUP, INC.	PO 74114 Basketball scorebooks		59.00	
28-203-20-370-100 *(2017) RECREATION - BASKETBALL*		59.00		59.00
6242 - Chemung Supply Corp.	PO 74064 Plow Blades for Snow Plowing		2,741.54	
01-203-26-290-0027 *(2017) ROAD MAINTENANCE - Equipment Repa*		2,741.54		2,741.54
4871 - Chilton Occupational Health Center	PO 74086 Breath Alcohol Tests, 5 Panel DOT D		125.00	
01-203-25-265-1060 *(2017) FIREDEPARTMENT-HEALTHPROGRAMS*		125.00		125.00
4871 - Chilton Occupational Health Center	PO 74415 Physicals, Audiograms, Drug Screens		405.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-203-25-265-1060	(2017) FIREDEPARTMENT-HEALTHPROGRAMS	125.00		
01-203-26-290-1060	(2017) ROADMAINTENANCE-HEALTHPROGRAMS	205.00		
01-203-27-355-0160	(2017) DIAL A RIDE OE - Medical Exams Dr	75.00		
	PO 74415 Physicals, Audiograms, Drug Screens		520.00	
26-203-20-130-225	(2017) FINANCIAL ADMIN - Personnel Servi	445.00		
26-201-20-130-225	FINANCIAL ADMIN - Personnel Services	75.00		925.00
7591 - City Fire Equipment	PO 74364 Periodic Maintenance Fire Extinguis		224.00	
01-203-26-310-1009	(2017) BUILDING&GROUNDS-CONTRACTEDSERVIC	224.00		224.00
3888 - CITY OF NEWARK DIVISION OF WATER	PO 74447 Newark Water Usage 3 Accts -Decembe		20,300.28	
05-203-20-550-072	(2017) WATER OPERATIONS WATER	20,300.28		20,300.28
8490 - Cozy Embroidery	PO 74376 Station wear for FD#2		900.00	
01-203-25-265-0015	(2017) FIREDEPARTMENT-OTHERPAY	900.00		900.00
8128 - CTAA	PO 74380 Community Transportation Assoc - Me		500.00	
01-203-27-355-0041	(2017) DIAL A RIDE OE - Training	500.00		500.00
7124 - Dave Stern, Inc.	PO 74321 Tires for 610 Dump Truck		1,248.00	
01-203-26-315-3004	(2017) VEHICLEMAINTENANCE-TIRES	1,248.00		1,248.00
165 - DELTA DENTAL PLAN OF NJ	PO 74439 Monthly Dental Claims Feb-Dec 2018		8,172.60	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	8,172.60		8,172.60
5156 - Donaldson's Plumbing & Heating LLC	PO 74309 Winterize Club House		350.00	
28-203-20-380-252	(2017) PV PARK FACILITIES BLD REPAIRS &	350.00		
	PO 74323 Winterize Greenview Park		240.00	
01-203-26-310-2052	(2017) BUILDING&GROUNDS-BUILDINGREPAIRS&	240.00		590.00
7730 - Environmental Systems Research Inst	PO 74212 GIS online mapping service - Purcha		100.00	
01-203-22-195-0110	(2017) CONSTRUCTIONCODE-DATAPROCESSINGSE	100.00		100.00
2944 - FDR NORTH (PEQUANNOCK AUTOMOTIVE)	PO 74273 Plow Blades and Chain for Salt Spre		554.58	
01-203-26-290-0027	(2017) ROAD MAINTENANCE - Equipment Repa	554.58		554.58
5559 - Finch Fuel Oil Company, Inc	PO 74494 fuel oil and fuel for DPW		7,523.74	
01-203-31-460-3001	(2017) GASOLINE-GASOLINE	7,523.74		7,523.74
8145 - Fleetwash	PO 74041 Vehicle washing		116.48	
01-203-27-355-0305	(2017) DIAL A RIDE OE - Vehicle Maintena	116.48		116.48
5035 - Franklin Mutual Insurance Co.	PO 74420 Renewal -- Dial A Ride Business Own		708.00	
01-201-27-355-0210	DIAL A RIDE OE - General Insurance	708.00		708.00
5455 - Freedom Fence	PO 72947 Repair and Replace Fencing in Parks		24,319.00	
04-215-17-627-2210	Ord 2017-08 Washington Park Improvements	24,319.00		24,319.00
5900 - Gaeta Recycling	PO 71294 Recycling Dumpsters Fire Co # 1 -		30.60	
26-203-20-570-371	(2017) SOLID WASTE COLLECTION - RECYCLI	30.60		
	PO 71294 Recycling Dumpsters Fire Co # 1 -		30.60	
26-203-20-570-371	(2017) SOLID WASTE COLLECTION - RECYCLI	30.60		
	PO 72555 Monthly Solid Waste Services -May-D		33,808.33	
26-203-20-575-272	(2017) TRASH COLLECTION - CONTRACTUAL	33,808.33		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
	PO 72556 Monthly Solid Waste Services BOE -		2,833.33	
26-203-20-575-272	(2017) TRASH COLLECTION - CONTRACTUAL	2,833.33		36,702.86
606 - GARDEN STATE LABORATORY, INC.	PO 72513 Water testing for May-Dec 2017		1,318.90	
05-203-20-550-107	(2017) WATER OPERATIONS LABORATORY SERVI	1,318.90		1,318.90
8481 - Group Sales Box Office	PO 74394 Waitress tickets, Sunday, April 15,		5,464.50	
28-203-20-370-021	(2017) RECREATION - OTHER ACTIVITIES	5,464.50		5,464.50
4793 - GTBM, INC.	PO 74325 Info-Cop Renewal 2016 4-5-17 To 9-3		3,150.00	
01-203-25-240-1010	(2017) POLICE-DATAPROCESSINGSERVICES	3,150.00		3,150.00
3443 - HENRY SCHEIN INC.	PO 73218 Syringes for rabies clinic & influe		340.55	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	340.55		340.55
1281 - HOME DEPOT CREDIT SERVICES	PO 74461 Supplies for Road Dept and Water De		77.02	
05-203-20-550-030	(2017) WATER OPERATIONS MATERIALS & SUPP	77.02		
	PO 74461 Supplies for Road Dept and Water De		394.73	
01-203-26-310-2052	(2017) BUILDING&GROUNDS-BUILDINGREPAIRS&	394.73		471.75
8479 - Humphrys Cover Sports	PO 74266 Fence Cover		1,788.90	
04-215-17-627-2210	Ord 2017-08 Washington Park Improvements	1,788.90		1,788.90
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 74435 Cobra Fees Dec 2017		135.52	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	135.52		135.52
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 74440 Women's Health & Cancer Rights Act		190.00	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	190.00		190.00
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 74452 Administration & Excess Insurance f		54,836.33	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	54,836.33		54,836.33
8361 - James Bernarducci	PO 74414 Refund for PV Park senior membershi		15.00	
28-192-20-000-533	FACILITY FEE REFUNDS	15.00		15.00
5051 - JCP&L	PO 74424 Dec/Jan 2018 Electrical Usage		70.93	
01-203-31-430-0071	(2017) ELECTRICITY-ELECTRICITY	70.93		
	PO 74424 Dec/Jan 2018 Electrical Usage		44.54	
13-286-20-340-071	ANIMAL CTRL - ELECTRICITY	44.54		
	PO 74424 Dec/Jan 2018 Electrical Usage		427.30	
07-203-20-560-071	(2017) SEWER OPERATIONS ELECTRICITY	427.30		542.77
5051 - JCP&L	PO 74463 JCPL Traffic Lights 11/8/17-12/8/17		537.24	
01-203-31-435-0071	(2017) STREETLIGHTING-Traffic Signals	537.24		537.24
5051 - JCP&L	PO 74467 JCP&L Sewer Electricity Usage - Dec		1,462.58	
07-203-20-560-071	(2017) SEWER OPERATIONS ELECTRICITY	1,462.58		1,462.58
5051 - JCP&L	PO 74468 JCP&L Street Lighting DECEMBER 201		9,967.75	
01-203-31-435-0075	(2017) STREETLIGHTING-STREETLIGHTING	9,967.75		9,967.75
5051 - JCP&L	PO 74484 JCP&L Electric 11/10/17-12/11/2017		7,133.05	
01-203-31-430-0071	(2017) ELECTRICITY-ELECTRICITY	7,133.05		7,133.05

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5051 - JCP&L	PO 74490 JCP&l Traffic Street Lighting - Dec		79.72	
01-203-31-435-0071	(2017) STREETLIGHTING-Traffic Signals	79.72		79.72
5051 - JCP&L	PO 74492 DECEMBER Electrical Usage		8,090.87	
01-203-31-430-0071	(2017) ELECTRICITY-ELECTRICITY	8,090.87		8,090.87
5051 - JCP&L	PO 74493 JCP&L - Water Operations Electricit		365.69	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	365.69		365.69
1352 - JILL HARTMANN	PO 74437 Professional Service Fee - January		3,000.00	
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	3,000.00		3,000.00
1352 - JILL HARTMANN	PO 74443 escrow Curattalo 43 Payson; Henry 6		350.00	
14-290-20-813-026	DEV ESCROW Henry 2202/14	140.00		
14-290-20-813-063	DEV ESCROW Joseph Curattalo 3503/5	210.00		350.00
2510 - Johnny on the Spot, LLC	PO 74418 Portable Sanitary Service Dec17/Jan		254.85	
01-201-28-370-0109	RECREATION - Contracted Services	254.85		
	PO 74417 Portable Sanitary Service 1/8-2/4/1		84.95	
01-201-28-370-0109	RECREATION - Contracted Services	84.95		339.80
1952 - JONES HARDWARE	PO 74066 Materials and supplies for DPW and		152.65	
01-203-26-290-0038	(2017) ROADMAINTENANCE-GENERALHARDWARE&T	11.90		
01-203-28-375-0030	(2017) PARKS-MATERIALS&SUPPLIES	74.79		
01-203-26-310-0030	(2017) BUILDING&GROUNDS-MATERIALS&SUPPLI	65.96		
	PO 74221 Flashlight for the Park Ranger truc		19.89	
01-203-28-375-0030	(2017) PARKS-MATERIALS&SUPPLIES	19.89		
	PO 74300 keys for water department		3.70	
05-203-20-550-030	(2017) WATER OPERATIONS MATERIALS & SUPP	3.70		
	PO 74496 Lockset		8.95	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	8.95		
	PO 74500 Flag Clips and Recycling Can		42.65	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	42.65		
	PO 74499 Black rustoleum paint		5.79	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	5.79		233.63
7450 - Kenneth Van Wingerden Greenhouses,	PO 74316 Straw Bales for Foothills Park		525.00	
01-203-28-375-2061	(2017) PARKS-GENERALPARKSMAINT	525.00		525.00
1904 - KEVIN NELSON	PO 74450 Reimbursement for purchase of flexi		59.98	
01-201-25-240-2040	POLICE-DETECTIVEBUREAU	59.98		59.98
4891 - Lexis Nexis	PO 71799 2017 Monthly Data Service Subscript		50.00	
01-203-25-240-2040	(2017) POLICE-DETECTIVEBUREAU	50.00		50.00
6968 - Life Savers, Inc.	PO 74360 Admin Fee For CPR Recert Cards-Poli		66.00	
01-203-25-240-0042	(2017) POLICE-TRAINING	66.00		66.00
1039 - LIGHTNING PRESS, INC.	PO 74083 Business cards for Joe Golden Quote		121.07	
01-203-20-165-0030	(2017) TOWNSHIPENGINEER-MATERIALS&SUPPLI	121.07		121.07
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 74305 parts for sprinkler box at Washingt		23.67	
01-203-28-375-0030	(2017) PARKS-MATERIALS&SUPPLIES	23.67		23.67

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5621 - Mary Vineis	PO 74476 MAC Innocorp Goggles & Smash Match		1,138.00	
02-213-17-712-451 *MAC 2017 - Teen Programs & Events*		1,138.00		1,138.00
2655 - Beta-Tech Security Systems	PO 74359 Fire Co 2 Central Station Monitorin		150.00	
01-203-26-310-1009 *(2017) BUILDING&GROUNDS-CONTRACTEDSERVIC*		150.00		150.00
3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 74328 Monthly Medicare Payment for Robert		366.00	
15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		366.00		366.00
3115 - MGL PRINTING SOLUTIONS	PO 74068 Bark Park 2018 tags		160.00	
01-203-28-370-0030 *(2017) RECREATION-MATERIALS&SUPPLIES*		160.00		160.00
854 - MIRACLE CHEMICAL COMP	PO 74370 Sodium Hypochlorite for Water Syste		747.00	
05-203-20-550-245 *(2017) WATER OPERATIONS WATER TREATM'T C*		747.00		747.00
5498 - MORRIS & BERGEN COUNTY IRRIGATION	PO 71626 Irrigation Service - Washington Par		150.00	
01-203-28-375-2061 *(2017) PARKS-GENERALPARKSMAINT*		150.00		150.00
5454 - MORRIS COUNTY CLERK	PO 74451 Record Township Lien #2017-020 on B		8.00	
01-201-20-145-0033 *REVENUECOLLECTION-DUES,BOOKS,PUBLICATION*		8.00		8.00
4923 - MORRIS COUNTY HEALTH OFFICER'S ASSO	PO 74255 Membership dues		100.00	
01-203-27-330-0033 *(2017) HEALTHDEPARTMENT-DUES,BOOKS,PUBLI*		100.00		100.00
4914 - Morris County MUA	PO 72349 Monthly Tipping Fees - Solid Waste		36,403.68	
26-203-20-575-271 *(2017) TRASH DISPOSAL EXPENSES*		36,403.68		36,403.68
4914 - Morris County MUA	PO 72554 Monthly Curbside-Residential Collec		17,425.33	
26-203-20-570-371 *(2017) SOLID WASTE COLLECTION - RECYCLI*		14,258.33		
26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		3,167.00		17,425.33
2140 - Murphy McKeon PC	PO 74428 Jan & Feb 2018 legal retainer and c		20,000.00	
01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		20,000.00		20,000.00
1007 - MUSKY TROUT HATCHERY LLC	PO 74310 Fall stocking for Woodland Lake		1,705.50	
28-203-20-380-268 *(2017) PV PARK FACILITIES WOODLAND LAKE*		1,705.50		1,705.50
8484 - National Association of Field Train	PO 74303 NJ National Assoc. of Field Trainin		125.00	
01-203-25-240-0042 *(2017) POLICE-TRAINING*		125.00		125.00
5041 - NEILL CARILLON SERVICE LLC	PO 74109 Neon Light Replacement for Point Cl		299.00	
01-203-26-310-2052 *(2017) BUILDING&GROUNDS-BUILDINGREPAIRS&*		299.00		299.00
5116 - NEW YORK NEW JERSEY TRAILER	PO 74267 Parts for Leaf Machine		217.36	
26-203-20-570-330 *(2017) SOLID WASTE MATERIALS & SUPPLIES*		217.36		217.36
4998 - NJACCHO	PO 74070 Attendance for Peter Correale and G		170.00	
01-203-27-330-0041 *(2017) HEALTHDEPARTMENT-EDUCATION&CONFER*		170.00		170.00
5850 - NJAFM	PO 73863 NJAFM membership renewal 2018 Raymo		20.00	
01-203-20-165-0033 *(2017) TOWNSHIPENGINEER-DUES,BOOKS,PUBLI*		20.00		20.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5850 - NJAFM	PO 74209 NJAFM membership renewal 2018 Josep		20.00	
01-203-20-165-0033	(2017) TOWNSHIPENGINEER-DUES,BOOKS,PUBLI	20.00		20.00
7618 - North Jersey Health Collaborative	PO 74388 2018 Funding Partner - Peter Correa		1,000.00	
01-203-27-330-0033	(2017) HEALTHDEPARTMENT-DUES,BOOKS,PUBLI	1,000.00		1,000.00
4933 - NORTH JERSEY MEDIA GROUP	PO 74261 2017 Holiday Schedule Notice		480.00	
26-203-20-130-025	(2017) FINANCIAL ADMIN PUBLIC RELATIONS	480.00		
	PO 74444 advertisement Spy Site Store resolu		37.75	
14-290-20-813-062	DEV ESC Spy Site Store 2007/5	37.75		
	PO 74498 Affidavit Bloomingdale Board of Hea		44.55	
01-201-27-330-0021	HEALTHDEPARTMENT-LEGALADVERTISING	44.55		
	PO 74460 legal ad: Carbone sub;Wayne Subaru;		75.93	
14-290-20-813-061	DEV ESC Carbone Investments 2202/6	37.33		
14-290-20-813-058	DEV ESCROW Wayne Subaru 902/17	38.60		
	PO 74460 legal ad: Carbone sub;Wayne Subaru;		117.65	
01-201-21-180-0021	PLANNING- LEGALADVERTISING	117.65		755.88
7167 - Northeast Communications, Inc.	PO 74386 Dial A Ride Vehicle radios Service		1,297.00	
01-203-27-355-0303	(2017) DIAL A RIDE OE - Radio Repairs	1,297.00		1,297.00
7167 - Northeast Communications, Inc.	PO 74387 2 New Dial A Ride Radios and Instal		2,206.00	
01-203-27-355-0303	(2017) DIAL A RIDE OE - Radio Repairs	2,206.00		2,206.00
4898 - NYS&W	PO 74367 Fee for Sewer Line Crossing Railroa		976.71	
05-203-20-550-078	(2017) WATER OPERATIONS RENTAL	976.71		976.71
5731 - ONE CALL CONCEPTS	PO 71521 One Call Concepts Jan 2017 - Dec 20		52.50	
05-203-20-550-030	(2017) WATER OPERATIONS MATERIALS & SUPP	52.50		52.50
3809 - Optimum	PO 74425 Cable/Modem Services 1/1-1/31/18		79.94	
13-286-20-340-076	ANIMAL CTRL - TELEPHONE	79.94		79.94
3809 - Optimum	PO 74426 Cable/Modem Services Jan 2018		114.89	
05-201-20-550-108	WATER OPERATIONS CONTRACTED SERVICES	114.89		
	PO 74426 Cable/Modem Services Jan 2018		178.08	
01-203-20-140-0076	(2017) DATAPROCESSING-TELECOMMUNICATIONS	178.08		292.97
3809 - Optimum	PO 74438 Cable Services 1/8 -2/7/18		10.95	
28-201-20-380-110	PV PARK FACILITIES DATA PROCESSING	10.95		
	PO 74438 Cable Services 1/8 -2/7/18		99.89	
01-201-20-140-0076	DATAPROCESSING-TELECOMMUNICATIONS	99.89		110.84
3809 - Optimum	PO 74464 Cable Services 12/16/17-1/15/18		265.84	
01-201-20-140-0076	DATAPROCESSING-TELECOMMUNICATIONS	265.84		265.84
4961 - P & A Auto & Truck Parts	PO 74345 Snow brushes		25.98	
01-203-27-355-0058	(2017) DIAL A RIDE OE - Equipment	25.98		25.98
6430 - P&A Auto Parts	PO 74312 Materials and Supplies for Vehicle		1,092.70	
01-203-26-315-3005	(2017) VEHICLEMAINTENANCE-VEHICLEMAINTEN	1,092.70		
	PO 74312 Materials and Supplies for Vehicle		213.92	
26-203-20-570-327	(2017) SOLID WASTE EQUIP. REPAIRS	213.92		1,306.62

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
3571 - P.M. CONSTRUCTION COMPANY	PO 74030 Mountain Ave Water Storage Tank and		212,514.57	
06-216-20-668-807 *2007-13 WATER TANKCONSTRUCT WATER TANK*		212,514.57		212,514.57
1444 - PAPER MART INC	PO 74075 8 1/2 x 11 copy paper		429.00	
01-203-20-120-0030 *(2017) MUNICIPAL CLERK-MATERIALS&SUPPLIE*		429.00		429.00
8488 - Passaic County Community College	PO 74375 Live Burn 7/16/17		350.00	
01-203-25-265-0042 *(2017) FIREDEPARTMENT-TRAINING*		350.00		350.00
8486 - Patricia Conte	PO 74373 Transportation to Tax Collection Cl		342.40	
26-203-20-130-041 *(2017) FINANCIAL ADMIN EDUCATION & CONFE*		342.40		342.40
316 - PAYROLLFORMS.COM	PO 74085 2018 payroll forms for police depar		58.70	
01-203-25-240-0036 *(2017) POLICE-OFFICESUPPLIES*		58.70		58.70
5091 - PBM SUPPLY CO., INC.	PO 74322 supplies for salter		185.90	
01-203-26-290-0027 *(2017) ROAD MAINTENANCE - Equipment Repa*		185.90		185.90
1840 - PEQUANNOCK, LINCOLN PARK &	PO 74432 Yearly User, Admin & Debt fees 1st		414,222.00	
07-201-20-455-800 *TBSA EXPENSES DEBT SERVICE*		414,222.00		414,222.00
5418 - Peter Correale	PO 74469 Reimbursement for payment to Consta		102.00	
01-201-28-370-0109 *RECREATION - Contracted Services*		102.00		102.00
2680 - POLARIS GALAXY INS. LLC	PO 74504 Insurance Policy Renewals		8,101.00	
28-201-20-130-210 *FINANCIAL ADMIN LIABILITY INSURANCE*		8,101.00		
	PO 74504 Insurance Policy Renewals		8,528.00	
01-201-23-210-2010 *LIABILITY INSURANCE -Liability Insurance*		8,528.00		16,629.00
5045 - PSE&G	PO 74485 PSE&G Gas Usage 11/28/17-12/27/17		2,679.20	
01-203-31-446-0073 *(2017) NATURALGAS-NATURALGAS*		2,679.20		
	PO 74485 PSE&G Gas Usage 11/28/17-12/27/17		25.53	
07-203-20-560-073 *(2017) SEWER OPERATIONS NATURAL GAS*		25.53		
	PO 74459 PSE&G Gas Usage Twp Accts December		88.38	
07-203-20-560-073 *(2017) SEWER OPERATIONS NATURAL GAS*		88.38		
	PO 74459 PSE&G Gas Usage Twp Accts December		75.80	
01-203-31-446-0073 *(2017) NATURALGAS-NATURALGAS*		75.80		
	PO 74459 PSE&G Gas Usage Twp Accts December		136.38	
05-203-20-550-073 *(2017) WATER OPERATIONS NATURAL GAS*		136.38		3,005.29
322 - QUIKTEKS, LLC	PO 74320 Laser printer		253.00	
01-203-27-330-0030 *(2017) HEALTHDEPARTMENT-MATERIALS&SUPPLI*		253.00		
	PO 74413 Annual renewal support VEEAM ESSEN		2,495.00	
01-201-20-140-0059 *DATAPROCESSING-Equipment Maintenance*		695.00		
01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		1,800.00		
	PO 74503 Monthly Bills for Data Processing S		3,114.50	
01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		400.00		
01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		2,714.50		5,862.50
5183 - R&R Pump & Control Services, LLC	PO 74362 Beverly Road Sewer Station Pump Rep		1,515.00	
07-203-20-560-027 *(2017) SEWER OPERATIONS EQUIP. REPAIRS*		1,515.00		1,515.00
6161 - R&R Radar, Inc.	PO 74352 Radar unit installation.		631.00	
01-203-25-240-3000 *(2017) POLICE-PURCHASEOFVEHICLES*		631.00		631.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6152 - RER Supply, LLC	PO 74371 Shade Tree - Material Disposal		2,219.00	
01-203-27-184-0271 *(2017) SHADE TREE - Material Disposal*		2,219.00		2,219.00
8497 - Richard Garcia	PO 74477 Refund of 2017 Taxes due to Vet Ded		250.00	
01-205-55-000-017 *2017 TAX OVERPAYMENTS*		250.00		250.00
4498 - RIVERDALE POWER MOWER, INC.	PO 74358 parts for parks		47.84	
01-203-28-375-0030 *(2017) PARKS-MATERIALS&SUPPLIES*		47.84		47.84
4498 - RIVERDALE POWER MOWER, INC.	PO 74372 parts for parks		91.80	
01-203-28-375-0030 *(2017) PARKS-MATERIALS&SUPPLIES*		91.80		91.80
4904 - Robert's & Son Inc.	PO 74361 Repair Parts		519.00	
01-203-26-315-3005 *(2017) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		519.00		519.00
236 - ROUTE 23 AUTO MALL, LLC	PO 74483 Parts for Vehicle Maintenance		346.60	
01-203-26-315-3005 *(2017) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		346.60		346.60
5917 - Safety Kleen Systems, Inc.	PO 74265 Vehicle Maintenance-Parts washing m		469.66	
01-203-26-315-3005 *(2017) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		469.66		469.66
8456 - Scerbo Auto Body	PO 74072 Police Vehicle Repair		878.50	
15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		878.50		
	PO 74272 Repair to Police Vehicle #603		878.50	
15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		878.50		
	PO 74275 Repair to Dial a Ride Vehicle #303		1,847.16	
15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		1,847.16		3,604.16
1514 - SCHMITZ SAFE & LOCK	PO 74231 Combo Locks with Auto lock for Safe		3,256.15	
01-203-23-210-0056 *(2017) LIABILITY INSURANCE -Safety Progr*		3,256.15		3,256.15
1583 - SERVICE SUPPLY INC.	PO 74268 Parts to Make Repair at Well #1		119.94	
05-203-20-550-027 *(2017) WATER OPERATIONS EQUIP. REPAIRS*		119.94		119.94
1583 - SERVICE SUPPLY INC.	PO 74297 Supplies for Road Dept.		43.61	
01-203-26-290-0038 *(2017) ROADMAINTENANCE-GENERALHARDWARE&T*		43.61		43.61
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 74344 Supplies for the holiday staff part		161.26	
01-203-30-420-1000 *(2017) CELEBRATEPUBLICEVENTS-SPECIALPROJ*		161.26		161.26
5928 - Skylands Area Fire Equipment	PO 74179 Turnout Gear for Fire Co#2		12,830.20	
01-203-25-265-0043 *(2017) FIREDEPARTMENT-UNIFORMS*		12,830.20		12,830.20
7910 - South Shore Outdoor Store, Inc.	PO 74314 Youth jerseys for the basketball pr		1,478.25	
28-203-20-370-100 *(2017) RECREATION - BASKETBALL*		1,478.25		
	PO 74314 Youth jerseys for the basketball pr		373.75	
01-203-27-330-0030 *(2017) HEALTHDEPARTMENT-MATERIALS&SUPPLI*		373.75		1,852.00
8454 - Spano and Son General Contracting,	PO 74000 Repairs at kennel		800.00	
13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*		800.00		800.00
6371 - Sprague Energy	PO 74486 Natural Gas Usage/Purchase December		4,258.29	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-203-31-446-0073 *(2017) NATURALGAS-NATURALGAS*		4,258.29		4,258.29
7991 - State of New Jersey - PTW	PO 74434 Public Community Water System Tax -		732.70	
05-203-20-550-247 *(2017) WATER OPERATIONS WATER SYSTEM TAX*		732.70		732.70
5200 - STC ELECTRIC, LLC	PO 74391 Installation of photo cell and time		275.00	
01-203-26-310-2053 *(2017) BUILDING&GROUNDS-ELECTRICREPAIRS&*		275.00		275.00
8496 - Pequannock Skatepark Assn.	PO 74480 Clean up at Greenview Park 12/2/17		300.00	
02-213-15-725-800 *Clean Communities Grant - 2015*		300.00		300.00
8498 - Steven & Jennifer Warden	PO 74478 Refund of 2017 duplicate tax paymen		3,103.74	
01-205-55-000-017 *2017 TAX OVERPAYMENTS*		3,103.74		3,103.74
8495 - Taryn Scheuer	PO 74479 Clean up at Riverside Park 11/5/17		300.00	
02-213-15-725-800 *Clean Communities Grant - 2015*		300.00		300.00
8485 - Tavern 5	PO 74295 Holiday staff party catering servic		1,460.00	
01-203-30-420-1000 *(2017) CELEBRATEPUBLICEVENTS-SPECIALPROJ*		1,460.00		1,460.00
5212 - The Happy Dance, LLC	PO 74307 Parks and Recreation Apparel		261.00	
01-203-28-375-0043 *(2017) PARKS-UNIFORMS*		261.00		261.00
7639 - The Town Planner	PO 74502 2018 Town Planner		2,600.00	
26-203-20-130-025 *(2017) FINANCIAL ADMIN PUBLIC RELATIONS*		2,600.00		2,600.00
5084 - Tilcon New York, Inc	PO 74154 Asphalt for Water Department		102.87	
05-203-20-550-246 *(2017) WATER OPERATIONS ROAD MATERIALS*		102.87		
	PO 74368 Asphalt for Water Main Break on Sad		159.67	
05-203-20-550-246 *(2017) WATER OPERATIONS ROAD MATERIALS*		159.67		262.54
7398 - TM Brennan Contractors, Inc.	PO 74346 Install Thermostats at Sr. House		550.00	
01-203-26-310-2051 *(2017) BUILDING&GROUNDS-HVACMAINTENANCE*		550.00		550.00
7128 - Tom Andrea	PO 74308 Reimbursement for Environmental Com		185.66	
01-203-27-181-0025 *(2017) ENVIRONMENTALPROTECTION-PUBLICREL*		185.66		185.66
4924 - TREASURER, STATE OF NEW JERSEY	PO 74465 Training fees collected for the 4th		5,673.00	
01-106-00-001 *DUE STATE FOR UCC FEES*		5,673.00		5,673.00
6553 - Treasurer, State of NJ	PO 74474 Oct-Dec 2017 Burial permits		5.00	
13-286-20-000-204 *LICENCES DUE STATE*		5.00		5.00
6476 - Treasurer, State of NJ; Dept. of Ch	PO 74475 Oct-Dec 2017 Marriage license		350.00	
01-106-00-002 *DUE STATE FOR LICENSES*		350.00		350.00
2382 - USA BLUEBOOK	PO 74207 Total Chlorine Reagent		85.78	
01-203-27-330-0030 *(2017) HEALTHDEPARTMENT-MATERIALS&SUPPLI*		85.78		85.78
1827 - VAN VARICK & SONS, INC.	PO 74481 Heating oil for shelter		1,328.13	
13-286-20-340-070 *ANIMAL CTRL - HEATING OIL*		1,328.13		1,328.13

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5053 - Verizon	PO 74487 973-835-2657 (backup internet) DECE		127.35	
01-203-20-140-0076	(2017) DATAPROCESSING-TELECOMMUNICATIONS	127.35		127.35
5053 - Verizon	PO 74488 973-835-5701 (Telephone Charges) De		1,410.67	
01-203-31-440-0076	(2017) TELEPHONE-TELEPHONE	1,410.67		1,410.67
5050 - Verizon Wireless	PO 74430 Air Cards - December 17		570.15	
01-203-31-440-0076	(2017) TELEPHONE-TELEPHONE	570.15		570.15
3728 - W.B. MASON CO., INC.	PO 74282 OFFICE SUPPLIES S055125627		48.66	
28-203-20-370-021	(2017) RECREATION - OTHER ACTIVITIES	48.66		
	PO 74091 Office & Computer Supplies - S05515		1,455.56	
01-203-20-140-0030	(2017) DATAPROCESSING-MATERIALS&SUPPLIES	296.99		
01-203-20-140-0058	(2017) DATAPROCESSING-EQUIPMENTPURCHASES	786.98		
01-203-20-100-0036	(2017) MANAGER'S OFFICE-OFFICESUPPLIES	53.36		
01-203-20-130-0036	(2017) FINANCIAL ADMIN-OFFICESUPPLIES	318.23		
	PO 74390 OFFICE SUPPLIES 99 Alexander Ave		817.96	
01-203-21-180-0030	(2017) PLANNING- MATERIALS&SUPPLIES	817.96		
	PO 74393 Yellow Toner Cartridge - Laser		320.99	
01-203-20-140-0030	(2017) DATAPROCESSING-MATERIALS&SUPPLIES	320.99		
	PO 74453 OFFICE SUPPLIES 99 Alexander Ave		211.17	
01-201-21-180-0030	PLANNING- MATERIALS&SUPPLIES	211.17		
	PO 74456 OFFICE SUPPLIES #S056374430		251.11	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	251.11		3,105.45
6783 - Wage Works	PO 71329 2017 MONTHLY PAYMENTS		27.42	
01-203-23-220-2026	(2017) EMPLOYEEGROUPINSURANCE-AFLACADMIN	27.42		27.42
403 - WALLINGTON PLUMBING	PO 74301 Parts for Repair at Well 2		22.54	
05-203-20-550-027	(2017) WATER OPERATIONS EQUIP. REPAIRS	22.54		22.54
403 - WALLINGTON PLUMBING	PO 74313 Supplies for Salt Brine Tank and We		23.44	
05-203-20-550-027	(2017) WATER OPERATIONS EQUIP. REPAIRS	23.44		
	PO 74313 Supplies for Salt Brine Tank and We		413.20	
01-203-26-290-0243	(2017) ROADMAINTENANCE-SNOWREMOVALMATERI	413.20		436.64
7049 - Warshauer Generator, LLC	PO 74112 DPW Generator 60kW Aksa State Contr		13,199.00	
04-215-17-607-2337	Ord 2017-05 HMGP '15 Annex Generator	13,199.00		
	PO 74113 High School Generator 350kW Aksa St		46,130.00	
04-215-17-607-2335	Ord 2017-05 HMGP '15 PTHS Generator	46,130.00		59,329.00
2056 - WATER WORKS SUPPLY COMPANY	PO 73890 Hydrants and Hydrant Accessories		14,999.35	
05-203-20-512-737	(2017) UTILITY-CAP OUTLAY Hydrant/Valve	14,999.35		
	PO 73901 1 1/2" Water Meters		1,629.16	
05-203-20-512-720	(2017) UTILITY-CAP OUTLAY Water Svc / ME	1,629.16		
	PO 74311 Supplies for Water Service Installa		121.46	
05-203-20-512-720	(2017) UTILITY-CAP OUTLAY Water Svc / ME	121.46		16,749.97
1909 - WAYNE ELECTRICAL SUPPLY CO., INC.	PO 74219 materials for Parks		17.64	
01-203-28-375-0030	(2017) PARKS-MATERIALS&SUPPLIES	17.64		
	PO 74324 Light Bulbs for Street Lights		196.44	
01-203-26-290-0245	(2017) ROAD MAINTENANCE- Pole Maintenanc	196.44		214.08
8453 - WeatherWorks LLC	PO 74357 Private Weather Service for Pequann		1,945.00	
01-203-26-290-0243	(2017) ROADMAINTENANCE-SNOWREMOVALMATERI	1,945.00		1,945.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4969 - Weiner Law Group	PO 74442 escriw Wayne Subaru - Carbone Inves		576.00	
14-290-20-813-058	*DEV ESCROW Wayne Subaru 902/17*	384.00		
14-290-20-813-061	*DEV ESC Carbone Investments 2202/6*	192.00		576.00
7790 - Well Being Center	PO 74501 MAC Helping Your Teen Manage the Ac		750.00	
02-213-17-712-459	*MAC 2017 - Parent / Community Awareness*	750.00		750.00
TOTAL				1,166,957.60

Total to be paid from Fund 01 Current Fund	146,107.12
Total to be paid from Fund 02 GRANT	2,488.00
Total to be paid from Fund 04 CAPITAL	85,436.90
Total to be paid from Fund 05 Water Operating Fund	61,400.34
Total to be paid from Fund 06 Water Capital Fund	212,514.57
Total to be paid from Fund 07 Sewer Operating Fund	417,840.07
Total to be paid from Fund 13 Animal Control Fund	2,612.90
Total to be paid from Fund 14 Builders Escrow Fund	1,039.68
Total to be paid from Fund 15 CASH TRUST ACCOUNT	67,304.61
Total to be paid from Fund 26 Solid Waste Utility Fund	113,655.55
Total to be paid from Fund 28 Recreation Utility Fund	17,232.86
Total to be paid from Fund 30 Public Health Utility Fund	39,325.00
	1,166,957.60

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2018-51

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 (Cedar Crest Tax Appeal)
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: January 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-52

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
$12,654.94 $6,500.00	1802	30.01	Empire IV/Custodian US Bank	2018	Lien Redemption Return of Premium
$21,460.66 $9,200.00	1802	30.01	BV002 Trust / Custodian US Bank	2018	Lien Redemption Return of Premium

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

Adopted: February 13, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a fee of $25.00 for each notice of Tax Sale pursuant to N.J.S.A. 54:5-26

Resolution No. R2018-53

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: February 13, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-54

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

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

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

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

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

Acct #	*Escrow Holder*	*Amount*
1529520110902	Rich Miller/Rich's Trees	$500.00
1429020813049	Dawne & Thomas Livingstone	$230.55

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

Adopted: February 13, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-55

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

WHEREAS, applications for the special events designated below have been submitted and reviewed by the proper Township officials and a request to waive the statutory fee has been submitted and the statutory fee waived.

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

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

EVENT	LOCATION	DATE
Pequannock PBA Local 172	PV Park	April 28, 2018 Rain Date May 12

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

Adopted: February 13, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-56

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

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

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

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

   Zachary Tanis ..... Engine Company No. 2

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

Adopted: February 13, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Polaris Galaxy as the Township's Risk Management Consultant.

Resolution No. R2018-57

WHEREAS, the Township Council previously authorized the Township's participation as a member of the Morris County Municipal Joint Insurance Fund, following a detailed analysis and recommendation of the Township Manager; and

WHEREAS, the bylaws of said Funds require that each Governing Body appoint a RISK MANAGEMENT CONSULTANT to perform various professional services as detailed in the bylaws; and

WHEREAS, the Board of Fund Commissioners established a fee equal to six percent (6%) of the Municipal assessment which expenditure represents reasonable compensation for the services required and was included in the cost considered by the Governing Body; and

WHEREAS, the judgmental nature of the Risk Management Consultant's duties renders comparative bidding impractical.

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

1. Polaris Galaxy is hereby appointed as the Township's Risk Management Consultant in accordance with the bylaws of the Morris County Municipal Joint Insurance Fund.
2. The proper Township Officials are authorized to execute the Risk Management Consultant Agreement.
3. The Township Clerk shall arrange the publication of a notice of this appointment if required pursuant to NJSA 40A:11-5 (1) (a) (i).
4. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager.

Adopted: February 13, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement between the Township of Pequannock and Greener by Design for Housing Liaison Services for the Pequannock Township Fair Housing Committee.

Resolution No. R2018-58

WHEREAS, there is a need for Professional Services to provide Housing Liaison Services for the Pequannock Township Fair Housing Committee; 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 a term of 11 months commencing February 1, 2018 and expiring December 31, 2018 in an amount not to exceed $12,000.00 to Greener by Design for Housing Liaison Services for the Pequannock Township Fair Housing Committee; and

WHEREAS, the Township's Chief Financial Officer has certified that funds are available for this purpose; 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 a term of 11 months commencing February 1, 2018 and expiring December 31, 2018 in an amount not to exceed $12,000.00 to Greener by Design for Housing Liaison Services for the Pequannock Township Fair Housing Committee.
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: February 13, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

I hereby certify the availability of $12,000.00 in funds.

David W. Hollberg, Chief Financial Officer

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement between the Township of Pequannock and Greener by Design for Administrative Agent Services for the Pequannock Township Fair Housing Committee.

Resolution No. R2018-59

WHEREAS, there is a need for Professional Services to provide Administrative Agent Services for the Pequannock Township Fair Housing Committee; 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 2018 in an amount not to exceed $17,000.00 to Greener by Design for Administrative Agent Services for the Pequannock Township Fair Housing Committee; and

WHEREAS, the Township's Chief Financial Officer has certified that funds are available for this purpose; 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 2018 in an amount not to exceed $17,000.00 to Greener by Design for Administrative Agent Services for the Pequannock Township Fair Housing Committee.
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: February 13, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

I hereby certify the availability of $17,000.00 in funds.

David W. Hollberg, Chief Financial Officer

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of **2017** Municipal Budget Appropriation Reserves.

Resolution No. R2018-60

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the Township's 2017 Municipal Budget for certain appropriation accounts while other appropriation accounts have appropriations in excess of that required; and

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

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

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

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

From:	1-26-290-0010	Road Department - S&W	5,000.00
From:	1-26-310-0010	Buildings & Grounds - S&W	7,000.00
To:	1-26-290-00	Road Department - OE	12,000.00

To Cover End of Year Salt Purchases due to Multiple Ice Events

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

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

Adopted: February 13, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the February 9, 2018 Bill List

Resolution No. R2018-61

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 9, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	169,838.78
Fund 02	GRANT	2,878.87
Fund 04	General Capital Fund	7,668.81
Fund 05	Water Operating Fund	40,976.78
Fund 06	Water Capital Fund	268,244.57
Fund 07	Sewer Operating Fund	10,447.33
Fund 08	Sewer Capital Fund	17,678.71
Fund 13	Animal Control Fund	2,302.83
Fund 14	Builders Escrow Fund	4,472.07
Fund 15	Escrow Cash Trust	9,394.96
Fund 20	Open Space Trust Fund	3,000.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	74,238.32
Fund 28	Recreation Utility Fund	6,024.21
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	19,360.00
	TOTAL	$636,526.24

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

Adopted: February 13, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

Report Printed *2018-02-09 10:17:14* TOWNSHIP OF PEQUANNOCK

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
59773	5119 - **Kovach Roofing, Inc.**	PO 74543 Repair to Salt Shed Roof		875.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		875.00		875.00
59774	8499 - **5KOUNT, LLC**	PO 74511 Wrestling uniform, shirt, sweatpant		1,620.00	
	28-201-20-370-985 *RECREATION WRESTLING*		1,620.00		1,620.00
59775	7201 - **8X8, INC.**	PO 74575 DECEMBER 2017 Usage Fees & JANUARY		2,117.89	
	01-203-31-440-0076 *(2017) TELEPHONE-TELEPHONE*		2,117.89		2,117.89
59776	8463 - **AccessRec**	PO 74445 Waterwheel		1,479.20	
	04-215-17-627-2215 *Ord 2017-08 Park Safety Equipment*		1,479.20		1,479.20
59777	33 - **AMERICAN HOSE & HYDRAULIC CO., INC.**	PO 74626 Parts for Road Dept. Plow Repair		1,613.52	
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		1,613.52		1,613.52
59778	5829 - **American Paper & Supply Co.**	PO 74462 Janitorial Supplies		167.66	
	01-203-26-310-0035 *(2017) BUILDING&GROUNDS-JANITORIALSUPPLI*		167.66		
		PO 74619 Janitorial Supplies		1,143.86	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		1,143.86		1,311.52
59779	5827 - **American Paper Towel Co, LLC**	PO 74633 Trash Bags for the BOE Grounds		409.36	
	01-201-42-375-0021 *PARK & FIELD MAINT - Material & Supplies*		409.36		409.36
59780	4594 - **AMERICAN UNITED LIFE INSURANCE COMP**	PO 74507 Monthly Life Insurance Coverage for		293.48	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		293.48		293.48
59781	8478 - **Antonia A Bandrowski**	PO 74216 Reimburse for fingerprints		50.69	
	01-203-27-355-0160 *(2017) DIAL A RIDE OE - Medical Exams Dr*		50.69		50.69
59782	3157 - **APPLIED MICRO SYSTEMS, LTD.**	PO 74520 Annual software maintenance for uti		823.00	
	07-201-20-130-110 *FINANCIAL ADMIN - DATA PROCESSING SRVCS*		823.00		
		PO 74520 Annual software maintenance for uti		823.00	
	26-201-20-130-110 *FINANCIAL ADMIN DATA PROCESSING SERVICES*		823.00		
		PO 74520 Annual software maintenance for uti		823.00	
	05-201-20-130-110 *FINANCIAL ADMIN DATA PROCESSING SERVICES*		823.00		2,469.00
59783	7206 - **Association of Flood Plain Managers**	PO 74577 renewal of Robert Grant's membershi		160.00	
	01-201-22-195-0033 *CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION*		160.00		160.00
59784	4925 - **ATLANTIC SALT, INC.**	PO 74612 Road Salt for DPW		29,814.68	
	01-201-26-290-0243 *ROADMAINTENANCE-SNOWREMOVALMATERIALS*		29,814.68		
		PO 74624 road salt for DPW		16,609.91	
	01-201-26-290-0243 *ROADMAINTENANCE-SNOWREMOVALMATERIALS*		16,609.91		46,424.59
59785	3466 - **ATLANTIC TOMORROWS OFFICE, GPO**	PO 73849 FIRE SAFETY - Savin MP 301SPF Digit		3,495.00	
	04-215-17-647-2606 *Ord 2017-09 Digital Copier Replacement*		3,495.00		3,495.00
59786	4167 - **BLUE DIAMOND DISPOSAL, INC.**	PO 74663 Monthly Vegetative Collection Fees		18,750.00	
	26-201-20-570-370 *SOLID WASTE COLLECTION - VEGETATIVE*		18,750.00		18,750.00
59787	5927 - **Borough of Bloomingdale**	PO 74665 January license reimbursement		5,675.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		5,675.00		5,675.00
59788	6429 - **Borough of Florham Park**	PO 74666 January license reimbursement		10,560.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	30-285-55-000-1411 *Health Fees Due to Florham Park*		10,560.00		10,560.00
59789	1613 - **BOROUGH OF KINNELON**	PO 74667 January license reimbursement		1,525.00	
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		1,525.00		1,525.00
59790	1675 - **BOROUGH OF RIVERDALE**	PO 74668 January license reimbursement		1,600.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		1,600.00		1,600.00
59791	1675 - **BOROUGH OF RIVERDALE**	PO 74707 Account# 1259-0 Cedar Crest Village		17,373.46	
	05-201-20-550-072 *WATER OPERATIONS WATER*		17,373.46		17,373.46
59792	4871 - **Chilton Occupational Health Center**	PO 74356 Random Selection Management 2018		575.00	
	26-203-20-130-225 *(2017) FINANCIAL ADMIN - Personnel Servi*		575.00		575.00
59793	8500 - **Christopher McIvor**	PO 74572 Ptl. Christopher McIvor- EMT Recert		240.00	
	01-203-25-240-0042 *(2017) POLICE-TRAINING*		240.00		240.00
59794	4874 - **CIT-E-NET, LLC**	PO 74521 Annual subscription renewal for onl		2,000.00	
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		2,000.00		2,000.00
59795	3888 - **CITY OF NEWARK DIVISION OF WATER**	PO 74708 Newark Water Usage 3 Accts -January		19,570.20	
	05-201-20-550-072 *WATER OPERATIONS WATER*		19,570.20		19,570.20
59796	7331 - **Constant Contact, Inc.**	PO 74466 Constant Contact annual service		378.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		378.00		378.00
59797	1063 - **CREW ENGINEERS, INC**	PO 74658 Rt23 North/Southboun Sanitary Sewer		17,678.71	
	08-216-17-695-2055 *Ord 2017-01 Route 23 - Engineering*		17,678.71		17,678.71
59798	1063 - **CREW ENGINEERS, INC**	PO 74659 Engineering Services for Water Tank		51,313.61	
	06-215-17-666-2060 *Ord 2017-14 Constructiob Oversight*		48,416.11		
	06-215-17-666-2055 *Ord 2017-14 Water Tank Engineering*		2,897.50		51,313.61
59799	8504 - **Dawne Livingstone**	PO 74686 return of escrow to Livingstone 30		230.55	
	14-290-20-813-049 *DEV ESCROW Livingstone 3613/12*		230.55		230.55
59800	1232 - **DELL MARKETING L.P.**	PO 74640 Laptop for Township Treasurer		1,079.62	
	04-215-17-647-2600 *Ord 2017-09 Annual PC Replacement*		1,079.62		1,079.62
59801	165 - **DELTA DENTAL PLAN OF NJ**	PO 74439 Monthly Dental Claims Feb-Dec 2018		8,302.47	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		8,302.47		8,302.47
59802	8415 - **DN Tanks, Inc.**	PO 73413 Mountain Ave Water Storage Tank and		194,069.36	
	06-216-14-666-2807 *Ord 2014-18 Construction of Water Tank*		194,069.36		194,069.36
59803	2926 - **DR. PATRICIA BARAN**	PO 74528 2018 Child Health Conference Servic		225.00	
	01-201-27-330-1001 *HEALTHDEPARTMENT-PROFESSIONALSERVICES*		225.00		225.00
59804	5068 - **Draeger, Inc.**	PO 74604 Certified Simulator Solution for Al		240.00	
	01-201-25-240-0030 *POLICE-MATERIALS&SUPPLIES*		240.00		240.00

Report Printed *2018-02-09 10:17:14* TOWNSHIP OF PEQUANNOCK

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
59805	7879 - **Edwin Mackin**	PO 74514 Reimbursement for Ice Auger for Woo		125.00	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		125.00		125.00
59806	8482 - **ENERGYLOGIC, LLC**	PO 74318 AirVolution-D3 18' HVLS Fan for Pub		3,750.00	
	01-203-26-310-2051 *(2017) BUILDING&GROUNDS-HVACMAINTENANCE*		3,750.00		3,750.00
59807	6949 - **F. Clifford Gibbons, Attorney at La**	PO 74441 VanVugt; Bergen Auto; Global Lift		2,062.50	
	14-290-20-813-040 *DEV ESCROW Plainview Growers 2902/17*		625.00		
	14-290-20-813-045 *DEV ESCROW Bergen Auto/Wayne Ent*		500.00		
	14-290-20-813-042 *DEV ESCROW Global Lift Trucks 4401/14*		500.00		
	14-290-20-813-050 *DEV ESCROW Shipway 3501/9*		218.75		
	14-290-20-813-055 *DEV ESCROW J & V Conklin 4014/5*		218.75		
		PO 74441 VanVugt; Bergen Auto; Global Lift		550.00	
	01-201-21-185-0058 *BOARD OF ADJUSTMENT-LEGAL SERVICES*		550.00		2,612.50
59808	5559 - **Finch Fuel Oil Company, Inc**	PO 74698 fuel for dpw tank		4,593.76	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		4,203.56		
	01-201-26-310-2581 *BUILDING & GROUNDS- Martin Berry House*		390.20		
		PO 74683 fuel oil and gasoline		3,544.05	
	01-201-26-310-2581 *BUILDING & GROUNDS- Martin Berry House*		259.05		
	01-201-31-460-3001 *GASOLINE-GASOLINE*		3,285.00		8,137.81
59809	8445 - **Fisher and Son Company, Inc of PA**	PO 73926 Oldcastle pelletized calcitic lime		5,940.00	
	01-203-28-375-2061 *(2017) PARKS-GENERALPARKSMAINT*		5,940.00		5,940.00
59810	5455 - **Freedom Fence**	PO 74377 Installation of New Fence on Ridge		12,521.00	
	06-215-16-661-2815 *Ord 2016-14 Water Valves & pH Sensor*		12,521.00		
		PO 74525 Emergency Fence Repair		1,600.00	
	04-215-17-627-2215 *Ord 2017-08 Park Safety Equipment*		1,600.00		14,121.00
59811	5900 - **Gaeta Recycling**	PO 74412 Recycling Dumpsters Legions, Knigh		183.60	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		183.60		
		PO 74662 Monthly Solid Waste Services Januar		33,808.33	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		33,808.33		
		PO 74700 Monthly Solid Waste Services BOE -		2,833.33	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		2,833.33		
		PO 74679 Recycling Dumpsters Fire Co # 1 -		30.60	
	26-203-20-570-371 *(2017) SOLID WASTE COLLECTION - RECYCLI*		30.60		36,855.86
59812	5664 - **GFOA**	PO 74664 Annual Dues for GFOA for David Holl		190.00	
	01-201-20-100-0033 *MANAGER'S OFFICE-DUES,BOOKS,PUBLICATION*		190.00		190.00
59813	1024 - **GILL ASSOCIATES**	PO 74512 Custom boat labels for 2018		542.00	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		542.00		
		PO 74513 Stock validating labels - 2018		102.00	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		102.00		
		PO 74618 Polaroid ribbon		425.25	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		425.25		1,069.25
59814	8494 - **Greener by Design, L.L.C**	PO 74423 Fair Housing Consulting		2,500.00	
	01-203-21-190-0029 *(2017) FAIRHOUSING-CONTRIBUTION*		1,250.00		
	01-203-21-180-0101 *(2017) PLANNING- PROFESSIONAL SERVICES*		1,250.00		2,500.00
59815	4793 - **GTBM, INC.**	PO 74605 ETicket October 2017 Through Decemb		294.00	
	01-203-25-240-1010 *(2017) POLICE-DATAPROCESSINGSERVICES*		294.00		294.00
59816	959 - **HERO'S SALUTE AWARDS CO**	PO 74637 Medals for the Chess Club		25.50	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	28-201-20-370-087	*RECREATION - Chess Club*	25.50		25.50
59817	1281 - **HOME DEPOT CREDIT SERVICES**	PO 74548 Microwave and Refrigerator for Fire		361.00	
	01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	361.00		
		PO 74685 materials and supplies for water de		304.95	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	65.52		
	05-201-20-550-027	*WATER OPERATIONS EQUIP. REPAIRS*	239.43		
		PO 74670 blinds for Henning House		127.51	
	01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	127.51		
		PO 74675 materials for parks		17.02	
	01-203-28-375-2061	*(2017) PARKS-GENERALPARKSMAINT*	17.02		810.48
59818	8375 - **Hudson County Motors, Inc.**	PO 74594 Repair to Western Star Truck 615		565.10	
	01-203-26-315-3005	*(2017) VEHICLEMAINTENANCE-VEHICLEMAINTEN*	565.10		565.10
59819	8493 - **ICMA**	PO 74448 Employment Advertisement: Township		600.00	
	01-203-20-100-0025	*(2017) MANAGER'S OFFICE-PUBLICRELATIONS*	600.00		600.00
59820	6478 - **Illusion Maker**	PO 73936 Enviro Program for K-5 Schools		1,521.13	
	26-203-20-130-025	*(2017) FINANCIAL ADMIN PUBLIC RELATIONS*	1,521.13		
		PO 73936 Enviro Program for K-5 Schools		2,878.87	
	02-213-12-726-800	*Recycling Tonnage Grant 2012 - Other Exp*	2,878.87		4,400.00
59821	1687 - **INITIAL ENCOUNTER**	PO 74541 4 shirts Township Crest/environment		180.00	
	01-203-27-181-0025	*(2017) ENVIRONMENTALPROTECTION-PUBLICREL*	180.00		180.00
59822	4751 - **INSURANCE DESIGN ADMINISTRATORS**	PO 74661 Cobra Fees January 2018		226.49	
	15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	226.49		226.49
59823	4886 - **Intersoft Technologies Internationa**	PO 74518 Payroll Software - Support for 2018		3,079.00	
	01-201-20-140-0110	*DATAPROCESSING-DATAPROCESSINGSERVICES*	3,079.00		3,079.00
59824	7857 - **Interstate Batteries of New Jersey**	PO 73984 Batteries for Vehicle Maintenance		248.64	
	01-203-26-315-3005	*(2017) VEHICLEMAINTENANCE-VEHICLEMAINTEN*	248.64		
		PO 74252 Batteries for Vehicle Maintenance		110.32	
	01-203-26-315-3005	*(2017) VEHICLEMAINTENANCE-VEHICLEMAINTEN*	110.32		358.96
59825	5051 - **JCP&L**	PO 74554 Electricity Water Facilities 11/8/1		8,047.74	
	01-203-31-430-0071	*(2017) ELECTRICITY-ELECTRICITY*	8,047.74		8,047.74
59826	5051 - **JCP&L**	PO 74678 JCP&L Street Lighting January 2018		10,047.78	
	01-201-31-435-0075	*STREETLIGHTING-STREETLIGHTING*	10,047.78		10,047.78
59827	5051 - **JCP&L**	PO 74695 JCP&L Electric 12/09/17-1/10/2018		7,820.32	
	01-201-31-430-0071	*ELECTRICITY-ELECTRICITY*	7,820.32		7,820.32
59828	5051 - **JCP&L**	PO 74705 JCPL Traffic Lights 12/12/17-1/10/1		540.69	
	01-201-31-435-0071	*STREETLIGHTING-Traffic Signals*	540.69		540.69
59829	5051 - **JCP&L**	PO 74706 Electricity Water Facilities 12/9/1		9,239.78	
	01-201-31-430-0071	*ELECTRICITY-ELECTRICITY*	9,239.78		9,239.78
59830	4887 - **Jen Electric Inc.**	PO 74621 Repair to Traffic Light at NPT and		852.50	
	01-203-26-290-2044	*(2017) ROADMAINTENANCE-TRAFFICSIGNALS*	852.50		852.50

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
59831	8503 - Jenai Agosta	PO 74573 Refund for Overpaid Fee		27.00	
	13-286-20-000-286 *RESERVE FOR EXPENDITURES*		27.00		27.00
59832	1352 - JILL HARTMANN	PO 74687 escrow for Spy Store 2007/5		420.00	
	14-290-20-813-062 *DEV ESC Spy Site Store 2007/5*		420.00		420.00
59833	2510 - Johnny on the Spot, LLC	PO 74416 Portable Sanitary Service 12/29/17-		169.90	
	01-201-28-370-0109 *RECREATION - Contracted Services*		169.90		
		PO 74703 Portable Sanitary Service - 1/26/18		169.90	
	01-201-28-370-0109 *RECREATION - Contracted Services*		169.90		339.80
59834	1952 - JONES HARDWARE	PO 74340 November Supplies		11.66	
	01-203-26-310-0030 *(2017) BUILDING&GROUNDS-MATERIALS&SUPPLI*		11.66		
		PO 74491 (6) Keys Cut		11.10	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		11.10		
		PO 74569 materials and supplies		18.38	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		13.43		
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		4.95		
		PO 74569 materials and supplies		149.06	
	01-203-26-310-0035 *(2017) BUILDING&GROUNDS-JANITORIALSUPPLI*		45.56		
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		59.50		
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		44.00		
		PO 74566 Batteries for the Ranger truck		12.98	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		12.98		203.18
59835	3751 - KEVIN RICCARDI	PO 74610 2017 K-9 Expenses For Reimbursement		1,343.97	
	01-203-25-240-3020 *(2017) POLICE-COMMUNITYPOLICEPROGRAM*		1,343.97		1,343.97
59836	7640 - L&P Integrators	PO 74317 New Control and Scada Upgrades to B		5,900.00	
	06-215-16-661-2825 *Ord 2016-14 Water SCADA & Technology*		5,900.00		5,900.00
59837	8116 - Language Services	PO 74638 Language Line Services- Dec 2017		47.50	
	01-203-43-490-0025 *(2017) MUNICIPAL COURT - OE - PROFESSION*		47.50		47.50
59838	5753 - Layne Christensen Company	PO 73501 Predictive Well Maintenance Program		997.50	
	05-203-20-550-027 *(2017) WATER OPERATIONS EQUIP. REPAIRS*		997.50		997.50
59839	4891 - Lexis Nexis	PO 74692 2018 Monthly Data Service Subscript		50.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		50.00		50.00
59840	7946 - Mad Science of Morris & Sussex	PO 74608 Mad Science Brixology winter 2018 p		1,350.00	
	28-201-20-370-101 *RECREATION - Mad Science*		1,350.00		1,350.00
59841	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 74565 Cold Patch for Street Repair		119.80	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		119.80		119.80
59842	6256 - Masterman's LLC	PO 74581 Blue Marking Paint for Water Dept.		61.31	
	05-203-20-550-030 *(2017) WATER OPERATIONS MATERIALS & SUPP*		61.31		
		PO 74581 Blue Marking Paint for Water Dept.		37.76	
	07-203-20-560-030 *(2017) SEWER OPERATIONS MATERIALS & SUPP*		37.76		99.07
59843	3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 74328 Monthly Medicare Payment for Robert		366.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		366.00		366.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
59844	1430 - MICHAEL FAIRWEATHER	PO 74607 Reimbursement for Surveillance Item		164.75	
	01-203-25-240-2040 (2017) POLICE-DETECTIVEBUREAU		164.75		164.75
59845	1720 - MICRO SYSTEMS-NJ.COM,LLC	PO 74419 2018 PD5 Forms		62.25	
	01-201-20-145-0036 REVENUECOLLECTION-OFFICESUPPLIES		62.25		62.25
59846	4914 - Morris County MUA	PO 74699 Monthly Curbside-Residential Collec		14,258.33	
	26-201-20-570-371 SOLID WASTE COLLECTION - RECYCLING		14,258.33		14,258.33
59847	5909 - Morris County Police Chief's Assoc	PO 74622 2018 Morris County Police Chiefs As		300.00	
	01-201-25-240-0033 POLICE-DUES,BOOKS,PUBLICATION		300.00		300.00
59848	4959 - MORRIS COUNTY TAX COLLECTORS	PO 74599 2018 Morris County TCTA membership		80.00	
	01-201-20-100-0033 MANAGER'S OFFICE-DUES,BOOKS,PUBLICATION		40.00		
	01-201-20-145-0033 REVENUECOLLECTION-DUES,BOOKS,PUBLICATION		40.00		80.00
59849	5077 - Municipal Clerks Assoc of NJ	PO 74588 MCAMC -Lunch meeting Feb. 9, 2018		50.00	
	01-201-20-120-0041 MUNICIPAL CLERK-EDUCATION&CONFERENCES		50.00		50.00
59850	4916 - Municipal Software, Inc.	PO 74519 2018 Computer Program Contract		10,189.00	
	01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		10,189.00		10,189.00
59851	7625 - New Jersey Motor Vehicle Commission	PO 74551 Annual Administrative Fee for onlin		150.00	
	01-201-20-165-0033 TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION		150.00		150.00
59852	5025 - NEW JERSEY PLANNING OFFICIALS	PO 74579 Mandatory Training for Board member		85.00	
	01-201-21-180-0041 PLANNING- EDUCATION&CONFERENCES		85.00		85.00
59853	5116 - NEW YORK NEW JERSEY TRAILER	PO 74627 Items for Parks Trailers		28.38	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		28.38		28.38
59854	5012 - NJ Dept of Health & Sr. Services	PO 74669 January 2018 dog license report		1,590.00	
	13-286-20-000-204 LICENCES DUE STATE		1,590.00		1,590.00
59855	4921 - NJ POLICE TRAFFIC OFFICERS ASSOC.	PO 74571 Annual NJ Police Traffic Officer's		50.00	
	01-201-25-240-0033 POLICE-DUES,BOOKS,PUBLICATION		50.00		50.00
59856	4998 - NJACCHO	PO 74523 2018 Renewal Membership		250.00	
	01-201-27-330-0044 HEALTHDEPARTMENT-PROFESSIONALASSOCDUES		250.00		250.00
59857	4998 - NJACCHO	PO 74524 Health Officers Meeting		50.00	
	01-201-27-330-0041 HEALTHDEPARTMENT-EDUCATION&CONFERENCES		50.00		50.00
59858	5903 - NJSME	PO 74508 Renewal NJ Society of Municpal Engi		150.00	
	01-201-20-165-0033 TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION		150.00		150.00
59859	5369 - North Jersey Police Radio Assoc INC	PO 74601 2018 Annual North Jersey Radio Towe		12,564.97	
	01-201-25-240-0303 POLICE-RADIOMAINTENANCE		6,282.48		
	01-201-25-265-0306 FIRE DEPARTMENT- RADIO MAINT.RENTAL		6,282.49		12,564.97
59860	7167 - Northeast Communications, Inc.	PO 74096 New Radio for New DPW Pickup Truck		1,540.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	07-203-20-560-058	(2017) SEWER OPERATIONS EQUIPMENT PURCH	1,540.00		1,540.00
59861	7167 - Northeast Communications, Inc.	PO 74366 Equipment for Scada System		4,440.60	
	06-215-16-661-2825	Ord 2016-14 Water SCADA & Technology	4,440.60		4,440.60
59862	7167 - Northeast Communications, Inc.	PO 74606 2018 Radio Maintenance Contract--4		2,334.91	
	01-201-25-240-0303	POLICE-RADIOMAINTENANCE	2,334.91		2,334.91
59863	3809 - Optimum	PO 74553 Cable/Modem Services 1/23/18-2/22/1		178.76	
	01-201-20-140-0076	DATAPROCESSING-TELECOMMUNICATIONS	178.76		178.76
59864	3809 - Optimum	PO 74657 Cable/Modem Services Feb 2018		114.89	
	05-201-20-550-108	WATER OPERATIONS CONTRACTED SERVICES	114.89		114.89
59865	3809 - Optimum	PO 74660 Cable/Modem Services 2/1-2/28/18		79.94	
	13-286-20-340-076	ANIMAL CTRL - TELEPHONE	79.94		79.94
59866	802 - ORCHARD HILL	PO 74522 Sharps Containers for the Health De		172.00	
	01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	172.00		172.00
59867	5456 - Oriental Trading Co.	PO 74567 Easter party supplies		29.96	
	28-201-20-370-260	RECREATION EASTER PARADE	29.96		29.96
59868	4961 - P & A Auto & Truck Parts	PO 74497 Wiper blades		8.79	
	01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	8.79		8.79
59869	6430 - P&A Auto Parts	PO 74596 Materials and Supplies for Vehicle		179.82	
	05-203-20-550-027	(2017) WATER OPERATIONS EQUIP. REPAIRS	179.82		
		PO 74596 Materials and Supplies for Vehicle		876.24	
	01-203-26-315-3005	(2017) VEHICLEMAINTENANCE-VEHICLEMAINTEN	876.24		1,056.06
59870	5017 - Paetec	PO 74574 Telephone Usage December 2017		1,176.35	
	01-203-31-440-0076	(2017) TELEPHONE-TELEPHONE	1,176.35		1,176.35
59871	8435 - Pamela Presinal	PO 73880 Spanish food handler's class		500.00	
	01-203-27-330-1060	(2017) HEALTHDEPARTMENT-HEALTHPROGRAMS	500.00		500.00
59872	1444 - PAPER MART INC	PO 74458 Paper Order 530 Nwk Pompton Tpke		429.00	
	01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES	429.00		429.00
59873	5091 - PBM SUPPLY CO., INC.	PO 74592 Parts for Salters		125.00	
	01-203-26-290-0027	(2017) ROAD MAINTENANCE - Equipment Repa	125.00		125.00
59874	5091 - PBM SUPPLY CO., INC.	PO 74628 Parts for Salt Spreader		217.25	
	01-201-26-290-0027	ROAD MAINTENANCE - Equipment Repairs	217.25		217.25
59875	4935 - Pequannock Current Account	PO 74506 engineer review Wayne Subarua; Carb		1,157.25	
	14-290-20-813-058	DEV ESCROW Wayne Subaru 902/17	740.64		
	14-290-20-813-061	DEV ESC Carbone Investments 2202/6	416.61		1,157.25
59876	4935 - Pequannock Current Account	PO 74682 144 Rt 23 inspection and report by		601.77	
	14-290-20-813-067	DEV ESCROW Anello Fence 2704/3	601.77		601.77

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
59877	5946 - Pequannock Rec Wrestling	PO 74623 Wrestling tournament fees		1,575.00	
	28-201-20-370-985 *RECREATION WRESTLING*		1,575.00		1,575.00
59878	1712 - PF PETTIBONE & CO	PO 74338 Minute Book and Paper		329.85	
	01-203-20-120-0036 *(2017) MUNICIPAL CLERK-OFFICESUPPLIES*		329.85		329.85
59879	6684 - Precision Chrysler	PO 74590 Parts for Vehicle Maintenance		47.96	
	01-203-26-315-3005 *(2017) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		47.96		47.96
59880	5045 - PSE&G	PO 74702 PSE&G Gas Usage Twp Accts January 2		123.89	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		123.89		
		PO 74702 PSE&G Gas Usage Twp Accts January 2		167.06	
	05-201-20-550-073 *WATER OPERATIONS NATURAL GAS*		167.06		
		PO 74702 PSE&G Gas Usage Twp Accts January 2		114.09	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		114.09		
		PO 74704 PSE&G Gas Usage 12/27/17-1/26/18		4,053.99	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		4,053.99		
		PO 74704 PSE&G Gas Usage 12/27/17-1/26/18		27.03	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		27.03		4,486.06
59881	2346 - PUMPING SERVICES, INC.	PO 74107 Replacement LCD Keypads for Wells 1		741.00	
	05-203-20-550-027 *(2017) WATER OPERATIONS EQUIP. REPAIRS*		741.00		741.00
59882	322 - QUIKTEKS, LLC	PO 74449 Hardware for Fire Safety Office		14.99	
	04-215-17-647-2325 *Ord 2017-09 Renovate Fire Safety Office*		14.99		
		PO 74602 Phone Maintenance, Multi-monitor PC		1,291.48	
	01-201-25-240-1010 *POLICE-DATAPROCESSINGSERVICES*		1,050.00		
	01-203-25-240-1010 *(2017) POLICE-DATAPROCESSINGSERVICES*		241.48		
		PO 74636 Laser printer for Accounts Payable		255.00	
	01-201-20-140-0058 *DATAPROCESSING-EQUIPMENTPURCHASES*		255.00		
		PO 74701 Monthly Bills for Data Processing S		3,114.50	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		400.00		
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		2,714.50		4,675.97
59883	5183 - R&R Pump & Control Services, LLC	PO 74269 New Pump for Beverly Road Sewer Sta		7,110.00	
	07-203-20-560-027 *(2017) SEWER OPERATIONS EQUIP. REPAIRS*		7,110.00		
		PO 74550 Rebuild of #1 & #2 motor starters f		785.65	
	07-203-20-560-027 *(2017) SEWER OPERATIONS EQUIP. REPAIRS*		785.65		7,895.65
59884	5265 - Ready Refresh by Nestle	PO 74544 Water Cooler RentaL/Water Jugs - 99		17.95	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		17.95		
		PO 74632 Water Cooler Rental/Water Jugs - 99		13.96	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		13.96		
		PO 74709 Water Cooler Rental/Water Jugs -Acc		204.95	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		204.95		236.86
59885	1589 - RENTALS UNLIMITED, INC.	PO 74630 Fuel for Parks Dept.		67.98	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		67.98		67.98
59886	6045 - Rich's Trees	PO 74585 return of bond for xmas tree sales		500.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		500.00		500.00
59887	2738 - ROBERTS & SON, INC.	PO 74593 Parts for Equipment Repair and Vehi		171.85	
	01-203-26-290-0027 *(2017) ROAD MAINTENANCE - Equipment Repa*		165.00		
	01-203-26-315-3005 *(2017) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		6.85		171.85

Report Printed 2018-02-09 10:17:14 TOWNSHIP OF PEQUANNOCK

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
59888	4966 - Ron L Signz, LLC	PO 74570 Aluminum single sign for Woodland L		75.00	
	01-201-28-370-0023 *RECREATION-PRINTING*		75.00		75.00
59889	236 - ROUTE 23 AUTO MALL, LLC	PO 74591 Parts for Vehicle Maintenance		175.64	
	01-203-26-315-3005 *(2017) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		175.64		175.64
59890	1583 - SERVICE SUPPLY INC.	PO 74547 materials for Parks		2.00	
	01-203-28-375-0030 *(2017) PARKS-MATERIALS&SUPPLIES*		2.00		2.00
59891	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 74495 Supplies		399.50	
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		399.50		399.50
59892	748 - Shred-It	PO 71307 2017 - Shred It		121.04	
	01-203-25-240-1001 *(2017) POLICE-PROFESSIONALSERVICES*		121.04		
		PO 74611 2018 Shred-It Services-January, Feb		121.94	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		121.94		242.98
59893	7990 - Spinelli and Pinto Consulting, LLC	PO 74446 Open Space Planning Services		3,000.00	
	20-286-02-195-0040 *OPEN SPACE - ACQUISITION LAND*		3,000.00		3,000.00
59894	5200 - STC ELECTRIC, LLC	PO 74583 Disconnect two 100 volt coils on Ce		150.00	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		150.00		150.00
59895	7940 - Stephen Tanis	PO 74568 reimbursement for tolls		7.50	
	01-201-28-375-0041 *PARKS-EDUCATION&CONFERENCES*		7.50		7.50
59896	6593 - T-Mobile USA, Inc.	PO 73852 2017 Cell Service-Detective Bureau		49.20	
	01-203-25-240-2040 *(2017) POLICE-DETECTIVEBUREAU*		49.20		49.20
59897	2691 - TAPCO INDUSTRIES	PO 74589 Repair to Leaf Machine Clutch		1,455.00	
	26-203-20-570-327 *(2017) SOLID WASTE EQUIP. REPAIRS*		1,455.00		1,455.00
59898	4960 - TCTA OF NJ	PO 74598 2018 TCTA Membership dues for David		200.00	
	01-201-20-100-0033 *MANAGER'S OFFICE-DUES,BOOKS,PUBLICATION*		100.00		
	01-201-20-145-0033 *REVENUECOLLECTION-DUES,BOOKS,PUBLICATION*		100.00		200.00
59899	5212 - The Happy Dance, LLC	PO 74509 Holiday Bakers - December 2017		400.00	
	28-201-20-370-088 *RECREATION - Sugar Bakers*		400.00		
		PO 74510 Kids in the Kitchen - Fall 2017 pro		1,023.75	
	28-201-20-370-032 *RECREATION - Kids in the Kitchen*		1,023.75		1,423.75
59900	7632 - The Police and Sheriffs Press	PO 74600 Identification Card-Ptl. Benjamin K		17.49	
	01-203-25-240-1001 *(2017) POLICE-PROFESSIONALSERVICES*		17.49		17.49
59901	2953 - THOMAS ANDREA	PO 74580 go -again bags-environmental commis		265.26	
	01-203-27-181-0025 *(2017) ENVIRONMENTALPROTECTION-PUBLICREL*		265.26		265.26
59902	7089 - Thomson Reuters	PO 74274 NJ Arrest Search and Seizure 2018		214.00	
	01-203-43-490-0033 *(2017) MUNICIPAL COURT - OE - DUES, BOOK*		214.00		214.00
59903	7398 - TM Brennan Contractors, Inc.	PO 74517 Heating repair call		91.81	
	13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*		91.81		91.81

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
59904	8373 - Trimboli & Prusinowski	PO 74427 Professional Services Rendered: In		1,710.00	
	01-203-20-155-0103	*(2017) LEGALSERVICES-LEGAL:LITIGATION*	1,710.00		1,710.00
59905	6626 - V.E. Ralph & Son, Inc	PO 74603 Adult Masks Non-Rebreathe with Safe		80.13	
	01-201-25-240-0030	*POLICE-MATERIALS&SUPPLIES*	80.13		80.13
59906	5016 - VAC SHACK, INC.	PO 74546 Bags for Vacuum		10.99	
	01-201-26-310-0035	*BUILDING&GROUNDS-JANITORIALSUPPLIES*	10.99		10.99
59907	5053 - Verizon	PO 74489 9738355700 December 17 & Jan 2018		70.37	
	01-203-31-440-0076	*(2017) TELEPHONE-TELEPHONE*	34.78		
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	35.59		70.37
59908	5053 - Verizon	PO 74680 973-835-2657 (backup internet) JANU		132.36	
	01-201-20-140-0076	*DATAPROCESSING-TELECOMMUNICATIONS*	132.36		132.36
59909	5053 - Verizon	PO 74681 973-835-5701 (Telephone Charges) Ja		1,411.52	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	1,411.52		1,411.52
59910	5050 - Verizon Wireless	PO 74649 Staff Cell Phones - 1/14/18-2/13/18		1,248.20	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	1,248.20		1,248.20
59911	3728 - W.B. MASON CO., INC.	PO 74454 OFFICE SUPPLIES 99 Alexander		138.54	
	01-201-21-180-0036	*PLANNING- OFFICE SUPPLIES*	138.54		
		PO 74455 OFFICE SUPPLIES #S0055866950		229.98	
	01-201-20-140-0030	*DATAPROCESSING-MATERIALS&SUPPLIES*	229.98		
		PO 74515 OFFICE SUPPLIES Order # S055574140		114.58	
	13-286-20-340-030	*ANIMAL CTRL- MATERIALS & SUPPLIES*	114.58		
		PO 74515 OFFICE SUPPLIES Order # S055574140		145.74	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	80.83		
	01-201-27-355-0036	*DIAL A RIDE OE- Office Supplies*	64.91		
		PO 74555 Office Supplies for Treasurer		140.53	
	01-201-20-130-0036	*FINANCIAL ADMIN-OFFICESUPPLIES*	125.64		
	01-201-20-100-0036	*MANAGER'S OFFICE-OFFICESUPPLIES*	14.89		
		PO 74576 OFFICE SUPPLIES Order # S058876011		163.56	
	01-201-27-356-0036	*SENIORCITIZENSADVISORY-OFFICESUPPLIES*	163.56		
		PO 74672 OFFICE SUPPLIES		326.74	
	05-201-20-165-036	*TOWNSHIP ENGINEER OFFICE SUPPLIES*	326.74		1,259.67
59912	403 - WALLINGTON PLUMBING	PO 74313 Supplies for Salt Brine Tank and We		23.44	
	05-203-20-550-027	*(2017) WATER OPERATIONS EQUIP. REPAIRS*	23.44		
		PO 74313 Supplies for Salt Brine Tank and We		413.20	
	01-203-26-290-0243	*(2017) ROADMAINTENANCE-SNOWREMOVALMATERI*	413.20		436.64
59913	2056 - WATER WORKS SUPPLY COMPANY	PO 74549 Supplies for Water Service Installa		125.03	
	05-203-20-512-720	*(2017) UTILITY-CAP OUTLAY Water Svc / ME*	125.03		125.03
	TOTAL				636,526.24

Total to be paid from Fund 01 Current Fund	169,838.78
Total to be paid from Fund 02 GRANT	2,878.87
Total to be paid from Fund 04 CAPITAL	7,668.81
Total to be paid from Fund 05 Water Operating Fund	40,976.78
Total to be paid from Fund 06 Water Capital Fund	268,244.57

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 07 Sewer Operating Fund		10,447.33			
Total to be paid from Fund 08 Sewer Capital Fund		17,678.71			
Total to be paid from Fund 13 Animal Control Fund		2,302.83			
Total to be paid from Fund 14 Builders Escrow Fund		4,472.07			
Total to be paid from Fund 15 CASH TRUST ACCOUNT		9,394.96			
Total to be paid from Fund 20 Open Space Trust Fund		3,000.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		74,238.32			
Total to be paid from Fund 28 Recreation Utility Fund		6,024.21			
Total to be paid from Fund 30 Public Health Utility Fund		19,360.00			
		636,526.24			

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2018-62

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 Issues (Hiring of a Township Manager)
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: February 13, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-63

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*
1529520110902	Anello Fence LLC Xmas Trees	$500.00
1429020813051	SEM Builders LLC	$3,430.62

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

Adopted: February 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-64

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

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

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

1. The following individuals in their capacity as members of the designated Township boards, commissions and committees, are hereby appointed to the Pequannock Township Open Space Advisory Committee for terms of one (1) year which shall expire December 31, 2018:

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

   Environmental Commission..... Jeffrey Mauriello

   Historic District Commission ..... Robert Safarik

   Planning Board ..... Sean Mulhall

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

Adopted: February 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the February 23, 2018 Bill List

Resolution No. R2018-65

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 23, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	63,464.48
Fund 02	GRANT	33,273.59
Fund 04	General Capital Fund	4,063.10
Fund 05	Water Operating Fund	55,782.04
Fund 06	Water Capital Fund	32,538.78
Fund 07	Sewer Operating Fund	1,836.68
Fund 08	Sewer Capital Fund	14,308.04
Fund 13	Animal Control Fund	1,017.39
Fund 14	Builders Escrow Fund	4,370.94
Fund 15	Escrow Cash Trust	56,049.97
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	36,468.12
Fund 28	Recreation Utility Fund	5,563.60
Fund 29	Recreation Capital Fund	80,000.00
Fund 30	Public Health Utility	0.00
	TOTAL	$388,736.73

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

Adopted: February 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
59914	5558 - **Allied Oil, LLC**	PO 74684 fuel for DPW Tank		7,587.39	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		7,587.39		
		PO 74765 gas for DPW Tank		976.09	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		976.09		8,563.48
59915	7662 - **Alyson Steigerwalt**	PO 74725 Refund for Indoor Field Hockey		55.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		55.00		55.00
59916	5428 - **American Home Appliance**	PO 74631 Washer repair		98.95	
	13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*		98.95		98.95
59917	33 - **AMERICAN HOSE & HYDRAULIC CO., INC.**	PO 74392 Hydraulic Crimper and Fittings for		6,229.16	
	01-203-26-315-3005 *(2017) VEHICLEMAINTENANCE-VEHICLEMAINTEN*		6,229.16		6,229.16
59918	1631 - **AMERICAN LEGION PEQUANNOCK**	PO 74848 Memorial Day Parade Expenses		5,000.00	
	01-201-30-420-2065 *CELEBRATEPUBLICEVENTS-MEMORIALDAYPARADE*		5,000.00		5,000.00
59919	4594 - **AMERICAN UNITED LIFE INSURANCE COMP**	PO 74852 Monthly Life Insurance Coverage for		296.67	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		296.67		296.67
59920	1490 - **AMERICAN WEAR, INC.**	PO 74721 DPW Floor Mats 2018		60.00	
	01-201-26-310-2055 *BUILDING&GROUNDS-FLOOR&WINDOWMAINT*		60.00		60.00
59921	8506 - **Anello Fence LLC**	PO 74786 return of Xmas Tree bond for Anello		500.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		500.00		500.00
59922	5892 - **ASFPM**	PO 74625 2018 ASFPM member-Renewal Fee- Jose		160.00	
	01-201-20-165-0033 *TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION*		160.00		160.00
59923	8399 - **Bob's Custom Docks, Inc.**	PO 73183 PV Park Swim Lane Docks		80,000.00	
	29-215-20-696-2950 *Ord 2017-11 PV Park Dock & Swim Lanes*		80,000.00		80,000.00
59924	6797 - **Carol J. Marsh**	PO 74767 2018 Clerk Petty Cash StartUp		250.00	
	01-103-00-001 *PETTY CASH*		250.00		250.00
59925	5870 - **Challenger Sports**	PO 74617 Soccer jerseys - additional order f		1,056.40	
	28-203-20-370-300 *(2017) RECREATION FALL SOCCER*		1,056.40		1,056.40
59926	1063 - **CREW ENGINEERS, INC**	PO 74863 Village Area Sanitary Sewers - Engi		840.22	
	08-216-10-691-2060 *Ord.2010-22 Construction Oversight*		840.22		840.22
59927	1063 - **CREW ENGINEERS, INC**	PO 74864 Engineering Services for Water Tank		17,143.77	
	06-215-17-666-2060 *Ord 2017-14 Constructiob Oversight*		12,811.27		
	06-215-17-666-2055 *Ord 2017-14 Water Tank Engineering*		4,332.50		17,143.77
59928	1063 - **CREW ENGINEERS, INC**	PO 74865 Rt23 North/Southboun Sanitary Sewer		13,467.82	
	08-216-17-695-2055 *Ord 2017-01 Route 23 - Engineering*		13,467.82		13,467.82
59929	5367 - **Ditschman/Flemington Ford**	PO 73280 2017 Ford F550 Regular Cab 4x4 MCCP		52,433.90	
	05-203-20-512-753 *(2017) WATER - CAP OUTLAY - Replace Pick*		52,433.90		
		PO 73280 2017 Ford F550 Regular Cab 4x4 MCCP		4,063.10	
	04-215-16-646-2657 *Ord 2016-09 Vehicle Replace: DPW 66*		4,063.10		56,497.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
59930	6056 - DMC Associates, Inc.	PO 74363 Survey of Block 2601 Lot 2 & 3		3,680.00	
	01-203-20-165-0106	*(2017) TOWNSHIPENGINEER-ENGINEER/SURVEYS*	3,680.00		3,680.00
59931	5156 - Donaldson's Plumbing & Heating LLC	PO 74653 Replace Handicapped Toilets at Sr H		1,187.00	
	01-201-26-310-2052	*BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*	1,187.00		1,187.00
59932	8516 - Erin DeGarcia	PO 74726 Refund for Musical Movies theater w		30.00	
	28-192-20-000-534	*ACTIVITY FEE REFUNDS*	30.00		30.00
59933	8176 - Esri, Inc	PO 74634 ARC GIS online service credits 12/1		100.00	
	01-203-20-165-0110	*(2017) TOWNSHIP ENGINEER- Data Processin*	100.00		100.00
59934	5559 - Finch Fuel Oil Company, Inc	PO 74746 Fuel for DPW Tank and Oil for Build		2,948.42	
	01-201-31-460-3001	*GASOLINE-GASOLINE*	2,714.17		
	01-201-26-310-2581	*BUILDING & GROUNDS- Martin Berry House*	234.25		2,948.42
59935	8518 - Francoise Wagener	PO 74723 Refund for Senior Aerobics		50.00	
	28-192-20-000-534	*ACTIVITY FEE REFUNDS*	50.00		50.00
59936	606 - GARDEN STATE LABORATORY, INC.	PO 74826 January 2018 Analytical service fee		1,318.90	
	05-201-20-550-107	*WATER OPERATIONS LABORATORY SERVICES*	1,318.90		1,318.90
59937	1987 - GRAINGER	PO 74586 equipment repair for water dept		35.34	
	05-203-20-550-027	*(2017) WATER OPERATIONS EQUIP. REPAIRS*	35.34		
		PO 74620 36" Trash Grabber for Clean Communi		140.90	
	02-213-15-725-800	*Clean Communities Grant - 2015*	140.90		
		PO 74654 New Water Cooler for Police Area w/		654.90	
	01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	654.90		831.14
59938	5028 - Hach Company	PO 72958 Encumbering PO - 2017-2018 SIRR Pla		1,478.26	
	05-203-20-550-245	*(2017) WATER OPERATIONS WATER TREATM'T C*	1,478.26		1,478.26
59939	8510 - Harrah's Resort AC	PO 74833 Hotel for Recreation Conference for		190.00	
	01-201-28-370-0041	*RECREATION-EDUCATION&CONFERENCES*	190.00		190.00
59940	7951 - HMR Architects	PO 74691 For Professional Services Rendered:		33,032.69	
	02-213-20-776-820	*NC Historic Preservation Trust - MBH*	33,032.69		33,032.69
59941	1281 - HOME DEPOT CREDIT SERVICES	PO 74761 materials and supplies for Parks an		195.00	
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*	195.00		
		PO 74764 materials for water department		187.19	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	187.19		
		PO 74734 materials and supplies for Water De		60.38	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	60.38		
		PO 74734 materials and supplies for Water De		118.43	
	01-201-26-310-2052	*BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*	118.43		561.00
59942	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 74452 Administration & Excess Insurance f		55,549.97	
	15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	55,549.97		55,549.97
59943	8514 - Janice Fox	PO 74729 Refund for the Hair Braiding worksh		75.00	
	28-192-20-000-534	*ACTIVITY FEE REFUNDS*	75.00		
		PO 74722 Refund for the Hair Braiding progra		90.00	
	28-192-20-000-534	*ACTIVITY FEE REFUNDS*	90.00		165.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
59944	5051 - JCP&L	PO 74851 JCP&L - Water Operations Electricit		268.07	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		268.07		268.07
59945	5051 - JCP&L	PO 74853 Jan/Feb 2018 Electrical Usage		19.17	
	13-286-20-340-071 *ANIMAL CTRL - ELECTRICITY*		19.17		
		PO 74853 Jan/Feb 2018 Electrical Usage		8,006.90	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		8,006.90		8,026.07
59946	5051 - JCP&L	PO 74854 JCP&l Traffic Street Lighting- Janu		70.29	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		70.29		70.29
59947	5051 - JCP&L	PO 74855 JCP&L Sewer Electricity Usage - Jan		1,836.68	
	07-201-20-560-071 *SEWER OPERATIONS ELECTRICITY*		1,836.68		1,836.68
59948	8104 - Jennifer DeLuca	PO 74845 Refund for the Winter Art Class		35.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		35.00		35.00
59949	1352 - JILL HARTMANN	PO 74717 escrow: 39 Oping, 4 Kent Place; 7		840.00	
	14-290-20-813-069 *DEV ESCROW Damyan Schlachter 804/2*		280.00		
	14-290-20-813-068 *DEV ESCROW William Cerretta 1401/27*		140.00		
	14-290-20-813-066 *DEV ESCROW Kelly Battista 1804/19*		280.00		
	14-290-20-813-026 *DEV ESCROW Henry 2202/14*		140.00		840.00
59950	1352 - JILL HARTMANN	PO 74859 Professional Service Fee - February		3,000.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		3,000.00		3,000.00
59951	7944 - Jillian Anderson	PO 74836 Reimb for MAC Peer Leadership Suppl		100.00	
	02-213-17-712-454 *MAC 2017 - Peer Leadership*		100.00		100.00
59952	6288 - John Garcia Construction Co., Inc.	PO 74595 Valve Exercising Program		4,417.50	
	06-215-16-661-2815 *Ord 2016-14 Water Valves & pH Sensor*		4,417.50		4,417.50
59953	2510 - Johnny on the Spot, LLC	PO 74609 Standard restroom - PV Park locatio		75.00	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		75.00		75.00
59954	6112 - Kelly Perry-Fisher	PO 74728 Refund for the Hair Braiding worksh		75.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		75.00		75.00
59955	7450 - Kenneth Van Wingerden Greenhouses,	PO 73518 Flowers Corn Stalks and Straw Bales		1,325.50	
	01-203-28-375-2061 *(2017) PARKS-GENERALPARKSMAINT*		1,325.50		1,325.50
59956	5567 - King's Kid Deli	PO 74629 Food for DPW workers during snow st		142.48	
	01-201-26-290-2048 *ROADMAINTENANCE-FOOD/MEALS*		142.48		142.48
59957	6168 - Kristy Gregory	PO 74732 Refund for the Valentine Cookie dec		20.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		20.00		20.00
59958	7640 - L&P Integrators	PO 74108 Update Programs at Cedar Crest to A		2,200.00	
	06-215-16-661-2825 *Ord 2016-14 Water SCADA & Technology*		2,200.00		2,200.00
59959	2702 - LANGUAGE LINE SERVICES, INC.	PO 74655 Language Line Dec 2017		1.70	
	01-203-43-490-0025 *(2017) MUNICIPAL COURT - OE - PROFESSION*		1.70		1.70

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
59960	8116 - Language Services	PO 74673 Language Services Jan. 2018		40.00	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		40.00		40.00
59961	8515 - Linda D'Alessio	PO 74727 Refund for Field Hockey program		65.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		65.00		65.00
59962	8512 - Lynn Schwartz	PO 74735 Cookie Decorating Class		400.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		400.00		400.00
59963	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 74671 materials and supplies for Parks an		54.52	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		53.13		
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		1.39		54.52
59964	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 74745 materials for parks		12.06	
	01-203-28-375-2061 *(2017) PARKS-GENERALPARKSMAINT*		12.06		12.06
59965	8513 - Margaret Rizzo	PO 74730 Refund for the Hair Braiding worksh		75.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		75.00		75.00
59966	876 - McManimon - Scotland - Baumann	PO 74690 For Professional Services Rendered		3,632.01	
	06-215-17-666-2050 *Ord 2017-14 Section 20 Admin Expenses*		3,632.01		3,632.01
59967	8371 - Meredith Kernan	PO 74731 Refund for the Valentine Cookie Dec		30.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		30.00		30.00
59968	8517 - Michael Fritts	PO 74724 Refund for Senior House rental		100.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		100.00		100.00
59969	8462 - Miller Energy	PO 74090 New Raco Alarm Dialer for Scada Sys		5,085.50	
	06-215-16-661-2825 *Ord 2016-14 Water SCADA & Technology*		5,085.50		5,085.50
59970	5498 - MORRIS & BERGEN COUNTY IRRIGATION	PO 74582 Additional Winterizing and Repairs		938.08	
	01-203-28-375-2061 *(2017) PARKS-GENERALPARKSMAINT*		938.08		938.08
59971	5629 - Morris County Fire Prevention Assoc	PO 74578 Annual Membership duesR. WestdykR.		200.00	
	01-201-22-267-0033 *OFFICEOFFIRESAFETY-DUES,BOOKS,PUBLICATIO*		200.00		200.00
59972	4920 - Morris County League of Municipalit	PO 74754 RSVP- Council- MCLOM Meeting- Febru		200.00	
	01-201-20-110-0041 *TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*		200.00		200.00
59973	4914 - Morris County MUA	PO 74806 Monthly Tipping Fees - Solid Waste		36,468.12	
	26-201-20-575-271 *TRASH DISPOSAL EXPENSES*		36,468.12		36,468.12
59974	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 74693 Placement of Employment Ad: Townsh		210.00	
	01-201-20-100-0025 *MANAGER'S OFFICE-PUBLICRELATIONS*		210.00		210.00
59975	5116 - NEW YORK NEW JERSEY TRAILER	PO 74676 supplies for Parks		17.88	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		17.88		17.88
59976	5198 - NJ MOTOR VEHICLE COMMISSION	PO 74846 Registration for New Dump Truck		60.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	06-215-17-663-2050 *Ord 2017-10 Water Cap - Section 20 Admin*		60.00		60.00
59977	4933 - NORTH JERSEY MEDIA GROUP	PO 74648 ad for BOA attorney contact; BOA sc		95.38	
	01-201-21-185-0021 *BOARD OF ADJUSTMENT-LEGAL ADVERTISING*		95.38		
		PO 74718 ad for resolution; Battista, Cerret		100.32	
	14-290-20-813-066 *DEV ESCROW Kelly Battista 1804/19*		51.40		
	14-290-20-813-068 *DEV ESCROW William Cerretta 1401/27*		48.92		195.70
59978	6733 - One Source of NJ, LLC	PO 74613 Materials and Supplies for Vehicle		842.04	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		842.04		842.04
59979	3809 - Optimum	PO 74720 Cable Services 2/8 - 3/7		10.95	
	28-201-20-380-110 *PV PARK FACILITIES DATA PROCESSING*		10.95		
		PO 74720 Cable Services 2/8 - 3/7		99.89	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		99.89		110.84
59980	3809 - Optimum	PO 74847 Cable Services 2/16/18-3/15/18		265.84	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		265.84		265.84
59981	5679 - Pitney Bowes, Inc.	PO 74789 Quarterly Contract		1,032.03	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		1,032.03		1,032.03
59982	322 - QUIKTEKS, LLC	PO 74741 Hardware for Fire Safety Office & F		63.98	
	01-201-22-267-0045 *OFFICEOFFIRESAFETY- HENNING HOUSE*		63.98		63.98
59983	5265 - Ready Refresh by Nestle	PO 74858 Water Cooler Rental/Water Jugs		27.90	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		27.90		27.90
59984	1589 - RENTALS UNLIMITED, INC.	PO 74677 supplies for Shade Tree		32.98	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		32.98		32.98
59985	4498 - RIVERDALE POWER MOWER, INC.	PO 74760 parts for parks		22.10	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		22.10		22.10
59986	4498 - RIVERDALE POWER MOWER, INC.	PO 74762 parts for parks		165.80	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		165.80		165.80
59987	8456 - Scerbo Auto Body	PO 74689 Repairs to 2017 Ford Super Duty F-4		1,014.50	
	01-203-23-210-2010 *(2017) LIABILITY INSURANCE -Liability In*		1,014.50		1,014.50
59988	8507 - SEM Home Builders LLC	PO 74790 return of escrow SEM Builders 32 Oa		3,430.62	
	14-290-20-813-051 *DEV ESCROW SEM Home Builders 4006/7*		3,430.62		3,430.62
59989	1583 - SERVICE SUPPLY INC.	PO 74759 materials for Parks		70.18	
	01-203-28-375-0030 *(2017) PARKS-MATERIALS&SUPPLIES*		68.04		
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		2.14		70.18
59990	3695 - SHELLY GALLAGHER	PO 74747 North Jersey Court Association		40.00	
	01-201-43-490-0041 *MUNICIPAL COURT - OE - EDUCATION*		40.00		40.00
59991	6371 - Sprague Energy	PO 74757 Natural Gas Usage/Purchase January		175.15	
	13-286-20-340-070 *ANIMAL CTRL - HEATING OIL*		175.15		
		PO 74757 Natural Gas Usage/Purchase January		8,133.83	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		8,133.83		8,308.98
59992	5222 - **STATE TREASURER**	PO 74818 Renewal of tax collection certifica		50.00	
	01-201-20-145-0033 *REVENUECOLLECTION-DUES,BOOKS,PUBLICATION*		50.00		50.00
59993	5200 - **STC ELECTRIC, LLC**	PO 74815 repair work at DPW Garage		325.00	
	01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		325.00		
		PO 74740 repair work at Town Hall and Fire B		525.50	
	01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		525.50		850.50
59994	5094 - **Storr Tractor Co.**	PO 74645 Equipment Repair Parts for Toro Gro		1,254.76	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		1,254.76		1,254.76
59995	317 - **SUSAN DEGRAW**	PO 74821 Reimbursement for Insurance & CPR		191.80	
	01-201-27-330-0044 *HEALTHDEPARTMENT-PROFESSIONALASSOCDUES*		136.80		
	01-201-27-330-0041 *HEALTHDEPARTMENT-EDUCATION&CONFERENCES*		55.00		191.80
59996	6593 - **T-Mobile USA, Inc.**	PO 74837 2018 Cell Service-Detective Bureau		49.20	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		49.20		49.20
59997	8502 - **TCJWL**	PO 74652 Annual league membership fee		700.00	
	28-201-20-370-985 *RECREATION WRESTLING*		700.00		700.00
59998	5212 - **The Happy Dance, LLC**	PO 74635 Kids in the Kitchen winter 2018 pro		2,362.50	
	28-201-20-370-032 *RECREATION - Kids in the Kitchen*		2,362.50		2,362.50
59999	7653 - **The Pottery Bisque It, LLC**	PO 74778 Pottery Painting winter 2018 progra		258.75	
	28-201-20-370-091 *RECREATION - Pottery*		258.75		258.75
60000	7398 - **TM Brennan Contractors, Inc.**	PO 74597 heat repair call in courtroom		91.81	
	01-203-26-310-2051 *(2017) BUILDING&GROUNDS-HVACMAINTENANCE*		91.81		91.81
60001	5039 - **TOWNSHIP OF RANDOLPH**	PO 74839 Yearly Co-Op Purchasing Membership		1,250.00	
	01-201-20-130-0033 *FINANCIAL ADMIN-DUES,BOOKS,PUBLICATION*		1,250.00		1,250.00
60002	8373 - **Trimboli & Prusinowski**	PO 74674 For Professional Services Rendered:		522.00	
	01-203-20-155-0103 *(2017) LEGALSERVICES-LEGAL:LITIGATION*		522.00		522.00
60003	5016 - **VAC SHACK, INC.**	PO 74792 Bag for Vacuum		42.99	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		42.99		42.99
60004	1827 - **VAN VARICK & SONS, INC.**	PO 74802 Heating oil 1/30/18		724.12	
	13-286-20-340-070 *ANIMAL CTRL - HEATING OIL*		724.12		724.12
60005	5050 - **Verizon Wireless**	PO 74850 Air Cards - January 2018		570.23	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		570.23		
		PO 74875 Staff Cell Phones - 2/14/18 - 3/13/		865.83	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		865.83		1,436.06
60006	8509 - **Vincent Pignatiello**	PO 74744 Reimbursement for Firearms Applicat		40.69	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		40.69		40.69

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description		Account	PO Payment	Check Total
60007	3728 - W.B. MASON CO., INC.	PO 74748	1099 Misc Tax Forms & Supplies		239.11	
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*			239.11		
		PO 74820	Office supplies Order #S059234131 &		137.44	
	01-201-27-355-0036 *DIAL A RIDE OE- Office Supplies*			23.62		
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*			50.97		
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*			62.85		
		PO 74719	OFFICE SUPPLIES Order # S060175590		12.96	
	01-201-27-355-0036 *DIAL A RIDE OE- Office Supplies*			12.96		
		PO 74766	OFFICE SUPPLIES Order # S060249411		439.98	
	01-201-27-355-0036 *DIAL A RIDE OE- Office Supplies*			439.98		829.49
60008	1909 - WAYNE ELECTRICAL SUPPLY CO., INC.	PO 74584	supplies for building and grounds		138.00	
	01-203-26-310-0030 *(2017) BUILDING&GROUNDS-MATERIALS&SUPPLI*			138.00		138.00
60009	4969 - Weiner Law Group	PO 74716	professional services for the month		500.00	
	01-201-21-180-0102 *PLANNING- LEGAL SERVICES*			500.00		500.00
60010	8177 - Wildco Petroleum Equipment	PO 74587	Repair of FP1 gas nozzle		458.26	
	01-201-26-290-0059 *ROAD MAINTENANCE- Fuel Tank Maint*			458.26		458.26
	TOTAL					388,736.73

Total to be paid from Fund 01 Current Fund	63,464.48
Total to be paid from Fund 02 GRANT	33,273.59
Total to be paid from Fund 04 CAPITAL	4,063.10
Total to be paid from Fund 05 Water Operating Fund	55,782.04
Total to be paid from Fund 06 Water Capital Fund	32,538.78
Total to be paid from Fund 07 Sewer Operating Fund	1,836.68
Total to be paid from Fund 08 Sewer Capital Fund	14,308.04
Total to be paid from Fund 13 Animal Control Fund	1,017.39
Total to be paid from Fund 14 Builders Escrow Fund	4,370.94
Total to be paid from Fund 15 CASH TRUST ACCOUNT	56,049.97
Total to be paid from Fund 26 Solid Waste Utility Fund	36,468.12
Total to be paid from Fund 28 Recreation Utility Fund	5,563.60
Total to be paid from Fund 29 Recreation Capital Fund	80,000.00
	388,736.73

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-66

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
$455.58	1101	9/C0124	Cynthia Stafford 124 Chatfield Drive	2018	Refund of overpaid sewer

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

Adopted: March 13, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-67

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*
1429020810003	Thunder Gloves (Guarderas)	$37.50
1429020810011	Koschal	$201.70
1429020810007	Henzel	$185.00
1429020810010	Scangarella	$1,415.58
1429020810017	Adventure Holdings	$1,180.99
1429020810008	Carbone 5 C Tavern	$611.87

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

Adopted: March 13, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the March 9, 2018 Bill List

Resolution No. R2018-68

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 9, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	95,016.27
Fund 02	GRANT	0.00
Fund 04	General Capital Fund	6,542.22
Fund 05	Water Operating Fund	55,947.81
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	599.36
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	1,024.94
Fund 14	Builders Escrow Fund	3,632.64
Fund 15	Escrow Cash Trust	191.77
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	70,568.39
Fund 28	Recreation Utility Fund	5,434.48
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	5,150.00
	TOTAL	$244,107.88

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

Adopted: March 13, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60011	8542 - 5C's Tavern	PO 74987 return escrow 5c Tavern 1401/20		611.87	
	14-290-20-810-008 *DEV ESCROW Carbone/5C Tavern 1401/20*		611.87		611.87
60012	593 - A & A CONCRETE PRODUCTS INC.	PO 74775 24" x 48" Catch Basin for Drainage		370.00	
	04-215-17-647-2150 *Ord 2017-09 Drainage Improvements*		370.00		370.00
60013	7185 - Adventure Holding I LLC	PO 74986 Adventure Holding 101 Alexander esc		1,180.99	
	14-290-20-810-017 *DEV ESCROW Adventure Holdings 2705/1*		1,180.99		1,180.99
60014	6833 - Aerial Rise, LLC	PO 74800 #625 Tree Truck Annual Inspection a		1,040.00	
	01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		1,040.00		1,040.00
60015	5558 - Allied Oil, LLC	PO 74950 gas for DPW Tank		8,001.56	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		8,001.56		
		PO 74981 gas for DPW Tank		3,989.82	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		3,989.82		11,991.38
60016	4864 - AWWA	PO 74616 Membership Renewals for AWWA		90.00	
	05-201-20-165-033 *TOWNSHIP ENGINEER DUES*		90.00		
		PO 74795 Membership Renewals for AWWA		90.00	
	05-201-20-165-033 *TOWNSHIP ENGINEER DUES*		90.00		180.00
60017	1490 - AMERICAN WEAR, INC.	PO 74721 DPW Floor Mats 2018		60.00	
	01-201-26-310-2055 *BUILDING&GROUNDS-FLOOR&WINDOWMAINT*		60.00		60.00
60018	8412 - Anders Hasseler	PO 74738 Tax Collection II class		1,093.00	
	01-201-20-145-0041 *REVENUECOLLECTION-EDUCATION&CONFERENCES*		1,093.00		1,093.00
60019	154 - ASCAP	PO 74743 2018 ASCAP License		348.00	
	01-201-28-370-2060 *RECREATION-RECREATIONPROGRAMS*		348.00		348.00
60020	3466 - ATLANTIC TOMORROWS OFFICE, GPO	PO 74817 quarterly maintenance contract on c		2,195.79	
	01-201-20-120-0108 *MUNICIPAL CLERK- COPIER SERV CONTRACT*		2,195.79		2,195.79
60021	1212 - BEYER BROTHERS CORP.	PO 74830 Valve for Vehicle Maintenance		225.98	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		225.98		225.98
60022	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 74862 Disposal of Vegetative Waste Dumpst		850.00	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		850.00		
		PO 74963 Monthly Vegetative Collection Fees		18,750.00	
	26-201-20-570-370 *SOLID WASTE COLLECTION - VEGETATIVE*		18,750.00		19,600.00
60023	5226 - Borgata Casino Hotel & Spa	PO 74879 Room reservations for Mark Struble		208.00	
	05-201-20-165-041 *TOWNSHIP ENGINEER EDUCATION & CONFERENCE*		208.00		208.00
60024	5927 - Borough of Bloomingdale	PO 74967 February license reimbursement		750.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		750.00		750.00
60025	6429 - Borough of Florham Park	PO 74968 February license reimbursement		3,800.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		3,800.00		3,800.00
60026	1613 - BOROUGH OF KINNELON	PO 74969 February license reimbursement		500.00	
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		500.00		500.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60027	1675 - BOROUGH OF RIVERDALE	PO 74932 Account# 1259-0 Cedar Crest Village		17,472.45	
	05-201-20-550-072 *WATER OPERATIONS WATER*		17,472.45		17,472.45
60028	1675 - BOROUGH OF RIVERDALE	PO 74970 February license reimbursement		100.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		100.00		100.00
60029	2528 - BRAEN Stone Industries	PO 74771 Road Materials		42.32	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		42.32		42.32
60030	117 - CERTIFIED LABORATORIES	PO 74831 vehicle maintenance		400.49	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		400.49		400.49
60031	66 - CERTIFIED SPEEDOMETER SERVICE, INC.	PO 74885 Speedometer Calibrations-9 on 1/16/		741.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		741.00		741.00
60032	5398 - Charles Tabeek & Sons	PO 74365 Medical supplies		173.92	
	01-203-27-330-0030 *(2017) HEALTHDEPARTMENT-MATERIALS&SUPPLI*		173.92		173.92
60033	4871 - Chilton Occupational Health Center	PO 74835 Breath Alcohol Tests, 5 Panel DOT D		85.00	
	01-201-25-265-1060 *FIREDEPARTMENT-HEALTHPROGRAMS*		85.00		85.00
60034	7591 - City Fire Equipment	PO 74733 Periodic Maintenance Fire Extinguis		151.25	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		151.25		151.25
60035	3888 - CITY OF NEWARK DIVISION OF WATER	PO 74931 Newark Water Usage 3 Accts -Februar		20,205.08	
	05-201-20-550-072 *WATER OPERATIONS WATER*		20,205.08		20,205.08
60036	4002 - COACHES ON THE RUN	PO 74772 All Sorts of Sports winter 2018 pro		1,788.75	
	28-201-20-370-039 *RECREATION - All Sorts of Sports*		1,788.75		1,788.75
60037	4002 - COACHES ON THE RUN	PO 74773 Mini Shooters winter 2018 program		1,646.25	
	28-201-20-370-092 *RECREATION - Mini Shooters*		1,646.25		1,646.25
60038	4002 - COACHES ON THE RUN	PO 74774 Biddy Basketball winter 2018 progra		570.00	
	28-201-20-370-970 *RECREATION - BIDDY BASKETBALL*		570.00		570.00
60039	8529 - Cynthia Stafford	PO 74959 Refund of overpaid sewer account #5		455.58	
	07-208-00-205 *Sewer Utility Overpayments*		455.58		455.58
60040	7124 - Dave Stern, Inc.	PO 74777 Tires for Truck		626.50	
	01-203-26-315-3004 *(2017) VEHICLEMAINTENANCE-TIRES*		626.50		626.50
60041	8540 - Derrick Hensel	PO 74984 escrow rtn Hensel 29 Cedar Road1404		185.00	
	14-290-20-810-007 *DEV ESCROW Hensel 1404/36*		185.00		185.00
60042	6412 - Downes Tree Service, Inc.	PO 74429 Re-Cert Registration for Tree Truck		795.00	
	01-201-27-184-0041 *SHADETREECOMMISSION-EDUCATION&CONFERENCE*		795.00		795.00
60043	5245 - FBI - LEEDA	PO 74737 2017 FBI LEEDA Dues- Spring, Fairwe		100.00	
	01-201-25-240-0033 *POLICE-DUES,BOOKS,PUBLICATION*		100.00		100.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60044	5559 - **Finch Fuel Oil Company, Inc**	PO 74978 Fuel Oil for Building and Grounds		434.33	
	01-201-26-310-2581	*BUILDING & GROUNDS- Martin Berry House*	275.63		
	01-201-31-460-3001	*GASOLINE-GASOLINE*	158.70		434.33
60045	8145 - **Fleetwash**	PO 74780 Car/Van Wash		106.08	
	01-201-27-355-0305	*DIAL A RIDE OE - Vehicle Maintenance*	106.08		
		PO 74780 Car/Van Wash		123.76	
	01-201-27-355-0305	*DIAL A RIDE OE - Vehicle Maintenance*	123.76		229.84
60046	5235 - **Frank Scangarella**	PO 74985 return of escrow Scangarella 565 Tu		1,415.58	
	14-290-20-810-010	*DEV ESCROW Scangarella 1906/9*	1,415.58		1,415.58
60047	5455 - **Freedom Fence**	PO 74238 Dugout Fence		3,200.00	
	04-215-17-627-2210	*Ord 2017-08 Washington Park Improvements*	3,200.00		3,200.00
60048	5900 - **Gaeta Recycling**	PO 74960 Monthly Solid Waste Services Februa		33,808.33	
	26-201-20-575-272	*TRASH COLLECTION - CONTRACTUAL*	33,808.33		
		PO 74961 Monthly Solid Waste Services BOE -		2,833.33	
	26-201-20-575-272	*TRASH COLLECTION - CONTRACTUAL*	2,833.33		
		PO 74962 Recycling Dumpsters Fire Co # 1 -		30.90	
	26-201-20-570-371	*SOLID WASTE COLLECTION - RECYCLING*	30.90		36,672.56
60049	4895 - **Goffco Industries, Inc.**	PO 74822 Business Cards- Jennifer McCulloch		95.00	
	04-215-17-607-2050	*Ord 2017-05 FMA '15 Admin Section 20*	95.00		95.00
60050	1987 - **GRAINGER**	PO 74819 Measuring Tape for Parks and Tools		782.49	
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*	89.70		
	01-201-26-290-2042	*ROADMAINTENANCE-SIGNS*	692.79		782.49
60051	8494 - **Greener by Design, L.L.C**	PO 74966 Fair HoFair Housing Consulting Janu		6,300.00	
	01-201-21-180-0101	*PLANNING- PROFESSIONAL SERVICES*	6,300.00		6,300.00
60052	6842 - **Holiday Goo**	PO 74779 Easter party supplies		386.98	
	28-201-20-370-260	*RECREATION EASTER PARADE*	386.98		386.98
60053	1281 - **HOME DEPOT CREDIT SERVICES**	PO 74923 materials and supplies for Water De		127.46	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	127.46		
		PO 74982 materials and supplies for Water De		78.04	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	78.04		
		PO 74982 materials and supplies for Water De		608.97	
	01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	339.18		
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	269.79		814.47
60054	5568 - **Hudson Tire Exchange**	PO 74834 Tires for Vehicle Maintenance		3,339.32	
	01-201-26-315-3004	*VEHICLEMAINTENANCE-TIRES*	3,339.32		3,339.32
60055	4751 - **INSURANCE DESIGN ADMINISTRATORS**	PO 74933 Cobra Fees February 28 2018		191.77	
	15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	191.77		191.77
60056	5051 - **JCP&L**	PO 74974 Electricity Water Facilities 1/10/1		8,303.64	
	01-201-31-430-0071	*ELECTRICITY-ELECTRICITY*	8,303.64		8,303.64
60057	5051 - **JCP&L**	PO 74975 JCP&L Street Lighting February 2018		9,931.58	
	01-201-31-435-0075	*STREETLIGHTING-STREETLIGHTING*	9,931.58		9,931.58

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60058	5051 - JCP&L	PO 74976 JCPL Traffic Lights 1/11/18-2/8/18		508.29	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		508.29		508.29
60059	5051 - JCP&L	PO 74977 JCP&L Electric 1/12/18-2/9/2018		7,387.09	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		7,387.09		7,387.09
60060	5770 - Jean Vrablik	PO 74934 Reimbursement for temperature dials		110.62	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		110.62		110.62
60061	1952 - JONES HARDWARE	PO 74768 Keys Cut		11.10	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		11.10		
		PO 74841 Entry lockset		15.95	
	13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*		15.95		27.05
60062	6901 - Joseph Golden	PO 74991 reimbursement for license fee and p		147.17	
	01-201-20-165-0033 *TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION*		80.00		
	01-201-20-165-0036 *TOWNSHIPENGINEER-OFFICESUPPLIES*		67.17		147.17
60063	5228 - KEYWEST TECHNOLOGY	PO 74813 Support for MediaZone Pro (Channel		395.00	
	01-201-20-140-0059 *DATAPROCESSING-Equipment Maintenance*		395.00		395.00
60064	8539 - Kristian Koschal	PO 74983 rtn escrow Koschal 331 Blvd		201.70	
	14-290-20-810-011 *DEV ESCROW Kristian Koschal 1202/65*		201.70		201.70
60065	4891 - Lexis Nexis	PO 74692 2018 Monthly Data Service Subscript		50.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		50.00		50.00
60066	5082 - LORCO PETROLEUM SERVICES	PO 74763 Removal of Waste Oil		37.50	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		37.50		37.50
60067	966 - MARK STRUBLE	PO 74769 reimbursement for purchases		117.27	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		117.27		117.27
60068	8243 - Mid Atlantic Pesticide Recertificat	PO 73828 103-A and 103-B Pesticide Courses		320.00	
	01-203-20-165-0041 *(2017) TOWNSHIPENGINEER-EDUCATION&CONFER*		320.00		320.00
60069	4914 - Morris County MUA	PO 74964 Monthly Curbside-Residential Collec		14,258.33	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		14,258.33		14,258.33
60070	5077 - Municipal Clerks Assoc of NJ	PO 74755 2018 MCAMC Dues- Clerk & Dep. Clerk		100.00	
	01-201-20-120-0033 *MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION*		100.00		100.00
60071	2140 - Murphy McKeon PC	PO 74929 March 2018 legal retainer and cash		10,000.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,000.00		10,000.00
60072	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 74752 NJLM 2018 Dues		1,120.00	
	01-201-20-110-0033 *TOWNSHIP COUNCIL-DUES,BOOKS,PUBLICATION*		1,120.00		1,120.00
60073	4971 - NJRPA	PO 74828 Registration fee March 2018 recreat		375.00	
	01-201-28-370-0041 *RECREATION-EDUCATION&CONFERENCES*		375.00		375.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60074	5903 - NJSME	PO 74794 Registration of Joseph Golden - Feb		150.00	
	01-201-20-165-0041 *TOWNSHIPENGINEER-EDUCATION&CONFERENCES*		150.00		150.00
60075	4933 - NORTH JERSEY MEDIA GROUP	PO 74751 Legal notice- Tax assessor- prelim		43.70	
	01-201-20-150-0033 *TAXASSESSMENT-DUES,BOOKS,PUBLICATION*		43.70		
		PO 74753 Legal Ads-		157.45	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		157.45		
		PO 74880 Legal Ad for Mountain Ave Bid		45.83	
	04-215-17-647-2050 *Ord 2017-09 Admin Section 20*		45.83		246.98
60076	7167 - Northeast Communications, Inc.	PO 74829 radio installation		529.00	
	01-201-26-290-3003 *ROADMAINTENANCE-RADIOMAINTENANCE*		529.00		529.00
60077	6414 - Northeastern Arborist Supply	PO 74824 parts for Shade Tree		435.64	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		435.64		435.64
60078	5731 - ONE CALL CONCEPTS	PO 74811 One Call Concepts Jan 2018 - Dec 20		60.00	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		60.00		
		PO 74811 One Call Concepts Jan 2018 - Dec 20		70.00	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		70.00		130.00
60079	6733 - One Source of NJ, LLC	PO 74791 Materials and Supplies for Vehicle		381.99	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		381.99		381.99
60080	3809 - Optimum	PO 74930 Cable/Modem Services March 2018		79.94	
	13-286-20-340-076 *ANIMAL CTRL - TELEPHONE*		79.94		
		PO 74930 Cable/Modem Services March 2018		114.89	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		114.89		194.83
60081	5017 - Paetec	PO 74920 Telephone UsageJanuary 2018		1,205.76	
	01-203-31-440-0076 *(2017) TELEPHONE-TELEPHONE*		1,205.76		1,205.76
60082	6186 - Party Time Rentals	PO 74784 Rock Wall rental with 2 attendants		667.50	
	28-201-20-370-410 *RECREATION HO-DOWN*		667.50		667.50
60083	8530 - Pequannock Elev. Grant Escrow IV Ac	PO 74881 Opening Funds for Elevation Grant E		100.00	
	04-160-20-000-180 *INTERFUND: ESCROW IV*		100.00		100.00
60084	5946 - Pequannock Rec Wrestling	PO 74801 Wrestling tournament fee - Scorpio		375.00	
	28-201-20-370-985 *RECREATION WRESTLING*		375.00		375.00
60085	5045 - PSE&G	PO 74973 PSE&G Gas Usage Twp Accts February		241.49	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		241.49		
		PO 74973 PSE&G Gas Usage Twp Accts February		117.03	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		117.03		
		PO 74973 PSE&G Gas Usage Twp Accts February		123.74	
	05-201-20-550-073 *WATER OPERATIONS NATURAL GAS*		123.74		
		PO 74989 PSE&G Gas Usage 12/27/17-1/26/18		3,057.89	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		3,057.89		
		PO 74989 PSE&G Gas Usage 12/27/17-1/26/18		26.75	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		26.75		3,566.90
60086	322 - QUIKTEKS, LLC	PO 74805 Dell Latitude E3580- Police Dept. -		825.00	
	04-215-17-647-2600 *Ord 2017-09 Annual PC Replacement*		825.00		
		PO 74965 Monthly Bills for Data Processing S		3,117.50	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		400.00		
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		2,717.50		3,942.50
60087	4966 - **Ron L Signz, LLC**	PO 74972 Date change to annual event banners		335.00	
	01-201-28-370-0023 *RECREATION-PRINTING*		335.00		335.00
60088	5019 - **Rutgers Ctr for Govt Services**	PO 74840 Registration for Public Works Confe		465.00	
	05-201-20-165-041 *TOWNSHIP ENGINEER EDUCATION & CONFERENCE*		465.00		465.00
60089	4983 - **Rutgers, The State Univ. of NJ**	PO 74697 Tax Collection II class		1,093.00	
	05-201-20-130-041 *FINANCIAL ADMIN EDUCATION & CONFERENCES*		1,093.00		1,093.00
60090	5888 - **Rutgers, the State Univ. of NJ**	PO 74796 Registration fee for Cont. Ed Cours		370.00	
	01-201-28-375-0041 *PARKS-EDUCATION&CONFERENCES*		370.00		370.00
60091	5888 - **Rutgers, the State Univ. of NJ**	PO 74797 Registration fee for Cont. Ed Cours		370.00	
	01-201-28-375-0041 *PARKS-EDUCATION&CONFERENCES*		370.00		370.00
60092	5888 - **Rutgers, the State Univ. of NJ**	PO 74798 Registration fee for Cont. Ed Cours		370.00	
	01-201-28-375-0041 *PARKS-EDUCATION&CONFERENCES*		370.00		370.00
60093	1514 - **SCHMITZ SAFE & LOCK**	PO 74816 materials for buildings and grounds		52.50	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		52.50		52.50
60094	1583 - **SERVICE SUPPLY INC.**	PO 74891 materials and supplies for parks		417.09	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		417.09		417.09
60095	3695 - **SHELLY GALLAGHER**	PO 74928 Court Meeting		30.00	
	01-201-43-490-0041 *MUNICIPAL COURT - OE - EDUCATION*		30.00		30.00
60096	1181 - **SHOP RITE OF LINCOLN PARK, INC.**	PO 74495 Supplies		399.50	
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		399.50		399.50
60097	5200 - **STC ELECTRIC, LLC**	PO 74898 remove power from old sign		225.00	
	01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		225.00		225.00
60098	5094 - **Storr Tractor Co.**	PO 74644 Equipment Repair Parts for Toro Mow		773.85	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		773.85		773.85
60099	7686 - **The Rodgers Group, LLC**	PO 74758 Annual Service/Maintenance For Depa		7,900.00	
	01-203-25-240-1001 *(2017) POLICE-PROFESSIONALSERVICES*		7,900.00		7,900.00
60100	8538 - **Thunder Gloves**	PO 74999 return of escrow		37.50	
	14-290-20-810-003 *DEV ESCRON Thunder Gloves 4402/7*		37.50		37.50
60101	5084 - **Tilcon New York, Inc**	PO 74776 Asphalt for Road Department		127.78	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		127.78		
		PO 74832 Asphalt for Road Department		161.65	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		161.65		289.43
60102	4913 - **Treasurer, State of NJ**	PO 74936 Water Allocation Permit Renewal - P		12,490.00	
	05-201-20-550-247 *WATER OPERATIONS WATER SYSTEM TAX*		12,490.00		12,490.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60103	3184 - TURN OUT UNIFORMS, INC.	PO 74825 Uniforms for Christianne Morales-AC		212.98	
	13-286-20-340-032	*ANIMAL CTRL - CLOTHING & UNIFORMS*	212.98		212.98
60104	2382 - USA BLUEBOOK	PO 74788 chart pens for water dept		153.63	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	153.63		153.63
60105	5053 - Verizon	PO 74919 9738355700 February 2018		34.96	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	34.96		34.96
60106	5053 - Verizon	PO 74980 973-835-5701 (Telephone Charges) FE		1,411.22	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	1,411.22		1,411.22
60107	3728 - W.B. MASON CO., INC.	PO 74750 OFFICE SUPPLIES S057329595		405.58	
	01-201-20-140-0030	*DATAPROCESSING-MATERIALS&SUPPLIES*	158.99		
	01-201-25-240-0036	*POLICE-OFFICESUPPLIES*	44.99		
	01-201-43-490-0036	*MUNICIPAL COURT - OE - OFFICE SUPPLIES*	29.99		
	01-201-21-180-0110	*PLANNING- Municipal Flood Advocate*	171.61		405.58
60108	3728 - W.B. MASON CO., INC.	PO 74750 OFFICE SUPPLIES S057329595		334.72	
	04-215-17-607-2050	*Ord 2017-05 FMA '15 Admin Section 20*	334.72		
		PO 74739 HEALTH DEPARTMENT OFFICE SUPPLIES O		50.47	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	50.47		
		PO 74739 HEALTH DEPARTMENT OFFICE SUPPLIES O		58.59	
	13-286-20-340-030	*ANIMAL CTRL- MATERIALS & SUPPLIES*	58.59		443.78
60109	3728 - W.B. MASON CO., INC.	PO 74843 OFFICE SUPPLIES S060368630		228.85	
	01-201-20-120-0030	*MUNICIPAL CLERK-MATERIALS&SUPPLIES*	37.88		
	01-201-20-100-0036	*MANAGER'S OFFICE-OFFICESUPPLIES*	49.99		
	01-201-20-140-0030	*DATAPROCESSING-MATERIALS&SUPPLIES*	140.98		
		PO 74843 OFFICE SUPPLIES S060368630		134.99	
	04-215-17-607-2050	*Ord 2017-05 FMA '15 Admin Section 20*	134.99		
		PO 74844 OFFICE SUPPLIES Order # S060376779		257.98	
	13-286-20-340-036	*ANIMAL CTRL - OFFICE SUPPLIES*	257.98		
		PO 74924 ENGINEERING OFFICE SUPPLIES		12.69	
	05-201-20-165-036	*TOWNSHIP ENGINEER OFFICE SUPPLIES*	12.69		634.51
60110	3728 - W.B. MASON CO., INC.	PO 74883 OFFICE SUPPLIES 99 Alexander		120.98	
	01-201-21-180-0036	*PLANNING- OFFICE SUPPLIES*	120.98		
		PO 74457 OFFICE SUPPLIES S#057651181		100.18	
	01-201-20-130-0030	*FINANCIAL ADMIN-MATERIALS&SUPPLIES*	100.18		
		PO 74749 OFFICE SUPPLIES		1,436.68	
	04-215-17-607-2050	*Ord 2017-05 FMA '15 Admin Section 20*	1,436.68		
		PO 74749 OFFICE SUPPLIES		384.53	
	01-201-20-100-0036	*MANAGER'S OFFICE-OFFICESUPPLIES*	56.94		
	01-201-20-120-0036	*MUNICIPAL CLERK-OFFICESUPPLIES*	12.29		
	01-201-20-140-0030	*DATAPROCESSING-MATERIALS&SUPPLIES*	235.96		
	01-201-28-370-0036	*RECREATION-OFFICESUPPLIES*	79.34		2,042.37
60111	6783 - Wage Works	PO 74952 2018 MONTHLY PAYMENTS		175.00	
	01-201-23-220-2026	*EMPLOYEEGROUPINSURANCE-AFLACADMINFEES*	175.00		175.00
60112	2056 - WATER WORKS SUPPLY COMPANY	PO 74615 Supplies for Water Installation and		3,093.83	
	05-203-20-512-720	*(2017) UTILITY-CAP OUTLAY Water Svc / ME*	433.35		
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	2,660.48		3,093.83
60113	5057 - WILFRED MAC DONALD, INC.	PO 74646 Grader Blade for Ball Field Groomer		115.54	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description		Account	PO Payment	Check Total
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*			115.54		115.54
60114	5057 - WILFRED MAC DONALD, INC.	PO 74647	Repair Parts for Parks Equipment		751.73	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*			751.73		751.73
60115	4875 - WIZARD PRINTING	PO 74656	Printing for OPRA request -2018-06		25.00	
	01-201-20-120-0036 *MUNICIPAL CLERK-OFFICESUPPLIES*			25.00		
		PO 74736	Wrecker Sheets 1000 copies		117.60	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*			117.60		142.60
	TOTAL					244,107.88

Total to be paid from Fund 01 Current Fund	95,016.27
Total to be paid from Fund 04 CAPITAL	6,542.22
Total to be paid from Fund 05 Water Operating Fund	55,947.81
Total to be paid from Fund 07 Sewer Operating Fund	599.36
Total to be paid from Fund 13 Animal Control Fund	1,024.94
Total to be paid from Fund 14 Builders Escrow Fund	3,632.64
Total to be paid from Fund 15 CASH TRUST ACCOUNT	191.77
Total to be paid from Fund 26 Solid Waste Utility Fund	70,568.39
Total to be paid from Fund 28 Recreation Utility Fund	5,434.48
Total to be paid from Fund 30 Public Health Utility Fund	5,150.00
	244,107.88

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-69

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: March 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council adopting an extended 2018 Temporary Budget.

Resolution No. R2018-70

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

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

WHEREAS, the total appropriations in the 2018 Budget, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance); and one-fourth of the total appropriations for each of the respective funds are as follows:

	Appropriations	**¼ Appropriations**
Current	$16,186,783.00	$4,046,695.75
Water	$2,551,492.00	$637,873.00
Sewer	$2,460,530.00	$615,132.50
Solid Waste	$1,753,000.00	$438,250.00
Recreation	$545,000.00	$136,250.00

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.

Adopted: March 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pequannock, County of Morris for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018

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

in the issue of April 8th, 2018

The Governing Body of the Township of Pequannock does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE (Insert last name)

Ayes: Mayor Catherine Winterfield; Mrs. Florance-Lynch; Mr. Herd; Mr. Kohle; Mr. Phelan

Nays: None

Abstained: None

Absent: None

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township of Pequannock, County of Morris on March 27, 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building on April 24, 2018 at

7:00 o'clock (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2018

may be presented by taxpayers or other interested persons.

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-72

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*
1429020810018	Dauti	$234.74
14290208122900	Driesse Development	$7280.00
1429020801245	John Carbone	$526.44
1429020801691	DeGroot Holdings	$9,127.06
1429020801286	Vista Trailer Services	$1948.16
1429020801166	Deak	$2,531.98
1429020801241	Heart and Vascular Assoc.	$5,393.98
1429020810001	Evolution Properties	$3,844.86
1429020813021	John Zaccardi	$202.15
1529520110902	Holy Spirit School	$500.00
1429020803456	Bryce Builders	$3,600.00
1429020801102	Doug Harper	$97.51
1429020801609	Butler Sign Company	$123.00
1429020801280	Cornerstone Chapel	$519.72
1429020801239	Kimmerle	$850.51
1429020801602	T-Mobile	$2,592.99
1429020801234	East Garden Property	$190.00
1429020801651	Team Equipment (East Garden)	$2005.49
1429020801290	Kew Garden Realty, LLC	$1484.91
1429020813067	Anello Fence, LLC	$2,398.23

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

Adopted: March 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-73

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

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

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

1. Authorization for the following purchases is hereby confirmed:

Item	Vendor	Amount
Property appraisal	Josh Mackoff	$2,000.00

2. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager/CFO.

Adopted: March 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the March 23, 2018 Bill List

Resolution No. R2018-74

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

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

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

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

1. The claims set forth on the **March 23, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	284,291.96
Fund 02	GRANT	12,363.79
Fund 04	General Capital Fund	329,112.83
Fund 05	Water Operating Fund	3,924.12
Fund 06	Water Capital Fund	186,416.79
Fund 07	Sewer Operating Fund	1,546.59
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	1,136.99
Fund 14	Builders Escrow Fund	46,747.66
Fund 15	Escrow Cash Trust	62,494.95
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	29,507.61
Fund 28	Recreation Utility Fund	5,567.47
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$963,110.76

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

Adopted: March 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60116	7201 - 8X8, INC.	PO 75098 February 2018 Usage Fees & March 20		2,118.99	
	01-203-31-440-0076 (2017) TELEPHONE-TELEPHONE		2,118.99		2,118.99
60117	593 - A & A CONCRETE PRODUCTS INC.	PO 75017 42" x 48" Catch Basin for Drainage		600.00	
	04-215-17-647-2150 Ord 2017-09 Drainage Improvements		600.00		600.00
60118	8557 - Allen Contracting Co, Inc	PO 75092 rtn bond Bryce Builders Lincoln Pk		3,600.00	
	14-290-20-803-456 CASH BONDS BRYCE BLDRS BOND 4401/4		3,600.00		3,600.00
60119	5558 - Allied Oil, LLC	PO 75126 fuel for DPW Tank		3,468.87	
	01-201-31-460-3001 GASOLINE-GASOLINE		3,468.87		3,468.87
60120	8551 - Allison Vega	PO 75097 Refund Triple Threat Basketball		45.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		45.00		45.00
60121	8554 - Amanda Lukacsko	PO 75133 Refund for T-Ball program		95.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		95.00		95.00
60122	33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 74918 Restocking of fittings for Hydrauli		171.08	
	01-201-26-290-0027 ROAD MAINTENANCE - Equipment Repairs		171.08		
		PO 75001 equipment repairs		397.36	
	01-201-26-290-0027 ROAD MAINTENANCE - Equipment Repairs		397.36		
		PO 75008 Restock of Hydraulic Fittings		171.08	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		171.08		739.52
60123	5829 - American Paper & Supply Co.	PO 74894 Janitorial Supplies		53.34	
	01-201-26-310-0035 BUILDING&GROUNDS-JANITORIALSUPPLIES		53.34		53.34
60124	7511 - Amy Dempsey	PO 74530 2018 Phone reimbursement		30.00	
	01-201-28-370-0030 RECREATION-MATERIALS&SUPPLIES		30.00		30.00
60125	8286 - Amy Redner	PO 75043 Refund for Triple Threat Basketball		45.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		45.00		45.00
60126	8506 - Anello Fence LLC	PO 75054 return of escrow Anello		2,398.23	
	14-290-20-813-067 DEV ESCROW Anello Fence 2704/3		2,398.23		2,398.23
60127	8549 - Ann Brunner	PO 75095 Refund for Women's Golf program		50.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		50.00		50.00
60128	5745 - Anna Lee	PO 75104 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		402.00		402.00
60129	6531 - Barbara Meloy	PO 74532 2018 Phone reimbursement		30.00	
	01-201-28-370-0030 RECREATION-MATERIALS&SUPPLIES		30.00		30.00
60130	6531 - Barbara Meloy	PO 75084 Reimbursement parking & mileage		156.88	
	01-201-28-370-0041 RECREATION-EDUCATION&CONFERENCES		156.88		156.88
60131	703 - BETTY HARPER	PO 75103 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		402.00		402.00
60132	8302 - Blagoja Petreski, ESQ	PO 74948 Public Defender		200.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	15-295-20-110-908 *CASH TRUST - RESERVE FOR PUBLIC DEFENDER*		200.00		200.00
60133	5904 - **Butler Sign Company**	PO 75032 rtn escrow Butler Sign Co		123.00	
	14-290-20-801-609 *DEV ESCROW BUTLER SIGN*		123.00		123.00
60134	8492 - **Career Development Institute**	PO 74516 ACO class 04/02-04/10/18 for Alicia		879.00	
	13-286-20-340-041 *ANIMAL CTRL - EDUCATION & CONFERENCES*		879.00		879.00
60135	6797 - **Carol J. Marsh**	PO 75127 Refreshments Special Council Meetin		205.54	
	01-201-20-110-0100 *TOWNSHIP COUNCIL-SPECIALPROJECTS*		205.54		205.54
60136	7476 - **Carolyn Banks**	PO 75025 Refund for All Sorts of Sports		95.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		95.00		95.00
60137	5837 - **Cheryl Wiltshire**	PO 75033 Court Coverage- Office and callout		200.00	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		200.00		200.00
60138	4874 - **CIT-E-NET, LLC**	PO 75023 Application Subscription 2018		4,240.00	
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		4,240.00		4,240.00
60139	5921 - **Cornerstone Chapel of the CMA**	PO 75134 rtn escrow Cornerstone Chapel 902/1		519.72	
	14-290-20-801-280 *DEV ESCROW CORNERSTONE CHAPEL 902/18*		519.72		519.72
60140	7383 - **Cub Scout Pack 79**	PO 75130 Clean up Panther Park 11/3/17		300.00	
	02-213-15-725-800 *Clean Communities Grant - 2015*		300.00		300.00
60141	8547 - **Dara DeMauro**	PO 75094 Refund for Triple Threat Basketball		45.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		45.00		45.00
60142	7124 - **Dave Stern, Inc.**	PO 75005 maintenance of tire for Loader		217.00	
	01-203-26-315-3004 *(2017) VEHICLEMAINTENANCE-TIRES*		217.00		217.00
60143	8051 - **David Nafie**	PO 75041 Refund for Triple Threat Basketball		90.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		90.00		90.00
60144	8548 - **DeGroot and Sons**	PO 75091 rtn escrow DeGroot 3001/2		9,127.06	
	14-290-20-801-691 *DEV ESCROW DEGROOT HOLDINGS 3001/2*		9,127.06		9,127.06
60145	8541 - **Demitria Balevski**	PO 75081 Registration for Black Seal Low Pre		600.00	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		600.00		600.00
60146	7961 - **Diane Pezzuti**	PO 74529 2018 Phone reimbursement		30.00	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		30.00		30.00
60147	6056 - **DMC Associates, Inc.**	PO 74938 deed description review for Carbone		312.50	
	14-290-20-813-061 *DEV ESC Carbone Investments 2202/6*		312.50		312.50
60148	7274 - **Doug Harper**	PO 74992 return escrow Harper 3201/11		97.51	
	14-290-20-801-102 *DEV ESCROW HARPER*		97.51		97.51
60149	2926 - **DR. PATRICIA BARAN**	PO 74528 2018 Child Health Conference Servic		150.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-27-330-1001 *HEALTHDEPARTMENT-PROFESSIONALSERVICES*		150.00		150.00
60150	7090 - **Driesse Development LLC**	PO 75090 return bond to Driesse 10 Van Ness		7,280.00	
	14-290-20-812-2900 *DEV BOND Dreisse 2106/14*		7,280.00		7,280.00
60151	5038 - **Driver's License Guide Co.**	PO 74892 2018 Identification Checking Guide		195.50	
	01-201-25-240-0033 *POLICE-DUES,BOOKS,PUBLICATION*		195.50		195.50
60152	6851 - **Dunkin Donuts**	PO 75020 Poison prevention prizes		260.00	
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		260.00		260.00
60153	8559 - **East Garden Property, LLC**	PO 75141 rtn esc East Garden - Stage 1 Sign		190.00	
	14-290-20-801-234 *DEV ESCROW EAST GARDEN PROP. 902/25*		190.00		
		PO 75142 rtn esc Team Equipment 28 East Gard		2,005.49	
	14-290-20-801-651 *DEV ESCROW TEAM EQUIPMENT 902/25*		2,005.49		2,195.49
60154	8544 - **Evolution Properties**	PO 75088 rtn of escrow Evolution Properties		3,844.86	
	14-290-20-810-001 *DEV ESCROW Evolution Properties 201/3*		3,844.86		3,844.86
60155	5559 - **Finch Fuel Oil Company, Inc**	PO 75119 Fuel Oil for Building and Grounds		270.93	
	01-201-26-310-2581 *BUILDING & GROUNDS- Martin Berry House*		177.30		
	01-201-31-460-3001 *GASOLINE-GASOLINE*		93.63		270.93
60156	8145 - **Fleetwash**	PO 74780 Car/Van Wash		123.76	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		123.76		123.76
60157	1191 - **GAIL GRATZEL**	PO 74538 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
60158	8238 - **Gina McConeghy**	PO 74536 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		
		PO 75137 Reimbursement for CHES annual renew		55.00	
	01-201-27-330-0033 *HEALTHDEPARTMENT-DUES,BOOKS,PUBLICATION*		55.00		85.00
60159	8258 - **Gloria Saltzman**	PO 74926 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
60160	7403 - **Hackensack Auto Spring**	PO 74906 Alignment for Truck and Parts		725.00	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		725.00		725.00
60161	8543 - **Heart and Vascular Associates of No**	PO 74990 rtn escrow Heart and Vascular 637 R		4,293.98	
	14-290-20-801-241 *DEV ESCROW HEART & VASCULAR ASSOC 1404/8*		4,293.98		4,293.98
60162	8534 - **Heather Ficarra**	PO 75026 Refund for Kids in the Kitchen prog		95.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		95.00		95.00
60163	7951 - **HMR Architects**	PO 75101 Professional Services Rendered: Ma		12,063.79	
	02-213-20-776-820 *MC Historic Preservation Trust - MBH*		12,063.79		12,063.79
60164	7643 - **Holy Spirit School**	PO 74971 return of bond for XMas tree sales		500.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		500.00		500.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60165	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 74452 Administration & Excess Insurance f		56,216.45	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		56,216.45		56,216.45
60166	5051 - JCP&L	PO 75112 JCP&L - Water Operations Electricit		246.47	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		246.47		246.47
60167	5051 - JCP&L	PO 75117 JCP&L Sewer Electricity Usage - Feb		1,546.59	
	07-201-20-560-071 *SEWER OPERATIONS ELECTRICITY*		1,546.59		1,546.59
60168	5051 - JCP&L	PO 75118 JCP&l Traffic Street Lighting- Febr		68.81	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		68.81		68.81
60169	5770 - Jean Vrablik	PO 74534 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
60170	1192 - JESCO, INC	PO 74900 Equipment Repairs		645.85	
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		645.85		645.85
60171	1352 - JILL HARTMANN	PO 75035 escrow: 13 Colonial Tr; Stefano's R		980.00	
	14-290-20-813-069 *DEV ESCROW Damyan Schlachter 804/2*		280.00		
	14-290-20-813-065 *DEV ESCROW OHRID Realty/Stefanos 1404/12*		420.00		
	14-290-20-813-070 *DEV ESCROW Steven Pomroy 701/14*		280.00		980.00
60172	1352 - JILL HARTMANN	PO 75113 Professional Service Fee - March 20		3,000.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		3,000.00		3,000.00
60173	1356 - JOAN FINELLI	PO 75106 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
60174	8546 - John Carbone	PO 75038 rtn escrow John Carbone 7 Robert Pl		526.44	
	14-290-20-801-245 *DEV ESCROW HANDEL/CARBONE 3405/14*		526.44		526.44
60175	8531 - John Zaccardi	PO 75016 return of escrow to Zaccardi 11 Deb		202.15	
	14-290-20-813-021 *DEV ESCROW Zaccardi 304/19*		202.15		202.15
60176	2510 - Johnny on the Spot, LLC	PO 75021 Portable Sanitary Service 02/23-03/		169.90	
	01-201-28-370-0109 *RECREATION - Contracted Services*		169.90		169.90
60177	7405 - Judith Deak	PO 74988 Return of escrow Deak 280 Sunset Rd		2,531.87	
	14-290-20-801-166 *DEV ESCROW TEOFANI*		2,531.87		2,531.87
60178	6457 - Julie M. Reeves	PO 74927 Part B Medicare Reimb - 2018		562.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		562.50		562.50
60179	8560 - Kew Garden Realty, LLC	PO 75143 Kew Garden Realty		1,484.91	
	14-290-20-801-290 *DEV ESCROW KEW GARDEN/DELTA GAS 2701/1*		1,484.91		1,484.91
60180	8550 - Kim McDermott	PO 75096 Refund for Triple Threat Basketball		45.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		45.00		45.00
60181	8558 - Kimmerle Chilton, LLC	PO 75139 rtn escrow Kimmerle/Chilton 2402/1		850.51	
	14-290-20-801-239 *DEV ESCROW KIMMERLE CHILTON 2402/1*		850.51		850.51

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60182	2702 - LANGUAGE LINE SERVICES, INC.	PO 74842 Language Line- Jan 2018		6.80	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		6.80		6.80
60183	8491 - Main Pool & Chemical	PO 74899 Sodium Hypochlorite for Water Syste		436.00	
	05-201-20-550-245 *WATER OPERATIONS WATER TREATM'T CHEMICAL*		436.00		436.00
60184	6054 - Matt Pinto	PO 75105 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
60185	3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 74328 Monthly Medicare Payment for Robert		366.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		366.00		366.00
60186	4914 - Morris County MUA	PO 75111 Monthly Tipping Fees - Solid Waste		29,412.61	
	26-201-20-575-271 *TRASH DISPOSAL EXPENSES*		29,412.61		29,412.61
60187	4959 - MORRIS COUNTY TAX COLLECTORS	PO 75039 March 2018 Morris County Tax Collec		25.00	
	01-201-20-145-0041 *REVENUECOLLECTION-EDUCATION&CONFERENCES*		25.00		25.00
60188	8545 - Nderim and Daut Dauti	PO 75034 rtn of escrow Dauti - 3 Mead Place		234.74	
	14-290-20-810-018 *DEV ESCROW N. Dauti 503/18*		234.74		234.74
60189	5370 - NEW JERSEY WATER ASSOCIATION, INC.	PO 75007 NJ Water Association Dues for 2018		455.00	
	05-201-20-165-033 *TOWNSHIP ENGINEER DUES*		455.00		455.00
60190	5116 - NEW YORK NEW JERSEY TRAILER	PO 74942 supplies for Parks		86.56	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		86.56		86.56
60191	2419 - NJ STATE ASSOCIATION OF	PO 74838 2018 NJSACOP Membership Dues - Bria		275.00	
	01-201-25-240-0033 *POLICE-DUES,BOOKS,PUBLICATION*		275.00		275.00
60192	5850 - NJAFM	PO 74421 Member Renewal--Municipal Flood Adv		20.00	
	01-201-21-180-0110 *PLANNING- Municipal Flood Advocate*		20.00		20.00
60193	4933 - NORTH JERSEY MEDIA GROUP	PO 75037 resolution ad for Henry 6 Schelling		49.75	
	14-290-20-813-026 *DEV ESCROW Henry 2202/14*		49.75		49.75
60194	6070 - Oakland Marine & Equipment	PO 75018 supplies for parks dept		308.00	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		308.00		308.00
60195	3809 - Optimum	PO 75036 Cable Services 3/8 - 4/7/18		99.89	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		99.89		
		PO 75036 Cable Services 3/8 - 4/7/18		10.95	
	28-201-20-380-110 *PV PARK FACILITIES DATA PROCESSING*		10.95		110.84
60196	3809 - Optimum	PO 75110 Cable Services 3/16/-4/15/18		265.84	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		265.84		265.84
60197	3809 - Optimum	PO 75115 Cable/Modem Services March 2018		178.76	
	01-203-20-140-0076 *(2017) DATAPROCESSING-TELECOMMUNICATIONS*		178.76		178.76

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60198	3512 - P & K OFFICIATING	PO 74911 Officiating fees for the 2017-2018		3,100.00	
	28-201-20-370-100 *RECREATION - BASKETBALL*		3,100.00		3,100.00
60199	6430 - P&A Auto Parts	PO 74912 Materials and Supplies for Vehicle		2,660.64	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		2,660.64		2,660.64
60200	3571 - P.M. CONSTRUCTION COMPANY	PO 74030 Mountain Ave Water Storage Tank and		186,416.79	
	06-216-20-668-807 *2007-13 WATER TANKCONSTRUCT WATER TANK*		186,416.79		186,416.79
60201	568 - PEQUANNOCK LIBRARY	PO 75123 Library Contribution - 2018		220,500.00	
	01-201-29-390-0029 *LIBRARY-CONTRIBUTION*		220,500.00		220,500.00
60202	4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1	PO 75122 Quarterly Fire Department Contribut		10,875.00	
	01-201-25-255-0029 *AIDTOVOLUNTEERFD-CONTRIBUTION*		10,875.00		10,875.00
60203	5075 - Pequannock Twp Fire Company #2	PO 75121 Quarterly Contribution - 2018		10,875.00	
	01-201-25-255-0029 *AIDTOVOLUNTEERFD-CONTRIBUTION*		10,875.00		10,875.00
60204	5418 - Peter Correale	PO 74539 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
60205	4903 - Pierce Manufacturing, Inc.	PO 73526 Engine 2-1 Replacement - Fire Co#2		328,512.83	
	04-215-17-647-2554 *Ord 2017-09 FD: Engine 2-1 Replacement*		328,512.83		328,512.83
60206	5614 - Pompton Queen Diner	PO 74945 Food for Snow Storm on 2/18/18		164.47	
	01-201-26-290-2048 *ROADMAINTENANCE-FOOD/MEALS*		164.47		164.47
60207	6800 - Porter Lee Corporation	PO 74953 BEAST Evidence Tracking Software Su		744.00	
	01-201-25-240-1010 *POLICE-DATAPROCESSINGSERVICES*		744.00		744.00
60208	6684 - Precision Chrysler	PO 74909 Parts for Vehicle Maintenance		938.72	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		938.72		938.72
60209	4945 - Public Works Associationof NJ	PO 74827 2018 Membership for Public Works Em		330.00	
	01-201-26-290-0033 *ROAD MAINTENANCE - Dues, Books, Pubs*		330.00		330.00
60210	8480 - Quilting for a Cause New Jersey	PO 74234 Learn to Sew - Fall 2017 program		275.00	
	28-203-20-370-021 *(2017) RECREATION - OTHER ACTIVITIES*		275.00		275.00
60211	7868 - Renee Patti-Semeraro	PO 74742 Event entertainment for the Easter		350.00	
	28-201-20-370-260 *RECREATION EASTER PARADE*		350.00		350.00
60212	1589 - RENTALS UNLIMITED, INC.	PO 74921 Propane for Road Dept.		15.18	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		15.18		15.18
60213	4498 - RIVERDALE POWER MOWER, INC.	PO 74904 parts for parks		326.38	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		156.48		
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		169.90		326.38
60214	8527 - Robert Hudson	PO 75010 Refund for Musical Movies theater w		135.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		135.00		135.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60215	6830 - Robert Lee	PO 75042 Refund for Triple Threat Basketball		45.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		45.00		45.00
60216	7456 - Robert McEwan	PO 75131 rtn of escrow deposit McEwan Roome		1,948.16	
	14-290-20-801-199 *DEV ESCROW ROBERT MCEWAN*		1,948.16		1,948.16
60217	6893 - Robert Vreeland	PO 75138 Part B Medicare Reimb - 2018		348.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		348.00		348.00
60218	7709 - Robert Westdyk	PO 75022 Arson Scene Search and Evidence Rec		98.33	
	01-201-22-267-0041 *OFFICEOFFIRESAFETY-EDUCATION&CONFERENCES*		98.33		98.33
60219	2738 - ROBERTS & SON, INC.	PO 74907 Parts for Vehicle Maintenance		579.34	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		270.00		
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		309.34		579.34
60220	4966 - Ron L Signz, LLC	PO 74979 Vehicle lettering		275.00	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		275.00		275.00
60221	236 - ROUTE 23 AUTO MALL, LLC	PO 74910 Parts for Vehicle Maintenance		231.13	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		231.13		231.13
60222	2368 - ROUTE 23 VAN & CAR WASH, INC.	PO 72076 2017 Car Wash Costs-Pequannock Twp		766.18	
	01-203-25-240-0026 *(2017) POLICE-EQUIPMENTMAINTENANCE*		766.18		766.18
60223	5888 - Rutgers, the State Univ. of NJ	PO 74781 Recycling Certification		95.00	
	26-201-20-130-041 *FINANCIAL ADMIN EDUCATION & CONFERENCES*		95.00		95.00
60224	1514 - SCHMITZ SAFE & LOCK	PO 74922 Keys for Buildings and Grounds		21.35	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		21.35		21.35
60225	1583 - SERVICE SUPPLY INC.	PO 74908 Parts for Vehicle Maintenance		2.95	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		2.95		2.95
60226	748 - Shred-It	PO 74611 2018 Shred-It Services-January, Feb		122.13	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		122.13		122.13
60227	3078 - Joseph P. Kleinot, Jr.	PO 75009 Metric Wrenches for Parks Dept.		204.05	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		204.05		204.05
60228	5064 - Somerset County Police Academy	PO 75012 Kevin Ricciardi to attend the below		150.00	
	01-201-25-240-0042 *POLICE-TRAINING*		150.00		150.00
60229	1459 - SONIA LAIRD	PO 74925 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
60230	6371 - Sprague Energy	PO 75114 Natural Gas Usage/Purchase February		5,068.38	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		5,068.38		
		PO 75114 Natural Gas Usage/Purchase February		95.02	
	13-286-20-340-070 *ANIMAL CTRL - HEATING OIL*		95.02		5,163.40

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60231	5200 - STC ELECTRIC, LLC	PO 75050 install wiring for outlet - New Fie		1,425.00	
	01-203-26-310-2053 (2017) BUILDING&GROUNDS-ELECTRICREPAIRS&		1,425.00		
		PO 75048 installation of HVLS Fan at DPW		2,125.00	
	01-201-26-310-2053 BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT		2,125.00		
		PO 75004 repairs at Greenview Pump Station		192.50	
	05-201-20-550-027 WATER OPERATIONS EQUIP. REPAIRS		192.50		3,742.50
60232	317 - SUSAN DEGRAW	PO 74535 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00		30.00
60233	6593 - T-Mobile USA, Inc.	PO 75140 rtn escrow 770 Rt 23 cell tower 902		2,592.99	
	14-290-20-801-602 DEV ESCROW T-MOBILE 770 Rt 23		2,592.99		2,592.99
60234	355 - TIMOTHY D. ZACHOK	PO 74537 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00		30.00
60235	6114 - Tracy Clarke	PO 74533 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00		30.00
60236	8373 - Trimboli & Prusinowski	PO 75045 For Professional Services Rendered:		3,912.00	
	01-203-20-155-0103 (2017) LEGALSERVICES-LEGAL:LITIGATION		3,912.00		3,912.00
60237	6462 - ULine	PO 74823 Soap dispenser		67.32	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		67.32		67.32
60238	2382 - USA BLUEBOOK	PO 74812 supplies for water dept		570.83	
	05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		570.83		570.83
60239	5053 - Verizon	PO 74998 973-835-2657 (backup internet) FEBR		127.32	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		127.32		127.32
60240	5050 - Verizon Wireless	PO 75116 Air Cards - February 2018		570.15	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		570.15		
		PO 75109 Staff Cell Phones - 3/14/18 - 4/13/		756.74	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		756.74		1,326.89
60241	8556 - Vista Trailer Services	PO 75135 rtn escrow Vista Trailers		766.25	
	14-290-20-801-286 DEV ESCROW VISTA TRAILER 2705/1		766.25		766.25
60242	3728 - W.B. MASON CO., INC.	PO 75093 OFFICE SUPPLIES S060830458		301.96	
	01-201-20-140-0030 DATAPROCESSING-MATERIALS&SUPPLIES		201.98		
	01-201-25-240-0036 POLICE-OFFICESUPPLIES		99.98		
		PO 75099 OFFICE SUPPLIES Order # S061863972		132.97	
	01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES		16.98		
	01-201-27-355-0036 DIAL A RIDE OE- Office Supplies		115.99		
		PO 75128 OFFICE SUPPLIES Order # S062780504		76.93	
	01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		46.95		
	01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES		29.98		
		PO 75128 OFFICE SUPPLIES Order # S062780504		162.97	
	13-286-20-340-036 ANIMAL CTRL - OFFICE SUPPLIES		22.99		
	13-286-20-340-030 ANIMAL CTRL- MATERIALS & SUPPLIES		139.98		674.83
60243	2056 - WATER WORKS SUPPLY COMPANY	PO 74793 Hydrant Parts and Pipe for Water Ma		2,023.32	
	05-201-20-512-720 UTILITY-CAP OUTLAY Water Svc / MET		2,023.32		2,023.32

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60244	5135 - Wayne Township	PO 75027 Senior Olympics 2018 entry fee		375.00	
	28-201-20-370-986 *RECREATION - OE - SENIOR OLYMPICS*		375.00		375.00
60245	4969 - Weiner Law Group	PO 75085 Feb legal service; Stefano's; 500 T		500.00	
	01-201-21-180-0102 *PLANNING- LEGAL SERVICES*		500.00		
		PO 75085 Feb legal service; Stefano's; 500 T		787.54	
	14-290-20-813-061 *DEV ESC Carbone Investments 2202/6*		179.54		
	14-290-20-813-065 *DEV ESCROW OHRID Realty/Stefanos 1404/12*		608.00		1,287.54
60246	7375 - Wholesale Chess	PO 74915 Chess Sets		671.52	
	28-201-20-370-087 *RECREATION - Chess Club*		671.52		671.52
60247	8553 - William Montano	PO 75107 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		
		PO 75108 Part B Medicare Reimb -2017		1,488.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		1,488.00		1,890.00
60248	4875 - WIZARD PRINTING	PO 74913 Wrecker Sheet 1000 count		117.60	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		117.60		117.60
	TOTAL				963,110.76

Total to be paid from Fund 01 Current Fund	284,291.96
Total to be paid from Fund 02 GRANT	12,363.79
Total to be paid from Fund 04 CAPITAL	329,112.83
Total to be paid from Fund 05 Water Operating Fund	3,924.12
Total to be paid from Fund 06 Water Capital Fund	186,416.79
Total to be paid from Fund 07 Sewer Operating Fund	1,546.59
Total to be paid from Fund 13 Animal Control Fund	1,136.99
Total to be paid from Fund 14 Builders Escrow Fund	46,747.66
Total to be paid from Fund 15 CASH TRUST ACCOUNT	62,494.95
Total to be paid from Fund 26 Solid Waste Utility Fund	29,507.61
Total to be paid from Fund 28 Recreation Utility Fund	5,567.47
	963,110.76

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2018-75

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

Adopted: March 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-76

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
$1,930.18 $2,300.00	2302	4	MTAG Cust. for CAZ Creek NJ II, LLC	2018	Lien Redemption Return of Premium
$12,402.48 $16,000.00	3306	2	BV002 Trust / Custodian US Bank	2018	Lien Redemption Return of Premium

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

Adopted: April 10, 2018

Carol J. Marsh, Township Clerk

David Kohle, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-77

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

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

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

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

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

Acct #	*Escrow Holder*	*Amount*
1429020801381	Rosso/ Santana	$15.13
1429020801188	Petre Nauvmaski (Bruno's)	$28.45
1429020801696	Legates	$52.24
1429020801328	Falciola	$29.40
1429020801629	VanderVrede	$40.00
1429020813027	DeIntinis	$243.13
1429020813045	Bergen Auto/Wayne Ent.	$2315.02
1429020813035	TSH Solutions LLC	$155.17
1429020813033	Redwan Ahmed	$238.75

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

Adopted: April 10, 2018

Carol J. Marsh, Township Clerk

David Kohle, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing self-examination of the Municipal Budget for the Year 2018.

Resolution No. R2018-78

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

WHEREAS, such rules have been adopted by the Local Finance Board at N.J.A.C. 5:30-7 and pursuant to sections 5:30-7.2 through 5:30-7.5, the Township of Pequannock has been determined eligible to participate in the self-examination program and the Chief Financial officer has determined the Township meets the necessary conditions to participate in the program for the **2018** budget year.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that pursuant to N.J.A.C. 5:30-7.6a and 7.6b and based on the Chief Financial Officer's certification, included herein, the Township Council determines the Municipal Budget for the year **2018** has met the following requirements:

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

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

Adopted: April 10, 2018

Carol J. Marsh, Township Clerk

David Kohle, Deputy Mayor

I hereby certify the Municipal Budget for the Year 2018 meets the necessary requirements for self-examination as outlined above.

David W. Hollberg, Chief Financial Officer

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Adam Brewer as Township Manager and approving a contract.

Resolution No. R2018-79

WHEREAS, the Township Council has decided to appoint Adam Brewer as Township Manager of the Township of Pequannock from and after June 1, 2018, in accordance with the provisions of N.J.S.A. 40:69A-1 et seq. and the related provisions of the Code of the Township of Pequannock; and

WHEREAS, the Township and Mr. Brewer 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 appoints Adam Brewer as Township Manager effective June 1, 2018; and

BE IT FURTHER RESOLVED, that the appropriate municipal officials are authorized to execute the Agreement with Adam Brewer attached hereto.

Adopted: April 10, 2018

Carol J. Marsh Township Clerk

David Kohle, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing execution of a Cooperative Pricing Agreement with the New Jersey Cooperative Purchasing Alliance.

Resolution No. R2018-80

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the County of Bergen, hereinafter referred to as the "Lead Agency" has offered voluntary participation in the New Jersey Cooperative Purchasing Alliance #CK-04, a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, the Township of Pequannock desires to enter into an agreement with New Jersey Cooperative Purchasing Alliance #CK-04 for the purchase of goods and services;

NOW, THEREFORE, BE 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 hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.
2. The Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et. seq.) and all other provisions of the revised statutes of the State of New Jersey.
3. This Resolution shall take effect immediately upon final passage according to law.
4. The Township Clerk is directed to forward a copy of this adopted Resolution, along with an executed agreement, to Bergen County as Lead Agency of the New Jersey Cooperative Purchasing Alliance #CK-04.

Adopted: April 10, 2018

Carol J. Marsh, Township Clerk

David Kohle, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-81

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

WHEREAS, applications for the special events designated below have been submitted and reviewed by the proper Township officials and a request to waive the statutory fee has been submitted and the statutory fee waived.

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

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

EVENT	LOCATION	DATE
Pequannock Township Street Festival	Newark Pompton Turnpike	June 3, 2018

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

Adopted: April 10, 2018

Carol J. Marsh, Township Clerk

David Kohle, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the April 6, 2018 Bill List

Resolution No. R2018-82

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

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

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

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

1. The claims set forth on the **April 6, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	111,555.41
Fund 02	GRANT	1,500.00
Fund 04	General Capital Fund	1,527.12
Fund 05	Water Operating Fund	4,230.85
Fund 06	Water Capital Fund	3,295.00
Fund 07	Sewer Operating Fund	1,310.92
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	579.98
Fund 14	Builders Escrow Fund	3,324.94
Fund 15	Escrow Cash Trust	31,067.59
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	19,315.00
Fund 28	Recreation Utility Fund	8,461.93
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	3,325.00
	TOTAL	$189,493.74

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

Adopted: April 10, 2018

David Kohle, Deputy Mayor

Carol J. Marsh, Township Clerk

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60251	7201 - 8X8, INC.	PO 75244 January 2018 Usage Fees & Feb 2018		2,116.80	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,116.80		2,116.80
60252	1261 - AGL WELDING SUPPLY CO.	PO 75180 Welding Gases-Jan - Dec 2018		106.72	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		106.72		
		PO 75180 Welding Gases-Jan - Dec 2018		97.36	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		97.36		204.08
60253	5558 - Allied Oil, LLC	PO 75120 fuel for DPW Tank		6,301.45	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		6,301.45		6,301.45
60254	7016 - Allison & William Legates	PO 59381 release of escrow deposit		52.24	
	14-290-20-801-696 *DEV ESCROW LEGATES 2604/10*		52.24		52.24
60255	4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 75167 Monthly Life Insurance Coverage for		303.05	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		303.05		303.05
60256	8566 - Anna Appel	PO 75177 Refund for the Women's Golf program		50.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		50.00		50.00
60257	4925 - ATLANTIC SALT, INC.	PO 74940 road salt for DPW		3,101.63	
	01-201-26-290-0243 *ROADMAINTENANCE-SNOWREMOVALMATERIALS*		3,101.63		
		PO 75076 road salt for DPW		9,082.00	
	01-201-26-290-0243 *ROADMAINTENANCE-SNOWREMOVALMATERIALS*		9,082.00		12,183.63
60258	5340 - AWWA NJ	PO 74878 AWWA Water Conference for Mark Stru		275.00	
	05-201-20-165-041 *TOWNSHIP ENGINEER EDUCATION & CONFERENCE*		275.00		275.00
60259	8568 - Barbara Weir	PO 75179 Refund for the Women's Golf program		40.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		40.00		40.00
60260	6527 - Beacon Athletics	PO 75053 Home Plate Turf Mats for Ball Field		1,092.12	
	04-215-17-627-2215 *Ord 2017-08 Park Safety Equipment*		1,092.12		1,092.12
60261	7396 - Bergen County Law & Public Safety I	PO 75055 Basic Telecommunicator Course/EMD C		400.00	
	01-201-25-240-0042 *POLICE-TRAINING*		400.00		400.00
60262	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 75252 Monthly Vegetative Collection Fees		18,750.00	
	26-201-20-570-370 *SOLID WASTE COLLECTION - VEGETATIVE*		18,750.00		18,750.00
60263	6429 - Borough of Florham Park	PO 75165 March license reimbursement		2,200.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		2,200.00		2,200.00
60264	1613 - BOROUGH OF KINNELON	PO 75163 March license reimbursement		200.00	
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		200.00		200.00
60265	1675 - BOROUGH OF RIVERDALE	PO 75164 March license reimbursement		925.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		925.00		925.00
60266	7773 - Bruno's Drive Thru	PO 66057 return of escrow Bruno's Drive Thru		28.45	
	14-290-20-801-188 *DEV ESCROW PETRE NAVHOSKI*		28.45		28.45
60267	1301 - BSN SPORT SUPPLY GROUP, INC.	PO 74946 New Base's for Washington Park 1 an		1,575.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		1,575.00		1,575.00
60268	1301 - **BSN SPORT SUPPLY GROUP, INC.**	PO 75040 Summer Softball supplies		1,179.64	
	28-201-20-370-580 *RECREATION MEN'S SOFTBALL*		589.82		
	28-201-20-370-976 *RECREATION WOMEN'S SOFTBALL*		589.82		1,179.64
60269	7936 - **Calibre Press**	PO 75087 Calibre Press Street Survival Train		916.00	
	01-201-25-240-0042 *POLICE-TRAINING*		916.00		916.00
60270	100 - **CAMPBELL FOUNDRY COMPANY**	PO 75015 Manhole Risers for Sewer Dept.		1,050.00	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		1,050.00		1,050.00
60271	8050 - **Cases By Source, Inc.**	PO 74886 Two Flashlight Chargers for Police		139.98	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		139.98		139.98
60272	7591 - **City Fire Equipment**	PO 75079 Kitchen Inspections - for Fire Engi		220.30	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		220.30		220.30
60273	8524 - **Community Partners for Hope**	PO 74951 MAC Thomas Rich - Always Connected		1,500.00	
	02-213-17-712-459 *MAC 2017 - Parent / Community Awareness*		1,000.00		
	02-213-17-712-455 *MAC 2017 - Elem & Middle School*		500.00		1,500.00
60274	8528 - **Crop Production Services**	PO 74897 Grass Seed for Municipal and BOE Fi		11,790.00	
	01-201-42-375-0061 *PARK & FIELD MAINT - Field Maintenance*		7,074.00		
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		4,716.00		11,790.00
60275	8314 - **Cygnet Enterprises, Inc**	PO 75046 Liquid Algaecide for Treatment of P		395.31	
	01-201-28-375-2063 *PARKS-GREENVIEWPARK*		395.31		
		PO 75046 Liquid Algaecide for Treatment of P		1,649.90	
	28-201-20-380-245 *PV PARK FACILITIES WATER TREAT CHEMICAL*		1,649.90		2,045.21
60276	8547 - **Dara DeMauro**	PO 75159 Refund for Triple Threat Basketball		45.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		45.00		45.00
60277	5125 - **DeJong Iron**	PO 75082 supplies for Shade Tree		406.00	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		406.00		406.00
60278	1232 - **DELL MARKETING L.P.**	PO 74770 Dell Latitude 3490 Quote # 30000216		1,055.20	
	01-201-20-140-0058 *DATAPROCESSING-EQUIPMENTPURCHASES*		1,055.20		1,055.20
60279	8563 - **Dina Tortorelli**	PO 75158 Refund for T-Ball		105.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		105.00		105.00
60280	6056 - **DMC Associates, Inc.**	PO 75071 Surveying Services for Mountain Ave		435.00	
	04-215-17-647-2050 *Ord 2017-09 Admin Section 20*		435.00		
		PO 75210 Carbone escrow 500 Turnpike 2202/6		156.25	
	14-290-20-813-061 *DEV ESC Carbone Investments 2202/6*		156.25		591.25
60281	5156 - **Donaldson's Plumbing & Heating LLC**	PO 73896 Fire Co # 2 Truck Water Filler Unit		2,230.00	
	01-203-26-310-2052 *(2017) BUILDING&GROUNDS-BUILDINGREPAIRS&*		2,230.00		2,230.00
60282	5559 - **Finch Fuel Oil Company, Inc**	PO 75246 Fuel Oil for Building and Grounds		368.53	
	01-201-26-310-2581 *BUILDING & GROUNDS- Martin Berry House*		229.42		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-31-460-3001 *GASOLINE-GASOLINE*		139.11		368.53
60283	606 - GARDEN STATE LABORATORY, INC.	PO 75187 February & March 2018 Analytical se		2,637.80	
	05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		2,637.80		2,637.80
60284	1987 - GRAINGER	PO 74939 Refill Items for First Aid Kit		56.84	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		56.84		56.84
60285	5224 - Grass Roots Turf Products, Inc.	PO 75051 Turface Quick Dry and MVP for Ball		1,826.80	
	01-201-42-375-0021 *PARK & FIELD MAINT - Material & Supplies*		1,826.80		1,826.80
60286	2865 - HAWTHORNE RADIATOR SERVICE	PO 75078 equipment repairs for sweeper		85.00	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		85.00		85.00
60287	959 - HERO'S SALUTE AWARDS CO	PO 75061 Fishing Trophies		28.50	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		28.50		28.50
60288	959 - HERO'S SALUTE AWARDS CO	PO 75206 Trophies and Plaques for Wrestling		1,058.40	
	28-201-20-370-985 *RECREATION WRESTLING*		1,058.40		1,058.40
60289	8523 - Hood Services 24 LLC	PO 74949 Install New Upblast Exhaust Fan at		1,900.00	
	28-201-20-380-301 *PV PARK FACILITIES-Snack Stand-BLDGmaint*		1,900.00		1,900.00
60290	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 75257 Cobra Fees March 2018		205.09	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		205.09		205.09
60291	6836 - International Assoc of Chiefs of Po	PO 74916 2018 IACP Memberships-Spring, DePuy		645.00	
	01-201-25-240-0033 *POLICE-DUES,BOOKS,PUBLICATION*		645.00		645.00
60292	7857 - Interstate Batteries of New Jersey	PO 74901 batteries for vehicle maintenance		497.28	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		497.28		497.28
60293	6866 - ISA Membership Department	PO 75080 Membership Renewal ISA Arborist - D		135.00	
	01-201-27-184-0041 *SHADETREECOMMISSION-EDUCATION&CONFERENCE*		135.00		135.00
60294	7295 - Jason Falciola	PO 61886 escrow deposit rtn Falciola 4 Coope		29.40	
	14-290-20-801-328 *DEV ESCROW FALCIOLA*		29.40		29.40
60295	5051 - JCP&L	PO 75172 Feb/March 2018 Electrical Usage		58.06	
	13-286-20-340-071 *ANIMAL CTRL - ELECTRICITY*		58.06		
		PO 75172 Feb/March 2018 Electrical Usage		8,080.42	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		8,080.42		8,138.48
60296	5051 - JCP&L	PO 75245 JCP&L Street Lighting March 2018		9,800.70	
	01-201-31-435-0075 *STREETLIGHTING-STREETLIGHTING*		9,800.70		9,800.70
60297	5770 - Jean Vrablik	PO 75215 Reimbursement for program 5/17/18		25.00	
	01-201-27-330-0041 *HEALTHDEPARTMENT-EDUCATION&CONFERENCES*		25.00		25.00
60298	1952 - JONES HARDWARE	PO 75136 Tarp		22.50	
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		22.50		22.50

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60299	8569 - Joseph and Dianne DeIntinis	PO 75223 rtn of escrow deposit DeIntinis 140		243.13	
	14-290-20-813-027 *DEV ESCROW De Intinis 1402/2*		243.13		243.13
60300	7322 - Kenneth VandeVrede	PO 61899 escrow deposit return VandeVrede 65		40.00	
	14-290-20-801-629 *DEV ESCROW VANDEVREDE 1801/6*		40.00		40.00
60301	7640 - L&P Integrators	PO 74935 RSLogix Programming Software for SC		3,295.00	
	06-215-16-661-2825 *Ord 2016-14 Water SCADA & Technology*		3,295.00		3,295.00
60302	7670 - L.E.A.D.	PO 75011 Two Officers attendance of the annu		400.00	
	01-201-25-240-0042 *POLICE-TRAINING*		400.00		400.00
60303	2702 - LANGUAGE LINE SERVICES, INC.	PO 75100 Language Line Feb. 2018		6.80	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		6.80		6.80
60304	8116 - Language Services	PO 75089 Language Services Feb-2018		16.25	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		16.25		16.25
60305	8508 - Lunar Audio Video, LLC	PO 74814 Sound System Washington Park		6,876.36	
	01-203-28-375-2061 *(2017) PARKS-GENERALPARKSMAINT*		6,876.36		6,876.36
60306	8512 - Lynn Schwartz	PO 75182 Art classes - winter 2018		820.00	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		820.00		820.00
60307	5087 - MCFPA	PO 74954 Driver Simulator Training--Ptl. Chr		25.00	
	01-201-25-240-0042 *POLICE-TRAINING*		25.00		25.00
60308	8565 - Melissa Lanzafama	PO 75176 Refund for T-Ball spring 2018		95.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		95.00		95.00
60309	1720 - MICRO SYSTEMS-NJ.COM,LLC	PO 74917 Software Maintenance for 2018		1,500.00	
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		1,500.00		1,500.00
60310	8288 - Mountainside Stables	PO 74890 Petting Zoo for the 2018 Easter Par		325.00	
	28-201-20-370-260 *RECREATION EASTER PARADE*		325.00		325.00
60311	8136 - MTAG as Cust for CAZ Creek NJ 11 LL	PO 75251 Redemption of Lien #2016-013, Block		1,930.18	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		1,930.18		
		PO 75251 Redemption of Lien #2016-013, Block		2,300.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		2,300.00		4,230.18
60312	2140 - Murphy McKeon PC	PO 75238 April 2018 legal retainer and cash		10,308.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,000.00		
	01-201-20-155-0104 *LEGALSERVICES-LEGAL:TAXAPPEALS*		300.00		
	01-201-20-155-0103 *LEGALSERVICES-LEGAL:LITIGATION*		8.00		10,308.00
60313	844 - MUSIC THEATRE INTERNATIONAL	PO 75086 Showkit for Summer Theater Camp 201		590.00	
	28-201-20-370-890 *RECREATION SUMMER THEATER*		590.00		590.00
60314	5116 - NEW YORK NEW JERSEY TRAILER	PO 75083 supplies for roads maintenance		27.11	
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		27.11		27.11

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60315	5012 - NJ Dept of Health & Sr. Services	PO 75253 February & March dog license report		322.20	
	13-286-20-000-204 *LICENCES DUE STATE*		322.20		322.20
60316	5198 - NJ MOTOR VEHICLE COMMISSION	PO 75161 Registration renewal for Law Enforc		81.50	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		81.50		81.50
60317	6044 - NJAPZA	PO 75030 2018 membership Association of Plan		100.00	
	01-201-21-180-0033 *PLANNING- DUES,BOOKS,PUBLICATION*		100.00		100.00
60318	5213 - NJWEA Registrar	PO 74860 Registration fee for Mark Struble a		160.00	
	05-201-20-165-041 *TOWNSHIP ENGINEER EDUCATION & CONFERENCE*		160.00		160.00
60319	4933 - NORTH JERSEY MEDIA GROUP	PO 75166 resolution ad for Stefano's Restaur		51.40	
	14-290-20-813-065 *DEV ESCROW OHRID Realty/Stefanos 1404/12*		51.40		51.40
60320	6414 - Northeastern Arborist Supply	PO 75077 materials for Shade Tree		257.96	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		257.96		257.96
60321	5731 - ONE CALL CONCEPTS	PO 74811 One Call Concepts Jan 2018 - Dec 20		150.00	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		150.00		150.00
60322	3809 - Optimum	PO 75155 Cable/Modem Services 3/22-4/22/2018		178.76	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		178.76		178.76
60323	3809 - Optimum	PO 75256 Cable/Modem Services April 2018		79.94	
	13-286-20-340-076 *ANIMAL CTRL - TELEPHONE*		79.94		
		PO 75256 Cable/Modem Services April 2018		114.89	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		114.89		194.83
60324	5456 - Oriental Trading Co.	PO 75029 Musical Movies Theater Workshop sup		210.49	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		210.49		210.49
60325	5017 - Paetec	PO 75239 Telephone UsageJanuary 2018		1,207.08	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,207.08		1,207.08
60326	8488 - Passaic County Community College	PO 75057 Michael Pressler Firefighter I Cour		400.00	
	01-201-25-265-0042 *FIREDEPARTMENT-TRAINING*		400.00		400.00
60327	4936 - Pequannock Water Operating Account	PO 75263 1st Qtr Water usage 2018 - Twsp.Acc		92.28	
	13-286-20-340-072 *ANIMAL CTRL - WATER*		92.28		
		PO 75263 1st Qtr Water usage 2018 - Twsp.Acc		587.40	
	01-201-31-445-0072 *WATER-WATER*		587.40		679.68
60328	5824 - Pompton Plains Service & Towing	PO 75125 Towing of Truck 202 to Beyer Ford f		225.00	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		225.00		225.00
60329	322 - QUIKTEKS, LLC	PO 75174 Monthly Bills for Data Processing S		3,117.50	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		400.00		
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		2,717.50		3,117.50
60330	5265 - Ready Refresh by Nestle	PO 75240 Water Cooler Rental/Water Jugs		127.75	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		127.75		127.75

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60331	8570 - Redwan Ahmed	PO 75248 escrow deposit rtn Ahmed 803/19		238.75	
	14-290-20-813-033 *DEV ESCROW Redwan Ahmed 803/19*		238.75		238.75
60332	7993 - Richard Hausleben	PO 75202 CDL exam reimbursement		125.00	
	01-201-27-355-0041 *DIAL A RIDE OE - Training*		125.00		125.00
60333	8567 - Rosalie Brino	PO 75178 Refund for the Women\'s Golf progra		50.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		50.00		50.00
60334	5888 - Rutgers, the State Univ. of NJ	PO 74782 Recycling Certification		480.00	
	26-201-20-130-041 *FINANCIAL ADMIN EDUCATION & CONFERENCES*		480.00		480.00
60335	5888 - Rutgers, the State Univ. of NJ	PO 74896 Registration for Dave Seugling Cour		95.00	
	01-201-28-375-0041 *PARKS-EDUCATION&CONFERENCES*		95.00		95.00
60336	5888 - Rutgers, the State Univ. of NJ	PO 75056 Registration for Peter Correale for		95.00	
	01-201-27-330-0041 *HEALTHDEPARTMENT-EDUCATION&CONFERENCES*		95.00		95.00
60337	8562 - Samantha Tubman	PO 75157 Security deposit refund		50.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		50.00		50.00
60338	7378 - Santana/Rosso	PO 62388 escrow rtn Santana/Rosso 130 W Park		15.13	
	14-290-20-801-381 *DEV ESCROW ROSSO/SANTANA 2101/7*		15.13		15.13
60339	1514 - SCHMITZ SAFE & LOCK	PO 75013 Combo Locks with Auto lock for Safe		1,674.30	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		1,674.30		1,674.30
60340	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 75129 Jelly Beans for the 2018 Easter Par		15.00	
	28-201-20-370-260 *RECREATION EASTER PARADE*		15.00		15.00
60341	748 - Shred-It	PO 74611 2018 Shred-It Services-January, Feb		122.13	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		122.13		122.13
60342	6547 - State Chemical Solutions	PO 75000 vehicle maintenance supplies		303.88	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		303.88		303.88
60343	7991 - State of New Jersey - PTW	PO 75162 Public Community Water System Tax -		611.50	
	05-201-20-550-247 *WATER OPERATIONS WATER SYSTEM TAX*		611.50		611.50
60344	5200 - STC ELECTRIC, LLC	PO 75192 Repair to Service Feeders at Librar		12,562.50	
	15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		12,562.50		12,562.50
60345	2706 - STEVEN CICCHETTI II	PO 75229 Reimbursement of hotel expenses for		221.34	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		221.34		221.34
60346	5094 - Storr Tractor Co.	PO 74943 New Stabalizer Bars for Seeding att		256.11	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		256.11		256.11
60347	8519 - SWM Consulting	PO 75073 FEMA revised preliminary flood insu		3,209.90	
	01-203-21-180-0107 *(2017) PLANNING- ECONOMIC DEVELOPMENT ST*		3,209.90		3,209.90

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60348	6593 - T-Mobile USA, Inc.	PO 74837 2018 Cell Service-Detective Bureau		98.40	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		98.40		98.40
60349	791 - Tackle and Field	PO 75072 Fishing Contest supplies		250.00	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		250.00		250.00
60350	7089 - Thomson Reuters	PO 74955 Detective Bureau- 2018 Investigativ		187.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		187.00		
		PO 74955 Detective Bureau- 2018 Investigativ		187.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		187.00		374.00
60351	7622 - TransAct Technologies, Inc.	PO 75031 1 Case Rolls of Receiptor Paper & I		137.37	
	05-201-20-130-036 *FINANCIAL ADMIN OFFICE SUPPLIES*		137.37		137.37
60352	6553 - Treasurer, State of NJ	PO 75255 Jan-March burial permits		5.00	
	13-286-20-000-204 *LICENCES DUE STATE*		5.00		5.00
60353	7472 - Treasurer, State of NJ, Dept of Com	PO 75173 Elevator Inspection Fee		334.00	
	01-201-26-310-2054 *BUILDING&GROUNDS-ELEVATORREPAIRS&MAINT*		334.00		334.00
60354	6476 - Treasurer, State of NJ; Dept. of Ch	PO 75254 Jan-March marriage license report		250.00	
	01-106-00-002 *DUE STATE FOR LICENSES*		250.00		250.00
60355	8571 - TSH Solutions, LLC	PO 75249 escrow deposit return TSH Solutions		155.17	
	14-290-20-813-035 *DEV ESCROW TSH Solutions/Stoudt 1901/1*		155.17		155.17
60356	8157 - US Bank Cust BV002 TRST & CRDTRS	PO 75175 Redemption of Lien #2017-012, Block		16,000.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		16,000.00		
		PO 75175 Redemption of Lien #2017-012, Block		12,402.48	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		12,402.48		28,402.48
60357	6626 - V.E. Ralph & Son, Inc	PO 75058 Grey Top Vacutainer For Blood Testi		45.45	
	01-201-25-240-0030 *POLICE-MATERIALS&SUPPLIES*		45.45		45.45
60358	7970 - Value Added Voice Solutions LLC	PO 75232 2018 Silver Maintenance Voice Recor		627.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		627.00		627.00
60359	5053 - Verizon	PO 75171 973-835-2657 (backup internet) MARC		132.32	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		132.32		132.32
60360	5053 - Verizon	PO 75242 9738355700 MARCH 2018		34.96	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		34.96		34.96
60361	5053 - Verizon	PO 75250 973-835-5701 (Telephone Charges) MA		1,411.22	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,411.22		1,411.22
60362	3728 - W.B. MASON CO., INC.	PO 75156 OFFICE SUPPLIES - Engineering Dept		38.95	
	01-201-20-165-0036 *TOWNSHIPENGINEER-OFFICESUPPLIES*		38.95		
		PO 75168 OFFICE SUPPLIES HEALTH DEPT. Order		76.53	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		76.53		
		PO 75169 OFFICE SUPPLIES HEALTH DEPT. Order		779.99	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		779.99		895.47

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60363	403 - WALLINGTON PLUMBING	PO 74787 materials and supplies for Water De		144.29	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	144.29		144.29
60364	403 - WALLINGTON PLUMBING	PO 74905 Supplies for Senior House		63.35	
	01-201-26-310-2052	*BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*	63.35		63.35
60365	8564 - Wayne Ent	PO 75214 Bergen Auto escrow rtn 2704/2 & 3		2,315.02	
	14-290-20-813-045	*DEV ESCROW Bergen Auto/Wayne Ent*	2,315.02		2,315.02
	TOTAL				189,493.74

Total to be paid from Fund 01 Current Fund	111,555.41
Total to be paid from Fund 02 GRANT	1,500.00
Total to be paid from Fund 04 CAPITAL	1,527.12
Total to be paid from Fund 05 Water Operating Fund	4,230.85
Total to be paid from Fund 06 Water Capital Fund	3,295.00
Total to be paid from Fund 07 Sewer Operating Fund	1,310.92
Total to be paid from Fund 13 Animal Control Fund	579.98
Total to be paid from Fund 14 Builders Escrow Fund	3,324.94
Total to be paid from Fund 15 CASH TRUST ACCOUNT	31,067.59
Total to be paid from Fund 26 Solid Waste Utility Fund	19,315.00
Total to be paid from Fund 28 Recreation Utility Fund	8,461.93
Total to be paid from Fund 30 Public Health Utility Fund	3,325.00
	189,493.74

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2018-83

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

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

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

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

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

Adopted: April 10, 2018

Carol J. Marsh, Township Clerk

David Kohle, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-84

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

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

NOW, THEREFORE, BE 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
North Jersey Corvette Club	500 Route 23 North Plaza 23 Shopping Mall	September 16, 2018 8:00 a.m. to 4:00 p.m.

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

Adopted: April 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-85

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

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

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

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

   Amanda Henning.....Engine Company No. 1

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

Adopted: April 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the NJDEP Treatment Works Application and Statement of Consent for the Mountain Avenue Sewer Extension.

Resolution No. R2018-86

WHEREAS, there is need to apply for a Treatment Works Approval (TWA) Permit from the State of New Jersey Department of Environmental Protection in connection with the development of the Mountain Avenue Sewer Extension in the Township of Pequannock; and

WHEREAS, an authorized representative of the Township is required to execute the New Jersey Department of Environmental Protection (NJDEP) TWA Permit Application and Statement of Consent, and

WHEREAS, the Project Engineer, Crew Engineers, Inc., has reviewed the plans and recommends the Township Manger be authorized to execute the necessary forms;

NOW, THEREFORE, BE 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 and directed to execute the New Jersey Department of Environmental Protection (NJDEP) TWA Permit Application and Statement of Consent for the Mountain Avenue Sewer Extension.
2. The Township Clerk is directed to forward a copy of this resolution to the Township Manager.

Adopted: April 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council reappointing Carol Marsh Township Clerk.

Resolution No. R2018-87

WHEREAS, N.J.S.A. 40A:9-133 provides that "in every municipality there shall be a municipal clerk appointed for a three-year term by the governing body of the municipality." And also provides that "no person shall be appointed or reappointed as a municipal clerk unless that person holds a registered municipal clerk certificate issued pursuant to section 3 or section 4 of P.L.1985"; and

WHEREAS, Carol Marsh was initially appointed Township Clerk for a term which began on May 1, 2015 and will end on May 1, 2018; and

WHEREAS, the Township Council desires to reappoint Carol Marsh, a registered municipal clerk, as Township Clerk for a second term to commence on May 1, 2018 and end on May 1, 2021; and

WHEREAS, the Township Council recognizes that under New Jersey law Ms. Marsh obtains tenure in the position of Township Clerk upon this reappointment.

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 Carol Marsh is hereby reappointed Township Clerk of the Township of Pequannock commencing on May 1, 2018 and ending May 1, 2021.

Adopted: April 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

New Jersey Department of Transportation Division of Local Aid and Economic Development Recommendation of Award for a State Aid Project

Resolution No. R2018-88

BE IT RESOLVED that the **Township of Pequannock**

hereby recommends to the New Jersey Department of Transportation that the contract for:

Mountain Avenue Reconstruction

in the **Township of Pequannock, County of Morris**

be awarded to **Vektor Corporation, Inc.**

whose bid amounted to **$544,711.00**, subject to the approval of the Department.

That the presiding officer of this body be an is hereby directed to sign for and on its behalf the contract in the prescribed form for said construction.

That the clerk of this body be and is hereby directed to seal said contract with the corporate seal of this body and to attest to the same.

Adopted: April 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for the Mountain Avenue Reconstruction to Vektor Corporation, Inc for the contract amount of $544,711.00 in accordance with the bid specifications.

Resolution No. R2018-89

WHEREAS, the Township of Pequannock received bids for the Mountain Avenue Reconstruction on April 18, 2018; and

WHEREAS, a total of thirteen (13) bids were submitted and have been reviewed by the project engineer, who has recommended that an award be made to the lowest responsible, responsive bidder; and

WHEREAS, the lowest responsible, responsive bidder is Vektor Corporation, Inc of Monroe Township, NJ having submitted a bid of $544,711.00; and

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

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

1. The contract for the Mountain Avenue Reconstruction is awarded to Vektor Corporation, Inc of Monroe Township, NJ in a contract amount of $544,711.00.
2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.
3. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO and project engineer.

Adopted: April 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

I hereby certify the availability of $544,711.00 in funds.

David W. Hollberg, Chief Financial Officer

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the Chief Financial Officer to encumber the amount of $70,432 from the Township's Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

Resolution No. R2018-90

WHEREAS, the Township of Pequannock ("the Township") will be submitting a Construction Grant Application to the Morris County Preservation Trust for the year 2018 in the amount of $281,728; and

WHEREAS, the purpose of said construction grant application is to obtain funding for exterior repairs, barrier free access and interior upgrades; and

WHEREAS, the construction grant application stipulates that the Township must commit to a twenty percent grant match by Resolution of the Governing Body, with the required match of $70,432; and

WHEREAS, the Township has an Open Space, Recreation, Farmland and Historic Preservation Trust Fund and the expenditure of funds consistent with the construction grant application is an appropriate use of the monies in the Open Space, Recreation, Farmland and Historic Preservation Trust Fund; and

WHEREAS, the Township desires to authorize the encumbrance of $70,432 from the Open Space, Recreation, Farmland and Historic Preservation Trust Fund in accordance with the terms of the construction grant application to be submitted to the Morris County Historic Preservation Trust Fund;

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

1. The encumbrance of $70,432 from the Open Space, Recreation, Farmland and Historic Preservation Trust Fund in accordance with the terms of the construction grant application to be submitted to the Morris County Historic Preservation Trust Fund is formally approved.

2. The Mayor, Township Clerk and other appropriate Township officials are authorized and directed to take all steps necessary to effectuate the purposes of this resolution.

3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager.

Adopted: April 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the April 19, 2018 Bill List

Resolution No. R2018-91

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 19, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	79,475.40
Fund 02	GRANT	3,162.25
Fund 04	General Capital Fund	2,824.85
Fund 05	Water Operating Fund	43,468.57
Fund 06	Water Capital Fund	449,875.05
Fund 07	Sewer Operating Fund	289.59
Fund 08	Sewer Capital Fund	68,259.34
Fund 13	Animal Control Fund	271.07
Fund 14	Builders Escrow Fund	1,705.05
Fund 15	Escrow Cash Trust	18,322.32
Fund 20	Open Space Trust Fund	3,000.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	88,962.28
Fund 28	Recreation Utility Fund	3,159.72
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$762,775.49

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

Adopted: April 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60366	7201 - 8X8, INC.	PO 75416 March 2018 Usage Fees & April 2018		2,112.00	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,112.00		2,112.00
60367	1261 - AGL WELDING SUPPLY CO.	PO 75180 Welding Gases-Jan - Dec 2018		106.72	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		106.72		106.72
60368	8404 - Alexander G. Fisch	PO 75417 Covering Plumbing inspector for Con		245.64	
	01-201-22-195-0101 *CONSTRUCTIONCODE-PROFESSIONALSERVICES*		245.64		245.64
60369	5558 - Allied Oil, LLC	PO 75247 fuel for DPW Tank		4,002.51	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		4,002.51		
		PO 75259 fuel for DPW Tank		2,366.12	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		2,366.12		6,368.63
60370	5827 - American Paper Towel Co, LLC	PO 75221 Janitorial Supplies		773.62	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		773.62		773.62
60371	1490 - AMERICAN WEAR, INC.	PO 74721 DPW Floor Mats 2018		60.00	
	01-201-26-310-2055 *BUILDING&GROUNDS-FLOOR&WINDOWMAINT*		60.00		
		PO 74721 DPW Floor Mats 2018		60.00	
	01-201-26-310-2055 *BUILDING&GROUNDS-FLOOR&WINDOWMAINT*		60.00		120.00
60372	8297 - Beth Pacifico	PO 75273 Refund for Musical Movies Theater W		75.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		75.00		75.00
60373	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 75197 Vegetative Collection Fees - Extra		5,000.00	
	26-201-20-570-370 *SOLID WASTE COLLECTION - VEGETATIVE*		5,000.00		5,000.00
60374	1675 - BOROUGH OF RIVERDALE	PO 75291 Account# 1259-0 Cedar Crest Village		17,696.04	
	05-201-20-550-072 *WATER OPERATIONS WATER*		17,696.04		17,696.04
60375	100 - CAMPBELL FOUNDRY COMPANY	PO 75003 Materials and Supplies for Drainage		1,138.20	
	04-215-17-647-2150 *Ord 2017-09 Drainage Improvements*		1,138.20		1,138.20
60376	8424 - Christina Rainey	PO 75403 Refund for T-Ball spring program		105.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		105.00		105.00
60377	1858 - CHRISTOPHER DE PUYT	PO 75275 Petty Cash for 2018 Police		100.00	
	01-103-00-001 *PETTY CASH*		100.00		100.00
60378	3888 - CITY OF NEWARK DIVISION OF WATER	PO 75289 Newark Water Usage 3 Accts -March 2		24,148.13	
	05-201-20-550-072 *WATER OPERATIONS WATER*		24,148.13		24,148.13
60379	5595 - Cliffside Body Corp.	PO 73395 2018 4700 Wester Star - 10.5' Galio		51,582.00	
	06-215-17-663-2657 *Ord 2017-10 Replace DPW 612 - 5 CY Dump*		51,582.00		51,582.00
60380	6931 - Coldstat Refrigeration	PO 75212 Refrigerator repair - Health Dept		133.50	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		133.50		133.50
60381	8555 - Computer Square, Inc (CSI)	PO 75198 ETicket Expenses For 2017 Fourth Qu		735.00	
	01-201-25-240-1010 *POLICE-DATAPROCESSINGSERVICES*		735.00		735.00
60382	1063 - CREW ENGINEERS, INC	PO 75399 Rt23 North/Southboun Sanitary Sewer		68,259.34	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	08-216-17-695-2055 *Ord 2017-01 Route 23 - Engineering*		68,259.34		68,259.34
60383	1063 - CREW ENGINEERS, INC	PO 75400 Sewer System Map Update Services 7/		2,094.57	
	01-201-20-165-0106 *TOWNSHIPENGINEER-ENGINEER/SURVEYSERVICES*		2,094.57		2,094.57
60384	1063 - CREW ENGINEERS, INC	PO 75401 Hydraulic Evaluation for Bio-Fuel F		520.00	
	01-201-20-165-0106 *TOWNSHIPENGINEER-ENGINEER/SURVEYSERVICES*		520.00		520.00
60385	1063 - CREW ENGINEERS, INC	PO 75410 Engineering Services for Water Tank		52,925.19	
	06-215-17-666-2060 *Ord 2017-14 Constructiob Oversight*		50,825.19		
	06-215-17-666-2055 *Ord 2017-14 Water Tank Engineering*		2,100.00		52,925.19
60386	8576 - Dania Emusov	PO 75279 Refund for the Mad Science program		102.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		102.00		102.00
60387	8076 - Daniel Ryan	PO 75375 Refund for Men's Basketball		35.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		35.00		35.00
60388	5125 - DeJong Iron	PO 75191 supplies for Shade Tree		778.00	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		778.00		778.00
60389	1232 - DELL MARKETING L.P.	PO 75219 Computer for Twp. Manager		1,052.08	
	04-215-17-647-2600 *Ord 2017-09 Annual PC Replacement*		1,052.08		1,052.08
60390	165 - DELTA DENTAL PLAN OF NJ	PO 74439 Monthly Dental Claims Feb-Dec 2018		8,083.62	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		8,083.62		
		PO 74439 Monthly Dental Claims Feb-Dec 2018		8,372.70	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		8,372.70		16,456.32
60391	360 - DR ANDREA C GIARDINA	PO 74527 2018 standing orders		500.00	
	01-201-27-330-1001 *HEALTHDEPARTMENT-PROFESSIONALSERVICES*		500.00		500.00
60392	8585 - Eric Steed	PO 75373 Refund for Men's Basketball		35.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		35.00		35.00
60393	6949 - F. Clifford Gibbons, Attorney at La	PO 75124 Conquer Math Properties 2602/20 476		375.00	
	14-290-20-813-031 *DEV ESCROW Schultz/Conquer Prop 2602/20*		375.00		
		PO 75132 LegalServFeb, March 2018; esc-McBur		906.25	
	14-290-20-813-060 *DEV ESCROW Jonathan McBurney 1303/40*		250.00		
	14-290-20-813-057 *DEV ESCROW Denequolo 3103/11*		218.75		
	14-290-20-813-066 *DEV ESCROW Kelly Battista 1804/19*		218.75		
	14-290-20-813-063 *DEV ESCROW Joseph Curattalo 3503/5*		218.75		
		PO 75132 LegalServFeb, March 2018; esc-McBur		1,100.00	
	01-201-21-185-0058 *BOARD OF ADJUSTMENT-LEGAL SERVICES*		1,100.00		2,381.25
60394	8145 - Fleetwash	PO 74780 Car/Van Wash		123.76	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		123.76		
		PO 75226 Car/Van Wash		212.16	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		212.16		335.92
60395	5900 - Gaeta Recycling	PO 75359 Monthly Solid Waste Services March		33,808.33	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		33,808.33		
		PO 75360 Monthly Solid Waste Services BOE -		2,833.33	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		2,833.33		36,641.66

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60396	4990 - GANN LAW BOOKS, INC.	PO 75170 2018 Edition NJ Titles 40 & 40A		184.00	
	01-201-20-100-0033	*MANAGER'S OFFICE-DUES,BOOKS,PUBLICATION*	184.00		184.00
60397	5664 - GFOA	PO 74651 Registration for D Hollberg to atte		380.00	
	01-201-20-100-0041	*MANAGER'S OFFICE-EDUCATION&CONFERENCES*	380.00		380.00
60398	1281 - HOME DEPOT CREDIT SERVICES	PO 75384 materials and supplies		101.41	
	28-201-20-380-030	*PV PARK FACILITIES MATERIALS & SUPPLIES*	101.41		
		PO 75384 materials and supplies		346.81	
	01-201-26-290-0031	*ROAD MAINTENANCE - Drainage Materials*	261.40		
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*	67.92		
	01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	17.49		448.22
60399	8375 - Hudson County Motors, Inc.	PO 73425 2018 Western Star 4800SB with Optio		117,383.20	
	06-215-17-663-2657	*Ord 2017-10 Replace DPW 612 - 5 CY Dump*	117,383.20		117,383.20
60400	5733 - JAMES P. CUTILLO & ASSOCIATES	PO 74319 Architectural Services for Animal S		1,500.00	
	15-295-20-110-711	*CASH TRUST RES FOR ANIMAL SHELTER*	1,500.00		1,500.00
60401	6475 - James Riley	PO 75406 Refund for field game reservation		26.00	
	28-192-20-000-533	*FACILITY FEE REFUNDS*	26.00		26.00
60402	5051 - JCP&L	PO 75292 JCPL Traffic Lights 2/10/18 - 3/12/		512.69	
	01-201-31-435-0071	*STREETLIGHTING-Traffic Signals*	512.69		512.69
60403	5051 - JCP&L	PO 75293 Electricity Water Facilities 2/8/18		8,258.26	
	01-201-31-430-0071	*ELECTRICITY-ELECTRICITY*	8,258.26		8,258.26
60404	5051 - JCP&L	PO 75391 JCP&L Electric 2/9/18 - 3/9/2018		7,199.75	
	01-201-31-430-0071	*ELECTRICITY-ELECTRICITY*	7,199.75		7,199.75
60405	5051 - JCP&L	PO 75411 JCP&L - Water Operations Electricit		471.22	
	05-201-20-550-071	*WATER OPERATIONS ELECTRICITY*	471.22		471.22
60406	5051 - JCP&L	PO 75412 JCP&l Traffic Street Lighting- Marc		58.03	
	01-201-31-435-0071	*STREETLIGHTING-Traffic Signals*	58.03		58.03
60407	8583 - Jeff Defressine	PO 75376 Refund for Men's Basketball		35.00	
	28-192-20-000-534	*ACTIVITY FEE REFUNDS*	35.00		35.00
60408	8552 - Jennifer McCulloch	PO 75314 Reimbursement for Notary fees/suppl		100.85	
	04-215-17-607-2050	*Ord 2017-05 FMA '15 Admin Section 20*	100.85		100.85
60409	1352 - JILL HARTMANN	PO 75370 Professional Service Fee -April 201		3,000.00	
	01-201-21-180-0101	*PLANNING- PROFESSIONAL SERVICES*	3,000.00		3,000.00
60410	1352 - JILL HARTMANN	PO 75380 escrow review 4 Michael Court BOA a		350.00	
	14-290-20-813-073	*DEV ESCROW Philip Mistrette 2603/13*	350.00		350.00
60411	8584 - Joe Boninfante	PO 75374 Refund for Men's Basketball		35.00	
	28-192-20-000-534	*ACTIVITY FEE REFUNDS*	35.00		35.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor		Description	Account	PO Payment	Check Total
60412	8579 - Karen Osborn	PO 75294	Refund for the Mad Science NASA pro		56.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*			56.00		56.00
60413	4994 - Lawmen Supply Company of NJ Inc	PO 74861	Body Armor for three officers		2,922.00	
	02-213-17-715-056 *NJ Body Armor Funds - 2017*			2,922.00		2,922.00
60414	4891 - Lexis Nexis	PO 74692	2018 Monthly Data Service Subscript		50.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*			50.00		50.00
60415	8580 - Lou Carpenito	PO 75295	Refund for Waitress the Musical tic		125.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*			125.00		125.00
60416	2655 - Beta-Tech Security Systems	PO 75195	Repair of security system		160.00	
	13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*			160.00		160.00
60417	3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 74328	Monthly Medicare Payment for Robert		366.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*			366.00		366.00
60418	6268 - Morris County Economic Dev Corp	PO 75181	2018 Morris County Econ Dev Corp- D		200.00	
	01-201-21-192-0033 *ECONOMIC DEV - Dues, Subs, Books*			200.00		200.00
60419	4914 - Morris County MUA	PO 75382	Monthly Curbside-Residential Collec		14,258.33	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*			14,258.33		14,258.33
60420	4914 - Morris County MUA	PO 75383	Monthly Tipping Fees - Solid Waste		33,062.29	
	26-201-20-575-271 *TRASH DISPOSAL EXPENSES*			33,062.29		33,062.29
60421	5909 - Morris County Police Chief's Assoc	PO 74799	Breach Point Training Seminar- 3 At		300.00	
	01-201-25-240-0042 *POLICE-TRAINING*			300.00		300.00
60422	7843 - Morris County SCD	PO 75304	MCSCD Application for Soil Erosion		450.00	
	06-215-17-666-2056 *Ord 2017-14 Permits*			450.00		450.00
60423	1007 - MUSKY TROUT HATCHERY LLC	PO 75184	Spring 2018 fish stocking at Woodla		2,102.50	
	28-201-20-375-268 *PARKS - Woodland Lake*			2,102.50		2,102.50
60424	2255 - NATIONAL PUBLIC SAFETY INFORMATION	PO 75235	2018 National Directory of Law Enfo		298.00	
	01-201-25-240-0033 *POLICE-DUES,BOOKS,PUBLICATION*			298.00		298.00
60425	8521 - Natural Sand Co, Inc	PO 74937	Proslide Topdressing for Baseball F		700.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*			700.00		700.00
60426	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 75044	Placement of Temporary Seasonal Lab		115.00	
	01-201-26-290-0033 *ROAD MAINTENANCE - Dues, Books, Pubs*			115.00		115.00
60427	5027 - New Jersey Office of Attorney Gener	PO 75388	Tuning Forks Certification		60.00	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*			60.00		60.00
60428	8574 - Nicholas LaPorta	PO 75353	Clothing Allowance - Permanent Appo		350.00	
	01-201-26-290-0043 *ROADMAINTENANCE-UNIFORMS*			350.00		350.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60429	5037 - J&J Enterprises	PO 75233 2018 DRE Dues For Ptl. Christopher		35.00	
	01-201-25-240-0033 POLICE-DUES,BOOKS,PUBLICATION		35.00		35.00
60430	4998 - NJACCHO	PO 75208 Registration for meeting 4/19/18		75.00	
	01-201-27-330-0041 HEALTHDEPARTMENT-EDUCATION&CONFERENCES		75.00		75.00
60431	6349 - Treasurer-State of New Jersey	PO 75303 NJDEP TWA Application Fee		863.59	
	06-215-17-666-2056 Ord 2017-14 Permits		863.59		863.59
60432	4933 - NORTH JERSEY MEDIA GROUP	PO 75243 Legal Ad, Pesticide Application		58.00	
	01-201-28-375-0033 PARKS-DUES,BOOKS,PUBLICATION		58.00		
		PO 75288 Clerk Legal Advertising		213.05	
	01-201-20-120-0021 MUNICIPAL CLERK-LEGALADVERTISING		213.05		
		PO 75390 ads for resolutions - 39 Oping Rd,		73.80	
	14-290-20-813-070 DEV ESCROW Steven Pomroy 701/14		36.90		
	14-290-20-813-069 DEV ESCROW Damyan Schlachter 804/2		36.90		344.85
60433	7167 - Northeast Communications, Inc.	PO 74606 2018 Radio Maintenance Contract--4		2,334.91	
	01-201-25-240-0303 POLICE-RADIOMAINTENANCE		2,334.91		2,334.91
60434	6733 - One Source of NJ, LLC	PO 75070 Materials and Supplies for water de		372.04	
	05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		372.04		372.04
60435	3809 - Optimum	PO 75296 Cable Services 3/8 - 4/7/18		116.81	
	28-201-20-380-110 PV PARK FACILITIES DATA PROCESSING		116.81		
		PO 75296 Cable Services 3/8 - 4/7/18		99.89	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		99.89		216.70
60436	3809 - Optimum	PO 75407 Cable Services 4/16/-5/15/18		265.77	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		265.77		265.77
60437	3571 - P.M. CONSTRUCTION COMPANY	PO 74030 Mountain Ave Water Storage Tank and		226,471.07	
	06-216-20-668-807 2007-13 WATER TANKCONSTRUCT WATER TANK		226,471.07		226,471.07
60438	5017 - Paetec	PO 75415 Telephone Usage March 2018		1,203.91	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		1,203.91		1,203.91
60439	5091 - PBM SUPPLY CO., INC.	PO 75074 Parts for Salt Spreader		925.40	
	01-201-26-290-0027 ROAD MAINTENANCE - Equipment Repairs		925.40		925.40
60440	1840 - PEQUANNOCK, LINCOLN PARK &	PO 75305 Review Fee Mountain Ave Project		200.00	
	06-215-17-666-2056 Ord 2017-14 Permits		200.00		200.00
60441	640 - POOL OPERATION MANAGEMENT, INC.	PO 75203 Registration for Gina McConeghy 5/1		305.00	
	01-201-27-330-0041 HEALTHDEPARTMENT-EDUCATION&CONFERENCES		305.00		305.00
60442	6403 - Positive Promotions	PO 75028 500 Count Identity Theft Handbooks		521.73	
	01-201-25-240-3020 POLICE-COMMUNITYPOLICEPROGRAM		521.73		521.73
60443	5045 - PSE&G	PO 75386 PSE&G Gas Usage Twp Accts March 201		104.07	
	05-201-20-550-073 WATER OPERATIONS NATURAL GAS		104.07		
		PO 75386 PSE&G Gas Usage Twp Accts March 201		102.23	
	01-201-31-446-0073 NATURALGAS-NATURALGAS		102.23		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 75386 PSE&G Gas Usage Twp Accts March 201		116.02	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		116.02		
		PO 75413 PSE&G Gas Usage 2/27/18-3/28/18		2,787.88	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		2,787.88		
		PO 75413 PSE&G Gas Usage 2/27/18-3/28/18		66.85	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		66.85		3,177.05
60444	3735 - **PURCHASE POWER**	PO 75276 purchase power bulk mail account 80		2,500.00	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		2,500.00		2,500.00
60445	3735 - **PURCHASE POWER**	PO 75277 refill postage account # 8000-9090-		5,000.00	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		5,000.00		5,000.00
60446	322 - **QUIKTEKS, LLC**	PO 75356 SSL Certificate for website and dom		195.00	
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		195.00		195.00
60447	8525 - **Rainout Line**	PO 74957 Subscription for Field Management S		399.00	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		399.00		399.00
60448	1589 - **RENTALS UNLIMITED, INC.**	PO 75188 materials for buildings and grounds		99.99	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		99.99		
		PO 75241 Propane for Road Dept.		15.18	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		15.18		115.17
60449	4498 - **RIVERDALE POWER MOWER, INC.**	PO 74545 parts for parks		275.47	
	01-203-28-375-0030 *(2017) PARKS-MATERIALS&SUPPLIES*		20.00		
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		255.47		275.47
60450	8577 - **Samantha Bridges**	PO 75280 Refund T-ball program		115.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		115.00		115.00
60451	1514 - **SCHMITZ SAFE & LOCK**	PO 75189 Master Locks for Water Dept.		92.37	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		92.37		92.37
60452	6615 - **Sharon Foti**	PO 75405 Refund for field game rerservation		40.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		40.00		40.00
60453	1181 - **SHOP RITE OF LINCOLN PARK, INC.**	PO 75274 Supplies for the Mayor's Annual Riv		240.25	
	02-213-16-725-800 *Clean Community - 2016*		240.25		240.25
60454	5476 - **Spatial Data Logic**	PO 75408 Data Processing Services 2018 Const		12,800.00	
	01-201-22-195-0110 *CONSTRUCTIONCODE-DATAPROCESSINGSERVICES*		4,000.00		
	01-201-20-165-0110 *TOWNSHIP ENGINEER- Data Processing/CAD*		4,000.00		
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		2,400.00		
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		2,400.00		12,800.00
60455	7990 - **Spinelli and Pinto Consulting, LLC**	PO 75225 Open Space Planning Services		3,000.00	
	20-286-02-195-0040 *OPEN SPACE - ACQUISITION LAND*		3,000.00		3,000.00
60456	6371 - **Sprague Energy**	PO 75398 Natural Gas Usage/Purchase March 20		3,746.49	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		3,746.49		3,746.49
60457	317 - **SUSAN DEGRAW**	PO 75357 Reimbursement for Nursing License		125.00	
	01-201-27-330-0044 *HEALTHDEPARTMENT-PROFESSIONALASSOCDUES*		125.00		125.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60458	4960 - TCTA OF NJ	PO 75324 Registration fee for TCTANJ Spring		395.00	
	01-201-20-145-0041 *REVENUECOLLECTION-EDUCATION&CONFERENCES*		395.00		395.00
60459	7089 - Thomson Reuters	PO 74955 Detective Bureau- 2018 Investigativ		187.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		187.00		187.00
60460	7398 - TM Brennan Contractors, Inc.	PO 75190 Yearly Contract for HVAC-TH,SH,Fire		1,623.75	
	01-201-26-310-2051 *BUILDING&GROUNDS-HVACMAINTENANCE*		1,623.75		1,623.75
60461	8012 - Tracy Thibodeau	PO 75404 Refund for Indoor Field Hockey spri		55.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		55.00		55.00
60462	4913 - Treasurer, State of NJ	PO 75284 Hazardous Waste Compliance Monitori		30.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		30.00		30.00
60463	4913 - Treasurer, State of NJ	PO 75285 Hazardous Waste Compliance Monitori		30.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		30.00		30.00
60464	4913 - Treasurer, State of NJ	PO 75385 Hazardous Waste Compliance Monitori		30.00	
	05-201-20-550-247 *WATER OPERATIONS WATER SYSTEM TAX*		30.00		30.00
60465	8373 - Trimboli & Prusinowski	PO 75236 For Professional Services Rendered:		1,767.50	
	01-203-20-155-0103 *(2017) LEGALSERVICES-LEGAL:LITIGATION*		1,767.50		1,767.50
60466	6626 - V.E. Ralph & Son, Inc	PO 75193 Defibrillator Pads, Batteries; Hand		1,351.50	
	01-201-25-240-0030 *POLICE-MATERIALS&SUPPLIES*		1,351.50		
		PO 75234 Back ordered items - medical suppli		19.60	
	01-201-25-240-0030 *POLICE-MATERIALS&SUPPLIES*		19.60		1,371.10
60467	5050 - Verizon Wireless	PO 75392 Air Cards - March 2018		570.19	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		570.19		570.19
60468	3728 - W.B. MASON CO., INC.	PO 75278 OFFICE SUPPLIES # S0637		458.44	
	04-215-17-607-2050 *Ord 2017-05 FMA '15 Admin Section 20*		458.44		
		PO 75278 OFFICE SUPPLIES # S0637		117.75	
	01-201-20-120-0036 *MUNICIPAL CLERK-OFFICESUPPLIES*		104.76		
	01-201-20-145-0036 *REVENUECOLLECTION-OFFICESUPPLIES*		12.99		
		PO 75260 HEALTH Dept OFFICE SUPPLIES Order #		508.44	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		508.44		
		PO 75286 OFFICE SUPPLIES S068571261 and S068		318.43	
	01-201-20-120-0036 *MUNICIPAL CLERK-OFFICESUPPLIES*		3.49		
	01-201-20-145-0036 *REVENUECOLLECTION-OFFICESUPPLIES*		26.96		
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		287.98		
		PO 75286 OFFICE SUPPLIES S068571261 and S068		75.28	
	04-215-17-607-2050 *Ord 2017-05 FMA '15 Admin Section 20*		75.28		
		PO 75377 HEALTH OFFICE SUPPLIES Order # S069		95.92	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		95.92		
		PO 75308 OFFICE SUPPLIES Animal Control - Or		111.07	
	13-286-20-340-036 *ANIMAL CTRL - OFFICE SUPPLIES*		41.08		
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		69.99		1,685.33
60469	6783 - Wage Works	PO 75207 2018 MONTHLY PAYMENTS - Feb 2018		175.00	
	01-201-23-220-2026 *EMPLOYEEGROUPINSURANCE-AFLACADMINFEES*		175.00		175.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60470	6692 - Watch Guard Video	PO 75060 Replacement of Transmitter, Microph		272.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		272.00		272.00
60471	5789 - Water Environment Federation Member	PO 74614 Membership Renewal for David Seugli		172.00	
	05-201-20-165-033 *TOWNSHIP ENGINEER DUES*		172.00		172.00
60472	2056 - WATER WORKS SUPPLY COMPANY	PO 74944 Repair Parts for Hydrants		382.70	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		382.70		382.70
	TOTAL				762,775.49

Total to be paid from Fund 01 Current Fund	79,475.40
Total to be paid from Fund 02 GRANT	3,162.25
Total to be paid from Fund 04 CAPITAL	2,824.85
Total to be paid from Fund 05 Water Operating Fund	43,468.57
Total to be paid from Fund 06 Water Capital Fund	449,875.05
Total to be paid from Fund 07 Sewer Operating Fund	289.59
Total to be paid from Fund 08 Sewer Capital Fund	68,259.34
Total to be paid from Fund 13 Animal Control Fund	271.07
Total to be paid from Fund 14 Builders Escrow Fund	1,705.05
Total to be paid from Fund 15 CASH TRUST ACCOUNT	18,322.32
Total to be paid from Fund 20 Open Space Trust Fund	3,000.00
Total to be paid from Fund 26 Solid Waste Utility Fund	88,962.28
Total to be paid from Fund 28 Recreation Utility Fund	3,159.72
	762,775.49

R2018-92

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Township of Pequannock, County of Morris that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 12,076,096.95 (Item 2 below) for municipal purposes and
(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 144,387.21 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 901,305.05 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

AYES

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	$	2,208,728.00
Miscellaneous Revenues Anticipated	13-099	$	3,844,700.00
Receipts from Delinquent Taxes	15-499	$	290,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	$	12,076,096.95
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools In Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	$	901,305.05
Total Revenues	13-299	$	19,320,830.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 11,507,814.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,741,846.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,183,262.00
(c) Capital Improvements	44-999	$ 2,032,500.00
(d) Municipal Debt Service	45-999	$ 423,063.00
(e) Deferred Charges - Municipal	46-999	$ 294,895.00
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	$ 1,137,450.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 19,320,830.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 8th day of May, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2018, _____, Clerk
Signature

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-93

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
$1331.49	1101	9/C0202	Kevin & Katheryn Gyongyosi	2018	Refund of Duplicate tax payment

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

Adopted: May 8, 2018

Michele M. Levine, Deputy Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-94

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
$211.24	3707	44	Margaret Hartman 62 Roosevelt Street	2018	Refund of overpaid water / sewer

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

Adopted: May 8, 2018

Michele M. Levine, Deputy Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-95

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

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

NOW, THEREFORE, BE 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) are hereby approved and the statutory fee waived:

EVENT	LOCATION	DATE
Holy Spirit School Annual Carnival	330 Newark Pompton Turnpike	June 12 - 16 6:00 p.m. to 11:00 p.m.
Thunderbird Car Show	60 Sunset Road	June 9, 2018

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

Adopted: May 8, 2018

Michele M. Levine, Deputy Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council supporting NJ Legislative bills A1627 and S1873 to clarify volunteer positions do not impact retirement benefits for public employees.

Resolution No. R2018-96

WHEREAS, the New Jersey Assembly has passed bill A1627 and the Senate has introduced the identical bill S1873 which bills provide for a member of the Public Employees' Retirement System (PERS) or a member of the Police and Firemen's Retirement System (PFRS) who, after retirement, continues to be a volunteer firefighter or emergency services worker with the employer from which the member retired, to have a bona fide severance for compliance with State and Federal law;

NOW, THEREFORE, BE IT RESOLVED, that the **Governing Body of Pequannock Township** supports A1627 and S1873, to permit retirees to continue to serve their fellow citizens as volunteers, without loss of their retirement, and without being forced to accept a separation from volunteer service; and

BE IT FURTHER RESOLVED, that we thank our Assemblymen Kevin Rooney and Christopher P. DePhillips for their support of A1627 and urge our State Senator Kristin Corrado, to support S1873 with voice and vote; and

BE IT FURTHER RESOLVED that copies of this Resolution be forwarded to our Legislators and to the Governor and Lieutenant Governor of New Jersey, the Senate President, the Assembly Speaker, the Senate Republican Leader, the Assembly Republican Leader, and to the New Jersey League of Municipalities.

Adopted: May 8, 2018

Michele M. Levine, Deputy Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the May 4, 2018 Bill List

Resolution No. R2018-97

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 4, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	155,547.31
Fund 02	GRANT	16,877.13
Fund 04	General Capital Fund	3,743.74
Fund 05	Water Operating Fund	20,824.26
Fund 06	Water Capital Fund	91,319.59
Fund 07	Sewer Operating Fund	478,839.10
Fund 08	Sewer Capital Fund	575.00
Fund 13	Animal Control Fund	2,101.51
Fund 14	Builders Escrow Fund	852.90
Fund 15	Escrow Cash Trust	57,758.39
Fund 20	Open Space Trust Fund	3,275.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	21,000.16
Fund 28	Recreation Utility Fund	8,293.33
Fund 29	Recreation Capital Fund	6,400.00
Fund 30	Public Health Utility	675.00
	TOTAL	$868,082.45

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

Adopted: May 8, 2018

Michele M. Levine, Deputy Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60473	8327 - **Aladtec Incorporated**	PO 75358 Annual Scheduling Software Subscrip		2,495.00	
	01-201-25-240-1010 *POLICE-DATAPROCESSINGSERVICES*		2,495.00		2,495.00
60474	7717 - **Alliance Bus Group**	PO 74856 Accessories for DAR Bus		33.08	
	01-203-27-355-0058 *(2017) DIAL A RIDE OE - Equipment*		33.08		
		PO 75368 Mirror assembly		513.01	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		513.01		546.09
60475	5558 - **Allied Oil, LLC**	PO 75448 fuel for DPW Tank		7,303.11	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		7,303.11		7,303.11
60476	4594 - **AMERICAN UNITED LIFE INSURANCE COMP**	PO 75453 Monthly Life Insurance Coverage for		303.05	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		303.05		303.05
60477	1298 - **ANJEC**	PO 75544 ANJEC 2018 membership dues		425.00	
	01-201-27-181-0033 *ENVIRONMENTALPROTECTION-DUES,BOOKS,PUBLI*		425.00		425.00
60478	4925 - **ATLANTIC SALT, INC.**	PO 75331 road salt for DPW		6,102.27	
	01-201-26-290-0243 *ROADMAINTENANCE-SNOWREMOVALMATERIALS*		6,102.27		6,102.27
60479	8283 - **Bergen & Passaic Registrar's Associ**	PO 75491 2018 membership-Clarke & Levine		60.00	
	01-201-27-330-0044 *HEALTHDEPARTMENT-PROFESSIONALASSOCDUES*		60.00		60.00
60480	1212 - **BEYER BROTHERS CORP.**	PO 75154 Parts for Vehicle Maintenance		399.75	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		399.75		399.75
60481	1724 - **BILL'S ARRANGEMENTS**	PO 75439 Sympathy flowers for Barbara Buckma		100.00	
	01-201-27-355-0025 *DIAL A RIDE OE - Public Relations*		100.00		100.00
60482	4167 - **BLUE DIAMOND DISPOSAL, INC.**	PO 75551 Monthly Vegetative Collection Fees		18,750.00	
	26-201-20-570-370 *SOLID WASTE COLLECTION - VEGETATIVE*		18,750.00		18,750.00
60483	8399 - **Bob's Custom Docks, Inc.**	PO 73598 128 FootBench for the Swim Lanes		6,400.00	
	29-215-20-696-2950 *Ord 2017-11 PV Park Dock & Swim Lanes*		6,400.00		6,400.00
60484	5927 - **Borough of Bloomingdale**	PO 75481 April license reimbursement		50.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		50.00		50.00
60485	6429 - **Borough of Florham Park**	PO 75480 April license reimbursement		300.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		300.00		300.00
60486	1675 - **BOROUGH OF RIVERDALE**	PO 75479 April license reimbursement		325.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		325.00		325.00
60487	1675 - **BOROUGH OF RIVERDALE**	PO 75568 Account# 1259-0 Cedar Crest Village		17,453.93	
	05-201-20-550-072 *WATER OPERATIONS WATER*		17,453.93		17,453.93
60488	2528 - **BRAEN Stone Industries**	PO 75316 Road Materials		248.49	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		248.49		248.49
60489	4871 - **Chilton Occupational Health Center**	PO 75186 Physicals, Audiograms, Drug Screens		95.00	
	01-201-27-355-0160 *DIAL A RIDE OE - Medical Exams Drivers*		95.00		95.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60490	4871 - **Chilton Occupational Health Center**	PO 75258 Breath Alcohol Tests, 5 Panel DOT D		75.00	
	26-201-20-130-225 *FINANCIAL ADMIN - Personnel Services*		75.00		75.00
60491	4871 - **Chilton Occupational Health Center**	PO 75262 Breath Alcohol Tests, 5 Panel DOT D		75.00	
	01-201-26-290-1060 *ROADMAINTENANCE-HEALTHPROGRAMS*		75.00		75.00
60492	4871 - **Chilton Occupational Health Center**	PO 75307 Breath Alcohol Tests, 5 Panel DOT D		75.00	
	01-201-26-290-1060 *ROADMAINTENANCE-HEALTHPROGRAMS*		75.00		75.00
60493	4871 - **Chilton Occupational Health Center**	PO 75397 Breath Alcohol Tests, 5 Panel DOT D		75.00	
	01-201-26-290-1060 *ROADMAINTENANCE-HEALTHPROGRAMS*		75.00		75.00
60494	4874 - **CIT-E-NET, LLC**	PO 75441 Annual subscription renewal for uti		993.84	
	05-201-20-130-110 *FINANCIAL ADMIN DATA PROCESSING SERVICES*		993.84		
		PO 75441 Annual subscription renewal for uti		500.00	
	26-201-20-130-110 *FINANCIAL ADMIN DATA PROCESSING SERVICES*		500.00		1,493.84
60495	6931 - **Coldstat Refrigeration**	PO 75350 Refrigerator repair Proposal # 4856		351.13	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		351.13		351.13
60496	8555 - **Computer Square, Inc (CSI)**	PO 75371 ETicket Expenses For 2018 First Qua		1,782.00	
	01-201-25-240-1010 *POLICE-DATAPROCESSINGSERVICES*		1,782.00		1,782.00
60497	1063 - **CREW ENGINEERS, INC**	PO 75546 Hydraulic Evaluation for Bio-Fuel F		1,374.00	
	01-201-20-165-0106 *TOWNSHIPENGINEER-ENGINEER/SURVEYSERVICES*		1,374.00		1,374.00
60498	6818 - **Cross Match Technology**	PO 75313 2018 Cross Match Maintenance Contra		1,654.92	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		1,654.92		1,654.92
60499	8537 - **Custom Bioplastics Inc**	PO 75196 Carry In Carry Out Bags for Parks		879.00	
	02-213-15-725-800 *Clean Communities Grant - 2015*		879.00		879.00
60500	5125 - **DeJong Iron**	PO 75337 supplies for Shade Tree		160.00	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		160.00		160.00
60501	7994 - **DLT Solutions, LLC**	PO 75344 AutoCad Subscription and Support Re		1,450.40	
	01-201-20-165-0110 *TOWNSHIP ENGINEER- Data Processing/CAD*		1,450.40		1,450.40
60502	8415 - **DN Tanks, Inc.**	PO 73413 Mountain Ave Water Storage Tank and		86,905.59	
	06-216-14-666-2807 *Ord 2014-18 Construction of Water Tank*		86,905.59		86,905.59
60503	5559 - **Finch Fuel Oil Company, Inc**	PO 75513 Fuel Oil for Building and Grounds		373.19	
	01-201-26-310-2581 *BUILDING & GROUNDS- Martin Berry House*		229.65		
	01-201-31-460-3001 *GASOLINE-GASOLINE*		143.54		373.19
60504	4880 - **Foley Cat**	PO 75327 Generator Rental Due to MV Accident		1,409.78	
	15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		1,409.78		1,409.78
60505	5900 - **Gaeta Recycling**	PO 74785 disposal of tires		472.65	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		472.65		
		PO 75322 Recycling Dumpsters Legions, Knigh		187.20	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		187.20		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 75287 Recycling Dumpsters Fire Co # 1 -M		30.90	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		30.90		690.75
60506	1996 - **GARDEN STATE HIGHWAY PRODUCTS, INC.**	PO 75267 White Field Marking Paint MCCPC Con		537.00	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		537.00		537.00
60507	8575 - **General Plumbing Supply**	PO 75281 Pequannock Township Engine Company		744.57	
	04-215-15-626-2341 *Ord 2015-05 FD: Co#2 Building Improv*		744.57		744.57
60508	7017 - **Glenn Michalowski**	PO 75514 Reimbursement for hotel room for EX		1,422.40	
	01-201-27-355-0041 *DIAL A RIDE OE - Training*		1,422.40		1,422.40
60509	1987 - **GRAINGER**	PO 75326 Water Filters and Hearing Protectio		186.66	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		161.22		
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		25.44		
		PO 75346 Backup Batteries for Emergency Exit		121.73	
	01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		121.73		
		PO 75352 Microphone for Washington Park		26.16	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		26.16		
		PO 75438 New Flags for Townhall		170.97	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		170.97		505.52
60510	5224 - **Grass Roots Turf Products, Inc.**	PO 75002 Turface Quick Dry and MVP for Ball		1,827.60	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		1,827.60		1,827.60
60511	8494 - **Greener by Design, L.L.C**	PO 75329 Fair Housing Consulting April 2018		2,100.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		2,100.00		
		PO 75531 Fair Housing Consulting May 2018		2,100.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		2,100.00		4,200.00
60512	5028 - **Hach Company**	PO 75265 Parts for Ph Probes for Water Dept.		279.51	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		249.34		
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		30.17		279.51
60513	3443 - **HENRY SCHEIN INC.**	PO 74895 Syringes Ref # EZ200017120180214162		83.22	
	13-286-20-340-101 *ANIMAL CTRL- PROFESSIONAL SERVICES*		83.22		83.22
60514	959 - **HERO'S SALUTE AWARDS CO**	PO 75216 2 sergeant badges, 2 brass name bar		358.00	
	01-201-25-240-0043 *POLICE-UNIFORMS*		358.00		358.00
60515	959 - **HERO'S SALUTE AWARDS CO**	PO 75387 Fishing Trophy		9.50	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		9.50		9.50
60516	959 - **HERO'S SALUTE AWARDS CO**	PO 75396 Chess Club medals		25.50	
	28-201-20-370-087 *RECREATION - Chess Club*		25.50		25.50
60517	7951 - **HMR Architects**	PO 75379 Martin Berry House - Phase I -Const		15,998.13	
	02-213-20-776-820 *MC Historic Preservation Trust - MBH*		15,998.13		15,998.13
60518	1281 - **HOME DEPOT CREDIT SERVICES**	PO 75469 materials and supplies		78.68	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		78.68		
		PO 75469 materials and supplies		361.37	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		191.66		
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		169.71		
		PO 75561 materials and supplies		35.51	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	28-201-20-380-030	*PV PARK FACILITIES MATERIALS & SUPPLIES*	35.51		
		PO 75561 materials and supplies		107.73	
	01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	107.73		
		PO 75562 Mosquito and Tick Repellent for Par		36.63	
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*	36.63		
		PO 75547 Supplies For Firearms Qualification		165.97	
	01-201-25-240-0042	*POLICE-TRAINING*	165.97		785.89
60519	8523 - **Hood Services 24 LLC**	PO 75302 Emergency Replacement of Exhaust Fa		1,850.00	
	01-201-26-310-2052	*BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*	1,850.00		1,850.00
60520	8489 - **IN-LINE AIR CONDITIONING COMPANY**	PO 74639 Furnish and Install New HVAC for Co		71,803.44	
	01-201-26-310-2052	*BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*	71,803.44		71,803.44
60521	4751 - **INSURANCE DESIGN ADMINISTRATORS**	PO 74452 Administration & Excess Insurance f		56,216.45	
	15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	56,216.45		56,216.45
60522	4751 - **INSURANCE DESIGN ADMINISTRATORS**	PO 75566 Cobra Fees April 2018		132.16	
	15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	132.16		132.16
60523	5051 - **JCP&L**	PO 75465 JCP&L Sewer Electricity Usage - Mar		2,259.64	
	07-201-20-560-071	*SEWER OPERATIONS ELECTRICITY*	2,259.64		2,259.64
60524	5051 - **JCP&L**	PO 75467 March/April 2018 Electrical Usage		28.30	
	13-286-20-340-071	*ANIMAL CTRL - ELECTRICITY*	28.30		
		PO 75467 March/April 2018 Electrical Usage		7,387.09	
	01-201-31-430-0071	*ELECTRICITY-ELECTRICITY*	7,387.09		7,415.39
60525	1352 - **JILL HARTMANN**	PO 75565 Professional Service Fee -May 2018		3,000.00	
	01-201-21-180-0101	*PLANNING- PROFESSIONAL SERVICES*	3,000.00		3,000.00
60526	1952 - **JONES HARDWARE**	PO 75261 materials for building and grounds		4.89	
	01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	4.89		
		PO 75306 Traffic Bureau Supplies		29.42	
	01-201-25-240-3020	*POLICE-COMMUNITYPOLICEPROGRAM*	29.42		34.31
60527	8591 - **Kevin & Katheryn Gyongyosi**	PO 75556 Refund of DuplicateTaxes paid on bl		1,331.49	
	01-205-55-000-018	*2018 TAX OVERPAYMENTS*	1,331.49		1,331.49
60528	2702 - **LANGUAGE LINE SERVICES, INC.**	PO 75311 Language Line Services March 2018		18.70	
	01-201-43-490-0025	*MUNICIPAL COURT - OE - PROFESSIONAL SERV*	18.70		18.70
60529	8116 - **Language Services**	PO 75349 Language Line Services- March 2018		38.75	
	01-201-43-490-0025	*MUNICIPAL COURT - OE - PROFESSIONAL SERV*	38.75		38.75
60530	8260 - **Lenoir's Charter Service**	PO 75542 Bus service to Brooks Atkinson Thea		700.00	
	28-201-20-370-021	*RECREATION - OTHER ACTIVITIES*	700.00		700.00
60531	4891 - **Lexis Nexis**	PO 74692 2018 Monthly Data Service Subscript		50.00	
	01-201-25-240-2040	*POLICE-DETECTIVEBUREAU*	50.00		50.00
60532	1039 - **LIGHTNING PRESS, INC.**	PO 75319 Card, Dog & Cat Hangers		600.09	
	13-286-20-340-036	*ANIMAL CTRL - OFFICE SUPPLIES*	600.09		600.09

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60533	8590 - **Lisa Merkel**	PO 75457 Refund for Women's Golf		40.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		40.00		40.00
60534	5002 - **LONGSTRETH SPORTING GOODS, LLC**	PO 75445 Lacrosse and Field Hockey equipment		197.50	
	28-201-20-370-078 *RECREATION - LAX-On*		104.55		
	28-201-20-370-064 *RECREATION - Summer Field Hockey Clinic*		92.95		197.50
60535	7946 - **Mad Science of Morris & Sussex**	PO 75067 Mad Science NASA		756.00	
	28-201-20-370-101 *RECREATION - Mad Science*		756.00		756.00
60536	8589 - **Margaret Hartman**	PO 75488 Refund of duplicate water/sewer pay		195.00	
	07-208-00-205 *Sewer Utility Overpayments*		195.00		
		PO 75488 Refund of duplicate water/sewer pay		16.24	
	05-208-00-205 *Water Utility Overpayments*		16.24		211.24
60537	6256 - **Masterman's LLC**	PO 75332 Lockout Tagout Equipment		699.06	
	01-201-23-210-0056 *LIABILITY INSURANCE -Safety Program*		699.06		699.06
60538	7765 - **Metrographics**	PO 75449 Uniforms - Dial A Ride		1,293.00	
	01-201-27-355-0036 *DIAL A RIDE OE- Office Supplies*		1,293.00		1,293.00
60539	7186 - **Morris County Public Safety Trainin**	PO 75361 Continuing Education - Telecommunic		100.00	
	01-201-25-240-0042 *POLICE-TRAINING*		100.00		100.00
60540	2140 - **Murphy McKeon PC**	PO 75549 May 2018 legal retainer and cash di		10,000.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,000.00		10,000.00
60541	7625 - **New Jersey Motor Vehicle Commission**	PO 75471 2018 Vehicle Registrations for Thre		180.00	
	01-201-25-240-3000 *POLICE-PURCHASEOFVEHICLES*		180.00		180.00
60542	5116 - **NEW YORK NEW JERSEY TRAILER**	PO 75335 Parts for Vehicle Maintenance		199.03	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		199.03		
		PO 75541 Parts for Vehicle Maintenance		127.88	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		127.88		326.91
60543	4933 - **NORTH JERSEY MEDIA GROUP**	PO 75578 Legal Ads- Clerks' Office		247.28	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		247.28		
		PO 75476 Advertising		36.90	
	14-290-20-813-072 *DEV ESCROW Robert Sidoti 602/19*		36.90		284.18
60544	7167 - **Northeast Communications, Inc.**	PO 75428 radio installation		326.00	
	01-201-26-290-3003 *ROADMAINTENANCE-RADIOMAINTENANCE*		326.00		326.00
60545	6414 - **Northeastern Arborist Supply**	PO 75328 supplies for Shade Tree		200.53	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		200.53		
		PO 75433 supplies for Shade Tree		24.00	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		24.00		224.53
60546	7721 - **NSI Neal Systems, Inc.**	PO 75427 additional wiring at Cedar Crest an		4,139.00	
	06-215-16-661-2825 *Ord 2016-14 Water SCADA & Technology*		4,139.00		
		PO 75343 Service repair at Cedar Crest		700.00	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		700.00		4,839.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60547	2315 - **OFFICE BUSINESS SYSTEMS**	PO 75325 Court Office Recpt. Books		120.00	
	01-201-43-490-0030 *MUNICIPAL COURT - OE- SUPPLIES*		120.00		**120.00**
60548	5731 - **ONE CALL CONCEPTS**	PO 74811 One Call Concepts Jan 2018 - Dec 20		198.75	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		198.75		**198.75**
60549	6733 - **One Source of NJ, LLC**	PO 75217 Materials and Supplies for Vehicle		394.92	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		394.92		
		PO 75218 Materials and Supplies for Parks De		372.04	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		372.04		**766.96**
60550	3809 - **Optimum**	PO 75478 Cable/Modem Services April 2018		178.64	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		178.64		**178.64**
60551	3809 - **Optimum**	PO 75563 Cable Services		89.80	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		89.80		**89.80**
60552	3809 - **Optimum**	PO 75570 Cable/Modem Services May 2018		79.94	
	13-286-20-340-076 *ANIMAL CTRL - TELEPHONE*		79.94		
		PO 75570 Cable/Modem Services May 2018		114.89	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		114.89		**194.83**
60553	6430 - **P&A Auto Parts**	PO 75338 Materials and Supplies for Vehicle		2,623.88	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		2,623.88		**2,623.88**
60554	6115 - **Passaic County Traffic Officers Ass**	PO 75297 2018 Traffic Officers Assoc. Dues		100.00	
	01-201-25-240-0033 *POLICE-DUES,BOOKS,PUBLICATION*		100.00		**100.00**
60555	1840 - **PEQUANNOCK, LINCOLN PARK &**	PO 75474 Yearly User, Admin & Debt fees 2nd		474,900.00	
	07-201-20-455-800 *TBSA EXPENSES DEBT SERVICE*		474,900.00		**474,900.00**
60556	8587 - **Pinelands Nursery & Supply**	PO 75393 Trees for Planting: Roots to River		3,275.00	
	20-286-02-183-030 *Open Space - Materials & Supplies*		3,275.00		**3,275.00**
60557	8432 - **Plant Food Company, Inc**	PO 75230 Adams Earth Biostimulant for seed g		1,779.00	
	01-201-42-375-0061 *PARK & FIELD MAINT - Field Maintenance*		1,067.40		
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		711.60		**1,779.00**
60558	5824 - **Pompton Plains Service & Towing**	PO 75484 Flat tire repair on a police car		50.00	
	01-201-25-240-3005 *POLICE- VEHICLE MAINTENANCE*		50.00		**50.00**
60559	5614 - **Pompton Queen Diner**	PO 75429 Food for Snow Storm on 3/21/18		244.10	
	01-201-26-290-2048 *ROADMAINTENANCE-FOOD/MEALS*		244.10		**244.10**
60560	8218 - **Power Place Inc**	PO 75320 Parts for BOE Gator		36.41	
	01-201-42-375-0021 *PARK & FIELD MAINT - Material & Supplies*		36.41		**36.41**
60561	6684 - **Precision Chrysler**	PO 75341 Parts for Vehicle Maintenance		531.20	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		531.20		**531.20**
60562	8561 - **Pro Accoustics, LLC**	PO 75209 New Portable Sound System for Washi		2,999.17	
	04-215-17-627-2210 *Ord 2017-08 Washington Park Improvements*		2,999.17		**2,999.17**

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60563	5045 - PSE&G	PO 75569 PSE&G Gas Usage Twp Accts April 201		61.56	
	07-201-20-560-073 SEWER OPERATIONS NATURAL GAS		61.56		
		PO 75569 PSE&G Gas Usage Twp Accts April 201		62.69	
	05-201-20-550-073 WATER OPERATIONS NATURAL GAS		62.69		
		PO 75569 PSE&G Gas Usage Twp Accts April 201		93.94	
	01-201-31-446-0073 NATURALGAS-NATURALGAS		93.94		218.19
60564	322 - QUIKTEKS, LLC	PO 74715 New Laser Printer for Health Dept.		589.00	
	01-201-20-140-0058 DATAPROCESSING-EQUIPMENTPURCHASES		589.00		
		PO 75443 Back up hard drive for Lt. Comune.		75.00	
	01-201-25-240-0036 POLICE-OFFICESUPPLIES		75.00		
		PO 75571 Monthly Bills for Data Processing S		3,117.50	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		400.00		
	01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		2,717.50		3,781.50
60565	5183 - R&R Pump & Control Services, LLC	PO 75446 Repairs at Brooklawn and Farm Road		1,422.90	
	07-201-20-560-027 SEWER OPERATIONS EQUIP. REPAIRS		1,422.90		1,422.90
60566	5265 - Ready Refresh by Nestle	PO 75501 Water Cooler Rental/Water Jugs - 03		75.88	
	01-201-26-310-0030 BUILDING&GROUNDS-MATERIALS&SUPPLIES		75.88		75.88
60567	7868 - Renee Patti-Semeraro	PO 74956 Musical Movies Theater Workshop		1,350.82	
	28-201-20-370-021 RECREATION - OTHER ACTIVITIES		1,350.82		1,350.82
60568	1589 - RENTALS UNLIMITED, INC.	PO 75435 supplies for Washington Park / Fie		45.00	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		45.00		45.00
60569	1816 - ROBERT GRANT	PO 75519 reimbursement of tape measure for c		13.89	
	01-201-22-195-0030 CONSTRUCTIONCODE-MATERIALS&SUPPLIES		13.89		13.89
60570	2738 - ROBERTS & SON, INC.	PO 75340 Repair Parts for Plows		442.72	
	01-201-26-290-0027 ROAD MAINTENANCE - Equipment Repairs		442.72		442.72
60571	4966 - Ron L Signz, LLC	PO 75573 Truck Lettering for Truck 612		275.00	
	06-215-17-663-2657 Ord 2017-10 Replace DPW 612 - 5 CY Dump		275.00		275.00
60572	236 - ROUTE 23 AUTO MALL, LLC	PO 75342 Parts for Vehicle Maintenance		130.21	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		130.21		130.21
60573	5917 - Safety Kleen Systems, Inc.	PO 75440 Vehicle Maintenance-Parts washing m		394.05	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		394.05		394.05
60574	1514 - SCHMITZ SAFE & LOCK	PO 75231 Combo Locks with Auto lock for Safe		614.60	
	01-201-26-310-0030 BUILDING&GROUNDS-MATERIALS&SUPPLIES		614.60		614.60
60575	1583 - SERVICE SUPPLY INC.	PO 75334 Parts for Vehicle Maintenance		177.40	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		177.40		177.40
60576	1101 - SHERWIN WILLIAMS	PO 75363 Field Marking equipment repairs		2,366.22	
	01-201-28-375-0027 PARKS-EQUIPMENTREPAIRS		2,366.22		2,366.22
60577	748 - Shred-It	PO 75518 Monthly Shred-it service.		120.69	
	01-201-25-240-1001 POLICE-PROFESSIONALSERVICES		120.69		120.69

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60578	8376 - **Skate. Now**	PO 75062 Skateboard Class		1,230.00	
	28-201-20-370-111 *RECREATION - Skate Camp*		1,230.00		1,230.00
60579	5200 - **STC ELECTRIC, LLC**	PO 75498 New Electric line for New Swim Dock		2,100.00	
	28-201-20-380-252 *PV PARK FACILITIES BLD REPAIRS & MAINT*		2,100.00		
		PO 75499 Emergency Electric Repairs at PV Pa		1,475.00	
	28-201-20-380-252 *PV PARK FACILITIES BLD REPAIRS & MAINT*		1,475.00		
		PO 75527 Installation of Lights for Firehous		575.00	
	08-216-10-691-2060 *Ord.2010-22 Construction Oversight*		575.00		
		PO 75528 Installation of Outlet for Hot Wate		350.00	
	01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		350.00		4,500.00
60580	5094 - **Storr Tractor Co.**	PO 75522 part for Parks Dept		37.96	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		37.96		37.96
60581	8519 - **SWM Consulting**	PO 75345 FEMA revised preliminary flood insu		740.00	
	01-203-21-180-0107 *(2017) PLANNING- ECONOMIC DEVELOPMENT ST*		740.00		740.00
60582	5212 - **The Happy Dance, LLC**	PO 75222 T-shirts for the 2018 Hoedown		306.00	
	28-201-20-370-410 *RECREATION HO-DOWN*		306.00		306.00
60583	7653 - **The Pottery Bisque It, LLC**	PO 75201 Pottery Painting program		67.50	
	28-201-20-370-091 *RECREATION - Pottery*		67.50		67.50
60584	5084 - **Tilcon New York, Inc**	PO 75317 Asphalt for Road Department		52.80	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		52.80		
		PO 75336 Asphalt for Road Department		663.22	
	05-201-20-550-246 *WATER OPERATIONS ROAD MATERIALS*		663.22		716.02
60585	5100 - **Timmerman Equipment**	PO 75310 Repair Parts for Street Sweeper		984.41	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		984.41		984.41
60586	7398 - **TM Brennan Contractors, Inc.**	PO 75436 repair call for tall hall		713.10	
	01-201-26-310-2051 *BUILDING&GROUNDS-HVACMAINTENANCE*		713.10		713.10
60587	4957 - **Tropicana Resort & Casino**	PO 75323 Hotel Reservation for Lori Tarnogur		264.51	
	01-201-20-145-0041 *REVENUECOLLECTION-EDUCATION&CONFERENCES*		264.51		264.51
60588	6462 - **ULine**	PO 74694 Alcohol wipes		26.55	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		26.55		26.55
60589	2382 - **USA BLUEBOOK**	PO 75204 supplies for water dept		104.48	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		104.48		104.48
60590	1827 - **VAN VARICK & SONS, INC.**	PO 75351 Heating oil at shelter Account # 27		1,309.99	
	13-286-20-340-070 *ANIMAL CTRL - HEATING OIL*		1,309.99		1,309.99
60591	5053 - **Verizon**	PO 75451 973-835-2657 (backup internet) APRI		137.20	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		137.20		137.20
60592	5053 - **Verizon**	PO 75466 9738355700 APRIL 2018		34.84	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		34.84		34.84

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60593	5053 - Verizon	PO 75472 973-835-5701 (Telephone Charges) AP		1,409.92	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		1,409.92		1,409.92
60594	5050 - Verizon Wireless	PO 75560 Staff Cell Phones -4/14/18 - 5/13/1		765.25	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		765.25		765.25
60595	3728 - W.B. MASON CO., INC.	PO 75414 OFFICE SUPPLIES 99 Alexander		103.12	
	01-201-21-185-0036 BOARD OF ADJUSTMENT-OFFICE SUPPLIES		103.12		
		PO 75460 supplies for DPW		110.88	
	01-201-26-310-0030 BUILDINGSGROUNDS-MATERIALSSUPPLIES		110.88		
		PO 75459 supplies for water dept		83.94	
	05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		83.94		
		PO 75458 Office supplies 99 alexander		39.98	
	01-201-21-180-0036 PLANNING- OFFICE SUPPLIES		39.98		
		PO 75473 supplies for water dept		74.09	
	05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		74.09		
		PO 75579 OFFICE SUPPLIES S073707609		459.78	
	01-201-25-240-0036 POLICE-OFFICESUPPLIES		436.80		
	01-201-28-375-0036 PARKS-OFFICESUPPLIES		22.98		
		PO 75533 toner for printer		465.98	
	01-201-20-165-0036 TOWNSHIPENGINEER-OFFICESUPPLIES		465.98		
		PO 75464 OFFICE SUPPLIES S074735064		69.99	
	01-201-28-370-0036 RECREATION-OFFICESUPPLIES		69.99		1,407.76
60596	6783 - Wage Works	PO 75402 2018 MONTHLY PAYMENTS - March 2018		175.00	
	01-201-23-220-2026 EMPLOYEEGROUPINSURANCE-AFLACADMINFEES		175.00		175.00
60597	2096 - WAYNE AUTO SUPPLY, INC.	PO 75339 Materials and Supplies for Vehicle		433.18	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		433.18		433.18
60598	4969 - Weiner Law Group	PO 75369 Sidoti 78 Mountain Ave; legal servi		544.00	
	14-290-20-813-072 DEV ESCROW Robert Sidoti 602/19		544.00		
		PO 75477 resolution for Best Western Regency		272.00	
	14-290-20-813-075 DEV ESCROW Matangi/BW/Regency 2704/6		272.00		
		PO 75577 Sidoti 78 Mountain Ave; legal servi		500.00	
	01-201-21-180-0102 PLANNING- LEGAL SERVICES		500.00		1,316.00
	TOTAL				868,082.45

Total to be paid from Fund 01 Current Fund	155,547.31
Total to be paid from Fund 02 GRANT	16,877.13
Total to be paid from Fund 04 CAPITAL	3,743.74
Total to be paid from Fund 05 Water Operating Fund	20,824.26
Total to be paid from Fund 06 Water Capital Fund	91,319.59
Total to be paid from Fund 07 Sewer Operating Fund	478,839.10
Total to be paid from Fund 08 Sewer Capital Fund	575.00
Total to be paid from Fund 13 Animal Control Fund	2,101.54
Total to be paid from Fund 14 Builders Escrow Fund	852.90
Total to be paid from Fund 15 CASH TRUST ACCOUNT	57,758.39
Total to be paid from Fund 20 Open Space Trust Fund	3,275.00
Total to be paid from Fund 26 Solid Waste Utility Fund	21,000.16
Total to be paid from Fund 28 Recreation Utility Fund	8,293.33
Total to be paid from Fund 29 Recreation Capital Fund	6,400.00
Total to be paid from Fund 30 Public Health Utility Fund	675.00
	868,082.45

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-98

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

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

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

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

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

Account Number	Address	Applicant Name	Refund
15-295-20-110-902	21 Mountain Avenue Pompton Plains, NJ 07444	Albie Cuttillo	$200.00

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

Adopted: May 22, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a 2018 Municipal Alliance Grant application in the amount of $2,000.00.

Resolution No. R2018-99

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

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

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

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

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

1. The Pequannock Township Council does hereby authorize submission of an application for a Pequannock Township Municipal Alliance Grant for the 2018 funding cycle in the amount of $2,000.00.

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

Adopted: May 22, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council accepting a Deed of Dedication over a portion of properties bordering on Mountain Avenue.

Resolution No. R2018-100

WHEREAS, the Township of Pequannock is the owner of property known as Block 1001, Lot 2 located on Mountain Avenue in the Township of Pequannock; and

WHEREAS, the Township recently completed construction of a water tower on a portion of Block 1001, Lot 2; and

WHEREAS, the Township Manager has recommended that the Township subdivide the Lot and create a new Lot with the water tower and a separate Lot with the balance of the property; and

WHEREAS, the form of the Subdivision Deeds have been approved by the Township Attorney and The Township Surveyor.

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 execution and filing of Subdivision Deeds subdividing Block 1001, Lot 2 into Block 1001, Lot 2 and Block 1001, Lot 2.01 in the form attached hereto:

Adopted: May 22, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council accepting a Deed of Dedication over a portion of properties bordering on Mountain Avenue.

Resolution No. R2018-101

WHEREAS, the Township, in conjunction with the Mountain Avenue Improvement Project requested that several adjacent property owners provide updated Road Dedication Deeds to the Township of Pequannock for road right of way purposes; and

WHEREAS, the following property owners have presented Deeds of Roadway Dedication to the Township in the forms attached hereto:

Luigi & Nikki Gencarelli	Block 604, Lot 7	165 West End Avenue
Bible Christian Fellowship	Block 604, Lot 3	105 Mountain Avenue
William & Grace Meerholz	Block 601, Lot 24	114 Mountain Avenue
Robert & Donna Sidoti	Block 602, Lot 19	78 Mountain Avenue
Jeffrey W. & Marie Hunt	Block 602, Lot 16	72 Mountain Avenue
Brian & Melissa Krause	Block 602, Lot 15	70 Mountain Avenue

; and

WHEREAS, the form of the Deed of Dedication has been approved by the Township Attorney and The Township Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, that the Township Council hereby accepts the dedication of the following properties for roadway purposes and authorizes the filing of Deeds of Dedication in the form attached hereto:

Luigi & Nikki Gencarelli	Block 604, Lot 7	165 West End Avenue
Bible Christian Fellowship	Block 604, Lot 3	105 Mountain Avenue
William & Grace Meerholz	Block 601, Lot 24	114 Mountain Avenue
Robert & Donna Sidoti	Block 602, Lot 19	78 Mountain Avenue
Jeffrey W. & Marie Hunt	Block 602, Lot 16	72 Mountain Avenue
Brian & Melissa Krause	Block 602, Lot 15	70 Mountain Avenue

Adopted: May 22, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council ratifying the collective bargaining agreements between the Township of Pequannock and the Police Benevolent Association and the Superior Officers Association.

Resolution No. R2018-102

WHEREAS, the Township of Pequannock and the Police Benevolent Association ("PBA") and the Superior Officers Association ("SOA") have engaged in collective bargaining negations ; and

WHEREAS, the Township has reached an agreement with the PBA and the SOA which has been memorialized in a Collective Bargaining Agreement which covers the years 2019 through 2023, inclusive; and

WHEREAS, the Governing Body wishes to ratify the 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 ratifies the Collective Bargaining Agreement between the PBA and the SOA in the form attached hereto.

Adopted: May 22, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the May 18, 2018 Bill List

Resolution No. R2018-103

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 **May 18, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	183,390.27
Fund 02	GRANT	27.96
Fund 04	General Capital Fund	12,905.56
Fund 05	Water Operating Fund	28,579.35
Fund 06	Water Capital Fund	326,574.48
Fund 07	Sewer Operating Fund	3,610.76
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	472.10
Fund 14	Builders Escrow Fund	140.00
Fund 15	Escrow Cash Trust	65,337.19
Fund 20	Open Space Trust Fund	238.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	87,486.20
Fund 28	Recreation Utility Fund	4,419.98
Fund 29	Recreation Capital Fund	1,000.00
Fund 30	Public Health Utility	0.00
	TOTAL	$714,181.85

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

Adopted: May 22, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60599	7201 - 8X8, INC.	PO 75682 April 2018 Usage Fees & May2018 Ser		2,211.40	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,211.40		2,211.40
60600	5825 - Adolph Kiefer & Assoc. Inc.	PO 75494 PV Park lifeguard supplies		1,289.57	
	28-201-20-380-056 *PV PARK FACILITIES SAFETY EQUIP.*		1,289.57		1,289.57
60601	1261 - AGL WELDING SUPPLY CO.	PO 75180 Welding Gases-Jan - Dec 2018		103.60	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		103.60		103.60
60602	8602 - Albie Cuttillo	PO 75674 Release of bond held under ROW Perm		200.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		200.00		200.00
60603	5074 - ALLDATA, LLC	PO 75505 Renewal of Automotive Data Subscrip		1,500.00	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		1,500.00		1,500.00
60604	5558 - Allied Oil, LLC	PO 75475 fuel for DPW Tank		3,705.83	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		3,705.83		3,705.83
60605	1804 - AMERICAN MOBILE GLASS OF NJ, INC.	PO 75509 New windshield - Dial A Ride		140.00	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		140.00		140.00
60606	1490 - AMERICAN WEAR, INC.	PO 74721 DPW Floor Mats 2018		60.00	
	01-201-26-310-2055 *BUILDING&GROUNDS-FLOOR&WINDOWMAINT*		60.00		60.00
60607	8601 - Ameti's Pizza	PO 75670 Teen Advisory Committee Event (May		68.25	
	01-201-20-192-0042 *TEEN ADVISORY COMM - Special Projects*		68.25		68.25
60608	8595 - Ann Wazaney	PO 75648 Refund for the 2018 Senior Olympics		10.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		10.00		10.00
60609	4925 - ATLANTIC SALT, INC.	PO 75485 road salt for DPW		11,565.81	
	01-201-26-290-0243 *ROADMAINTENANCE-SNOWREMOVALMATERIALS*		11,565.81		11,565.81
60610	5254 - ATLANTIC TACTICAL OF NEW JERSEY INC	PO 74902 2018 Police Ammunition Order		4,409.70	
	01-201-25-240-0042 *POLICE-TRAINING*		4,409.70		4,409.70
60611	8399 - Bob's Custom Docks, Inc.	PO 73183 PV Park Swim Lane Docks		100,000.00	
	01-203-28-375-3000 *(2017) PARKS - Emergency Approp - Dock R*		100,000.00		
		PO 73183 PV Park Swim Lane Docks		1,000.00	
	29-215-20-696-2950 *Ord 2017-11 PV Park Dock & Swim Lanes*		1,000.00		101,000.00
60612	2528 - BRAEN Stone Industries	PO 75552 Repair parts for UnMarked Sewer Lin		150.48	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		150.48		150.48
60613	8413 - C. William Bowkley, Jr., L.L.C	PO 75644 Levine, Ptl. Matthew--Disciplinary		2,985.00	
	01-201-20-155-0103 *LEGALSERVICES-LEGAL:LITIGATION*		2,985.00		2,985.00
60614	6797 - Carol J. Marsh	PO 75586 Petty Cash		20.00	
	04-215-17-607-2050 *Ord 2017-05 FMA '15 Admin Section 20*		20.00		
		PO 75586 Petty Cash		199.92	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		27.43		
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		41.32		
	01-201-27-355-0036 *DIAL A RIDE OE- Office Supplies*		4.00		
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		92.18		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-120-0030	*MUNICIPAL CLERK-MATERIALS&SUPPLIES*	14.99		
	01-201-27-330-0041	*HEALTHDEPARTMENT-EDUCATION&CONFERENCES*	20.00		
		PO 75687 Reimbursement expenses MCANJ Confe		105.68	
	01-201-20-120-0041	*MUNICIPAL CLERK-EDUCATION&CONFERENCES*	105.68		325.60
60615	7471 - **Cathy Matich**	PO 75669 Refund for the 2018 Senior Olympics		10.00	
	28-192-20-000-534	*ACTIVITY FEE REFUNDS*	10.00		10.00
60616	66 - **CERTIFIED SPEEDOMETER SERVICE, INC.**	PO 75517 Speedometer calibrations of police		234.00	
	01-201-25-240-0026	*POLICE-EQUIPMENTMAINTENANCE*	234.00		234.00
60617	4871 - **Chilton Occupational Health Center**	PO 75520 Breath Alcohol Tests, 5 Panel DOT D		75.00	
	26-201-20-130-225	*FINANCIAL ADMIN - Personnel Services*	75.00		
		PO 75520 Breath Alcohol Tests, 5 Panel DOT D		200.00	
	01-201-26-290-1060	*ROADMAINTENANCE-HEALTHPROGRAMS*	75.00		
	01-201-25-265-1060	*FIREDEPARTMENT-HEALTHPROGRAMS*	125.00		
		PO 75633 Physicals, Audiograms, Drug Screens		110.00	
	26-201-20-130-225	*FINANCIAL ADMIN - Personnel Services*	110.00		385.00
60618	6931 - **Coldstat Refrigeration**	PO 75592 Repair vaccine refrigerator		155.75	
	01-201-27-330-0026	*HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*	155.75		155.75
60619	165 - **DELTA DENTAL PLAN OF NJ**	PO 74439 Monthly Dental Claims Feb-Dec 2018		8,554.74	
	15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	8,554.74		8,554.74
60620	7807 - **Denise Segedin**	PO 75656 Refund for Summer Theater Camp		180.00	
	28-192-20-000-534	*ACTIVITY FEE REFUNDS*	180.00		180.00
60621	6056 - **DMC Associates, Inc.**	PO 75537 revision of tax maps		1,200.00	
	01-203-20-150-0150	*(2017) TAXASSESSMENT-TAXMAPREVISIONS*	1,200.00		
		PO 75538 Land Surveying Services for Jackson		9,800.00	
	04-215-17-627-2050	*Ord 2017-08 Admin Section 20*	9,800.00		11,000.00
60622	2926 - **DR. PATRICIA BARAN**	PO 74528 2018 Child Health Conference Servic		150.00	
	01-201-27-330-1001	*HEALTHDEPARTMENT-PROFESSIONALSERVICES*	150.00		150.00
60623	7685 - **Excelsior Lumber, Inc.**	PO 75489 Wooden Guard Rail for Greenview Par		440.00	
	01-201-28-375-2063	*PARKS-GREENVIEWPARK*	440.00		440.00
60624	8145 - **Fleetwash**	PO 75515 Bus washes		123.76	
	01-201-27-355-0305	*DIAL A RIDE OE - Vehicle Maintenance*	123.76		123.76
60625	8596 - **Francise DePinto**	PO 75649 Refund for the 2018 Senior Olympics		10.00	
	28-192-20-000-534	*ACTIVITY FEE REFUNDS*	10.00		10.00
60626	5900 - **Gaeta Recycling**	PO 75503 Disposal of Street Sweeping Waste &		220.00	
	26-201-20-570-373	*SOLID WASTE DISPOSAL EXPENSES*	220.00		
		PO 75503 Disposal of Street Sweeping Waste &		220.00	
	01-201-26-290-0271	*ROAD MAINTENANCE- Material Disposal*	220.00		
		PO 75675 Monthly Solid Waste Services April-		33,808.33	
	26-201-20-575-272	*TRASH COLLECTION - CONTRACTUAL*	33,808.33		
		PO 75676 Monthly Solid Waste Services BOE -		2,833.33	
	26-201-20-575-272	*TRASH COLLECTION - CONTRACTUAL*	2,833.33		
		PO 75677 Recycling Dumpsters Fire Co # 1 -A		31.20	
	26-201-20-570-371	*SOLID WASTE COLLECTION - RECYCLING*	31.20		37,112.86

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60627	4990 - GANN LAW BOOKS, INC.	PO 75355 NJ Zoning and Land Use Administrati		135.00	
	01-201-21-180-0033 PLANNING- DUES,BOOKS,PUBLICATION		135.00		
		PO 75378 2018 Edition NJ Titles 40 & 40A for		184.00	
	01-201-20-100-0033 MANAGER'S OFFICE-DUES,BOOKS,PUBLICATION		184.00		319.00
60628	1996 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 75468 Street Signs for Public Works		14.94	
	01-201-26-290-2042 ROADMAINTENANCE-SIGNS		14.94		
		PO 75526 Street Signs for Public Works		167.04	
	01-201-26-290-2042 ROADMAINTENANCE-SIGNS		167.04		181.98
60629	1024 - GILL ASSOCIATES	PO 75534 Laminating paper Quote # 042618JD9		105.00	
	01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES		105.00		105.00
60630	8598 - Glenn Mangarelli	PO 75651 Refund for facility field use		40.00	
	28-192-20-000-533 FACILITY FEE REFUNDS		40.00		40.00
60631	4895 - Goffco Industries, Inc.	PO 75183 "Pequannock" envelopes		760.00	
	01-201-20-120-0030 MUNICIPAL CLERK-MATERIALS&SUPPLIES		760.00		760.00
60632	1987 - GRAINGER	PO 75487 Garden Hose Cart for Swim Lanes		114.39	
	28-201-20-370-910 RECREATION SWIM TEAM		114.39		
		PO 75500 New Gate Controllers for PV Park		196.64	
	28-201-20-380-030 PV PARK FACILITIES MATERIALS & SUPPLIES		196.64		
		PO 75516 New Spray Wand for Park Dept and Pu		141.45	
	07-201-20-560-027 SEWER OPERATIONS EQUIP. REPAIRS		141.45		
		PO 75516 New Spray Wand for Park Dept and Pu		32.19	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		32.19		
		PO 75554 Wall mount Bag Dispenser for Parks		28.04	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		28.04		512.71
60633	5028 - Hach Company	PO 72958 Encumbering PO - 2017-2018 SIRR Pla		1,448.67	
	05-203-20-550-245 (2017) WATER OPERATIONS WATER TREATM'T C		1,448.67		1,448.67
60634	959 - HERO'S SALUTE AWARDS CO	PO 75395 Badges and nameplates.		351.00	
	01-201-25-240-0043 POLICE-UNIFORMS		315.00		
	01-201-25-240-0036 POLICE-OFFICESUPPLIES		36.00		351.00
60635	7848 - Home Field Advantage Sporting Goods	PO 75508 Open Space Committee--Polo Shirts		238.00	
	20-286-02-183-005 OPEN SPACE - OE - PUBLIC RELATIONS		238.00		238.00
60636	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 74452 Administration & Excess Insurance f		56,216.45	
	15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		56,216.45		56,216.45
60637	7857 - Interstate Batteries of New Jersey	PO 75333 Batteries for Vehicle Maintenance		962.79	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		962.79		962.79
60638	5051 - JCP&L	PO 75654 JCP&L Street Lighting April 2018		9,721.02	
	01-201-31-435-0075 STREETLIGHTING-STREETLIGHTING		9,721.02		9,721.02
60639	5051 - JCP&L	PO 75662 JCPL Traffic Lights 3/13/18 - 4/10/		525.69	
	01-201-31-435-0071 STREETLIGHTING-Traffic Signals		525.69		525.69
60640	5051 - JCP&L	PO 75666 JCP&L Sewer Electricity Usage - Apr		1,184.32	
	07-201-20-560-071 SEWER OPERATIONS ELECTRICITY		1,184.32		1,184.32

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60641	5051 - JCP&L	PO 75667 JCP&L - Water Operations Electricit		203.64	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		203.64		203.64
60642	5051 - JCP&L	PO 75668 JCP&l Traffic Street Lighting- Apri		55.86	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		55.86		55.86
60643	5051 - JCP&L	PO 75680 Electricity Water Facilities 3/9/18		8,038.20	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		8,038.20		8,038.20
60644	5051 - JCP&L	PO 75681 JCP&L Electric 3/10/18 - 4/9/2018		8,218.64	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		8,218.64		8,218.64
60645	5051 - JCP&L	PO 75683 April / May 2018 Electrical Usage		6,095.63	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		6,095.63		6,095.63
60646	5770 - Jean Vrablik	PO 75594 Reimbursement for Poison Poster con		53.96	
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		53.96		53.96
60647	1352 - JILL HARTMANN	PO 75548 escrow Best Western Sign		140.00	
	14-290-20-813-075 *DEV ESCROW Matangi/BW/Regency 2704/6*		140.00		140.00
60648	2510 - Johnny on the Spot, LLC	PO 75456 Standard restroom - Town Hall locat		84.95	
	01-201-28-370-0109 *RECREATION - Contracted Services*		84.95		
		PO 75455 Standard restroom - North Boulevard		84.95	
	01-201-28-370-0109 *RECREATION - Contracted Services*		84.95		
		PO 75454 Standard restroom - Steven J Gerace		84.95	
	01-201-28-370-0109 *RECREATION - Contracted Services*		84.95		254.85
60649	1952 - JONES HARDWARE	PO 75381 materials and supplies		52.76	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		42.98		
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		9.78		
		PO 75381 materials and supplies		32.09	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		32.09		
		PO 75645 Keys Cut		11.10	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		11.10		95.95
60650	6368 - Jordan Transportation	PO 75006 Transportation for the 2018 Senior		450.00	
	28-201-20-370-986 *RECREATION - OE - SENIOR OLYMPICS*		450.00		450.00
60651	8330 - Karen Sidoti	PO 75655 Refund for Summer Theater Camp		180.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		180.00		180.00
60652	7450 - Kenneth Van Wingerden Greenhouses,	PO 75524 Limestone for High School and Park		320.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		160.00		
	01-201-42-375-0021 *PARK & FIELD MAINT - Material & Supplies*		160.00		320.00
60653	5567 - King's Kid Deli	PO 75318 Food for DPW workers during snow st		298.06	
	01-201-26-290-2048 *ROADMAINTENANCE-FOOD/MEALS*		298.06		298.06
60654	7640 - L&P Integrators	PO 75536 Programming and Setup of the RACO D		1,750.00	
	06-215-16-661-2825 *Ord 2016-14 Water SCADA & Technology*		1,750.00		1,750.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60655	7214 - LA Design and Construction	PO 75312 Repair PV Park Pump House		5,666.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		5,666.00		5,666.00
60656	7599 - Lexi Robinson	PO 74807 Soccer referee payment		360.00	
	28-201-20-370-880 *RECREATION SOCCER*		360.00		360.00
60657	8573 - Liccardo Irrigation LLC	PO 75298 Startup, Checkup and Winterization		150.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		150.00		
		PO 75299 Startup, Checkup and Winterization		150.00	
	01-201-28-375-2063 *PARKS-GREENVIEWPARK*		150.00		
		PO 75300 Startup, Checkup and Winterization		275.00	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		275.00		
		PO 75301 Startup, Checkup and Winterization		250.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		250.00		825.00
60658	5002 - LONGSTRETH SPORTING GOODS, LLC	PO 75496 Softball supplies - Dudley game bal		265.63	
	28-201-20-370-976 *RECREATION WOMEN'S SOFTBALL*		265.63		265.63
60659	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 75470 materials for parks		5.99	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		5.99		5.99
60660	6256 - Masterman's LLC	PO 75330 Safety Vest's for DPW Employees		302.56	
	01-201-23-210-0056 *LIABILITY INSURANCE -Safety Program*		302.56		
		PO 75482 Post-Contact IvyX Wipes for Parks D		86.68	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		86.68		389.24
60661	3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 74328 Monthly Medicare Payment for Robert		366.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		366.00		366.00
60662	7765 - Metrographics	PO 75558 Fleece jackets		75.00	
	01-201-27-355-0036 *DIAL A RIDE OE- Office Supplies*		75.00		75.00
60663	8582 - Morris County League of Municipalit	PO 75575 MCLOM Dinner, April 18, 2018		50.00	
	01-201-20-110-0041 *TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*		50.00		50.00
60664	4914 - Morris County MUA	PO 75672 Monthly Tipping Fees - Solid Waste		36,150.01	
	26-201-20-575-271 *TRASH DISPOSAL EXPENSES*		36,150.01		36,150.01
60665	4914 - Morris County MUA	PO 75673 Monthly Curbside-Residential Collec		14,258.33	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		14,258.33		14,258.33
60666	1485 - MUNICIPAL RECORD SERVICE	PO 75523 Court Mailers/Notice Paper/greenbar		960.00	
	01-201-43-490-0030 *MUNICIPAL COURT - OE- SUPPLIES*		960.00		960.00
60667	2140 - Murphy McKeon PC	PO 75627 April 2018 cash disbursements		24.00	
	01-201-20-155-0103 *LEGALSERVICES-LEGAL:LITIGATION*		24.00		24.00
60668	5025 - NEW JERSEY PLANNING OFFICIALS	PO 74914 Municipal Master Plan Manual		38.00	
	01-201-20-110-0033 *TOWNSHIP COUNCIL-DUES,BOOKS,PUBLICATION*		38.00		38.00
60669	5012 - NJ Dept of Health & Sr. Services	PO 75665 April monthly dog license report		72.60	
	13-286-20-000-204 *LICENCES DUE STATE*		72.60		72.60

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60670	5037 - NJ Drug Recognition Expert Assoc	PO 75233 2018 DRE Dues For Ptl. Christopher		35.00	
	01-201-25-240-0033 *POLICE-DUES,BOOKS,PUBLICATION*		35.00		35.00
60671	6854 - NJAFP	PO 75354 Registration for seminar 05/03/18		75.00	
	01-201-27-330-0041 *HEALTHDEPARTMENT-EDUCATION&CONFERENCES*		75.00		75.00
60672	4933 - North Jersey Media Group	PO 75559 Advertising		36.90	
	01-201-21-180-0021 *PLANNING- LEGALADVERTISING*		36.90		
		PO 75588 Legal Ads- Clerks office		279.64	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		279.64		316.54
60673	7167 - Northeast Communications, Inc.	PO 75512 Factory warranty repair		50.00	
	01-201-26-290-3003 *ROADMAINTENANCE-RADIOMAINTENANCE*		50.00		50.00
60674	7167 - Northeast Communications, Inc.	PO 75539 Antenna repair on Vehicle 640.		126.00	
	01-201-25-240-0303 *POLICE-RADIOMAINTENANCE*		126.00		126.00
60675	6414 - Northeastern Arborist Supply	PO 75507 supplies for Shade Tree		324.72	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		324.72		
		PO 75521 supplies for Shade Tree		744.44	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		720.34		
	01-201-27-184-0043 *SHADE TREE - Safety & Protective Clothin*		24.10		
		PO 75553 Repair Part for Hyd. Saw Shade Tree		43.29	
	01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		43.29		1,112.45
60676	6733 - One Source of NJ, LLC	PO 75529 Supplies for Vehicle Maintenance an		563.64	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		460.95		
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		102.69		563.64
60677	3809 - Optimum	PO 75597 Cable Services 5/8 - 6/7/18		116.81	
	28-201-20-380-110 *PV PARK FACILITIES DATA PROCESSING*		116.81		
		PO 75597 Cable Services 5/8 - 6/7/18		99.89	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		99.89		216.70
60678	3809 - Optimum	PO 75685 Cable Services 5/16/-6/15/18		265.77	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		265.77		265.77
60679	3571 - P.M. CONSTRUCTION COMPANY	PO 74030 Mountain Ave Water Storage Tank and		324,824.48	
	06-216-20-668-807 *2007-13 WATER TANKCONSTRUCT WATER TANK*		324,824.48		324,824.48
60680	534 - PABCO INDUSTRIES, LLC	PO 75437 Trash Bags		615.00	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		615.00		615.00
60681	5017 - Paetec	PO 75684 Telephone Usage April 2018		1,384.53	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,384.53		1,384.53
60682	1444 - PAPER MART INC	PO 75315 Copy Paper for 530 Tpke		429.00	
	01-201-20-120-0030 *MUNICIPAL CLERK-MATERIALS&SUPPLIES*		429.00		429.00
60683	1444 - PAPER MART INC	PO 75461 Paper order		214.50	
	01-201-20-165-0036 *TOWNSHIPENGINEER-OFFICESUPPLIES*		214.50		214.50
60684	5389 - Pequannock Township Tax Office	PO 75599 Payment posted to tax instead of se		200.00	
	01-109-04-000-018 *TAXES RECEIVABLE - 2018*		200.00		200.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60685	5045 - **PSE&G**	PO 75661 PSE&G Gas Usage 3/28/18-4/27/18		940.57	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		940.57		
		PO 75661 PSE&G Gas Usage 3/28/18-4/27/18		25.23	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		25.23		965.80
60686	7554 - **PSE&G Company**	PO 75634 Upgrade of Gas meter for New Genera		2,025.58	
	04-215-17-607-2337 *Ord 2017-05 HMGP '15 Annex Generator*		2,025.58		2,025.58
60687	322 - **QUIKTEKS, LLC**	PO 75502 New printer for records secretary.		255.00	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		255.00		255.00
60688	5183 - **R&R Pump & Control Services, LLC**	PO 75506 Repairs at Beverly Road and Farm Ro		2,005.68	
	07-201-20-560-027 *SEWER OPERATIONS EQUIP. REPAIRS*		2,005.68		2,005.68
60689	7439 - **Renee Giordano**	PO 75647 Refund for PV Park and Woodland Lak		40.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		40.00		40.00
60690	7868 - **Renee Patti-Semeraro**	PO 75678 Musical Movies Theater Workshop		446.94	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		446.94		446.94
60691	6099 - **Rio Supply, Inc.**	PO 75442 Globe Valve Repair Kits for Water D		450.00	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		450.00		450.00
60692	4966 - **Ron L Signz, LLC**	PO 75452 De-lettering off 2 buses		85.00	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		85.00		85.00
60693	7647 - **Route 23 Patio & Mason Center LLC**	PO 74882 Motor and Concrete Mix for Drainage		1,059.98	
	04-215-17-647-2150 *Ord 2017-09 Drainage Improvements*		1,059.98		1,059.98
60694	1583 - **SERVICE SUPPLY INC.**	PO 75564 Parts for Vehicle Maintenance		48.14	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		48.14		48.14
60695	1101 - **SHERWIN WILLIAMS**	PO 75504 supplies for parks		145.40	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		145.40		145.40
60696	1181 - **SHOP RITE OF LINCOLN PARK, INC.**	PO 74495 Supplies		399.50	
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		399.50		399.50
60697	1181 - **SHOP RITE OF LINCOLN PARK, INC.**	PO 75646 Mayor's walk supplies		27.96	
	02-213-16-725-800 *Clean Community - 2016*		27.96		27.96
60698	7963 - **Signal Control Products, Inc.**	PO 75211 Maintenance / survey of OPTICOM sys		3,500.00	
	01-201-22-267-0025 *OFFICEOFFIRESAFETY-EQUIPMENTMAINTENANCE*		3,500.00		3,500.00
60699	6371 - **Sprague Energy**	PO 75660 Natural Gas Usage/Purchase April 20		1,989.16	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		1,989.16		1,989.16
60700	8277 - **Summit Soundz Entertainment LLC**	PO 74810 Movie night 2018		700.00	
	28-201-20-370-109 *RECREATION - Movie Night*		700.00		700.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60701	6831 - **Susan Bauer**	PO 75652 Refund for PV Park and Woodland Lak		10.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		10.00		10.00
60702	6593 - **T-Mobile USA, Inc.**	PO 75585 Detective bureau tablets cellular s		49.20	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		49.20		49.20
60703	6877 - **The Richard Stockton College of NJ**	PO 75486 Internal Affairs Training		598.00	
	01-201-25-240-0042 *POLICE-TRAINING*		598.00		598.00
60704	7686 - **The Rodgers Group, LLC**	PO 75492 2018-19 Annual mandatory online tra		6,720.00	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		6,720.00		6,720.00
60705	7089 - **Thomson Reuters**	PO 75631 West Investigative Suite for Detect		187.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		187.00		187.00
60706	5084 - **Tilcon New York, Inc**	PO 75511 Asphalt for Road Department		1,429.29	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		1,429.29		1,429.29
60707	8373 - **Trimboli & Prusinowski**	PO 75545 For Professional Services Rendered:		4,104.00	
	01-203-20-155-0103 *(2017) LEGALSERVICES-LEGAL:LITIGATION*		4,104.00		4,104.00
60708	6795 - **Trius, Inc.**	PO 75367 Repair Parts for Salt Spreader		884.68	
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		884.68		884.68
60709	5050 - **Verizon Wireless**	PO 75671 Air Cards - April 2018		570.21	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		570.21		570.21
60710	3728 - **W.B. MASON CO., INC.**	PO 75574 OFFICE SUPPLIES S069075470		328.57	
	01-201-20-120-0036 *MUNICIPAL CLERK-OFFICESUPPLIES*		65.17		
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		122.99		
	01-201-43-490-0036 *MUNICIPAL COURT - OE - OFFICE SUPPLIES*		140.41		
		PO 75576 OFFICE SUPPLIES order # S070071960		476.97	
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		476.97		
		PO 75605 OFFICE SUPPLIES Order # S071863471		40.14	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		40.14		
		PO 75532 OFFICE SUPPLIES 99 alexander - ink		281.96	
	01-201-21-180-0036 *PLANNING- OFFICE SUPPLIES*		281.96		
		PO 75612 OFFICE SUPPLIES 99 alexander ave		78.98	
	01-201-21-185-0036 *BOARD OF ADJUSTMENT-OFFICE SUPPLIES*		78.98		
		PO 75615 OFFICE SUPPLIES S075713162		85.86	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		74.97		
	01-201-20-120-0036 *MUNICIPAL CLERK-OFFICESUPPLIES*		10.89		
		PO 75589 OFFICE SUPPLIES chair		209.99	
	01-201-22-195-0058 *CONSTRUCTIONCODE-EQUIPMENTPURCHASES*		209.99		
		PO 75587 OFFICE SUPPLIES S077958486		224.14	
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		140.98		
	01-201-28-375-2069 *PARKS-PVPARK*		83.16		1,726.61
60711	3728 - **W.B. MASON CO., INC.**	PO 75591 OFFICE SUPPLIES Order # S078174168		199.68	
	01-201-27-355-0036 *DIAL A RIDE OE- Office Supplies*		199.68		
		PO 75658 OFFICE SUPPLIES Order # S078208222		45.77	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		45.77		245.45
60712	3728 - **W.B. MASON CO., INC.**	PO 75600 OFFICE SUPPLIES S078217163		381.00	
	01-201-20-110-0025 *TOWNSHIP COUNCIL-PUBLICRELATIONS*		87.43		
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		257.98		
	01-201-27-355-0036 *DIAL A RIDE OE- Office Supplies*		35.59		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 75593 OFFICE SUPPLIES Order # S078230280		18.97	
	01-201-27-330-1060	*HEALTHDEPARTMENT-HEALTHPROGRAMS*	7.98		
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	10.99		399.97
60713	403 - WALLINGTON PLUMBING	PO 75495 Supplies for Parks and Rec		224.84	
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*	224.84		224.84
60714	2056 - WATER WORKS SUPPLY COMPANY	PO 75365 5/8" x 3/4" Water Meters for Meter		4,092.48	
	05-201-20-512-720	*UTILITY-CAP OUTLAY Water Svc / MET*	4,092.48		4,092.48
60715	4969 - Weiner Law Group	PO 75639 Legal services for the month of Apr		500.00	
	01-201-21-180-0102	*PLANNING- LEGAL SERVICES*	500.00		500.00
60716	7267 - Whibco of NJ	PO 74947 Clay for Athletic Fields MCCPC Co		614.02	
	01-201-28-375-2061	*PARKS-GENERALPARKSMAINT*	614.02		
		PO 75362 Clay for Athletic Fields MCCPC Co		542.28	
	01-201-28-375-2061	*PARKS-GENERALPARKSMAINT*	542.28		1,156.30
60717	8009 - William Jones	PO 75686 Township Clerk Conf registration		330.00	
	01-201-20-120-0041	*MUNICIPAL CLERK-EDUCATION&CONFERENCES*	330.00		330.00
60718	4875 - WIZARD PRINTING	PO 75493 copies for the planning department		72.50	
	01-201-21-180-0023	*PLANNING- PRINTING*	72.50		72.50
	TOTAL				714,181.85

Total to be paid from Fund 01 Current Fund	183,390.27
Total to be paid from Fund 02 GRANT	27.96
Total to be paid from Fund 04 CAPITAL	12,905.56
Total to be paid from Fund 05 Water Operating Fund	28,579.35
Total to be paid from Fund 06 Water Capital Fund	326,574.48
Total to be paid from Fund 07 Sewer Operating Fund	3,610.76
Total to be paid from Fund 13 Animal Control Fund	472.10
Total to be paid from Fund 14 Builders Escrow Fund	140.00
Total to be paid from Fund 15 CASH TRUST ACCOUNT	65,337.19
Total to be paid from Fund 20 Open Space Trust Fund	238.00
Total to be paid from Fund 26 Solid Waste Utility Fund	87,486.20
Total to be paid from Fund 28 Recreation Utility Fund	4,419.98
Total to be paid from Fund 29 Recreation Capital Fund	1,000.00
	714,181.85

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-104

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
$1,191.42 $1,600.00	202	9	CC1 Holdings, LLC	2018	Lien Redemption Return of Premium

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

Adopted: June 12, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-105

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, 2018 to June 30, 2019 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, 2018 to June 30, 2019**:

Club License	#1431-31-012-001	Pequannock Mem. Post 450 Bldg. Assoc.
Club License	#1431-31-013-001	Pequannock Township Columbian Assoc.
Consumption License	#1431-33-002-003	710 Tpke Carbone Restaurant LLC
Consumption License	#1431-33-006-006	Pompton Queen Diner Inc.
Consumption License	#1431-33-008-004	Ranch House, Inc. t/a Plaza 23 Diner Restaurant
Consumption License	#1431-33-009-006	The Legacy Castle, LLC
Consumption License	#1431-33-010-008	Shree Akshar Tiffs Restaurant, LLC
Hotel/Motel License	#1431-36-005-002	Matangi Hotels, LLC (Best Western)
Distribution License	#1431-44-001-008	Jesse Jr. Corporation t/a Buy Rite Liquor & Wine
Distribution License	#1431-44-007-004	B&B Liquors, Inc. t/a B&B Liquors

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

Adopted: June 12, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-106

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

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

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

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

   Vanessa C. Van Sant ..... Engine Company No. 2

   Jeffrey Demarest ..... Engine Company No. 2

   Gavin G. Mangarelli ..... Junior Firefighter - Engine Company No. 1

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

Adopted: June 12, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing participation in the Union County Cooperative Pricing Agreement.

Resolution No. R2018-107

WHEREAS, N.J.S.A. 40A:11-1 et. seq authorizes contracting units to enter into Cooperative Pricing Agreements; and

WHEREAS, the County of Union, hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of work, materials and supplies; and

WHEREAS, the Township of Pequannock desires to participate in the Union County Pricing System;

NOW, THEREFORE, BE 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 hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.
2. This Resolution shall take effect immediately upon final passage according to law.
3. The Township Clerk is directed to forward a copy of this adopted Resolution, and three copies of the executed agreement, to the Pequannock Township Treasurer.

Adopted: June 12, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of a temporary construction easement to S.J. Hauck NJ from the Township of Pequannock.

Resolution No. R2018-108

WHEREAS, the Township of Pequannock is the owner of property known as Block 353, Lots 7, 8, 9 and 10 and Block 4107, Lots 2, 3, 4 and 5 also known as Lyman Park, in the Township of Pequannock; and

WHEREAS, S.J. Hauck NJ has entered into contracts with various Township residents for elevation improvements being made through the Township Flood Elevation Grant Program; and

WHEREAS, S.J. Hauck NJ will require an area for equipment and materials storage as part of the construction activity; and

WHEREAS, the Township seeks to facilitate an orderly process which includes construction equipment and materials storage; and

WHEREAS, the Township has public property available for this purpose and is able to allow the temporary use of public property under terms and conditions set forth in a Temporary Construction Easement;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the appropriate municipal officials are hereby authorized to execute a Temporary Construction Easement with S.J. Hauck LLC in the form attached hereto.

Adopted: June 12, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Adam W. Brewer as QPA.

Resolution No. R2018-109

WHEREAS, the governing body of the Township of Pequannock wishes to appoint a Qualified Purchasing Agent; and

WHEREAS, Adam W. Brewer possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et seq: 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:

1) Adam W. Brewer, is appointed Qualified Purchasing Agent for the Township of Pequannock.
2) The appropriate Township officials are authorized to and directed to take such ministerial actions as are necessary to effectuate the provisions of this resolutions.

Adopted: June 12, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Adam W. Brewer, Township Manager as Fund Commissioner and Holly Lyon, Township Treasurer as Alternate Fund Commissioner to the Morris County Municipal Joint Insurance Fund.

Resolution No. R2018-110

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, Township Manager be appointed as Fund Commissioner and Holy Lyon, Township Treasurer 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, Township Manager be appointed Fund Commissioner to the Morris County Joint Insurance Fund.
2) Holly Lyon, Township Treasurer be appointed Alternate Fund Commissioner to the Morris County Joint Insurance Fund.
3) This resolution shall take effect immediately upon adoption.

Adopted: June 12, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement between the Township of Pequannock and Associated Appraisal Group for real estate appraisal services.

Resolution No. R2018-111

WHEREAS, there is a need for Professional Services to provide real estate appraisal services in connection with the Village Area Sewer Project; and

WHEREAS, it is the desire of the Township Council to authorize a contract as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a) in an amount not to exceed $25,000.00 to Associated Appraisal Group for real estate appraisal services in connection with the Village Area Sewer project; and

WHEREAS, the Township's Chief Financial Officer has certified that funds are available for this purpose; 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 in an amount not to exceed $25,000.00 to Associated Appraisal Group for real estate appraisal services in connection with the Village Area Sewer project.
2. The appropriate Township officials are authorized and directed to execute the contract which is awarded as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a).
3. The Township Clerk is directed to forward a copy of this resolution to the Township Manager and to arrange for publication of a notice of contract award pursuant to N.J.S.A. 40A:11-5(1)(a) if required.

Adopted: June 12, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the June 7, 2018 Bill List

Resolution No. R2018-112

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

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

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

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

1. The claims set forth on the **June 7, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	101,084.62
Fund 02	GRANT	2723.93
Fund 04	General Capital Fund	23,565.36
Fund 05	Water Operating Fund	326,745.99
Fund 06	Water Capital Fund	49,150.08
Fund 07	Sewer Operating Fund	100,343.26
Fund 08	Sewer Capital Fund	35,967.81
Fund 13	Animal Control Fund	179.73
Fund 14	Builders Escrow Fund	738.57
Fund 15	Escrow Cash Trust	9,940.19
Fund 20	Open Space Trust Fund	2,700.50
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	109,367.56
Fund 28	Recreation Utility Fund	25,029.46
Fund 29	Recreation Capital Fund	22,462.70
Fund 30	Public Health Utility	1,575.00
	TOTAL	$811,574.76

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

Adopted: June 12, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60719	7201 - 8X8, INC.	PO 75888 Mayil 2018 Usage Fees & June 2018 S		2,055.59	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		2,055.59		2,055.59
60720	5838 - Action Interpreting LLC	PO 75372 Interpreter for Trial		305.00	
	01-201-43-490-0025 MUNICIPAL COURT - OE - PROFESSIONAL SERV		305.00		305.00
60721	7787 - Adam & Danielle's Children's Center	PO 66142 rtn of escrow 2005 Knights daycare		28.57	
	14-290-20-801-371 DEV ESCROW CHILD AFT SCH CEN 4401/9		28.57		28.57
60722	5825 - Adolph Kiefer & Assoc. Inc.	PO 75066 New Swim Racing Lanes, Flags, Reel		22,462.70	
	29-215-20-696-2950 Ord 2017-11 PV Park Dock & Swim Lanes		22,462.70		22,462.70
60723	15 - All State O.R.C. Inc.	PO 75608 55 gallon drums for Trash cans for		590.00	
	01-201-28-375-2061 PARKS-GENERALPARKSMAINT		590.00		590.00
60724	5558 - Allied Oil, LLC	PO 75653 fuel for DPW Tank		3,342.79	
	01-201-31-460-3001 GASOLINE-GASOLINE		3,342.79		
		PO 75720 fuel for DPW Tank		5,441.08	
	01-201-31-460-3001 GASOLINE-GASOLINE		5,441.08		
		PO 75743 fuel for DPW Tank		2,151.86	
	01-201-31-460-3001 GASOLINE-GASOLINE		2,151.86		10,935.73
60725	33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 75497 Supplies for Hydraulic Machine and		352.45	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		352.45		
		PO 75497 Supplies for Hydraulic Machine and		550.00	
	05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		550.00		902.45
60726	4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 75590 Monthly Life Insurance Coverage for		306.24	
	01-201-23-220-2022 EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC		306.24		306.24
60727	1490 - AMERICAN WEAR, INC.	PO 74721 DPW Floor Mats 2018		60.00	
	01-201-26-310-2055 BUILDING&GROUNDS-FLOOR&WINDOWMAINT		60.00		60.00
60728	7511 - Amy Dempsey	PO 74530 2018 Phone reimbursement		30.00	
	01-201-28-370-0030 RECREATION-MATERIALS&SUPPLIES		30.00		30.00
60729	8616 - Andrea Brown	PO 75897 REIMBURSE FOR HOME LEVATION		8,567.36	
	04-215-17-607-4063 Ord 2017-05 FMA Elevation 52 Roosevelt		8,567.36		8,567.36
60730	5745 - Anna Lee	PO 75104 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		402.00		402.00
60731	5892 - ASFPM	PO 75601 Certified Floodplain Manager (CFM)		80.00	
	01-201-21-181-0033 FLOOD ADVOCATE - Dues Subscriptions Book		80.00		80.00
60732	5893 - Atlantic Irrigation Specialties Inc	PO 75718 supplies for water dept		47.32	
	05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		47.32		47.32
60733	6531 - Barbara Meloy	PO 74532 2018 Phone reimbursement		30.00	
	01-201-28-370-0030 RECREATION-MATERIALS&SUPPLIES		30.00		30.00
60734	6531 - Barbara Meloy	PO 75789 PV Park snack stand supply purchase		94.50	
	28-201-20-380-300 PV PARK FACILITIES-Snack Stand-FoodPurch		94.50		94.50

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60735	703 - **BETTY HARPER**	PO 75103 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	402.00		402.00
60736	4167 - **BLUE DIAMOND DISPOSAL, INC.**	PO 75794 Disposal of Vegetative Waste Dumpst		850.00	
	26-201-20-570-373	*SOLID WASTE DISPOSAL EXPENSES*	850.00		
		PO 75891 Monthly Vegetative Collection Fees		18,750.00	
	26-201-20-570-370	*SOLID WASTE COLLECTION - VEGETATIVE*	18,750.00		19,600.00
60737	5927 - **Borough of Bloomingdale**	PO 75813 May license reimbursement		275.00	
	30-285-55-000-1601	*Health Fees Due to Bloomingdale*	275.00		275.00
60738	6429 - **Borough of Florham Park**	PO 75814 May license reimbursement		700.00	
	30-285-55-000-1411	*Health Fees Due to Florham Park*	700.00		700.00
60739	1675 - **BOROUGH OF RIVERDALE**	PO 75815 May license reimbursement		600.00	
	30-285-55-000-1433	*Health Fees Due to Riverdale*	600.00		600.00
60740	1675 - **BOROUGH OF RIVERDALE**	PO 75850 Account# 1259-0 Cedar Crest Village		23,934.13	
	05-201-20-550-072	*WATER OPERATIONS WATER*	23,934.13		23,934.13
60741	5524 - **Branvall Construction**	PO 75213 Sewer Connection for the Train Stat		3,850.00	
	08-216-10-691-2700	*Ord.2010-22 Village Area Sanitary Sewer*	3,850.00		3,850.00
60742	50 - **CALIFORNIA BEACH HUT, INC.**	PO 75624 Lifeguard swim suits for the 2018 s		941.00	
	01-201-28-375-0043	*PARKS-UNIFORMS*	941.00		941.00
60743	5105 - **Cash Trust-Reserve for Group Health**	PO 75767 Transfer 2018 Utility Budget Amount		4,000.00	
	28-201-20-130-220	*FINANCIAL ADMIN EMPLOYEE GROUP INSURANCE*	4,000.00		
		PO 75767 Transfer 2018 Utility Budget Amount		71,200.00	
	26-201-20-130-220	*FINANCIAL ADMIN EMPLOYEE GROUP INSURANCE*	68,000.00		
	26-201-20-130-221	*FINANCIAL ADMIN DENTAL INSURANCE*	3,200.00		
		PO 75767 Transfer 2018 Utility Budget Amount		98,300.00	
	07-201-20-130-220	*FINANCIAL ADMIN - EMPLOYEE GRP INSURANCE*	95,000.00		
	07-201-20-130-221	*FINANCIAL ADMIN - DENTAL INSURANCE*	3,300.00		
		PO 75767 Transfer 2018 Utility Budget Amount		237,500.00	
	05-201-20-130-220	*FINANCIAL ADMIN EMPLOYEE GROUP INSURANCE*	228,000.00		
	05-201-20-130-221	*FINANCIAL ADMIN DENTAL INSURANCE*	9,500.00		411,000.00
60744	8452 - **CC1 NJ LLC**	PO 75820 Redemption of Lien #2017-001, Block		1,191.42	
	01-287-55-000-001	*RESERVE FOR TAX TITLE LIEN REDEMPTION*	1,191.42		
		PO 75820 Redemption of Lien #2017-001, Block		1,600.00	
	15-295-20-110-907	*CASH TRUST - PREMIUM ON TAX SALE*	1,600.00		2,791.42
60745	4871 - **Chilton Occupational Health Center**	PO 75626 Physicals, Audiograms, Drug Screens		185.00	
	01-201-26-290-1060	*ROADMAINTENANCE-HEALTHPROGRAMS*	110.00		
	01-201-27-355-0160	*DIAL A RIDE OE - Medical Exams Drivers*	75.00		
		PO 75626 Physicals, Audiograms, Drug Screens		110.00	
	26-201-20-130-225	*FINANCIAL ADMIN - Personnel Services*	110.00		
		PO 75889 Breath Alcohol Tests, 5 Panel DOT D		75.00	
	01-201-26-290-1060	*ROADMAINTENANCE-HEALTHPROGRAMS*	75.00		
		PO 75889 Breath Alcohol Tests, 5 Panel DOT D		675.00	
	26-201-20-130-225	*FINANCIAL ADMIN - Personnel Services*	675.00		1,045.00
60746	7725 - **CIPSHRED**	PO 75019 Shred Day		660.00	
	26-201-20-570-373	*SOLID WASTE DISPOSAL EXPENSES*	660.00		660.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60747	7591 - City Fire Equipment	PO 75710 Maintenance		202.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		202.00		
		PO 75710 Maintenance		96.75	
	28-201-20-380-301 *PV PARK FACILITIES-Snack Stand-BLDGmaint*		96.75		298.75
60748	7591 - City Fire Equipment	PO 75766 Replacement of SK 5208 FACP in Libr		3,895.00	
	15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		3,895.00		3,895.00
60749	3888 - CITY OF NEWARK DIVISION OF WATER	PO 75816 Newark Water Usage 3 Accts -May 201		44,317.38	
	05-201-20-550-072 *WATER OPERATIONS WATER*		44,317.38		44,317.38
60750	5595 - Cliffside Body Corp.	PO 75049 Tailgate Salt Spreader for DPW truc		2,770.00	
	04-215-17-647-2179 *Ord 2017-09 DPW: Salt Brine Spreader*		2,770.00		2,770.00
60751	4002 - COACHES ON THE RUN	PO 75063 Kinder Kickers - spring 2018		1,875.00	
	28-201-20-370-037 *RECREATION - Kinder Kickers*		1,875.00		1,875.00
60752	4002 - COACHES ON THE RUN	PO 75064 Little Rookies T-ball - spring 2018		2,452.50	
	28-201-20-370-058 *RECREATION - Little Rookies T-Ball*		2,452.50		2,452.50
60753	4002 - COACHES ON THE RUN	PO 75065 All Sorts of Sports - spring 2018		1,803.75	
	28-201-20-370-039 *RECREATION - All Sorts of Sports*		1,803.75		1,803.75
60754	7056 - Connell Consulting, LLC	PO 75617 Police Supervision Seminar		299.00	
	01-201-25-240-0042 *POLICE-TRAINING*		299.00		299.00
60755	1063 - CREW ENGINEERS, INC	PO 75893 Engineering & Design of Elevated Wa		38,820.08	
	06-216-14-666-2055 *Ord 2014-18 Water Tank Engineering*		38,820.08		38,820.08
60756	1063 - CREW ENGINEERS, INC	PO 75894 Rt23 North/Southboun Sanitary Sewer		28,871.56	
	08-216-17-695-2055 *Ord 2017-01 Route 23 - Engineering*		28,871.56		28,871.56
60757	8537 - Custom Bioplastics Inc	PO 75636 Carry In Carry Out Bags for Parks -		14.13	
	02-213-15-725-800 *Clean Communities Grant - 2015*		14.13		14.13
60758	8608 - David C. Dixon & Jill M. Dixon	PO 75725 Dixon v. Township of Pequannock (J		340.75	
	08-216-10-691-2050 *Ord.2010-22 Admin Section 20*		340.75		340.75
60759	5952 - David W. Hollberg	PO 75724 Reimbursement for Expenses Associat		297.60	
	01-201-20-130-0041 *FINANCIAL ADMIN-EDUCATION&CONFERENCES*		297.60		
		PO 75724 Reimbursement for Expenses Associat		1,056.19	
	05-201-20-130-041 *FINANCIAL ADMIN EDUCATION & CONFERENCES*		1,056.19		1,353.79
60760	8002 - Diane Kopp	PO 75783 PV Park snack stand supply purchase		61.45	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		61.45		
		PO 75845 PV Park snack stand supply purchase		97.42	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		97.42		
		PO 75846 PV Park snack stand supply purchase		136.31	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		136.31		295.18
60761	7961 - Diane Pezzuti	PO 74529 2018 Phone reimbursement		30.00	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		30.00		30.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60762	6056 - DMC Associates, Inc.	PO 75772 Sidoti deed survey		375.00	
	14-290-20-813-072 DEV ESCROW Robert Sidoti 602/19		375.00		375.00
60763	5156 - Donaldson's Plumbing & Heating LLC	PO 75706 Turn on Water and De-winterize PV P		664.00	
	28-201-20-380-252 PV PARK FACILITIES BLD REPAIRS & MAINT		664.00		664.00
60764	8604 - Driscol Foods	PO 75754 Food purchase for the PV Park Conce		1,313.89	
	28-201-20-380-300 PV PARK FACILITIES-Snack Stand-FoodPurch		1,313.89		
		PO 75754 Food purchase for the PV Park Conce		32.00	
	28-201-20-380-300 PV PARK FACILITIES-Snack Stand-FoodPurch		32.00		1,345.89
60765	5559 - Finch Fuel Oil Company, Inc	PO 75721 Fuel Oil for Building and Grounds		185.61	
	01-201-26-310-2581 BUILDING & GROUNDS- Martin Berry House		107.70		
	01-201-31-460-3001 GASOLINE-GASOLINE		77.91		185.61
60766	8145 - Fleetwash	PO 75866 Bus washes Acct. # 66867		106.08	
	01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance		106.08		
		PO 75866 Bus washes Acct. # 66867		123.76	
	01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance		123.76		229.84
60767	5900 - Gaeta Recycling	PO 75676 Monthly Solid Waste Services BOE -		2,833.33	
	26-201-20-575-272 TRASH COLLECTION - CONTRACTUAL		2,833.33		
		PO 75677 Recycling Dumpsters Fire Co # 1 -A		30.90	
	26-201-20-570-371 SOLID WASTE COLLECTION - RECYCLING		30.90		
		PO 75793 Disposal of Street Sweeping Waste		220.00	
	01-201-26-290-0271 ROAD MAINTENANCE- Material Disposal		220.00		3,084.23
60768	1191 - GAIL GRATZEL	PO 74538 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00		30.00
60769	606 - GARDEN STATE LABORATORY, INC.	PO 75873 April-Dec 2018 Analytical service f		1,318.90	
	05-201-20-550-107 WATER OPERATIONS LABORATORY SERVICES		1,318.90		
		PO 75873 April-Dec 2018 Analytical service f		1,318.90	
	05-201-20-550-107 WATER OPERATIONS LABORATORY SERVICES		1,318.90		2,637.80
60770	2384 - GEORGE LANE	PO 75843 Reimbursement for recertification f		50.00	
	01-201-25-240-3020 POLICE-COMMUNITYPOLICEPROGRAM		50.00		50.00
60771	8238 - Gina McConeghy	PO 74536 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00		
		PO 75744 Reimbursement for registration for		25.00	
	01-201-27-330-0041 HEALTHDEPARTMENT-EDUCATION&CONFERENCES		25.00		55.00
60772	8598 - Glenn Mangarelli	PO 75771 Refund for field facility reservati		40.00	
	28-192-20-000-533 FACILITY FEE REFUNDS		40.00		
		PO 75791 Refund for facility field use		40.00	
	28-192-20-000-533 FACILITY FEE REFUNDS		40.00		80.00
60773	7017 - Glenn Michalowski	PO 75870 Reimburse for SD card for dash cam		26.99	
	01-201-27-355-0036 DIAL A RIDE OE- Office Supplies		26.99		26.99
60774	4882 - Glock Inc.	PO 75702 Glock firearms course for Lt. Micha		700.00	
	01-201-25-240-0042 POLICE-TRAINING		700.00		700.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60775	8258 - Gloria Saltzman	PO 74926 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
60776	4895 - Goffco Industries, Inc.	PO 75603 Business Cards- Fire Prevention/Cou		460.00	
	01-201-20-110-0025 *TOWNSHIP COUNCIL-PUBLICRELATIONS*		80.00		
	01-201-22-267-0026 *OFFICEOFFIRESAFETY-PUBLICRELATIONS*		380.00		460.00
60777	1987 - GRAINGER	PO 75700 Lockout Tag Out Software and Labels		1,118.80	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		1,118.80		
		PO 75629 Orange paint for Townhall Steps		98.56	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		98.56		
		PO 75723 American Flags for Various Location		427.00	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		427.00		
		PO 75723 American Flags for Various Location		303.66	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		303.66		
		PO 75663 tags for Water dept		17.41	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		17.41		1,965.43
60778	8494 - Greener by Design, L.L.C	PO 75895 Fair Housing Consulting June-Dec 20		2,100.00	
	01-201-21-190-0101 *FAIR HOUSING- Professional Services*		2,100.00		2,100.00
60779	5028 - Hach Company	PO 75697 Repair Parts for CL17 Chlorine Anal		165.28	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		165.28		165.28
60780	959 - HERO'S SALUTE AWARDS CO	PO 75389 Retired Officer's Badge		159.00	
	01-201-25-240-0043 *POLICE-UNIFORMS*		159.00		159.00
60781	959 - HERO'S SALUTE AWARDS CO	PO 75864 Cast bronze plaque		171.00	
	01-201-28-370-0023 *RECREATION-PRINTING*		171.00		171.00
60782	1281 - HOME DEPOT CREDIT SERVICES	PO 75770 Supplies for sewer dept		42.07	
	07-203-20-560-030 *(2017) SEWER OPERATIONS MATERIALS & SUPP*		42.07		42.07
60783	5568 - Hudson Tire Exchange	PO 75613 Tires for Vehicle Maintenance		1,764.16	
	01-201-26-315-3004 *VEHICLEMAINTENANCE-TIRES*		1,764.16		1,764.16
60784	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 75890 Cobra Fees May -Dec 2018		145.69	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		145.69		145.69
60785	6475 - James Riley	PO 75699 Refund for field use		26.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		26.00		
		PO 75709 Refund for facility field use		26.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		26.00		
		PO 75841 Refund for field facility use		45.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		45.00		97.00
60786	8610 - Jasmine Calhoun	PO 75775 Refund for Summer Theater Camp		180.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		180.00		180.00
60787	5051 - JCP&L	PO 75805 JCP&L Street Lighting May 2018		9,428.03	
	01-201-31-435-0075 *STREETLIGHTING-STREETLIGHTING*		9,428.03		9,428.03
60788	5051 - JCP&L	PO 75885 Electricity Water Facilities 2018		7,655.57	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		7,655.57		7,655.57

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60789	5051 - **JCP&L**	PO 75886 JCPL Traffic Lights 4/10/18 - 5/8/		523.51	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		523.51		523.51
60790	5770 - **Jean Vrablik**	PO 74534 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
60791	5770 - **Jean Vrablik**	PO 75746 Reimbursement for conference 5/21/1		55.00	
	01-201-27-330-0041 *HEALTHDEPARTMENT-EDUCATION&CONFERENCES*		55.00		55.00
60792	5770 - **Jean Vrablik**	PO 75763 Refreshments for poison prevention		33.55	
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		33.55		33.55
60793	8597 - **Jeff Gabriel**	PO 75708 Refund for facility field use		40.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		40.00		
		PO 75733 Refund for facility field use		40.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		40.00		
		PO 75779 Refund for facility field use		80.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		80.00		160.00
60794	8438 - **Jersey Mulch Products LLC**	PO 75607 Supplies		547.00	
	01-201-28-375-2063 *PARKS-GREENVIEWPARK*		130.00		
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		417.00		547.00
60795	8592 - **Jet Vac Equipment, LLC**	PO 75635 Replacement Filter Element for Catc		690.00	
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		690.00		690.00
60796	1356 - **JOAN FINELLI**	PO 75106 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
60797	7536 - **Jobs Ad - NJ League of Municipaliti**	PO 75726 Placement of Employment Advertiseme		160.00	
	01-201-20-130-0033 *FINANCIAL ADMIN-DUES,BOOKS,PUBLICATION*		160.00		160.00
60798	6288 - **John Garcia Construction Co., Inc.**	PO 75611 Valve Exercising Program		9,880.00	
	06-215-16-661-2815 *Ord 2016-14 Water Valves & pH Sensor*		9,880.00		9,880.00
60799	7312 - **John Gillespie**	PO 61861 return of escrow deposit Gilly's Re		335.00	
	14-290-20-801-898 *DEV ESCROW GILLY'S/J.GILLESPIE*		335.00		335.00
60800	1952 - **JONES HARDWARE**	PO 75572 materials and supplies		10.68	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		10.68		
		PO 75572 materials and supplies		9.25	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		9.25		
		PO 75782 Freezer Thermometer for PV Park sna		14.07	
	28-201-20-380-302 *PV PARK FACILITIES-Snack Stand-Kit.Equip*		4.49		
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		9.58		34.00
60801	6895 - **Joseph Jorgensen**	PO 75719 Community Garden 2018		458.00	
	28-201-20-370-084 *RECREATION - Community Garden*		458.00		458.00
60802	6457 - **Julie M. Reeves**	PO 74927 Part B Medicare Reimb - 2018		562.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		562.50		562.50
60803	8614 - **Kate Shumeyko**	PO 75810 Refund for PV Park and Woodland Lak		80.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	28-192-20-000-533 *FACILITY FEE REFUNDS*		80.00		80.00
60804	7450 - **Kenneth Van Wingerden Greenhouses,**	PO 75609 Flowers, Corn Stalks and Straw Bale		693.00	
	01-203-28-375-2061 *(2017) PARKS-GENERALPARKSMAINT*		693.00		693.00
60805	8418 - **Knoll Inc**	PO 73517 Office chair for G. Gratzel Proposa		755.55	
	01-203-27-330-0036 *(2017) HEALTHDEPARTMENT-OFFICESUPPLIES*		755.55		755.55
60806	5134 - **Lakeland Swim Conference of Norther**	PO 75704 Lakeland Hills Swim Conference - Du		250.00	
	28-201-20-370-910 *RECREATION SWIM TEAM*		250.00		250.00
60807	2702 - **LANGUAGE LINE SERVICES, INC.**	PO 75643 Language Line Services-April		56.10	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		56.10		56.10
60808	4891 - **Lexis Nexis**	PO 74692 2018 Monthly Data Service Subscript		50.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		50.00		50.00
60809	8573 - **Liccardo Irrigation LLC**	PO 75640 Repairs to Irrigation at Townhall		121.00	
	01-201-26-310-2057 *BUILDINGSGROUNDS-GROUNDSMAINTENANCE*		121.00		
		PO 75641 Repairs to Irrigation at Hillview F		120.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		120.00		
		PO 75642 Repairs to Irrigation at Washington		1,155.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		1,155.00		1,396.00
60810	8285 - **Liz Wizner**	PO 75734 Refund for Field Hockey Clinic		90.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		90.00		90.00
60811	1725 - **LORRAINE TARNOGURSKY**	PO 75765 Transportation to TCTA Convention i		159.46	
	01-201-20-130-0041 *FINANCIAL ADMIN-EDUCATION&CONFERENCES*		159.46		159.46
60812	8491 - **Main Pool & Chemical**	PO 75707 Sodium Hypochlorite for Water Syste		436.00	
	05-201-20-550-245 *WATER OPERATIONS WATER TREATM'T CHEMICAL*		436.00		436.00
60813	1294 - **MARESCA LUMBER & BUILDING MATERIALS**	PO 75750 materials and supplies for PV Park		437.60	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		437.60		437.60
60814	6889 - **Maryann Chavez**	PO 75842 Refund for Summer Theater Camp		180.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		180.00		180.00
60815	6054 - **Matt Pinto**	PO 75105 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
60816	8593 - **Mike Gogel**	PO 75701 Drummer for Musical Movies producti		150.00	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		150.00		150.00
60817	4914 - **Morris County MUA**	PO 75673 Monthly Curbside-Residential Collec		14,258.33	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		14,258.33		14,258.33
60818	7186 - **Morris County Public Safety Trainin**	PO 75748 Fire Officer 1 & Firefighter 1 and		450.00	
	01-201-25-265-0042 *FIREDEPARTMENT-TRAINING*		450.00		450.00
60819	5392 - **Morris County Soil Conservation**	PO 75778 Mountain Avenue Tank & Water Main--		450.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	06-216-20-668-050 *2007-13 WATER TANK ADMIN (SEC 20)*		450.00		450.00
60820	2140 - Murphy McKeon PC	PO 75849 June 2018 legal retainer and cash d		10,016.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,016.00		10,016.00
60821	8484 - National Association of Field Train	PO 75618 Field Training Officer Class		700.00	
	01-201-25-240-0042 *POLICE-TRAINING*		700.00		700.00
60822	8521 - Natural Sand Co, Inc	PO 75616 Proslide Topdressing for Washington		1,032.50	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		1,032.50		1,032.50
60823	8341 - New Bridge Services	PO 75595 Youth mental health training 5/5/18		1,112.23	
	02-213-17-720-801 *Mental Health Training 2017*		1,112.23		1,112.23
60824	5066 - New Jersey Municipal	PO 75818 Municipal Manager's Conference		110.00	
	01-201-20-100-0033 *MANAGER'S OFFICE-DUES,BOOKS,PUBLICATION*		110.00		110.00
60825	5012 - NJ Dept of Health & Sr. Services	PO 75811 May dog license report		97.80	
	13-286-20-000-204 *LICENCES DUE STATE*		97.80		97.80
60826	4984 - NJ State Association of Chiefs	PO 75637 NJSACOP Annual Training Conference		385.00	
	01-201-25-240-0042 *POLICE-TRAINING*		385.00		385.00
60827	4933 - North Jersey Media Group	PO 75786 Ad for Fence Bid		52.55	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		52.55		
		PO 75796 Legal Ads		85.70	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		85.70		
		PO 75851 Public notice Ad# 0004268491		58.36	
	01-201-27-355-0021 *DIAL A RIDE OE - Legal Notices*		58.36		196.61
60828	8536 - Nutron Nameplate, Inc.	PO 75059 Trail Mile Markers for River Walk		634.60	
	02-213-16-728-942 *Recreationl Trails - Trail Signs - Blaze*		634.60		634.60
60829	5731 - ONE CALL CONCEPTS	PO 74811 One Call Concepts Jan 2018 - Dec 20		167.50	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		167.50		167.50
60830	3809 - Optimum	PO 75788 Cable/Modem Services May 2018		178.64	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		178.64		178.64
60831	3809 - Optimum	PO 75848 Cable/Modem Services June 2018		81.93	
	13-286-20-340-076 *ANIMAL CTRL - TELEPHONE*		81.93		
		PO 75848 Cable/Modem Services June 2018		114.89	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		114.89		196.82
60832	4961 - P & A Auto & Truck Parts	PO 75450 Washer fluid		16.74	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		16.74		16.74
60833	3512 - P & K OFFICIATING	PO 75483 Officiating fees for the Men's and		1,800.00	
	28-201-20-370-580 *RECREATION MEN'S SOFTBALL*		1,800.00		1,800.00
60834	6430 - P&A Auto Parts	PO 75620 Materials and Supplies for Vehicle		918.60	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		918.60		918.60

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60835	4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1	PO 75510 SCBA Bottles for FD Co#1		8,379.00	
	01-203-25-265-0026 (2017) FIREDEPARTMENT-EQUIPMENTMAINTENAN		8,379.00		8,379.00
60836	5418 - Peter Correale	PO 74539 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00		30.00
60837	6684 - Precision Chrysler	PO 75630 Replacement of Radio/Temp. Control		440.00	
	01-201-25-240-3005 POLICE- VEHICLE MAINTENANCE		440.00		440.00
60838	5045 - PSE&G	PO 75887 PSE&G Gas Usage Twp Accts May 2018		28.79	
	07-201-20-560-073 SEWER OPERATIONS NATURAL GAS		28.79		
		PO 75887 PSE&G Gas Usage Twp Accts May 2018		26.96	
	01-201-31-446-0073 NATURALGAS-NATURALGAS		26.96		
		PO 75887 PSE&G Gas Usage Twp Accts May 2018		14.65	
	05-201-20-550-073 WATER OPERATIONS NATURAL GAS		14.65		70.40
60839	8612 - PTWGL	PO 75722 Women's Golf League 2018		4,522.50	
	28-201-20-370-960 RECREATION WOMEN'S GOLF		4,522.50		4,522.50
60840	322 - QUIKTEKS, LLC	PO 75623 QuikTeks service call to re-locate		176.97	
	01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		176.97		
		PO 75892 Monthly Bills for Data Processing S		3,117.50	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		400.00		
	01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		2,717.50		3,294.47
60841	5183 - R&R Pump & Control Services, LLC	PO 75711 Beverly Road Sewer Station Pump Rep		426.60	
	07-201-20-560-027 SEWER OPERATIONS EQUIP. REPAIRS		426.60		426.60
60842	1814 - RAMAPO HILLS SWIM CONF.	PO 75705 Ramapo Hills Swim Conference - Dues		250.00	
	28-201-20-370-910 RECREATION SWIM TEAM		250.00		250.00
60843	1589 - RENTALS UNLIMITED, INC.	PO 75730 supplies for Parks		9.18	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		9.18		
		PO 75713 rental equipment		824.40	
	05-201-20-550-027 WATER OPERATIONS EQUIP. REPAIRS		824.40		
		PO 75713 rental equipment		299.00	
	01-201-26-290-0078 ROADMAINTENANCE-RENTAL		299.00		1,132.58
60844	6118 - Ricciardi Brothers, Inc.	PO 75762 White Field Marking Paint for Parks		599.80	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		599.80		599.80
60845	6893 - Robert Vreeland	PO 75138 Part B Medicare Reimb - 2018		348.00	
	15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		348.00		348.00
60846	4966 - Ron L Signz, LLC	PO 75737 Sign change for PV Park daily fee s		120.00	
	28-201-20-380-030 PV PARK FACILITIES MATERIALS & SUPPLIES		120.00		120.00
60847	5779 - School Health Corporation	PO 75596 Supplies for eye screening Quote #		86.24	
	01-201-27-330-1060 HEALTHDEPARTMENT-HEALTHPROGRAMS		86.24		86.24
60848	7355 - Selective Insurance Company of Amer	PO 75860 Policy # 014-133-852		250.00	
	01-201-27-355-0210 DIAL A RIDE OE - General Insurance		250.00		250.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60849	1583 - SERVICE SUPPLY INC.	PO 75614 Parts for Vehicle Maintenance		147.49	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		147.49		147.49
60850	1583 - SERVICE SUPPLY INC.	PO 75621 Parts for Chipper Shade Tree		142.91	
	01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		142.91		142.91
60851	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 75628 FOOD & GIFT CARDS - TEEN ADVISORY C		210.26	
	01-203-20-192-0042 *(2017) TEEN ADVISORY COMM - Special Proj*		210.26		210.26
60852	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 75785 PV Park snack stand food supply pur		42.58	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		42.58		42.58
60853	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 75790 PV Park snack stand supply purchase		45.42	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		45.42		45.42
60854	7988 - Site One Landscape Supply, LLC	PO 75622 Herbicide for NPT Treatment		303.92	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		303.92		303.92
60855	6058 - Some's Uniform, Inc.	PO 75747 Uniform supplies for Tyler Brenes,		471.97	
	01-201-28-375-0043 *PARKS-UNIFORMS*		471.97		471.97
60856	1459 - SONIA LAIRD	PO 74925 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
60857	5602 - Specialty Automotive Equipment Co	PO 75717 OSHA Required Annual Inspection On		250.00	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		250.00		250.00
60858	5200 - STC ELECTRIC, LLC	PO 75896 install switch and light at Washing		725.00	
	01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		725.00		
		PO 75759 Emergency Electric work on the Caus		1,275.00	
	28-201-20-380-252 *PV PARK FACILITIES BLD REPAIRS & MAINT*		1,275.00		
		PO 75817 Service Damage Due to Storm on May		575.00	
	15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		575.00		2,575.00
60859	5094 - Storr Tractor Co.	PO 75825 equipment repairs for Parks Dept		7,033.00	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		7,033.00		
		PO 75792 equipment repairs for Parks Dept		88.54	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		88.54		
		PO 75808 equipment repairs for Parks Dept		37.96	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		37.96		7,159.50
60860	317 - SUSAN DEGRAW	PO 74535 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
60861	8519 - SWM Consulting	PO 75698 FEMA revised preliminary flood insu		2,405.00	
	01-203-21-180-0107 *(2017) PLANNING- ECONOMIC DEVELOPMENT ST*		2,405.00		2,405.00
60862	6593 - T-Mobile USA, Inc.	PO 75585 Detective bureau tablets cellular s		49.20	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		49.20		49.20
60863	791 - Tackle and Field	PO 75715 supplies for PV Park		141.00	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		141.00		141.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60864	8483 - Tanya Hicks	PO 75659 supplies for shade tree - Laminatin		28.79	
	01-201-27-184-0036 *SHADETREECOMMISSION-OFFICESUPPLIES*		28.79		28.79
60865	7209 - Teamgear Sports	PO 75650 locker plates for DPW		2.75	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		2.75		
		PO 75650 locker plates for DPW		15.50	
	01-201-28-375-0036 *PARKS-OFFICESUPPLIES*		15.50		18.25
60866	7062 - Tetra Tech, Inc	PO 75602 Residential Elevation Property		12,228.00	
	04-215-15-645-2060 *Ord 2015-06 Flood Control - Master Plan*		12,228.00		12,228.00
60867	7981 - The Canning Group, L.L.C.	PO 75727 Township Manager Executive Search		15,000.00	
	01-203-21-180-0101 *(2017) PLANNING- PROFESSIONAL SERVICES*		15,000.00		15,000.00
60868	5212 - The Happy Dance, LLC	PO 75068 Kids in the Kitchen - spring 2018		1,653.75	
	28-201-20-370-032 *RECREATION - Kids in the Kitchen*		1,653.75		1,653.75
60869	5084 - Tilcon New York, Inc	PO 75732 Asphalt for Road Department		103.84	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		103.84		103.84
60870	355 - TIMOTHY D. ZACHOK	PO 74537 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
60871	355 - TIMOTHY D. ZACHOK	PO 75745 Reimbursement for registration prog		25.00	
	01-201-27-330-0041 *HEALTHDEPARTMENT-EDUCATION&CONFERENCES*		25.00		25.00
60872	6114 - Tracy Clarke	PO 74533 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
60873	4913 - Treasurer, State of NJ	PO 75739 Dewatering permit fee for Rt23 Area		78.00	
	08-216-17-695-2056 *Ord 2017-01 Permits*		78.00		78.00
60874	4913 - Treasurer, State of NJ	PO 75740 Dewatering permit fee for Rt23 Area		2,827.50	
	08-216-17-695-2056 *Ord 2017-01 Permits*		2,827.50		2,827.50
60875	8586 - Tree Protection Supply, L.L.C.	PO 75394 Materials for Roots to River Progra		2,700.50	
	20-286-02-183-030 *Open Space - Materials & Supplies*		2,700.50		2,700.50
60876	8317 - Tru Kleen LLC	PO 75751 Cleaning of Hood Duct Systems and C		1,200.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		1,200.00		1,200.00
60877	7970 - Value Added Voice Solutions LLC	PO 75781 Payments for quarters 2, 3, and 4 f		627.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		627.00		627.00
60878	5053 - Verizon	PO 75735 9738355700 MAY 2018		34.72	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		34.72		34.72
60879	5053 - Verizon	PO 75806 973-835-5701 (Telephone Charges) MA		1,410.37	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,410.37		1,410.37
60880	5053 - Verizon	PO 75844 973-835-2657 (backup internet) MAY		137.24	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		137.24		137.24

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60881	5050 - Verizon Wireless	PO 75774 Staff Cell Phones -5/14/18 - 6/13/1		848.00	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		848.00		848.00
60882	3728 - W.B. MASON CO., INC.	PO 75731 OFFICE SUPPLIES		133.97	
	01-201-20-165-0036 *TOWNSHIPENGINEER-OFFICESUPPLIES*		89.99		
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		43.98		
		PO 75753 OFFICE SUPPLIES S078499576		554.33	
	01-201-21-181-0030 *FLOOD ADVOCATE - Materials & Supplies*		499.95		
	01-201-21-181-0036 *FLOOD ADVOCATE - Office Supplies, Forms*		54.38		
		PO 75738 Printing Supplies for Health Projec		962.97	
	02-213-17-720-801 *Mental Health Training 2017*		962.97		
		PO 75738 Printing Supplies for Health Projec		307.76	
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		299.97		
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*		7.79		
		PO 75773 OFFICE SUPPLIES		366.12	
	01-201-20-165-0036 *TOWNSHIPENGINEER-OFFICESUPPLIES*		366.12		
		PO 75776 OFFICE SUPPLIES - Engineering Dept		125.49	
	01-201-20-165-0036 *TOWNSHIPENGINEER-OFFICESUPPLIES*		125.49		
		PO 75764 OFFICE SUPPLIES Order for HEALTH DE		59.95	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		59.95		
		PO 75780 OFFICE SUPPLIES S078748153		56.17	
	01-201-20-100-0036 *MANAGER'S OFFICE-OFFICESUPPLIES*		15.99		
	01-201-20-120-0036 *MUNICIPAL CLERK-OFFICESUPPLIES*		40.18		2,566.76
60883	3728 - W.B. MASON CO., INC.	PO 75795 OFFICE SUPPLIES S078829586		139.26	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		139.26		139.26
60884	6783 - Wage Works	PO 75872 2018 MONTHLY PAYMENTS - April-Dec		175.00	
	01-201-23-220-2026 *EMPLOYEEGROUPINSURANCE-AFLACADMINFEES*		175.00		175.00
60885	403 - WALLINGTON PLUMBING	PO 75657 materials and supplies for Water De		35.36	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		35.36		35.36
60886	7745 - Wards Ice Cream Co., Inc.	PO 75755 Ice cream supply purchase for PV Pa		374.97	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		374.97		374.97
60887	2056 - WATER WORKS SUPPLY COMPANY	PO 75364 1 1/2" and 2" Meters for replacemen		7,258.68	
	05-201-20-512-720 *UTILITY-CAP OUTLAY Water Svc / MET*		7,258.68		7,258.68
60888	2096 - WAYNE AUTO SUPPLY, INC.	PO 75619 Materials and Supplies for Vehicle		849.82	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		849.82		849.82
60889	8177 - Wildco Petroleum Equipment	PO 75712 cleaning of diesel probe		213.00	
	01-201-26-290-0059 *ROAD MAINTENANCE- Fuel Tank Maint*		213.00		213.00
60890	8553 - William Montano	PO 75107 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
60891	4875 - WIZARD PRINTING	PO 75555 Signature Stamp-- Brian Spring		33.50	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		33.50		
		PO 75625 Police Department Envelopes, Christ		159.50	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		159.50		193.00
	TOTAL				811,574.76

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total

Total to be paid from Fund 01 Current Fund	101,084.62
Total to be paid from Fund 02 GRANT	2,723.93
Total to be paid from Fund 04 CAPITAL	23,565.36
Total to be paid from Fund 05 Water Operating Fund	326,745.99
Total to be paid from Fund 06 Water Capital Fund	49,150.08
Total to be paid from Fund 07 Sewer Operating Fund	100,343.26
Total to be paid from Fund 08 Sewer Capital Fund	35,967.81
Total to be paid from Fund 13 Animal Control Fund	179.73
Total to be paid from Fund 14 Builders Escrow Fund	738.57
Total to be paid from Fund 15 CASH TRUST ACCOUNT	9,940.19
Total to be paid from Fund 20 Open Space Trust Fund	2,700.50
Total to be paid from Fund 26 Solid Waste Utility Fund	109,367.56
Total to be paid from Fund 28 Recreation Utility Fund	25,029.46
Total to be paid from Fund 29 Recreation Capital Fund	22,462.70
Total to be paid from Fund 30 Public Health Utility Fund	1,575.00
	811,574.76

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-113

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, 2018 to June 30, 2019 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, 2018 to June 30, 2019**:

Club License	#1431-31-011-001	American Legion JH Lookhoff Post 242
Consumption License	#1431-33-003-009	Bardi Grill 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 26, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order Nos. 2, 3 and 4 for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 1** project increasing the contract with DN Tanks, Inc. of Wakefield, MA by **$33,959.69** to a revised contract price of **$2,489,696.01.**

Resolution No. R2018-114

WHEREAS, on June 27, 2017the Township Council adopted Resolution No. R2017-129 awarding the contract for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 1** project to DN Tanks, Inc. of Wakefield, MA; and

WHEREAS, on October 24, 2017 the Township Council adopted Resolution No. R2017-188 approving Change order No. 1; and

WHEREAS, the Township Engineer has recommended the contract be amended to reflect the following changes as outlined in **Change Order Nos. 2, 3 and 4**:

ORIGINAL CONTRACT AMOUNT:	**$2,443,176.00**
TOTAL OF REVISIONS PREVIOUSLY APPROVED (Change order 1)	**$12,560.32**
TOTAL OF REVISIONS IN CHANGE ORDERS 2 THROUGH 4	**$33,959.69**
TOTAL REVISED CONTRACT AMOUNT:	**$2,489,696.01**

and, **WHEREAS**, the Chief Financial Officer of the Township of Pequannock has certified the availability of funds 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:

1. Change Order No. 1 increasing the contract for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 1** project as outlined above is hereby approved.
2. The Township Manager is authorized to execute the Change Order documents.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager, Engineer and Chief Financial Officer.

Adopted: June 26, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order Nos. 1, 2 and 3 for the Mountain Avenue Water Storage Tank and Transmission Main – Contract 2 project increasing the contract with P.M. Construction of Hillside, NJ by $11,930.48 to a revised contract price of $2,292,948.78.

Resolution No. R2018-115

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

WHEREAS, the Township Engineer has recommended the contract be amended to reflect the following changes as outlined in **Change Order Nos. 1, 2, and 3**:

ORIGINAL CONTRACT AMOUNT:	**$2,281,018.30**
TOTAL OF REVISIONS IN CHANGE ORDERS 1 THROUGH 3	**$11,930.48**
TOTAL REVISED CONTRACT AMOUNT:	**$2,292,948.78**

and, **WHEREAS**, the Chief Financial Officer of the Township of Pequannock has certified the availability of funds 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:

1. Change Order No. 1 increasing the contract for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 2** project as outlined above is hereby approved.
2. The Township Manager is authorized to execute the Change Order documents.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager, Engineer and Chief Financial Officer.

Adopted: June 26, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-116

WHEREAS, there is a need for Professional Services to provide real estate appraisal services in connection with the Mountain Avenue Water Main Extension Project; and

WHEREAS, it is the desire of the Township Council to authorize a contract as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a) in an amount not to exceed $2,000.00 to Associated Appraisal Group for real estate appraisal services in connection with the Mountain Avenue Water Main Extension Project; and

WHEREAS, the Chief Financial Officer of the Township of Pequannock has certified the availability of funds for this purpose; and

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

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

1. The Mayor and Clerk are hereby authorized and directed to execute and agreement with Associated Appraisal Group for the services of an appraisal expert in conjunction with the Mountain Avenue Water Main Extension Project for a total amount not to exceed $2,000 A contract is hereby awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law in an amount not to exceed $2,000.00 to Associated Appraisal Group for real estate appraisal services in connection with the Mountain Avenue Water Main Extension Project.
2. The Mayor and Clerk are authorized and directed to execute the contract which is awarded as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a).
3. The Township Clerk is directed to forward a copy of this resolution to the Township Manager and to arrange for publication of a notice of contract award pursuant to N.J.S.A. 40A:11-5(1)(a) if required.

Adopted: June 26, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council ratifying the collective bargaining agreement between the Township of Pequannock and the Township of Pequannock Teamster's Local Union No. 469 (January 1, 2018 through December 31, 2021).

Resolution No. R2018-117

WHEREAS, the Pequannock Teamster's Local Union No. 469, as the recognized bargaining representative for certain Employees, engaged in collective bargaining negotiations with the Township of Pequannock; and

WHEREAS, the Township has reached an agreement with the Township of Pequannock Teamster's Local Union No. 469 which has been memorialized in a Collective Bargaining Agreement which covers the period January 1, 2018 through December 31, 2021; and

WHEREAS, the Governing Body wishes to ratify the 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 ratifies the Collective Bargaining Agreement between Township of Pequannock and the Township of Pequannock Teamster's Local Union No. 469 in the form attached hereto.

Adopted: June 26, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Jason Gabloff as CFO and awarding a Professional Services Contract to Titan Consulting Group, LLC for interim CFO services for the month of July, 2018.

Resolution No. R2018-118

WHEREAS, there exists a need for interim CFO services in the Township of Pequannock; and

WHEREAS, Township Council has decided to appoint Jason Gabloff as CFO and award a Professional Services Contract to Titan Consulting Group, LLC for interim CFO services for the month of July, 2018; 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 maximum amount of the contract shall not exceed $2,500.00; and

WHEREAS, the Chief Financial Officer of the Township of Pequannock has certified the availability of funds for this purpose;

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 Mayor and Clerk are hereby authorized and directed to execute an agreement with Titan Consulting Group, LLC for interim CFO services for a total amount of $2,500.00 in accordance with the proposal attached hereto.
2. This contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the contract is for a service performed by a person(s) authorized by law to practice a recognized profession that is regulated by law.
3. The Township Clerk is directed to forward a copy of this resolution to the Township Manager and to arrange for publication of a notice of contract award pursuant to N.J.S.A. 40A:11-5(1)(a) if required.

Adopted: June 26, 2018

Carol J. Marsh Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-119

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

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

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

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

Adopted: June 26, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council rejecting any and all bids for the Fencing Project.

Resolution No. R2018-120

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

WHEREAS, the Township received and opened bids for the Project in conjunction with the aforementioned solicitation on June 12, 2018 at 11:00 a.m., prevailing time, in accordance with the Notice to Bidders (referred to as the "Notice to Bidders" or the "Bid Documents"); and

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

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

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

WHEREAS, the Township has determined, based upon the review, analysis and evaluation of the Township's staff and the Township's professional consultants, that the Township wants to substantially revise the specifications; and

WHEREAS, the Local Public Contracts Law N.J.S.A. 40A:11-13.2 (d) provides that a municipality or applicable governmental entity may reject all bids when the contracting unit wants to substantially revise the specifications for the goods or services; and

WHEREAS, the Notice to Bidders and the Bid Documents have been reviewed by the Township's staff and the Township's professional consultants and in conjunction with such review, the governing body of the Township has determined that it is in the better interest of the Township to reject any and all bids in this matter for the aforementioned determinations; and

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

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

1. Any and all bids received and opened for the fence (the "Project") be and are hereby rejected in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. including, but not limited to, N.J.S.A. 40A:13-2 et seq., the Notice to Bidder, the Bid Documents and other applicable laws for the statements and determinations set forth in this Resolution.

2. The Township Manager and all Township officials are hereby authorized and directed to take all action necessary and appropriate to effectuate the terms of this Resolution.

Adopted: June 26, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the designated special event permit applications (Pequannock Skatepark Association).

Resolution No. R2018-121

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

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

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

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

EVENT	LOCATION	DATE
Pequannock Skatepark Association Boards & BBQ	Greenview Park Pavilion	October 14, 2018

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

Adopted: June 26, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the June 22, 2018 Bill List

Resolution No. R2018-122

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 **June 22, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	362,352.34
Fund 02	GRANT	444.44
Fund 04	General Capital Fund	56,699.70
Fund 05	Water Operating Fund	5,564.75
Fund 06	Water Capital Fund	615,380.55
Fund 07	Sewer Operating Fund	1,528.69
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	422.28
Fund 14	Builders Escrow Fund	0.00
Fund 15	Escrow Cash Trust	63,510.46
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	81,215.61
Fund 28	Recreation Utility Fund	5,804.09
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$1,192,922.91

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

Adopted: June 26, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60892	7550 - ACE Entertainment	PO 75430 DJ Entertainer for the 2018 Firewor		275.00	
	01-201-30-420-2066 *CELEBRATEPUBLICEVENTS-FIREWORKS*		275.00		275.00
60893	7550 - ACE Entertainment	PO 75431 DJ Entertainer - Food Truck Festiva		400.00	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		400.00		400.00
60894	1261 - AGL WELDING SUPPLY CO.	PO 75180 Welding Gases-Jan - Dec 2018		106.72	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		106.72		
		PO 75827 materials and supplies for solid wa		110.26	
	26-201-20-570-330 *SOLID WASTE MATERIALS & SUPPLIES*		110.26		216.98
60895	8294 - All Service Contractors Equipment	PO 75903 Stihl Kombi Motor W/Power Sweep Att		640.00	
	05-201-20-550-058 *WATER OPERATIONS EQUIP. PURCHASES*		640.00		640.00
60896	5558 - Allied Oil	PO 75840 fuel for DPW Tank		2,804.75	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		2,804.75		2,804.75
60897	8487 - Anders Hasseler	PO 75901 Transportation to Rutgers Collectio		357.70	
	07-201-20-130-041 *FINANCIAL ADMIN - EDUCATION & CONFERENCE*		357.70		357.70
60898	4475 - APPRAISAL SYSTEMS, INC.	PO 75729 State Tax Court Matters		1,875.00	
	01-203-20-150-0101 *(2017) TAXASSESSMENT-PROFESSIONALSERVICE*		1,875.00		
		PO 75728 Point View Campus, LLC v. Township		29,406.25	
	01-204-55-000 *Accounts Payable*		25,000.00		
	01-203-20-150-0101 *(2017) TAXASSESSMENT-PROFESSIONALSERVICE*		4,406.25		31,281.25
60899	8302 - Blagoja Petreski, ESQ	PO 75874 Alternate Public Defender		200.00	
	15-295-20-110-908 *CASH TRUST - RESERVE FOR PUBLIC DEFENDER*		200.00		200.00
60900	4871 - Chilton Occupational Health Center	PO 75837 Physicals, Audiograms, Drug Screens		75.00	
	01-201-26-290-1060 *ROADMAINTENANCE-HEALTHPROGRAMS*		75.00		
		PO 76020 Breath Alcohol Tests, 5 Panel DOT D		150.00	
	26-201-20-130-225 *FINANCIAL ADMIN - Personnel Services*		150.00		
		PO 76020 Breath Alcohol Tests, 5 Panel DOT D		1,725.00	
	28-201-20-380-160 *PV PARK FACILITIES - Health Programs*		1,725.00		1,950.00
60901	4871 - Chilton Occupational Health Center	PO 76020 Breath Alcohol Tests, 5 Panel DOT D		350.00	
	01-201-26-290-1060 *ROADMAINTENANCE-HEALTHPROGRAMS*		225.00		
	01-201-25-265-1060 *FIREDEPARTMENT-HEALTHPROGRAMS*		125.00		350.00
60902	7591 - City Fire Equipment	PO 75828 Service at Town Hall		80.00	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		80.00		80.00
60903	165 - DELTA DENTAL PLAN OF NJ	PO 74439 Monthly Dental Claims Feb-Dec 2018		8,155.29	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		8,155.29		8,155.29
60904	6056 - DMC Associates, Inc.	PO 75853 Surveying Services for Mountain Ave		500.00	
	04-215-17-647-2050 *Ord 2017-09 Admin Section 20*		500.00		500.00
60905	8415 - DN Tanks, Inc.	PO 73413 Mountain Ave Water Storage Tank and		98,518.00	
	06-216-14-666-2807 *Ord 2014-18 Construction of Water Tank*		98,518.00		98,518.00
60906	5068 - Draeger, Inc.	PO 75199 Alcotest Calibration and Certificat		179.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		179.00		179.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60907	8604 - Driscol Foods	PO 75754 Food purchase for the PV Park Conce		327.32	
	28-201-20-380-300 PV PARK FACILITIES-Snack Stand-FoodPurch		327.32		327.32
60908	8176 - Esri, Inc	PO 75838 ARC GIS Maintenance 8/1/18 - 7/31/1		400.00	
	01-201-20-165-0110 TOWNSHIP ENGINEER- Data Processing/CAD		400.00		400.00
60909	8145 - Fleetwash	PO 75855 Bus washes Cust. # 66867		106.08	
	01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance		106.08		
		PO 75866 Bus washes Acct. # 66867		247.52	
	01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance		247.52		353.60
60910	7736 - Framed Image	PO 75826 Township Council - Citizen of the Y		119.73	
	01-201-20-110-0025 TOWNSHIP COUNCIL-PUBLICRELATIONS		119.73		119.73
60911	5900 - Gaeta Recycling	PO 75852 Disposal of Street Sweeping Waste &		220.00	
	26-201-20-570-373 SOLID WASTE DISPOSAL EXPENSES		220.00		
		PO 75675 Monthly Solid Waste Services April-		33,808.33	
	26-201-20-575-272 TRASH COLLECTION - CONTRACTUAL		33,808.33		
		PO 75803 Disposal of Solid Waste at 471 Turn		220.00	
	26-201-20-570-373 SOLID WASTE DISPOSAL EXPENSES		220.00		34,248.33
60912	1191 - GAIL GRATZEL	PO 76019 Supplies for Mayor's Wellness Campa		444.44	
	02-213-16-734-160 Mayor's Wellness Program - 2016		444.44		444.44
60913	1996 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 75266 Field Identification Signs for Ball		377.50	
	01-201-26-290-2042 ROADMAINTENANCE-SIGNS		377.50		
		PO 75632 Police Range in Use Sign for PD		52.00	
	01-201-26-290-2042 ROADMAINTENANCE-SIGNS		52.00		
		PO 75832 Street Signs for Public Works		35.91	
	01-201-26-290-2042 ROADMAINTENANCE-SIGNS		35.91		
		PO 75878 Street Signs for Public Works		470.84	
	01-201-26-290-2042 ROADMAINTENANCE-SIGNS		470.84		936.25
60914	1987 - GRAINGER	PO 75859 Chain Saw Chaps for Shade Tree Dept		240.04	
	01-201-27-184-0043 SHADE TREE - Safety & Protective Clothin		240.04		240.04
60915	1281 - HOME DEPOT CREDIT SERVICES	PO 76004 materials and supplies		543.58	
	01-201-28-375-2069 PARKS-PVPARK		39.94		
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		188.01		
	01-201-26-290-0038 ROADMAINTENANCE-GENERALHARDWARE&TOOLS		315.63		
		PO 76004 materials and supplies		175.23	
	05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		175.23		
		PO 75956 materials and supplies		324.21	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		183.65		
	01-201-26-290-0038 ROADMAINTENANCE-GENERALHARDWARE&TOOLS		140.56		1,043.02
60916	6155 - Image Makers	PO 75875 Yard signs for the 2018 Food Truck		270.00	
	01-201-28-370-0023 RECREATION-PRINTING		270.00		270.00
60917	8489 - IN-LINE AIR CONDITIONING COMPANY	PO 74639 Furnish and Install New HVAC for Co		30,772.90	
	01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		30,772.90		30,772.90
60918	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 74452 Administration & Excess Insurance f		54,789.17	
	15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		54,789.17		54,789.17

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60919	7929 - Jack Doheny Companies, Inc.	PO 75610 supplies for Road Dept		185.00	
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		185.00		185.00
60920	7705 - Jay Bionde	PO 75914 Refund for facility field use		90.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		90.00		90.00
60921	7700 - JCM Associates, LLC	PO 75185 LEAD/MAC Supplies 2018		1,000.00	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		1,000.00		1,000.00
60922	5051 - JCP&L	PO 76007 JCP&L Sewer Electricity Usage -May		949.01	
	07-201-20-560-071 *SEWER OPERATIONS ELECTRICITY*		949.01		949.01
60923	5051 - JCP&L	PO 76008 JCP&l Traffic Street Lighting- May		50.63	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		50.63		50.63
60924	5051 - JCP&L	PO 76017 JCP&L - Water Operations Electricit		116.15	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		116.15		116.15
60925	5051 - JCP&L	PO 76029 May / June 2018 Electrical Usage		182.28	
	13-286-20-340-071 *ANIMAL CTRL - ELECTRICITY*		182.28		
		PO 76029 May / June 2018 Electrical Usage		7,776.76	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		7,776.76		7,959.04
60926	2510 - Johnny on the Spot, LLC	PO 75824 Standard restroom - Foothills Park		75.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		75.00		
		PO 75757 Standard Restroom service 5/15/18 -		75.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		75.00		
		PO 75758 Standard Restroom service 5/15/18 -		75.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		75.00		
		PO 75760 Standard Restroom service 5/15/18 -		75.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		75.00		
		PO 75865 Standard Restroom service 5/18/18 -		75.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		75.00		
		PO 75867 Standard Restroom service 5/18/18 -		75.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		75.00		
		PO 75876 Standard Restroom service 3/23/18 -		75.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		75.00		
		PO 75877 Standard Restroom service 3/23/18 -		75.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		75.00		600.00
60927	7361 - Matthew Bender & Co., Inc.	PO 75802 Renewal -NJ Register Lexis-Nexis fo		226.00	
	01-201-27-330-0033 *HEALTHDEPARTMENT-DUES,BOOKS,PUBLICATION*		226.00		226.00
60928	1039 - LIGHTNING PRESS. INC.	PO 75366 2018 Annual water reports		2,373.42	
	05-201-20-165-023 *TOWNSHIP ENGINEERPRINTING*		2,373.42		2,373.42
60929	8621 - Marylin Granat	PO 76028 Rental Home (3 mos) Wyka - Home Ele		6,450.00	
	04-215-17-607-4060 *Ord 2017-05 FHA Elevation 5 Madison*		6,450.00		6,450.00
60930	2655 - Beta-Tech Security Systems	PO 75822 Security System Service		209.99	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		209.99		
		PO 75834 Security System Service		209.99	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		209.99		
		PO 75854 06/01/18-11/30/18 radio monitoring		240.00	
	13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*		240.00		659.98

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60931	3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 74328 Monthly Medicare Payment for Robert		366.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		366.00		366.00
60932	3115 - MGL PRINTING SOLUTIONS	PO 75348 2018 Tax Bills		795.50	
	01-201-20-145-0036 *REVENUECOLLECTION-OFFICESUPPLIES*		795.50		795.50
60933	3115 - MGL PRINTING SOLUTIONS	PO 75908 3 Part Purchase Orders for Finance		245.08	
	01-201-20-130-0030 *FINANCIAL ADMIN-MATERIALS&SUPPLIES*		245.08		
		PO 75908 3 Part Purchase Orders for Finance		180.46	
	05-201-20-130-036 *FINANCIAL ADMIN OFFICE SUPPLIES*		180.46		
		PO 75908 3 Part Purchase Orders for Finance		90.23	
	07-201-20-130-036 *FINANCIAL ADMIN - OFFICE SUPPLIES*		90.23		
		PO 75908 3 Part Purchase Orders for Finance		90.23	
	26-201-20-130-036 *FINANCIAL ADMIN OFFICE SUPPLIES*		90.23		606.00
60934	4914 - Morris County MUA	PO 75672 Monthly Tipping Fees - Solid Waste		46,338.54	
	26-201-20-575-271 *TRASH DISPOSAL EXPENSES*		46,338.54		46,338.54
60935	647 - MUNIDEX, INC.	PO 73868 2018 Assessment Postcards & Postage		2,821.82	
	01-203-20-150-0023 *(2017) TAXASSESSMENT-PRINTING*		1,025.27		
	01-203-20-120-0022 *(2017) MUNICIPAL CLERK-POSTAGE*		1,796.55		2,821.82
60936	8606 - New Jersey Fire Equipment Co	PO 75871 Fire Co 2 - SCBA Service		2,504.43	
	01-201-25-265-0026 *FIREDEPARTMENT-EQUIPMENTMAINTENANCE*		2,504.43		2,504.43
60937	5202 - NJ Div of Alcoholic Beverage Contro	PO 76006 2018-2019 Liquor License Renewals		36.00	
	01-201-20-120-0033 *MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION*		36.00		36.00
60938	4971 - NJRPA	PO 75955 Membership renewal		210.00	
	01-201-28-370-0041 *RECREATION-EDUCATION&CONFERENCES*		210.00		210.00
60939	6414 - Northeastern Arborist Supply	PO 75909 supplies for shade tree		378.16	
	01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		378.16		
		PO 75804 supplies for shade tree		35.15	
	01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		35.15		413.31
60940	7351 - Northern Lake Services, Inc.	PO 75857 UCMR4 - (SEA1/SEH1) Testing of Wat		655.50	
	05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		655.50		655.50
60941	7721 - NSI Neal Systems, Inc.	PO 75839 Service repair at Cedar Crest		1,214.00	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		1,214.00		1,214.00
60942	6733 - One Source of NJ, LLC	PO 75784 Materials and Supplies for Vehicle		296.60	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		296.60		296.60
60943	3809 - Optimum	PO 76013 Cable Services 06/2018 - 12/2018		231.64	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		231.64		231.64
60944	3809 - Optimum	PO 76015 Cable Services June 2018 - December		267.76	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		267.76		267.76
60945	4961 - P & A Auto & Truck Parts	PO 75769 supplies for Roads Dept		29.19	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		29.19		29.19

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60946	3571 - P.M. CONSTRUCTION COMPANY	PO 74030 Mountain Ave Water Storage Tank and		23,888.11	
	06-216-20-668-807 *2007-13 WATER TANKCONSTRUCT WATER TANK*		23,888.11		
		PO 74030 Mountain Ave Water Storage Tank and		492,974.44	
	06-216-20-668-807 *2007-13 WATER TANKCONSTRUCT WATER TANK*		492,974.44		516,862.55
60947	8486 - Patricia Conte	PO 75900 Transportation to Rutgers for Tax C		324.00	
	01-201-20-145-0041 *REVENUECOLLECTION-EDUCATION&CONFERENCES*		324.00		324.00
60948	5091 - PBM SUPPLY CO., INC.	PO 75821 supplies for PV Park		84.60	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		84.60		84.60
60949	1966 - PEQUANNOCK BOARD OF ED	PO 75831 AV Tech fee for Theatre Workshop		427.50	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		427.50		427.50
60950	568 - PEQUANNOCK LIBRARY	PO 75938 Library Contribution - 2nd-4th Quar		220,500.00	
	01-201-29-390-0029 *LIBRARY-CONTRIBUTION*		220,500.00		220,500.00
60951	4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1	PO 75937 2nd-4th Quarter 2018 Fire Departmen		10,875.00	
	01-201-25-255-0029 *AIDTOVOLUNTEERFD-CONTRIBUTION*		10,875.00		10,875.00
60952	5075 - Pequannock Twp Fire Company #2	PO 75936 2nd-4th Quarter Contribution - 2018		10,875.00	
	01-201-25-255-0029 *AIDTOVOLUNTEERFD-CONTRIBUTION*		10,875.00		10,875.00
60953	5679 - Pitney Bowes, Inc.	PO 75913 Machine Rental/Maintenance Contract		1,032.03	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		1,032.03		1,032.03
60954	6928 - Power-Tek	PO 75880 Field Hockey Clinic and League race		1,611.00	
	28-201-20-370-064 *RECREATION - Summer Field Hockey Clinic*		452.00		
	28-201-20-370-065 *RECREATION - Summer Field Hockey League*		1,159.00		1,611.00
60955	8561 - Pro Accoustics, LLC	PO 75220 New Speakers for PV Park		1,138.67	
	28-201-20-380-252 *PV PARK FACILITIES BLD REPAIRS & MAINT*		1,138.67		1,138.67
60956	5045 - PSE&G	PO 75984 PSE&G Gas Usage May 2018		25.03	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		25.03		
		PO 75984 PSE&G Gas Usage May 2018		253.98	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		253.98		279.01
60957	3735 - PURCHASE POWER	PO 76009 refill postage meter account # 8000		6,000.00	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		6,000.00		6,000.00
60958	3735 - PURCHASE POWER	PO 76010 refill bulk mail permit account # 8		4,000.00	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		4,000.00		4,000.00
60959	5204 - QUALIFICATION TARGETS, INC.	PO 75835 Targets for firearms qualification.		304.64	
	01-201-25-240-0042 *POLICE-TRAINING*		304.64		304.64
60960	322 - QUIKTEKS, LLC	PO 75892 Monthly Bills for Data Processing S		3,117.50	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		400.00		
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		2,717.50		3,117.50
60961	7258 - R.P. Smith & Son, Inc.	PO 75829 Catch Basin Block		504.32	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-290-0031 *ROAD MAINTENANCE - Drainage Materials*		504.32		504.32
60962	5265 - Ready Refresh by Nestle	PO 76016 Water Cooler Rental/Water Jugs 04/1		123.76	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		123.76		123.76
60963	8622 - Residence Inn by Marriott Wayne	PO 75997 Hotel fees (92 days) Shuchter - hom		13,603.70	
	04-215-17-607-4064 *Ord 2017-05 FMA Elevation 6 Roosevelt*		13,603.70		
		PO 76027 Hotel fees - Edie - 2015 Home Eleva		18,876.45	
	04-215-17-607-4043 *Ord 2017-05 FMA Elevation 15 Roosevelt*		18,876.45		32,480.15
60964	4498 - RIVERDALE POWER MOWER, INC.	PO 75716 supplies for parks		415.60	
	01-203-28-375-0030 *(2017) PARKS-MATERIALS&SUPPLIES*		109.90		
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		305.70		415.60
60965	4498 - RIVERDALE POWER MOWER, INC.	PO 75847 Parts for Parks Dept.		74.95	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		74.95		74.95
60966	7709 - Robert Westdyk	PO 75991 Reinbursement for 2015 internationa		125.66	
	01-201-22-267-0026 *OFFICEOFFIRESAFETY-PUBLICRELATIONS*		125.66		125.66
60967	2368 - ROUTE 23 VAN & CAR WASH, INC.	PO 75836 Car Wash Costs-Pequannock Twp Vehic		340.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		310.00		
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		340.00
60968	6781 - Shamrock Design, LLC	PO 75282 Pequannock Township Engine Company		5,500.00	
	04-215-16-646-2341 *Ord 2016-09 FD: Co #2 Building Improv*		5,500.00		5,500.00
60969	3695 - SHELLY GALLAGHER	PO 76003 April Court Conference		40.00	
	01-201-43-490-0041 *MUNICIPAL COURT - OE - EDUCATION*		40.00		40.00
60970	748 - Shred-It	PO 75518 Monthly Shred-it service.		246.45	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		246.45		246.45
60971	6738 - Signs by American Woodcarving	PO 74243 Building Signs: Fire Safety, Panthe		3,225.00	
	04-215-12-623-2181 *Ord 2012-12 Street Sign Replacement*		3,225.00		3,225.00
60972	7988 - Site One Landscape Supply, LLC	PO 75830 supplies for parks dept		111.29	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		111.29		111.29
60973	6371 - Sprague Energy	PO 75981 Natural Gas Usage/Purchase May 2018		312.26	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		312.26		312.26
60974	8607 - State Line Fire & Safety	PO 75869 Fire Co 2 - Hydrotest SCBA		200.00	
	01-201-25-265-0026 *FIREDEPARTMENT-EQUIPMENTMAINTENANCE*		200.00		200.00
60975	5094 - Storr Tractor Co.	PO 75939 equipment repairs for Parks Dept		144.73	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		144.73		144.73
60976	7089 - Thomson Reuters	PO 75631 West Investigative Suite for Detect		187.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		187.00		187.00
60977	5084 - Tilcon New York, Inc	PO 75833 Asphalt for Road Department		59.52	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		59.52		59.52
60978	5100 - Timmerman Equipment	PO 75819 Repair Parts for Street Sweeper		278.25	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		278.25		278.25
60979	8623 - Tracy Hans	PO 75998 Reimb Rental fee (3 mos) - DelCorpo		7,650.00	
	04-215-17-607-4057 *Ord 2017-05 FMA Elevation 31 Madison*		7,650.00		7,650.00
60980	4924 - TREASURER, STATE OF NEW JERSEY	PO 76001 STATE TRAINING FEES, 1ST Q. $8,138.		8,138.00	
	01-106-00-001 *DUE STATE FOR UCC FEES*		8,138.00		8,138.00
60981	8373 - Trimboli & Prusinowski	PO 75884 For Professional Services Rendered-		918.00	
	01-203-20-155-0103 *(2017) LEGALSERVICES-LEGAL:LITIGATION*		734.23		
	01-201-20-155-0103 *LEGALSERVICES-LEGAL:LITIGATION*		183.77		918.00
60982	5053 - Verizon	PO 76018 9738355700 June 8 to July 7 2018		34.72	
	01-203-31-440-0076 *(2017) TELEPHONE-TELEPHONE*		34.72		34.72
60983	5050 - Verizon Wireless	PO 75774 Staff Cell Phones -5/14/18 - 6/13/1		785.12	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		785.12		
		PO 76014 Police Air Cards - May-Dec 2018		605.17	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		605.17		1,390.29
60984	3728 - W.B. MASON CO., INC.	PO 75812 HEALTH DEPT OFFICE SUPPLIES Order #		55.57	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		55.57		
		PO 75945 OFFICE SUPPLIES s078977140		154.82	
	01-201-20-120-0030 *MUNICIPAL CLERK-MATERIALS&SUPPLIES*		52.39		
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		102.43		
		PO 75976 OFFICE SUPPLIES S079243023		290.59	
	01-201-20-100-0036 *MANAGER'S OFFICE-OFFICESUPPLIES*		47.96		
	01-201-20-120-0036 *MUNICIPAL CLERK-OFFICESUPPLIES*		16.98		
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*		1.79		
	01-201-25-240-0030 *POLICE-MATERIALS&SUPPLIES*		223.86		500.98
60985	6783 - Wage Works	PO 75872 2018 MONTHLY PAYMENTS - April-Dec		175.00	
	01-201-23-220-2026 *EMPLOYEEGROUPINSURANCE-AFLACADMINFEES*		175.00		175.00
60986	8605 - Waterway, Inc.	PO 75862 Hose & Pump Testing for Fire Depts.		3,933.44	
	01-201-25-265-0026 *FIREDEPARTMENT-EQUIPMENTMAINTENANCE*		3,933.44		3,933.44
60987	1909 - WAYNE ELECTRICAL SUPPLY CO., INC.	PO 75823 supplies for building and grounds		73.15	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		73.15		
		PO 75714 supplies for building and grounds		116.05	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		116.05		189.20
60988	8578 - Wayne Tile Company, Inc.	PO 75283 Pequannock Township Engine Company		894.55	
	04-215-15-626-2341 *Ord 2015-05 FD: Co#2 Building Improv*		140.43		
	04-215-16-646-2341 *Ord 2016-09 FD: Co #2 Building Improv*		754.12		894.55
	TOTAL				1,192,922.91

Total to be paid from Fund 01 Current Fund	362,352.34
Total to be paid from Fund 02 GRANT	444.44
Total to be paid from Fund 04 CAPITAL	56,699.70

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 05 Water Operating Fund		5,564.75			
Total to be paid from Fund 06 Water Capital Fund		615,380.55			
Total to be paid from Fund 07 Sewer Operating Fund		1,528.69			
Total to be paid from Fund 13 Animal Control Fund		422.28			
Total to be paid from Fund 15 CASH TRUST ACCOUNT		63,510.46			
Total to be paid from Fund 26 Solid Waste Utility Fund		81,215.61			
Total to be paid from Fund 28 Recreation Utility Fund		5,804.09			
		1,192,922.91			

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2018-123

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

Adopted: June 26, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-124

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
$1,455.36 $1,600.00	1101	9 /C0410	CC1 Holdings, LLC	2018	Lien Redemption Return of Premium

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

Adopted: July 10, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-125

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

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

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

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

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

Account Number	Address	Applicant Name	Refund
15-295-20-110-902	34 Mountain Avenue Pompton Plains, NJ 07444	Laurence Glynn	$200.00

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

Adopted: July 10, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing participation in an Electronic Tax Sale Program in 2018.

Resolution No. R2018-126

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: July 10, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing the Chief Financial Officer.

Resolution No. R2018-127

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 recommendation of the Township Manager and desire of the Township Council to appoint Julie Kupilik as CFO; 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. Effective July 30, 2018, **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, 2021.
2. The Chief Financial Officer shall be compensated in accordance with the Township salary ordinance, at an initial rate of $80,000 per annum.
3. The Township Clerk is directed to forward a certified copy of this resolution to the appointee.

Adopted: July 10, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing an agreement with the Board of Education for the use of Tennis Courts.

Resolution No. R2018-128

WHEREAS, pursuant to *N.J.S.A.* 18A:20-34 and Board Policy No. 7510, Use of School Facilities, the Board may permit the use of its facilities when not in use for school purposes; and

WHEREAS, the Board owns property upon which tennis courts are situated at the Pequannock Township High School; and

WHEREAS, the Township is desirous of using the Tennis Courts during the summer of 2018, for Township sanctioned events and activities; and

WHEREAS, the Township agrees to insure the Board against loss related to Township sanctioned events and activities occurring on the Tennis Courts; and

WHEREAS, the parties are desirous of executing an agreement memorializing the parties' rights and responsibilities in connection with the Township's use of the Tennis Courts;

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 with the Board of Education of Pequannock Township for the use of Tennis Courts in the form attached hereto.

Adopted: July 10, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order No. 1 for the **Reconstruction of Mountain Avenue** project increasing the contract with Vektor Corporation of Monroe Township, NJ by **$17,900.00** to a revised contract price of **$562,611.00**

Resolution No. R2018-129

WHEREAS, on April 24, 2018 the Township Council adopted Resolution No. R2018-89 awarding the contract for the **Mountain Avenue Reconstruction** project to Vektor Corporation, Inc of Monroe Township, NJ; and

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

ORIGINAL CONTRACT AMOUNT:	**$544,711.00**
TOTAL OF REVISIONS IN CHANGE ORDER 1	**$17,900.00**
TOTAL REVISED CONTRACT AMOUNT:	**$562,611.00**

and, **WHEREAS**, the Chief Financial Officer of the Township of Pequannock has certified the availability of funds 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:

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

Adopted: July 10, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council accepting a Deed of Dedication over a portion of properties bordering on Mountain Avenue.

Resolution No. R2018-130

WHEREAS, the Township, in conjunction with the Mountain Avenue Improvement Project requested that several adjacent property owners provide updated Road Dedication Deeds to the Township of Pequannock for road right of way purposes; and

WHEREAS, the following property owner has presented Deeds of Roadway Dedication to the Township in the forms attached hereto:

PK Properties 628 LLC Block 604, Lot 2 111 Mountain Avenue

; and

WHEREAS, the form of the Deed of Dedication has been approved by the Township Attorney and The Township Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, that the Township Council hereby accepts the dedication of the following properties for roadway purposes and authorizes the filing of Deeds of Dedication in the form attached hereto:

PK Properties 628 LLC Block 604, Lot 2 111 Mountain Avenue

Adopted: July 10, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing an emergency appropriation necessitated by the water main break on Jacksonville Road.

Resolution No. R2018-131

WHEREAS, an emergency has arisen with respect to the water main on Jacksonville Road and no adequate provision was made in the 2018 Water Utility Fund for the aforesaid purpose, and N.J.S.A. 40A:4-46 provides for the creation of an emergency appropriation for the purpose above mentioned, and

WHEREAS, the water main on Jacksonville Road being in a deteriorated state as a result of ground conditions and other factors has caused the water main to break; and

WHEREAS, the Township Manager and Director of Public Works have deemed this to be an emergency due to the adverse impact on the health, safety and welfare of the public; and

WHEREAS, it is necessary to provide an emergency appropriation within the Water Utility Capital Fund to cover the repair and improvement to the Jacksonville Road Water Main; and

WHEREAS, the total amount of emergency appropriation created including the appropriation to be created by this resolution is $225,000; and

WHEREAS, the funding of the $225,000 will be raised as part of a bond ordinance for Improvements to the Water Distribution System;

NOW, THEREFORE, BE IT RESOLVED, not less than two-thirds of all members thereof affirmatively concurring)by the Township Council of the Township of Pequannock, County of Morris, State of New Jersey, that in accordance with N.J.S.A. 40A:4-48:

1. An emergency appropriation in the Water Utility Capital Fund be is hereby established in the amount of $225,000.
2. That said emergency appropriation shall be funded by a bond ordinance to take effect in 2018.
3. That two (2) certified copies of this resolution shall be filed with the Director of the Division of Local Government Services.

Adopted: July 10, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council ratifying the award of an emergency contract to J. Fletcher Creamer & Son for the repair and improvements to the Jacksonville Road water main.

Resolution No. R2018-132

WHEREAS, an emergency has arisen with respect to the water main on Jacksonville Road and no adequate provision was made in the 2018 Water Utility Fund for the aforesaid purpose, and N.J.S.A. 40A:4-46 provides for the creation of an emergency appropriation for the purpose above mentioned; and

WHEREAS, the water main on Jacksonville Road being in a deteriorated state as a result of ground conditions and other factors has caused the water main to break; and

WHEREAS, the Township Manager and Director of Public Works have deemed this to be an emergency due to the adverse impact on the health, safety and welfare of the public; and

WHEREAS, under the Local Public Contracts Law, N.J.S.A. 40A:11-6, and regulations promulgated thereto, N.J.A.C. 5:34-6.1, a contract may be awarded without public advertising for bids and bidding when an emergency affecting the public, health, safety or welfare requires the immediate performance of services; and

WHEREAS, the Township authorized the Township Manager, Director of Public Works, and Chief Financial Officer to award the contract J. Fletcher Creamer & Son, of Hackensack, NJ in an amount not exceed $200,000; and

WHEREAS, the funding of the $200,000 will be raised as part of a bond ordinance for Improvements to the Water Distribution System,

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

1. The Township Council hereby ratifies the award of an emergency contract for the repairs to the Water Main on Jacksonville Road to J. Fletcher Creamer & Son
2. J. Fletcher Creamer & Son have been authorized to immediately commence with the work in order to mitigate and correct the threat to the health, safety and welfare of the public; and
3. This Resolution shall take effect immediately, as provided by law.

Adopted: July 10, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the July 6, 2018 Bill List

Resolution No. R2018-133

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 6, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	294,673.80
Fund 02	GRANT	7,500.93
Fund 04	General Capital Fund	10,492.00
Fund 05	Water Operating Fund	111,630.47
Fund 06	Water Capital Fund	471.46
Fund 07	Sewer Operating Fund	12,072.13
Fund 08	Sewer Capital Fund	25,292.95
Fund 13	Animal Control Fund	450.03
Fund 14	Builders Escrow Fund	512.87
Fund 15	Escrow Cash Trust	1,800.00
Fund 20	Open Space Trust Fund	3,360.22
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	75,767.52
Fund 28	Recreation Utility Fund	13,924.90
Fund 29	Recreation Capital Fund	3,800.00
Fund 30	Public Health Utility	1,210.00
	TOTAL	$562,959.28

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

Adopted: July 10, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
60989	7201 - 8X8, INC.	PO 76173 Junel 2018 Usage Fees & July 2018 S		2,050.96	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,050.96		2,050.96
60990	7550 - ACE Entertainment	PO 76084 DJ Entertainment, additional hour f		50.00	
	28-201-20-370-108 *RECREATION - Food Truck Festival*		50.00		50.00
60991	7717 - Alliance Bus Group	PO 75924 Windshield		371.04	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		371.04		371.04
60992	5558 - Allied Oil	PO 76024 fuel for DPW Tank		310.95	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		310.95		
		PO 75985 fuel for DPW Tank		7,354.76	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		7,354.76		7,665.71
60993	4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 75590 Monthly Life Insurance Coverage for		299.86	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		299.86		299.86
60994	1490 - AMERICAN WEAR, INC.	PO 74721 DPW Floor Mats 2018		60.00	
	01-201-26-310-2055 *BUILDING&GROUNDS-FLOOR&WINDOWMAINT*		60.00		60.00
60995	3466 - ATLANTIC TOMORROWS OFFICE, GPO	PO 75926 Quarterly Service/Maintenance on co		2,198.61	
	01-201-20-120-0108 *MUNICIPAL CLERK- COPIER SERV CONTRACT*		2,198.61		
		PO 75933 Staples for Savin Copiers		137.80	
	01-201-20-120-0030 *MUNICIPAL CLERK-MATERIALS&SUPPLIES*		137.80		2,336.41
60996	714 - BELSON OUTDOORS, INC.	PO 75902 Sidewalk Benches		4,803.37	
	02-213-16-725-800 *Clean Community - 2016*		4,803.37		4,803.37
60997	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 75891 Monthly Vegetative Collection Fees		18,750.00	
	26-201-20-570-370 *SOLID WASTE COLLECTION - VEGETATIVE*		18,750.00		18,750.00
60998	5927 - Borough of Bloomingdale	PO 76156 June license reimbursement		350.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		350.00		350.00
60999	6429 - Borough of Florham Park	PO 76157 June license reimbursement		660.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		660.00		660.00
61000	1613 - BOROUGH OF KINNELON	PO 76158 June license reimbursement		100.00	
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		100.00		100.00
61001	1675 - BOROUGH OF RIVERDALE	PO 76159 June license reimbursement		100.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		100.00		100.00
61002	2528 - BRAEN Stone Industries	PO 75950 Road Materials		503.77	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		503.77		
		PO 75953 materials for west parkway water ma		99.90	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		99.90		603.67
61003	1301 - BSN SPORT SUPPLY GROUP, INC.	PO 75969 Sports equipment supplies		179.97	
	28-201-20-370-250 *RECREATION DAY CAMP*		179.97		
		PO 75969 Sports equipment supplies		36.95	
	01-201-28-375-2069 *PARKS-PVPARK*		36.95		216.92
61004	8635 - Carol Alazio	PO 76142 Refund for Grill rental		15.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		15.00		15.00
61005	6797 - Carol J. Marsh	PO 76162 Reimbursement - Clerks' Office expe		274.22	
	01-201-20-110-0025 *TOWNSHIP COUNCIL-PUBLICRELATIONS*		274.22		274.22
61006	8452 - CC1 NJ LLC	PO 76115 Redemption of lien #2017-003, block		1,600.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		1,600.00		
		PO 76115 Redemption of lien #2017-003, block		1,455.36	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		1,455.36		3,055.36
61007	8599 - CEMCO-Custom Environmental Manageme	PO 75858 Removal of Asphalt and Concrete MCC		13,352.23	
	01-201-26-290-0271 *ROAD MAINTENANCE- Material Disposal*		13,352.23		13,352.23
61008	8031 - Christine Bingler	PO 76039 Refund for Cheer Camp		115.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		115.00		115.00
61009	3888 - CITY OF NEWARK DIVISION OF WATER	PO 76176 Newark Water Usage 3 Accts -June 20		51,930.67	
	05-201-20-550-072 *WATER OPERATIONS WATER*		51,930.67		51,930.67
61010	8002 - Diane Kopp	PO 76083 PV Park Snack stand supply purchase		44.75	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		44.75		44.75
61011	6056 - DMC Associates, Inc.	PO 76085 Surveying Services for Washington P		500.00	
	01-201-20-165-0106 *TOWNSHIPENGINEER-ENGINEER/SURVEYSERVICES*		500.00		500.00
61012	8604 - Driscol Foods	PO 75754 Food purchase for the PV Park Conce		597.08	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		597.08		597.08
61013	8626 - Erin Lenz	PO 76058 Refund for Woodland Lake		40.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		40.00		40.00
61014	8088 - Eugene J Seitz	PO 76071 Reimbursement for CDL physical		125.00	
	01-201-27-355-0160 *DIAL A RIDE OE - Medical Exams Drivers*		125.00		125.00
61015	8145 - Fleetwash	PO 75866 Bus washes Acct. # 66867		106.08	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		106.08		106.08
61016	8618 - Frank Lakatos	PO 76040 Refund for the Senior House facilit		140.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		140.00		140.00
61017	5455 - Freedom Fence	PO 73655 Remove and Replace fence at the Swi		3,800.00	
	29-215-20-696-2950 *Ord 2017-11 PV Park Dock & Swim Lanes*		3,800.00		
		PO 75227 Backstop Emergency Repair		3,900.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		3,900.00		7,700.00
61018	5900 - Gaeta Recycling	PO 75675 Monthly Solid Waste Services April-		33,808.33	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		33,808.33		
		PO 75676 Monthly Solid Waste Services BOE -		2,833.33	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		2,833.33		
		PO 75979 disposal of tires & Street Sweep. W		308.35	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		308.35		
		PO 75979 disposal of tires & Street Sweep. W		220.00	
	01-201-26-290-0271 *ROAD MAINTENANCE- Material Disposal*		220.00		37,170.01

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61019	606 - GARDEN STATE LABORATORY, INC.	PO 75873 April-Dec 2018 Analytical service f		1,318.90	
	05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		1,318.90		1,318.90
61020	7017 - Glenn Michalowski	PO 76049 Travel expenses for CTAA conference		394.64	
	01-201-27-355-0041 *DIAL A RIDE OE - Training*		394.64		394.64
61021	4895 - Goffco Industries, Inc.	PO 75947 1000 business cards- Adam Brewer		103.00	
	01-201-20-100-0025 *MANAGER'S OFFICE-PUBLICRELATIONS*		103.00		103.00
61022	1987 - GRAINGER	PO 75922 Label Printer for Safety and Compli		500.00	
	26-201-20-570-330 *SOLID WASTE MATERIALS & SUPPLIES*		500.00		
		PO 75922 Label Printer for Safety and Compli		250.00	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		250.00		
		PO 75922 Label Printer for Safety and Compli		100.00	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		100.00		
		PO 75922 Label Printer for Safety and Compli		1,490.40	
	01-201-23-210-0056 *LIABILITY INSURANCE -Safety Program*		500.00		
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		500.00		
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		490.40		
		PO 76026 Materials and Supplies for Sewer Se		210.88	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		210.88		
		PO 75904 Diaphram Pump For Open Space		136.94	
	05-201-20-550-058 *WATER OPERATIONS EQUIP. PURCHASES*		136.94		
		PO 75980 New Enclosure Box and Speaker Wire		146.33	
	28-201-20-380-026 *PV PARK FACILITIES EQUIP. MAINT*		146.33		
		PO 76011 Replacement Pressure Transducer for		142.68	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		142.68		2,977.23
61023	8494 - Greener by Design, L.L.C	PO 75895 Fair Housing Consulting June-Dec 20		2,100.00	
	01-201-21-190-0101 *FAIR HOUSING- Professional Services*		2,100.00		2,100.00
61024	7403 - Hackensack Auto Spring	PO 75960 Front Wheel Alignment for DAR		73.00	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		73.00		73.00
61025	1281 - HOME DEPOT CREDIT SERVICES	PO 76054 materials and supplies		391.60	
	01-201-28-375-2069 *PARKS-PVPARK*		57.96		
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		333.64		
		PO 76121 materials and supplies		124.15	
	01-201-28-375-2069 *PARKS-PVPARK*		114.19		
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		9.96		515.75
61026	8375 - Hudson County Motors, Inc.	PO 75963 Materials and Supplies for Vehicle		745.21	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		745.21		745.21
61027	5568 - Hudson Tire Exchange	PO 75961 Tires for Vehicle Maintenance		1,247.32	
	01-201-26-315-3004 *VEHICLEMAINTENANCE-TIRES*		1,247.32		
		PO 76090 Tires for Vehicle Maintenance		413.40	
	01-201-26-315-3004 *VEHICLEMAINTENANCE-TIRES*		413.40		1,660.72
61028	7857 - Interstate Batteries of New Jersey	PO 75965 Batteries for Vehicle Maintenance		633.52	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		633.52		633.52
61029	8449 - Jay Bode	PO 76139 Refund for the Pequannock Piranhas		90.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		90.00		90.00
61030	8633 - Jayson Friedman	PO 76138 Refund for facility field use		40.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	28-192-20-000-533 *FACILITY FEE REFUNDS*		40.00		40.00
61031	5051 - JCP&L	PO 75805 JCP&L Street Lighting May 2018		9,219.71	
	01-201-31-435-0075 *STREETLIGHTING-STREETLIGHTING*		9,219.71		9,219.71
61032	5051 - JCP&L	PO 75885 Electricity Water Facilities 2018		8,256.57	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		8,256.57		8,256.57
61033	5051 - JCP&L	PO 75886 JCPL Traffic Lights 4/10/18 - 5/8/		494.37	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		494.37		494.37
61034	8438 - Jersey Mulch Products LLC	PO 75948 Supplies		680.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		680.00		680.00
61035	1192 - JESCO, INC	PO 75964 Repair Parts for Loader		420.85	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		420.85		420.85
61036	1352 - JILL HARTMANN	PO 76041 Professional Service Fee -June-Dec		3,000.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		3,000.00		3,000.00
61037	8526 - Johnston Air Corp	PO 76021 Account has overpayment which if be		144.00	
	01-192-08-160-002 *BUILDING*		144.00		144.00
61038	1952 - JONES HARDWARE	PO 75807 materials and supplies for water an		16.93	
	01-201-28-375-2063 *PARKS-GREENVIEWPARK*		11.98		
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		4.95		
		PO 75807 materials and supplies for water an		3.29	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		3.29		
		PO 76038 materials and supplies		8.47	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		8.47		
		PO 76038 materials and supplies		78.14	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		28.93		
	01-201-28-375-2069 *PARKS-PVPARK*		49.21		
		PO 76126 Open Space Materials for Tree Plant		220.22	
	20-286-02-183-030 *Open Space - Materials & Supplies*		220.22		
		PO 76144 Dryer vent hose		3.57	
	13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*		3.57		
		PO 76155 Shelter supplies		26.67	
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		26.67		357.29
61039	2702 - LANGUAGE LINE SERVICES, INC.	PO 75987 Language Line May 2018		11.90	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		11.90		11.90
61040	8116 - Language Services	PO 76002 Language Line- April 2018		35.00	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		35.00		
		PO 75986 Language Services May 2018		35.00	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		35.00		70.00
61041	5712 - Laurence Glynn	PO 76105 Release of bond held under ROW Perm		200.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		200.00		200.00
61042	8260 - Lenoir's Charter Service	PO 75974 Bus service to Radio City Music Hal		200.00	
	28-201-20-370-780 *RECREATION RADIO CITY*		200.00		200.00
61043	8632 - Lisa Stager	PO 76136 Refund for Triple Threat Basketball		22.50	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		22.50		22.50
61044	5911 - **Lodi Cash Register**	PO 75883 Casio Cash register for PV Park sna		360.00	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		360.00		360.00
61045	1294 - **MARESCA LUMBER & BUILDING MATERIALS**	PO 75952 materials and supplies for PV Park		78.64	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		78.64		78.64
61046	5087 - **MCFFPA**	PO 75910 Interrogation, interview recording,		80.00	
	01-201-25-240-0041 *POLICE-EDUCATION&CONFERENCES*		80.00		80.00
61047	2655 - **Beta-Tech Security Systems**	PO 75988 Fire System Service at animal shelt		209.99	
	13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*		209.99		209.99
61048	876 - **McManimon - Scotland - Baumann**	PO 76033 Bond Sale/Bond Council Services		600.00	
	04-215-17-607-2050 *Ord 2017-05 FMA '15 Admin Section 20*		600.00		
		PO 76033 Bond Sale/Bond Council Services		24,842.95	
	08-216-10-691-2050 *Ord.2010-22 Admin Section 20*		24,842.95		25,442.95
61049	8625 - **Michele Vasquez**	PO 76057 Refund for Triple Threat Basketball		70.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		70.00		70.00
61050	4914 - **Morris County MUA**	PO 75673 Monthly Curbside-Residential Collec		14,258.33	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		14,258.33		14,258.33
61051	8340 - **Morris County Municipal Joint**	PO 75999 2nd Quarter JIF Payment for 2018		4,888.33	
	26-201-20-130-210 *FINANCIAL ADMIN LIABILITY INSURANCE*		4,888.33		
		PO 75999 2nd Quarter JIF Payment for 2018		11,400.00	
	07-201-20-130-210 *FINANCIAL ADMIN - LIABILITY INSURANCE*		11,400.00		
		PO 75999 2nd Quarter JIF Payment for 2018		189,000.00	
	01-201-23-215-2015 *WORKER'SCOMPENSATION-WORKERSCOMPINSURANC*		189,000.00		
		PO 75999 2nd Quarter JIF Payment for 2018		36,000.00	
	05-201-20-130-210 *FINANCIAL ADMIN LIABILITY INSURANCE*		36,000.00		241,288.33
61052	2140 - **Murphy McKeon PC**	PO 76172 July 2018 legal retainer and cash d		10,024.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,024.00		10,024.00
61053	8572 - **Musco Sports Lighting, LLC**	PO 75264 Re-lamp ashington Park Fields		9,892.00	
	04-215-17-627-2215 *Ord 2017-08 Park Safety Equipment*		9,892.00		9,892.00
61054	8630 - **Nancy Jarensky**	PO 76134 Refund for the Pequannock Piranhas		50.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		50.00		50.00
61055	5012 - **NJ Dept of Health & Sr. Services**	PO 76160 Monthly dog license report		93.60	
	13-286-20-000-204 *LICENCES DUE STATE*		93.60		93.60
61056	4933 - **North Jersey Media Group**	PO 76000 Ad for Jacksonville Sidewalks		69.23	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		69.23		
		PO 76061 Public notice 5 town grant Acct.# 1		58.36	
	01-201-27-355-0021 *DIAL A RIDE OE - Legal Notices*		58.36		127.59
61057	7167 - **Northeast Communications, Inc.**	PO 74606 2018 Radio Maintenance Contract--4		2,334.91	
	01-201-25-240-0303 *POLICE-RADIOMAINTENANCE*		2,334.91		2,334.91

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61058	7167 - Northeast Communications, Inc.	PO 76025 radio installation for new dump tru		568.00	
	01-201-26-290-3003 ROADMAINTENANCE-RADIOMAINTENANCE		568.00		568.00
61059	7167 - Northeast Communications, Inc.	PO 76109 Deprogramming of old police handhel		180.00	
	01-194-08-160-019 SALE OF MUNICIPAL ASSETS- AUCTION		180.00		180.00
61060	3809 - Optimum	PO 75788 Cable/Modem Services May 2018		190.63	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		190.63		190.63
61061	3809 - Optimum	PO 75848 Cable/Modem Services June 2018		114.89	
	05-201-20-550-108 WATER OPERATIONS CONTRACTED SERVICES		114.89		114.89
61062	3809 - Optimum	PO 76174 Ingress/Signal Leak at Senior House		7.01	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		7.01		7.01
61063	3512 - P & K OFFICIATING	PO 75483 Officiating fees for the Men's and		2,550.00	
	28-201-20-370-580 RECREATION MEN'S SOFTBALL		1,800.00		
	28-201-20-370-976 RECREATION WOMEN'S SOFTBALL		750.00		2,550.00
61064	6430 - P&A Auto Parts	PO 75967 Materials and Supplies for Vehicle		1,553.97	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,553.97		1,553.97
61065	5017 - Paetec	PO 76169 Telephone Usage June 2018		1,384.19	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		1,384.19		1,384.19
61066	1444 - PAPER MART INC	PO 75935 Paper Order for 530 Turnpike		441.00	
	01-201-20-120-0036 MUNICIPAL CLERK-OFFICESUPPLIES		441.00		441.00
61067	1444 - PAPER MART INC	PO 75958 paper for 99 Alexander Ave		220.50	
	01-201-21-180-0036 PLANNING- OFFICE SUPPLIES		110.25		
	01-201-22-195-0036 CONSTRUCTIONCODE-OFFICESUPPLIES		110.25		220.50
61068	8636 - Paul Messina	PO 76143 Refund for PV Park and Woodland Lak		40.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		40.00		40.00
61069	4936 - Pequannock Water Operating Account	PO 76114 2nd Qtr Water usage 2018 - Twsp.Acc		116.20	
	13-286-20-340-072 ANIMAL CTRL - WATER		116.20		
		PO 76114 2nd Qtr Water usage 2018 - Twsp.Acc		744.95	
	01-201-31-445-0072 WATER-WATER		744.95		861.15
61070	6960 - Pitney Bowes Supply Line	PO 75931 postage machine supplies		564.97	
	01-201-20-120-0030 MUNICIPAL CLERK-MATERIALS&SUPPLIES		564.97		564.97
61071	5614 - Pompton Queen Diner	PO 76107 Employee Retirement Breakfast		250.00	
	01-201-20-100-0025 MANAGER'S OFFICE-PUBLICRELATIONS		250.00		250.00
61072	5045 - PSE&G	PO 75887 PSE&G Gas Usage Twp Accts May 2018		24.06	
	01-201-31-446-0073 NATURALGAS-NATURALGAS		24.06		
		PO 75887 PSE&G Gas Usage Twp Accts May 2018		15.89	
	07-201-20-560-073 SEWER OPERATIONS NATURAL GAS		15.89		
		PO 75887 PSE&G Gas Usage Twp Accts May 2018		12.03	
	05-201-20-550-073 WATER OPERATIONS NATURAL GAS		12.03		51.98

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61073	322 - QUIKTEKS, LLC	PO 75925 Mobile printers Quote # 003093		390.00	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		390.00		
		PO 75968 Replacement Hard Drives in the Drob		230.00	
	01-201-20-140-0058 *DATAPROCESSING-EQUIPMENTPURCHASES*		230.00		
		PO 75898 External Hard Drive for evidence ph		98.00	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		98.00		
		PO 76044 Memory card reader for detective bu		22.00	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		22.00		740.00
61074	5265 - Ready Refresh by Nestle	PO 75501 Water Cooler Rental/Water Jugs - 03		75.88	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		75.88		
		PO 76124 Water Cooler Rental/Water Jugs 06/2		131.72	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		131.72		207.60
61075	5121 - RECREONICS, INC.	PO 75598 New Umbrella Top For PV Park		2,576.77	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		2,576.77		2,576.77
61076	5121 - RECREONICS, INC.	PO 75881 Funbrella Top umbrellas for PV Park		3,509.26	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		3,509.26		3,509.26
61077	1589 - RENTALS UNLIMITED, INC.	PO 75951 Propane for Road Dept.		25.00	
	01-201-28-375-2069 *PARKS-PVPARK*		25.00		
		PO 76031 materials for open space grant		140.00	
	20-286-02-183-030 *Open Space - Materials & Supplies*		140.00		
		PO 75978 supplies for Parks		104.94	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		104.94		269.94
61078	4498 - RIVERDALE POWER MOWER, INC.	PO 75983 Parts for Parks Dept.		113.90	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		113.90		113.90
61079	4498 - RIVERDALE POWER MOWER, INC.	PO 76077 Parts for Parks Dept.		74.80	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		74.80		74.80
61080	5259 - RIVERDALE SHADE TREE	PO 75995 Continuing Education Class for Shad		150.00	
	01-201-27-184-0041 *SHADETREECOMMISSION-EDUCATION&CONFERENCE*		150.00		150.00
61081	2738 - ROBERTS & SON, INC.	PO 75962 New Alternator for Beverly Road Sew		115.00	
	07-201-20-560-027 *SEWER OPERATIONS EQUIP. REPAIRS*		115.00		115.00
61082	2738 - ROBERTS & SON, INC.	PO 76023 LED Lights for New Dump Truck		471.46	
	06-215-17-663-2657 *Ord 2017-10 Replace DPW 612 - 5 CY Dump*		471.46		471.46
61083	533 - S & S WORLDWIDE	PO 75432 Greenview Park Summer Camp craft su		109.31	
	28-201-20-370-870 *RECREATION SMALL FRY DAYCAMP*		109.31		109.31
61084	8629 - Sara Smid	PO 76133 Refund for Swim Lessons		300.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		300.00		300.00
61085	1583 - SERVICE SUPPLY INC.	PO 75949 parts for water dept		75.50	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		75.50		
		PO 75949 parts for water dept		2.80	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		2.80		78.30
61086	3695 - SHELLY GALLAGHER	PO 76076 2018 State Membership Dues- Court		45.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-43-490-0041 *MUNICIPAL COURT - OE - EDUCATION*		45.00		45.00
61087	1101 - **SHERWIN WILLIAMS**	PO 75977 New Nozzle for For Paint Machine		35.09	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		35.09		35.09
61088	748 - **Shred-It**	PO 75518 Monthly Shred-it service.		124.86	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		124.86		124.86
61089	6811 - **SMS Security Systems, LLC**	PO 76047 Service call to update evidence vau		770.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		770.00		770.00
61090	7990 - **Spinelli and Pinto Consulting, LLC**	PO 72574 Pompton River Walkway Maps		2,697.56	
	02-213-16-728-850 *Recreationl Trails - Map & Brochures*		2,697.56		
		PO 76116 Open Space Planning Services March-		3,000.00	
	20-286-02-195-0040 *OPEN SPACE - ACQUISITION LAND*		3,000.00		5,697.56
61091	7991 - **State of New Jersey - PTW**	PO 76171 Public Community Water System Tax -		831.70	
	05-201-20-550-247 *WATER OPERATIONS WATER SYSTEM TAX*		831.70		831.70
61092	8631 - **Steve Reynolds**	PO 76135 Refund for the Pequannock Piranhas		50.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		50.00		50.00
61093	5094 - **Storr Tractor Co.**	PO 75761 Repair Work to Toro Groundmaster 59		2,755.11	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		2,755.11		
		PO 76055 equipment repairs for Parks Dept		196.06	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		196.06		2,951.17
61094	8459 - **QBE Specialty Insurance Company**	PO 75973 Rentention Reimbursement Payment--M		9,391.50	
	01-201-20-155-0103 *LEGALSERVICES-LEGAL:LITIGATION*		9,391.50		9,391.50
61095	8519 - **SWM Consulting**	PO 76032 FEMA revised preliminary flood insu		6,105.00	
	01-203-21-180-0107 *(2017) PLANNING- ECONOMIC DEVELOPMENT ST*		6,105.00		6,105.00
61096	6593 - **T-Mobile USA, Inc.**	PO 75585 Detective bureau tablets cellular s		49.20	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		49.20		49.20
61097	7089 - **Thomson Reuters**	PO 75631 West Investigative Suite for Detect		187.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		187.00		187.00
61098	5084 - **Tilcon New York, Inc**	PO 75929 Asphalt for Road Department		439.45	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		439.45		439.45
61099	6558 - **Treasurer, State of New Jersey**	PO 76137 Regulated medical waste generator r		85.00	
	01-201-27-330-0044 *HEALTHDEPARTMENT-PROFESSIONALASSOCDUES*		85.00		85.00
61100	4913 - **Treasurer, State of NJ**	PO 76035 Stormwater Discharge General Permit		3,000.00	
	01-106-00-002 *DUE STATE FOR LICENSES*		3,000.00		3,000.00
61101	4913 - **Treasurer, State of NJ**	PO 76129 RT-23 Sanitary Sewer Extension Stor		450.00	
	08-216-17-695-2056 *Ord 2017-01 Permits*		450.00		450.00
61102	6476 - **Treasurer, State of NJ; Dept. of Ch**	PO 76161 Marriage/civil union license report		575.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-106-00-002	*DUE STATE FOR LICENSES*	575.00		575.00
61103	5053 - Verizon	PO 75806 973-835-5701 (Telephone Charges) MA		1,410.37	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	1,410.37		1,410.37
61104	5053 - Verizon	PO 75844 973-835-2657 (backup internet) MAY		137.24	
	01-201-20-140-0076	*DATAPROCESSING-TELECOMMUNICATIONS*	137.24		137.24
61105	5217 - Voss Signs, LLC	PO 75989 Emergency No Parking Signs		460.00	
	01-201-25-240-3020	*POLICE-COMMUNITYPOLICEPROGRAM*	460.00		460.00
61106	3728 - W.B. MASON CO., INC.	PO 76034 OFFICE SUPPLIES		89.99	
	01-201-20-165-0036	*TOWNSHIPENGINEER-OFFICESUPPLIES*	89.99		
		PO 76036 OFFICE SUPPLIES		28.29	
	01-201-20-165-0036	*TOWNSHIPENGINEER-OFFICESUPPLIES*	28.29		
		PO 75957 OFFICE SUPPLIES S079053996		48.96	
	01-201-20-100-0036	*MANAGER'S OFFICE-OFFICESUPPLIES*	30.98		
	01-201-20-145-0036	*REVENUECOLLECTION-OFFICESUPPLIES*	17.98		
		PO 76037 OFFICE SUPPLIES Order # S07929581		739.74	
	01-201-27-330-0030	*HEALTHDEPARTMENT-MATERIALS&SUPPLIES*	28.77		
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	710.97		
		PO 75921 OFFICE SUPPLIES Alexander Ave		107.87	
	01-201-21-180-0036	*PLANNING- OFFICE SUPPLIES*	107.87		
		PO 76012 OFFICE SUPPLIES S079582103		264.16	
	01-201-20-120-0030	*MUNICIPAL CLERK-MATERIALS&SUPPLIES*	15.99		
	01-201-20-130-0036	*FINANCIAL ADMIN-OFFICESUPPLIES*	11.28		
	01-201-25-240-0030	*POLICE-MATERIALS&SUPPLIES*	87.98		
	01-201-28-370-0036	*RECREATION-OFFICESUPPLIES*	148.91		
		PO 76048 OFFICE SUPPLIES Order # S079611832		330.92	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	330.92		
		PO 76060 OFFICE SUPPLIES		93.99	
	01-201-28-375-0036	*PARKS-OFFICESUPPLIES*	93.99		1,703.92
61107	3728 - W.B. MASON CO., INC.	PO 76094 HEALTH DEPT. OFFICE SUPPLIES Order		67.17	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	67.17		
		PO 76125 OFFICE SUPPLIES Order # S079839155		32.97	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	32.97		
		PO 76132 OFFICE SUPPLIES 99 Alexander Ave		302.16	
	01-201-21-180-0030	*PLANNING- MATERIALS&SUPPLIES*	302.16		402.30
61108	3728 - W.B. MASON CO., INC.	PO 76148 OFFICE SUPPLIES		551.75	
	01-201-20-120-0036	*MUNICIPAL CLERK-OFFICESUPPLIES*	19.37		
	01-201-25-240-0036	*POLICE-OFFICESUPPLIES*	24.99		
	01-201-43-490-0036	*MUNICIPAL COURT - OE - OFFICE SUPPLIES*	470.80		
	01-201-28-370-0036	*RECREATION-OFFICESUPPLIES*	36.59		
		PO 76153 OFFICE SUPPLIES Order # S079931351		355.23	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	355.23		906.98
61109	403 - WALLINGTON PLUMBING	PO 75856 materials and supplies for Water De		158.10	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	158.10		158.10
61110	403 - WALLINGTON PLUMBING	PO 75912 materials and supplies for PV Park		25.30	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	25.30		
		PO 75912 materials and supplies for PV Park		279.30	
	28-201-20-380-252	*PV PARK FACILITIES BLD REPAIRS & MAINT*	279.30		304.60
61111	7745 - Wards Ice Cream Co., Inc.	PO 75755 Ice cream supply purchase for PV Pa		228.50	
	28-201-20-380-300	*PV PARK FACILITIES-Snack Stand-FoodPurch*	228.50		228.50

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61112	6692 - Watch Guard Video	PO 75941 In-car video system repair.		102.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		102.00		102.00
61113	2056 - WATER WORKS SUPPLY COMPANY	PO 75540 New Gaskets for Sewer Check Valves		80.36	
	07-201-20-560-027 *SEWER OPERATIONS EQUIP. REPAIRS*		80.36		
		PO 75868 Iton Mobile Radio W/ 7" Panosonic T		6,327.43	
	05-203-20-512-720 *(2017) UTILITY-CAP OUTLAY Water Svc / ME*		6,327.43		
		PO 75741 Emergency Purchase of 6" Water Mete		4,890.93	
	05-203-20-512-720 *(2017) UTILITY-CAP OUTLAY Water Svc / ME*		4,890.93		
		PO 75943 Materials and Supplies for Water De		758.78	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		758.78		
		PO 76089 1" K Copper for Water Service Insta		328.29	
	05-201-20-512-720 *UTILITY-CAP OUTLAY Water Svc / MET*		328.29		12,385.79
61114	2096 - WAYNE AUTO SUPPLY, INC.	PO 75959 Materials and Supplies for Vehicle		413.39	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		413.39		
		PO 76062 Materials and Supplies for Vehicle		699.76	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		699.76		1,113.15
61115	4969 - Weiner Law Group	PO 75982 Legal Service 5/18; Sidoti; Social		512.87	
	14-290-20-813-074 *DEV ESCROW McArthur Law/Albanian Social*		96.00		
	14-290-20-813-071 *DEV ESCROW 2018 Jackson/Chase 1411/3&8*		224.00		
	14-290-20-813-072 *DEV ESCROW Robert Sidoti 602/19*		192.87		
		PO 75982 Legal Service 5/18; Sidoti; Social		500.00	
	01-201-21-180-0102 *PLANNING- LEGAL SERVICES*		500.00		1,012.87
61116	7267 - Whibco of NJ	PO 75930 Beach Sand purchased for PV Park		1,667.49	
	28-201-20-380-264 *PV PARK FACILITIES BEACH SAND*		1,667.49		1,667.49
61117	5057 - WILFRED MAC DONALD, INC.	PO 75928 Repair Parts for Parks Equipment		153.54	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		153.54		153.54
61118	8220 - William Breur	PO 76051 Reimbursement of License applicatio		210.00	
	05-201-20-165-041 *TOWNSHIP ENGINEER EDUCATION & CONFERENCE*		210.00		210.00
61119	4875 - WIZARD PRINTING	PO 75940 Police Report Fact Sheets		122.43	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		122.43		122.43
61120	8603 - Zuidema Portable Toilets	PO 75954 Portable toilet rental at Greenview		375.00	
	28-201-20-370-021 *RECREATION - OTHER ACTIVITIES*		375.00		375.00
	TOTAL				562,959.28

Total to be paid from Fund 01 Current Fund	294,673.80
Total to be paid from Fund 02 GRANT	7,500.93
Total to be paid from Fund 04 CAPITAL	10,492.00
Total to be paid from Fund 05 Water Operating Fund	111,630.47
Total to be paid from Fund 06 Water Capital Fund	471.46
Total to be paid from Fund 07 Sewer Operating Fund	12,072.13
Total to be paid from Fund 08 Sewer Capital Fund	25,292.95
Total to be paid from Fund 13 Animal Control Fund	450.03
Total to be paid from Fund 14 Builders Escrow Fund	512.87
Total to be paid from Fund 15 CASH TRUST ACCOUNT	1,800.00
Total to be paid from Fund 20 Open Space Trust Fund	3,360.22
Total to be paid from Fund 26 Solid Waste Utility Fund	75,767.52

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 28 Recreation Utility Fund		13,924.90			
Total to be paid from Fund 29 Recreation Capital Fund		3,800.00			
Total to be paid from Fund 30 Public Health Utility Fund		1,210.00			
		562,959.28			

TOWNSHIP OF PEQUANNOCK

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

Resolution No. 2018-134

WHEREAS, pursuant to §3.33 of the Code of the Township of Pequannock, an Economic Development Committee has been established consisting of eleven (11) members appointed by the Township Council who shall serve without compensation for terms of five (5) years; and

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

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

1. The following are hereby appointed as members of the Pequannock Township **Economic Development Committee** for the indicated terms:

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

   Paul Sullivan ..... Unexpired Five (5) year term ending December 31, 2021

   Jim Sarto ..... Unexpired Five (5) year term ending December 31, 2021

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

Adopted: July 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing the local registrar for the Township of Pequannock for a three term ending July 24, 2021.

Resolution No. R2018-135

WHEREAS, N.J.S.A. 26:8-11(c) provides the local board having jurisdiction over each vital statistic registration district shall appoint a local registrar and further provides in those districts which by governmental organization structure have no separate board of health, the appointment shall be made by the governing body; and

WHEREAS, N.J.S.A. 26:8-13 establishes the term of the local registrar as three (3) years.

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

1. Tracy Clarke is hereby appointed the local registrar for the Township of Pequannock in accordance with N.J.S.A. 26:8-11(c) for a three (3) year term which will expire July 24, 2021.
2. The Township Clerk is directed to forward a copy of this resolution to the appointee.

Adopted: July 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council certifying that the members of the Governing Body have reviewed the Annual Report of Audit for the Year **2017**.

Resolution No. R2018-136

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 2017** has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

> R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars ($1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the Township Council of the Township of Pequannock, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Adopted July 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Clerk to waive fees for licenses for Festivals, Carnivals, Exhibitions and Shows issued to not-for-Profit organizations based in Pequannock Township.

Resolution No. R2018-137

WHEREAS, Chapter 75 of the Revised General Ordinances of the Township of Pequannock, "Festivals, Carnivals, Exhibitions and Shows," provides for a license fee to be charged for the issuance of a license; and

WHEREAS, Section 75.03 provides that the Township Council may waive fees for not-for-profit organizations; and

WHEREAS, the Township Council believes that the fee for licenses should be waived for every not-for-profit organization based in Pequannock Township.

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 Clerk to waive the license fee under Chapter 75 of the Revised General Ordinances of the Township of Pequannock for all not-for-profit organizations based in the Township of Pequannock.

Adopted: July 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Clerk to issue a refund for a Festivals, Carnivals, Exhibitions and Shows license.

Resolution No. R2018-138

WHEREAS, the Township Council has determined that the fee for licenses for Festivals, Carnivals, Exhibitions and Shows issued under Chapter 75 of the Revised General Ordinances of the Township of Pequannock should be waived for not-for-profit organizations based in Pequannock Township; and

WHEREAS, on July 10, 2018, the Township Council approved a Festivals, Carnivals, Exhibitions and Shows license for the Pequannock Skatepark Association, a not-for-profit organization based in Pequannock Township; and

WHEREAS, the Township Council determined the fee for the Festivals, Carnivals, Exhibitions and Shows license issued to the Pequannock Skatepark Association should be refunded;

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 Clerk to refund the license fee issued under Chapter 75 of the Revised General Ordinances of the Township of Pequannock for the Pequannock Skatepark Association.

Adopted: July 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing payment in the amount of $8,378.90 to David Hollberg for Accumulated Leave.

Resolution No. R2018-139

WHEREAS, the Local Finance Board has promulgated rules and regulations which are codified as NJAC 5:30-15 governing the financing and payment of Accumulated Absences to municipal employees; and

WHEREAS, payment for unused Paid Time Off, upon separation of service in good standing is provided for under Chapter 29 of the Code of the Township of Pequannock; and

WHEREAS, David Hollberg has retired from his position with the Township of Pequannock and has accumulated **10 days** of Paid Time Off that is eligible for payment under the terms of the Code;

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

1. Accumulated Leave payment is hereby authorized in the gross amount of **$8,378.90** to **David Hollberg** through the Township's Payroll System in accordance with the Township Personnel Ordinance and NJAC 5:30-15.
2. The Township Clerk is directed to forward a copy of this resolution to the Township Payroll Administrator.

Adopted: July 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing a $40,000 bid threshold.

Resolution No. R2018-140

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

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

WHEREAS, the Township desires to take advantage of the increased bid threshold and corresponding quotation threshold;

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. That the bid threshold is hereby authorized to be increased to $40,000 in accordance with N.J.A.C. 5:34 et seq.
2. The Township Clerk is directed to forward a copy of the resolution to the Township Manager.

Adopted: July 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-141

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Township Manager be and is hereby authorized to initiate competitive contracting for Appraisal Services, Architectural Services, Township Auditor, Information Technology Services, Professional Planning Services for the Township, including all boards, committees and commissions, Professional Planning Services for the preparation of a Master Plan, Risk Management Consultant, and Special Legal Counsel.

Adopted: July 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council accepting a Deed of Dedication over a portion of properties bordering on Mountain Avenue (96 Mountain Avenue).

Resolution No. R2018-142

WHEREAS, the Township, in conjunction with the Mountain Avenue Improvement Project requested that several adjacent property owners provide updated Road Dedication Deeds to the Township of Pequannock for road right of way purposes; and

WHEREAS, the following property owner has presented Deeds of Roadway Dedication to the Township in the forms attached hereto:

Simon Hardie and Jennifer Hardie 96 Mountain Avenue

; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, that the Township Council hereby accepts the dedication of the following properties for roadway purposes and authorizes the filing of Deeds of Dedication in the form attached hereto:

Simon Hardie and Jennifer Hardie 96 Mountain Avenue

Adopted: July 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the Purchase of a Ford F550 Utility Truck and Stahl Challenger ST Service Body through the Morris County Cooperative Pricing Council

Resolution No. R2018-143 (Not Adopted – relisted as R2018-154)

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

WHEREAS, purchases which exceed the bid threshold 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 of the Morris County Cooperative Pricing Council ("MCCPC"); and

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

WHEREAS, the Chief Financial Officer has certified the funds are available;

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

1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the MCCPC:

VENDOR	CONTRACT No.	ITEM	AMOUNT
DFFLM, LLC., T/A Ditschman/Flemington Ford	15-C, Item #17	2019 Ford F550 Regular Cab 4X4 DRW Chassis Cab	$42,424
Cliffside Body Corporation	15-D #1	Stahl Challenger ST Service Body	$21,214
		TOTAL	$63,638

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

Adopted: July 24, 2018

_____
Catherine Winterfield, Mayor

_____
Carol J. Marsh, Township Clerk

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the Purchase of a Ford F350 Regular Cab Gas 4X4 Pick Up Body through the Morris County Cooperative Pricing Council and the Eight (8) Foot Truck Craft Body through NJ State Contract

Resolution No. R2018-144 (Not adopted – relisted as R2018-155)

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

WHEREAS, purchases which exceed the bid threshold 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 of the Morris County Cooperative Pricing Council ("MCCPC"); and

WHEREAS, the Township is a municipal corporation and political subdivision of the State of New Jersey and therefore eligible to utilize the NJ State Contract, and

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

WHEREAS, the Chief Financial Officer has certified the funds are available;

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

1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the MCCPC and NJ State Contract:

VENDOR	CONTRACT No.	ITEM	AMOUNT
DFFLM, LLC., T/A Ditschman/Flemington Ford	15-C, Item #11	2019 Ford F350 Regular Cab Gas 4X4 Pick Up	$28,403
Cliffside Body Corporation	NJ #40822	8 Ft. Truck Craft Body	$9,085
		TOTAL	$37,488

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

Adopted: July 24, 2018

_____
Catherine Winterfield, Mayor

_____
Carol J. Marsh, Township Clerk

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the Purchase of a Western Star 4700 SB Single Axle Cab and Chassis through the Educational Services Commission of NJ Cooperative Pricing System (Formerly the Middlesex Regional Educational Services Commission)

Resolution No. R2018-145 (Not adopted – revised and relisted as R2018-156)

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 the funds are available;

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

1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the ESCNJ and:

VENDOR	CONTRACT No.	ITEM	AMOUNT
Hoover Truck Center	#65MCESCCPS	Western Star 4700 SB Single Axle Cab & Chassis	$100,546
		TOTAL	$100,546

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

Adopted: July 24, 2018

_____
Catherine Winterfield, Mayor

_____
Carol J. Marsh, Township Clerk

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the July 19, 2018 Bill List

Resolution No. R2018-146

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

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

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

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

1. The claims set forth on the **July 19, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	59,047.85
Fund 02	GRANT	82,189.45
Fund 04	General Capital Fund	32,083.70
Fund 05	Water Operating Fund	2,585.44
Fund 06	Water Capital Fund	189,219.50
Fund 07	Sewer Operating Fund	902.31
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	686.44
Fund 14	Builders Escrow Fund	0.00
Fund 15	Escrow Cash Trust	55,755.57
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	38,497.02
Fund 28	Recreation Utility Fund	9,983.71
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$470,950.99

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

Adopted: July 24, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61121	7995 - AHI/CTAA EXPO Registration	PO 75606 Registration for Glenn Michalowski		1,000.00	
	01-201-27-355-0041 *DIAL A RIDE OE - Training*		1,000.00		1,000.00
61122	5558 - Allied Oil	PO 76168 fuel for DPW Tank		1,680.49	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		1,680.49		
		PO 76117 fuel for DPW Tank		8,002.91	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		8,002.91		9,683.40
61123	8651 - Allison Genberg	PO 76238 Refund for camp field trip to Holid		25.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		25.00		25.00
61124	8616 - Andrea Brown	PO 76277 Elevation Grant - Reimb		31,483.70	
	04-215-17-607-4063 *Ord 2017-05 FMA Elevation 52 Roosevelt*		31,483.70		31,483.70
61125	8383 - Anita L. Cham, MD	PO 76151 Skin cancer screenings		762.50	
	01-201-27-330-1001 *HEALTHDEPARTMENT-PROFESSIONALSERVICES*		762.50		762.50
61126	8478 - Antonia A Bandrowski	PO 76199 CDL reimbursement - DAR Driver		13.00	
	01-201-27-355-0036 *DIAL A RIDE OE- Office Supplies*		13.00		13.00
61127	8652 - Beryks Lewis	PO 76243 Refund for facility use at PV Park		100.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		100.00		100.00
61128	7801 - Capri Motor Lodge	PO 76112 Hotel reservation for Bob Sweeney t		840.00	
	01-201-20-150-0041 *TAXASSESSMENT-EDUCATION&CONFERENCES*		840.00		840.00
61129	8640 - Carl Johnson	PO 76208 Refund for Girl Lacrosse Camp		100.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		100.00		100.00
61130	6797 - Carol J. Marsh	PO 76279 Petty Cash-Clerks' Office		186.61	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		76.54		
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		110.07		186.61
61131	4871 - Chilton Occupational Health Center	PO 75911 Breath Alcohol Tests, 5 Panel DOT D		75.00	
	01-201-26-290-1060 *ROADMAINTENANCE-HEALTHPROGRAMS*		75.00		
		PO 75911 Breath Alcohol Tests, 5 Panel DOT D		416.00	
	26-201-20-130-225 *FINANCIAL ADMIN - Personnel Services*		416.00		491.00
61132	1858 - CHRISTOPHER DE PUYT	PO 76189 Reimbursement for conference expens		435.63	
	01-201-25-240-0041 *POLICE-EDUCATION&CONFERENCES*		435.63		435.63
61133	7124 - Dave Stern, Inc.	PO 76069 maintenance of tire		264.00	
	01-203-26-315-3004 *(2017) VEHICLEMAINTENANCE-TIRES*		264.00		264.00
61134	8644 - Deborah Thomas	PO 76196 Cheer Camp stunt clinic coach		250.00	
	28-201-20-370-082 *RECREATION - Cheer Camp*		250.00		250.00
61135	8002 - Diane Kopp	PO 76183 PV Park Snack stand food supply pur		292.21	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		292.21		
		PO 76206 PV Park Snack stand food supply pur		150.24	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		150.24		
		PO 76241 PV Park snack stand supply purchase		263.98	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		263.98		706.43

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61136	1705 - FEDERAL EXPRESS CORP.	PO 76270 Police Documents Shipped		48.52	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		48.52		48.52
61137	4978 - Firefighter One	PO 76080 Shirts for Fire Prevention Dept.		329.88	
	01-201-22-267-0030 *OFFICEOFFIRESAFETY-MATERIALS&SUPPLIES*		329.88		329.88
61138	8145 - Fleetwash	PO 75866 Bus washes Acct. # 66867		106.08	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		106.08		106.08
61139	5900 - Gaeta Recycling	PO 75677 Recycling Dumpsters Fire Co # 1 -A		31.50	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		31.50		
		PO 75809 Recycling Dumpsters Legions, Knigh		189.00	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		189.00		
		PO 76203 Disposal of Trash		220.00	
	15-295-20-110-711 *CASH TRUST RES FOR ANIMAL SHELTER*		220.00		
		PO 76203 Disposal of Trash		220.00	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		220.00		660.50
61140	4895 - Goffco Industries, Inc.	PO 76152 Envelopes- Court Office		130.00	
	01-201-43-490-0030 *MUNICIPAL COURT - OE- SUPPLIES*		130.00		130.00
61141	959 - HERO'S SALUTE AWARDS CO	PO 76140 Medals for Chess Club		25.50	
	28-201-20-370-087 *RECREATION - Chess Club*		25.50		25.50
61142	1281 - HOME DEPOT CREDIT SERVICES	PO 76182 PV Park supply purchase		414.90	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		102.25		
	28-201-20-380-302 *PV PARK FACILITIES-Snack Stand-Kit.Equip*		312.65		
		PO 76220 materials and supplies for Water De		62.95	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		62.95		
		PO 76188 Theater camp supply purchase		175.49	
	28-201-20-370-890 *RECREATION SUMMER THEATER*		175.49		653.34
61143	7848 - Home Field Advantage Sporting Goods	PO 75444 T-shirts for Men and Women's spring		540.00	
	28-201-20-370-580 *RECREATION MEN'S SOFTBALL*		325.00		
	28-201-20-370-976 *RECREATION WOMEN'S SOFTBALL*		215.00		
		PO 76164 Junior Police Academy T-Shirts		609.50	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		609.50		1,149.50
61144	8523 - Hood Services 24 LLC	PO 76086 Installation of Make Up Air System		3,800.00	
	28-201-20-380-301 *PV PARK FACILITIES-Snack Stand-BLDGmaint*		3,800.00		3,800.00
61145	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 74452 Administration & Excess Insurance f		55,169.57	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		55,169.57		55,169.57
61146	6836 - International Assoc of Chiefs of Po	PO 75638 IACP Conference Registration		525.00	
	01-201-25-240-0041 *POLICE-EDUCATION&CONFERENCES*		525.00		525.00
61147	5051 - JCP&L	PO 76271 JCP&l Traffic Street Lighting- July		48.35	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		48.35		48.35
61148	5051 - JCP&L	PO 76272 JULY 2018 Electrical Usage		3,199.91	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		3,199.91		3,199.91
61149	5051 - JCP&L	PO 76273 JCP&L Sewer Electricity Usage -May		840.18	
	07-201-20-560-071 *SEWER OPERATIONS ELECTRICITY*		840.18		840.18

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61150	5051 - JCP&L	PO 76274 May / June 2018 Electrical Usage		205.01	
	13-286-20-340-071 ANIMAL CTRL - ELECTRICITY		205.01		
		PO 76274 May / June 2018 Electrical Usage		99.74	
	01-201-31-430-0071 ELECTRICITY-ELECTRICITY		99.74		304.75
61151	5051 - JCP&L	PO 76275 JCP&L - Water Operations Electricit		106.87	
	05-201-20-550-071 WATER OPERATIONS ELECTRICITY		106.87		106.87
61152	6901 - Joseph Golden	PO 75932 reimbursement for license fees		174.95	
	01-201-20-165-0033 TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION		174.95		174.95
61153	8643 - Julia McDevitt	PO 76191 Refund for Triple Threat Basketball		340.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		340.00		340.00
61154	6017 - Kim Shay	PO 76207 Refund for Girls Lacrosse Camp		100.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		100.00		100.00
61155	8650 - Kristen Luttenburger	PO 76237 Refund for Triple Threat Basketball		87.50	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		87.50		87.50
61156	7640 - L&P Integrators	PO 76066 Programming and Scada System Upgrad		11,500.00	
	06-215-17-666-2807 Ord 2017-14 Construction of Water Tank		11,500.00		11,500.00
61157	4891 - Lexis Nexis	PO 74692 2018 Monthly Data Service Subscript		50.00	
	01-201-25-240-2040 POLICE-DETECTIVEBUREAU		50.00		50.00
61158	8285 - Liz Wizner	PO 76239 Refund for camp field trip 2		15.00	
	28-192-20-000-534 ACTIVITY FEE REFUNDS		15.00		15.00
61159	6256 - Masterman's LLC	PO 76070 Blue Marking Paint for Water Dept.		36.48	
	07-203-20-560-030 (2017) SEWER OPERATIONS MATERIALS & SUPP		36.48		
		PO 76070 Blue Marking Paint for Water Dept.		114.10	
	05-203-20-550-030 (2017) WATER OPERATIONS MATERIALS & SUPP		114.10		150.58
61160	5626 - Matt Bellace Presentations, LLC	PO 76278 MAC Student and Peer Leadership Ass		3,500.00	
	02-213-17-712-454 MAC 2017 - Peer Leadership		1,750.00		
	02-213-17-712-451 MAC 2017 - Teen Programs & Events		1,750.00		3,500.00
61161	2655 - Beta-Tech Security Systems	PO 76067 Fire Co 2 Central Station Monitorin		150.00	
	01-201-26-310-1009 BUILDING&GROUNDS-CONTRACTEDSERVICES		150.00		150.00
61162	876 - McManimon - Scotland - Baumann	PO 76259 For Professional Services Rendered:		600.00	
	04-215-17-607-2060 Ord 2017-05 FMA '15 Project Management		600.00		600.00
61163	3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 74328 Monthly Medicare Payment for Robert		366.00	
	15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		366.00		366.00
61164	4914 - Morris County MUA	PO 75672 Monthly Tipping Fees - Solid Waste		37,000.00	
	26-201-20-575-271 TRASH DISPOSAL EXPENSES		37,000.00		37,000.00
61165	7186 - Morris County Public Safety Trainin	PO 76081 Radar Instructor Class		200.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-25-240-0042 *POLICE-TRAINING*		200.00		200.00
61166	7785 - NJACTB, Attn Patty Marsh	PO 76113 Registration for Robert Sweeney to		475.00	
	01-201-20-150-0041 *TAXASSESSMENT-EDUCATION&CONFERENCES*		475.00		475.00
61167	6414 - Northeastern Arborist Supply	PO 76120 equipment repairs for shade tree		77.85	
	01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		77.85		77.85
61168	5731 - ONE CALL CONCEPTS	PO 74811 One Call Concepts Jan 2018 - Dec 20		180.00	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		180.00		180.00
61169	3809 - Optimum	PO 75848 Cable/Modem Services June 2018		81.93	
	13-286-20-340-076 *ANIMAL CTRL - TELEPHONE*		81.93		81.93
61170	3809 - Optimum	PO 76013 Cable Services 06/2018 - 12/2018		433.18	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		433.18		
		PO 76013 Cable Services 06/2018 - 12/2018		7.47	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		7.47		440.65
61171	3809 - Optimum	PO 76015 Cable Services June 2018 - December		267.74	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		267.74		267.74
61172	3571 - P.M. CONSTRUCTION COMPANY	PO 74030 Mountain Ave Water Storage Tank and		177,719.50	
	06-216-20-668-807 *2007-13 WATER TANKCONSTRUCT WATER TANK*		177,719.50		177,719.50
61173	8653 - Pamela Chomko	PO 76252 Refund for Greenview Park field tri		15.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		15.00		15.00
61174	7085 - Pequannock Township Cheer Associati	PO 76194 Cheer Camp 2018		1,320.00	
	28-201-20-370-082 *RECREATION - Cheer Camp*		1,320.00		1,320.00
61175	5679 - Pitney Bowes Global Financial Svcs	PO 75913 Machine Rental/Maintenance Contract		1,032.03	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		1,032.03		1,032.03
61176	8432 - Plant Food Company, Inc	PO 76073 Fertilizer, Wetting Agent and Biost		4,869.25	
	01-201-42-375-0061 *PARK & FIELD MAINT - Field Maintenance*		3,039.75		
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		1,829.50		4,869.25
61177	8155 - PowerDMS	PO 76119 Annual PowerDMS.com hosted subscrip		8,510.00	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		8,510.00		8,510.00
61178	4562 - R. R. Donnelley	PO 75944 Certified vital record state paper		735.00	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		735.00		735.00
61179	6709 - Rhiannon McMahon	PO 76244 Refund for Triple Threat Basketball		70.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		70.00		70.00
61180	2738 - ROBERTS & SON, INC.	PO 76091 Materials and Supplies for Vehicle		459.10	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		459.10		459.10
61181	1514 - SCHMITZ SAFE & LOCK	PO 76170 Dup Keys, Locks and New Door Lever		34.80	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		34.80		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 76170 Dup Keys, Locks and New Door Lever		207.61	
	28-201-20-380-252 PV PARK FACILITIES BLD REPAIRS & MAINT		207.61		
		PO 76170 Dup Keys, Locks and New Door Lever		93.18	
	05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		93.18		335.59
61182	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 74495 Supplies		399.50	
	13-286-20-340-030 ANIMAL CTRL- MATERIALS & SUPPLIES		399.50		399.50
61183	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76043 Food supply purchase for PV Park		79.95	
	28-201-20-380-300 PV PARK FACILITIES-Snack Stand-FoodPurch		79.95		79.95
61184	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76059 PV Park Snack stand food supply pur		8.88	
	28-201-20-380-300 PV PARK FACILITIES-Snack Stand-FoodPurch		8.88		8.88
61185	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76150 PV Park snack stand food supply pur		60.05	
	28-201-20-380-300 PV PARK FACILITIES-Snack Stand-FoodPurch		60.05		60.05
61186	7562 - State Toxicology Laboratory	PO 76261 Police Department random drug testi		135.00	
	01-201-25-240-1001 POLICE-PROFESSIONALSERVICES		135.00		135.00
61187	2706 - STEVEN CICCHETTI II	PO 76266 Reimbursement for Junior Police Aca		79.22	
	01-201-25-240-3020 POLICE-COMMUNITYPOLICEPROGRAM		79.22		79.22
61188	7686 - The Rodgers Group, LLC	PO 76269 2018 Accreditation Service/Maintena		7,900.00	
	01-201-25-240-1001 POLICE-PROFESSIONALSERVICES		7,900.00		7,900.00
61189	7089 - Thomson Reuters	PO 75993 NJ Drunk Driving laws 2018		338.00	
	01-201-43-490-0033 MUNICIPAL COURT - OE - DUES, BOOKS		338.00		338.00
61190	8645 - Tina Marie Morisco	PO 76197 Cheer Camp stunt clinic coach		250.00	
	28-201-20-370-082 RECREATION - Cheer Camp		250.00		250.00
61191	4924 - TREASURER, STATE OF NEW JERSEY	PO 76225 State Training Fees for 2nd Quarter		8,992.00	
	01-106-00-001 DUE STATE FOR UCC FEES		8,992.00		8,992.00
61192	4913 - Treasurer, State of NJ	PO 75923 Annual Site Remediation Fee Invoice		2,475.00	
	01-201-20-165-0249 TOWNSHIPENGINEER-PERMITS		2,475.00		2,475.00
61193	4913 - Treasurer, State of NJ	PO 76232 Annual Operation Invoice-Safe Drink		360.00	
	05-201-20-550-247 WATER OPERATIONS WATER SYSTEM TAX		360.00		360.00
61194	4913 - Treasurer, State of NJ	PO 76233 Annual Operation Invoice-Safe Drink		1,580.00	
	05-201-20-550-247 WATER OPERATIONS WATER SYSTEM TAX		1,580.00		1,580.00
61195	8373 - Trimboli & Prusinowski	PO 76166 For Professional Services Rendered:		180.00	
	01-201-20-155-0103 LEGALSERVICES-LEGAL:LITIGATION		180.00		180.00
61196	7964 - Vektor Corporation	PO 76065 Mountain Avnue Reconstruction Proje		78,689.45	
	02-213-17-800-800 NJDOT Mt.Avenue Ph-II 2017		78,689.45		78,689.45
61197	5053 - Verizon	PO 76276 9738355700 July 7 to Aug 7 2018		33.80	
	01-203-31-440-0076 (2017) TELEPHONE-TELEPHONE		33.80		33.80

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61198	5050 - Verizon Wireless	PO 76014 Police Air Cards - May-Dec 2018		1,594.34	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,594.34		1,594.34
61199	403 - WALLINGTON PLUMBING	PO 76030 materials and supplies for Water De		24.49	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		24.49		24.49
61200	403 - WALLINGTON PLUMBING	PO 76045 Repair Parts for Broken Sewer Line		25.65	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		25.65		25.65
61201	403 - WALLINGTON PLUMBING	PO 76122 materials and supplies for Water De		63.85	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		63.85		63.85
61202	7745 - Wards Ice Cream Co., Inc.	PO 75755 Ice cream supply purchase for PV Pa		672.14	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		672.14		
		PO 75755 Ice cream supply purchase for PV Pa		283.06	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		283.06		
		PO 75755 Ice cream supply purchase for PV Pa		337.20	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		337.20		1,292.40
61203	5057 - WILFRED MAC DONALD, INC.	PO 76093 New Hydraulic Jack for Leaf Machine		640.52	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		640.52		640.52
61204	4875 - WIZARD PRINTING	PO 76022 CONSTRUCTION PERMIT FOLDERS, TECH S		546.00	
	01-201-22-195-0036 *CONSTRUCTIONCODE-OFFICESUPPLIES*		546.00		
		PO 76005 permit applications, tech sheets an		541.00	
	01-201-22-195-0036 *CONSTRUCTIONCODE-OFFICESUPPLIES*		541.00		1,087.00
61205	8603 - Zuidema Portable Toilets	PO 76052 Portable toilet rental		400.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		400.00		400.00
	TOTAL				470,950.99

Total to be paid from Fund 01 Current Fund	59,047.85
Total to be paid from Fund 02 GRANT	82,189.45
Total to be paid from Fund 04 CAPITAL	32,083.70
Total to be paid from Fund 05 Water Operating Fund	2,585.44
Total to be paid from Fund 06 Water Capital Fund	189,219.50
Total to be paid from Fund 07 Sewer Operating Fund	902.31
Total to be paid from Fund 13 Animal Control Fund	686.44
Total to be paid from Fund 15 CASH TRUST ACCOUNT	55,755.57
Total to be paid from Fund 26 Solid Waste Utility Fund	38,497.02
Total to be paid from Fund 28 Recreation Utility Fund	9,983.71
	470,950.99

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-147

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
$3,285.98	1602	30	Corelogic Real Estate Tax Service	2018	Refund of Duplicate tax payment
$1,946.14	3502	8	Corelogic Real Estate Tax Service	2018	Refund of Duplicate tax payment
$4,687.42	2401	15	AHS Hospital Corp.	2018	Refund of overpaid Taxes
$4,368.71	2401	16	AHS Hospital Corp.	2018	Refund of overpaid Taxes
$1,319.10	1101	9/C4201	Wells Fargo Real Estate Tax Service, LLC	2018	Refund of Duplicate Tax Payment
$3,801.89	1501	27	Wells Fargo Real Estate Tax Service, LLC	2018	Refund of Duplicate Tax Payment
$1,107.00 $2,100.00	3316	10	CC1 NJ LLC	2018	Lien Redemption Return of Premium

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

Adopted: August 14, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a Veteran's Exemption and Write Off of Property Taxes.

Resolution No. R2018-148

WHEREAS N.J.S.A. 54:4-3.30 et seq. provides for property tax exemptions for disabled veterans who served in the United States Armed Forces during wartime period and determined to be 100% permanently disabled; and

WHEREAS, Mr. Eric Downs submitted a claim for a Veteran's exemption on his property at 14 Poplar Ave., Pompton Plains, block 1904 lot 8 on August 7, 2018; and

WHEREAS, the Assessor has determined all requirements to qualify for this exemption were met, and therefore the Collector of Taxes recommends the write off of taxes in accordance with the approved claim;

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of Pequannock that the proper township officials are hereby authorized to make the following write off of property taxes:

Amount	Block	Lot	Name	Year	Reason
$2,917.95	1904	8	Mr. Eric Downs	2018	Disabled Veterans Exemption

Adopted: August 14, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the Corrective Action Plan for the 2017 Municipal Audit.

Resolution No. R2018-149

WHEREAS, the Township of Pequannock has received a report of audit for the year ending December 31, 2017; 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 2017 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, 2017.

Adopted: August 14, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of a subordination agreement with Loandepot.com, LLC (McCardle - 103 Chatfield).

Resolution No. R2018-150

WHEREAS, Noreen Daly McArdle executed a mortgage dated January 21, 2011, to the Township of Pequannock to secure affordable housing restrictions on 103 Chatfield Drive, Pompton Plains; and

WHEREAS, this mortgage was recorded with the Morris County Clerk on February 14, 2011 in Deed Book 21739 at Page 1367; and

WHEREAS, Ms. McArdle has requested that the Township subordinate this mortgage as part of a refinance on the property; and

WHEREAS, Township Attorney has advised the Governing Body that the Township's interest in affordable housing lien enforcement would not be compromised by the execution of the subordination;

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 Township officials are hereby authorized to execute a Subordination Agreement with Loandepot.com, LLC covering the Township mortgage on 103 Chatfield Drive in the form attached hereto.

Adopted: August 14, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-151

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

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

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

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

   Jack Thomas Longo.....Junior Firefighter

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

Adopted: August 14, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a grant agreement with Morris County for a 2018 Historic Preservation Trust Fund Grant.

Resolution No. R2018-152

BETWEEN The Township of Pequannock having its offices at 530 Newark Pompton Turnpike Pompton Plains, NJ 07444 , hereinafter "Grantee", and the Morris County Board of Chosen Freeholders, P.O. box 900, Morristown, NJ 07963-0900, hereinafter "County".

WHEREAS, Pequannock Township, has made application to the County of Morris for financial assistance under the County Historic Preservation Trust Fund Program, hereinafter "Program"; and

WHEREAS, the County has reviewed the application and found it to be in conformance with the scope and intent of the Historic Preservation Trust Fund Program's Rules and Regulations and has approved the Township's request for funding; and

WHEREAS, the Grantee is an eligible applicant in accordance with the guidelines; and

WHEREAS, the project, located on property known as Block 1404 Lot 11 on the tax map of the Township of Pequannock is on or has been deemed eligible for listing on the New Jersey Register of Historic Places; and

WHEREAS, the Grantee owns, leases the property, or has shown significant involvement with the property's preservation, and has the owner's permission to submit the application; and

WHEREAS, The project application has been reviewed and recommended for an award by the Morris County Historic Preservation Trust Fund Review Board; and

WHEREAS, the grant award is in the amount of $281,728 and the required contribution of $70,432 in matching funds by the Grantee is available in the Pequannock Township Open Space, Recreation, Farmland and Historic Preservation Trust Fund and was approved by resolution R2018-90;

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

1. The 2018 Morris County Historic Preservation Trust Fund Grant Agreement for the Martin Berry House is hereby approved.
2. The appropriate Township officials are hereby authorized to execute the agreement.
3. The Township Clerk is directed to forward certified copies of this resolution as appropriate.

Adopted: August 14, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the award of a contract to Vektor Corporation, Inc. for the completion of the Jacksonville Road Sidewalk Replacement Project in the total amount of $210,230.00.

Resolution No. R2018-153

WHEREAS, the Township of Pequannock ("Township") duly sought bids for the Jacksonville Road Sidewalk Replacement Project; and

WHEREAS, a total of seven (7) bids were received and opened by the Township on July 18, 2018; and

WHEREAS, the lowest bid, in the total bid amount of $210,230, was submitted by Vektor Corporation, Inc. ("Vektor") 8 Dante Road, Monroe Township, NJ 08831; and

WHEREAS, written recommendations that the governing body award the bid to Vektor as the lowest responsive and responsible bidder were supplied by the Township Engineer, Township Attorney and Township Manager/Qualified Purchasing Agent; and

WHEREAS, the governing body desires to award the bid for the Jacksonville Road Sidewalk Replacement Project to Vektor for a total amount of $210,230; and

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

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

1. The contract for the completion of the Jacksonville Road Sidewalk Replacement Project is awarded to Vektor Corporation, Inc. in a contract amount of $210,230.
2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this bid award.
3. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO, Treasurer and Township Engineer.

Adopted: August 14, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the Purchase of a Ford F550 Utility Truck and Stahl Challenger ST Service Body through the Morris County Cooperative Pricing Council

Resolution No. R2018-154

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

WHEREAS, purchases which exceed the bid threshold 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 of the Morris County Cooperative Pricing Council ("MCCPC"); and

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

WHEREAS, the Chief Financial Officer has certified the funds are available;

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

1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the MCCPC:

VENDOR	CONTRACT No.	ITEM	AMOUNT
DFFLM, LLC., T/A Ditschman/Flemington Ford	15-C, Item #17	2019 Ford F550 Regular Cab 4X4 DRW Chassis Cab	$42,424
Cliffside Body Corporation	15-D #1	Stahl Challenger ST Service Body	$21,214
		TOTAL	$63,638

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

Adopted: August 14, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the Purchase of a Ford F350 Regular Cab Gas 4X4 Pick Up Body through the Morris County Cooperative Pricing Council and the Eight (8) Foot Truck Craft Body through NJ State Contract

Resolution No. R2018-155

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

WHEREAS, purchases which exceed the bid threshold 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 of the Morris County Cooperative Pricing Council ("MCCPC"); and

WHEREAS, the Township is a municipal corporation and political subdivision of the State of New Jersey and therefore eligible to utilize the NJ State Contract, and

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

WHEREAS, the Chief Financial Officer has certified the funds are available;

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

1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the MCCPC and NJ State Contract:

VENDOR	CONTRACT No.	ITEM	AMOUNT
DFFLM, LLC., T/A Ditschman/Flemington Ford	15-C, Item #11	2019 Ford F350 Regular Cab Gas 4X4 Pick Up	$28,403
Cliffside Body Corporation	NJ #40822	8 Ft. Truck Craft Body	$9,085
		TOTAL	$37,488

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

Adopted: August 14, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the Purchase of a Western Star 4700 SB Single Axle Cab and Chassis and a 433U-11' Godwin Stainless Steel Dump Body through the Educational Services Commission of NJ Cooperative Pricing System (Formerly the Middlesex Regional Educational Services Commission)

Resolution No. R2018-156

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 the funds are available;

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

1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the ESCNJ and:

VENDOR	CONTRACT No.	ITEM	AMOUNT
Hoover Truck Center	#65MCESCCPS	Western Star 4700 SB Single Axle Cab & Chassis	$100,546
Cliffside Body Corporation	#ESCNJ 17/18-30	433U-11' Godwin Stainless Steel Body	$67,297.30
		TOTAL	$167,843.30

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

Adopted: August 14, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council supporting proposed legislation that would make certain changes to police and fire interest arbitration procedures.

Resolution No. R2018-157

WHEREAS, in an effort to control and manage local property taxes, in 2010 the NJ State Legislature implemented legislation for an interest arbitration cap; and

WHEREAS, this bill capped arbitration awards at 2% providing for more sustainable salary and wage increases; the legislation has also dramatically reduced the number of interest arbitration filings state-wide; and

WHEREAS, in June 2014 the State Legislature unanimously voted to extend the 2% cap on interest arbitration awards to expire December 31, 2017; and

WHEREAS, if the 2% hard cap on interest arbitration awards is not renewed, in the coming years New Jersey counties and municipalities will be faced with a very difficult situation of having to drastically reduce spending In order to comply with and pay for higher Interest Arbitration Awards; and

WHEREAS, Assembly Bill A-3378 and Senate Bill S-1858 make permanent the 2% cap on base salary increases on interest arbitration awards and also makes various changes to the State's interest arbitration procedures for settling contractual impasses between public employers and their police and fire departments;

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

1. That the Township Council supports these aforesaid bills.
2. That a copy of this resolution be forwarded to the sponsors of these bills, to all of our local and state representatives, to the Senate President and the Speaker of the Assembly urging them to support the aforesaid bills, and to the Honorable Governor of the State of New Jersey, Philip D. Murphy urging him to sign them should they be adopted.
3. That a copy of this resolution be distributed to all municipalities in Morris County urging them to adopt similar resolutions of support.

Adopted: August 14, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council urging the New Jersey State Senate to amend Senate, No. 716, Senate, Nol. 477 and Senate, No. 1766

Resolution No. R2018-158

WHEREAS, while it is commendable that legislation is being considered to provide additional compensation to firefighters with cancer, Senate, No. 716 as currently written will prove to be very expensive to municipalities; and

WHEREAS, while it is also commendable that -the statute of limitations is being extended for claims involving sexual abuse, Senate, No. 477 as currently written would eliminate the statute of limitations entirely leaving officials and volunteers with the near impossible task of defending a claim that is decades old; and

WHEREAS, under current law family members can already collect substantial compensation for actual losses such as medical bills, lost income as well as loss of companionship; and

WHEREAS, the combined impact of these bills would devastate local government insurance budgets at a time when the local taxpayers are being squeezed because of changes in the Federal code;

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

1. The governing body respectfully requests that:
    - Senate, No. 716 be amended to provide that the cancer presumption be limited to types of cancer that scientific evident establishes that Firefighters develop at a higher rate than the general public; and
    - Senate, No. 716 be amended to end the presumption at age 65 when the firefighter becomes eligible for Medicare. Alternatively, S-716 should be amended to remove volunteers and establish a special program for them along the lines recently adopted by New York, Connecticut, Michigan, Colorado and Georgia; and
    - Senate, No. 716 also be amended so that the standard to rebut the presumption remains at the current "preponderance of the evidence"; and
    - Senate, No. 477 be amended to increase statute of limitation on claims involving sexual molestation against public entities to 7 years, subject to no limitation against the molester; and
    - Senate, No. 1766 be amended to remove public entities subject to Title 59.
2. That certified copies of this resolution shall be transmitted to Governor Phil Murphy, Senate President Steve Sweeney and General Assembly Speaker Craig Coughlin and members of the Morris County Legislative Delegation for reference and information purposes.

Adopted: August 14, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the August 10, 2018 Bill List

Resolution No. R2018-159

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

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

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

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

1. The claims set forth on the **August 10, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	3,065,677.52
Fund 02	GRANT	6,680.02
Fund 04	General Capital Fund	41,819.19
Fund 05	Water Operating Fund	164,443.26
Fund 06	Water Capital Fund	32,454.55
Fund 07	Sewer Operating Fund	488,178.51
Fund 08	Sewer Capital Fund	12,204.51
Fund 13	Animal Control Fund	368.12
Fund 14	Builders Escrow Fund	6,961.65
Fund 15	Escrow Cash Trust	30,543.50
Fund 20	Open Space Trust Fund	463.38
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	91,420.13
Fund 28	Recreation Utility Fund	29,642.60
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	150.00
	TOTAL	$3,971,006.94

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

Adopted: August 14, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61206	7201 - 8X8, INC.	PO 76435 Julyl 2018 Usage Fees & Aug 2018 Se		2,062.31	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,062.31		2,062.31
61207	5825 - Adolph Kiefer & Assoc. Inc.	PO 76251 Lifeguard umbrellas for PV Park		780.04	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		780.04		780.04
61208	1261 - AGL WELDING SUPPLY CO.	PO 75180 Welding Gases-Jan - Dec 2018		103.60	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		103.60		103.60
61209	8458 - AHS Hospital Corp.	PO 76495 Refund of Overpaid 2018 Taxes, Bloc		4,368.71	
	01-205-55-000-018 *2018 TAX OVERPAYMENTS*		4,368.71		4,368.71
61210	8458 - AHS Hospital Corp.	PO 76496 Refund of Overpaid 2018 taxes Block		4,687.42	
	01-205-55-000-018 *2018 TAX OVERPAYMENTS*		4,687.42		4,687.42
61211	8690 - Aileen Lardizabal	PO 76449 Refund for fall 2018 Field Hockey		165.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		165.00		165.00
61212	5431 - All Traffic Solutions, Inc.	PO 76285 Radar trailer connectivity renewal.		3,825.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		3,825.00		3,825.00
61213	7717 - Alliance Bus Group	PO 76257 Belt set retractable		208.60	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		208.60		208.60
61214	5558 - Allied Oil	PO 76184 fuel for DPW Tank		9,941.08	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		9,941.08		
		PO 76314 fuel for DPW Tank		3,305.09	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		3,305.09		13,246.17
61215	6686 - Alphabet Signs, Inc.	PO 75934 Letters for sidewalk boards		43.45	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		43.45		43.45
61216	33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 76078 Vehicle Maintenance		449.62	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		449.62		449.62
61217	33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 76118 Vehicle Maintenance		166.85	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		166.85		166.85
61218	5829 - American Paper & Supply Co.	PO 76518 Janitorial Supplies		528.91	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		528.91		528.91
61219	4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 75590 Monthly Life Insurance Coverage for		296.56	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		296.56		296.56
61220	1490 - AMERICAN WEAR, INC.	PO 74721 DPW Floor Mats 2018		60.00	
	01-201-26-310-2055 *BUILDING&GROUNDS-FLOOR&WINDOWMAINT*		60.00		60.00
61221	8641 - Amy Jakimas	PO 76209 Refund for Girls Lacrosse Camp		110.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		110.00		110.00
61222	3466 - ATLANTIC TOMORROWS OFFICE, GPO	PO 76302 quarterly maintenance on copier- b		2,236.89	
	01-201-20-120-0108 *MUNICIPAL CLERK- COPIER SERV CONTRACT*		2,236.89		2,236.89

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61223	6531 - Barbara Meloy	PO 76463 Canopy chair for the tennis court s		29.99	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		29.99		29.99
61224	714 - BELSON OUTDOORS, INC.	PO 76247 6' Recycled Plastic Car Stop for Gr		646.00	
	01-201-28-375-2063 *PARKS-GREENVIEWPARK*		646.00		646.00
61225	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 75891 Monthly Vegetative Collection Fees		18,750.00	
	26-201-20-570-370 *SOLID WASTE COLLECTION - VEGETATIVE*		18,750.00		18,750.00
61226	5927 - Borough of Bloomingdale	PO 76407 July license reimbursement		50.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		50.00		50.00
61227	6429 - Borough of Florham Park	PO 76408 July license reimbursement		100.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		100.00		100.00
61228	1675 - BOROUGH OF RIVERDALE	PO 76177 Account# 1259-0 Cedar Crest Village		26,976.74	
	05-201-20-550-072 *WATER OPERATIONS WATER*		26,976.74		26,976.74
61229	1675 - BOROUGH OF RIVERDALE	PO 76433 Account# 1259-0 Cedar Crest Village		27,981.18	
	05-201-20-550-072 *WATER OPERATIONS WATER*		27,981.18		27,981.18
61230	8686 - Brian Western	PO 76482 Summer Day Camp counselor		445.50	
	28-201-20-370-250 *RECREATION DAY CAMP*		445.50		445.50
61231	7213 - Carol Angelillo	PO 76451 Refund for fall 2018 Field Hockey		165.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		165.00		165.00
61232	8452 - CC1 NJ LLC	PO 76423 Redemption of lien #2017013 block 3		1,107.00	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		1,107.00		
		PO 76423 Redemption of lien #2017013 block 3		2,100.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		2,100.00		3,207.00
61233	4871 - Chilton Occupational Health Center	PO 76175 Breath Alcohol Tests, 5 Panel DOT D		790.00	
	26-201-20-130-225 *FINANCIAL ADMIN - Personnel Services*		790.00		790.00
61234	8394 - Christina McMahon	PO 76488 Summer Day Camp counselor		451.98	
	28-201-20-370-250 *RECREATION DAY CAMP*		451.98		451.98
61235	3888 - CITY OF NEWARK DIVISION OF WATER	PO 76421 Newark Water Usage 3 Accts -July 20		76,781.40	
	05-201-20-550-072 *WATER OPERATIONS WATER*		76,781.40		76,781.40
61236	8555 - Computer Square, Inc (CSI)	PO 76260 Tickets served for purchased hardwa		2,586.00	
	01-201-25-240-1010 *POLICE-DATAPROCESSINGSERVICES*		2,586.00		2,586.00
61237	6656 - Corelogic Real Estate Tax Service	PO 76497 Refund of overpaid 2018 taxes, Bloc		1,946.14	
	01-205-55-000-018 *2018 TAX OVERPAYMENTS*		1,946.14		1,946.14
61238	6656 - Corelogic Real Estate Tax Service	PO 76498 Refund of 2018 overpaid taxes Block		3,285.98	
	01-205-55-000-018 *2018 TAX OVERPAYMENTS*		3,285.98		3,285.98
61239	1063 - CREW ENGINEERS, INC	PO 76304 Engineering & Design of Elevated Wa		28,677.75	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	06-216-14-666-2055 *Ord 2014-18 Water Tank Engineering*		28,677.75		28,677.75
61240	1063 - **CREW ENGINEERS, INC**	PO 76305 Rt23 North/Southboun Sanitary Sewer		12,204.51	
	08-216-17-695-2055 *Ord 2017-01 Route 23 - Engineering*		12,204.51		12,204.51
61241	5139 - **Deana M. Capalbo-Ference**	PO 76454 Refund for fall 2018 Field Hockey		165.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		165.00		165.00
61242	165 - **DELTA DENTAL PLAN OF NJ**	PO 74439 Monthly Dental Claims Feb-Dec 2018		8,037.21	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		8,037.21		
		PO 74439 Monthly Dental Claims Feb-Dec 2018		8,213.49	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		8,213.49		16,250.70
61243	8002 - **Diane Kopp**	PO 76340 Food supply purchase for PV Park sn		324.30	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		324.30		
		PO 76462 Food supply purchase for PV Park		287.53	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		287.53		611.83
61244	8604 - **Driscol Foods**	PO 75754 Food purchase for the PV Park Conce		708.25	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		708.25		
		PO 75754 Food purchase for the PV Park Conce		581.84	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		581.84		
		PO 76519 Food supply purchase for the PV Par		672.14	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		672.14		
		PO 76519 Food supply purchase for the PV Par		584.95	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		584.95		2,547.18
61245	7879 - **Edwin Mackin**	PO 76394 Reimbursement for license		60.00	
	01-201-26-290-0033 *ROAD MAINTENANCE - Dues, Books, Pubs*		60.00		60.00
61246	6949 - **F. Clifford Gibbons, Attorney at La**	PO 75550 April Board mtg; escrow-6 Schelling		656.25	
	14-290-20-813-026 *DEV ESCROW Henry 2202/14*		218.75		
	14-290-20-813-070 *DEV ESCROW Steven Pomroy 701/14*		218.75		
	14-290-20-813-068 *DEV ESCROW William Cerretta 1401/27*		218.75		
		PO 75550 April Board mtg; escrow-6 Schelling		550.00	
	01-201-21-185-0058 *BOARD OF ADJUSTMENT-LEGAL SERVICES*		550.00		1,206.25
61247	1705 - **FEDERAL EXPRESS CORP.**	PO 76382 Rabies specimen to Trenton Tracking		63.41	
	13-286-20-340-160 *ANIMAL CTRL - HEALTH SERVICES*		63.41		63.41
61248	8145 - **Fleetwash**	PO 75866 Bus washes Acct. # 66867		123.76	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		123.76		123.76
61249	5900 - **Gaeta Recycling**	PO 75675 Monthly Solid Waste Services April-		33,808.33	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		33,808.33		
		PO 75676 Monthly Solid Waste Services BOE -		2,833.33	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		2,833.33		
		PO 75677 Recycling Dumpsters Fire Co # 1 -A		31.50	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		31.50		36,673.16
61250	1996 - **GARDEN STATE HIGHWAY PRODUCTS, INC.**	PO 75996 No Playing or Climbing on Fence Sig		474.00	
	01-201-26-290-2042 *ROADMAINTENANCE-SIGNS*		474.00		
		PO 76053 Traffic Cone Replacement		1,411.00	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		1,411.00		1,885.00
61251	606 - **GARDEN STATE LABORATORY, INC.**	PO 75873 April-Dec 2018 Analytical service f		1,318.90	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		1,318.90		1,318.90
61252	1024 - **GILL ASSOCIATES**	PO 76212 Stock validating lables and vinyl I		241.50	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		241.50		241.50
61253	7504 - **Gloria Wyka**	PO 76447 Refund for fall 2018 Field Hockey		165.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		165.00		165.00
61254	4895 - **Goffco Industries, Inc.**	PO 76128 envelopes and letterhead for Fire S		385.50	
	01-201-22-267-0036 *OFFICEOFFIRESAFETY-OFFICESUPPLIES*		385.50		
		PO 76311 "Pequannock" Window Envelopes		467.00	
	01-201-20-120-0030 *MUNICIPAL CLERK-MATERIALS&SUPPLIES*		467.00		852.50
61255	1987 - **GRAINGER**	PO 76072 Welding Screen, Confined Space Sign		134.89	
	26-201-20-570-330 *SOLID WASTE MATERIALS & SUPPLIES*		134.89		
		PO 76072 Welding Screen, Confined Space Sign		83.52	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		83.52		218.41
61256	8077 - **Grant Borovskis**	PO 76373 Triple Threat Basketball Camp couns		583.00	
	28-201-20-370-100 *RECREATION - BASKETBALL*		583.00		583.00
61257	8494 - **Greener by Design, L.L.C**	PO 75895 Fair Housing Consulting June-Dec 20		2,100.00	
	01-201-21-190-0101 *FAIR HOUSING- Professional Services*		2,100.00		2,100.00
61258	8662 - **Greg Klepacki**	PO 76375 Triple Threat Basketball Camp couns		583.00	
	28-201-20-370-100 *RECREATION - BASKETBALL*		583.00		583.00
61259	8337 - **GVM Snow Equipment**	PO 76264 Salt Brine Manufacturing System for		14,350.00	
	04-215-18-648-2179 *Ord 2018-11 DPW - Salt Brine Manufacture*		14,350.00		14,350.00
61260	5028 - **Hach Company**	PO 76088 Repair Parts for CL17 Chlorine Anal		676.46	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		676.46		676.46
61261	5028 - **Hach Company**	PO 76249 PH Probe and sc200 Controller for W		2,851.80	
	06-215-16-661-2815 *Ord 2016-14 Water Valves & pH Sensor*		2,851.80		2,851.80
61262	1281 - **HOME DEPOT CREDIT SERVICES**	PO 76364 materials and supplies for Water De		50.16	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		50.16		50.16
61263	1687 - **INITIAL ENCOUNTER**	PO 76253 Polo Shirts With Township Logo		156.00	
	01-201-20-100-0025 *MANAGER'S OFFICE-PUBLICRELATIONS*		156.00		156.00
61264	8419 - **Innovative Solutions & Technology,**	PO 76262 New Pro Spot Smart Mig Welder		11,069.19	
	04-215-18-648-2271 *Ord 2018-11 Combo MIG Welder*		11,069.19		11,069.19
61265	4751 - **INSURANCE DESIGN ADMINISTRATORS**	PO 75890 Cobra Fees May -Dec 2018		75.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		75.50		75.50
61266	7857 - **Interstate Batteries of New Jersey**	PO 76263 batteries for vehicle maintenance		611.12	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		611.12		611.12
61267	6146 - **Itron, Inc.**	PO 74542 Service Contract for Itron Software		5,377.53	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description		Account	PO Payment	Check Total
	05-201-20-130-110 *FINANCIAL ADMIN DATA PROCESSING SERVICES*			5,377.53		5,377.53
61268	6603 - James Hitchcock	PO 76455	Refund for fall 2018 Field Hockey		165.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*			165.00		165.00
61269	8687 - Janet Osmundsen	PO 76477	Refund for swim lessons		85.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*			85.00		85.00
61270	5051 - JCP&L	PO 75805	JCP&L Street Lighting May 2018		9,112.93	
	01-201-31-435-0075 *STREETLIGHTING-STREETLIGHTING*			9,112.93		9,112.93
61271	5051 - JCP&L	PO 75885	Electricity Water Facilities 2018		8,436.17	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*			8,436.17		8,436.17
61272	5051 - JCP&L	PO 75886	JCPL Traffic Lights 4/10/18 - 5/8/		506.56	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*			506.56		506.56
61273	5051 - JCP&L	PO 76502	JCP&L Electric 4/10/18 - 5/8/2018		6,478.67	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*			6,478.67		6,478.67
61274	5051 - JCP&L	PO 76503	JCP&L Electric 5/8/18 - 6/6/2018 &		16,951.78	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*			16,951.78		16,951.78
61275	8693 - Jeanette Arena	PO 76445	Refund for Beach Yoga		10.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*			10.00		10.00
61276	4887 - Jen Electric Inc.	PO 76079	Replacement of Traffic Signal--Suns		12,117.30	
	15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*			12,117.30		
		PO 76221	Repair to traffic signal at Alexand		578.00	
	01-201-26-290-2044 *ROADMAINTENANCE-TRAFFICSIGNALS*			578.00		12,695.30
61277	8104 - Jennifer DeLuca	PO 76345	Refund for Mad Science Invention su		140.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*			140.00		140.00
61278	8642 - Jennifer Robinette	PO 76211	Refund for Field Hockey league		165.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*			165.00		165.00
61279	8438 - Jersey Mulch Products LLC	PO 73840	Topsoil for All Purpose Field		7,900.00	
	04-215-17-627-2215 *Ord 2017-08 Park Safety Equipment*			7,900.00		
		PO 76205	Certified playground mulch		850.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*			850.00		8,750.00
61280	1192 - JESCO, INC	PO 76092	Hydraulic Oil for Backhoe		313.40	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*			313.40		313.40
61281	1352 - JILL HARTMANN	PO 76041	Professional Service Fee -June-Dec		3,000.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*			3,000.00		
		PO 76041	Professional Service Fee -June-Dec		3,000.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*			3,000.00		6,000.00
61282	1352 - JILL HARTMANN	PO 76325	Pediatrics Sign; Hardie Subdivision		1,400.00	
	14-290-20-813-071 *DEV ESCROW 2018 Jackson/Chase 1411/3&8*			840.00		
	14-290-20-813-078 *DEV ESCROW Simon Hardie 602/16-17*			420.00		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	14-290-20-813-079 *DEV ESCROW Northstar Sign/ PM Ped 902/14*		140.00		1,400.00
61283	8379 - **Joe Caffaro Jr.**	PO 76374 Triple Threat Basketball Camp couns		580.25	
	28-201-20-370-100 *RECREATION - BASKETBALL*		580.25		580.25
61284	8078 - **Jonathan Wilson**	PO 76372 Triple Threat Basketball Camp couns		580.25	
	28-201-20-370-100 *RECREATION - BASKETBALL*		580.25		580.25
61285	1952 - **JONES HARDWARE**	PO 76210 Sprinkler for PV Park		10.89	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		10.89		
		PO 76180 Supply purchase for summer theater		4.08	
	28-201-20-370-890 *RECREATION SUMMER THEATER*		4.08		14.97
61286	6368 - **Jordan Transportation**	PO 75447 Transportation for Greenview Summer		2,040.00	
	28-201-20-370-255 *RECREATION DAY CAMP TRIPS*		2,040.00		2,040.00
61287	8569 - **Joseph and Dianne DeIntinis**	PO 76453 Refund for fall 2018 Field Hockey		165.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		165.00		165.00
61288	8624 - **Kaitlyn Natoli**	PO 76167 Field Hockey equipment		597.17	
	28-201-20-370-065 *RECREATION - Summer Field Hockey League*		597.17		597.17
61289	7130 - **Karen McHugh**	PO 76456 Refund for fall 2018 Field Hockey		165.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		165.00		165.00
61290	8385 - **Katelyn Maybee**	PO 76487 Summer Day Camp counselor		472.50	
	28-201-20-370-250 *RECREATION DAY CAMP*		472.50		472.50
61291	7855 - **Keri Robinson**	PO 76458 Refund for fall 2018 Field Hockey		165.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		165.00		165.00
61292	8433 - **KirbyBuilt Quality Products**	PO 74389 Dog Park Equipment		2,000.02	
	02-213-15-725-800 *Clean Communities Grant - 2015*		2,000.02		2,000.02
61293	7640 - **L&P Integrators**	PO 76087 Programming and SCADA Screen change		925.00	
	06-215-16-661-2825 *Ord 2016-14 Water SCADA & Technology*		925.00		925.00
61294	8691 - **Laura Visscher**	PO 76448 Refund for fall 2018 Field Hockey		165.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		165.00		165.00
61295	6102 - **Levitt's LLC**	PO 76110 Ranger Pro Herbicide Glyphosate 30		405.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		405.00		405.00
61296	4891 - **Lexis Nexis**	PO 74692 2018 Monthly Data Service Subscript		50.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		50.00		50.00
61297	6979 - **Liam Quigley**	PO 76425 Triple Threat Basketball Camp couns		580.25	
	28-201-20-370-100 *RECREATION - BASKETBALL*		580.25		580.25
61298	6754 - **Liam Shay**	PO 76485 Summer Day Camp counselor		455.40	
	28-201-20-370-250 *RECREATION DAY CAMP*		455.40		455.40

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61299	5911 - Lodi Cash Register	PO 76235 Service call for PV Park		75.00	
	28-201-20-380-026 *PV PARK FACILITIES EQUIP. MAINT*		75.00		75.00
61300	7453 - Lori Mitros	PO 76457 Refund for fall 2018 Field Hockey		165.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		165.00		165.00
61301	1320 - MADISON SQUARE GARDEN	PO 75971 Radio City 2018 Christmas show tick		4,275.00	
	28-201-20-370-780 *RECREATION RADIO CITY*		4,275.00		4,275.00
61302	8491 - Main Pool & Chemical	PO 76068 Sodium Hypochlorite for Water Syste		504.50	
	05-201-20-550-245 *WATER OPERATIONS WATER TREATM'T CHEMICAL*		504.50		504.50
61303	8692 - Maren Baum	PO 76446 Refund for Beach Yoga		10.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		10.00		10.00
61304	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 76123 materials and supplies for PV Park		18.99	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		18.99		18.99
61305	8069 - Maria Goll	PO 76460 Refund for swim lessons		95.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		95.00		95.00
61306	5626 - Matt Bellace Presentations, LLC	PO 76494 MAC Student and Peer Leadership Ass		500.00	
	02-213-17-712-454 *MAC 2017 - Peer Leadership*		250.00		
	02-213-17-712-451 *MAC 2017 - Teen Programs & Events*		250.00		500.00
61307	8689 - Melissa Dulinski	PO 76450 Refund for fall 2018 Field Hockey		165.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		165.00		165.00
61308	8688 - Meredith Buzanicz	PO 76452 Refund for fall 2018 Field Hockey		165.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		165.00		165.00
61309	8685 - Michael Foti	PO 76489 Summer Day Camp counselor		459.00	
	28-201-20-370-250 *RECREATION DAY CAMP*		459.00		459.00
61310	3500 - MIRKA TOMASZEWSKI	PO 76281 CDL Physical reimbursement		125.00	
	01-201-27-355-0160 *DIAL A RIDE OE - Medical Exams Drivers*		125.00		125.00
61311	4914 - Morris County MUA	PO 75672 Monthly Tipping Fees - Solid Waste		6,193.00	
	26-201-20-575-271 *TRASH DISPOSAL EXPENSES*		6,193.00		6,193.00
61312	4914 - Morris County MUA	PO 75673 Monthly Curbside-Residential Collec		14,258.33	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		14,258.33		14,258.33
61313	5392 - Morris County Soil Conservation	PO 76525 Soil Erosion & Sediment Control Pla		170.00	
	01-201-20-165-0249 *TOWNSHIPENGINEER-PERMITS*		170.00		170.00
61314	8362 - Municipal Clerks' Association of NJ	PO 76301 Municipal Clerks' Association of NJ		175.00	
	01-201-20-120-0033 *MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION*		175.00		175.00
61315	2140 - Murphy McKeon PC	PO 76438 Aug 2018 legal retainer and cash di		10,008.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,008.00		10,008.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61316	8521 - Natural Sand Co, Inc	PO 76250 Proslide Topdressing for Washington		1,440.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		1,440.00		1,440.00
61317	8661 - Nicole Valent	PO 76343 Refund for Greenview Sumner camp fi		25.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		25.00		25.00
61318	7493 - Nisivoccia LLP, CPA's,	PO 76108 2017 Audit - Prof fees for Auditing		9,500.00	
	26-203-20-130-105 *(2017) FINANCIAL ADMIN AUDIT SERVICES*		9,500.00		
		PO 76108 2017 Audit - Prof fees for Auditing		20,600.00	
	01-203-27-355-0105 *(2017) DIAL A RIDE OE - Audit*		2,600.00		
	01-201-20-135-0105 *AUDITSERVICES-AUDITSERVICES*		18,000.00		
		PO 76108 2017 Audit - Prof fees for Auditing		12,600.00	
	07-203-20-130-105 *(2017) FINANCIAL ADMIN - AUDIT SERVICES*		12,600.00		
		PO 76108 2017 Audit - Prof fees for Auditing		15,100.00	
	05-203-20-130-105 *(2017) FINANCIAL ADMIN AUDIT SERVICES*		15,100.00		
		PO 76108 2017 Audit - Prof fees for Auditing		4,700.00	
	28-203-20-130-020 *(2017) RECREATION FINANCIAL ADMIN - OE*		4,700.00		62,500.00
61319	7493 - Nisivoccia LLP, CPA's,	PO 76303 Enter the AFS into the NJDLGS FAST		2,750.00	
	26-201-20-130-110 *FINANCIAL ADMIN DATA PROCESSING SERVICES*		2,750.00		2,750.00
61320	5012 - NJ Dept of Health & Sr. Services	PO 76472 August dog license report		82.80	
	13-286-20-000-204 *LICENCES DUE STATE*		82.80		82.80
61321	4933 - North Jersey Media Group	PO 76308 advertise - res for Global Lift Tru		76.00	
	14-290-20-813-042 *DEV ESCROW Global Lift Trucks 4401/14*		37.42		
	14-290-20-810-017 *DEV ESCROW Adventure Holdings 2705/1*		38.58		
		PO 76064 resolution ad for Global Lift		37.42	
	14-290-20-813-042 *DEV ESCROW Global Lift Trucks 4401/14*		37.42		
		PO 76178 resolution ad Delta Station; Albani		73.67	
	14-290-20-813-074 *DEV ESCROW McArthur Law/Albanian Social*		37.03		
	14-290-20-813-077 *DEV ESCROW Uppal Fuel LLC 2604/18*		36.64		
		PO 76321 Legal Ads		721.79	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		721.79		
		PO 76427 legal ads		324.15	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		324.15		
		PO 76399 Chase Bank; Hardie Subdivision;PM P		110.31	
	14-290-20-813-071 *DEV ESCROW 2018 Jackson/Chase 1411/3&8*		36.77		
	14-290-20-813-078 *DEV ESCROW Simon Hardie 602/16-17*		36.77		
	14-290-20-813-079 *DEV ESCROW Northstar Sign/ PM Ped 902/14*		36.77		1,343.34
61322	6733 - One Source of NJ, LLC	PO 76075 Materials and Supplies for Vehicle		385.03	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		385.03		385.03
61323	3809 - Optimum	PO 75788 Cable/Modem Services May 2018		190.57	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		190.57		190.57
61324	3809 - Optimum	PO 75848 Cable/Modem Services June 2018		114.89	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		114.89		
		PO 75848 Cable/Modem Services June 2018		81.93	
	13-286-20-340-076 *ANIMAL CTRL - TELEPHONE*		81.93		196.82
61325	6430 - P&A Auto Parts	PO 76063 Materials and Supplies for Vehicle		146.72	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		146.72		146.72
61326	1966 - PEQUANNOCK BOARD OF ED	PO 76522 Monthly Payments to Board of Educat		1,458,108.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor		Description	Account	PO Payment	Check Total
	01-207-55-000-001	*SCHOOL TAXES PAYABLE*		1,458,108.00		
		PO 76522	Monthly Payments to Board of Educat		1,458,108.00	
	01-207-55-000-001	*SCHOOL TAXES PAYABLE*		1,458,108.00		2,916,216.00
61327	1840 - PEQUANNOCK, LINCOLN PARK &	PO 75787	Yearly User, Admin & Debt fees 3rd		474,900.00	
	07-201-20-455-800	*TBSA EXPENSES DEBT SERVICE*		474,900.00		474,900.00
61328	5418 - Peter Correale	PO 76473	Reimbursement for Survey Monkey sub		37.00	
	01-201-27-330-0030	*HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		37.00		37.00
61329	5824 - Pompton Plains Service & Towing	PO 76323	Tow van # 304 to town garage 07/16/		250.00	
	01-201-27-355-0305	*DIAL A RIDE OE - Vehicle Maintenance*		250.00		250.00
61330	5045 - PSE&G	PO 75887	PSE&G Gas Usage Twp Accts May 2018		24.06	
	01-201-31-446-0073	*NATURALGAS-NATURALGAS*		24.06		
		PO 75887	PSE&G Gas Usage Twp Accts May 2018		12.03	
	05-201-20-550-073	*WATER OPERATIONS NATURAL GAS*		12.03		
		PO 75887	PSE&G Gas Usage Twp Accts May 2018		12.35	
	07-201-20-560-073	*SEWER OPERATIONS NATURAL GAS*		12.35		
		PO 76310	PSE&G Gas Usage June 2018		184.46	
	01-201-31-446-0073	*NATURALGAS-NATURALGAS*		184.46		
		PO 76310	PSE&G Gas Usage June 2018		24.70	
	07-201-20-560-073	*SEWER OPERATIONS NATURAL GAS*		24.70		
		PO 76432	PSE&G Gas Usage July 2018		25.34	
	07-201-20-560-073	*SEWER OPERATIONS NATURAL GAS*		25.34		
		PO 76432	PSE&G Gas Usage July 2018		183.82	
	01-201-31-446-0073	*NATURALGAS-NATURALGAS*		183.82		466.76
61331	322 - QUIKTEKS, LLC	PO 75892	Monthly Bills for Data Processing S		3,117.50	
	01-201-20-140-0076	*DATAPROCESSING-TELECOMMUNICATIONS*		400.00		
	01-201-20-140-0110	*DATAPROCESSING-DATAPROCESSINGSERVICES*		2,717.50		3,117.50
61332	5183 - R&R Pump & Control Services, LLC	PO 76130	causeway pump repair		429.00	
	07-201-20-560-027	*SEWER OPERATIONS EQUIP. REPAIRS*		429.00		429.00
61333	6161 - R&R Radar, Inc.	PO 76190	Repairs to police radar units.		1,173.80	
	01-201-25-240-0026	*POLICE-EQUIPMENTMAINTENANCE*		1,173.80		1,173.80
61334	7198 - Ralph J. DiBuono	PO 76362	Environmental Commission-Rain barre		291.38	
	01-201-21-192-0100	*ECONOMIC DEV - Special Projects*		291.38		291.38
61335	1589 - RENTALS UNLIMITED, INC.	PO 76217	Propane for PV Park		40.42	
	28-201-20-380-078	*PV PARK FACILITIES - Equipment Rental*		40.42		40.42
61336	6152 - RER Supply, LLC	PO 76231	Disposal of Stumps		2,025.00	
	01-201-27-184-0271	*SHADE TREE - Material Disposal*		2,025.00		2,025.00
61337	6118 - Ricciardi Brothers, Inc.	PO 76248	White Field Marking Paint for Parks		599.80	
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*		599.80		599.80
61338	4498 - RIVERDALE POWER MOWER, INC.	PO 76127	Parts for Parks Dept.		13.90	
	01-201-28-375-0027	*PARKS-EQUIPMENTREPAIRS*		13.90		13.90
61339	7344 - Robin Jones	PO 76444	Refund for Beach Yoga		10.00	
	28-192-20-000-534	*ACTIVITY FEE REFUNDS*		10.00		10.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61340	6665 - Rutgers, CPE	PO 76165 Registration for David Seugling for		1,956.00	
	26-201-20-130-041 *FINANCIAL ADMIN EDUCATION & CONFERENCES*		1,956.00		1,956.00
61341	5888 - Rutgers, the State Univ. of NJ	PO 76131 Registration Fee--Adam Brewer		95.00	
	01-201-20-100-0041 *MANAGER'S OFFICE-EDUCATION&CONFERENCES*		95.00		95.00
61342	7811 - Ryan Hitchcock	PO 76371 Triple Threat Basketball Camp couns		580.25	
	28-201-20-370-100 *RECREATION - BASKETBALL*		580.25		580.25
61343	8387 - Shannon Wells	PO 76483 Summer Day Camp counselor		489.00	
	28-201-20-370-250 *RECREATION DAY CAMP*		489.00		489.00
61344	3695 - SHELLY GALLAGHER	PO 76420 Court Meeting- September		65.00	
	01-201-43-490-0041 *MUNICIPAL COURT - OE - EDUCATION*		65.00		65.00
61345	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76195 Greenview Park Camp supply purchase		34.81	
	28-201-20-370-250 *RECREATION DAY CAMP*		34.81		34.81
61346	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76219 Greenview Park Camp supply purchase		66.79	
	28-201-20-370-250 *RECREATION DAY CAMP*		66.79		66.79
61347	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76236 Supply purchase for Greenview Park		25.49	
	28-201-20-370-250 *RECREATION DAY CAMP*		25.49		25.49
61348	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76242 PV Park snack stand food supply pur		128.32	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		128.32		128.32
61349	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76339 Food supply purchase		88.10	
	28-201-20-370-250 *RECREATION DAY CAMP*		61.40		
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		26.70		88.10
61350	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76353 Ice Pop purchase for Triple Threat		23.88	
	28-201-20-370-100 *RECREATION - BASKETBALL*		23.88		23.88
61351	7441 - Show your Logo, Inc.	PO 76106 Open Space--White Logo Flyers for H		463.38	
	20-286-02-183-005 *OPEN SPACE - OE - PUBLIC RELATIONS*		463.38		463.38
61352	6371 - Sprague Energy	PO 76204 Natural Gas Usage/Purchase June 201		36.30	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		36.30		36.30
61353	5200 - STC ELECTRIC, LLC	PO 76504 equipment repairs		150.00	
	01-201-28-375-2069 *PARKS-PVPARK*		150.00		
		PO 76186 replace outlet		175.00	
	01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		175.00		
		PO 76392 install circuit at PV Park		725.00	
	28-201-20-380-026 *PV PARK FACILITIES EQUIP. MAINT*		725.00		1,050.00
61354	7940 - Stephen Tanis	PO 76351 reimbursement for pesticide manuals		111.96	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		111.96		111.96
61355	5094 - Storr Tractor Co.	PO 75604 Post Hole Digger Mount		4,180.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description		Account	PO Payment	Check Total
	02-213-16-725-800 *Clean Community - 2016*			4,180.00		
		PO 76201	equipment parts Parks Dept		295.00	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*			295.00		
		PO 76376	equipment parts Parks Dept		89.22	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*			89.22		
		PO 76379	equipment parts Parks Dept		185.45	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*			185.45		
		PO 76417	equipment repairs for Parks Dept		2,320.33	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*			2,320.33		7,070.00
61356	8084 - Sydni Nardino	PO 76486	Summer Day Camp counselor		373.50	
	28-201-20-370-250 *RECREATION DAY CAMP*			373.50		373.50
61357	6593 - T-Mobile USA, Inc.	PO 75585	Detective bureau tablets cellular s		49.20	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*			49.20		49.20
61358	5212 - The Happy Dance, LLC	PO 75879	Greenview Park Summer Day Camp shir		1,412.50	
	28-201-20-370-250 *RECREATION DAY CAMP*			1,412.50		1,412.50
61359	7632 - The Police and Sheriffs Press	PO 76256	Police identification cards.		67.47	
	01-201-25-240-0043 *POLICE-UNIFORMS*			67.47		67.47
61360	7653 - The Pottery Bisque It, LLC	PO 75927	Pottery Painting summer 2018 progra		360.00	
	28-201-20-370-091 *RECREATION - Pottery*			360.00		360.00
61361	8384 - Thomas DeBell	PO 76492	Camp counselor for Jr Basketball Ca		195.25	
	28-201-20-370-100 *RECREATION - BASKETBALL*			195.25		195.25
61362	7612 - Thomas Joseph Tobin	PO 76484	Summer Day Camp counselor		512.52	
	28-201-20-370-250 *RECREATION DAY CAMP*			512.52		512.52
61363	5084 - Tilcon New York, Inc	PO 76141	Asphalt for Road Department		108.61	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*			108.61		
		PO 76202	Asphalt for Road Department		657.15	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*			657.15		
		PO 76202	Asphalt for Road Department		610.72	
	28-201-20-380-264 *PV PARK FACILITIES BEACH SAND*			610.72		1,376.48
61364	8660 - Tina Zelhof	PO 76341	Refund for the Pequannock Piranhas		100.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*			100.00		100.00
61365	7398 - TM Brennan Contractors, Inc.	PO 76185	repair call for town hall		934.87	
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*			934.87		
		PO 76265	Installation of Air Handler and Con		8,500.00	
	04-215-16-626-2050 *Ord 2016-08 Admin Section 20*			8,500.00		9,434.87
61366	6462 - ULine	PO 75525	Janitorial Supplies for PV Park and		316.74	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*			316.74		
		PO 75525	Janitorial Supplies for PV Park and		345.75	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*			345.75		
		PO 75543	Waste Dispenser for Parks Dept.		167.05	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*			167.05		
		PO 75942	Waste system dispenser for Greenvie		450.74	
	01-201-28-375-2063 *PARKS-GREENVIEWPARK*			450.74		1,280.28
61367	1821 - UNITED ROTARY BRUSH CORP	PO 75752	Gutter Broom for Sweeper		414.75	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	26-201-20-570-330	*SOLID WASTE MATERIALS & SUPPLIES*	414.75		414.75
61368	5016 - **VAC SHACK, INC.**	PO 76187 Vacuum Repair		68.96	
	01-201-26-310-2052	*BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*	68.96		68.96
61369	5053 - **Verizon**	PO 75806 973-835-5701 (Telephone Charges) MA		1,410.72	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	1,410.72		1,410.72
61370	5053 - **Verizon**	PO 75844 973-835-2657 (backup internet) MAY		152.51	
	01-201-20-140-0076	*DATAPROCESSING-TELECOMMUNICATIONS*	152.51		152.51
61371	5050 - **Verizon Wireless**	PO 75774 Staff Cell Phones -5/14/18 - 6/13/1		781.80	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	781.80		781.80
61372	3728 - **W.B. MASON CO., INC.**	PO 75994 Binders for Jacksonville Road Sidew		159.80	
	01-201-20-165-0036	*TOWNSHIPENGINEER-OFFICESUPPLIES*	159.80		
		PO 76258 OFFICE SUPPLIES Order # S079935101		139.98	
	13-286-20-340-030	*ANIMAL CTRL- MATERIALS & SUPPLIES*	139.98		
		PO 76324 OFFICE SUPPLIES		237.66	
	01-201-20-165-0036	*TOWNSHIPENGINEER-OFFICESUPPLIES*	25.98		
	01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	211.68		
		PO 76282 OFFICE SUPPLIES S080531852		381.44	
	01-201-20-140-0030	*DATAPROCESSING-MATERIALS&SUPPLIES*	235.98		
	01-201-25-240-0030	*POLICE-MATERIALS&SUPPLIES*	145.46		
		PO 76369 signature stamps		71.18	
	01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	71.18		
		PO 76299 OFFICE SUPPLIES S080747221		344.10	
	01-201-25-240-0036	*POLICE-OFFICESUPPLIES*	344.10		
		PO 76431 Office Supplies for the new CFO		576.60	
	01-201-20-130-0036	*FINANCIAL ADMIN-OFFICESUPPLIES*	513.81		
	01-201-20-140-0030	*DATAPROCESSING-MATERIALS&SUPPLIES*	62.79		1,910.76
61373	6783 - **Wage Works**	PO 71329 2017 MONTHLY PAYMENTS		147.58	
	01-203-23-220-2026	*(2017) EMPLOYEEGROUPINSURANCE-AFLACADMIN*	147.58		147.58
61374	403 - **WALLINGTON PLUMBING**	PO 76218 materials and supplies for Water De		100.28	
	01-201-28-375-2061	*PARKS-GENERALPARKSMAINT*	100.28		
		PO 76218 materials and supplies for Water De		35.06	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	35.06		135.34
61375	2056 - **WATER WORKS SUPPLY COMPANY**	PO 76042 Materials and Supplies for Water Se		764.59	
	05-203-20-512-720	*(2017) UTILITY-CAP OUTLAY Water Svc / ME*	764.59		
		PO 76234 Materials and Supplies for Water Se		313.65	
	05-203-20-512-720	*(2017) UTILITY-CAP OUTLAY Water Svc / ME*	313.65		1,078.24
61376	1909 - **WAYNE ELECTRICAL SUPPLY CO., INC.**	PO 76222 supplies for building and grounds		9.00	
	01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	9.00		9.00
61377	4969 - **Weiner Law Group**	PO 76267 Alban Social;Pediatrics Urgent Care		4,608.00	
	14-290-20-801-194	*DEV ESCROW CRESTMONT TOYOTA*	224.00	-	
	14-290-20-813-077	*DEV ESCROW Uppal Fuel LLC 2604/18*	512.00		
	14-290-20-813-078	*DEV ESCROW Simon Hardie 602/16-17*	1,040.00		
	14-290-20-813-079	*DEV ESCROW Northstar Sign/ PM Ped 902/14*	464.00		
	14-290-20-813-074	*DEV ESCROW McArthur Law/Albanian Social*	464.00		
	14-290-20-813-071	*DEV ESCROW 2018 Jackson/Chase 1411/368*	1,904.00		
		PO 76268 Planning Board 6/4 and 6/18		1,000.00	
	01-201-21-180-0102	*PLANNING- LEGAL SERVICES*	1,000.00		5,608.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61378	7650 - Wells Fargo Real Estate Tax Service PO 76428	Refund of overpaid 2018 taxes Block		1,319.10	
	01-205-55-000-018 *2018 TAX OVERPAYMENTS*		1,319.10		1,319.10
61379	7650 - Wells Fargo Real Estate Tax Service PO 76429	Refund of overpaid 2018 taxes, Bloc		3,801.89	
	01-205-55-000-018 *2018 TAX OVERPAYMENTS*		3,801.89		3,801.89
61380	8639 - Wristband Resources PO 76181	Silicone wristbands for PV Park cam		78.00	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		78.00		78.00
61381	8603 - Zuidema Portable Toilets PO 76052	Portable toilet rental		400.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		400.00		
	PO 76052	Portable toilet rental		400.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		400.00		800.00
	TOTAL				3,971,006.94

Total to be paid from Fund 01 Current Fund	3,065,677.52
Total to be paid from Fund 02 GRANT	6,680.02
Total to be paid from Fund 04 CAPITAL	41,819.19
Total to be paid from Fund 05 Water Operating Fund	164,443.26
Total to be paid from Fund 06 Water Capital Fund	32,454.55
Total to be paid from Fund 07 Sewer Operating Fund	488,178.51
Total to be paid from Fund 08 Sewer Capital Fund	12,204.51
Total to be paid from Fund 13 Animal Control Fund	368.12
Total to be paid from Fund 14 Builders Escrow Fund	6,961.65
Total to be paid from Fund 15 CASH TRUST ACCOUNT	30,543.50
Total to be paid from Fund 20 Open Space Trust Fund	463.38
Total to be paid from Fund 26 Solid Waste Utility Fund	91,420.13
Total to be paid from Fund 28 Recreation Utility Fund	29,642.60
Total to be paid from Fund 30 Public Health Utility Fund	150.00
	3,971,006.94

TOWNSHIP OF PEQUANNOCK

Placeholder document for skipped resolution.

Resolution No. R2018-xxx

No resolution numbered R2018-160 was adopted or considered. This is a placeholder

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the request of Township Manager Adam Brewer to reside outside the Township during his tenure in office and amending the agreement between Mr. Brewer and the Township.

Resolution No. R2018-161

WHEREAS, N.J.S.A. 40:69A-92 provides that a municipal manager at the time of appointment need not be a resident of the municipality or State, but that during the tenure of office may reside outside the municipality only with the approval of council; and

WHEREAS, Township Manager Adam Brewer does not reside within the Township of Pequannock and was hired with the understanding that he would not be required to reside within the Township; and

WHEREAS, the Governing Body wishes to formalize this understanding and amend the Employment Agreement with Mr. Brewer to expressly recognize the approval of Council to Mr. Brewer's request to reside outside of the Township during his tenure in office;

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 confirms its consent to Township Manager Adam Brewer's request to reside outside of the Township during his tenure in office and authorizes an amendment to the Employment Agreement of the Township Manager confirming the consent.

Adopted: August 28, 2018

Carol J. Marsh Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Weatherproofing Technologies, Inc., to complete Roof Sections A and B of the Roof Replacement Project at the Department of Public Works Building, located at 99 Alexander Avenue, through the Educational Services Commission of NJ Cooperative Pricing System (Formerly the Middlesex Regional Educational Services Commission)

Resolution No. R2018-162

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 the funds are available;

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

1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the ESCNJ and:

VENDOR	CONTRACT No.	ITEM	AMOUNT
Weatherproofing Technologies, Inc.	IFB#017-F	Roofing and Building Envelope Services (Roof Replacement)	$69,883.59
		TOTAL	$69,883.59

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

Adopted: August 28, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **August 28, 2018** Bill List and the **August 24, 2018** 2015 and 2016 FEMA Elevation Escrow Lists

Resolution No. R2018-163 (Revised)

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

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

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

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

1. The claims set forth on the **August 28, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,520,563.09
Fund 02	GRANT	1,963.75
Fund 04	General Capital Fund	391,181.55
Fund 05	Water Operating Fund	11,621.75
Fund 06	Water Capital Fund	102,171.06
Fund 07	Sewer Operating Fund	2,103.31
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	164.88
Fund 14	Builders Escrow Fund	5,338.40
Fund 15	Escrow Cash Trust	55,595.43
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	44,304.81
Fund 28	Recreation Utility Fund	11,260.42
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$2,146,268.45

2. The claims set forth on the **August 24, 2018** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	375,944.23
Fund 31	2016 FEMA Elevation Escrow	65,499.94

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

Adopted: August 28, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61382	7201 - 8X8, INC.	PO 76567 new extension for CFO		26.16	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		26.16		26.16
61383	593 - A & A CONCRETE PRODUCTS INC.	PO 76319 Drainage Improvements on Village Ro		2,495.00	
	04-215-18-648-2150 *Ord 2018-11 Drainage Improvements*		2,495.00		
		PO 76377 drainage improvements		500.00	
	04-215-18-648-2150 *Ord 2018-11 Drainage Improvements*		500.00		2,995.00
61384	7550 - ACE Entertainment	PO 76084 DJ Entertainment, additional hour f		50.00	
	28-201-20-370-108 *RECREATION - Food Truck Festival*		50.00		50.00
61385	1261 - AGL WELDING SUPPLY CO.	PO 75180 Welding Gases-Jan - Dec 2018		106.72	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		106.72		106.72
61386	5558 - Allied Oil	PO 76500 fuel for DPW Tank		1,552.06	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		1,552.06		
		PO 76391 fuel for DPW Tank		6,029.80	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		6,029.80		7,581.86
61387	33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 76402 Repair Parts for Backhoe		42.28	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		42.28		42.28
61388	33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 76491 Supplies for Hydraulic Machine		501.86	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		501.86		501.86
61389	4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 75590 Monthly Life Insurance Coverage for		303.05	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		303.05		303.05
61390	714 - BELSON OUTDOORS, INC.	PO 76240 Contour Bench for Woodland Lake		1,095.00	
	28-201-20-370-099 *RECREATION - Gifting Program*		1,095.00		1,095.00
61391	8302 - Blagoja Petreski, ESQ	PO 76400 Public Defender		200.00	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		200.00		200.00
61392	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 76316 Disposal of Vegetative Waste Dumpst		850.00	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		850.00		850.00
61393	8658 - Blue360 Media	PO 76300 NJ Criminal Law Handbook		69.25	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		69.25		69.25
61394	2528 - BRAEN Stone Industries	PO 76309 Road Materials		25.70	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		25.70		
		PO 76328 Road Materials		138.57	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		138.57		
		PO 76390 Road Materials		35.02	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		35.02		199.29
61395	1301 - BSN SPORT SUPPLY GROUP, INC.	PO 76459 Sports equipment for PV Park		185.96	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		185.96		185.96
61396	8388 - Caesars Atlantic City	PO 76347 2018 NJLM Conference Reservations-		314.00	
	01-201-20-100-0041 *MANAGER'S OFFICE-EDUCATION&CONFERENCES*		314.00		314.00
61397	100 - CAMPBELL FOUNDRY COMPANY	PO 76329 Materials and Supplies for Drainage		12,129.70	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	04-215-18-648-2100	*Ord 2018-11 Annual Road Resurfacing*	11,058.00		
	04-215-18-648-2150	*Ord 2018-11 Drainage Improvements*	1,071.70		12,129.70
61398	6984 - CEUnion	PO 76350 CEU Course - David Seugling		95.00	
	01-201-26-290-0041	*ROAD MAINTENANCE - Education & Training*	95.00		95.00
61399	4871 - Chilton Occupational Health Center	PO 76335 Breath Alcohol Tests, 5 Panel DOT D		1,150.00	
	26-201-20-130-225	*FINANCIAL ADMIN - Personnel Services*	1,150.00		
		PO 76322 Required physicals for crossing gua		480.00	
	01-201-25-240-3020	*POLICE-COMMUNITYPOLICEPROGRAM*	480.00		
		PO 76424 Breath Alcohol Tests, 5 Panel DOT D		235.00	
	26-201-20-130-225	*FINANCIAL ADMIN - Personnel Services*	235.00		
		PO 76434 Breath Alcohol Tests, 5 Panel DOT D		160.00	
	26-201-20-130-225	*FINANCIAL ADMIN - Personnel Services*	160.00		
		PO 76511 Physical Exam - Ptl. Michael Raffer		95.00	
	01-201-25-240-1001	*POLICE-PROFESSIONALSERVICES*	95.00		2,120.00
61400	5595 - Cliffside Body Corp.	PO 76406 Tarp and Roller for Hook Lift Conta		421.07	
	26-201-20-570-327	*SOLID WASTE EQUIP. REPAIRS*	421.07		421.07
61401	8627 - Dennis Lombardo	PO 76622 2015 Home Elevation - LOMBARDO - 4		2,726.50	
	04-215-17-607-4059	*Ord 2017-05 FMA Elevation 44 Roosevelt*	2,726.50		2,726.50
61402	7473 - Denville Line Painting	PO 76330 Line Painting on Newly Paved Roads		751.64	
	04-215-18-648-2100	*Ord 2018-11 Annual Road Resurfacing*	751.64		751.64
61403	8002 - Diane Kopp	PO 76537 Food supply purchase for PV Park sn		180.84	
	28-201-20-380-300	*PV PARK FACILITIES-Snack Stand-FoodPurch*	180.84		
		PO 76596 Food supply purchase for PV Park sn		77.45	
	28-201-20-380-300	*PV PARK FACILITIES-Snack Stand-FoodPurch*	77.45		258.29
61404	6056 - DMC Associates, Inc.	PO 76510 review of Hardie deed descriptions		437.50	
	14-290-20-813-078	*DEV ESCROW Simon Hardie 602/16-17*	437.50		437.50
61405	7679 - Dog Waste Depot	PO 76480 Dog Waste roll bags for the Bark Pa		117.99	
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*	117.99		117.99
61406	5156 - Donaldson's Plumbing & Heating LLC	PO 76318 replace outdoor shower faucet		498.00	
	28-201-20-380-252	*PV PARK FACILITIES BLD REPAIRS & MAINT*	498.00		
		PO 76320 repair men's restroom at Senior Hou		428.00	
	01-201-26-290-0027	*ROAD MAINTENANCE - Equipment Repairs*	428.00		926.00
61407	8604 - Driscol Foods	PO 75754 Food purchase for the PV Park Conce		360.98	
	28-201-20-380-300	*PV PARK FACILITIES-Snack Stand-FoodPurch*	360.98		360.98
61408	8145 - Fleetwash	PO 75866 Bus washes Acct. # 66867		106.08	
	01-201-27-355-0305	*DIAL A RIDE OE - Vehicle Maintenance*	106.08		106.08
61409	5455 - Freedom Fence	PO 75052 Mountainside Barrier Gate off 287		1,400.00	
	04-215-17-627-2215	*Ord 2017-08 Park Safety Equipment*	1,400.00		1,400.00
61410	5900 - Gaeta Recycling	PO 76505 Disposal of Trash at 471 Turnpike		220.00	
	26-201-20-570-373	*SOLID WASTE DISPOSAL EXPENSES*	220.00		220.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61411	1996 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 76388 Street Signs for Public Works		994.36	
	01-201-26-290-2042	*ROADMAINTENANCE-SIGNS*	244.36		
	01-201-26-290-2093	*ROADMAINTENANCE-STREETSTRIPING*	750.00		994.36
61412	5748 - GFOANJ	PO 76515 GFOA 2018 Membership Dues		90.00	
	01-201-20-130-0033	*FINANCIAL ADMIN-DUES,BOOKS,PUBLICATION*	90.00		90.00
61413	7504 - Gloria Wyka	PO 76624 2015 Home Elevation- WYKA- 5 Madiso		450.00	
	04-215-17-607-4060	*Ord 2017-05 FMA Elevation 5 Madison*	450.00		450.00
61414	5301 - GovDeals	PO 76440 Fees&Credit Auctions		3,378.10	
	01-201-26-310-2071	*BUILDING&GROUNDS-DISPOSALEXPENSES*	3,378.10		3,378.10
61415	5028 - Hach Company	PO 75347 Encumbering PO - 2018-2019 SIRR Pla		2,527.12	
	05-201-20-550-245	*WATER OPERATIONS WATER TREATM'T CHEMICAL*	2,527.12		2,527.12
61416	8655 - Hard Rock Hotel & Casino Atlantic C	PO 76358 2018 NJLM Conference- Confirmation		1,689.00	
	01-201-20-110-0041	*TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*	765.00		
	01-201-26-290-0041	*ROAD MAINTENANCE - Education & Training*	924.00		1,689.00
61417	959 - HERO'S SALUTE AWARDS CO	PO 76255 Police badges for new officer.		435.00	
	01-201-25-240-0043	*POLICE-UNIFORMS*	435.00		435.00
61418	959 - HERO'S SALUTE AWARDS CO	PO 76280 Name bars for new officer.		50.00	
	01-201-25-240-0043	*POLICE-UNIFORMS*	50.00		50.00
61419	1281 - HOME DEPOT CREDIT SERVICES	PO 76526 Lanterns for PV Park		39.88	
	28-201-20-380-056	*PV PARK FACILITIES SAFETY EQUIP.*	39.88		
		PO 76559 parts for town hall		97.61	
	01-201-26-310-2052	*BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*	97.61		
		PO 76566 materials for Woodland Lake		89.95	
	01-201-28-375-0030	*PARKS-MATERIALS&SUPPLIES*	89.95		227.44
61420	7848 - Home Field Advantage Sporting Goods	PO 75224 T-shirts for Triple Threat Basketba		1,110.00	
	28-201-20-370-100	*RECREATION - BASKETBALL*	1,110.00		
		PO 76215 Wellness Challenge Additional Suppl		1,963.75	
	02-213-16-734-160	*Mayor's Wellness Program - 2016*	963.75		
	02-213-14-734-160	*Mayor's Wellness Program - 2014*	1,000.00		3,073.75
61421	5568 - Hudson Tire Exchange	PO 76397 Tires for Vehicle Maintenance		1,922.46	
	01-201-26-315-3004	*VEHICLEMAINTENANCE-TIRES*	1,922.46		1,922.46
61422	8479 - Humphrys Cover Sports	PO 76342 Fence Cover		1,741.00	
	04-215-18-628-2210	*Ord 2018-10 Washington Park Improvements*	1,741.00		1,741.00
61423	6155 - Image Makers	PO 76465 Yard signs for the 2018 Hoedown		432.00	
	28-201-20-370-410	*RECREATION HO-DOWN*	432.00		432.00
61424	1687 - INITIAL ENCOUNTER	PO 76352 Coaches polo shirts for the Piranha		100.00	
	28-201-20-370-910	*RECREATION SWIM TEAM*	100.00		100.00
61425	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 74452 Administration & Excess Insurance f		55,229.43	
	15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	55,229.43		55,229.43

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61426	5051 - JCP&L	PO 76576 JCP&L - Water Operations Electricit		97.88	
	05-201-20-550-071 WATER OPERATIONS ELECTRICITY		97.88		97.88
61427	5051 - JCP&L	PO 76608 August 2018 Electrical Usage		229.15	
	01-201-31-430-0071 ELECTRICITY-ELECTRICITY		229.15		
		PO 76608 August 2018 Electrical Usage		164.88	
	13-286-20-340-071 ANIMAL CTRL - ELECTRICITY		164.88		394.03
61428	8377 - Jeff DeBell	PO 76356 Ice Pop purchase for Triple Threat		8.99	
	28-201-20-370-100 RECREATION - BASKETBALL		8.99		8.99
61429	1352 - JILL HARTMANN	PO 76442 447 Turnpike Delta Gas Station revi		280.00	
	14-290-20-813-077 DEV ESCROW Uppal Fuel LLC 2604/18		280.00		280.00
61430	1352 - JILL HARTMANN	PO 76514 Escrow Fees - Planner		840.00	
	14-290-20-813-081 DEV ESCROW Nancy Cohen 3707/29		280.00		
	14-290-20-813-084 DEV ESCROW Ann Marie Ormsby 1802/1.01		140.00		
	14-290-20-813-083 DEV ESCROW Christopher Vita 3202/15		420.00		840.00
61431	2510 - Johnny on the Spot, LLC	PO 75899 Standard Restroom service 4/20/18 -		75.00	
	01-201-28-370-0109 RECREATION - Contracted Services		75.00		75.00
61432	1952 - JONES HARDWARE	PO 74857 Batteries-Laser Radar and DB Use		36.70	
	01-201-25-240-0026 POLICE-EQUIPMENTMAINTENANCE		36.70		
		PO 76380 materials and supplies		68.84	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		20.87		
	01-201-26-290-0038 ROADMAINTENANCE-GENERALHARDWARE&TOOLS		11.02		
	01-201-20-165-0030 TOWNSHIPENGINEER-MATERIALS&SUPPLIES		36.95		
		PO 76380 materials and supplies		22.50	
	28-201-20-370-250 RECREATION DAY CAMP		22.50		
		PO 76474 Zip Strips for PV Park		5.49	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		5.49		
		PO 76469 Keys Cut		45.05	
	01-201-28-370-0030 RECREATION-MATERIALS&SUPPLIES		16.65		
	01-201-25-240-0030 POLICE-MATERIALS&SUPPLIES		28.40		178.58
61433	7214 - LA Design and Construction	PO 75200 Metal Roof Restoration at 99 Alexan		28,978.00	
	04-215-16-626-2323 Ord 2016-08 DPW/Annex Roof Replacement		28,978.00		28,978.00
61434	7214 - LA Design and Construction	PO 76535 Emergency Repair work to Detective'		9,985.00	
	04-215-12-623-2310 Ord 2012-12 TH Building Repairs		955.50		
	04-215-13-624-2357 Ord 2013-09 TH Building Repairs		5,375.00		
	04-215-14-644-2310 Ord 2014-16 TH Building Repairs		1,319.75		
	04-215-15-626-2310 Ord 2015-05 TH Building Repairs		2,334.75		9,985.00
61435	2702 - LANGUAGE LINE SERVICES, INC.	PO 76284 Interpretation phone service.		15.36	
	01-201-25-240-2040 POLICE-DETECTIVEBUREAU		15.36		15.36
61436	8116 - Language Services	PO 76467 Court Language Line July 2018		21.25	
	01-201-43-490-0025 MUNICIPAL COURT - OE - PROFESSIONAL SERV		21.25		21.25
61437	8669 - Leni-anne Shuchter	PO 76626 2015 Home Elevation-SHUCHTER- 6 Roo		450.00	
	04-215-17-607-4064 Ord 2017-05 FMA Elevation 6 Roosevelt		450.00		450.00
61438	6102 - Levitt's LLC	PO 76413 Ranger Pro Herbicide Glyphosate 30		150.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	28-201-20-380-026 *PV PARK FACILITIES EQUIP. MAINT*		150.00		150.00
61439	8674 - **Louisa DelCorpo**	PO 76625 2015 Home Elevation-DELCORPO-31 Mad		1,165.31	
	04-215-17-607-4057 *Ord 2017-05 FMA Elevation 31 Madison*		1,165.31		1,165.31
61440	7946 - **Mad Science of Morris & Sussex**	PO 75907 Mad Science Summer Camp		2,354.50	
	28-201-20-370-101 *RECREATION - Mad Science*		2,354.50		2,354.50
61441	3210 - **MEDICARE PREMIUM COLLECTION CENTER**	PO 74328 Monthly Medicare Payment for Robert		366.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		366.00		366.00
61442	5869 - **Montage Enterprises Inc.**	PO 76313 equipment repairs		494.02	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		494.02		494.02
61443	4914 - **Morris County MUA**	PO 75672 Monthly Tipping Fees - Solid Waste		41,226.46	
	26-201-20-575-271 *TRASH DISPOSAL EXPENSES*		41,226.46		41,226.46
61444	5116 - **NEW YORK NEW JERSEY TRAILER**	PO 76403 Repair Parts for Chipper		8.92	
	01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		8.92		8.92
61445	5037 - **NJ Drug Recognition Expert Assoc**	PO 76360 In service training course for Ptl.		65.00	
	01-201-25-240-0042 *POLICE-TRAINING*		65.00		65.00
61446	7731 - **North Jersey Bobcat, Inc.**	PO 76312 Rental of soil conditioner		225.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		225.00		225.00
61447	4933 - **North Jersey Media Group**	PO 76618 Resolutions for Escrow/Planning		110.31	
	14-290-20-813-071 *DEV ESCROW 2018 Jackson/Chase 1411/3&8*		36.77		
	14-290-20-813-078 *DEV ESCROW Simon Hardie 602/16-17*		36.77		
	14-290-20-813-079 *DEV ESCROW Northstar Sign/ PM Ped 902/14*		36.77		
		PO 76543 Legal ads		233.25	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		233.25		
		PO 76546 Legal Ads		180.49	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		180.49		
		PO 76549 Legal Ads		163.80	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		163.80		687.85
61448	5338 - **North Jersey Water Conference**	PO 76384 Membership Renewal 2018-19 for Mar		400.00	
	01-201-20-165-0033 *TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION*		400.00		400.00
61449	7167 - **Northeast Communications, Inc.**	PO 76410 Radio ID changed.		35.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		35.00		35.00
61450	7721 - **NSI Neal Systems, Inc.**	PO 76412 equipment repairs at Well 1		2,275.00	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		2,275.00		2,275.00
61451	5731 - **ONE CALL CONCEPTS**	PO 74811 One Call Concepts Jan 2018 - Dec 20		136.25	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		136.25		136.25
61452	6733 - **One Source of NJ, LLC**	PO 76346 Materials and Supplies for Vehicle		908.76	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		419.88		
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		488.88		908.76

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61453	3809 - Optimum	PO 76013 Cable Services 06/2018 - 12/2018		224.15	
	01-201-20-140-0076	*DATAPROCESSING-TELECOMMUNICATIONS*	224.15		224.15
61454	3809 - Optimum	PO 76015 Cable Services June 2018 - December		260.73	
	01-201-20-140-0076	*DATAPROCESSING-TELECOMMUNICATIONS*	260.73		260.73
61455	6430 - P&A Auto Parts	PO 76395 Materials and Supplies for Vehicle		594.25	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	594.25		594.25
61456	3571 - P.M. CONSTRUCTION COMPANY	PO 74030 Mountain Ave Water Storage Tank and		102,171.06	
	06-215-17-666-2808	*Ord 2017-14 Construction of Water Main*	102,171.06		102,171.06
61457	5017 - Paetec	PO 76648 Telephone Usage July 2018 & Aug 201		2,834.06	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	2,834.06		2,834.06
61458	1966 - PEQUANNOCK BOARD OF ED	PO 76522 Monthly Payments to Board of Educat		1,458,108.00	
	01-207-55-000-001	*SCHOOL TAXES PAYABLE*	1,458,108.00		1,458,108.00
61459	4935 - Pequannock Current Account	PO 76579 engineer review - Hardie subdivisio		3,286.59	
	14-290-20-813-085	*DEV ESCROW SAI Site Acquisitions 2007/1*	138.87		
	14-290-20-813-078	*DEV ESCROW Simon Hardie 602/16-17*	277.74		
	14-290-20-813-071	*DEV ESCROW 2018 Jackson/Chase 1411/3&8*	2,869.98		3,286.59
61460	4903 - Pierce Manufacturing, Inc.	PO 73526 Engine 2-1 Replacement - Fire Co#2		319,105.18	
	04-215-17-647-2554	*Ord 2017-09 FD: Engine 2-1 Replacement*	319,105.18		319,105.18
61461	322 - QUIKTEKS, LLC	PO 76430 New Computer Set Up Parts		39.99	
	01-201-20-140-0110	*DATAPROCESSING-DATAPROCESSINGSERVICES*	39.99		
		PO 76409 Computer screen repair.		300.00	
	01-201-25-240-0026	*POLICE-EQUIPMENTMAINTENANCE*	300.00		
		PO 76436 HP Laptop for new CFO		977.15	
	01-201-20-140-0058	*DATAPROCESSING-EQUIPMENTPURCHASES*	977.15		
		PO 76439 Desktop laser printer for CFO		114.00	
	01-201-20-140-0058	*DATAPROCESSING-EQUIPMENTPURCHASES*	114.00		
		PO 76471 Corded Business Media Phone Systems		810.00	
	01-201-20-140-0058	*DATAPROCESSING-EQUIPMENTPURCHASES*	810.00		2,241.14
61462	7258 - R.P. Smith & Son, Inc.	PO 76315 Catch Basin Block		1,113.16	
	01-201-26-290-0031	*ROAD MAINTENANCE - Drainage Materials*	1,113.16		1,113.16
61463	5265 - Ready Refresh by Nestle	PO 76539 Water Cooler Rental/Water Jugs 06/1		57.81	
	01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	57.81		
		PO 76647 Water Cooler Rental/Water Jugs 07/1		141.69	
	01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	141.69		199.50
61464	5121 - RECREONICS, INC.	PO 76370 Lifeguard chair for PV Park		516.19	
	28-201-20-380-030	*PV PARK FACILITIES MATERIALS & SUPPLIES*	516.19		516.19
61465	5121 - RECREONICS, INC.	PO 76513 Rescue tubes for PV Park		443.25	
	28-201-20-380-056	*PV PARK FACILITIES SAFETY EQUIP.*	443.25		443.25
61466	1589 - RENTALS UNLIMITED, INC.	PO 76365 Equipment purchase for Shade Tree		514.75	
	01-201-27-184-0058	*SHADE TREE - Equipment Purchases*	514.75		
		PO 76331 equip repair for demo saw		30.00	
	05-201-20-550-027	*WATER OPERATIONS EQUIP. REPAIRS*	30.00		544.75

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61467	6152 - RER Supply, LLC	PO 76355 Top Soil for Field Repair		2,300.00	
	04-215-18-628-2211	*Ord 2018-10 Park Safety Equip & Fencing*	2,300.00		2,300.00
61468	8681 - Richard B Killian	PO 76623 2016 Home Elevation-KILLIAN- 11 Rom		2,187.58	
	04-215-18-700-781	*11 ROMONDT (KILLIAN)*	2,187.58		2,187.58
61469	8615 - Riz-Con Construction	PO 75972 Repair of Townhall Steps		3,800.00	
	04-215-16-626-2311	*Ord 2016-08 TH Repair Steps*	3,800.00		3,800.00
61470	2738 - ROBERTS & SON, INC.	PO 76401 Materials and Supplies for Vehicle		953.77	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	953.77		
		PO 76401 Materials and Supplies for Vehicle		388.00	
	05-201-20-550-027	*WATER OPERATIONS EQUIP. REPAIRS*	388.00		1,341.77
61471	236 - ROUTE 23 AUTO MALL, LLC	PO 76405 Parts for Vehicle Maintenance		206.90	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	206.90		206.90
61472	5709 - Rutgers, Environ. Sciences-Noise	PO 75228 Noise recertification - Timothy Zac		215.00	
	01-201-27-330-0041	*HEALTHDEPARTMENT-EDUCATION&CONFERENCES*	215.00		215.00
61473	4983 - Rutgers, The State Univ. of NJ	PO 75992 Tax Collection III class		1,129.00	
	07-201-20-130-041	*FINANCIAL ADMIN - EDUCATION & CONFERENCE*	1,129.00		1,129.00
61474	4983 - Rutgers, The State Univ. of NJ	PO 76111 Tax Collection III class		1,129.00	
	05-201-20-130-041	*FINANCIAL ADMIN EDUCATION & CONFERENCES*	1,129.00		1,129.00
61475	5888 - Rutgers, the State Univ. of NJ	PO 76216 Continuing Education - Forrest Harp		145.00	
	05-203-20-165-041	*(2017) TOWNSHIP ENGINEER EDUCATION & CON*	145.00		145.00
61476	7479 - Rutgers, The State University of Ne	PO 76337 Zoning Official Classes Fall 2018 -		1,854.00	
	01-201-20-165-0041	*TOWNSHIPENGINEER-EDUCATION&CONFERENCES*	500.00		
	01-201-21-180-0041	*PLANNING- EDUCATION&CONFERENCES*	500.00		
	01-201-22-195-0041	*CONSTRUCTIONCODE-EDUCATION&CONFERENCES*	500.00		
	01-201-21-185-0041	*BOARD OF ADJUSTMENT-EDUCATION&CONFERENCE*	354.00		1,854.00
61477	1514 - SCHMITZ SAFE & LOCK	PO 76426 lock repair at PV Park		98.00	
	28-201-20-380-252	*PV PARK FACILITIES BLD REPAIRS & MAINT*	98.00		98.00
61478	1583 - SERVICE SUPPLY INC.	PO 76367 Parts for Vehicle Maintenance		159.98	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	159.98		159.98
61479	1583 - SERVICE SUPPLY INC.	PO 76416 Parts for Vehicle Maintenance		14.95	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	14.95		14.95
61480	5317 - Sheraton Atlantic City	PO 76348 2018 NJLM Conference- Conf. # 52848		852.00	
	01-201-20-110-0041	*TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*	852.00		852.00
61481	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76461 PV Park food supply purchase		16.47	
	28-201-20-380-300	*PV PARK FACILITIES-Snack Stand-FoodPurch*	16.47		16.47
61482	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76476 Supply purchase for PV Park Snack s		73.68	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		73.68		73.68
61483	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76478 Supply purchase for Greenview Park		325.10	
	28-201-20-370-250 *RECREATION DAY CAMP*		308.17		
	28-201-20-370-100 *RECREATION - BASKETBALL*		16.93		325.10
61484	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76538 Food supply purchase for PV Park sn		43.37	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		43.37		43.37
61485	748 - Shred-It	PO 76381 Monthly Shedding Services - Police		125.40	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		125.40		125.40
61486	7988 - Site One Landscape Supply, LLC	PO 76418 Herbicide for Field Maintenance		2,347.44	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		2,347.44		2,347.44
61487	8376 - Skate. Now	PO 76333 Adult Skateboard Lessons		75.00	
	28-201-20-370-111 *RECREATION - Skate Camp*		75.00		75.00
61488	8057 - Skyhawks Sports Academy	PO 76479 Flag Football Summer Camp 2018		1,620.00	
	28-201-20-370-022 *RECREATION - OE - FLAG FOOTBALL*		1,620.00		1,620.00
61489	8454 - Spano and Son General Contracting,	PO 76056 Installation of Footings and Founda		9,725.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		9,725.00		9,725.00
61490	6371 - Sprague Energy	PO 76575 Natural Gas Usage/Purchase July 201		76.28	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		76.28		76.28
61491	6955 - Bureau of Code Services	PO 76551 Bureau of Fire Code Enforcement Reg		257.00	
	01-201-20-165-0249 *TOWNSHIPENGINEER-PERMITS*		257.00		257.00
61492	5200 - STC ELECTRIC, LLC	PO 76200 electrical repairs at PV Park		400.00	
	28-201-20-380-252 *PV PARK FACILITIES BLD REPAIRS & MAINT*		400.00		
		PO 76200 electrical repairs at PV Park		300.00	
	04-215-13-610-2211 *Ord 2013-12 Field Improv-PVPk MasterPlan*		300.00		
		PO 76563 electrical repairs		1,387.50	
	01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		1,387.50		2,087.50
61493	8459 - QBE Specialty Insurance Company	PO 76466 Retention Reimbursement Payment: R		5,234.00	
	01-201-20-155-0103 *LEGALSERVICES-LEGAL:LITIGATION*		5,234.00		5,234.00
61494	5212 - The Happy Dance, LLC	PO 76481 Summer 2018 Theater Camp T-shirts		615.00	
	28-201-20-370-890 *RECREATION SUMMER THEATER*		615.00		615.00
61495	7089 - Thomson Reuters	PO 75631 West Investigative Suite for Detect		187.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		187.00		187.00
61496	5084 - Tilcon New York, Inc	PO 76378 Asphalt for Road Department		281.53	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		281.53		
		PO 76378 Asphalt for Road Department		354.66	
	04-215-18-648-2150 *Ord 2018-11 Drainage Improvements*		354.66		
		PO 76414 Asphalt for Road Department		704.19	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		704.19		
		PO 76414 Asphalt for Road Department		361.98	
	04-215-18-648-2150 *Ord 2018-11 Drainage Improvements*		361.98		1,702.36

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61497	4913 - Treasurer, State of NJ	PO 76601 Air Quality Permit for Well #2 Prog		410.00	
	07-201-20-165-249 TOWNSHIP ENGINEER PERMITS		410.00		410.00
61498	4913 - Treasurer, State of NJ	PO 76602 Air Quality Permit for Well 1 Progr		410.00	
	07-201-20-165-249 TOWNSHIP ENGINEER PERMITS		410.00		410.00
61499	8373 - Trimboli & Prusinowski	PO 76464 For Professional Services Rendered:		881.00	
	01-201-20-155-0103 LEGALSERVICES-LEGAL:LITIGATION		881.00		881.00
61500	5053 - Verizon	PO 75806 973-835-5701 (Telephone Charges) MA		1,410.62	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		1,410.62		1,410.62
61501	5053 - Verizon	PO 75844 973-835-2657 (backup internet) MAY		157.42	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		157.42		157.42
61502	5053 - Verizon	PO 76587 9738355700 8/8/18-9/7/18		33.80	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		33.80		33.80
61503	5050 - Verizon Wireless	PO 75774 Staff Cell Phones ~5/14/18 - 6/13/1		803.31	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		803.31		
		PO 76014 Police Air Cards - May-Dec 2018		570.15	
	01-201-31-440-0076 TELEPHONE-TELEPHONE		570.15		1,373.46
61504	5217 - Voss Signs, LLC	PO 76516 Stop/Slow Signs for traffic control		182.00	
	01-201-25-240-3020 POLICE-COMMUNITYPOLICEPROGRAM		182.00		182.00
61505	3728 - W.B. MASON CO., INC.	PO 76545 OFFICE SUPPLIES S081016044		143.34	
	01-201-20-120-0036 MUNICIPAL CLERK-OFFICESUPPLIES		9.79		
	01-201-20-145-0036 REVENUECOLLECTION-OFFICESUPPLIES		55.98		
	01-201-28-370-0036 RECREATION-OFFICESUPPLIES		77.57		
		PO 76609 OFFICE SUPPLIES Order # S081101578		85.83	
	01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES		85.83		229.17
61506	6783 - Wage Works	PO 75872 2018 MONTHLY PAYMENTS - April-Dec		175.00	
	01-201-23-220-2026 EMPLOYEEGROUPINSURANCE-AFLACADMINFEES		175.00		175.00
61507	403 - WALLINGTON PLUMBING	PO 76317 Repair Parts for PV Park		5.50	
	28-201-20-380-026 PV PARK FACILITIES EQUIP. MAINT		5.50		5.50
61508	403 - WALLINGTON PLUMBING	PO 76499 Repair Parts for Greenview fountain		4.55	
	01-201-28-375-0027 PARKS-EQUIPMENTREPAIRS		4.55		4.55
61509	7745 - Wards Ice Cream Co., Inc.	PO 75755 Ice cream supply purchase for PV Pa		362.76	
	28-201-20-380-300 PV PARK FACILITIES-Snack Stand-FoodPurch		362.76		362.76
61510	2056 - WATER WORKS SUPPLY COMPANY	PO 76415 repair part for Sunset Rd		1,234.80	
	05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		1,234.80		
		PO 76506 Repair Parts for Water Main Break o		3,658.70	
	05-201-20-550-027 WATER OPERATIONS EQUIP. REPAIRS		3,658.70		4,893.50
61511	2096 - WAYNE AUTO SUPPLY, INC.	PO 76393 Materials and Supplies for Vehicle		2,254.37	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		2,254.37		2,254.37

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61512	1909 - WAYNE ELECTRICAL SUPPLY CO., INC.	PO 76179 supplies for sewer dept		47.59	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		47.59		47.59
61513	4969 - Weiner Law Group	PO 76578 July Legal Service;Hardie sub;		500.00	
	01-201-21-180-0102 *PLANNING- LEGAL SERVICES*		500.00		
		PO 76578 July Legal Service;Hardie sub;		384.00	
	14-290-20-813-078 *DEV ESCROW Simon Hardie 602/16-17*		96.00		
	14-290-20-813-071 *DEV ESCROW 2018 Jackson/Chase 1411/3&8*		224.00		
	14-290-20-801-194 *DEV ESCROW CRESTMONT TOYOTA*		64.00		884.00
61514	8684 - Windows and Doors, Inc	PO 76441 Repair to Library window caused by		207.92	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		207.92		207.92
61515	4875 - WIZARD PRINTING	PO 76385 copy of Cedar Crest plans		7.00	
	01-201-21-180-0023 *PLANNING- PRINTING*		7.00		7.00
	TOTAL				2,146,268.45

Total to be paid from Fund 01 Current Fund	1,520,563.09
Total to be paid from Fund 02 GRANT	1,963.75
Total to be paid from Fund 04 CAPITAL	391,181.55
Total to be paid from Fund 05 Water Operating Fund	11,621.75
Total to be paid from Fund 06 Water Capital Fund	102,171.06
Total to be paid from Fund 07 Sewer Operating Fund	2,103.31
Total to be paid from Fund 13 Animal Control Fund	164.88
Total to be paid from Fund 14 Builders Escrow Fund	5,338.40
Total to be paid from Fund 15 CASH TRUST ACCOUNT	55,595.43
Total to be paid from Fund 26 Solid Waste Utility Fund	44,304.81
Total to be paid from Fund 28 Recreation Utility Fund	11,260.42
	2,146,268.45

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1003	8647 - Mountain View Crossings Apts.	PO 76629 2015 Home Elevation - LOMBARDO - 44		2,465.00	
	31-286-56-851-4059	*ORD 2017-05- 44 ROOSEVELT (LOMBARDO)*	2,465.00		2,465.00
1004	4935 - Pequannock Current Account	PO 76628 2015 Home Elevation LOMBARDO-44 Roo		2,482.00	
	31-286-56-851-4059	*ORD 2017-05- 44 ROOSEVELT (LOMBARDO)*	2,482.00		2,482.00
1005	4935 - Pequannock Current Account	PO 76636 2015 Home Elevation-SHUCHTER-6 Roos		3,007.00	
	31-286-56-851-4064	*ORD 2017-05- 6 ROOSEVELT (SCHUCHTER)*	3,007.00		3,007.00
1006	4935 - Pequannock Current Account	PO 76637 2015 Home Elevation- WYKA- 5 Madiso		2,553.00	
	31-286-56-851-4060	*ORD 2017-05- 5 MADISON (WYKA)*	2,553.00		2,553.00
1007	4935 - Pequannock Current Account	PO 76638 2015 Home Elevation- DELCORPO-31 Ma		2,152.00	
	31-286-56-851-4057	*ORD 2017-05- 31 MADISON (DEL CORPO)*	2,152.00		2,152.00
1008	4935 - Pequannock Current Account	PO 76641 2015 Home Elevation-EDIE-15 Rooseve		3,000.00	
	31-286-56-851-4043	*ORD 2017-05- 15 ROOSEVELT (EDIE)*	3,000.00		3,000.00
1009	4935 - Pequannock Current Account	PO 76643 2015 Home Elevation-BREITWIESER-30		2,589.00	
	31-286-56-851-4054	*ORD 2017-05- 30 ROOSEVELT (BREITWIESER)*	2,589.00		2,589.00
1010	8619 - SJ Hauck Construction, LLC	PO 76630 2015 Home Elevation - BREITWIESER		48,902.15	
	31-286-56-851-4054	*ORD 2017-05- 30 ROOSEVELT (BREITWIESER)*	48,902.15		48,902.15
1011	8619 - SJ Hauck Construction, LLC	PO 76631 2015 Home Elevation- COHEN- escrow		61,059.93	
	31-286-56-851-4047	*ORD 2017-05- 22 ROOSEVELT (COHEN)*	61,059.93		61,059.93
1012	8619 - SJ Hauck Construction, LLC	PO 76633 2015 Home Elevation - LOMBARDO - 44		47,052.65	
	31-286-56-851-4059	*ORD 2017-05- 44 ROOSEVELT (LOMBARDO)*	47,052.65		47,052.65
1013	8619 - SJ Hauck Construction, LLC	PO 76634 2015 Home Elevation- EDIE-15 Roosev		58,905.65	
	31-286-56-851-4043	*ORD 2017-05- 15 ROOSEVELT (EDIE)*	58,905.65		58,905.65
1014	8619 - SJ Hauck Construction, LLC	PO 76639 2015 Home Elevation-DELCORPO-31 Mad		45,432.65	
	31-286-56-851-4057	*ORD 2017-05- 31 MADISON (DEL CORPO)*	45,432.65		45,432.65
1015	8619 - SJ Hauck Construction, LLC	PO 76640 2015 Home Elevation-SHUCHTER-6 Roos		47,622.50	
	31-286-56-851-4064	*ORD 2017-05- 6 ROOSEVELT (SCHUCHTER)*	47,622.50		47,622.50
1016	8619 - SJ Hauck Construction, LLC	PO 76642 2015 Home Elevation- WYKA- 5 Madiso		48,720.70	
	31-286-56-851-4060	*ORD 2017-05- 5 MADISON (WYKA)*	48,720.70		48,720.70
	TOTAL				375,944.23

Total to be paid from Fund 31 FEMA Elevation Escrow 375,944.23

375,944.23

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

Check#	Vendor	Description		Account	PO Payment	Check Total
2	8698 - **Bilal Mazhar**	PO 76632	2016 Home Elevation - HORWATH - 62		10,800.00	
	31-286-56-852-0783 *ORD 2018-08- 62 VILLAGE (HORWATH)*			10,800.00		10,800.00
3	4935 - **Pequannock Current Account**	PO 76627	2016 Home Elevation-KILLIAN-11 Romo		2,190.75	
	31-286-56-852-0781 *ORD 2018-08- 11 ROMONDT (KILLIAN)*			2,190.75		2,190.75
4	4935 - **Pequannock Current Account**	PO 76635	2016 Home Elevation- COYLE- 20 Voor		4,372.00	
	31-286-56-852-0777 *ORD 2018-08- 20 VOORHIS (COYLE)*			4,372.00		4,372.00
5	8620 - **RGH Development Company**	PO 76644	2016 Home Elevation- COYLE- 20 Voor		25,000.00	
	31-286-56-852-0777 *ORD 2018-08- 20 VOORHIS (COYLE)*			25,000.00		25,000.00
6	8619 - **SJ Hauck Construction, LLC**	PO 76645	2016 Home Elevation-KILLIAN-11 Romo		19,522.19	
	31-286-56-852-0781 *ORD 2018-08- 11 ROMONDT (KILLIAN)*			19,522.19		19,522.19
7	8699 - **The Reserve at Riverdale**	PO 76590	2016 Home Elevation Grant - Killian		3,615.00	
	31-286-56-852-0781 *ORD 2018-08- 11 ROMONDT (KILLIAN)*			3,615.00		3,615.00
	TOTAL					65,499.94

Total to be paid from Fund 31 FEMA Elevation Escrow 65,499.94

65,499.94

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-164

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
$40,257.00 $13,700.00	1404	2	FWDSL & Associates, LP	2018	Lien Redemption Return of Premium

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

Adopted: September 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-165

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*
1429020813028	Benard and Mary Thomas	$692.14

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

Adopted: September 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-166

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

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

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

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

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

Account Number	Address	Applicant Name	Refund
15-295-20-110-902	10 Benjamin Place Pequannock, NJ 07440	Giocchino Panico	$200.00

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

Adopted: September 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the reinstatement of a special assessment installment payment plan.

Resolution No. R2018-167

WHEREAS, special assessments for sewer improvements were levied against certain properties pursuant to a special assessment ordinance previously adopted by the Township Council; and

WHEREAS, as a result of a delinquency the entire balance of the sewer assessment became due and owing in accordance with the ordinance requirements; and

WHEREAS, the property owners have requested the installment plan for the payment of the sewer assessment be reinstated; and

WHEREAS, a special sewer assessment payment plan can only be reinstated with the approval of the Township Council,

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

1. The special assessment levied against the following properties may be paid pursuant to the original payment plan provided that the account be brought current within thirty (30) days of notification from the Township Tax Collector:

Block & Lot	Property Address	Property Owner
4503/15	14 Fairview Avenue	Richard/Loretta Resz

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

Adopted: September 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract to CivicPlus for the installation and maintenance of an upgraded website.

Resolution No. R2018-168

WHEREAS, the Township Purchasing Agent has solicited and received 3 quotes for the upgrade and maintenance of the Township's website; and

WHEREAS, N.J.S.A. 40A:11-15 authorizes the award of a contract for Data Processing services for up to seven years; and

WHEREAS, the Purchasing Agent has reviewed the quotes and recommended the award of a three year contract for the upgrade and maintenance of the Township's website be made to CivicPlus; and

WHEREAS, it is the desire of the Township Council to award a contract in the form attached hereto for $16,000 for installation and $4,000 per year for maintenance for three years for a total contract amount of $28,000 to CivicPlus; and

WHEREAS, the Township's Chief Financial Officer has certified that $16,500 is available in 01-201-20-140-0058, $3,500 is available in 01-201-20-140-0058 and annual fees of $4,000 are subject to the availability of funds in subsequently adopted 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. A contract in the form attached hereto in the amount of $28,000.00 for the installation and maintenance of the Township's website is awarded to CivicPlus.
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 a copy of this resolution to the Township Manager.

Adopted: September 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing execution of a sanitary sewer connection agreement between the Township of Pequannock and Joseph Constantino and Patricia Constantino.

Resolution No. R2018-169

WHEREAS, Mr. and Mrs. Constantino are the owners of residential property known as 42 Cedar Road, Pompton Plains and also known as Block 1404 Lot 17 as shown on the Township Tax Map; and

WHEREAS, this property was inadvertently omitted from the list of properties eligible for connection to the sanitary sewer system through the Village Area Sewer Extension Project; and

WHEREAS, Mr. and Mrs. Constantino have requested approval to connect their property to the sanitary sewer system; and

WHEREAS, the Township has agreed to permit the connection subject to the terms and conditions set forth in this 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 appropriate municipal officials are hereby authorized to execute sanitary sewer connection agreement with Joseph Constantino and Patricia Constantino in the form attached hereto.

Adopted: September 11, 2018

Carol J. Marsh Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order Nos. 4 and 5 for the Mountain Avenue Water Storage Tank and Transmission Main – Contract 2 project increasing the contract with P.M. Construction of Hillside, NJ by $65,627.62 to a revised contract price of $2,358,576.40.

Resolution No. R2018-170

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

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

WHEREAS, the Township Engineer has recommended the contract be amended to reflect the following changes as outlined in **Change Order Nos. 4 and 5**:

ORIGINAL CONTRACT AMOUNT:	**$2,281,018.30**
TOTAL OF REVISIONS IN CHANGE ORDERS 1 THROUGH 3	**$11,930.48**
TOTAL OF REVISIONS IN CHANGE ORDERS 4 and 5	**65,627.62**
TOTAL REVISED CONTRACT AMOUNT:	**$2,358,576.40**

and, **WHEREAS**, the Township's Chief Financial Officer has certified that budget line item 06-215-17-666-2807 has funds available for Change Order Nos. 4 and 5 for the Mountain Avenue Water Storage Tank and Transmission Main – Contract 2 project in an amount not to exceed $65,627.62;

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

1. Change Order Nos. 4 and 5, increasing the contract for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 2** project as outlined above is hereby approved.
2. The Township Manager is authorized to execute the Change Order documents.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager, Engineer and Chief Financial Officer.

Adopted: September 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Change Order No. 1 for the 2018 TC06 – Impel PUC Pumper, increasing the contract with Pierce Manufacturing Inc., $2,257.00 to a revised contract price of $649,875.01.

Resolution No. R2018-171

WHEREAS, on September 12, 2017, the Township Council adopted Resolution No. 2017-170 awarding the contract for the 2018 Impel PUC Pumper to Pierce Manufacturing Inc.; and

WHEREAS, the Fire Chief of Fire Company #2, recommended the contract be amended to reflect the following changes as outlined on Pierce's invoice # M53692 dated 6/13/18; and

Preconstruction Option Credits	Credit	$2,225.00
Install Additional Options	Add	$4,482.00
	Total	$2,257.00

WHEREAS, approval of this Change Order will revise the contract price of the project as follows; and

Original Contract Amount		$647,618.01
This Change Order	Add	$2,257.00
Revised Contract Amount		**$649,875.01**

WHEREAS, the Township's Chief Financial Officer has certified that the additional $2,257.00 is available in budget line item 04-215-17-647-2554;

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

1. Change Order No. 1, increasing the contract for 2018 TC06 – Impel PUC Pumper as outlined above, is hereby approved.
2. The Township Manager is authorized to execute the Change Order documents.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager, Fire Chief #2 and Chief Financial Officer.

Adopted: September 11, 2018

Carol J. Marsh., Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **September 7, 2018** Bill List.

Resolution No. R2018-172 (corrected)

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

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

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

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

1. The claims set forth on the **September 7, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	118,491.36
Fund 02	GRANT	107,775.12
Fund 04	General Capital Fund	400,684.65
Fund 05	Water Operating Fund	103,931.93
Fund 06	Water Capital Fund	228,361.77
Fund 07	Sewer Operating Fund	1,888.46
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	571.06
Fund 14	Builders Escrow Fund	692.14
Fund 15	Escrow Cash Trust	321.71
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	14,082.20
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	1,930.00
	TOTAL	$978,730.40

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

Adopted: September 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description		Account	PO Payment	Check Total
7201 - 8X8, INC.	PO 76760	Augl 2018 Usage Fees & Sept 2018 Se		2,080.39	
01-201-31-440-0020 *TELEPHONE- Other Expense*			2,080.39		2,080.39
8505 - Accurate Archery Tag	PO 74783	Event entertainment, Foot Darts for		300.00	
28-201-20-370-020 *RECREATION - OE*			300.00		300.00
1804 - AMERICAN MOBILE GLASS OF NJ, INC.	PO 76404	Repair of Driver Door Glass		251.00	
01-201-26-315-0020 *VEHICLE MAINTENANCE- Other Expense*			251.00		251.00
1490 - AMERICAN WEAR, INC.	PO 74721	DPW Floor Mats 2018		60.00	
01-201-26-310-0020 *BUILDING & GROUNDS- Other Expense*			60.00		60.00
7499 - Anthony Talamo	PO 75205	Sound reinforcement for the 2018 Ho		600.00	
28-201-20-370-020 *RECREATION - OE*			600.00		600.00
5349 - Harrah's Resort Atlantic City	PO 76387	Bally's Atlantic City - NJAFM Confe		214.00	
01-201-22-195-0020 *CONSTRUCTION CODE- Other Expense*			214.00		214.00
8713 - Benard and Mary Thomas	PO 76739	return of escrow Thomas 13 Walnut/1		692.14	
14-290-20-813-000 *ESCROW III - Kearny*			692.14		692.14
6429 - Borough of Florham Park	PO 76731	August license reimbursement		980.00	
30-285-55-000 *Health Fees Due to Interlocal Towns*			980.00		980.00
1675 - BOROUGH OF RIVERDALE	PO 76730	August license reimbursement		950.00	
30-285-55-000 *Health Fees Due to Interlocal Towns*			950.00		950.00
2528 - BRABN Stone Industries	PO 76569	Road Materials		72.27	
01-201-26-290-0020 *ROAD MAINTENANCE- Other Expense*			72.27		72.27
50 - CALIFORNIA BEACH HUT, INC.	PO 76556	Lifeguard swim suits		68.00	
28-201-20-380-020 *PV PARK FACILITIES - OE*			68.00		68.00
6551 - Cariac Science Corporation	PO 76589	Cable for AED communication		28.48	
01-201-28-375-0020 *PARKS- Other Expense*			28.48		28.48
8711 - Chris Vellos	PO 76690	Refund for recreation soccer - Fall		90.00	
28-192-20-000-534 *ACTIVITY FEE REFUNDS*			90.00		90.00
7591 - City Fire Equipment	PO 76557	Maintenance		83.00	
01-201-28-375-0020 *PARKS- Other Expense*			83.00		83.00
3888 - CITY OF NEWARK DIVISION OF WATER	PO 76758	Newark Water Usage 3 Accts -August		87,943.48	
05-201-20-550-020 *WATER OPERATIONS - OE*			87,943.48		87,943.48
8511 - Dan Altana	PO 74893	Country Comfort Band performance at		595.00	
28-201-20-370-020 *RECREATION - OE*			595.00		595.00
8490 - Cozy Embroidery	PO 76493	Soccer 2018 supply purchase		1,222.61	
28-201-20-370-020 *RECREATION - OE*			1,222.61		
	PO 76470	Game Day soccer balls		221.98	
28-201-20-370-020 *RECREATION - OE*			221.98		1,444.59

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description		Account	PO Payment	Check Total
6685 - David Saugling	PO 76724	Reimbursement for Water and Sewer L		100.00	
05-201-20-165-020 *TOWNSHIP ENGINEER - OE*			100.00		
	PO 76724	Reimbursement for Water and Sewer L		50.00	
07-201-20-165-020 *TOWNSHIP ENGINEER - OE*			50.00		150.00
8002 - Diane Kopp	PO 76738	PV Park snack stand food supply pur		67.69	
28-201-20-380-020 *PV PARK FACILITIES - OE*			67.69		67.69
8415 - DN Tanks, Inc.	PO 73413	Mountain Ave Water Storage Tank and		112,956.53	
06-216-14-666-0000 *Ord 2014-18 Elevated Water Tank & Mains*			112,956.53		
	PO 73413	Mountain Ave Water Storage Tank and		108,880.24	
06-216-14-666-0000 *Ord 2014-18 Elevated Water Tank & Mains*			96,370.21		
06-215-17-666-000 *Ord 2017-14 Water Tank & Mains*			12,510.03		221,836.77
8604 - Driscol Foods	PO 76519	Food supply purchase for the PV Par		347.25	
28-201-20-380-020 *PV PARK FACILITIES - OE*			347.25		
	PO 76519	Food supply purchase for the PV Par		13.25	
28-201-20-380-020 *PV PARK FACILITIES - OE*			13.25		360.50
6375 - Drive Master Co., Inc.	PO 76616	Lift maintenance 2011 Ford		140.00	
01-201-27-355-0020 *DIAL A RIDE OE*			140.00		140.00
1705 - FEDERAL EXPRESS CORP.	PO 76727	Overnight mailing		14.84	
01-201-20-120-0020 *MUNICIPAL CLERK- Other Expense*			14.84		14.84
8145 - Fleetwash	PO 75866	Bus washes Acct. # 66867		106.08	
01-201-27-355-0020 *DIAL A RIDE OE*			106.08		106.08
7863 - FWDSL & Associates, LP	PO 76696	Redemption of Lien #2015-009, Block		53,957.00	
01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*			40,257.00		
01-205-55-000-001 *TAX OVERPAYMENTS*			13,700.00		53,957.00
606 - GARDEN STATE LABORATORY, INC.	PO 75873	April-Dec 2018 Analytical service f		1,318.90	
05-201-20-550-020 *WATER OPERATIONS - OE*			1,318.90		1,318.90
8708 - Giocchino Panico	PO 76688	Release of bond held under ROW Perm		200.00	
15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*			200.00		200.00
4895 - Goffco Industries, Inc.	PO 76661	Business Cards- CFO. J. Kupilik		103.00	
01-201-20-130-0020 *FINANCIAL ADMINISTRATION- Other Expense*			103.00		103.00
1987 - GRAINGER	PO 76307	Materials and Supplies for the Wate		112.56	
05-201-20-550-020 *WATER OPERATIONS - OE*			112.56		
	PO 76336	Fittings for New Water Fountain at		27.72	
05-201-20-550-020 *WATER OPERATIONS - OE*			27.72		
	PO 76361	New Gate Controllers for PV Park		98.32	
28-201-20-380-020 *PV PARK FACILITIES - OE*			98.32		
	PO 76490	Replacement Water Filters for Polic		161.22	
01-201-26-310-0020 *BUILDING & GROUNDS- Other Expense*			161.22		
	PO 76550	Replacement ASCO Valve for Jacksonv		224.48	
05-201-20-550-020 *WATER OPERATIONS - OE*			224.48		624.30
8494 - Greener by Design, L.L.C	PO 75895	Fair Housing Consulting June-Dec 20		2,100.00	
01-201-21-190-0020 *FAIR HOUSING- Other Expense*			2,100.00		2,100.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description		Account	PO Payment	Check Total
959 - HERO'S SALUTE AWARDS CO	PO 76617	Cast bronze plaque		171.00	
28-201-20-370-020 *RECREATION - OE*			171.00		171.00
1281 - HOME DEPOT CREDIT SERVICES	PO 76703	materials and supplies		102.32	
01-201-26-290-0020 *ROAD MAINTENANCE- Other Expense*			102.32		
	PO 76703	materials and supplies		29.08	
05-201-20-550-020 *WATER OPERATIONS - OE*			29.08		
	PO 76703	materials and supplies		349.00	
07-201-20-560-020 *SEWER OPERATIONS - OE*			349.00		
	PO 76734	materials and supplies for solid wa		293.17	
01-201-26-290-0020 *ROAD MAINTENANCE- Other Expense*			293.17		
	PO 76734	materials and supplies for solid wa		18.12	
05-201-20-550-020 *WATER OPERATIONS - OE*			18.12		791.69
6043 - Institute for Forensic Psychology	PO 76667	Psychological Evaluation for Ptl. M		450.00	
01-201-25-240-0020 *POLICE- Other Expense*			450.00		450.00
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 75890	Cobra Fees May -Dec 2018		121.71	
15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*			121.71		121.71
5051 - JCP&L	PO 75805	JCP&L Street Lighting May 2018		9,068.12	
01-201-31-435-0020 *STREET LIGHTING- Other Expense*			9,068.12		9,068.12
5051 - JCP&L	PO 75885	Electricity Water Facilities 2018		7,173.63	
05-201-20-550-020 *WATER OPERATIONS - OE*			7,173.63		7,173.63
5051 - JCP&L	PO 75886	JCPL Traffic Lights 4/10/18 - 5/8/		463.59	
01-201-31-435-0020 *STREET LIGHTING- Other Expense*			463.59		463.59
5051 - JCP&L	PO 76682	JCP&l Traffic Street Lighting- Augu		46.99	
01-201-31-435-0020 *STREET LIGHTING- Other Expense*			46.99		46.99
5051 - JCP&L	PO 76683	August 2018 Electrical Usage		7,885.51	
01-201-31-430-0020 *ELECTRICITY- Other Expense*			7,885.51		7,885.51
5051 - JCP&L	PO 76684	JCP&L Sewer Electricity Usage -July		838.48	
07-201-20-560-020 *SEWER OPERATIONS - OE*			838.48		838.48
5051 - JCP&L	PO 76759	JCP&L Electric 7/11/18-8/7/18		9,561.29	
01-201-31-430-0020 *ELECTRICITY- Other Expense*			9,561.29		9,561.29
4887 - Jen Electric Inc.	PO 76558	Repair to traffic signal at Turnpik		1,102.50	
01-201-26-290-0020 *ROAD MAINTENANCE- Other Expense*			1,102.50		1,102.50
8712 - Jenn Cheff	PO 76751	Refund for recreation soccer		65.00	
28-192-20-000-534 *ACTIVITY FEE REFUNDS*			65.00		65.00
7536 - Jobs Ad - NJ League of Municipaliti	PO 76536	NJLOM--Placement of Ad for Professi		260.00	
01-201-21-180-0020 *PLANNING- Other Expense*			260.00		260.00
6901 - Joseph Golden	PO 76675	reimbursement for lodging		150.12	
01-201-20-165-0020 *TOWNSHIP ENGINEER- Other Expense*			150.12		150.12

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7640 - L&P Integrators	PO 75535 Report Making Software for SCADA Sy		3,025.00	
06-215-16-661-0000 *Ord 2016-14 Water System Improvements*		3,025.00		3,025.00
7640 - L&P Integrators	PO 76332 Updating of all PLC databases in Sy		3,500.00	
06-215-16-661-0000 *Ord 2016-14 Water System Improvements*		3,500.00		3,500.00
5675 - LABOR LAW CENTER, INC.	PO 76246 New Jersey and Federal Labor Law Po		62.99	
01-201-28-375-0020 *PARKS- Other Expense*		62.99		62.99
2702 - LANGUAGE LINE SERVICES, INC.	PO 76598 Language Line July 2018		134.30	
01-201-43-490-0020 *MUNICIPAL COURT - OTHER EXPENSES*		134.30		134.30
4891 - Lexis Nexis	PO 74692 2018 Monthly Data Service Subscript		50.00	
01-201-25-240-0020 *POLICE- Other Expense*		50.00		50.00
8573 - Liccardo Irrigation LLC	PO 76443 Repairs to Irrigation System at Par		598.00	
01-201-28-375-0020 *PARKS- Other Expense*		598.00		598.00
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 76570 materials and supplies for PV Park		93.90	
28-201-20-380-020 *PV PARK FACILITIES - OE*		93.90		93.90
1006 - MARIO'S UNIFORMS	PO 76606 Uniforms for Ptl. Rafferty and repl		1,662.20	
01-201-25-240-0020 *POLICE- Other Expense*		1,662.20		1,662.20
8371 - Meredith Kernan	PO 76666 Refund for fall 2018 soccer		80.00	
28-192-20-000-534 *ACTIVITY FEE REFUNDS*		80.00		80.00
3115 - MGL PRINTING SOLUTIONS	PO 76594 Homestead Benefit Tax Bills for 4th		204.00	
01-201-20-145-0020 *REVENUE COLLECTION- Other Expense*		204.00		204.00
8288 - Mountainside Stables	PO 76686 Petting zoo and pony rides for the		775.00	
28-201-20-370-020 *RECREATION - OE*		775.00		775.00
8281 - Mr. Kyle De Verna	PO 76687 Refund for Adult Soccer - Summer 20		17.50	
28-192-20-000-534 *ACTIVITY FEE REFUNDS*		17.50		17.50
2140 - Murphy McKeon PC	PO 76762 Sept 2018 legal retainer and cash d		10,000.00	
01-201-20-155-0020 *LEGAL SERVICES- Other Expense*		10,000.00		10,000.00
8709 - Nadine Bychek	PO 76689 Refund for Recreation Soccer - Fall		65.00	
28-192-20-000-534 *ACTIVITY FEE REFUNDS*		65.00		65.00
8574 - Nicholas LaPorta	PO 76709 Reimbursement for Intro to Water/Wa		1,100.00	
05-201-20-165-020 *TOWNSHIP ENGINEER - OE*		1,100.00		1,100.00
4984 - NJ State Association of Chiefs	PO 76605 Program Fee - Re-Accreditation (2 o		1,667.00	
01-201-25-240-0020 *POLICE- Other Expense*		1,667.00		1,667.00
5731 - ONE CALL CONCEPTS	PO 74811 One Call Concepts Jan 2018 - Dec 20		138.75	
05-201-20-550-020 *WATER OPERATIONS - OE*		138.75		138.75

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor		Description		Account	PO Payment	Check Total
3809 - Optimum	PO 75788	Cable/Modem Services May 2018			190.57	
01-201-20-140-0020	*DATA PROCESSING- Other Expense*			190.57		190.57
3512 - P & K OFFICIATING	PO 75483	Officiating fees for the Men's and			2,400.00	
28-201-20-370-020	*RECREATION - OE*			2,400.00		2,400.00
1444 - PAPER MART INC	PO 76544	Copy paper for 530 Turnpike			441.00	
01-201-20-120-0020	*MUNICIPAL CLERK- Other Expense*			441.00		441.00
1464 - PARTIES PICNICS & PROMOS, LLC	PO 75014	Rental equipment for the 2018 Hoedo			1,125.00	
28-201-20-370-020	*RECREATION - OE*			1,125.00		1,125.00
6186 - Party Time Rentals	PO 74784	Rock Wall rental with 2 attendants			667.50	
28-201-20-370-020	*RECREATION - OE*			667.50		667.50
5045 - PSE&G	PO 75887	PSE&G Gas Usage Twp Accts May 2018			24.06	
01-201-31-446-0020	*NATURAL GAS- Other Expense*			24.06		
	PO 75887	PSE&G Gas Usage Twp Accts May 2018			13.63	
07-201-20-560-020	*SEWER OPERATIONS - OE*			13.63		
	PO 75887	PSE&G Gas Usage Twp Accts May 2018			12.03	
05-201-20-550-020	*WATER OPERATIONS - OE*			12.03		
	PO 76761	PSE&G Gas Usage August 2018			192.59	
01-201-31-446-0020	*NATURAL GAS- Other Expense*			192.59		
	PO 76761	PSE&G Gas Usage August 2018			12.35	
07-201-20-560-020	*SEWER OPERATIONS - OE*			12.35		254.66
322 - QUIKTEKS, LLC	PO 75892	Monthly Bills for Data Processing S			3,117.50	
01-201-20-140-0020	*DATA PROCESSING- Other Expense*			3,117.50		3,117.50
7258 - R.P. Smith & Son, Inc.	PO 76568	Catch Basin Block			494.92	
01-201-26-290-0020	*ROAD MAINTENANCE- Other Expense*			494.92		494.92
3509 - REINER OVERHEAD DOORS LLC	PO 76552	Repaired overhead door electric ope			165.00	
01-201-26-290-0020	*ROAD MAINTENANCE- Other Expense*			165.00		165.00
1589 - RENTALS UNLIMITED, INC.	PO 76610	EDCO Concrete Planer			5,295.00	
04-215-18-648-000	*Ord 2018-11 VCI Equipment & Vehicle*			5,295.00		5,295.00
4498 - RIVERDALE POWER MOWER, INC.	PO 76366	Parts for Parks Dept.			113.90	
01-201-28-375-0020	*PARKS- Other Expense*			113.90		113.90
4498 - RIVERDALE POWER MOWER, INC.	PO 76582	Parts for Parks Dept.			474.41	
01-201-28-375-0020	*PARKS- Other Expense*			474.41		474.41
8702 - Rutgers School of Public Health	PO 76588	Registration for Susan DeGraw & Jea			40.00	
01-201-27-330-0020	*HEALTH DEPARTMENT- Other Expense*			40.00		40.00
8703 - Rutgers, The State University of NJ	PO 76611	Rutgers, The State University of NJ			299.00	
01-201-28-370-0020	*RECREATION- Other Expense*			299.00		299.00
8581 - Safariland, LLC	PO 75434	OC Instructor Course for Ptl. James			100.00	
01-201-25-240-0020	*POLICE- Other Expense*			100.00		100.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description		Account	PO Payment	Check Total
1583 - SERVICE SUPPLY INC.	PO 76571	materials for Parks		91.20	
01-201-28-375-0020 *PARKS- Other Expense*			91.20		91.20
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 74495	Supplies		407.48	
13-286-20-340-020 *ANIMAL CTRL - OE*			407.48		407.48
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76597	Greenview Park summer camp supply p		47.23	
28-201-20-370-020 *RECREATION - OE*			47.23		47.23
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76615	PV Park snack stand food supply pur		34.98	
28-201-20-380-020 *PV PARK FACILITIES - OE*			34.98		34.98
748 - Shred-It	PO 76381	Monthly Shedding Services - Police		125.95	
01-201-25-240-0020 *POLICE- Other Expense*			125.95		125.95
7963 - Signal Control Products, Inc.	PO 76437	Opticom repairs - Emergency Respons		4,800.00	
01-201-25-265-0020 *FIRE DEPARTMENT- Other Expense*			4,800.00		4,800.00
7988 - Site One Landscape Supply, LLC	PO 76581	herbicide		2,303.96	
01-201-28-375-0020 *PARKS- Other Expense*			2,303.96		2,303.96
8376 - Skate. Now	PO 75906	Summer 2018 Skateboard Class		937.50	
28-201-20-370-020 *RECREATION - OE*			937.50		937.50
5200 - STC ELECTRIC, LLC	PO 76742	Install outlet Beverly Pump Station		625.00	
07-201-20-560-020 *SEWER OPERATIONS - OE*			625.00		625.00
8533 - Sterling Rental	PO 75024	Stage and tent rental for the 2018		1,500.00	
28-201-20-370-020 *RECREATION - OE*			1,500.00		1,500.00
6593 - T-Mobile USA, Inc.	PO 75585	Detective bureau tablets cellular s		49.20	
01-201-25-240-0020 *POLICE- Other Expense*			49.20		49.20
7632 - The Police and Sheriffs Press	PO 76562	Replacement police I.D. for Ptl. J.		17.49	
01-201-25-240-0020 *POLICE- Other Expense*			17.49		17.49
7632 - The Police and Sheriffs Press	PO 76668	Police ID for Ptl. Michael Rafferty		17.49	
01-201-25-240-0020 *POLICE- Other Expense*			17.49		17.49
5084 - Tilcon New York, Inc	PO 76501	Stone Drainage Improvements		223.67	
04-215-18-648-000 *Ord 2018-11 VCI Equipment & Vehicle*			223.67		
	PO 76548	Asphalt for Road Department		455.85	
01-201-26-290-0020 *ROAD MAINTENANCE- Other Expense*			455.85		
	PO 76745	2018 Resurfacing Project		337,474.48	
04-215-18-648-000 *Ord 2018-11 VCI Equipment & Vehicle*			298,190.36		
04-215-17-627-000 *Ord 2017-08 Capital / CIF - Parks*			39,284.12		338,154.00
7398 - TM Brennan Contractors, Inc.	PO 76411	Upgrade to DPW Break Room HVAC Syst		3,995.00	
04-215-16-626-000 *Ord 2016-08 Capital/CIF*			3,995.00		3,995.00
4913 - Treasurer, State of NJ	PO 76708	NJDEP License Renewals for Mark Str		150.00	
05-201-20-165-020 *TOWNSHIP ENGINEER - OE*			150.00		150.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description		Account	PO Payment	Check Total
2382 - USA BLUEBOOK	PO 76577	supplies for water dept		444.79	
05-201-20-550-020 *WATER OPERATIONS - OE*			444.79		444.79
7964 - Vektor Corporation	PO 76065	Mountain Avnue Reconstruction Proje		107,775.12	
02-213-17-800-800 *NJDOT Mt.Avenue Ph-II 2017*			107,775.12		107,775.12
3728 - W.B. MASON CO., INC.	PO 76553	OFFICE SUPPLIES S081279232		488.45	
01-201-20-140-0020 *DATA PROCESSING- Other Expense*			317.98		
01-201-43-490-0020 *MUNICIPAL COURT - OTHER EXPENSES*			170.47		
	PO 76660	OFFICE SUPPLIES S081442683		94.58	
01-201-25-240-0020 *POLICE- Other Expense*			81.99		
01-201-43-490-0020 *MUNICIPAL COURT - OTHER EXPENSES*			12.59		
	PO 76691	OFFICE SUPPLIES Order # S081621445		29.08	
01-201-27-330-0020 *HEALTH DEPARTMENT- Other Expense*			29.08		
	PO 76691	OFFICE SUPPLIES Order # S081621445		163.58	
13-286-20-340-020 *ANIMAL CTRL - OE*			163.58		775.69
6783 - Wage Works	PO 75872	2018 MONTHLY PAYMENTS - April-Dec		175.00	
01-201-23-220-0020 *EMPLOYEE GROUP INSURANCE- Other Expense*			175.00		175.00
403 - WALLINGTON PLUMBING	PO 76218	materials and supplies for Water De		100.28	
01-201-28-375-0020 *PARKS- Other Expense*			100.28		
	PO 76218	materials and supplies for Water De		35.06	
05-201-20-550-020 *WATER OPERATIONS - OE*			35.06		135.34
7745 - Wards Ice Cream Co., Inc.	PO 75755	Ice cream supply purchase for PV Pa		183.49	
28-201-20-380-020 *PV PARK FACILITIES - OE*			183.49		183.49
7049 - Warshauer Generator, LLC	PO 74112	DPW Generator 60kW Aksa State Contr		46,196.50	
04-215-17-607-000 *Ord 2017-05 FEMA FMA Elevation Grant '15*			46,196.50		46,196.50
6692 - Watch Guard Video	PO 76512	Replacement parts for police in car		956.50	
01-201-25-240-0020 *POLICE- Other Expense*			956.50		956.50
2056 - WATER WORKS SUPPLY COMPANY	PO 76547	repair parts		1,010.85	
05-201-20-550-020 *WATER OPERATIONS - OE*			1,010.85		
	PO 76664	5/8" x 3/4" Water Meters for Meter		4,092.48	
05-201-20-512-020 *WATER - CAPITAL OUTLAY*			4,092.48		5,103.33
3929 - WAYNE FERTILIZER	PO 76074	Hydro-seeding of the Rear Field at		7,500.00	
04-215-13-610-000 *Ord 2013-12 Park & Ballfield Improvement*			7,500.00		7,500.00
8611 - Young Rembrandts	PO 75905	Ocean Life Drawing Class		2,295.00	
28-201-20-370-020 *RECREATION - OE*			2,295.00		2,295.00
TOTAL					978,730.40

Total to be paid from Fund 01 Current Fund	118,491.36
Total to be paid from Fund 02 GRANT	107,775.12
Total to be paid from Fund 04 CAPITAL	400,684.65
Total to be paid from Fund 05 Water Operating Fund	103,931.93
Total to be paid from Fund 06 Water Capital Fund	228,361.77
Total to be paid from Fund 07 Sewer Operating Fund	1,888.46

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 13 Animal Control Fund	571.06			
Total to be paid from Fund 14 Builders Escrow Fund	692.14			
Total to be paid from Fund 15 CASH TRUST ACCOUNT	321.71			
Total to be paid from Fund 28 Recreation Utility Fund	14,082.20			
Total to be paid from Fund 30 Public Health Utility Fund	1,930.00			
	978,730.40			

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-173

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

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

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

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

Amount	Block	Lot	Name	Year	Reason
$8,131.08 $1,900.00	2102	8	MTAG Cust. for CAZ Creek NJ II, LLC	2018	Lien Redemption Return of Premium
$101.01 $400.00	4402	4	Trade Money, LLC	2018	Lien Redemption Return of Premium

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

Adopted: September 25, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-174

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*
1429020813024	Robert Cascone	$137.86
1429020813030	Ahane LLC	$823.94
1429020813053	Deli Planet LLC	$141.10

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

Adopted: September 25, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council affirming the Pequannock Township's civil rights policy with respect to all officials, appointees, employees, prospective employees, volunteers, independent contractors, and members of the public that come into contact with municipal employees, officials and volunteers.

Resolution No. R2018-175

WHEREAS, it is the policy of the Township of Pequannock to treat the public, employees, prospective employees, appointees, volunteers and contractors in a manner consistent with all applicable civil rights laws and regulations including, but not limited to the Federal Civil Rights Act of 1964 as subsequently amended, the New Jersey Law against Discrimination, the Americans with Disabilities Act and the Conscientious Employee Protection Act, and

WHEREAS, the governing body of the Township of Pequannock has determined that certain procedures need to be established to accomplish this policy;

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:

Section 1: No official, employee, appointee or volunteer of the township by whatever title known, or any entity that is in any way a part of the township shall engage, either directly or indirectly in any act including the failure to act that constitutes discrimination, harassment or a violation of any person's constitutional rights while such official, employee, appointee volunteer, or entity is engaged in or acting on behalf of the township's business or using the facilities or property of the township.

Section 2: The prohibitions and requirements of this resolution shall extend to any person or entity, including but not limited to any volunteer organization or inter-local organization, whether structured as a governmental entity or a private entity, that receives authorization or support in any way from the township to provide services that otherwise could be performed by the township.

Section 3: Discrimination, harassment and civil rights shall be defined for purposes of this resolution using the latest definitions contained in the applicable Federal and State laws concerning discrimination, harassment and civil rights.

Section 4: The township manager shall establish written procedures for any person to report alleged discrimination, harassment and violations of civil rights prohibited by this resolution. Such procedures shall include alternate ways to report a complaint so that the person making the complaint need not communicate with the alleged violator in the event the alleged violator would be the normal contact for such complaints.

Section 5: No person shall retaliate against any person who reports any alleged discrimination, harassment or violation of civil rights, provided however, that any person who reports alleged violations in bad faith shall be subject to appropriate discipline.

Section 6: The township manager shall establish written procedures that require all officials, employees, appointees and volunteers of the township as well as all other entities subject to this resolution to periodically complete training concerning their duties, responsibilities and rights pursuant to this resolution.

Section 7: The township manager shall establish a system to monitor compliance and shall report at least annually to the governing body the results of the monitoring.

Section 8: At least annually, the township manager shall cause a summary of this resolution and the procedures established pursuant to this resolution to be communicated within the township. This communication shall include a statement from the governing body expressing its unequivocal commitment to enforce this resolution. This summary shall also be posted on the township's web site.

Section 9: This resolution shall take effect immediately.

Section 10: A copy of this resolution shall be published in the official newspaper of the township in order for the public to be made aware of this policy and the township's commitment to the implementation and enforcement of this policy.

Adopted: September 25, 2018

Carol J. Marsh Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the Personnel Policies and Procedures Manual / Employee Handbook of the Township of Pequannock.

Resolution No. R2018-176

WHEREAS, it is the policy of the Township of Pequannock to treat employees and prospective employees in a manner consistent with all applicable employment laws and regulations including, but not limited to Title VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, the Age Discrimination in Employment Act, the Equal Pay for Equal Work Act, the Fair Labor Standards Act, the New Jersey Law Against Discrimination, the Americans with Disabilities Act, the Family and Medical Leave Act, the Conscientious Employee Protection Act, the Public Employee Occupational Safety and Health Act, the New Jersey Civil Service Act, the New Jersey Attorney General's guidelines with respect to Police Department personnel matters, the New Jersey Workers Compensation Act, the Federal Consolidated Omnibus Budget Reconciliation Act (COBRA) and the Open Public Meeting Act; and

WHEREAS, the Mayor and Council have determined that there is a need for personnel policies and procedures to ensure that employees and prospective employees are treated in a manner consistent with these laws and regulations;

NOW, THEREFORE, BE IT RESOLVED by the Township Council that the Personnel Policies and Procedures Manual / Employee Handbook attached hereto is hereby approved; and

BE IT FURTHER RESOLVED that these personnel policies and procedures shall apply to all Township of Pequannock officials, appointees, employees, volunteers and independent contractors. In the event there is a conflict between these rules and any collective bargaining agreement, personnel services contract or Federal or State law, the terms and conditions of that contract or law shall prevail. In all other cases, these policies and procedures shall prevail; and

BE IT FURTHER RESOLVED that these policies are intended to provide guidelines covering public service by Township of Pequannock employees and are not a contract. The provisions of these policies may be amended and supplemented from time to time without notice and at the sole discretion of the Township Manager or Township Council; and

BE IT FURTHER RESOLVED that to the maximum extent permitted by law, employment practices for the Township of Pequannock shall operate under the legal doctrine known as "employment at will"; and

BE IT FURTHER RESOLVED that the Township Manager and all managerial/supervisory personnel are responsible for these employment practices. Associated staff and the Township Attorney shall assist the Township Manager in the implementation of these policy and procedure revisions as well as the Personnel Manual in sum.

Adopted: September 25, 2018

Carol J. Marsh Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **September 20, 2018** Bill List and the **September 20, 2018** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2018-177

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 20, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	3,321,976.10
Fund 02	GRANT	1,386.87
Fund 04	General Capital Fund	144,083.36
Fund 05	Water Operating Fund	45,801.19
Fund 06	Water Capital Fund	207,724.60
Fund 07	Sewer Operating Fund	3,816.77
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	639.40
Fund 14	Builders Escrow Fund	1,423.40
Fund 15	Escrow Cash Trust	69,848.30
Fund 20	Open Space Trust Fund	2,000.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	129,249.44
Fund 28	Recreation Utility Fund	2,340.39
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$3,930,289.82

2. The claims set forth on the **September 20, 2018** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	58,908.89
Fund 31	2016 FEMA Elevation Escrow	56,979.50

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

Adopted: September 25, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61620	5164 - Action Rubber	PO 76560 sewer jett hose		1,908.70	
	07-201-20-560-027 SEWER OPERATIONS EQUIP. REPAIRS		1,908.70		1,908.70
61621	1261 - AGL WELDING SUPPLY CO.	PO 75180 Welding Gases-Jan - Dec 2018		122.84	
	07-201-20-560-030 SEWER OPERATIONS MATERIALS & SUPPLIES		122.84		
		PO 76674 materials and supplies for solid wa		244.68	
	26-201-20-570-330 SOLID WASTE MATERIALS & SUPPLIES		244.68		
		PO 76752 materials and supplies for solid wa		218.35	
	26-201-20-570-330 SOLID WASTE MATERIALS & SUPPLIES		218.35		585.87
61622	8716 - Ahane, LLC	PO 76772 return of escrow to Glynn - 72/74 M		623.94	
	14-290-20-813-030 DEV ESCROW Glynn/Ahane 3907/9&10		623.94		623.94
61623	5558 - Allied Oil	PO 76699 fuel for DPW Tank		1,565.55	
	01-201-31-460-3001 GASOLINE-GASOLINE		1,565.55		
		PO 76698 fuel for DPW Tank		5,039.93	
	01-201-31-460-3001 GASOLINE-GASOLINE		5,039.93		
		PO 76737 fuel for DPW Tank		8,840.12	
	01-201-31-460-3001 GASOLINE-GASOLINE		8,840.12		
		PO 76815 fuel for DPW Tank		4,433.06	
	01-201-31-460-3001 GASOLINE-GASOLINE		4,433.06		19,878.66
61624	33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 76679 Vehicle Maintenance		115.00	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		115.00		115.00
61625	5829 - American Paper & Supply Co.	PO 76720 Janitorial Supplies		813.51	
	01-201-26-310-0035 BUILDING&GROUNDS-JANITORIALSUPPLIES		813.51		813.51
61626	7511 - Amy Dempsey	PO 74530 2018 Phone reimbursement		30.00	
	01-201-28-370-0030 RECREATION-MATERIALS&SUPPLIES		30.00		30.00
61627	5745 - Anna Lee	PO 75104 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		402.00		402.00
61628	5349 - Harrah's Resort Atlantic City	PO 76830 NJLM 2018- J. Golden Res Conf. # 5		548.00	
	01-201-20-165-0041 TOWNSHIPENGINEER-EDUCATION&CONFERENCES		274.00		
	01-201-21-181-0041 FLOOD ADVOCATE - Educat, Conf, Seminar		274.00		548.00
61629	5349 - Harrah's Resort Atlantic City	PO 76896 NJAFM- Raymond Metzger Conf# 32L9T3		196.35	
	01-201-20-165-0041 TOWNSHIPENGINEER-EDUCATION&CONFERENCES		196.35		196.35
61630	6531 - Barbara Maloy	PO 74532 2018 Phone reimbursement		30.00	
	01-201-28-370-0030 RECREATION-MATERIALS&SUPPLIES		30.00		30.00
61631	703 - BETTY HARPER	PO 75103 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		402.00		402.00
61632	7103 - Beyer Chrysler Dodge Jeep Ram	PO 75047 Two (2) New 2018 Marked Police Vehi		78,981.00	
	01-201-25-240-3000 POLICE-PURCHASEOFVEHICLES		78,981.00		78,981.00
61633	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 75891 Monthly Vegetative Collection Fees		18,750.00	
	26-201-20-570-370 SOLID WASTE COLLECTION - VEGETATIVE		18,750.00		18,750.00
61634	1675 - BOROUGH OF RIVERDALE	PO 76839 Account# 1259-0 Cedar Crest Village		32,590.22	
	05-201-20-550-072 WATER OPERATIONS WATER		32,590.22		32,590.22

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61635	8388 - Caesars Atlantic City	PO 76855 2018 NJLM Hotel Reservation- J. Kup		314.00	
	01-201-20-130-0045 *FINANCIAL ADMIN-MILEAGEALLOWANCE*		314.00		314.00
61636	7728 - Carol Gabel	PO 76833 Refund for Kids in the Kitchen prog		105.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		105.00		105.00
61637	4871 - Chilton Occupational Health Center	PO 76740 Breath Alcohol Tests, 5 Panel DOT D		520.00	
	01-201-27-355-0160 *DIAL A RIDE OE - Medical Exams Drivers*		260.00		
	01-201-26-290-1060 *ROADMAINTENANCE-HEALTHPROGRAMS*		260.00		
		PO 76740 Breath Alcohol Tests, 5 Panel DOT D		390.00	
	26-201-20-130-225 *FINANCIAL ADMIN - Personnel Services*		390.00		910.00
61638	8300 - Courtney Auskings	PO 76832 Refund for Kids in the Kitchen prog		105.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		105.00		105.00
61639	7124 - Dave Stern, Inc.	PO 76714 maintenance of tire		442.00	
	01-201-26-315-3004 *VEHICLEMAINTENANCE-TIRES*		442.00		442.00
61640	7063 - Day Chevrolet, Inc.	PO 74688 New police Chevrolet Tahoe.		57,209.30	
	04-215-18-648-2656 *Ord 2018-11 PD - SUV Purchase*		57,209.30		57,209.30
61641	8717 - Deli Planet	PO 76819 rtn of escrow Deli Planet sign 3302		141.10	
	14-290-20-813-053 *DEV ESCROW Deli Planet LLC 3302/20*		141.10		141.10
61642	165 - DELTA DENTAL PLAN OF NJ	PO 74439 Monthly Dental Claims Feb-Dec 2018		8,359.47	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		8,359.47		8,359.47
61643	7961 - Diane Pezzuti	PO 74529 2018 Phone reimbursement		30.00	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		30.00		30.00
61644	6056 - DMC Associates, Inc.	PO 76733 Surveying Services for Police Trail		750.00	
	01-201-20-165-0106 *TOWNSHIPENGINEER-ENGINEER/SURVEYSERVICES*		750.00		750.00
61645	8415 - DN Tanks, Inc.	PO 73413 Mountain Ave Water Storage Tank and		1,000.00	
	06-215-55-666-2060 *Ord 2017-14 Construction Oversight*		1,000.00		1,000.00
61646	2926 - DR. PATRICIA BARAN	PO 74528 2018 Child Health Conference Servic		100.00	
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		100.00		100.00
61647	5068 - Draeger, Inc.	PO 76693 Repairs of Alcotest Unit.		393.50	
	01-201-25-240-0030 *POLICE-MATERIALS&SUPPLIES*		393.50		393.50
61648	6949 - F. Clifford Gibbons, Attorney at La	PO 76363 Schlacter 39 Oping Rd resolution		312.50	
	14-290-20-813-069 *DEV ESCROW Damyan Schlachter 804/2*		312.50		
		PO 76509 BOA mtg Nov, 2017 and Jan 2018		1,100.00	
	01-201-21-185-0058 *BOARD OF ADJUSTMENT-LEGAL SERVICES*		1,100.00		1,412.50
61649	1705 - FEDERAL EXPRESS CORP.	PO 76844 Overnight Envelope - DN Tanks		69.81	
	06-215-55-666-2050 *Ord 2017-14 Section 20 Admin Expenses*		69.81		69.81
61650	8145 - Fleetwash	PO 75866 Bus washes Acct. # 66867		106.59	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		106.59		106.59
61651	5618 - **FOREMOST PROMOTIONS**	PO 76694 Fire Prevention Week Supplies for K		583.06	
	01-201-22-267-0026 *OFFICEOFFIRESAFETY-PUBLICRELATIONS*		583.06		
		PO 76695 Fire Prevention Week Supplies for K		771.03	
	01-201-22-267-0026 *OFFICEOFFIRESAFETY-PUBLICRELATIONS*		771.03		1,354.09
61652	7736 - **Framed Image**	PO 76572 Township Council - Proclamation fra		119.73	
	01-201-20-110-0025 *TOWNSHIP COUNCIL-PUBLICRELATIONS*		119.73		
		PO 76718 dpw framing		120.00	
	01-201-26-290-0033 *ROAD MAINTENANCE - Dues, Books, Pubs*		120.00		239.73
61653	5900 - **Gaeta Recycling**	PO 75675 Monthly Solid Waste Services April-		33,808.33	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		33,808.33		
		PO 75676 Monthly Solid Waste Services BOE -		2,833.33	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		2,833.33		
		PO 75677 Recycling Dumpsters Fire Co # 1 -A		31.50	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		31.50		
		PO 76681 disposal of tires		317.65	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		317.65		
		PO 76822 Disposal of Bamboo		220.00	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		220.00		37,210.81
61654	1191 - **GAIL GRATZEL**	PO 74538 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		
		PO 76859 Reimbursement for grommet machine		22.38	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		22.38		52.38
61655	1996 - **GARDEN STATE HIGHWAY PRODUCTS, INC.**	PO 76744 traffic cones for DPW		900.00	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		900.00		900.00
61656	8238 - **Gina McConeghy**	PO 74536 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
61657	8258 - **Gloria Saltzman**	PO 74926 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
61658	7504 - **Gloria Wyka**	PO 76811 2015 Home Elevation-WYKA-5 Madison		469.11	
	04-215-17-607-4060 *Ord 2017-05 FMA Elevation 5 Madison*		469.11		469.11
61659	8494 - **Greener by Design, L.L.C**	PO 76797 Fair Housing Annual Mailing: Unit O		117.80	
	01-201-21-190-0036 *FAIRHOUSING-OFFICESUPPLIES*		55.80		
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		62.00		117.80
61660	7043 - **Guitar Center**	PO 75970 Equipment for Summer Theater Camp		126.97	
	28-201-20-370-890 *RECREATION SUMMER THEATER*		126.97		
		PO 76468 Equipment for summer Theater Camp		772.87	
	28-201-20-370-890 *RECREATION SUMMER THEATER*		772.87		899.84
61661	3443 - **HENRY SCHEIN INC.**	PO 75463 Scrim gowns		90.20	
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		90.20		90.20
61662	1281 - **HOME DEPOT CREDIT SERVICES**	PO 76676 materials and supplies for building		401.95	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		401.95		
		PO 76801 HDMI Cable for Detective Bureau		49.97	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		49.97		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 76854 Equipment for the Ranger truck		115.94	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		115.94		
		PO 76852 Materials and Supplies for Building		52.14	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		52.14		620.00
61663	4751 - **INSURANCE DESIGN ADMINISTRATORS**	PO 74452 Administration & Excess Insurance f		55,098.33	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		55,098.33		55,098.33
61664	7857 - **Interstate Batteries of New Jersey**	PO 76828 Batteries for vehicle maintenance		82.40	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		82.40		82.40
61665	7417 - **J. Fletcher Creamer & Son, Inc.**	PO 76806 Jacksonville Road Water Main Instal		201,770.76	
	06-215-55-668-002 *Ord 2018-18- Infrastructure Imp (Funded)*		11,250.00		
	06-215-55-668-003 *Ord 2018-18- Infrastructu Imp (Unfunded)*		190,520.76		201,770.76
61666	5051 - **JCP&L**	PO 76865 JCP&L - Water Operations Electricit		116.12	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		116.12		116.12
61667	5051 - **JCP&L**	PO 76885 JCP&l Traffic Street Lighting- Sept		53.66	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		53.66		53.66
61668	5051 - **JCP&L**	PO 76911 JCP&L Sewer Electricity Usage - Aug		915.65	
	07-201-20-560-071 *SEWER OPERATIONS ELECTRICITY*		915.65		915.65
61669	5051 - **JCP&L**	PO 76913 September 2018 Electrical Usage		170.97	
	13-286-20-340-071 *ANIMAL CTRL - ELECTRICITY*		170.97		
		PO 76913 September 2018 Electrical Usage		8,111.74	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		8,111.74		8,282.71
61670	5770 - **Jean Vrablik**	PO 74534 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
61671	4887 - **Jen Electric Inc.**	PO 76344 2018 Annual Preventative Maintenanc		1,800.00	
	01-201-26-290-2044 *ROADMAINTENANCE-TRAFFICSIGNALS*		1,800.00		1,800.00
61672	8438 - **Jersey Mulch Products LLC**	PO 76673 Certified playground mulch		272.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		272.00		272.00
61673	1352 - **JILL HARTMANN**	PO 76041 Professional Service Fee -June-Dec		3,000.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		3,000.00		3,000.00
61674	7789 - **Jillian Andreson**	PO 76843 MAC Books for Matt Bellace Presenta		86.87	
	02-213-18-712-459 *MAC 2018 - Parent / Community Awareness*		73.44		
	02-213-18-712-455 *MAC 2018 - Elem & Middle School*		13.43		86.87
61675	1356 - **JOAN FINELLI**	PO 75106 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
61676	8719 - **Joseph Phalon**	PO 76826 Refund for the 2018 Hoedown - craft		65.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		65.00		65.00
61677	5698 - **Joshua D. Mackoff, LLC**	PO 76773 Appraisal of Schaefer Property		2,000.00	
	20-286-02-195-0040 *OPEN SPACE - ACQUISITION LAND*		2,000.00		2,000.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61678	6457 - **Julie M. Reeves**	PO 74927 Part B Medicare Reimb - 2018		562.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		562.50		562.50
61679	5767 - **K.C.M. Construction**	PO 73841 Spreading and Lazer Grading of Top		5,000.00	
	04-215-17-627-2215 *Ord 2017-08 Park Safety Equipment*		5,000.00		
		PO 75882 Removal of Screening Material from		18,750.00	
	26-201-20-570-373 *SOLID WASTE DISPOSAL EXPENSES*		18,750.00		23,750.00
61680	5106 - **KENNETH J SCHMIDT PLUMBING & HEATIN**	PO 73886 plumbing repairs at Washington park		380.00	
	01-203-26-310-2052 *(2017) BUILDING&GROUNDS-BUILDINGREPAIRS&*		380.00		380.00
61681	5106 - **KENNETH J SCHMIDT PLUMBING & HEATIN**	PO 76827 Engine Company #2--Renovations to W		4,085.00	
	04-215-15-626-2341 *Ord 2015-05 FD: Co#2 Building Improv*		4,085.00		4,085.00
61682	7640 - **L&P Integrators**	PO 76753 Emergency Repair Work		1,449.00	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		1,449.00		1,449.00
61683	8573 - **Liccardo Irrigation LLC**	PO 75298 Startup, Checkup and Winterization		100.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		100.00		
		PO 75299 Startup, Checkup and Winterization		100.00	
	01-201-28-375-2063 *PARKS-GREENVIEWPARK*		100.00		
		PO 75300 Startup, Checkup and Winterization		200.00	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		200.00		
		PO 75301 Startup, Checkup and Winterization		175.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		175.00		
		PO 76748 Repairs to Irrigation System at Tow		85.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		85.00		660.00
61684	1039 - **LIGHTNING PRESS. INC.**	PO 76306 business cards for construction dep		367.99	
	01-201-22-195-0030 *CONSTRUCTIONCODE-MATERIALS&SUPPLIES*		367.99		367.99
61685	8704 - **Mackensie Murphy**	PO 76613 Refund for Recreation Soccer		90.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		90.00		90.00
61686	8491 - **Main Pool & Chemical**	PO 76685 Sodium Hypochlorite for Water Syste		940.50	
	05-201-20-550-245 *WATER OPERATIONS WATER TREATM'T CHEMICAL*		940.50		940.50
61687	1294 - **MARESCA LUMBER & BUILDING MATERIALS**	PO 76697 materials and supplies for PV Park		6.34	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		6.34		6.34
61688	1294 - **MARESCA LUMBER & BUILDING MATERIALS**	PO 76719 supplies for Town Hall		104.17	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		104.17		104.17
61689	6256 - **Masterman's LLC**	PO 76710 Blue Marking Paint for Water Dept.		36.48	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		36.48		
		PO 76710 Blue Marking Paint for Water Dept.		80.00	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		80.00		
		PO 76710 Blue Marking Paint for Water Dept.		131.45	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		131.45		247.93
61690	6054 - **Matt Pinto**	PO 75105 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61691	2655 - Beta-Tech Security Systems	PO 76554 Central Station Monitoring		1,859.99	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		1,859.99		
		PO 76555 Scheduled fire inspection and servi		680.00	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		680.00		
		PO 76564 Scheduled fire monitoring and fire		1,945.42	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		1,945.42		
		PO 76574 Security System Service		490.00	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		490.00		
		PO 76741 Fire inspection test Acct.# 104306		250.00	
	13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*		250.00		5,225.41
61692	876 - McManimon - Scotland - Baumann	PO 76807 BAN Sale 7-20-18		75.74	
	28-201-20-130-105 *FINANCIAL ADMIN AUDIT SERVICES*		75.74		
		PO 76807 BAN Sale 7-20-18		4,884.03	
	06-215-55-668-001 *Ord 2018-18- Section 20*		858.00		
	06-215-55-666-2050 *Ord 2017-14 Section 20 Admin Expenses*		4,026.03		
		PO 76807 BAN Sale 7-20-18		2,325.27	
	04-215-17-607-2050 *Ord 2017-05 FMA '15 Admin Section 20*		2,325.27		7,285.04
61693	3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 74328 Monthly Medicare Payment for Robert		366.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		366.00		366.00
61694	7072 - Melissa Cristofano	PO 76814 Refund for recreation soccer		90.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		90.00		90.00
61695	1720 - MICRO SYSTEMS-NJ.COM,LLC	PO 76756 Shipping charges for Extended Dupli		17.00	
	01-201-20-145-0036 *REVENUECOLLECTION-OFFICESUPPLIES*		17.00		17.00
61696	7813 - Morris County League of Municipalit	PO 76871 MCLOM 2018 Dues		100.00	
	01-201-20-110-0033 *TOWNSHIP COUNCIL-DUES,BOOKS,PUBLICATION*		100.00		100.00
61697	4914 - Morris County MUA	PO 75672 Monthly Tipping Fees - Solid Waste		39,176.96	
	26-201-20-575-271 *TRASH DISPOSAL EXPENSES*		39,176.96		39,176.96
61698	4914 - Morris County MUA	PO 75673 Monthly Curbside-Residential Collec		14,258.33	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		14,258.33		14,258.33
61699	7186 - Morris County Public Safety Trainin	PO 76565 911 Telecommunicator Course - Ptl.		175.00	
	01-201-25-240-0042 *POLICE-TRAINING*		175.00		175.00
61700	8136 - MTAG as Cust for CAZ Creek NJ 11 LL	PO 76838 Redemption of LIen #016-011, Block		8,131.08	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		8,131.08		
		PO 76838 Redemption of LIen #016-011, Block		1,900.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		1,900.00		10,031.08
61701	7493 - Nisivoccia LLP, CPA's,	PO 76808 Audit Consulting Services		665.00	
	05-201-20-130-105 *FINANCIAL ADMIN AUDIT SERVICES*		665.00		
		PO 76808 Audit Consulting Services		665.00	
	07-201-20-130-105 *FINANCIAL ADMIN - AUDIT SERVICES*		665.00		
		PO 76808 Audit Consulting Services		166.25	
	26-201-20-130-105 *FINANCIAL ADMIN AUDIT SERVICES*		166.25		
		PO 76808 Audit Consulting Services		1,662.50	
	01-201-20-130-0041 *FINANCIAL ADMIN-EDUCATION&CONFERENCES*		1,662.50		
		PO 76808 Audit Consulting Services		166.25	
	28-201-20-130-105 *FINANCIAL ADMIN AUDIT SERVICES*		166.25		3,325.00
61702	5198 - NJ MOTOR VEHICLE COMMISSION	PO 76765 DMV Registration for Construction V		60.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	04-215-18-648-2050 *Ord 2018-11 Admin. Sec 20*		60.00		60.00
61703	5198 - NJ MOTOR VEHICLE COMMISSION	PO 76766 Registration for New Fire Engine -		60.00	
	01-201-25-265-0305 *FIREDEPARTMENT-VEHICLEMAINTENANCE*		60.00		60.00
61704	5198 - NJ MOTOR VEHICLE COMMISSION	PO 76804 Registration for New Dump Truck		120.00	
	04-215-18-648-2050 *Ord 2018-11 Admin. Sec 20*		120.00		120.00
61705	5850 - NJAFM	PO 76914 NJAFM Registration- 2018 NJAFM Conf		325.00	
	01-201-20-165-0041 *TOWNSHIPENGINEER-EDUCATION&CONFERENCES*		325.00		325.00
61706	4933 - North Jersey Media Group	PO 76725 Advertising charge for tax sale		70.00	
	01-201-20-145-0021 *REVENUECOLLECTION-LEGALADVERTISING*		70.00		
		PO 76824 Legal Ads for Clerk		197.60	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		197.60		267.60
61707	7351 - Northern Lake Services, Inc.	PO 76677 UCMR4 - (SEA1/SEH1) Testing of Wat		1,327.50	
	05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		1,327.50		1,327.50
61708	7721 - NSI Neal Systems, Inc.	PO 76713 Greenview Emergency Service		700.00	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		700.00		700.00
61709	4898 - NYS&W	PO 76735 Utility railroad crossing lease Per		967.83	
	05-201-20-550-078 *WATER OPERATIONS RENTAL*		967.83		967.83
61710	6733 - One Source of NJ, LLC	PO 76607 Materials and Supplies for Vehicle		311.24	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		311.24		311.24
61711	3809 - Optimum	PO 75848 Cable/Modem Services June 2018		81.93	
	13-286-20-340-076 *ANIMAL CTRL - TELEPHONE*		81.93		
		PO 75848 Cable/Modem Services June 2018		114.89	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		114.89		196.82
61712	3809 - Optimum	PO 76013 Cable Services 06/2018 - 12/2018		224.33	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		224.33		224.33
61713	3809 - Optimum	PO 76015 Cable Services June 2018 - December		267.74	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		267.74		267.74
61714	5017 - Paetec	PO 76910 Telephone Usage Sept 2018		1,383.19	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,383.19		1,383.19
61715	1966 - PEQUANNOCK BOARD OF ED	PO 76883 Monthly Payments to Board of Educat		1,458,108.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,458,108.00		
		PO 76883 Monthly Payments to Board of Educat		1,458,108.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,458,108.00		2,916,216.00
61716	568 - PEQUANNOCK LIBRARY	PO 75938 Library Contribution - 2nd-4th Quar		220,500.00	
	01-201-29-390-0029 *LIBRARY-CONTRIBUTION*		220,500.00		220,500.00
61717	4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1	PO 75937 2nd-4th Quarter 2018 Fire Departmen		10,875.00	
	01-201-25-255-0029 *AIDTOVOLUNTEERFD-CONTRIBUTION*		10,875.00		10,875.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61718	5075 - Pequannock Twp Fire Company #2	PO 75936 2nd-4th Quarter Contribution - 2018		10,875.00	
	01-201-25-255-0029 AIDTOVOLUNTEERFD-CONTRIBUTION		10,875.00		10,875.00
61719	5418 - Peter Correale	PO 74539 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00		30.00
61720	4903 - Pierce Manufacturing, Inc.	PO 76882 Engine 2-1 Replacement - Fire Co#2		2,257.00	
	04-215-17-647-2554 Ord 2017-09 FD: Engine 2-1 Replacement		2,257.00		2,257.00
61721	3735 - PURCHASE POWER	PO 76874 refill bulk postage account 8000-90		2,500.00	
	01-201-20-120-0022 MUNICIPAL CLERK-POSTAGE		2,500.00		2,500.00
61722	3735 - PURCHASE POWER	PO 76875 Refill Postage meter account 8000-9		7,500.00	
	01-201-20-120-0022 MUNICIPAL CLERK-POSTAGE		7,500.00		7,500.00
61723	5265 - Ready Refresh by Nestle	PO 76915 Water Cooler Rental/Water Jugs 08/1		157.94	
	01-201-25-240-0021 POLICE-LEGALADVERTISING		157.94		157.94
61724	3509 - REINER OVERHEAD DOORS LLC	PO 76736 Repairs to overhead doors		1,190.00	
	01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		1,190.00		1,190.00
61725	1589 - RENTALS UNLIMITED, INC.	PO 76701 Propane for PV Park		80.84	
	28-201-20-380-078 PV PARK FACILITIES - Equipment Rental		80.84		
		PO 76721 Propane for PV Park		80.84	
	28-201-20-380-078 PV PARK FACILITIES - Equipment Rental		80.84		161.68
61726	6118 - Ricciardi Brothers, Inc.	PO 76663 White Field Marking Paint for Parks		599.80	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		599.80		599.80
61727	6118 - Ricciardi Brothers, Inc.	PO 76726 White Field Marking Paint for Parks		599.80	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		599.80		599.80
61728	8681 - Richard B Killian	PO 76783 2016 Home Elevation-KILLIAN-11 Romo		433.98	
	04-215-18-700-781 11 ROMONDT (KILLIAN)		433.98		433.98
61729	8715 - Robert Cascone	PO 76774 return of escrow Robert Cascone 430		137.86	
	14-290-20-813-024 DEV ESCROW Cascone 4305/11		137.86		137.86
61730	6893 - Robert Vreeland	PO 75138 Part B Medicare Reimb - 2018		348.00	
	15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		348.00		348.00
61731	4966 - Ron L Signz, LLC	PO 76600 Aluminum signs		687.50	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		687.50		
		PO 76600 Aluminum signs		192.50	
	28-201-20-380-030 PV PARK FACILITIES MATERIALS & SUPPLIES		192.50		880.00
61732	5917 - Safety Kleen Systems, Inc.	PO 76702 Vehicle Maintenance-Parts washing m		327.75	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		327.75		327.75
61733	8718 - Sam Ciresi	PO 76825 Refund for field facility use		40.00	
	28-192-20-000-533 FACILITY FEE REFUNDS		40.00		40.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61734	2660 - SANOFI PASTEUR, INC.	PO 74526 2018-2019 Fluzone vaccine		1,099.41	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		1,099.41		1,099.41
61735	1514 - SCHMITZ SAFE & LOCK	PO 76671 lock repair at PV Park		226.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		226.00		
		PO 76716 Master Locks for Water Dept.		67.86	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		67.86		
		PO 76835 Repair Dead Bolt Lock at Library		98.00	
	01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		98.00		391.86
61736	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76750 PV Park snack stand food supply pur		98.29	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		98.29		98.29
61737	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76805 PV Park snack stand food supply pur		68.67	
	28-201-20-380-300 *PV PARK FACILITIES-Snack Stand-FoodPurch*		68.67		68.67
61738	7988 - Site One Landscape Supply, LLC	PO 76717 herbicide		765.94	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		765.94		765.94
61739	1459 - SONIA LAIRD	PO 74925 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
61740	6371 - Sprague Energy	PO 76887 Natural Gas Usage/Purchase August 2		69.12	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		69.12		69.12
61741	5200 - STC ELECTRIC, LLC	PO 76831 Electric installation for the New D		1,375.00	
	04-215-16-626-2352 *Ord 2016-08 Library HVAC Compressor*		1,375.00		
		PO 76861 Installation of 20 Amp Circuit and		425.00	
	04-215-16-646-2310 *Ord 2016-09 TH Building Repairs*		425.00		
		PO 76897 Repair Work at Fire Safety House an		1,025.00	
	05-201-20-550-252 *WATER OPERATIONS BUILDING REPAIR & MAINT*		1,025.00		2,825.00
61742	5094 - Storr Tractor Co.	PO 76672 equipment repairs for Parks Dept		155.81	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		155.81		155.81
61743	7850 - Stryker Sales Corp	PO 76422 2 Stryker Power Load Stretchers for		53,459.30	
	04-215-18-628-2421 *Ord 2018-10 FAS Power Stretcher*		53,459.30		53,459.30
61744	317 - SUSAN DEGRAW	PO 74535 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
61745	6011 - Terri Malone	PO 76692 Court Coverage for Court Admin. 8/2		150.00	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		150.00		150.00
61746	7089 - Thomson Reuters	PO 75631 West Investigative Suite for Detect		187.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		187.00		187.00
61747	5084 - Tilcon New York, Inc	PO 76680 Asphalt for Road Department		249.12	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		249.12		249.12
61748	355 - TIMOTHY D. ZACHOK	PO 74537 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61749	8707 - Titan Consulting Group, LLC	PO 76706 BAN Sale- Financial Services		800.00	
	01-201-21-181-0025 *FLOOD ADVOCATE - Public Relations*		250.00		
	01-201-20-130-0041 *FINANCIAL ADMIN-EDUCATION&CONFERENCES*		550.00		
		PO 76706 BAN Sale- Financial Services		50.00	
	28-201-20-130-105 *FINANCIAL ADMIN AUDIT SERVICES*		50.00		
		PO 76706 BAN Sale- Financial Services		1,650.00	
	05-201-20-130-105 *FINANCIAL ADMIN AUDIT SERVICES*		1,650.00		2,500.00
61750	7398 - TM Brennan Contractors, Inc.	PO 76728 repair ac unit at animal shelter		136.50	
	13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*		136.50		136.50
61751	6114 - Tracy Clarke	PO 74533 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
61752	8723 - Trade Money, LLC	PO 76909 Redemption of Lien $2018-027. Block		400.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		400.00		
		PO 76909 Redemption of Lien $2018-027. Block		101.01	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		101.01		501.01
61753	4957 - Tropicana Resort & Casino	PO 76349 2018 NJLM Conference -Confirmation		480.00	
	01-201-20-120-0041 *MUNICIPAL CLERK-EDUCATION&CONFERENCES*		240.00		
	01-201-43-490-0041 *MUNICIPAL COURT - OE - EDUCATION*		240.00		480.00
61754	8317 - Tru Kleen LLC	PO 76722 Cleaning of Hood Duct Systems and C		650.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		325.00		
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		325.00		650.00
61755	5016 - VAC SHACK, INC.	PO 76732 bags for vacuum		15.99	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		15.99		15.99
61756	7970 - Value Added Voice Solutions LLC	PO 75781 Payments for quarters 2, 3, and 4 f		627.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		627.00		627.00
61757	5053 - Verizon	PO 76912 9738355700 9/8/18-10/7/18		33.80	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		33.80		33.80
61758	5050 - Verizon Wireless	PO 76014 Police Air Cards - May-Dec 2018		512.53	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		512.53		512.53
61759	8673 - Viktor Derkach	PO 76788 2015 Home Elevation-DERKACH-25 Roos		16,699.64	
	04-215-17-607-4049 *Ord 2017-05 FMA Elevation 25 Roosevelt*		16,699.64		16,699.64
61760	3728 - W.B. MASON CO., INC.	PO 76665 Supplies for CFO - Finance		168.10	
	07-201-20-130-036 *FINANCIAL ADMIN - OFFICE SUPPLIES*		168.10		
		PO 76665 Supplies for CFO - Finance		336.21	
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*		336.21		
		PO 76665 Supplies for CFO - Finance		126.08	
	28-201-20-130-110 *FINANCIAL ADMIN - DATA PROCESSING*		126.08		
		PO 76665 Supplies for CFO - Finance		84.06	
	26-201-20-130-036 *FINANCIAL ADMIN OFFICE SUPPLIES*		84.06		
		PO 76665 Supplies for CFO - Finance		126.07	
	05-201-20-130-036 *FINANCIAL ADMIN OFFICE SUPPLIES*		126.07		
		PO 76670 FEMA GRANT SUPPLIES		164.76	
	04-215-17-607-2050 *Ord 2017-05 FMA '15 Admin Section 20*		164.76		
		PO 76747 OFFICE SUPPLIES		67.94	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		67.94		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 76729 OFFICE SUPPLIES Order # S082070102		17.33	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		17.33		1,090.55
61761	3728 - W.B. MASON CO., INC.	PO 76846 OFFICE SUPPLIES		1,322.93	
	01-201-21-181-0023 *FLOOD ADVOCATE - Printing*		399.99		
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		922.94		
		PO 76780 Health Dept - OFFICE SUPPLIES Order		28.72	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		28.72		
		PO 76873 OFFICE SUPPLIES S082447554		390.99	
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		390.99		
		PO 76879 OFFICE SUPPLIES S082472137		430.49	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		399.80		
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		30.69		2,173.13
61762	2056 - WATER WORKS SUPPLY COMPANY	PO 76749 Materials and Supplies for the Wate		1,579.76	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		1,234.80		
	05-201-20-512-720 *UTILITY-CAP OUTLAY Water Svc / MET*		344.96		1,579.76
61763	1909 - WAYNE ELECTRICAL SUPPLY CO., INC.	PO 76723 supplies for building and grounds		213.25	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		213.25		213.25
61764	4969 - Weiner Law Group	PO 76866 Toyota 730 Rt 23; Hardie Subdivisio		208.00	
	14-290-20-813-078 *DEV ESCROW Simon Hardie 602/16-17*		128.00		
	14-290-20-801-194 *DEV ESCROW CRESTMONT TOYOTA*		80.00		208.00
61765	8553 - William Montano	PO 75107 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
61766	8721 - Williams Communications, LLC	PO 76841 MAC Student Assembly 4/19/18		1,300.00	
	02-213-18-712-454 *MAC 2018 - Peer Leadership*		240.00		
	02-213-18-712-451 *MAC 2018 - Teen Programs & Events*		1,060.00		1,300.00
61767	8133 - Witmer Public Safety Group	PO 76163 Replacement police equipment		1,013.85	
	01-201-25-240-0043 *POLICE-UNIFORMS*		1,013.85		1,013.85
61768	4967 - Xtreme Graphix, LLC	PO 76743 Graphics for new police vehicles.		1,540.00	
	01-201-25-240-3000 *POLICE-PURCHASEOFVEHICLES*		1,540.00		1,540.00
	TOTAL				3,930,289.82

Total to be paid from Fund 01 Current Fund	3,321,976.10
Total to be paid from Fund 02 GRANT	1,386.87
Total to be paid from Fund 04 CAPITAL	144,083.36
Total to be paid from Fund 05 Water Operating Fund	45,801.19
Total to be paid from Fund 06 Water Capital Fund	207,724.60
Total to be paid from Fund 07 Sewer Operating Fund	3,816.77
Total to be paid from Fund 13 Animal Control Fund	639.40
Total to be paid from Fund 14 Builders Escrow Fund	1,423.40
Total to be paid from Fund 15 CASH TRUST ACCOUNT	69,848.30
Total to be paid from Fund 20 Open Space Trust Fund	2,000.00
Total to be paid from Fund 26 Solid Waste Utility Fund	129,249.44
Total to be paid from Fund 28 Recreation Utility Fund	2,340.39
	3,930,289.82

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1017	8665 - Adov LLC	PO 76782 2015 Home Elevation- DERKACH- escr		7,800.00	
	31-286-56-851-4049	*ORD 2017-05- 25 ROOSEVELT (DERKACH)*	7,800.00		7,800.00
1018	8621 - Marylin Granat	PO 76810 2015 Home Elevation-WYKA-5 Madison		6,450.00	
	31-286-56-851-4060	*ORD 2017-05- 5 MADISON (WYKA)*	6,450.00		6,450.00
1019	8647 - Mountain View Crossings Apts.	PO 76781 2015 Home Elevation-LOMBARDO-44 Roo		2,465.00	
	31-286-56-851-4059	*ORD 2017-05- 44 ROOSEVELT (LOMBARDO)*	2,465.00		2,465.00
1020	8619 - SJ Hauck Construction, LLC	PO 76786 2015 Home Elevation-HAUCK-93 Pequan		19,087.65	
	31-286-56-851-4065	*ORD 2017-05- 93 PEQUANNOCK (HAUCK)*	19,087.65		19,087.65
1021	8623 - Tracy Hans	PO 76785 2015 Home Elevation-DELCORPO-31 Mad		5,100.00	
	31-286-56-851-4057	*ORD 2017-05- 31 MADISON (DEL CORPO)*	5,100.00		5,100.00
1022	8233 - WFM Contracting	PO 76787 2015 Home Elevation-COHEN-22 Roosev		18,006.24	
	31-286-56-851-4047	*ORD 2017-05- 22 ROOSEVELT (COHEN)*	18,006.24		18,006.24
	TOTAL				58,908.89

Total to be paid from Fund 31 FEMA Elevation Escrow 58,908.89

58,908.89

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

Check#	Vendor	Description		Account	PO Payment	Check Total
1007	8664 - Abed Rivera	PO 76789	2016 Home Elevation-RIVERA-18 Voorh		6,000.00	
	31-286-56-852-0776 *ORD 2018-08- 18 VOORHIS (RIVERA)*			6,000.00		6,000.00
1008	8620 - RGH Development Company	PO 76809	2016 Home Elevation-COYLE-20 Voorhi		35,000.00	
	31-286-56-852-0777 *ORD 2018-08- 20 VOORHIS (COYLE)*			35,000.00		35,000.00
1009	8619 - SJ Hauck Construction, LLC	PO 76784	2016 Home Elevation-KILLIAN-11 Romo		15,979.50	
	31-286-56-852-0781 *ORD 2018-08- 11 ROXONDT (KILLIAN)*			15,979.50		15,979.50
	TOTAL					56,979.50

Total to be paid from Fund 31 FEMA Elevation Escrow 56,979.50

56,979.50

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2018-178

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

Adopted: September 25, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council of the Township of Pequannock to confirm assessments for the Village Area Sewer Project.

Resolution No. R2018-179 (corrected)

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

WHEREAS, the project was completed and the cost certified to the Special Assessor who conducted a public hearing of affected property owners as required by Statute on September 26, 2018; and

WHEREAS, due notices have been given and a hearing was held on October 8, 2018 pursuant to the provisions of N.J.S.A. 40:56-30; and

WHEREAS, the Township Council has considered the assessment report submitted to it by the Special Assessor dated September 14, 2018 and finalized October 4, 2018 in connection with the assessment for benefits for the Village Area Sewer Project; and

WHEREAS, the Township Council finds that the appropriate notice has been given and that the report is proper in form;

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 report of the Special Assessor filed in connection with the improvements and assessments in the Village Area Sewer Project and attached hereto be and the same are hereby adopted and confirmed along with a provision for installment payments to be made in accordance with Statute over a period of ten years at an annual interest rate no greater than the rate of the Bond Anticipation Notes borrowed by the Township to finance these improvements; and

BE IT FURTHER RESOLVED, that the Township Clerk be and is hereby ordered and directed to deliver to the Collector of Taxes of the Township a duly certified copy of said report and map, in accordance with the provisions of N.J.S.A. 40:56-31, with the direction that the Collector proceed with the collection of the assessments made; and

BE IT FURTHER RESOLVED, that the Tax Collector shall bill the assessment quarterly and the rate of interest that shall be applied is three point five percent (3.5%); and

BE IT FURTHER RESOLVED, that in the event any installment is not paid within thirty (30) days of the due date the entire balance shall become due and owing and that that interest shall be imposed at the same rate as delinquent taxes

Adopted: October 8, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-180

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
$767.74 $2,400.00	304	33	Cazenovia Creek Funding II, LLC	2018	Lien Redemption Return of Premium

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

Adopted: October 9, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-181

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*
1429020813059	Enzo 4 LLC (My Fences 2 Go)	$360.25
1429020813048	Jennifer and Angelo Caputo	$231.82

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

Adopted: October 9, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council acting as the Board of Health of the Township of Pequannock authorizing an Interlocal Agreement between the Township of Pequannock and the Borough of Bloomingdale Board of Health for Public Health Services.

Resolution No. R2018-182

WHEREAS, pursuant to Interlocal Services Act, N.J.S.A. 40:8A-1 et. seq., local units may join together to provide authorized services for each other; and

WHEREAS, the Township Council acting as the Board of Health of the Township of Pequannock and the Borough of Bloomingdale Board of Health desire to join together in an agreement whereby the Township of Pequannock will provide Public Health Services to the Borough of Bloomingdale Board of Health as outlined in the Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township Council acting as the Board of Health of the Township of Pequannock, in the County of Morris, State of New Jersey that the Township Manager and the Township Clerk are hereby authorized to execute an Interlocal Agreement between the Township of Pequannock and the Borough of Bloomingdale Board of Health for the period of January 1, 2019 through December 31, 2025.

Adopted: October 9, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **October 9, 2018** Bill List and the **October 5, 2018** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2018-183

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 5, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	73,750.79
Fund 02	GRANT	1,329.29
Fund 04	General Capital Fund	29,808.35
Fund 05	Water Operating Fund	67,018.45
Fund 06	Water Capital Fund	8,346.51
Fund 07	Sewer Operating Fund	6,547.41
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	1,708.95
Fund 14	Builders Escrow Fund	592.07
Fund 15	Escrow Cash Trust	2,512.79
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	22,317.62
Fund 28	Recreation Utility Fund	12,425.00
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	1,150.00
	TOTAL	$227,507.23

2. The claims set forth on the **October 5, 2018** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	356,156.11
Fund 31	2016 FEMA Elevation Escrow	212,366.45

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

Adopted: October 9, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61769	593 - A & A CONCRETE PRODUCTS INC.	PO 76964 drainage improvements		450.00	
	04-215-18-648-2150 *Ord 2018-11 Drainage Improvements*		450.00		450.00
61770	3017 - A. PRITCHETT TREE SERVICE	PO 75863 Removal of Hazardous Trees at Green		3,500.00	
	01-201-27-184-2062 *SHADE TREE - Tree Maintenance*		3,500.00		3,500.00
61771	8404 - Alexander G. Fisch	PO 77037 temporary plumbing inspection cover		245.64	
	01-201-22-195-0101 *CONSTRUCTIONCODE-PROFESSIONALSERVICES*		245.64		245.64
61772	5558 - Allied Oil	PO 76886 fuel for DPW Tank		1,527.43	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		1,527.43		
		PO 76938 fuel for DPW Tank		4,365.48	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		4,365.48		5,892.91
61773	5827 - American Paper Towel Co, LLC	PO 76662 Nobles Carpet Extractor W/Cleaner		4,000.99	
	04-215-13-624-2356 *Ord 2013-09 Sr House - Carpet & Flooring*		4,000.99		4,000.99
61774	4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 75590 Monthly Life Insurance Coverage for		303.05	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		303.05		303.05
61775	8710 - Anthony Franco's	PO 76767 Greenview Park summer camp pizza or		230.00	
	28-201-20-370-250 *RECREATION DAY CAMP*		230.00		230.00
61776	5349 - Harrah's Resort Atlantic City	PO 76998 NJAFM- Raymond Metzger Balance		17.65	
	01-201-20-165-0041 *TOWNSHIPENGINEER-EDUCATION&CONFERENCES*		17.65		17.65
61777	1724 - BILL'S ARRANGEMENTS	PO 76799 Funeral Arrangement for Robin Strub		100.00	
	01-201-20-110-0025 *TOWNSHIP COUNCIL-PUBLICRELATIONS*		100.00		100.00
61778	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 75891 Monthly Vegetative Collection Fees		18,750.00	
	26-201-20-570-370 *SOLID WASTE COLLECTION - VEGETATIVE*		18,750.00		18,750.00
61779	8399 - Bob's Custom Docks, Inc.	PO 76254 Remove docks to prepare for winter		600.00	
	28-201-20-380-026 *PV PARK FACILITIES EQUIP. MAINT*		600.00		600.00
61780	6429 - Borough of Florham Park	PO 77042 September license reimbursement		450.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		450.00		450.00
61781	1613 - BOROUGH OF KINNELON	PO 77043 September license reimbursement		350.00	
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		350.00		350.00
61782	1675 - BOROUGH OF RIVERDALE	PO 77044 September license reimbursement		350.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		350.00		350.00
61783	8730 - Brian Buntzen	PO 76947 Refund for Men\'s Basketball		35.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		35.00		35.00
61784	7053 - Mark Warner	PO 76507 EMD Inservice class for Ptl. Michae		300.00	
	01-201-25-240-0042 *POLICE-TRAINING*		300.00		300.00
61785	100 - CAMPBELL FOUNDRY COMPANY	PO 76818 Materials and Supplies for Drainage		121.25	
	04-215-17-647-2150 *Ord 2017-09 Drainage Improvements*		121.25		121.25

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61786	100 - CAMPBELL FOUNDRY COMPANY	PO 76945 Materials and Supplies to Update Dr		6,274.00	
	06-215-55-666-2100 *Ord 2017-14 Paving & Restoration*		6,274.00		6,274.00
61787	6797 - Carol J. Marsh	PO 77057 Reimbursement - Funeral Arrangement		109.95	
	01-201-20-110-0025 *TOWNSHIP COUNCIL-PUBLICRELATIONS*		109.95		109.95
61788	8736 - Cazenovia Creek Funding II, LLC	PO 76999 Redemption of Lien #2018-002, block		2,400.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		2,400.00		
		PO 76999 Redemption of Lien #2018-002, block		767.74	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		767.74		3,167.74
61789	117 - CERTIFIED LABORATORIES	PO 76704 vehicle maintenance		133.50	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		133.50		133.50
61790	8729 - Christopher Coppola	PO 76949 Refund for Men's Basketball		35.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		35.00		35.00
61791	1858 - CHRISTOPHER DE PUYT	PO 76189 Reimbursement for conference expens		286.40	
	01-201-25-240-0041 *POLICE-EDUCATION&CONFERENCES*		286.40		286.40
61792	7591 - City Fire Equipment	PO 76700 Periodic Maintenance Annual Inspect		683.50	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		683.50		683.50
61793	3888 - CITY OF NEWARK DIVISION OF WATER	PO 77001 Newark Water Usage 3 Accts -Sept 20		61,042.51	
	05-201-20-550-072 *WATER OPERATIONS WATER*		61,042.51		61,042.51
61794	8490 - Cozy Embroidery	PO 76977 Soccer jerseys for the 2018 season		7,692.25	
	28-201-20-370-300 *RECREATION FALL SOCCER*		7,692.25		7,692.25
61795	8680 - Dewell Rivera	PO 76926 2016 Home Elevation-18 Voorhis-Rive		307.46	
	04-215-18-700-776 *18 VOORHIS (RIVERA)*		307.46		307.46
61796	5029 - Dial A Ride	PO 76970 Spring Vounteer Recognition Celebra		1,511.25	
	01-201-27-355-0025 *DIAL A RIDE OE - Public Relations*		1,511.25		1,511.25
61797	8628 - Douglas M. Coyle	PO 76925 2016 Home Elevation-20 Voorhis-Coyl		637.74	
	04-215-18-700-777 *20 VOORHIS (COYLE)*		637.74		637.74
61798	8417 - Engineering & Land Planning Assoc.	PO 73453 Pequannock Skate Park Project		2,187.50	
	04-215-16-626-2155 *Ord 2016-08 Skate Park Design & Engineer*		2,187.50		2,187.50
61799	8727 - ENZO 4, LLC	PO 76919 return of escrow deposit Enzo LLC -		360.25	
	14-290-20-813-059 *DEV ESCROW ENZO 4 LLC 3704/2*		360.25		360.25
61800	1705 - FEDERAL EXPRESS CORP.	PO 76917 Rabies specimen to Trenton Tracking		55.98	
	13-286-20-340-160 *ANIMAL CTRL - HEALTH SERVICES*		55.98		55.98
61801	8145 - Fleetwash	PO 76858 Bus washes Acct. # 66867		124.36	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		124.36		124.36
61802	5613 - FRA Technologies	PO 76857 2018 Maintenance Contract for MILS		1,800.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-27-330-1001 *HEALTHDEPARTMENT-PROFESSIONALSERVICES*		1,800.00		1,800.00
61803	5900 - **Gaeta Recycling**	PO 75676 Monthly Solid Waste Services BOE -		2,833.33	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		2,833.33		
		PO 75809 Recycling Dumpsters Legions, Knigh		189.00	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		189.00		3,022.33
61804	606 - **GARDEN STATE LABORATORY, INC.**	PO 75873 April-Dec 2018 Analytical service f		1,318.90	
	05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		1,318.90		1,318.90
61805	5176 - **GENERAL RECREATION, INC**	PO 76326 Removable Bollards for Fire Company		3,385.00	
	04-215-18-648-2126 *Ord 2018-11 FD - Co#2 Bollards*		3,385.00		3,385.00
61806	1987 - **GRAINGER**	PO 76849 Supplies for DPW Bathroom Renovatio		118.62	
	04-215-16-646-2310 *Ord 2016-09 TH Building Repairs*		118.62		
		PO 76850 Refill Items for First Aid Kit at D		94.31	
	26-201-20-570-330 *SOLID WASTE MATERIALS & SUPPLIES*		94.31		212.93
61807	8494 - **Greener by Design, L.L.C**	PO 75895 Fair Housing Consulting June-Dec 20		2,100.00	
	01-201-21-190-0101 *FAIR HOUSING- Professional Services*		2,100.00		2,100.00
61808	1281 - **HOME DEPOT CREDIT SERVICES**	PO 76816 supplies for bldg and grounds		49.14	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		49.14		49.14
61809	5568 - **Hudson Tire Exchange**	PO 76867 Tires for Vehicle Maintenance		107.49	
	01-201-26-315-3004 *VEHICLEMAINTENANCE-TIRES*		107.49		107.49
61810	4751 - **INSURANCE DESIGN ADMINISTRATORS**	PO 75890 Cobra Fees May -Dec 2018		112.79	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		112.79		112.79
61811	7857 - **Interstate Batteries of New Jersey**	PO 76851 Batteries for vehicle maintenance		517.28	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		517.28		517.28
61812	8156 - **Jack Inglis**	PO 77063 Refund for facility field use		40.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		40.00		40.00
61813	8583 - **Jeff Defressine**	PO 76946 Refund for Men\'s Basketball progra		35.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		35.00		35.00
61814	4887 - **Jen Electric Inc.**	PO 76889 2018 Annual Preventative Maintenanc		951.00	
	01-201-26-290-2044 *ROADMAINTENANCE-TRAFFICSIGNALS*		951.00		951.00
61815	8728 - **Jennifer and Angelo Caputo**	PO 76921 return of escrow Caputo 56 Third St		231.82	
	14-290-20-813-048 *DEV ESCROW Caputo 3603/16*		231.82		231.82
61816	8733 - **Jennifer Connelly**	PO 77052 Refund for Skateboard class		90.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		90.00		90.00
61817	8014 - **Jesse Aguirre**	PO 76948 Refund for Men\'s Basketball progra		35.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		35.00		35.00
61818	1352 - **JILL HARTMANN**	PO 76041 Professional Service Fee -June-Dec		3,000.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		3,000.00		3,000.00
61819	8657 - **Johnston Communications**	PO 76357 Installation of New Security Camera		11,954.87	
	04-215-18-648-2324 *Ord 2018-11 DPW Annex - Security Cameras*		11,954.87		
		PO 76580 Equipment for security camera Quote		403.45	
	01-201-20-140-0058 *DATAPROCESSING-EQUIPMENTPURCHASES*		403.45		
		PO 76812 Installation of Extra Security Came		1,181.22	
	04-215-16-646-2310 *Ord 2016-09 TH Building Repairs*		1,181.22		13,539.54
61820	8731 - **Josh Hascup**	PO 76944 Refund for security deposit for ren		50.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		50.00		50.00
61821	2702 - **LANGUAGE LINE SERVICES, INC.**	PO 76829 Over the phone language interpretat		93.81	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		93.81		93.81
61822	2702 - **LANGUAGE LINE SERVICES, INC.**	PO 76834 Language Line Court- August 2018		56.10	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		56.10		56.10
61823	8573 - **Liccardo Irrigation LLC**	PO 76771 Repairs to Irrigation at Townhall a		290.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		290.00		290.00
61824	1039 - **LIGHTNING PRESS. INC.**	PO 76880 business cards for DPW		177.02	
	01-201-27-184-0036 *SHADETREECOMMISSION-OFFICESUPPLIES*		88.51		
	01-201-26-290-0033 *ROAD MAINTENANCE - Dues, Books, Pubs*		88.51		177.02
61825	8491 - **Main Pool & Chemical**	PO 76705 Sodium Hypochlorite for Water Syste		436.00	
	05-201-20-550-245 *WATER OPERATIONS WATER TREATM'T CHEMICAL*		436.00		436.00
61826	5621 - **Mary Vineis**	PO 76955 MAC Red Ribbon Supplies		329.29	
	02-213-18-712-455 *MAC 2018 - Elem & Middle School*		329.29		329.29
61827	5626 - **Matt Bellace Presentations, LLC**	PO 76951 MAC Parent Program		1,000.00	
	02-213-18-712-459 *MAC 2018 - Parent / Community Awareness*		1,000.00		1,000.00
61828	8726 - **Melissa Vella**	PO 76952 Refund for All Sorts of Sports		85.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		85.00		85.00
61829	3115 - **MGL PRINTING SOLUTIONS**	PO 76046 Pet license tags		1,461.00	
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		1,461.00		1,461.00
61830	3115 - **MGL PRINTING SOLUTIONS**	PO 76817 Special assessment bills		387.00	
	07-201-20-130-036 *FINANCIAL ADMIN - OFFICE SUPPLIES*		387.00		387.00
61831	3115 - **MGL PRINTING SOLUTIONS**	PO 76840 3 Part Purchase Orders for Finance		180.46	
	05-201-20-130-036 *FINANCIAL ADMIN OFFICE SUPPLIES*		180.46		
		PO 76840 3 Part Purchase Orders for Finance		90.23	
	26-201-20-130-036 *FINANCIAL ADMIN OFFICE SUPPLIES*		90.23		
		PO 76840 3 Part Purchase Orders for Finance		90.23	
	07-201-20-130-036 *FINANCIAL ADMIN - OFFICE SUPPLIES*		90.23		
		PO 76840 3 Part Purchase Orders for Finance		245.08	
	01-201-20-130-0030 *FINANCIAL ADMIN-MATERIALS&SUPPLIES*		245.08		606.00
61832	8462 - **Miller Energy**	PO 76614 Jacksonville Booster Station repair		696.05	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		696.05		696.05

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61833	7186 - Morris County Public Safety Trainin	PO 76893 In service training for multiple po		100.00	
	01-201-25-240-0042	*POLICE-TRAINING*	100.00		100.00
61834	5077 - Municipal Clerks Assoc of NJ	PO 77010 Oct 26, 2018 -Mini Conference-		50.00	
	01-201-20-120-0041	*MUNICIPAL CLERK-EDUCATION&CONFERENCES*	50.00		50.00
61835	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 76800 Job Posting for DPW Seasonal Worker		115.00	
	26-201-20-570-321	*SOLID WASTE LEGAL ADVERTISING*	115.00		115.00
61836	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 76881 NJLM 2018 Conference Badges		990.00	
	01-201-20-120-0041	*MUNICIPAL CLERK-EDUCATION&CONFERENCES*	55.00		
	01-201-20-100-0041	*MANAGER'S OFFICE-EDUCATION&CONFERENCES*	55.00		
	01-201-20-110-0041	*TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*	275.00		
	01-201-20-130-0041	*FINANCIAL ADMIN-EDUCATION&CONFERENCES*	110.00		
	01-201-20-145-0041	*REVENUECOLLECTION-EDUCATION&CONFERENCES*	55.00		
	01-201-20-165-0041	*TOWNSHIPENGINEER-EDUCATION&CONFERENCES*	55.00		
	01-201-21-180-0041	*PLANNING- EDUCATION&CONFERENCES*	55.00		
	01-201-21-181-0041	*FLOOD ADVOCATE - Educat, Conf, Seminar*	55.00		
	01-201-28-370-0041	*RECREATION-EDUCATION&CONFERENCES*	55.00		
	01-201-43-490-0041	*MUNICIPAL COURT - OE - EDUCATION*	55.00		
	01-201-26-290-0041	*ROAD MAINTENANCE - Education & Training*	165.00		990.00
61837	5116 - NEW YORK NEW JERSEY TRAILER	PO 76869 Parts for Vehicle Maintenance		116.82	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	116.82		116.82
61838	8720 - NJ Shade Tree Federation	PO 76888 Annual Conference - NJ Shade Tree F		260.00	
	01-201-27-184-0041	*SHADETREECOMMISSION-EDUCATION&CONFERENCE*	260.00		260.00
61839	5850 - NJAFM	PO 76386 Membership 2018; Conference		300.00	
	01-201-22-195-0033	*CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION*	20.00		
	01-201-22-195-0041	*CONSTRUCTIONCODE-EDUCATION&CONFERENCES*	280.00		300.00
61840	5856 - NJAFM	PO 76768 NJ Assoc State Floodplain Managers		325.00	
	01-201-21-181-0041	*FLOOD ADVOCATE - Educat, Conf, Seminar*	325.00		325.00
61841	6414 - Northeastern Arborist Supply	PO 76848 supplies for Shade Tree		103.72	
	01-201-27-184-0058	*SHADE TREE - Equipment Purchases*	103.72		
		PO 76860 Repair Parts for Chipper		269.04	
	01-201-27-184-0059	*SHADE TREE - Equipment Repairs*	269.04		372.76
61842	7721 - NSI Neal Systems, Inc.	PO 76820 service repair at Jacksonville Boos		1,575.00	
	05-201-20-550-027	*WATER OPERATIONS EQUIP. REPAIRS*	1,575.00		1,575.00
61843	5731 - ONE CALL CONCEPTS	PO 74811 One Call Concepts Jan 2018 - Dec 20		100.00	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	100.00		100.00
61844	3809 - Optimum	PO 75788 Cable/Modem Services May 2018		190.57	
	01-201-20-140-0076	*DATAPROCESSING-TELECOMMUNICATIONS*	190.57		190.57
61845	3809 - Optimum	PO 75848 Cable/Modem Services June 2018		81.93	
	13-286-20-340-076	*ANIMAL CTRL - TELEPHONE*	81.93		
		PO 75848 Cable/Modem Services June 2018		114.89	
	05-201-20-550-108	*WATER OPERATIONS CONTRACTED SERVICES*	114.89		196.82

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61846	944 - OTIS ELEVATOR COMPANY	PO 76956 Yearly Elevator Service 10/1/18-9/3		5,237.07	
	01-201-26-310-2054 BUILDING&GROUNDS-ELEVATORREPAIRS&MAINT		5,237.07		5,237.07
61847	6430 - P&A Auto Parts	PO 76895 Materials and Supplies for Vehicle		206.11	
	26-201-20-570-327 SOLID WASTE EQUIP. REPAIRS		206.11		
		PO 76895 Materials and Supplies for Vehicle		739.64	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		739.64		945.75
61848	1444 - PAPER MART INC	PO 76872 Copy paper for 530 Tpke		441.00	
	01-201-20-120-0030 MUNICIPAL CLERK-MATERIALS&SUPPLIES		441.00		441.00
61849	1444 - PAPER MART INC	PO 76976 Copy paper for 99 Alexander		220.50	
	01-201-26-290-0033 ROAD MAINTENANCE - Dues, Books, Pubs		220.50		220.50
61850	4936 - Pequannock Water Operating Account	PO 76957 3rd Qtr Water usage 2018 - Twsp.Acc		110.04	
	13-286-20-340-072 ANIMAL CTRL - WATER		110.04		
		PO 76957 3rd Qtr Water usage 2018 - Twsp.Acc		1,917.00	
	01-201-31-445-0072 WATER-WATER		1,917.00		2,027.04
61851	6684 - Precision Chrysler	PO 76864 Parts for Vehicle Maintenance		954.16	
	01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		954.16		
		PO 76876 A/C and Heater repair of police veh		695.00	
	01-201-25-240-3005 POLICE- VEHICLE MAINTENANCE		695.00		1,649.16
61852	5045 - PSE&G	PO 75887 PSE&G Gas Usage Twp Accts May 2018		19.94	
	05-201-20-550-073 WATER OPERATIONS NATURAL GAS		19.94		
		PO 75887 PSE&G Gas Usage Twp Accts May 2018		23.28	
	07-201-20-560-073 SEWER OPERATIONS NATURAL GAS		23.28		
		PO 75887 PSE&G Gas Usage Twp Accts May 2018		24.06	
	01-201-31-446-0073 NATURALGAS-NATURALGAS		24.06		67.28
61853	322 - QUIKTEKS, LLC	PO 75892 Monthly Bills for Data Processing S		3,117.50	
	01-201-20-140-0076 DATAPROCESSING-TELECOMMUNICATIONS		400.00		
	01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		2,717.50		
		PO 76754 20 Year Domain Registration renewal		2,048.99	
	01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		2,048.99		
		PO 76847 wireless access point for DPW		112.00	
	01-201-20-140-0058 DATAPROCESSING-EQUIPMENTPURCHASES		112.00		5,278.49
61854	5183 - R&R Pump & Control Services, LLC	PO 76599 Installation of New Check Valve at		4,090.00	
	07-201-20-560-027 SEWER OPERATIONS EQUIP. REPAIRS		4,090.00		
		PO 76712 Beverly Pump Station Repair		363.90	
	07-201-20-560-027 SEWER OPERATIONS EQUIP. REPAIRS		363.90		
		PO 76770 New Stainless Chain for Beverly Sew		1,556.50	
	07-201-20-560-058 SEWER OPERATIONS EQUIPMENT PURCHASE		1,556.50		6,010.40
61855	6161 - R&R Radar, Inc.	PO 76561 Repair of multiple in car video sys		975.00	
	01-201-25-240-0026 POLICE-EQUIPMENTMAINTENANCE		975.00		975.00
61856	6118 - Ricciardi Brothers, Inc.	PO 76974 White Field Marking Paint for Parks		599.80	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		599.80		599.80
61857	4498 - RIVERDALE POWER MOWER, INC.	PO 76823 Parts for Parks Dept.		530.75	
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		530.75		530.75

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61858	2738 - ROBERTS & SON, INC.	PO 76870 Tool Box for Engineering Dept. Vehi		674.50	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		674.50		
		PO 76870 Tool Box for Engineering Dept. Vehi		224.37	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		224.37		898.87
61859	7861 - ROK Industries, Inc.	PO 76918 Online tax sale charges		1,200.00	
	01-201-20-145-0021 *REVENUECOLLECTION-LEGALADVERTISING*		1,200.00		1,200.00
61860	236 - ROUTE 23 AUTO MALL, LLC	PO 76863 Parts for Vehicle Maintenance		3,416.98	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		3,416.98		3,416.98
61861	5888 - Rutgers, the State Univ. of NJ	PO 76778 Recertification Credits CRP		95.00	
	01-201-27-330-0041 *HEALTHDEPARTMENT-EDUCATION&CONFERENCES*		95.00		95.00
61862	2660 - Sanofi Pasteur	PO 74526 2018-2019 Fluzone vaccine		1,583.79	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		1,583.79		1,583.79
61863	1514 - SCHMITZ SAFE & LOCK	PO 76853 Duplication of Keys for Water and P		26.10	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		26.10		
		PO 76853 Duplication of Keys for Water and P		5.55	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		5.55		31.65
61864	8666 - Scott M Grogan	PO 76923 2016 Home Elevation-24 Voorhis-Grog		3,336.65	
	04-215-18-700-778 *24 VOORHIS (GROGAN)*		3,336.65		3,336.65
61865	1583 - SERVICE SUPPLY INC.	PO 76862 Parts for Vehicle Maintenance		25.61	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		25.61		25.61
61866	1583 - SERVICE SUPPLY INC.	PO 76969 parts for parks dept		57.50	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		57.50		57.50
61867	8725 - Shawn Smith	PO 76953 Refund for field game reservations		20.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		20.00		20.00
61868	7991 - State of New Jersey - PTW	PO 77000 Public Community Water System Tax -		849.40	
	05-201-20-550-247 *WATER OPERATIONS WATER SYSTEM TAX*		849.40		849.40
61869	5200 - STC ELECTRIC, LLC	PO 77054 Electrical work for Pequannock Town		275.00	
	28-201-20-380-026 *PV PARK FACILITIES EQUIP. MAINT*		275.00		
		PO 77054 Electrical work for Pequannock Town		512.50	
	04-215-18-648-2179 *Ord 2018-11 DPW - Salt Brine Manufacture*		512.50		
		PO 77054 Electrical work for Pequannock Town		1,050.00	
	01-201-28-375-2063 *PARKS-GREENVIEWPARK*		1,050.00		1,837.50
61870	5094 - Storr Tractor Co.	PO 76777 Danuser 30â€ Tree Auger Bit for Tr		2,050.00	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		2,050.00		2,050.00
61871	8277 - Summit Soundz Entertainment LLC	PO 76475 Outdoor Movie Package		700.00	
	28-201-20-370-109 *RECREATION - Movie Night*		700.00		700.00
61872	5133 - The Glens at Pompton Plains	PO 77073 2017 Kelly Bill Reimbursements (MSA		13,493.81	
	01-203-26-325-0075 *(2017) COMMUNITYSERVICESACT-STREETLIGHTI*		13,493.81		13,493.81

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61873	5212 - The Happy Dance, LLC	PO 76790 Kids in the Kitchen - fall 2018		1,338.75	
	28-201-20-370-032 *RECREATION - Kids in the Kitchen*		1,338.75		
		PO 76837 PV Park lifeguard staff sweatshirts		774.00	
	28-201-20-380-043 *PV PARK FACILITIES UNIFORMS*		774.00		2,112.75
61874	5084 - Tilcon New York, Inc	PO 76890 Asphalt for Road Department		71.38	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		71.38		71.38
61875	6305 - Treasurer, State of New Jersey	PO 77002 License renewals for Health Departm		300.00	
	01-201-27-330-0044 *HEALTHDEPARTMENT-PROFESSIONALASSOCDUES*		300.00		300.00
61876	7999 - United States Postal Service	PO 77016 AIS viewer yearly renewal		100.00	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		100.00		100.00
61877	5053 - Verizon	PO 75806 973-835-5701 (Telephone Charges) MA		1,932.65	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,932.65		1,932.65
61878	5053 - Verizon	PO 75844 973-835-2657 (backup internet) MAY		152.42	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		152.42		152.42
61879	5050 - Verizon Wireless	PO 75774 Staff Cell Phones -5/14/18 - 6/13/1		719.13	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		719.13		719.13
61880	3728 - W.B. MASON CO., INC.	PO 76813 OFFICE SUPPLIES		428.38	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		428.38		
		PO 76916 Toner and Office Supplies		871.47	
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		787.47		
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*		84.00		
		PO 76943 OFFICE SUPPLIES Order #S082872058		10.58	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		10.58		1,310.43
61881	6783 - Wage Works	PO 75872 2018 MONTHLY PAYMENTS - April-Dec		175.00	
	01-201-23-220-2026 *EMPLOYEEGROUPINSURANCE-AFLACADMINFEES*		175.00		
		PO 76993 Wage Works FSA Adj. Charge		50.00	
	01-201-23-220-2026 *EMPLOYEEGROUPINSURANCE-AFLACADMINFEES*		50.00		225.00
61882	403 - WALLINGTON PLUMBING	PO 76711 supplies for greenview park		22.04	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		22.04		
		PO 76711 supplies for greenview park		6.45	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		6.45		
		PO 76711 supplies for greenview park		36.50	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		36.50		64.99
61883	403 - WALLINGTON PLUMBING	PO 76868 New Sump Pump for Townhall Pit		256.33	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		256.33		256.33
61884	7049 - Warshauer Generator, LLC	PO 74113 High School Generator 350kW Aksa St		1,614.55	
	04-215-17-607-2335 *Ord 2017-05 HMGP '15 PTHS Generator*		1,614.55		1,614.55
61885	2056 - WATER WORKS SUPPLY COMPANY	PO 76775 Engraved Number Hydrant Tags for Wa		2,072.51	
	06-215-55-667-001 *Ord 2018-19- Hydrant & Valve Repairs*		2,072.51		2,072.51
61886	2096 - WAYNE AUTO SUPPLY, INC.	PO 76894 Materials and Supplies for Vehichle		668.11	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		553.74		
	01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		114.37		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 76894 Materials and Supplies for Vehichle		39.64	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		39.64		707.75
61887	4967 - Xtreme Graphix, LLC	PO 76877 Graphics for new marked police vehi		685.00	
	01-201-25-240-3000 *POLICE-PURCHASEOFVEHICLES*		685.00		685.00
61888	8611 - Young Rembrandts	PO 76193 Fall Art program - Power of Drawing		390.00	
	28-201-20-370-040 *RECREATION - Arts & Crafts*		390.00		390.00
	TOTAL				227,507.23

Total to be paid from Fund 01 Current Fund	73,750.79
Total to be paid from Fund 02 GRANT	1,329.29
Total to be paid from Fund 04 CAPITAL	29,808.35
Total to be paid from Fund 05 Water Operating Fund	67,018.45
Total to be paid from Fund 06 Water Capital Fund	8,346.51
Total to be paid from Fund 07 Sewer Operating Fund	6,547.41
Total to be paid from Fund 13 Animal Control Fund	1,708.95
Total to be paid from Fund 14 Builders Escrow Fund	592.07
Total to be paid from Fund 15 CASH TRUST ACCOUNT	2,512.79
Total to be paid from Fund 26 Solid Waste Utility Fund	22,317.62
Total to be paid from Fund 28 Recreation Utility Fund	12,425.00
Total to be paid from Fund 30 Public Health Utility Fund	1,150.00
	227,507.23

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2018-184

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

Adopted: October 9, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-185

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
$1,078.20 $2,600.00	4011	6	Jing Yang	2018	Lien Redemption Return of Premium
$510.36 $1,600.00	1101	9/ C5107	Chrysalis Investors, LLC	2018	Lien Redemption Return of Premium
$1,900.84 $900.00	2305	14	Christiana T C/F CE1/ Firstrust	2018	Lien Redemption Return of Premium
$4,856.50 $7,200.00	3704	3.01	US Bank Custodian for Actlien	2018	Lien Redemption Return of Premium
$5,056.37 $3,000.00	1904	11	Christiana T C/F CE1/ Firstrust	2018	Lien Redemption Return of Premium
$514.15 $1,500.00	1101	9/ C500	Jing Yang	2018	Lien Redemption Return of Premium

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

Adopted: October 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-186

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

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

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

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

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

Acct #	*Escrow Holder*	*Amount*
14-290-20-801-050	John Morella	$72.25
14-290-20-801-129	Beattie Padovano	$365.75
14-290-20-801-171	Steven Smith	$25.30

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

Adopted: October 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-187

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

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

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

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

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

Account Number	Address	Applicant Name	Refund
15-295-20-110-902	400 Union Avenue Haskell, NJ 07420	Robert H. Rapp & Co. Inc	$200.00

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

Adopted: October 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council acting as the Board of Health of the Township of Pequannock authorizing an Interlocal Agreement between the Township of Pequannock and the Borough of Kinnelon Board of Health for Public Health Services.

Resolution No. R2018-188

WHEREAS, pursuant to Interlocal Services Act, N.J.S.A. 40:8A-1 et. seq., local units may join together to provide authorized services for each other; and

WHEREAS, the Township Council acting as the Board of Health of the Township of Pequannock and the Borough of Kinnelon Board of Health desire to join together in an agreement whereby the Township of Pequannock will provide Public Health Services to the Borough of Kinnelon Board of Health as outlined in the Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township Council acting as the Board of Health of the Township of Pequannock, in the County of Morris, State of New Jersey that the Mayor and the Township Clerk are hereby authorized to execute an Interlocal Agreement between the Township of Pequannock and the Borough of Kinnelon Board of Health for the period of January 1, 2019 through December 31, 2026.

Adopted: October 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving submission of a 2019 NJDOT Municipal Aid grant application and authorizing execution of a grant contract for the West Parkway Improvements project.

Resolution No. R2018-189

WHEREAS, the Township Engineer has prepared a New Jersey Department of Transportation (NJDOT) grant application for 2019 NJDOT Municipal Aid funds for West Parkway Improvements project; and

WHEREAS, the Engineer has recommended the Township Council authorize the submission of this grant application.

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

1. The NJDOT 2019 Municipal Aid grant application for the project identified MA-2019-West Parkway Improvements-00407, is hereby approved.
2. The Township Manager, Township Clerk and other appropriate Township Officials are hereby authorized to submit an electronic grant application identified as MA-2019-West Parkway Improvements-00407 to the New Jersey Department of Transportation on behalf of the Township of Pequannock.
3. The Township Manager, Township Clerk and other appropriate Township officials are authorized to sign the grant agreement on behalf of the Township which shall constitute acceptance of the terms and conditions, and approves the execution of the grant agreement.
4. The Township Clerk is directed to forward a certified copy of this resolution to the Township Engineer and three (3) certified copies to the NJDOT.

Adopted: October 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **October 18, 2018** Bill List (revised) and the **October 18, 2018** 2015 FEMA Elevation Escrow List.

Resolution No. R2018-190

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 18, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund		166,986.29
Fund 02	GRANT		660.00
Fund 04	General Capital Fund		42,878.02
Fund 05	Water Operating Fund		34,693.44
Fund 06	Water Capital Fund		58,265.48
Fund 07	Sewer Operating Fund		6,275.79
Fund 08	Sewer Capital Fund		54,024.67
Fund 13	Animal Control Fund		1,859.40
Fund 14	Builders Escrow Fund		2,477.99
Fund 15	Escrow Cash Trust		27,646.54
Fund 20	Open Space Trust Fund		3,000.00
Fund 22	Fire Safety Fund		0.00
Fund 26	Solid Waste Utility Fund		95,392.33
Fund 28	Recreation Utility Fund		4,751.09
Fund 29	Recreation Capital Fund		0.00
Fund 30	Public Health Utility		0.00
		TOTAL	$498,911.04
	Check No. 1785		$159,840.45

2. The claims set forth on the **October 18, 2018** 2015 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$310,240.24

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

Adopted: October 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61889	3017 - A. PRITCHETT TREE SERVICE	PO 77023 Removal of Hazardous Tree in River		500.00	
	01-201-27-184-2062 SHADE TREE - Tree Maintenance		500.00		500.00
61890	5164 - Action Rubber	PO 77030 Repair Parts for Sewer Dept.		700.33	
	07-201-20-560-027 SEWER OPERATIONS EQUIP. REPAIRS		700.33		700.33
61891	1261 - AGL WELDING SUPPLY CO.	PO 75180 Welding Gases-Jan - Dec 2018		111.92	
	07-201-20-560-030 SEWER OPERATIONS MATERIALS & SUPPLIES		111.92		111.92
61892	8294 - All Service Contractors Equipment	PO 76878 Repair part for Jumping Jack at DPW		20.35	
	01-201-26-290-0027 ROAD MAINTENANCE - Equipment Repairs		20.35		20.35
61893	5558 - Allied Oil	PO 77067 fuel for DPW Tank		9,076.52	
	01-201-31-460-3001 GASOLINE-GASOLINE		9,076.52		9,076.52
61894	5428 - American Home Appliance	PO 77027 Washer repair		88.95	
	13-286-20-340-252 ANIMAL CTRL - BUILDING REPAIRS & MAINT		88.95		88.95
61895	1490 - AMERICAN WEAR, INC.	PO 74721 DPW Floor Mats 2018		60.00	
	01-201-26-310-2055 BUILDING&GROUNDS-FLOOR&WINDOWMAINT		60.00		60.00
61896	8741 - Associated Appraisal Group	PO 77129 Village Area Sewers Assessment Eval		2,000.00	
	06-216-55-669-806 2007-14 MIXING FACILITYWATER MIXING FACI		2,000.00		
		PO 77129 Village Area Sewers Assessment Eval		20,000.00	
	08-216-55-691-2700 Ord.2010-22 Village Area Sanitary Sewer		20,000.00		22,000.00
61897	7238 - Beattie Padovano	PO 61220 return of escrow A&P Corp. 500 Rt 2		365.75	
	14-290-20-801-129 DEV ESCROW GREAT ATLANTIC & PACIFIC TEA		365.75		365.75
61898	1724 - BILL'S ARRANGEMENTS	PO 77119 Get Well flowers for Kristen Carr		81.00	
	01-201-28-370-0030 RECREATION-MATERIALS&SUPPLIES		75.00		
	01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		6.00		81.00
61899	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 76961 Disposal of Vegetative Waste Dumpst		850.00	
	26-201-20-570-373 SOLID WASTE DISPOSAL EXPENSES		850.00		850.00
61900	5927 - Borough of Bloomingdale	PO 77124 Animal control officer coverage 6/4		1,483.50	
	13-286-20-340-101 ANIMAL CTRL- PROFESSIONAL SERVICES		1,483.50		1,483.50
61901	1675 - BOROUGH OF RIVERDALE	PO 77113 Account# 1259-0 Cedar Crest Village		25,694.84	
	05-201-20-550-072 WATER OPERATIONS WATER		25,694.84		25,694.84
61902	5832 - Capture Point	PO 77019 Community Pass Subscription		7,247.00	
	01-201-28-370-0030 RECREATION-MATERIALS&SUPPLIES		7,247.00		7,247.00
61903	4871 - Chilton Occupational Health Center	PO 77004 Breath Alcohol Tests, 5 Panel DOT D		160.00	
	26-201-20-130-225 FINANCIAL ADMIN - Personnel Services		160.00		
		PO 77004 Breath Alcohol Tests, 5 Panel DOT D		150.00	
	01-201-26-290-1060 ROADMAINTENANCE-HEALTHPROGRAMS		150.00		310.00
61904	8744 - Christiana T C/F CE1/Firstrust	PO 77152 Redemption of Lien #2018-010, block		5,056.37	
	01-287-55-000-001 RESERVE FOR TAX TITLE LIEN REDEMPTION		5,056.37		
		PO 77152 Redemption of Lien #2018-010, block		3,000.00	
	15-295-20-110-907 CASH TRUST - PREMIUM ON TAX SALE		3,000.00		8,056.37

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61905	8744 - Christiana T C/F CE1/Firstrust	PO 77167 Redemption of Lien #2018-012, block		900.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		900.00		
		PO 77167 Redemption of Lien #2018-012, block		1,900.84	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		1,900.84		2,800.84
61906	8743 - Chrysalis Investors LLC	PO 77165 Redemption ofLien #2018-008 Block 1		510.36	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		510.36		
		PO 77165 Redemption ofLien #2018-008 Block 1		1,600.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		1,600.00		2,110.36
61907	7725 - CIPSHRED	PO 76050 Shred Day		660.00	
	02-213-16-725-800 *Clean Community - 2016*		650.00		
	02-213-17-725-800 *Clean Communities - 2017*		10.00		660.00
61908	8019 - Condurso's Garden Center and Farm M	PO 76965 Trees for Tree Planting		215.50	
	04-215-15-645-2250 *Ord 2015-06 Shade Tree Replacement*		215.50		215.50
61909	8490 - Cozy Embroidery	PO 76978 Soccer jerseys for the 2018 season		1,086.36	
	28-201-20-370-880 *RECREATION SOCCER*		869.11		
	28-201-20-370-300 *RECREATION FALL SOCCER*		217.25		1,086.36
61910	1063 - CREW ENGINEERS, INC	PO 77177 Water Storage Tank and Transmission		56,265.48	
	06-216-55-666-2055 *Ord 2014-18 Water Tank Engineering*		56,265.48		56,265.48
61911	1063 - CREW ENGINEERS, INC	PO 77178 Route 23 Northbound and Southbound		34,024.67	
	08-216-55-695-2055 *Ord 2017-01 Route 23 - Engineering*		34,024.67		34,024.67
61912	2456 - Daily Record	PO 77058 Legal Ads		324.47	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		324.47		324.47
61913	7063 - Day Chevrolet, Inc.	PO 76520 Unmarked Tahoe Police Vehicle		46,652.38	
	01-201-25-240-3000 *POLICE-PURCHASEOFVEHICLES*		46,652.38		46,652.38
61914	165 - DELTA DENTAL PLAN OF NJ	PO 74439 Monthly Dental Claims Feb-Dec 2018		8,140.86	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		8,140.86		8,140.86
61915	200 - DOG REVENUE ACCOUNT	PO 77108 2018 Contribution to the Dog/Animal		25,000.00	
	01-201-27-340-0029 *ANIMALCONTROLSERVICES-CONTRIBUTION*		25,000.00		25,000.00
61916	8145 - Fleetwash	PO 76858 Bus washes Acct. # 66867		106.59	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		106.59		106.59
61917	5900 - Gaeta Recycling	PO 75675 Monthly Solid Waste Services April-		33,808.33	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		33,808.33		
		PO 75677 Recycling Dumpsters Fire Co # 1 -A		31.50	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		31.50		
		PO 76959 Street Sweeping Waste		220.00	
	01-201-26-290-0271 *ROAD MAINTENANCE- Material Disposal*		220.00		34,059.83
61918	1987 - GRAINGER	PO 76884 Part for Road Saw and Hand Soap for		111.57	
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		111.57		
		PO 76971 Ribbon for Safety Label Maker and P		294.00	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		294.00		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 76971 Ribbon for Safety Label Maker and P		49.90	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		49.90		455.47
61919	1281 - HOME DEPOT CREDIT SERVICES	PO 77013 materials and supplies for water de		445.76	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		445.76		
		PO 77036 Materials and Supplies for Solid Wa		97.11	
	26-201-20-570-330 *SOLID WASTE MATERIALS & SUPPLIES*		97.11		542.87
61920	7857 - Interstate Batteries of New Jersey	PO 76972 Batteries for vehicle maintenance		129.32	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		129.32		129.32
61921	5051 - JCP&L	PO 75805 JCP&L Street Lighting May 2018		9,454.10	
	01-201-31-435-0075 *STREETLIGHTING-STREETLIGHTING*		9,454.10		9,454.10
61922	5051 - JCP&L	PO 75885 Electricity Water Facilities 2018		6,377.18	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		6,377.18		6,377.18
61923	5051 - JCP&L	PO 75886 JCPL Traffic Lights 4/10/18 - 5/8/		503.45	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		503.45		503.45
61924	5051 - JCP&L	PO 77171 JCP&L Electric 8/8/18-9/6/18		9,063.37	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		9,063.37		9,063.37
61925	5051 - JCP&L	PO 77173 Electrical Usage - 09/09/18 - 10/10		150.86	
	13-286-20-340-071 *ANIMAL CTRL - ELECTRICITY*		150.86		
		PO 77173 Electrical Usage - 09/09/18 - 10/10		7,744.30	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		7,744.30		7,895.16
61926	5051 - JCP&L	PO 77174 JCP&L Sewer Electricity Usage - 09/		1,071.36	
	07-201-20-560-071 *SEWER OPERATIONS ELECTRICITY*		1,071.36		1,071.36
61927	5051 - JCP&L	PO 77176 JCP&L - Water Operations Electricit		124.91	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		124.91		124.91
61928	1352 - JILL HARTMANN	PO 77018 Bardi's review 149 Turnpike		350.00	
	14-290-20-813-076 *DEV ESCROW Barrasso/Bardis 4401/26*		350.00		350.00
61929	8437 - Jing Yang	PO 77164 Redemption of Lien #2018-023, block		1,078.20	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		1,078.20		
		PO 77164 Redemption of Lien #2018-023, block		2,600.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		2,600.00		3,678.20
61930	8437 - Jing Yang	PO 77170 Redemption of Lien #2018-007, block		1,500.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		1,500.00		
		PO 77170 Redemption of Lien #2018-007, block		514.15	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		514.15		2,014.15
61931	7306 - John Morella	PO 61868 return escrow deposit Morella 13 W.		72.25	
	14-290-20-801-050 *DEV ESCROW JOHN MORELLA*		72.25		72.25
61932	7450 - Kenneth Van Wingerden Greenhouses,	PO 76981 (20) Cornstalks and (30) Hay bales,		637.50	
	28-201-20-370-410 *RECREATION HO-DOWN*		637.50		637.50

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61933	7640 - L&P Integrators	PO 77015 Repair Work to Scada Systen		575.00	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		575.00		575.00
61934	4891 - Lexis Nexis	PO 74692 2018 Monthly Data Service Subscript		50.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		50.00		50.00
61935	8573 - Liccardo Irrigation LLC	PO 77040 Repairs to Washington Park Field du		950.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		950.00		950.00
61936	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 76979 materials and supplies for PV Park		11.40	
	28-201-20-380-030 *PV PARK FACILITIES MATERIALS & SUPPLIES*		11.40		
		PO 76979 materials and supplies for PV Park		272.26	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		224.32		
	01-201-28-375-2063 *PARKS-GREENVIEWPARK*		47.94		283.66
61937	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 77055 Materials and Supplies for Building		395.62	
	04-215-16-626-2311 *Ord 2016-08 TH Repair Steps*		395.62		395.62
61938	8734 - Montville Collision, LLC	PO 76995 Repairs to 2016 Chevy Tahoe		2,505.68	
	15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		2,505.68		2,505.68
61939	4914 - Morris County MUA	PO 75672 Monthly Tipping Fees - Solid Waste		37,953.68	
	26-201-20-575-271 *TRASH DISPOSAL EXPENSES*		37,953.68		37,953.68
61940	4914 - Morris County MUA	PO 75673 Monthly Curbside-Residential Collec		14,258.33	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		14,258.33		14,258.33
61941	5007 - MORRIS INDUSTRIES, INC.	PO 77032 6 X 5 Metal Pipe For Solid Waste Re		96.38	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		96.38		96.38
61942	2140 - Murphy McKeon PC	PO 77134 October 2018 legal retainer and cas		10,000.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,000.00		10,000.00
61943	1007 - MUSKY TROUT HATCHERY LLC	PO 76856 Fall stocking for Woodland Lake (20		1,698.60	
	28-201-20-380-268 *PV PARK FACILITIES WOODLAND LAKE*		1,698.60		1,698.60
61944	8654 - Nancy Cohen	PO 77085 2015 Home Elevation-COHEN-22 Roosev		4,800.00	
	04-215-17-607-4047 *Ord 2017-05 FMA Elevation 22 Roosevelt*		4,800.00		4,800.00
61945	8113 - New Jersey Registrars' Association	PO 77012 2018 Fall Registrar's Conference- B		75.00	
	01-201-27-330-0041 *HEALTHDEPARTMENT-EDUCATION&CONFERENCES*		75.00		75.00
61946	7477 - NJ Council on Special Transportatio	PO 76891 Registration for Glenn Michalowski		75.00	
	01-201-27-355-0041 *DIAL A RIDE OE - Training*		75.00		75.00
61947	4933 - North Jersey Media Group	PO 76621 Legal Ad for RFP - Master Plan on 8		59.14	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		59.14		
		PO 77007 resolution ad Ormsby 210 Woodland C		38.58	
	14-290-20-813-084 *DEV ESCROW Ann Marie Ormsby 1802/1.01*		38.58		
		PO 77068 res ad Vita 27 Libby Ave		36.25	
	14-290-20-813-083 *DEV ESCROW Christopher Vita 3202/15*		36.25		
		PO 77008 res ad Cohen 22 Roosevelt St		36.64	
	14-290-20-813-081 *DEV ESCROW Nancy Cohen 3707/29*		36.64		
		PO 77009 res ad Drobik 75 w parkway 3105/4		36.64	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	14-290-20-813-080 *DEV ESCROW Drobik 3105/4*		36.64		207.25
61948	7167 - Northeast Communications, Inc.	PO 74606 2018 Radio Maintenance Contract--4		2,334.91	
	01-201-25-240-0303 *POLICE-RADIOMAINTENANCE*		2,334.91		2,334.91
61949	6414 - Northeastern Arborist Supply	PO 76966 equipment purchases		1,679.92	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		775.30		
	01-201-27-184-0059 *SHADE TREE - Equipment Repairs*		904.62		1,679.92
61950	2182 - Old Dominion Brush	PO 76524 Repair Parts for Leaf Machines		6,542.00	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		6,542.00		6,542.00
61951	6733 - One Source of NJ, LLC	PO 76962 Materials and Supplies for Vehicle		399.76	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		262.67		
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		137.09		399.76
61952	3809 - Optimum	PO 76013 Cable Services 06/2018 - 12/2018		99.89	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		99.89		99.89
61953	5456 - Oriental Trading Co.	PO 76989 Treat bags & novelty items for the		188.75	
	28-201-20-370-053 *RECREATION - Holiday Festival*		188.75		188.75
61954	4935 - Pequannock Current Account	PO 76973 engineer review Stefano's Restauran		92.58	
	14-290-20-813-065 *DEV ESCROW OHRID Realty/Stefanos 1404/12*		92.58		92.58
61955	5045 - PSE&G	PO 77105 PSE&G Gas Usage Sept 2018		183.73	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		183.73		
		PO 77105 PSE&G Gas Usage Sept 2018		37.37	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		37.37		221.10
61956	5183 - R&R Pump & Control Services, LLC	PO 76963 Beverly Pump Station Repair		3,208.66	
	07-201-20-560-027 *SEWER OPERATIONS EQUIP. REPAIRS*		3,208.66		3,208.66
61957	7868 - Renee Patti-Semeraro	PO 76983 Halloween Truck or Treat Event 2018		350.00	
	28-201-20-370-400 *RECREATION HALLOWEEN PARADE*		350.00		350.00
61958	8681 - Richard B Killian	PO 77084 2016 Home Elevation -KILLIAN-11 Rom		182.22	
	04-215-18-700-781 *11 ROMONDT (KILLIAN)*		182.22		182.22
61959	8737 - Robert H. Rapp & Co. Inc	PO 77121 Release of bond held under ROW Perm		200.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		200.00		200.00
61960	5888 - Rutgers, the State Univ. of NJ	PO 76213 Registration fee for Cont. Ed Cours		475.00	
	01-201-28-375-0041 *PARKS-EDUCATION&CONFERENCES*		475.00		475.00
61961	5888 - Rutgers, the State Univ. of NJ	PO 76214 Registration fee for Cont. Ed Cours		475.00	
	01-201-28-375-0041 *PARKS-EDUCATION&CONFERENCES*		475.00		475.00
61962	8740 - Sandra Obringer	PO 77097 DMV & criminal check reimbursement		55.66	
	13-286-20-340-101 *ANIMAL CTRL- PROFESSIONAL SERVICES*		55.66		55.66
61963	1583 - SERVICE SUPPLY INC.	PO 77033 Parts for Vehicle Maintenance		38.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		38.00		38.00
61964	3695 - **SHELLY GALLAGHER**	PO 77017 League-Court Brunch 2018		60.00	
	01-201-43-490-0041 *MUNICIPAL COURT - OE - EDUCATION*		60.00		60.00
61965	1181 - **SHOP RITE OF LINCOLN PARK, INC.**	PO 77053 Water supply purchase for the Hoedo		5.98	
	28-201-20-370-410 *RECREATION HO-DOWN*		5.98		5.98
61966	8701 - **Sissco Material Handling**	PO 76612 OSHA Inspection for Water and Sewer		808.60	
	07-201-20-560-027 *SEWER OPERATIONS EQUIP. REPAIRS*		808.60		808.60
61967	8376 - **Skate. Now**	PO 76791 Fall 2018 - Skateboard Class		772.50	
	28-201-20-370-111 *RECREATION - Skate Camp*		772.50		772.50
61968	3078 - **Joseph P. Kleinot, Jr.**	PO 77029 Tools for Sewer Dept.		43.55	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		43.55		43.55
61969	8454 - **Spano and Son General Contracting,**	PO 76056 Installation of Footings and Founda		8,525.00	
	01-201-26-310-2052 *BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*		8,525.00		8,525.00
61970	7990 - **Spinelli and Pinto Consulting, LLC**	PO 76116 Open Space Planning Services March-		3,000.00	
	20-286-02-195-0040 *OPEN SPACE - ACQUISITION LAND*		3,000.00		3,000.00
61971	8368 - **Sports Field Solutions, LLC**	PO 76338 Sports Field Reconditioning WP2 & H		36,560.00	
	04-215-18-628-2210 *Ord 2018-10 Washington Park Improvements*		20,790.00		
	04-215-18-628-2217 *Ord 2018-10 Hillview Field Improvements*		15,000.00		
	04-215-18-628-2211 *Ord 2018-10 Park Safety Equip & Fencing*		770.00		36,560.00
61972	6371 - **Sprague Energy**	PO 77166 Natural Gas Usage/Purchase Septembe		45.28	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		45.28		45.28
61973	7255 - **Steven Smith**	PO 61211 return of escrow - Smith 44 Cedar S		25.30	
	14-290-20-801-171 *DEV ESCROW STEVEN SMITH*		25.30		25.30
61974	6593 - **T-Mobile USA, Inc.**	PO 75585 Detective bureau tablets cellular s		49.20	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		49.20		49.20
61975	8483 - **Tanya Hicks**	PO 77050 Reimbursement for ASFPM		160.00	
	01-201-20-165-0033 *TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION*		160.00		160.00
61976	2691 - **TAPCO INDUSTRIES**	PO 77071 Repair to Leaf Machine Clutch		1,595.00	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		1,595.00		1,595.00
61977	7089 - **Thomson Reuters**	PO 75631 West Investigative Suite for Detect		187.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		187.00		187.00
61978	5084 - **Tilcon New York, Inc**	PO 76940 Asphalt for Road Department		378.70	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		378.70		378.70
61979	6114 - **Tracy Clarke**	PO 77026 Mileage reimbursement for Registrar		19.08	
	01-201-27-330-0045 *HEALTHDEPARTMENT-MILEAGEALLOWANCE*		19.08		19.08

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor		Description	Account	PO Payment	Check Total
61980	4913 - Treasurer, State of NJ	PO 77094	Pesticide License Renewal - Stephen		80.00	
	01-201-28-375-0033 PARKS-DUES,BOOKS,PUBLICATION			80.00		80.00
61981	4913 - Treasurer, State of NJ	PO 77095	Pesticide License Renewal - Stephen		30.00	
	01-201-28-375-0033 PARKS-DUES,BOOKS,PUBLICATION			30.00		30.00
61982	4913 - Treasurer, State of NJ	PO 77096	Pesticide License Renewal - Thomas		30.00	
	01-201-28-375-0033 PARKS-DUES,BOOKS,PUBLICATION			30.00		30.00
61983	4913 - Treasurer, State of NJ	PO 77099	Pesticide License Renewal - Kyle C.		30.00	
	01-201-28-375-0033 PARKS-DUES,BOOKS,PUBLICATION			30.00		30.00
61984	4913 - Treasurer, State of NJ	PO 77100	Pesticide License Renewal - Brian M		30.00	
	01-201-28-375-0033 PARKS-DUES,BOOKS,PUBLICATION			30.00		30.00
61985	4913 - Treasurer, State of NJ	PO 77101	Pesticide License Renewal - Edwin J		30.00	
	01-201-28-375-0033 PARKS-DUES,BOOKS,PUBLICATION			30.00		30.00
61986	4913 - Treasurer, State of NJ	PO 77102	Pesticide License Renewal - Jeffrey		30.00	
	01-201-28-375-0033 PARKS-DUES,BOOKS,PUBLICATION			30.00		30.00
61987	4913 - Treasurer, State of NJ	PO 77103	Pesticide License Renewal - William		30.00	
	01-201-28-375-0033 PARKS-DUES,BOOKS,PUBLICATION			30.00		30.00
61988	4913 - Treasurer, State of NJ	PO 77104	Pesticide License Renewal - Joseph		30.00	
	01-201-28-375-0033 PARKS-DUES,BOOKS,PUBLICATION			30.00		30.00
61989	4913 - Treasurer, State of NJ	PO 77122	Pesticide License Renewal - Michael		30.00	
	01-201-28-375-0033 PARKS-DUES,BOOKS,PUBLICATION			30.00		30.00
61990	4913 - Treasurer, State of NJ	PO 77123	Pesticide License Renewal - Daniel		30.00	
	01-201-28-375-0033 PARKS-DUES,BOOKS,PUBLICATION			30.00		30.00
61991	8373 - Trimboli & Prusinowski	PO 76802	For Professional Services Rendered:		630.00	
	01-201-20-155-0103 LEGALSERVICES-LEGAL:LITIGATION			630.00		
		PO 77083	For Professional Services Rendered		4,946.00	
	01-201-20-100-225 MANAGER'S OFFICE- Personnel Services			2,304.00		
	01-201-20-155-0103 LEGALSERVICES-LEGAL:LITIGATION			2,642.00		5,576.00
61992	3184 - TURN OUT UNIFORMS, INC.	PO 77046	Replacement raincoats for crossing		159.98	
	01-201-25-240-3020 POLICE-COMMUNITYPOLICEPROGRAM			159.98		159.98
61993	7578 - US Bank cust for Actlien Holdings	PO 77168	Redemption of Lien #2018-019, block		7,200.00	
	15-295-20-110-907 CASH TRUST - PREMIUM ON TAX SALE			7,200.00		
		PO 77168	Redemption of Lien #2018-019, block		4,856.50	
	01-287-55-000-001 RESERVE FOR TAX TITLE LIEN REDEMPTION			4,856.50		12,056.50
61994	6626 - V.E. Ralph & Son, Inc	PO 77047	Medical supplies for police vehicle		531.47	
	01-201-25-240-0030 POLICE-MATERIALS&SUPPLIES			531.47		531.47
61995	5053 - Verizon	PO 77172	9738355700 9/8/18-10/7/18		34.30	
	01-201-31-440-0076 TELEPHONE-TELEPHONE			34.30		34.30

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
61996	5050 - Verizon Wireless	PO 76014 Police Air Cards - May-Dec 2018		465.00	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		465.00		465.00
61997	3728 - W.B. MASON CO., INC.	PO 77005 OFFICE SUPPLIES S082644457		119.15	
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*		119.15		
		PO 77011 OFFICE SUPPLIES S082941240		956.41	
	01-201-20-100-0036 *MANAGER'S OFFICE-OFFICESUPPLIES*		733.50		
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*		71.58		
	01-201-21-180-0030 *PLANNING- MATERIALS&SUPPLIES*		123.16		
	01-201-28-370-0036 *RECREATION-OFFICESUPPLIES*		28.17		
		PO 77041 OFFICE SUPPLIES S083212601		407.78	
	01-201-20-100-0036 *MANAGER'S OFFICE-OFFICESUPPLIES*		12.81		
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		394.97		
		PO 77020 OFFICE SUPPLIES Order # S083325186		196.38	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		196.38		
		PO 77020 OFFICE SUPPLIES Order # S083325186		80.43	
	13-286-20-340-036 *ANIMAL CTRL - OFFICE SUPPLIES*		7.99		
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		72.44		
		PO 77111 Finance Year End Organization Suppl		147.21	
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*		147.21		1,907.36
61998	6783 - Wage Works	PO 75872 2018 MONTHLY PAYMENTS - April-Dec		175.00	
	01-201-23-220-2026 *EMPLOYEEGROUPINSURANCE-AFLACADMINFEES*		175.00		175.00
61999	403 - WALLINGTON PLUMBING	PO 76967 repairs for blending facility		159.01	
	05-201-20-550-252 *WATER OPERATIONS BUILDING REPAIR & MAINT*		159.01		159.01
62000	403 - WALLINGTON PLUMBING	PO 76968 Plumbing Parts and Equipment Needed		724.68	
	04-215-18-648-2179 *Ord 2018-11 DPW - Salt Brine Manufacture*		724.68		724.68
62001	2056 - WATER WORKS SUPPLY COMPANY	PO 77039 Supplies for Hydrant Valve Installa		34.20	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		34.20		
		PO 77038 Materials and Supplies for Water Se		1,189.54	
	05-201-20-512-720 *UTILITY-CAP OUTLAY Water Svc / MET*		1,189.54		1,223.74
62002	4969 - Weiner Law Group	PO 77155 New EKC; Bardi's and legal services		500.00	
	01-201-21-180-0102 *PLANNING- LEGAL SERVICES*		500.00		
		PO 77155 New EKC; Bardi's and legal services		912.00	
	14-290-20-813-076 *DEV ESCROW Barrasso/Bardis 4401/26*		912.00		
		PO 77155 New EKC; Bardi's and legal services		512.00	
	14-290-20-801-194 *DEV ESCROW CRESTMONT TOYOTA*		512.00		1,924.00
62003	8177 - Wildco Petroleum Equipment	PO 76958 Repair of Gas Pump		210.00	
	01-201-26-290-0059 *ROAD MAINTENANCE- Fuel Tank Maint*		210.00		210.00
62004	8220 - William Breur	PO 77048 Reimbursement for Utility Managemen		93.00	
	05-201-20-165-041 *TOWNSHIP ENGINEER EDUCATION & CONFERENCE*		93.00		93.00
62005	7889 - William Laird	PO 77118 CDL Physical reimbursment		125.00	
	01-201-27-355-0160 *DIAL A RIDE OE - Medical Exams Drivers*		125.00		125.00
	TOTAL				498,911.04

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 01 Current Fund		166,986.29			
Total to be paid from Fund 02 GRANT		660.00			
Total to be paid from Fund 04 CAPITAL		42,878.02			
Total to be paid from Fund 05 Water Operating Fund		34,693.44			
Total to be paid from Fund 06 Water Capital Fund		58,265.48			
Total to be paid from Fund 07 Sewer Operating Fund		6,275.79			
Total to be paid from Fund 08 Sewer Capital Fund		54,024.67			
Total to be paid from Fund 13 Animal Control Fund		1,859.40			
Total to be paid from Fund 14 Builders Escrow Fund		2,477.99			
Total to be paid from Fund 15 CASH TRUST ACCOUNT		27,646.54			
Total to be paid from Fund 20 Open Space Trust Fund		3,000.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		95,392.33			
Total to be paid from Fund 28 Recreation Utility Fund		4,751.09			
		498,911.04			

Check No. 1785 Check Date: 10/12/2018 Vendor: Warshauer Generator, LLC Amt: $159,840.45

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1032	8738 - Adam Gnall	PO 77077 2015 Home Elevation -FORD-51 Madiso		9,200.00	
	31-286-56-851-4062 *ORD 2017-05- 51 MADISON (FORD)*		9,200.00		9,200.00
1033	8622 - Residence Inn by Marriott Wayne	PO 77075 2015 Home Elevation -EDIE-15 Roosev		5,799.60	
	31-286-56-851-4043 *ORD 2017-05- 15 ROOSEVELT (EDIE)*		5,799.60		5,799.60
1034	8622 - Residence Inn by Marriott Wayne	PO 77076 2015 Home Elevation-SHUCHTER-6 Roos		4,179.60	
	31-286-56-851-4064 *ORD 2017-05- 6 ROOSEVELT (SCHUCHTER)*		4,179.60		4,179.60
1035	8619 - SJ Hauck Construction, LLC	PO 77078 2015 Home Elevation-SHUCHTER-6 Roos		95,816.89	
	31-286-56-851-4064 *ORD 2017-05- 6 ROOSEVELT (SCHUCHTER)*		95,816.89		95,816.89
1036	8619 - SJ Hauck Construction, LLC	PO 77081 2015 Home Elevation-EDIE-15 Rooseve		104,550.97	
	31-286-56-851-4043 *ORD 2017-05- 15 ROOSEVELT (EDIE)*		104,550.97		104,550.97
1037	8619 - SJ Hauck Construction, LLC	PO 77106 2015 Home Elevation-WYKA-5 Madison-		90,693.18	
	31-286-56-851-4060 *ORD 2017-05- 5 MADISON (WYKA)*		90,693.18		90,693.18
	TOTAL				310,240.24

Total to be paid from Fund 31 FEMA Elevation Escrow 310,240.24

310,240.24

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2018-191

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

Adopted:
October 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council of the Township of Pequannock, County of Morris and State of New Jersey, authorizing the insurance carrier to settle the matter entitled Munnelly v. The Township of Pequannock, et al., docket number MRS-L-2413-16.

Resolution No. R2018-192

WHEREAS, Township of Pequannock was named as a defendant in the matter entitled Munnelly v. Township of Pequannock, et al., Superior Court of New Jersey, Morris County, Bearing Docket Number MRS-L-2413-16 ("the Litigation"); and

WHEREAS, the parties have reached the settlement of this matter, negotiated solely by the insurance carrier without participation by the Township of Pequannock, and in accordance with the material terms of the settlement, plaintiff and his counsel shall be paid by the insurance company for Pequannock the sum of One Hundred Fifty Thousand Dollars ($150,000.00) pursuant to the terms and conditions set forth in the agreement between the Plaintiff and the Township of Pequannock, through the Carrier, and the litigation shall be dismissed with prejudice; and

WHEREAS, the carrier has recommended that the Township settle the Litigation;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Pequannock, County of Morris, State of New Jersey, that the Carrier is hereby authorized to settle the Litigation; and

BE IT FURTHER RESOLVED that this settlement is conditioned upon the execution of the Release by the plaintiff, and the filing of a Stipulation of Dismissal with Prejudice.

Adopted: October 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-193

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

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

WHEREAS, the Assessment Report confirmed by the Council inadvertently included an assessment for Block 2601 Lot 1 in the amount of $139,000.00 and;

WHEREAS, Block 2601 Lot 1, owned by the Pequannock Township Board of Education and known as the Pequannock Valley School, and was included in the Village Area Sewer Project under an agreement between the Township of Pequannock and the Board of Education dated March 10, 2014 under which the Board of Education agreed to pay the Township of Pequannock the sum of $114,500.00 for its share of the sewer in lieu of an assessment, and should not have been included in the Resolution Confirming the Assessment; and

WHEREAS, the sum due, plus additional sums as a result of change orders, has already been paid by the Board of Education to the Township of Pequannock.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that Resolution R2018-182 is hereby amended by the deletion of Block 2601 Lot 1 from the properties confirmed for assessment in the Village Area Sewer Project.

Adopted: October 23, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-194

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
$3,133.72 $2,600.00	1101	9/ C2508	FIG Custodian for FIG NJ18, LLC	2018	Lien Redemption Return of Premium
$1,045.57	1904	8	Eric Downs	2018	Refund due to Totally Disabled Vet
$647.74 $1,600.00	3314	5	Jing Yang	2018	Lien Redemption Return of Premium
$9,192.25 $11,200.00	4502	24	US Bank Custodian for Actlien Holding	2018	Lien Redemption Return of Premium

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

Adopted: November 7, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Tax Office cancellations for properties purchased by the Township.

Resolution No. R2018-195

WHEREAS during 2017 the Township of Pequannock became owners of the property listed below either through purchase or foreclosure; and

WHEREAS, 84 Pequannock Ave. is owned by the Township of Pequannock and is therefore exempt from paying taxes;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the Tax Collector is hereby authorized to make the following cancellations of 2018 property taxes:

Amount	Block	Lot	Property Location	Year	Reason
$2.288.12	1311	6	84 Pequannock Ave.	2018	Purchase

Adopted: November 7, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing a professional services agreement between the Township of Pequannock and H2M Associates, Inc. for professional planning services in conjunction with the Township of Pequannock Master Plan and related professional services.

Resolution No. R2018-196 (Revised)

WHEREAS, there exists the need for the Township of Pequannock to obtain professional planning services in conjunction with the Township of Pequannock Master Plan and related professional services; and

WHEREAS, it is agreed that H2M Associates, Inc. will provide professional planning services; and

WHEREAS, the maximum amount of the contract is $105,700; and

WHEREAS, the Township's Chief Financial Officer has certified that funds are available for this purpose; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" must be available for public inspection;

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

1. The Mayor and Clerk and Township Manager are hereby authorized and directed to execute an agreement with H2M Associates, Inc. for professional planning services in conjunction with the Township of Pequannock Master Plan in an amount not to exceed $105,700.00 in accordance with the proposal dated September 13, 2018 and modified as stated on the record.
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: November 7, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **November 2, 2018** Bill List and the **November 2, 2018** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2018-197

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

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

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

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

1. The claims set forth on the **November 2, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	4,437,861.93
Fund 02	GRANT	150.00
Fund 04	General Capital Fund	67,461.98
Fund 05	Water Operating Fund	54,233.49
Fund 06	Water Capital Fund	1,200.00
Fund 07	Sewer Operating Fund	475,274.50
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	514.96
Fund 14	Builders Escrow Fund	5,652.98
Fund 15	Escrow Cash Trust	84,556.37
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	1,890.43
Fund 28	Recreation Utility Fund	7,267.50
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$5,136,064.14

2. The claims set forth on the **November 2, 2018** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$73,969.54
Fund 31	2016 FEMA Elevation Escrow	$47,054.80

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

Adopted: November 2, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62006	4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 75590 Monthly Life Insurance Coverage for		306.24	
	01-201-23-220-2022	*EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*	306.24		306.24
62007	1490 - AMERICAN WEAR, INC.	PO 74721 DPW Floor Mats 2018		60.00	
	01-201-26-310-2055	*BUILDING&GROUNDS-FLOOR&WINDOWMAINT*	60.00		60.00
62008	6527 - Beacon Athletics	PO 77059 Home Plate Turf Mats for Ball Field		1,092.12	
	04-215-15-645-2270	*Ord 2015-06 DPW & Parks Equipment*	1,092.12		1,092.12
62009	7102 - Beyer Ford	PO 76659 2019 Ford Explorer UCC Vehicle Co-O		31,107.58	
	04-215-18-648-2613	*Ord 2018-11 UCC Vehicle Replacement*	25,000.00		
	04-215-18-648-2607	*Ord 2018-11 DPW - Dump 613 Replacement*	5,030.70		
	04-215-18-648-2656	*Ord 2018-11 PD - SUV Purchase*	929.80		
	04-215-14-644-2657	*Ord 2014-16 Vehicle Replace - DPW 61*	147.08		31,107.58
62010	4869 - BFMC, Inc.	PO 77092 Water / Sewer Bills		674.00	
	26-201-20-130-036	*FINANCIAL ADMIN OFFICE SUPPLIES*	674.00		
		PO 77092 Water / Sewer Bills		299.50	
	05-201-20-130-036	*FINANCIAL ADMIN OFFICE SUPPLIES*	299.50		
		PO 77092 Water / Sewer Bills		374.50	
	07-201-20-130-036	*FINANCIAL ADMIN - OFFICE SUPPLIES*	374.50		1,348.00
62011	8347 - Cedar Hill Nursery Inc	PO 77117 Purchase of Replacement Trees for S		3,240.00	
	04-215-15-645-2250	*Ord 2015-06 Shade Tree Replacement*	1,825.00		
	04-215-18-648-2057	*Ord 2018-11 Shade Tree Replacement*	1,415.00		3,240.00
62012	4871 - Chilton Occupational Health Center	PO 77148 Breath Alcohol Tests, 5 Panel DOT D		165.00	
	01-201-27-355-0160	*DIAL A RIDE OE - Medical Exams Drivers*	95.00		
	01-201-26-290-1060	*ROADMAINTENANCE-HEALTHPROGRAMS*	70.00		165.00
62013	1858 - CHRISTOPHER DE PUYT	PO 77243 Reimbursement for IACP conference e		2,025.46	
	01-201-25-240-0041	*POLICE-EDUCATION&CONFERENCES*	2,025.46		2,025.46
62014	8436 - Cirkiel Actuarial Consulting, L.L.C	PO 77135 Actuarial Services Thru 12/2017		3,500.00	
	15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	3,500.00		3,500.00
62015	3888 - CITY OF NEWARK DIVISION OF WATER	PO 77272 Newark Water Usage 3 Accts -Oct 201		50,747.75	
	05-201-20-550-072	*WATER OPERATIONS WATER*	50,747.75		50,747.75
62016	8722 - Civic Plus	PO 77141 Creation of a Municipal Website		6,000.00	
	01-201-20-140-0058	*DATAPROCESSING-EQUIPMENTPURCHASES*	6,000.00		6,000.00
62017	4002 - COACHES ON THE RUN	PO 76521 All Sorts of Sports - fall 2018		1,567.50	
	28-201-20-370-039	*RECREATION - All Sorts of Sports*	1,567.50		1,567.50
62018	4002 - COACHES ON THE RUN	PO 76523 Little Rookies T-ball - fall 2018		1,432.50	
	28-201-20-370-058	*RECREATION - Little Rookies T-Ball*	1,432.50		1,432.50
62019	4002 - COACHES ON THE RUN	PO 76528 Kinder Kickers - fall 2018		2,235.00	
	28-201-20-370-037	*RECREATION - Kinder Kickers*	2,235.00		2,235.00
62020	8555 - Computer Square, Inc (CSI)	PO 77140 Eticket fees, July-September.		2,265.00	
	01-201-25-240-1010	*POLICE-DATAPROCESSINGSERVICES*	2,265.00		2,265.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62021	7124 - **Dave Stern, Inc.**	PO 77064 maintenance of tire		329.00	
	01-201-26-315-3004 *VEHICLEMAINTENANCE-TIRES*		329.00		329.00
62022	8680 - **Dewell Rivera**	PO 77160 2016 Home Elevation-RIVERA-18 Voorh		244.56	
	04-215-18-700-776 *18 VOORHIS (RIVERA)*		244.56		244.56
62023	8628 - **Douglas M. Coyle**	PO 77161 2016 Home Elevation-COYLE-20 Voorhi		212.58	
	04-215-18-700-777 *20 VOORHIS (COYLE)*		212.58		212.58
62024	5149 - **Enforsys, Inc.**	PO 77127 Maintenance coverage from 09/01/201		1,230.00	
	01-203-22-267-0026 *(2017) OFFICEOFFIRESAFETY-PUBLICRELATION*		1,230.00		1,230.00
62025	8749 - **Eric Downs**	PO 77203 Rufund of overpaid 2018 taxes, Tota		1,045.57	
	01-205-55-000-018 *2018 TAX OVERPAYMENTS*		1,045.57		1,045.57
62026	6949 - **F. Clifford Gibbons, Attorney at La**	PO 76776 legal ser. May, June, July, August		2,200.00	
	01-201-21-185-0058 *BOARD OF ADJUSTMENT-LEGAL SERVICES*		2,200.00		
		PO 76776 legal ser. May, June, July, August		437.50	
	14-290-20-813-073 *DEV ESCROW Philip Mistrette 2603/13*		250.00		
	14-290-20-813-042 *DEV ESCROW Global Lift Trucks 4401/14*		187.50		2,637.50
62027	7864 - **FIG Capital Investments NJ13, LLC**	PO 77204 redemption of Lien 2018-005, Block		3,133.72	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		3,133.72		
		PO 77204 redemption of Lien 2018-005, Block		2,600.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		2,600.00		5,733.72
62028	5455 - **Freedom Fence**	PO 75946 Animal Shelter--Replacement Fence D		2,600.00	
	15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		2,600.00		2,600.00
62029	5900 - **Gaeta Recycling**	PO 77014 Haul Charge for 30 West Parkway, Gr		220.00	
	28-201-20-370-410 *RECREATION HO-DOWN*		220.00		220.00
62030	606 - **GARDEN STATE LABORATORY, INC.**	PO 75873 April-Dec 2018 Analytical service f		1,318.90	
	05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		1,318.90		1,318.90
62031	8748 - **Garrett Astarita**	PO 77156 CDL fingerprint reimbursement		50.66	
	01-201-27-355-0041 *DIAL A RIDE OE - Training*		50.66		50.66
62032	7017 - **Glenn Michalowski**	PO 77128 Reimbursement for Dashcam SD Card		37.31	
	01-201-27-355-0036 *DIAL A RIDE OE- Office Supplies*		37.31		37.31
62033	1987 - **GRAINGER**	PO 77051 Parts Irrigation Box Repair		101.86	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		101.86		101.86
62034	8494 - **Greener by Design, L.L.C**	PO 75895 Fair Housing Consulting June-Dec 20		2,100.00	
	01-201-21-190-0101 *FAIR HOUSING- Professional Services*		2,100.00		2,100.00
62035	5028 - **Hach Company**	PO 75347 Encumbering PO - 2018-2019 SIRR Pla		1,204.68	
	05-201-20-550-245 *WATER OPERATIONS WATER TREATM'T CHEMICAL*		1,204.68		1,204.68
62036	1281 - **HOME DEPOT CREDIT SERVICES**	PO 77195 Materials and Supplies for Building		232.13	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		232.13		232.13

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62037	6155 - **Image Makers**	PO 77116 Employee Handbook		752.25	
	01-201-20-100-225 *MANAGER'S OFFICE- Personnel Services*		752.25		752.25
62038	8489 - **IN-LINE AIR CONDITIONING COMPANY**	PO 76298 Upgrade Air Conditioning Unit at PV		8,762.44	
	04-215-15-626-2310 *Ord 2015-05 TH Building Repairs*		8,762.44		8,762.44
62039	4751 - **INSURANCE DESIGN ADMINISTRATORS**	PO 74452 Administration & Excess Insurance f		54,290.37	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		54,290.37		54,290.37
62040	7857 - **Interstate Batteries of New Jersey**	PO 77125 Batteries for vehicle maintenance		800.43	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		800.43		800.43
62041	8663 - **Jason Michael Breitwieser**	PO 76933 2015 Home Elevation-30 Roosevelt-Br		228.57	
	04-215-17-607-4054 *Ord 2017-05 FMA Elevation 30 Roosevelt*		228.57		228.57
62042	5051 - **JCP&L**	PO 77175 JCP&l Traffic Street Lighting- 09/0		65.21	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		65.21		65.21
62043	8437 - **Jing Yang**	PO 77213 Redemption of Lien #2018-017, block		1,600.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		1,600.00		
		PO 77213 Redemption of Lien #2018-017, block		647.74	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		647.74		2,247.74
62044	7640 - **L&P Integrators**	PO 76960 Purchase of Spare Programmed PLC's		1,200.00	
	06-215-55-661-2815 *Ord 2016-14 Water Valves & pH Sensor*		1,200.00		1,200.00
62045	8755 - **Leonard DeMarco**	PO 77265 return of escrow DeMarco 293 Blvd s		1,569.73	
	14-290-20-813-044 *DEV ESCROW Leonard DeMarco 1804/22*		1,569.73		1,569.73
62046	1039 - **LIGHTNING PRESS. INC.**	PO 77126 Business cards for Nick LaPorta Quo		121.07	
	01-201-27-330-0023 *HEALTHDEPARTMENT-PRINTING*		121.07		121.07
62047	7946 - **Mad Science of Morris & Sussex**	PO 76192 Fall program - Crazy Chemworks		990.00	
	28-201-20-370-101 *RECREATION - Mad Science*		990.00		990.00
62048	7678 - **Maser Consulting P.A.**	PO 77149 Engineering Consultant for Global L		3,597.50	
	14-290-20-813-042 *DEV ESCROW Global Lift Trucks 4401/14*		3,597.50		3,597.50
62049	6256 - **Masterman's LLC**	PO 77069 PPE for Leaf Season		432.70	
	26-201-20-570-330 *SOLID WASTE MATERIALS & SUPPLIES*		432.70		
		PO 77060 PPE for Leaf Season		308.57	
	26-201-20-570-330 *SOLID WASTE MATERIALS & SUPPLIES*		308.57		741.27
62050	2655 - **Beta-Tech Security Systems**	PO 77120 Fire Engine Co.2 - Fire System Serv		160.00	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		160.00		160.00
62051	3210 - **MEDICARE PREMIUM COLLECTION CENTER**	PO 74328 Monthly Medicare Payment for Robert		366.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		366.00		366.00
62052	8746 - **Michael Danyo**	PO 77139 Reimbursement for personal record r		40.00	
	01-201-28-370-2060 *RECREATION-RECREATIONPROGRAMS*		40.00		40.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62053	8582 - Morris County League of Municipalit	PO 77163 MCLOM Meeting Sept 19, 2018		50.00	
	01-201-20-110-0041 *TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*		50.00		
		PO 77244 MCLOM -Nov 14, 2018 Atlantic City L		200.00	
	01-201-20-110-0041 *TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*		200.00		250.00
62054	1485 - MUNICIPAL RECORD SERVICE	PO 77112 Court Mailers/Subpoenas/Dwi Mailer		983.00	
	01-201-43-490-0030 *MUNICIPAL COURT - OE- SUPPLIES*		983.00		983.00
62055	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 77006 NJLM 2018 Conference- Ticketed Meal		180.00	
	01-201-20-110-0041 *TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*		180.00		180.00
62056	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 77191 NJ Municipalities Magazine Oct 2018		275.00	
	01-201-20-120-0033 *MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION*		275.00		275.00
62057	5025 - NEW JERSEY PLANNING OFFICIALS	PO 77138 Registration Shuttlesworth - Mandat		85.00	
	01-201-21-185-0041 *BOARD OF ADJUSTMENT-EDUCATION&CONFERENCE*		85.00		85.00
62058	5116 - NEW YORK NEW JERSEY TRAILER	PO 77034 Parts for Vehicle Maintenance and S		128.70	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		128.70		
		PO 77034 Parts for Vehicle Maintenance and S		294.76	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		294.76		423.46
62059	5066 - NJMMA	PO 77245 2019 NJ Municipal Management Associ		250.00	
	01-201-20-145-0033 *REVENUECOLLECTION-DUES,BOOKS,PUBLICATION*		250.00		250.00
62060	4933 - North Jersey Media Group	PO 77260 advertise resolution for Bardi's		48.25	
	14-290-20-813-076 *DEV ESCROW Barrasso/Bardis 4401/26*		48.25		48.25
62061	6733 - One Source of NJ, LLC	PO 77021 Materials and Supplies for Vehicle		172.47	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		172.47		172.47
62062	3809 - Optimum	PO 76013 Cable Services 06/2018 - 12/2018		7.47	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		7.47		7.47
62063	3809 - Optimum	PO 76015 Cable Services June 2018 - December		267.86	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		267.86		267.86
62064	6430 - P&A Auto Parts	PO 77028 Materials and Supplies for Vehicle		112.90	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		112.90		
		PO 77028 Materials and Supplies for Vehicle		627.82	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		627.82		740.72
62065	5017 - Paetec	PO 77261 Telephone Usage Oct 2018		1,612.80	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,612.80		1,612.80
62066	1966 - PEQUANNOCK BOARD OF ED	PO 77268 Monthly Payments to Board of Educat		1,458,108.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,458,108.00		
		PO 77268 Monthly Payments to Board of Educat		1,458,108.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,458,108.00		2,916,216.00
62067	1966 - PEQUANNOCK BOARD OF ED	PO 77269 Monthly Payments to Board of Educat		1,458,108.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,458,108.00		1,458,108.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62068	4979 - Pequannock Township Escrow Account	PO 64413 Redemption of Lien #2014-017, Block		8,400.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		8,400.00		
		PO 64413 Redemption of Lien #2014-017, Block		14,536.08	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		14,536.08		22,936.08
62069	1840 - PEQUANNOCK, LINCOLN PARK &	PO 75787 Yearly User, Admin & Debt fees 3rd		474,900.00	
	07-201-20-455-800 *TBSA EXPENSES DEBT SERVICE*		474,900.00		474,900.00
62070	5824 - Pompton Plains Service & Towing	PO 77142 Towing		500.00	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		500.00		500.00
62071	8588 - Power Flow Yoga	PO 76842 MAC - On site yoga class 4/17/18		150.00	
	02-213-18-712-454 *MAC 2018 - Peer Leadership*		150.00		150.00
62072	5265 - Ready Refresh by Nestle	PO 77267 Water Cooler Rental/Water Jugs 09/1		151.66	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		151.66		151.66
62073	3509 - REINER OVERHEAD DOORS LLC	PO 77070 repair operator supply in DPW sign		1,300.00	
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		1,300.00		1,300.00
62074	4498 - RIVERDALE POWER MOWER, INC.	PO 77049 Parts for Parks Dept.		376.77	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		376.77		376.77
62075	4498 - RIVERDALE POWER MOWER, INC.	PO 77062 Parts for Parks Dept.		59.95	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		59.95		59.95
62076	2738 - ROBERTS & SON, INC.	PO 77035 Vehicle Maintenance and Solid Waste		804.17	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		804.17		
		PO 77035 Vehicle Maintenance and Solid Waste		67.50	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		67.50		871.67
62077	236 - ROUTE 23 AUTO MALL, LLC	PO 77031 Parts for Vehicle Maintenance		282.15	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		282.15		282.15
62078	748 - Shred-It	PO 76381 Monthly Shedding Services - Police		125.95	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		125.95		125.95
62079	8609 - Smitty's Door Service, Inc.	PO 75742 Replace 3 Exterior Doors at FD Eng.		15,771.00	
	04-215-17-627-2342 *Ord 2017-08 FD: Replace Cascade System*		15,771.00		15,771.00
62080	8368 - Sports Field Solutions, LLC	PO 77192 Washington Park Field #1 Repair		496.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		496.00		496.00
62081	5200 - STC ELECTRIC, LLC	PO 77214 Repair Work to Streetscape Lights o		3,137.50	
	01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		2,750.00		
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		387.50		
		PO 77215 Repair to Heaters at Jacksonville B		337.50	
	05-201-20-550-252 *WATER OPERATIONS BUILDING REPAIR & MAINT*		337.50		3,475.00
62082	8459 - QBE Specialty Insurance Company	PO 77114 Retention Reimbursement Payment--Mu		39.50	
	01-201-20-155-0103 *LEGALSERVICES-LEGAL:LITIGATION*		39.50		39.50

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62083	8735 - The Spy Site Corp	PO 77045 Detective Bureau Surveillance Camer		450.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		450.00		450.00
62084	5084 - Tilcon New York, Inc	PO 77065 Asphalt for Road Department		144.37	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		144.37		144.37
62085	7224 - TJ's Sportwide Trophy	PO 76985 Medals for the fall soccer program		822.50	
	28-201-20-370-880 *RECREATION SOCCER*		822.50		822.50
62086	3184 - TURN OUT UNIFORMS, INC.	PO 77162 ACO Uniforms		514.96	
	13-286-20-340-032 *ANIMAL CTRL - CLOTHING & UNIFORMS*		514.96		514.96
62087	7578 - US Bank cust for Actlien Holdings	PO 77271 Redemption of Lien #2018-028, Block		11,200.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		11,200.00		
		PO 77271 Redemption of Lien #2018-028, Block		9,192.25	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		9,192.25		20,392.25
62088	2382 - USA BLUEBOOK	PO 77098 chart pens for water dept		304.28	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		304.28		304.28
62089	5050 - Verizon Wireless	PO 75774 Staff Cell Phones		751.15	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		751.15		751.15
62090	3728 - W.B. MASON CO., INC.	PO 77061 office supplies		60.69	
	01-201-20-165-0036 *TOWNSHIPENGINEER-OFFICESUPPLIES*		60.69		
		PO 77061 office supplies		20.88	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		20.88		
		PO 77145 OFFICE SUPPLIES S083716691		519.71	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		163.72		
	01-201-43-490-0036 *MUNICIPAL COURT - OE - OFFICE SUPPLIES*		355.99		601.28
62091	403 - WALLINGTON PLUMBING	PO 77072 Plumbing Parts and Equipment Needed		203.63	
	04-215-18-648-2179 *Ord 2018-11 DPW - Salt Brine Manufacture*		203.63		203.63
62092	7049 - Warshauer Generator, LLC	PO 74112 DPW Generator 60kW Aksa State Contr		6,599.50	
	04-215-17-607-2337 *Ord 2017-05 HMGP '15 Annex Generator*		6,599.50		6,599.50
62093	2096 - WAYNE AUTO SUPPLY, INC.	PO 77025 Materials and Supplies for Vehicle		1,031.26	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		1,031.26		1,031.26
62094	605 - WAYNE ELECTRONICS LLC	PO 77153 Batteries for Traffic Lasers		80.00	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		80.00		80.00
62095	8177 - Wildco Petroleum Equipment	PO 77066 chip keys for fuel tank		390.00	
	01-201-26-290-0059 *ROAD MAINTENANCE- Fuel Tank Maint*		390.00		390.00
62096	8603 - Zuidema Portable Toilets	PO 76052 Portable toilet rental		400.00	
	01-201-28-370-0109 *RECREATION - Contracted Services*		400.00		400.00
	TOTAL				5,136,064.14

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 01 Current Fund		4,437,861.93			
Total to be paid from Fund 02 GRANT		150.00			
Total to be paid from Fund 04 CAPITAL		67,461.98			
Total to be paid from Fund 05 Water Operating Fund		54,233.49			
Total to be paid from Fund 06 Water Capital Fund		1,200.00			
Total to be paid from Fund 07 Sewer Operating Fund		475,274.50			
Total to be paid from Fund 13 Animal Control Fund		514.96			
Total to be paid from Fund 14 Builders Escrow Fund		5,652.98			
Total to be paid from Fund 15 CASH TRUST ACCOUNT		84,556.37			
Total to be paid from Fund 26 Solid Waste Utility Fund		1,890.43			
Total to be paid from Fund 28 Recreation Utility Fund		7,267.50			
		5,136,064.14			

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1038	8647 - Mountain View Crossings Apts.	PO 77074 2015 Home Elevation-LOMBARDO-44 Roo		2,465.00	
	31-286-56-851-4059	*ORD 2017-05- 44 ROOSEVELT (LOMBARDO)*	2,465.00		2,465.00
1039	8619 - SJ Hauck Construction, LLC	PO 77133 2015 Home Elevation Grant-HAUCK-93		71,504.54	
	31-286-56-851-4065	*ORD 2017-05- 93 PEQUANNOCK (HAUCK)*	71,504.54		71,504.54
	TOTAL				73,969.54

Total to be paid from Fund 31 FEMA Elevation Escrow 73,969.54

73,969.54

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1017	8619 - SJ Hauck Construction, LLC	PO 77079 2016 Home Elevation-HORWATH-62 Vill		21,462.30	
	31-286-56-852-0783 *ORD 2018-08- 62 VILLAGE (HORWATH)*		21,462.30		21,462.30
1018	8619 - SJ Hauck Construction, LLC	PO 77107 2016 Home Elevation-GROGRAN-24 Voor		25,592.50	
	31-286-56-852-0778 *ORD 2018-08- 24 VOORHIS (GROGAN)*		25,592.50		25,592.50
	TOTAL				47,054.80

Total to be paid from Fund 31 FEMA Elevation Escrow 47,054.80

47,054.80

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-198

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

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

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

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

Amount	Block	Lot	Name	Year	Reason
$302.24 $3,100.00	3104	14	FIG Custodian for FIG NJ18, LLC	2018	Lien Redemption Return of Premium
$3,313.03 $4,600.00	3904	3	Four Corners Capital	2018	Lien Redemption Return of Premium
$23,007.46 $20,900.00	4004	2	US Bank Custodian BV002 Trust	2018	Lien Redemption Return of Premium

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

Adopted: November 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-199

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

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

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

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

   Taylor VanSant ..... Engine Company 2

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

Adopted: November 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council rescheduling a regular Township Council meeting.

Resolution No. R2018-200

BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, the meeting of the Township Council previously scheduled for Wednesday, December 26, 2019 at 1:00 p.m. be rescheduled for Friday, December 21, 2018 at 4:00 p.m.; and

BE IT FURTHER RESOLVED, in accordance with the New Jersey Open Public Meeting, N.J.S.A. 10:4-6 et seq., that the Township Clerk is hereby authorized and directed to provide notice of the schedule change to the official newspapers and post the same on the bulletin board in the Municipal building and on the Township website.

Adopted: November 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township accepting a sanitary sewer easement over a portion of 560 Route 23 (Virginia Industries LLC).

Resolution No. R2018-201

WHEREAS, Virginia Industries LLC the owner of 560 Route 23 (Block 902 Lot 14) presented a Sanitary Sewer Easement deed to the Township in the form attached hereto; and

WHEREAS, the Township requested the easement in conjunction with the Route 23 sanitary sewer extension project; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the Township Council hereby accepts the following Sanitary Sewer Easement in the form attached hereto:

560 Route 23 – Virginia Industries, LLC

Adopted: November 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the discretionary award of a contract for sewer connections and septic abandonment for 615 and 621 Newark-Pompton Turnpike in the amount of $20,960.00, in accordance with the quotation provided.

Resolution No. R2018-202

Withdrawn - Relisted for the December 21, 2018 meeting agenda

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of 2018 Municipal Budget Appropriations.

Resolution No. R2018-203

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

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

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

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

1. The following **RECREATION UTILITY OPERATING FUND** appropriation transfers are hereby authorized:

From	Account	To	Account	Amount
28-201-20-370-010	Recreation S&W	28-201-20-370-020	Recreation OE	$8,000
		28-201-20-375-020	PV Park OE	$2,200
			TOTAL:	**$10,200**
28-201-20-375-010	PV Park S&W	28-201-20-380-020	PV Park OE	$1,100

2. The following **CURRENT FUND** appropriation transfers are hereby authorized:

From	Account	To	Account	Amount
01-201-31-460-3001	Gasoline	01-201-36-471-0081	PERS	$2,600
01-201-31-440-0076	Telephone	01-201-36-471-0081	PERS	$4,500
			TOTAL:	**$7,100**
01-201-31-460-3001	Gasoline	01-201-36-475-0082	PFRS	$900
01-201-20-100-0010	Manager- S&W	01-201-20-130-0020	Finance- OE	$10,000
01-201-20-145-0010	Revenue Collection- S&W	01-201-20-130-0020	Finance- OE	$10,000
01-201-31-435-0020	Street Lighting	01-201-25-240-0010	Police- S&W	$20,000
01-201-22-195-0010	Construction Code- S&W	01-201-25-240-0010	Police- S&W	$10,000

01-201-31-460-3001	Gasoline	01-201-25-240-0010	Police- S&W	$15,000
01-201-21-180-010	Planning- S&W	01-201-25-240-0010	Police- S&W	$15,000
01-201-28-370-0010	Recreation-S&W	01-201-25-240-0010	Police- S&W	$10,000
			TOTAL:	**$70,000**
01-201-21-180-010	Planning- S&W	01-201-20-130-0010	Finance-S&W	$15,000
01-201-20-165-0010	Engineering-S&W	01-201-20-130-0010	Finance-S&W	$4,000
			TOTAL:	**$19,000**
01-201-31-440-0020	Telephone	01-201-20-100-0010	Manager- OE	$5,000

3. This Resolution has been adopted by a vote of not less than two-thirds of the full membership of the Governing Body.
4. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer.

Adopted: November 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended Sewer Capital Appropriation balances.

Resolution No. R2018-204

WHEREAS, Ordinance 2018-19 appropriated $35,000 of capital outlay to the Sewer Capital Fund for certain Sewer Capital Improvements; and

WHEREAS, these funds have already been appropriated within the Sewer Operating fund; and

WHEREAS, it is necessary to formally cancel the appropriation of $35,000 from the Sewer Capital Fund; 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 Sewer Capital Improvement appropriation balances in the aggregate amount of $35,000 are hereby cancelled:

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2018-19	Various Capital Improvements & Acquisitions	$35,000	Funded	Sewer Operating

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

Adopted: November 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **November 21, 2018** Bill List and the **November 21, 2018** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2018-205

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

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

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

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

1. The claims set forth on the **November 21, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,572,725.23
Fund 02	GRANT	2,922.00
Fund 04	General Capital Fund	18,855.83
Fund 05	Water Operating Fund	15,791.75
Fund 06	Water Capital Fund	21,349.00
Fund 07	Sewer Operating Fund	2,699.88
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	1,816.73
Fund 14	Builders Escrow Fund	3,762.59
Fund 15	Escrow Cash Trust	92,426.56
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	109,196.86
Fund 28	Recreation Utility Fund	4,498.41
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	750.00
	TOTAL	$1,846,794.84

2. The claims set forth on the **November 21, 2018** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$13,200.00
Fund 31	2016 FEMA Elevation Escrow	$25,013.70

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

Adopted: November 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62097	7201 - 8X8, INC.	PO 77412 add on feature for Police Dept Exte		14.00	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		14.00		14.00
62098	7201 - 8X8, INC.	PO 77434 Sept 2018 Usage Fees & Oct 2018 Ser		2,120.13	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,120.13		2,120.13
62099	5838 - Action Interpreting LLC	PO 76327 Interpreter- Court 6/25/18		352.50	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		352.50		
		PO 77151 Interpreter- Court Trial		287.50	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		287.50		640.00
62100	1261 - AGL WELDING SUPPLY CO.	PO 75180 Welding Gases-Jan - Dec 2018		130.12	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		130.12		130.12
62101	8294 - All Service Contractors Equipment	PO 77318 equipment repairs for Parks		287.50	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		287.50		287.50
62102	5558 - Allied Oil	PO 77303 fuel for DPW Tank		2,788.06	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		2,788.06		2,788.06
62103	5829 - American Paper & Supply Co.	PO 77263 Janitorial Supplies		715.86	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		715.86		715.86
62104	1490 - AMERICAN WEAR, INC.	PO 74721 DPW Floor Mats 2018		60.00	
	01-201-26-310-2055 *BUILDING&GROUNDS-FLOOR&WINDOWMAINT*		60.00		60.00
62105	3466 - ATLANTIC TOMORROWS OFFICE, GPO	PO 77237 supplies for copy machine		84.70	
	01-201-20-165-0026 *TOWNSHIPENGINEER-EQUIPMENTMAINTENANCE*		84.70		84.70
62106	1212 - BEYER BROTHERS CORP.	PO 77256 Repair Parts for Truck 613		724.47	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		724.47		724.47
62107	7103 - Beyer Chrysler Dodge Jeep Ram	PO 76950 Equipment installation for new mark		1,338.75	
	01-201-25-240-3000 *POLICE-PURCHASEOFVEHICLES*		1,338.75		1,338.75
62108	8742 - Black Bull Steakhouse	PO 77150 Holiday Volunteer Appreciation Cele		200.00	
	01-201-27-355-0025 *DIAL A RIDE OE - Public Relations*		200.00		200.00
62109	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 75891 Monthly Vegetative Collection Fees		18,750.00	
	26-201-20-570-370 *SOLID WASTE COLLECTION - VEGETATIVE*		18,750.00		18,750.00
62110	5927 - Borough of Bloomingdale	PO 77300 October license reimbursement		200.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		200.00		200.00
62111	6429 - Borough of Florham Park	PO 77307 October license reimbursement		500.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		500.00		500.00
62112	1613 - BOROUGH OF KINNELON	PO 77323 October license reimbursement		50.00	
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		50.00		50.00
62113	1301 - BSN SPORT SUPPLY GROUP, INC.	PO 77131 Middle School basketball program, s		54.96	
	28-201-20-370-810 *RECREATION SATURDAY BASKETBALL*		54.96		54.96

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62114	8752 - Camille Walek	PO 77249 Refund for the Senior House rental		50.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		50.00		50.00
62115	100 - CAMPBELL FOUNDRY COMPANY	PO 77232 Frame & Grate Bike Design for Drain		1,360.00	
	04-215-18-648-2150 *Ord 2018-11 Drainage Improvements*		1,360.00		1,360.00
62116	6797 - Carol J. Marsh	PO 77396 Reimbursement - Clerk, refreshments		80.78	
	01-201-20-120-0120 *MUNICIPAL CLERK-ELECTIONEXPENSES*		80.78		80.78
62117	4871 - Chilton Occupational Health Center	PO 77201 Breath Alcohol Tests, 5 Panel DOT D		297.00	
	13-286-20-340-160 *ANIMAL CTRL - HEALTH SERVICES*		297.00		
		PO 77201 Breath Alcohol Tests, 5 Panel DOT D		75.00	
	26-201-20-130-225 *FINANCIAL ADMIN - Personnel Services*		75.00		
		PO 77275 Breath Alcohol Tests, 5 Panel DOT D		297.00	
	13-286-20-340-160 *ANIMAL CTRL - HEALTH SERVICES*		297.00		
		PO 77275 Breath Alcohol Tests, 5 Panel DOT D		125.00	
	26-201-20-130-225 *FINANCIAL ADMIN - Personnel Services*		125.00		794.00
62118	1858 - CHRISTOPHER DE PUYT	PO 77339 Petty Cash Reimbursements		71.61	
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		33.98		
	01-201-25-240-0041 *POLICE-EDUCATION&CONFERENCES*		2.75		
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		34.88		71.61
62119	7243 - Columbia Savings Bank	PO 76975 Payment to purchase Visa gift cards		3,973.00	
	28-201-20-370-300 *RECREATION FALL SOCCER*		3,973.00		3,973.00
62120	2456 - Daily Record	PO 77239 Legal Ads - Special meeting-public		48.76	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		48.76		48.76
62121	7124 - Dave Stern, Inc.	PO 77223 maintenance of tire		765.00	
	01-201-26-315-3004 *VEHICLEMAINTENANCE-TIRES*		765.00		765.00
62122	7124 - Dave Stern, Inc.	PO 77235 maintenance of tire		1,148.00	
	01-201-26-315-3004 *VEHICLEMAINTENANCE-TIRES*		1,148.00		1,148.00
62123	5125 - DeJong Iron	PO 77224 supplies for Shade Tree		24.00	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		24.00		24.00
62124	165 - DELTA DENTAL PLAN OF NJ	PO 74439 Monthly Dental Claims Feb-Dec 2018		8,286.60	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		8,286.60		8,286.60
62125	8628 - Douglas M. Coyle	PO 77290 2016 Home Elevation - COYLE - 20 Vo		212.58	
	04-215-18-700-777 *20 VOORHIS (COYLE)*		212.58		212.58
62126	6949 - F. Clifford Gibbons, Attorney at La	PO 77137 Defense of Zoning Board of Adjustme		331.25	
	01-201-21-185-0058 *BOARD OF ADJUSTMENT-LEGAL SERVICES*		331.25		
		PO 77212 resolution for Cohen 22 Roosevelt		250.00	
	14-290-20-813-081 *DEV ESCROW Nancy Cohen 3707/29*		250.00		581.25
62127	7864 - FIG Capital Investments NJ13, LLC	PO 77410 Redemption of Lien 2018-018 on bloc		302.25	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		302.25		
		PO 77410 Redemption of Lien 2018-018 on bloc		3,100.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		3,100.00		3,402.25

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62128	8145 - Fleetwash	PO 77305 Bus washes Acct. # 66867		124.36	
	01-201-27-355-0305	*DIAL A RIDE OE - Vehicle Maintenance*	124.36		124.36
62129	5942 - Forms Plus	PO 77257 2018 W-2 Forms		265.51	
	01-201-20-130-0036	*FINANCIAL ADMIN-OFFICESUPPLIES*	265.51		265.51
62130	8763 - Four Corners Capital	PO 77409 Redemption of Lien 2018-021, Block		3,313.03	
	01-287-55-000-001	*RESERVE FOR TAX TITLE LIEN REDEMPTION*	3,313.03		
		PO 77409 Redemption of Lien 2018-021, Block		4,600.00	
	15-295-20-110-907	*CASH TRUST - PREMIUM ON TAX SALE*	4,600.00		7,913.03
62131	5900 - Gaeta Recycling	PO 75675 Monthly Solid Waste Services April-		33,808.33	
	26-201-20-575-272	*TRASH COLLECTION - CONTRACTUAL*	33,808.33		
		PO 75676 Monthly Solid Waste Services BOE -		2,833.33	
	26-201-20-575-272	*TRASH COLLECTION - CONTRACTUAL*	2,833.33		
		PO 75677 Recycling Dumpsters Fire Co # 1 -A		31.50	
	26-201-20-570-371	*SOLID WASTE COLLECTION - RECYCLING*	31.50		
		PO 77253 Haul Charge for 30 West Parkway & 2		220.00	
	26-201-20-570-373	*SOLID WASTE DISPOSAL EXPENSES*	220.00		36,893.16
62132	8748 - Garrett Astarita	PO 77336 Reimbursement for CDL license and e		250.00	
	01-201-27-355-0160	*DIAL A RIDE OE - Medical Exams Drivers*	250.00		250.00
62133	7504 - Gloria Wyka	PO 77294 2015 Home Elevation - WYKA - 5 Madi		191.91	
	04-215-17-607-4060	*Ord 2017-05 FMA Elevation 5 Madison*	191.91		191.91
62134	5301 - GovDeals	PO 77136 Fees&Credit Auctions thru Sept 2018		1,310.85	
	01-201-26-310-2071	*BUILDING&GROUNDS-DISPOSALEXPENSES*	1,310.85		1,310.85
62135	1987 - GRAINGER	PO 77228 Supplies for DPW Bathroom Renovatio		461.66	
	04-215-16-646-2310	*Ord 2016-09 TH Building Repairs*	461.66		461.66
62136	5028 - Hach Company	PO 75347 Encumbering PO - 2018-2019 SIRR Pla		1,204.68	
	05-201-20-550-245	*WATER OPERATIONS WATER TREATM'T CHEMICAL*	1,204.68		1,204.68
62137	8714 - Heather McNamara-Kreitz	PO 77258 Release Order for September 2018		250.00	
	01-201-20-130-0041	*FINANCIAL ADMIN-EDUCATION&CONFERENCES*	250.00		
		PO 77258 Release Order for September 2018		250.00	
	28-201-20-130-110	*FINANCIAL ADMIN - DATA PROCESSING*	250.00		
		PO 77258 Release Order for September 2018		250.00	
	07-201-20-130-110	*FINANCIAL ADMIN - DATA PROCESSING SRVCS*	250.00		
		PO 77258 Release Order for September 2018		250.00	
	05-201-20-130-110	*FINANCIAL ADMIN DATA PROCESSING SERVICES*	250.00		1,000.00
62138	3443 - HENRY SCHEIN INC.	PO 75490 Sharps containers		71.70	
	01-201-27-330-0030	*HEALTHDEPARTMENT-MATERIALS&SUPPLIES*	71.70		71.70
62139	959 - HERO'S SALUTE AWARDS CO	PO 76988 Engraving plates for the gifting pr		45.45	
	28-201-20-370-099	*RECREATION - Gifting Program*	24.00		
	28-203-20-370-099	*(2017) RECREATION - Gifting Program*	21.45		45.45
62140	1281 - HOME DEPOT CREDIT SERVICES	PO 77236 supplies for water dept		29.96	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	29.96		
		PO 77227 Materials and Supplies fir B&G, P&R		533.80	
	01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	161.84		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	174.38		
	01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	173.96		
	01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	8.61		
	01-201-26-290-0027	ROAD MAINTENANCE - Equipment Repairs	15.01		
		PO 77312 materials and supplies		78.67	
	05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	78.67		
		PO 77312 materials and supplies		23.62	
	01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	23.62		
		PO 77276 Materials and Supplies for Water De		13.98	
	05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	13.98		680.03
62141	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 74452 Administration & Excess Insurance f		55,051.17	
	15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	55,051.17		55,051.17
62142	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 75890 Cobra Fees May -Dec 2018		122.79	
	15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	122.79		122.79
62143	8747 - J. Breur Construction LLC	PO 77157 Repairs to Jacksonville Booster Sta		1,800.00	
	05-201-20-550-252	WATER OPERATIONS BUILDING REPAIR & MAINT	1,800.00		1,800.00
62144	6475 - James Riley	PO 77250 Refund for field facility fee at Wa		20.00	
	28-192-20-000-533	FACILITY FEE REFUNDS	20.00		20.00
62145	8663 - Jason Michael Breitwieser	PO 76933 2015 Home Elevation-30 Roosevelt-Br		308.48	
	04-215-17-607-4054	Ord 2017-05 FMA Elevation 30 Roosevelt	308.48		308.48
62146	5051 - JCP&L	PO 75805 JCP&L Street Lighting May 2018		9,763.97	
	01-201-31-435-0075	STREETLIGHTING-STREETLIGHTING	9,763.97		9,763.97
62147	5051 - JCP&L	PO 75885 Electricity Water Facilities 2018		6,723.25	
	05-201-20-550-071	WATER OPERATIONS ELECTRICITY	6,723.25		6,723.25
62148	5051 - JCP&L	PO 75886 JCPL Traffic Lights 4/10/18 - 5/8/		524.07	
	01-201-31-435-0071	STREETLIGHTING-Traffic Signals	524.07		524.07
62149	5051 - JCP&L	PO 77411 JCP&L Sewer Electricity Usage - 09/		860.78	
	07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	860.78		860.78
62150	5051 - JCP&L	PO 77416 JCP&L Electric 9/7/18 - 10/9/18		9,511.02	
	01-201-31-430-0071	ELECTRICITY-ELECTRICITY	9,511.02		9,511.02
62151	5051 - JCP&L	PO 77417 JCP&L - Water Operations Electricit		96.44	
	05-201-20-550-071	WATER OPERATIONS ELECTRICITY	96.44		96.44
62152	5051 - JCP&L	PO 77418 JCP&l Traffic Street Lighting- Octo		67.87	
	01-201-31-435-0071	STREETLIGHTING-Traffic Signals	67.87		67.87
62153	5051 - JCP&L	PO 77419 Electrical Usage - 09/09/18 - 10/10		99.21	
	13-286-20-340-071	ANIMAL CTRL - ELECTRICITY	99.21		
		PO 77419 Electrical Usage - 09/09/18 - 10/10		7,000.93	
	01-201-31-430-0071	ELECTRICITY-ELECTRICITY	7,000.93		7,100.14
62154	8552 - Jennifer McCulloch	PO 77352 NJAFM Conference Expense Reimb - Oc		279.19	
	01-201-21-181-0041	FLOOD ADVOCATE - Educat, Conf, Seminar	279.19		279.19

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62155	1352 - JILL HARTMANN	PO 76041 Professional Service Fee -June-Dec		3,000.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		3,000.00		3,000.00
62156	1352 - JILL HARTMANN	PO 77363 global lift; caribbean blue; 4 Bar		1,050.00	
	14-290-20-813-042 *DEV ESCROW Global Lift Trucks 4401/14*		490.00		
	14-290-20-813-086 *DEV ESCROW Gunite Masters 2701/11*		140.00		
	14-290-20-813-089 *DEV ESCROW John Goll 2901/4*		140.00		
	14-290-20-813-092 *DEV ESCROW Ryan Olsen 1804/14*		140.00		
	14-290-20-813-082 *DEV ESCROW Steven Hille 1804/9*		140.00		1,050.00
62157	6288 - John Garcia Construction Co., Inc.	PO 77205 Valve Exercising Program 70 Valves		3,325.00	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		3,325.00		3,325.00
62158	8657 - Johnston Communications	PO 77022 Installation of Extra Security Came		1,287.00	
	04-215-18-648-2310 *Ord 2018-11 TH Building Repair*		1,287.00		1,287.00
62159	8764 - Joseph Blumert	PO 77399 Security deposit refund for the Sen		50.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		50.00		50.00
62160	8731 - Josh Hascup	PO 77400 Security deposit refund for the Sen		50.00	
	28-192-20-000-533 *FACILITY FEE REFUNDS*		50.00		50.00
62161	2702 - LANGUAGE LINE SERVICES, INC.	PO 77143 Language Line- September 2018		56.10	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		56.10		56.10
62162	2702 - LANGUAGE LINE SERVICES, INC.	PO 77158 Over the phone language interpretat		88.77	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		88.77		88.77
62163	4994 - Lawmen Supply Company of NJ Inc	PO 76798 Replacement bulletproof vests for o		2,922.00	
	02-213-18-715-056 *NJ Body Armor Funds - 2018*		2,922.00		2,922.00
62164	6102 - Levitt's LLC	PO 77194 Calc Chloride Pellets for Snow and		1,485.00	
	01-201-26-290-0243 *ROADMAINTENANCE-SNOWREMOVALMATERIALS*		1,485.00		1,485.00
62165	4891 - Lexis Nexis	PO 74692 2018 Monthly Data Service Subscript		50.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		50.00		50.00
62166	8573 - Liccardo Irrigation LLC	PO 75298 Startup, Checkup and Winterization		150.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		150.00		
		PO 75299 Startup, Checkup and Winterization		150.00	
	01-201-28-375-2063 *PARKS-GREENVIEWPARK*		150.00		
		PO 75300 Startup, Checkup and Winterization		275.00	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		275.00		
		PO 75301 Startup, Checkup and Winterization		225.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		225.00		800.00
62167	8751 - Lucia Colacurto	PO 77210 Refund for the Holiday Festival 201		5.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		5.00		5.00
62168	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 77217 roads - supplies		15.99	
	01-201-26-290-0038 *ROADMAINTENANCE-GENERALHARDWARE&TOOLS*		15.99		15.99

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62169	2655 - Beta-Tech Security Systems	PO 77225 Alarm System Service at Well #1		209.99	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		209.99		
		PO 77218 Scheduled fire inspection for Fire		295.00	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		295.00		504.99
62170	3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 74328 Monthly Medicare Payment for Robert		366.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		366.00		366.00
62171	4914 - Morris County MUA	PO 75672 Monthly Tipping Fees - Solid Waste		38,857.87	
	26-201-20-575-271 *TRASH DISPOSAL EXPENSES*		38,857.87		38,857.87
62172	4914 - Morris County MUA	PO 75673 Monthly Curbside-Residential Collec		14,258.33	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		14,258.33		14,258.33
62173	2140 - Murphy McKeon PC	PO 77330 November 2018 legal retainer and ca		10,000.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,000.00		10,000.00
62174	2255 - NATIONAL PUBLIC SAFETY INFORMATION	PO 77159 2019 National Directory of L.E. Exe		149.00	
	01-201-25-240-0033 *POLICE-DUES,BOOKS,PUBLICATION*		149.00		149.00
62175	8606 - New Jersey Fire Equipment Co	PO 76669 SCOTT Air Cylinders for Fire Dept -		13,173.30	
	04-215-18-648-2605 *Ord 2018-11 FD Replace SCBA Cylindars*		13,173.30		13,173.30
62176	5025 - NEW JERSEY PLANNING OFFICIALS	PO 77255 New Jersey Planning Officials membe		370.00	
	01-201-21-180-0033 *PLANNING- DUES,BOOKS,PUBLICATION*		370.00		370.00
62177	8113 - New Jersey Registrars' Association	PO 77324 Tracy Clarke Registrar membership		25.00	
	01-201-27-330-0044 *HEALTHDEPARTMENT-PROFESSIONALASSOCDUES*		25.00		25.00
62178	7493 - Nisivoccia LLP, CPA's,	PO 77286 Professional Services Rendered for		237.50	
	26-201-20-130-041 *FINANCIAL ADMIN EDUCATION & CONFERENCES*		237.50		
		PO 77286 Professional Services Rendered for		237.50	
	07-201-20-130-041 *FINANCIAL ADMIN - EDUCATION & CONFERENCE*		237.50		
		PO 77286 Professional Services Rendered for		712.50	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		712.50		
		PO 77286 Professional Services Rendered for		237.50	
	05-201-20-130-041 *FINANCIAL ADMIN EDUCATION & CONFERENCES*		237.50		1,425.00
62179	7618 - North Jersey Health Collaborative	PO 77198 NJHC Funding Partner		2,000.00	
	01-201-27-330-1060 *HEALTHDEPARTMENT-HEALTHPROGRAMS*		1,500.00		
	01-201-27-330-1001 *HEALTHDEPARTMENT-PROFESSIONALSERVICES*		500.00		2,000.00
62180	4933 - North Jersey Media Group	PO 77222 advertisement for Seasonal Employee		490.21	
	01-201-28-375-0033 *PARKS-DUES,BOOKS,PUBLICATION*		490.21		
		PO 77340 Legal Advertising Bid - Fencing		54.49	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		54.49		
		PO 77379 Handel dismissal; caribbean blue wa		45.25	
	14-290-20-813-086 *DEV ESCROW Gunite Masters 2701/11*		45.25		
		PO 77379 Handel dismissal; caribbean blue wa		49.00	
	01-201-21-185-0021 *BOARD OF ADJUSTMENT-LEGAL ADVERTISING*		49.00		
		PO 77382 Accreditation Public Notice		68.46	
	01-201-25-240-0021 *POLICE-LEGALADVERTISING*		68.46		
		PO 77405 Placement of Advertisement in Subur		31.21	
	01-201-20-120-0021 *MUNICIPAL CLERK-LEGALADVERTISING*		31.21		738.62
62181	7167 - Northeast Communications, Inc.	PO 76586 Police Radio Purchase/Removal/Insta		1,860.90	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	04-215-18-648-2656 *Ord 2018-11 PD - SUV Purchase*		1,860.90		1,860.90
62182	6414 - Northeastern Arborist Supply	PO 77221 yellow jacket angle pocket & allen		76.00	
	01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		76.00		76.00
62183	4898 - NYS&W	PO 77216 Fee for Sewer Line Crossing Railroa		1,011.87	
	07-201-20-560-078 *SEWER OPERATIONS RENTAL*		1,011.87		1,011.87
62184	6070 - Oakland Marine & Equipment	PO 77311 equipment parts for parks		230.00	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		230.00		230.00
62185	3809 - Optimum	PO 75848 Cable/Moden Services June 2018		81.93	
	13-286-20-340-076 *ANIMAL CTRL - TELEPHONE*		81.93		
		PO 75848 Cable/Modem Services June 2018		114.89	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		114.89		196.82
62186	3809 - Optimum	PO 76013 Cable Services 06/2018 - 12/2018		7.47	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		7.47		7.47
62187	3809 - Optimum	PO 76015 Cable Services June 2018 - December		267.86	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		267.86		267.86
62188	3809 - Optimum	PO 77360 Cable/Modem Services November - Dec		190.82	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		190.82		190.82
62189	802 - ORCHARD HILL	PO 77206 Sharps Containers for the Health De		172.00	
	01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		172.00		172.00
62190	534 - PABCO INDUSTRIES, LLC	PO 77207 Trash Bags		617.00	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		617.00		617.00
62191	4982 - Passaic County Police Academy	PO 77288 Commercial Truck Enforcement In-ser		140.00	
	01-201-25-240-0042 *POLICE-TRAINING*		140.00		140.00
62192	1966 - PEQUANNOCK BOARD OF ED	PO 77269 Monthly Payments to Board of Educat		1,458,108.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,458,108.00		1,458,108.00
62193	4935 - Pequannock Current Account	PO 77345 enginer review of: Chase Bank;Toyot		2,129.34	
	14-290-20-813-071 *DEV ESCROW 2018 Jackson/Chase 1411/3&8*		1,018.38		
	14-290-20-813-086 *DEV ESCROW Gunite Masters 2701/11*		555.48		
	14-290-20-813-058 *DEV ESCROW Wayne Subaru 902/17*		555.48		2,129.34
62194	5679 - Pitney Bowes Global Financial Svcs	PO 75913 Machine Rental/Maintenance Contract		1,032.03	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		1,032.03		1,032.03
62195	8705 - Plug Hug, LLC	PO 76763 Plug Hug Fire Hydrant Cleaning Syst		17,654.00	
	06-215-55-667-004 *Ord 2018-19- Hydrant Maintenance*		17,654.00		17,654.00
62196	5045 - PSE&G	PO 75887 PSE&G Gas Usage Twp Accts May 2018		19.16	
	05-201-20-550-073 *WATER OPERATIONS NATURAL GAS*		19.16		
		PO 75887 PSE&G Gas Usage Twp Accts May 2018		28.59	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		28.59		
		PO 75887 PSE&G Gas Usage Twp Accts May 2018		37.22	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		37.22		
		PO 77420 PSE&G Gas Usage October 2018		25.99	
	07-201-20-560-073 *SEWER OPERATIONS NATURAL GAS*		25.99		
		PO 77420 PSE&G Gas Usage October 2018		407.62	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		407.62		518.58
62197	322 - QUIKTEKS, LLC	PO 75892 Monthly Bills for Data Processing S		3,135.50	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		400.00		
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		2,735.50		
		PO 77328 External Hard Drive for digital evi		105.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		105.00		3,240.50
62198	6161 - R&R Radar, Inc.	PO 77289 Repair of police radar unit.		276.60	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		276.60		276.60
62199	7258 - R.P. Smith & Son, Inc.	PO 77242 Catch Basin Block		252.16	
	01-201-26-290-0031 *ROAD MAINTENANCE - Drainage Materials*		252.16		252.16
62200	1875 - RDJ SPECIALTIES, INC.	PO 77240 Glow Bracelets - Police		477.41	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		477.41		477.41
62201	1589 - RENTALS UNLIMITED, INC.	PO 77254 Road Saw		76.70	
	01-201-26-290-0078 *ROADMAINTENANCE-RENTAL*		76.70		
		PO 77197 Road Saw		319.00	
	01-201-26-290-0078 *ROADMAINTENANCE-RENTAL*		319.00		
		PO 77219 propane tank for Parks		35.36	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		35.36		431.06
62202	1514 - SCHMITZ SAFE & LOCK	PO 77310 Duplication of Keys for Water and P		3.70	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		3.70		3.70
62203	1583 - SERVICE SUPPLY INC.	PO 77313 materials for Parks		13.00	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		13.00		13.00
62204	1583 - SERVICE SUPPLY INC.	PO 77316 supplies for parks		19.00	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		19.00		19.00
62205	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 77264 Shelter supplies		399.50	
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		399.50		399.50
62206	6371 - Sprague Energy	PO 77425 Natural Gas Usage/Purchase October		793.07	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		793.07		793.07
62207	5200 - STC ELECTRIC, LLC	PO 77430 Electrical repair for building and		300.00	
	01-201-26-310-2053 *BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT*		300.00		300.00
62208	5515 - Technical Fire Service, Inc.	PO 77202 Fire Dept. Annual Pump Service Test		1,020.00	
	01-201-25-265-1009 *FIREDEPARTMENT-CONTRACTEDSERVICES*		1,020.00		1,020.00
62209	7682 - The Elm Group	PO 77147 Task 4 of Proposal for Remediation		2,449.51	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		2,449.51		2,449.51
62210	7089 - Thomson Reuters	PO 75631 West Investigative Suite for Detect		187.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		187.00		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 77144 2019 Court rules		123.00	
	01-201-43-490-0033	*MUNICIPAL COURT - OE - DUES, BOOKS*	123.00		310.00
62211	5084 - Tilcon New York, Inc	PO 77208 Asphalt for Road Department		522.54	
	01-201-26-290-2046	*ROADMAINTENANCE-ROADMATERIALS*	522.54		522.54
62212	7398 - TM Brennan Contractors, Inc.	PO 76836 Installation of Mini Split AC Unit		3,695.00	
	06-215-55-667-003	*Ord 2018-19- Air Conditioning Unit*	3,695.00		
		PO 77230 Repair Thermostats at Sr. House		400.77	
	01-201-26-310-2051	*BUILDING&GROUNDS-HVACMAINTENANCE*	400.77		
		PO 77229 Preventative Maintenance - 2nd Inst		1,623.75	
	01-201-26-310-2051	*BUILDING&GROUNDS-HVACMAINTENANCE*	1,623.75		5,719.52
62213	4913 - Treasurer, State of NJ	PO 77302 Air Quality Permit for Fuel Tank Pr		820.00	
	01-201-26-290-0059	*ROAD MAINTENANCE- Fuel Tank Maint*	820.00		820.00
62214	8373 - Trimboli & Prusinowski	PO 77329 For Professional Services Rendered		4,126.52	
	01-201-20-155-0102	*LEGALSERVICES-LEGALSERVICES*	1,548.00		
	01-201-20-155-0103	*LEGALSERVICES-LEGAL:LITIGATION*	2,578.52		4,126.52
62215	8157 - US Bank Cust BV002 TRST & CRDTRS	PO 77403 Redemption of Lien #2017-017, Block		23,007.46	
	01-287-55-000-001	*RESERVE FOR TAX TITLE LIEN REDEMPTION*	23,007.46		
		PO 77403 Redemption of Lien #2017-017, Block		20,900.00	
	15-295-20-110-907	*CASH TRUST - PREMIUM ON TAX SALE*	20,900.00		43,907.46
62216	5016 - VAC SHACK, INC.	PO 77321 bags for vacuum		48.98	
	01-201-26-310-0035	*BUILDING&GROUNDS-JANITORIALSUPPLIES*	48.98		48.98
62217	1827 - VAN VARICK & SONS, INC.	PO 77308 Heating oil for Animal Shelter		642.09	
	13-286-20-340-070	*ANIMAL CTRL - HEATING OIL*	642.09		642.09
62218	5053 - Verizon	PO 77326 973-835-2657 (backup internet) Octo		297.88	
	01-201-20-140-0076	*DATAPROCESSING-TELECOMMUNICATIONS*	297.88		297.88
62219	5050 - Verizon Wireless	PO 76014 Police Air Cards - May-Dec 2018		494.15	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	494.15		494.15
62220	3728 - W.B. MASON CO., INC.	PO 76154 HEALTH DEPT OFFICE SUPPLIES		40.89	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	40.89		
		PO 77190 OFFICE SUPPLIES S081735553		501.20	
	01-201-20-120-0030	*MUNICIPAL CLERK-MATERIALS&SUPPLIES*	20.28		
	01-201-25-240-0036	*POLICE-OFFICESUPPLIES*	449.95		
	01-201-28-370-0036	*RECREATION-OFFICESUPPLIES*	30.97		
		PO 77234 OFFICE SUPPLIES - S082306388		28.29	
	01-201-20-140-0030	*DATAPROCESSING-MATERIALS&SUPPLIES*	28.29		
		PO 77241 Multi Department - OFFICE SUPPLIES		833.28	
	01-201-20-100-0036	*MANAGER'S OFFICE-OFFICESUPPLIES*	269.48		
	01-201-20-130-0036	*FINANCIAL ADMIN-OFFICESUPPLIES*	17.53		
	01-201-20-140-0030	*DATAPROCESSING-MATERIALS&SUPPLIES*	480.20		
	01-201-20-145-0036	*REVENUECOLLECTION-OFFICESUPPLIES*	21.21		
	01-201-28-375-0036	*PARKS-OFFICESUPPLIES*	14.46		
	01-201-20-120-0036	*MUNICIPAL CLERK-OFFICESUPPLIES*	30.40		
		PO 77209 office supplies for Twsp Engineer		146.40	
	07-201-20-165-036	*TOWNSHIP ENGINEER OFFICE SUPPLIES*	146.40		1,550.06
62221	3728 - W.B. MASON CO., INC.	PO 77211 OFFICE SUPPLIES Order # S083724903		382.03	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	320.26		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-27-355-0036	*DIAL A RIDE OE- Office Supplies*	61.77		
		PO 77315 OFFICE SUPPLIES 99 alexander		441.65	
	01-201-22-195-0036	*CONSTRUCTIONCODE-OFFICESUPPLIES*	220.00		
	01-201-21-185-0036	*BOARD OF ADJUSTMENT-OFFICE SUPPLIES*	221.65		
		PO 77389 OFFICE SUPPLIES S084289902		445.11	
	01-201-20-120-0036	*MUNICIPAL CLERK-OFFICESUPPLIES*	29.17		
	01-201-28-370-0036	*RECREATION-OFFICESUPPLIES*	23.98		
	01-201-20-140-0030	*DATAPROCESSING-MATERIALS&SUPPLIES*	391.96		
		PO 77322 OFFICE SUPPLIES		29.99	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	29.99		
		PO 77373 Health Department OFFICE SUPPLIES O		263.92	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	263.92		
		PO 77392 OFFICE SUPPLIES		234.22	
	01-201-20-120-0120	*MUNICIPAL CLERK-ELECTIONEXPENSES*	158.24		
	01-201-25-240-0030	*POLICE-MATERIALS&SUPPLIES*	75.98		
		PO 77426 OFFICE SUPPLIES -document tube for		31.79	
	01-201-20-165-0036	*TOWNSHIPENGINEER-OFFICESUPPLIES*	31.79		
		PO 77390 Health Department OFFICE SUPPLIES O		37.60	
	01-201-27-330-0036	*HEALTHDEPARTMENT-OFFICESUPPLIES*	37.60		1,866.31
62222	3728 - W.B. MASON CO., INC.	PO 77391 OFFICE SUPPLIES for 99 alexander av		180.63	
	01-201-22-195-0036	*CONSTRUCTIONCODE-OFFICESUPPLIES*	90.00		
	01-201-21-185-0036	*BOARD OF ADJUSTMENT-OFFICE SUPPLIES*	90.63		180.63
62223	6692 - Watch Guard Video	PO 77154 Replacement cradle for in car micro		194.00	
	01-201-25-240-0026	*POLICE-EQUIPMENTMAINTENANCE*	194.00		194.00
62224	2056 - WATER WORKS SUPPLY COMPANY	PO 77196 Materials and Supplies for Water Se		641.51	
	05-201-20-512-720	*UTILITY-CAP OUTLAY Water Svc / MET*	641.51		
		PO 77231 Materials and Supplies for Water Se		951.15	
	05-201-20-512-720	*UTILITY-CAP OUTLAY Water Svc / MET*	951.15		1,592.66
62225	1909 - WAYNE ELECTRICAL SUPPLY CO., INC.	PO 77262 supplies for Light Tower		59.90	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	59.90		
		PO 77226 supplies Jacksonville Booster Stati		65.58	
	05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	65.58		125.48
62226	4969 - Weiner Law Group	PO 77347 October mtg; Toyota; Chase Bank		500.00	
	01-201-21-180-0102	*PLANNING- LEGAL SERVICES*	500.00		
		PO 77347 October mtg; Toyota; Chase Bank		288.00	
	14-290-20-801-194	*DEV ESCROW CRESTMONT TOYOTA*	64.00		
	14-290-20-813-071	*DEV ESCROW 2018 Jackson/Chase 1411/3&8*	224.00		788.00
62227	8133 - Witmer Public Safety Group	PO 77056 Correction of amount owed.		40.00	
	01-201-25-240-0043	*POLICE-UNIFORMS*	40.00		40.00
62228	4875 - WIZARD PRINTING	PO 77233 Bldg. tech sheets, approval sticker		329.50	
	01-201-22-195-0030	*CONSTRUCTIONCODE-MATERIALS&SUPPLIES*	329.50		329.50
62229	8603 - Zuidema Portable Toilets	PO 76052 Portable toilet rental		400.00	
	01-201-28-370-0109	*RECREATION - Contracted Services*	400.00		
		PO 76052 Portable toilet rental		400.00	
	01-201-28-370-0109	*RECREATION - Contracted Services*	400.00		
		PO 76052 Portable toilet rental		400.00	
	01-201-28-370-0109	*RECREATION - Contracted Services*	400.00		1,200.00
	TOTAL				1,846,794.84

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total

Total to be paid from Fund 01 Current Fund	1,572,725.23
Total to be paid from Fund 02 GRANT	2,922.00
Total to be paid from Fund 04 CAPITAL	18,855.83
Total to be paid from Fund 05 Water Operating Fund	15,791.75
Total to be paid from Fund 06 Water Capital Fund	21,349.00
Total to be paid from Fund 07 Sewer Operating Fund	2,699.88
Total to be paid from Fund 13 Animal Control Fund	1,816.73
Total to be paid from Fund 14 Builders Escrow Fund	3,762.59
Total to be paid from Fund 15 CASH TRUST ACCOUNT	92,426.56
Total to be paid from Fund 26 Solid Waste Utility Fund	109,196.86
Total to be paid from Fund 28 Recreation Utility Fund	4,498.41
Total to be paid from Fund 30 Public Health Utility Fund	750.00
	1,846,794.84

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1041	8756 - CBPB Associates, LLC	PO 77297 2015 Home Elevation - MEYERS - 25 M		8,400.00	
	31-286-56-851-4048	*ORD 2017-05- 25 MADISON (MEYERS)*	8,400.00		8,400.00
1042	8750 - John Reboli	PO 77296 2015 Home Elevation - SANTIAGO - 3		4,800.00	
	31-286-56-851-4051	*ORD 2017-05- 3 MADISON (SANTIAGO)*	4,800.00		4,800.00
	TOTAL				13,200.00

Total to be paid from Fund 31 FEMA Elevation Escrow 13,200.00

13,200.00

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1019	8698 - Bilal Mazhar	PO 77298 2016 Home Elevation- Horwath- 62 Vi		3,600.00	
	31-286-56-852-0783 *ORD 2018-08- 62 VILLAGE (HORWATH)*		3,600.00		3,600.00
1020	8619 - SJ Hauck Construction, LLC	PO 77299 2016 Home Elevation - Horwath - 62		21,413.70	
	31-286-56-852-0783 *ORD 2018-08- 62 VILLAGE (HORWATH)*		21,413.70		21,413.70
	TOTAL				25,013.70

Total to be paid from Fund 31 FEMA Elevation Escrow 25,013.70

25,013.70

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2018-206

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

Adopted:
November 27, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-207

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
$2,892.36 $3,600.00	4601	8	US Bank Custodian For Actlien Holdings	2018	Lien Redemption Return of Premium
$1,077.90 $1,978.71 $1,406.59	1101 3615 3707	9C4901 7 19	Lereta	2018	Refund of Overpaid 2018 Taxes
$1,397.12 $1,144.92 $1,419.03 $1,606.91	2001 2302 3707 4102	1 16 26 1	Corelogic	2018	Refund of Overpaid 2018 Taxes
$1,300.85	2801	4.01	McCullough Farms	2018	Refund of 2018 Taxes due to Appeal

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

Adopted: December 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-208

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

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

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

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

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

Account Number	Address	Applicant Name	Refund
15-295-20-110-902	76 Hopper Avenue	Jessica Semeraro	$200.00
15-295-20-110-902	263 Boulevard	Paul Dolengo	$200.00

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

Adopted: December 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of a maintenance bond.

Resolution No. R2018-209

WHEREAS, the vendor designated below was awarded a contract for the specified project; and

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

WHEREAS, the improvements have been completed, the appropriate inspections were completed and the release of the bond is recommended;

NOW, THEREFORE, BE 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	Project	Applicant Name	Refund
14-290-20-813-056	R2017-136 (Fencing)	Freedom Fence	$10,000

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

Adopted: December 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the discretionary award of a contract for sewer connections and septic abandonment for 615 and 621 Newark-Pompton Turnpike in the amount of $20,960.00, in accordance with the quotation provided.

Resolution No. R2018-210

WHEREAS, the Township of Pequannock solicited quotations for the sewer connections and septic abandonment for 615 and 621 Newark-Pompton Turnpike; and

WHEREAS, a total of three (3) quotations were submitted and have been reviewed by the Superintendent of Public Works and Township Manager/Purchasing Agent, who are recommending that an award be made to the company that submitted the lowest quotation, David Schaefer Construction and Septic Service Company Inc.; and

WHEREAS, the lowest quotation from David Schaefer Construction and Septic Service Company, Inc., of Andover, New jersey is in the amount of $20,960; and

WHEREAS, the award is being made in a discretionary fashion under N.J.S.A. 19:44A-20.4 et seq., with all necessary paperwork being on file with the Township Clerk; and

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

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

1. The contract for the sewer connections and septic abandonment for 615 and 621 Newark-Pompton Turnpike is awarded to David Schaefer Construction and Septic Service Company, Inc., in an amount of $20,960.
2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this award.
3. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO, and Superintendent of Public Works.

Adopted: December 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing purchases from designated vendors awarded contracts under the State of New Jersey Cooperative Purchasing Program.

Resolution No. R2018-211

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 previously approved Resolution R2017-151 authorizing the purchase of materials and supplies for the installation of a generator at the Pequannock High School; and

WHEREAS, additional purchases are required due to unforeseen circumstances related to the installation; and

WHEREAS, the Township Manager and Superintendent of Public Works have recommended the additional purchases from authorized vendors under the State of New Jersey Cooperative Purchasing Program; and

WHEREAS, the Township's Chief Financial Officer has certified that budget line item 04-215-17-607-000 (Ordinance No. 2017-05) has funds available for the additional purchases in an amount not to exceed $49,243.00;

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 purchase of the following is hereby authorized from the following vendors awarded contracts by the State of New Jersey Cooperative Purchasing Program:

ADDITIONAL ORDER NO.	VENDOR	CONTRACT NO.	ITEM	AMOUNT
One	Warshauer Generator, LLC	T2732	Materials and Labor	$19,843.00
Two	Warshauer Generator, LLC	T2732	Materials and Labor	$29,400.00
			TOTAL	$49,243.00

3. The Township Clerk is directed to forward a copy of this resolution to the Township Superintendent of Public Works and Purchasing Agent.

Adopted: December 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township authorizing the settlement of a sanitary sewer assessment appeal and the execution of a consent order for final judgment (Ishaaq Cali and Hannah Livioco).

Resolution No. R2018-212

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

WHEREAS, Ishaaq Cali and Hannah Livioco the owners of Block 1910, Lot 1 filed a timely appeal of the Special Assessment in the Superior Court under Docket No. MRS-L-2183-18 and served a Notice of Appeal in accordance with N.J.S.A. 40:56-54; and

WHEREAS, the Township Attorney and appraisal expert have reviewed the appeal and have concluded that the assessment on the property was erroneous due to a mistake in the records and have recommended that the property be assessed $6,300 consistent with assessments for other residential property within the project;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, that the Township Council hereby authorizes the settlement of the sanitary sewer assessment appeal for Block 1910 Lot 1 and authorizes the execution of a consent judgment memorializing the settlement.

Adopted: December 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township accepting deed of right of way dedication and grant of water line and utility easement (Kent Place Holdings, LLC).

Resolution No. R2018-213

Not adopted – rescheduled for December 21, 2018

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-214

WHEREAS, Bonnie Patania the owner of 440 Route 23 (Block 2007, Lot 8) presented a Sanitary Sewer Easement deed to the Township in the form attached hereto; and

WHEREAS, William Brian Associates, Inc. the owner of 580 Route 23 (Block 902, Lot 15) presented a Sanitary Sewer Easement deed to the Township in the form attached hereto; and

WHEREAS, MBR Properties LLC the owner of 711 Route 23 (Block 802, Lot 7) presented a Sanitary Sewer Easement deed to the Township in the form attached hereto; and

WHEREAS, the Township requested these easements in conjunction with the Route 23 sanitary sewer extension project; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, that the Township Council hereby accepts the following Sanitary Sewer Easements in the form attached hereto:

440 Route 23 –Bonnie Patania

580 Route 23 – William Brian Associates, LLC

711 Route 23 – MBR Properties, LLC

Adopted: December 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township authorizing the township manager to execute discharges or subordinations of mortgages granted to the township in conjunction with the affordable housing program.

Resolution No. R2018-215

WHEREAS, purchasers of affordable housing units in the Township of Pequannock are required to execute an Affordable Housing Mortgage to the Township of Pequannock to secure the obligation of the purchasers to repay the affordable housing trust fund of the Township in the event of a non-exempt sale of the property as provided for in the Affordable Housing Agreement and Township ordinances; and

WHEREAS, when a property is sold or refinanced it is necessary to discharge or subordinate the Township's interest under the terms of the Affordable Housing Agreement in order to complete the transaction; and

WHEREAS, authorizing the Township Manager to execute the necessary documentation discharging or subordinating mortgages held by the Township to secure affordable housing agreements will avoid delaying transactions while awaiting adoption of a formal resolution authorizing the Mayor and Township Clerk to execute the necessary documentation on each occasion;

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 and Township Clerk are hereby authorized to execute the necessary documentation discharging or subordinating mortgages held by the Township to secure affordable housing agreements.

Adopted: December 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of 2018 Municipal Budget Appropriations.

Resolution No. R2018-216

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

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

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

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

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

From	Account	Amount
01-201-27-180-0010	Planning- S&W	$10,000
01-201-31-460-3001	Gasoline	$20,000
01-201-20-130-0010	Finance- S&W	$4,000
01-201-25-240-0020	Police- OE	$6,000
01-201-27-184-0020	Shade Tree- OE	$5,000
01-201-31-446-0073	Natural Gas	$5,000
Total to Police S&W 01-201-25-240-0010		**$50,000**

2. This Resolution has been adopted by a vote of not less than two-thirds of the full membership of the Governing Body.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer.

Adopted: December 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing the date of the 2019 Reorganization meeting.

Resolution No. R2018-217

WHEREAS, N.J.S.A. 40:45A-1, provides that the municipal governing body may fix the date and time of its annual reorganization meeting at an hour and day during the first week in January;

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

1. The **2019** reorganization meeting of the Township Council of the Township of Pequannock is hereby established for **6:00 p.m. on Tuesday, January 2, 2019** in the Municipal Building located at 530 Newark-Pompton Turnpike, Pompton Plains.
2. The Township Clerk is directed to prepare notice of this meeting as required by the Open Public Meetings Law and to prominently post a copy on the bulletin board maintained for such purpose in the Municipal Building and on the Township website.
3. The Township Clerk is further directed to forward copies of the required Notice to the *Suburban Times*, *Daily Record* and *The Record* newspapers.

Adopted: December 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving **Change Order No. 5** for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 1** project increasing the contract with DN Tanks, Inc. of Wakefield, MA by **$24,766.47,** to a revised contract price of **$2,514,462.48.**

Resolution No. R2018-218

WHEREAS, on June 27, 2017 the Township Council adopted Resolution No. R2017-129 awarding the contract for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 1** project to DN Tanks, Inc. of Wakefield, MA; and

WHEREAS, on October 24, 2017 the Township Council adopted Resolution No. R2017-188 approving Change order No. 1; and

WHEREAS, on June 26, 2018 the Township Council adopted Resolution No. R2018-114 approving Change orders No. 2, 3, & 4; and

WHEREAS, the Township Engineer has recommended the contract be amended to reflect the following changes as outlined in **Change Order No. 5**:

ORIGINAL CONTRACT AMOUNT:	**$2,443,176.00**
TOTAL OF REVISIONS PREVIOUSLY APPROVED (CHANGE ORDERS 1-4)	**$46,520.01**
SUBTOTAL: CONTRACT WITH CHANGE ORDERS 1-4	**$2,489,696.01**
TOTAL OF REVISIONS IN CHANGE ORDER 5	**$57,776.45**
TOTAL REVISED CONTRACT AMOUNT:	**$2,514,462.48**

and, **WHEREAS,** the Chief Financial Officer of the Township of Pequannock has certified the availability of funds 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:

1. Change Order No. 5 increasing the contract for the **Mountain Avenue Water Storage Tank and Transmission Main – Contract 1** project as outlined above is hereby approved.
2. The Township Manager is authorized to execute the Change Order documents.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager, Engineer and Chief Financial Officer.

Adopted: December 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **December 7, 2018** Bill List and the **December 7, 2018** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2018-219

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

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

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

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

1. The claims set forth on the **December 7, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,619,367.92
Fund 02	GRANT	25,767.98
Fund 04	General Capital Fund	38,501.22
Fund 05	Water Operating Fund	61,535.97
Fund 06	Water Capital Fund	76,709.16
Fund 07	Sewer Operating Fund	2,383.48
Fund 08	Sewer Capital Fund	14,595.27
Fund 13	Animal Control Fund	1,278.75
Fund 14	Builders Escrow Fund	13,201.27
Fund 15	Escrow Cash Trust	4,046.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	22,991.09
Fund 28	Recreation Utility Fund	1,189.97
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	9,545.00
	TOTAL	$1,891,113.08

2. The claims set forth on the **December 7, 2018** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$54,383.92
Fund 31	2016 FEMA Elevation Escrow	$23,338.85

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

Adopted: December 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62230	7201 - 8X8, INC.	PO 77553 Oct 2018 Usage Fees & Nov 2018 Serv		2,127.13	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,127.13		2,127.13
62231	593 - A & A CONCRETE PRODUCTS INC.	PO 77421 drainage improvements		1,075.00	
	04-215-18-648-2150 *Ord 2018-11 Drainage Improvements*		1,075.00		1,075.00
62232	5164 - Action Rubber	PO 77358 Repair Parts for Solid Waste		1,860.30	
	26-201-20-570-327 *SOLID WASTE EQUIP. REPAIRS*		1,860.30		1,860.30
62233	5558 - Allied Oil	PO 77346 fuel for DPW Tank		5,980.46	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		5,980.46		5,980.46
62234	4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 75590 Monthly Life Insurance Coverage for		309.43	
	01-201-23-220-2022 *EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		309.43		309.43
62235	8412 - Anders Hasseler	PO 77406 Tax Collection Review class		650.00	
	26-201-20-130-041 *FINANCIAL ADMIN EDUCATION & CONFERENCES*		650.00		650.00
62236	7587 - Angel Nunez	PO 77521 2018 Clothing Allowance		1,000.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,000.00		1,000.00
62237	8767 - Annette Yodice	PO 77479 Refund for the 2018-2019 Wrestling		110.00	
	28-192-20-000-534 *ACTIVITY FEE REFUNDS*		110.00		110.00
62238	5589 - Arthur J. Schmidt	PO 77568 2018 Clothing Allowance		599.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		599.00		599.00
62239	3466 - ATLANTIC TOMORROWS OFFICE, GPO	PO 77356 Quarterly Maintence/fees on Copiers		2,236.45	
	01-201-20-120-0108 *MUNICIPAL CLERK- COPIER SERV CONTRACT*		2,236.45		2,236.45
62240	7396 - Bergen County Law & Public Safety I	PO 77402 Police Matron Training Course		70.00	
	01-201-25-240-0042 *POLICE-TRAINING*		70.00		70.00
62241	8742 - Black Bull Steakhouse	PO 77150 Holiday Volunteer Appreciation Cele		1,050.00	
	01-201-27-355-0025 *DIAL A RIDE OE - Public Relations*		1,050.00		1,050.00
62242	4167 - BLUE DIAMOND DISPOSAL, INC.	PO 75891 Monthly Vegetative Collection Fees		19,250.00	
	26-201-20-570-370 *SOLID WASTE COLLECTION - VEGETATIVE*		19,250.00		19,250.00
62243	5927 - Borough of Bloomingdale	PO 77592 November license reimbursement		1,600.00	
	30-285-55-000-1601 *Health Fees Due to Bloomingdale*		1,600.00		1,600.00
62244	6429 - Borough of Florham Park	PO 77593 November license reimbursement		5,130.00	
	30-285-55-000-1411 *Health Fees Due to Florham Park*		5,130.00		5,130.00
62245	1613 - BOROUGH OF KINNELON	PO 77594 November license reimbursement		710.00	
	30-285-55-000-1415 *Health Fees Due to Kinnelon*		710.00		710.00
62246	1675 - BOROUGH OF RIVERDALE	PO 77595 November license reimbursement		2,105.00	
	30-285-55-000-1433 *Health Fees Due to Riverdale*		2,105.00		2,105.00
62247	1675 - BOROUGH OF RIVERDALE	PO 77602 Account# 127861 Cedar Crest Village		23,869.81	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	05-201-20-550-072 *WATER OPERATIONS WATER*		23,869.81		23,869.81
62248	2528 - **BRAEN Stone Industries**	PO 77319 Road Materials		39.16	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		39.16		39.16
62249	6355 - **Brian Niemczyk**	PO 77561 2018 Clothing Allowance		200.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		200.00		200.00
62250	8202 - **Bruno Cordeiro**	PO 77544 2018 Clothing Allowance		500.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		500.00		500.00
62251	5548 - **Bryan Daley**	PO 77507 2018 Clothing Allowance		350.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		350.00		350.00
62252	8472 - **Caitlin Murphy**	PO 77557 2018 Clothing Allowance		450.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		450.00		450.00
62253	5542 - **Christopher C. Burlew**	PO 77502 2018 Clothing Allowance		450.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		450.00		450.00
62254	8471 - **Christopher Carson**	PO 77543 2018 Clothing Allowance		450.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		450.00		450.00
62255	7584 - **Christopher Murphy**	PO 77558 2018 Clothing Allowance		1,000.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,000.00		1,000.00
62256	7585 - **Christopher Naser**	PO 77560 2018 Clothing Allowance		1,050.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,050.00		1,050.00
62257	3888 - **CITY OF NEWARK DIVISION OF WATER**	PO 77600 Newark Water Usage 3 Accts - 2018		25,689.18	
	05-201-20-550-072 *WATER OPERATIONS WATER*		25,689.18		25,689.18
62258	5549 - **Colleen Saar**	PO 77525 2018 Clothing Allowance		200.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		200.00		200.00
62259	6656 - **Corelogic Real Estate Tax Service**	PO 77584 Refund of 2018 overpaid taxes		5,567.98	
	01-205-55-000-018 *2018 TAX OVERPAYMENTS*		5,567.98		5,567.98
62260	5545 - **Craig Munson**	PO 77520 2018 Clothing Allowance		750.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		750.00		750.00
62261	1063 - **CREW ENGINEERS, INC**	PO 77436 Water Tank- Phase 5		16,335.51	
	06-215-55-666-2060 *Ord 2017-14 Construction Oversight*		16,335.51		16,335.51
62262	1063 - **CREW ENGINEERS, INC**	PO 77437 Professional Services- Route 23 Sew		14,595.27	
	08-216-55-695-2055 *Ord 2017-01 Route 23 - Engineering*		14,595.27		14,595.27
62263	7124 - **Dave Stern, Inc.**	PO 77432 maintenance for tires		699.69	
	01-201-26-315-3004 *VEHICLEMAINTENANCE-TIRES*		699.69		699.69
62264	158 - **DAVID J. REEVES**	PO 77563 2018 Clothing Allowance		350.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		350.00		350.00
62265	8680 - **Dewell Rivera**	PO 77447 2016 Home Elevation - 18 Voorhis -		244.56	
	04-215-18-700-776 *18 VOORHIS (RIVERA)*		244.56		244.56
62266	5029 - **Dial A Ride**	PO 77439 DAR Core Hours		25,000.00	
	02-213-50-800-011 *2018 Dial-A-Ride NJ Transit Share*		25,000.00		25,000.00
62267	5367 - **Ditschman/Flemington Ford**	PO 76619 2019 Ford F350 Regular Cab 4x4 Gas		28,403.00	
	04-215-18-648-2657 *Ord 2018-11 DPW - Truck 68 Replacement*		23,915.00		
	04-215-18-648-2607 *Ord 2018-11 DPW - Dump 613 Replacement*		4,488.00		28,403.00
62268	8415 - **DN Tanks, Inc.**	PO 73413 Mountain Ave Water Storage Tank and		57,776.45	
	06-215-55-666-2060 *Ord 2017-14 Construction Oversight*		57,776.45		57,776.45
62269	5156 - **Donaldson's Plumbing & Heating LLC**	PO 77361 repair at Fire House Company - Jack		648.00	
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		648.00		648.00
62270	8628 - **Douglas M. Coyle**	PO 77446 2016 Home Elevation - 20 Voorhis -		425.16	
	04-215-18-700-777 *20 VOORHIS (COYLE)*		425.16		425.16
62271	2926 - **DR. PATRICIA BARAN**	PO 77463 2018 Child Health Conference Servic		250.00	
	01-201-27-330-1001 *HEALTHDEPARTMENT-PROFESSIONALSERVICES*		250.00		250.00
62272	8216 - **Dylan Mizerek**	PO 77518 2018 Clothing Allowance		750.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		750.00		750.00
62273	6360 - **Edward Quist**	PO 77524 2018 Clothing Allowance		1,149.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,149.00		1,149.00
62274	7921 - **Edward Ruggero**	PO 77523 2018 Clothing Allowance		1,000.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,000.00		1,000.00
62275	5590 - **Edward Snook**	PO 77569 2018 Clothing Allowance		350.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		350.00		350.00
62276	946 - **EUGENE MCKEOWN**	PO 77517 2018 Clothing Allowance		300.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		300.00		300.00
62277	5586 - **Fernando Rodriguez**	PO 77564 2018 Clothing Allowance		500.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		500.00		500.00
62278	8145 - **Fleetwash**	PO 77305 Bus washes Acct. # 66867		248.71	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		248.71		248.71
62279	778 - **FRANK JOHNSON**	PO 77552 2018 Clothing Allowance		200.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		200.00		200.00
62280	760 - **FRANK WEISSE**	PO 77531 2018 Clothing Allowance		200.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		200.00		200.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62281	5455 - Freedom Fence	PO 77601 Release of Maintenance Bond - 2017		10,000.00	
	14-290-20-813-056 *BID BOND VCA Sons/Freedom Fence*		10,000.00		10,000.00
62282	7504 - Gloria Wyka	PO 77450 2015 Home Elevation - 5 Madison - W		191.91	
	04-215-17-607-4060 *Ord 2017-05 FMA Elevation 5 Madison*		191.91		191.91
62283	5301 - GovDeals	PO 77367 Fees associated with sale of townsh		15.00	
	01-194-16-160-019 *MRNA- SALE OF MUNICIPAL ASSETS- AUCTION*		15.00		15.00
62284	8494 - Greener by Design, L.L.C	PO 75895 Fair Housing Consulting June-Dec 20		2,100.00	
	01-201-21-190-0101 *FAIR HOUSING- Professional Services*		2,100.00		2,100.00
62285	6004 - Harrison Barany	PO 77540 2018 Clothing Allowance		350.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		350.00		350.00
62286	959 - HERO'S SALUTE AWARDS CO	PO 77349 Badges and uniform accessories for		860.00	
	01-201-25-240-0043 *POLICE-UNIFORMS*		860.00		860.00
62287	1281 - HOME DEPOT CREDIT SERVICES	PO 77460 Materials and Supplies for Building		37.96	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		37.96		
		PO 77499 CO detector for Senior House		113.97	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		113.97		
		PO 77588 Home Depot sales for various mainte		153.52	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		153.52		305.45
62288	5985 - Hunter Csigi	PO 77546 2018 Clothing Allowance		1,050.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,050.00		1,050.00
62289	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 75890 Cobra Fees May -Dec 2018		46.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		46.00		46.00
62290	6005 - Jacob C Corter	PO 77545 2018 Clothing Allowance		500.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		500.00		500.00
62291	8203 - Jake Rothman	PO 77565 2018 Clothing Allowance		200.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		200.00		200.00
62292	6352 - James Bonelli	PO 77542 2018 Clothing Allowance		1,050.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,050.00		1,050.00
62293	1779 - JAMES SCHNEIDER JR.	PO 77528 2018 Clothing Allowance		1,400.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,400.00		1,400.00
62294	4319 - James Shaver	PO 77567 2018 Clothing Allowance		1,350.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,350.00		1,350.00
62295	8470 - Jared Dolak	PO 77508 2018 Clothing Allowance		900.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		900.00		900.00
62296	8663 - Jason Michael Breitwieser	PO 77287 2015 Home Elevation-BREITWIESER-30		457.14	
	04-215-17-607-4053 *Ord 2017-05 FMA Elevation 30 Madison*		457.14		457.14

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62297	5051 - JCP&L	PO 77627 JCP&L Street Lighting December 2018		9,559.83	
	01-201-31-435-0075 *STREETLIGHTING-STREETLIGHTING*		9,559.83		9,559.83
62298	8774 - Jeff Demarest	PO 77547 2018 Clothing Allowance		350.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		350.00		350.00
62299	4887 - Jen Electric Inc.	PO 77415 Repair to Traffic Lights on Blvd &		1,213.00	
	01-201-26-290-2044 *ROADMAINTENANCE-TRAFFICSIGNALS*		1,213.00		1,213.00
62300	8769 - Jessica Semeraro	PO 77538 Release of bond held under ROW Perm		200.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		200.00		200.00
62301	1352 - JILL HARTMANN	PO 76041 Professional Service Fee -June-Dec		3,000.00	
	01-201-21-180-0101 *PLANNING- PROFESSIONAL SERVICES*		3,000.00		3,000.00
62302	2328 - John Caravella	PO 77504 2018 Clothing Allowance		750.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		750.00		750.00
62303	6731 - John Taylor	PO 77570 2018 Clothing Allowance		350.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		350.00		350.00
62304	5592 - John W. Van Sant	PO 77571 2018 Clothing Allowance		350.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		350.00		350.00
62305	2388 - Jonathan W. Schenck	PO 77526 2018 Clothing Allowance		100.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		100.00		100.00
62306	6901 - Joseph Golden	PO 77327 reimbursement for planner		60.30	
	01-201-20-165-0036 *TOWNSHIPENGINEER-OFFICESUPPLIES*		60.30		60.30
62307	7136 - Justin Siesta	PO 77527 2018 Clothing Allowance		450.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		450.00		450.00
62308	8667 - Karen A. Miller	PO 77452 2016 Home Elevation - 5 Voorhis - M		1,772.23	
	04-215-18-700-771 *5 VOORHIS (MILLER)*		1,772.23		1,772.23
62309	1715 - KEITH LYNCH	PO 77516 2018 Clothing Allowance		100.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		100.00		100.00
62310	829 - KEY-TECH	PO 77427 Core Sampling and Testing for Mount		1,400.00	
	01-201-20-165-0023 *TOWNSHIPENGINEER-PRINTING*		1,400.00		1,400.00
62311	6353 - Kris Dimovski	PO 77548 2018 Clothing Allowance		1,250.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,250.00		1,250.00
62312	7640 - L&P Integrators	PO 77274 Creation of a Cyber Security Plan r		5,900.00	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		5,900.00		5,900.00
62313	8260 - Lenoir's Charter Service	PO 75974 Bus service to Radio City Music Hal		700.00	
	28-201-20-370-780 *RECREATION RADIO CITY*		700.00		700.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62314	7938 - Lereta LLC	PO 77591 Refund of overpaid 2018 taxes		4,463.20	
	01-205-55-000-018 *2018 TAX OVERPAYMENTS*		4,463.20		4,463.20
62315	4891 - Lexis Nexis	PO 74692 2018 Monthly Data Service Subscript		50.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		50.00		50.00
62316	8573 - Liccardo Irrigation LLC	PO 77377 Winterization of Washington Park Re		570.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		570.00		570.00
62317	1039 - LIGHTNING PRESS. INC.	PO 77388 Vending machine labels 2019 Quote #		368.54	
	01-201-27-330-0023 *HEALTHDEPARTMENT-PRINTING*		368.54		368.54
62318	6328 - Lisa Confessore	PO 74540 Pequannock rabies clinic 2018		600.00	
	13-286-20-340-101 *ANIMAL CTRL- PROFESSIONAL SERVICES*		600.00		600.00
62319	1725 - LORRAINE TARNOGURSKY	PO 77582 Hotel & Transportation to Municipal		207.27	
	01-201-20-145-0041 *REVENUECOLLECTION-EDUCATION&CONFERENCES*		207.27		207.27
62320	8674 - Louisa DelCorpo	PO 77453 2015 Home Elevation- 31 Madison St		2,550.00	
	04-215-17-607-4057 *Ord 2017-05 FMA Elevation 31 Madison*		2,550.00		2,550.00
62321	8491 - Main Pool & Chemical	PO 77431 Sodium Hypochlorite for Water Syste		299.00	
	05-201-20-550-245 *WATER OPERATIONS WATER TREATM'T CHEMICAL*		299.00		299.00
62322	1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 77414 Snow Shovels for B&G		46.00	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		46.00		46.00
62323	1286 - MARTIN DRAG	PO 77549 2018 Clothing Allowance		500.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		500.00		500.00
62324	1972 - MARTIN NIEMCZYK	PO 77562 2018 Clothing Allowance		450.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		450.00		450.00
62325	5615 - Martin R. Little	PO 77554 2018 Clothing Allowance		200.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		200.00		200.00
62326	7678 - Maser Consulting P.A.	PO 77354 review of Global Lift 10 Irving Str		1,402.50	
	14-290-20-813-042 *DEV ESCROW Global Lift Trucks 4401/14*		1,402.50		1,402.50
62327	8775 - McCulloughFarms, LLC	PO 77597 Refund of 2018 taxes on block 2801		1,300.85	
	01-205-55-000-018 *2018 TAX OVERPAYMENTS*		1,300.85		1,300.85
62328	2655 - Beta-Tech Security Systems	PO 77376 Alarm System Service at Well #3		160.00	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		160.00		
		PO 77429 Radio Monitoring and Battery Mainte		535.00	
	13-286-20-340-252 *ANIMAL CTRL - BUILDING REPAIRS & MAINT*		535.00		695.00
62329	8467 - Michael Ledwozyw	PO 77515 2018 Clothing Allowance		200.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		200.00		200.00
62330	7135 - Michael Lewandowski	PO 77534 2018 Clothing Allowance		1,250.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,250.00		1,250.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62331	8469 - Michael Pressler	PO 77522 2018 Clothing Allowance		450.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		450.00		450.00
62332	5591 - Michael Soriero	PO 77529 2018 Clothing Allowance		1,050.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,050.00		1,050.00
62333	8762 - Michael Thomson	PO 77532 2018 Clothing Allowance		100.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		100.00		100.00
62334	7922 - Michael Yaconis	PO 77533 2018 Clothing Allowance		1,050.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,050.00		1,050.00
62335	8582 - Morris County League of Municipalit	PO 77375 A. Brewer - MCLOM Nov.14 2018 AC Lu		50.00	
	01-201-20-110-0041 *TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*		50.00		50.00
62336	2140 - Murphy McKeon PC	PO 77599 December 2018 legal retainer and ca		10,000.00	
	01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,000.00		
		PO 77599 December 2018 legal retainer and ca		1,925.00	
	07-201-20-130-102 *FINANCIAL ADMIN - LEGAL SERVICES*		1,925.00		11,925.00
62337	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 77385 Class- Newly elected officials- K.		130.00	
	01-201-20-110-0041 *TOWNSHIP COUNCIL-EDUCATION&CONFERENCES*		130.00		130.00
62338	8113 - New Jersey Registrars' Association	PO 77343 Registrar memberships		75.00	
	01-201-27-330-0044 *HEALTHDEPARTMENT-PROFESSIONALASSOCDUES*		75.00		75.00
62339	5903 - NJSME	PO 77333 Renewal NJ Society of Municpal Engi		150.00	
	01-201-20-165-0033 *TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION*		150.00		150.00
62340	4933 - North Jersey Media Group	PO 77576 fair and open process attorney bid		43.50	
	01-201-21-180-0021 *PLANNING- LEGALADVERTISING*		43.50		43.50
62341	7167 - Northeast Communications, Inc.	PO 77383 Antenna Cust.# P0210DAR		397.00	
	01-201-27-355-0303 *DIAL A RIDE OE - Radio Repairs*		397.00		397.00
62342	7167 - Northeast Communications, Inc.	PO 77398 Radio switch for police vehicle.		90.00	
	01-201-25-240-0303 *POLICE-RADIOMAINTENANCE*		90.00		90.00
62343	6070 - Oakland Marine & Equipment	PO 77365 equipment parts for parks		6.95	
	01-201-28-375-0027 *PARKS-EQUIPMENTREPAIRS*		6.95		6.95
62344	5731 - ONE CALL CONCEPTS	PO 77384 Utility Markouts - October - Decemb		266.25	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		266.25		266.25
62345	3809 - Optimum	PO 77360 Cable/Modem Services November - Dec		190.82	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		190.82		190.82
62346	5456 - Oriental Trading Co.	PO 77331 Holiday Party treat bags		29.97	
	28-201-20-370-053 *RECREATION - Holiday Festival*		29.97		29.97

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62347	5017 - Paetec	PO 77622 November - Telephone Usage - Accou		1,488.48	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,488.48		1,488.48
62348	1444 - PAPER MART INC	PO 77353 paper order for 530 Nwk Pompton Tpk		441.00	
	01-201-20-120-0030 *MUNICIPAL CLERK-MATERIALS&SUPPLIES*		441.00		441.00
62349	2568 - PATRICK KENNEY	PO 77514 2018 Clothing Allowance		100.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		100.00		100.00
62350	8215 - Patrick Moriarty	PO 77519 2018 Clothing Allowance		1,050.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,050.00		1,050.00
62351	7482 - Patrol PC	PO 77395 In-car computer repair.		378.09	
	01-201-25-240-0058 *POLICE-EQUIPMENTPURCHASES*		378.09		378.09
62352	8770 - Paul Dolengo	PO 77536 Release of bond held under ROW Perm		200.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		200.00		200.00
62353	5091 - PBM SUPPLY CO., INC.	PO 77423 repair parts for leaf vacuum		273.95	
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		273.95		273.95
62354	1966 - PEQUANNOCK BOARD OF ED	PO 77292 Monthly Payments to Board of Educat		1,458,108.00	
	01-207-55-000-001 *SCHOOL TAXES PAYABLE*		1,458,108.00		1,458,108.00
62355	4935 - Pequannock Current Account	PO 77380 engineering review Toyota		1,798.77	
	14-290-20-801-194 *DEV ESCROW CRESTMONT TOYOTA*		1,798.77		1,798.77
62356	5307 - Pequannock First Aid Squad	PO 77619 2018 Donation to Volunteer Ambulanc		25,000.00	
	01-201-25-260-0029 *AIDTOVOLUNTEERFAS-CONTRIBUTION*		25,000.00		25,000.00
62357	4937 - Pequannock Sewer Operating Account	Reverse Jan - Oct 2018 RCC CR for r		1,230.79	
	26-167-20-000-172 *INTERFUND: SEWER*		1,230.79		1,230.79
62358	8432 - Plant Food Company, Inc	PO 77282 Fertilizer for Field Maintenance		2,873.75	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		2,873.75		2,873.75
62359	5614 - Pompton Queen Diner	PO 77407 Food for Snow Storm on 11/15/2018		272.10	
	01-201-26-290-2048 *ROADMAINTENANCE-FOOD/MEALS*		272.10		272.10
62360	322 - QUIKTEKS, LLC	PO 75892 Monthly Bills for Data Processing S		3,093.50	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		400.00		
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		2,693.50		
		PO 77364 Set up new computer in Clerk's offi		85.47	
	01-201-20-140-0058 *DATAPROCESSING-EQUIPMENTPURCHASES*		85.47		
		PO 77393 Monthly Bill for Duo Security - Dua		33.00	
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		33.00		
		PO 77401 Phone repair.		47.99	
	01-201-25-240-0058 *POLICE-EQUIPMENTPURCHASES*		47.99		3,259.96
62361	5183 - R&R Pump & Control Services, LLC	PO 77374 Jacksonville Booster Station Repair		426.60	
	05-201-20-550-027 *WATER OPERATIONS EQUIP. REPAIRS*		426.60		426.60
62362	1953 - RALPH HOOK	PO 77550 2018 Clothing Allowance		350.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-25-265-0015	*FIREDEPARTMENT- UNIFORM APPROPRIATION*	350.00		350.00
62363	7198 - Ralph J. DiBuono	PO 77394 Environmental Commission outreach a		253.89	
	01-201-27-181-0025	*ENVIRONMENTALPROTECTION-PUBLICRELATIONS*	253.89		253.89
62364	7782 - Ray Metzger - Code Enforcement	PO 77433 payment for mileage accrued for zon		76.04	
	01-201-22-195-0041	*CONSTRUCTIONCODE-EDUCATION&CONFERENCES*	76.04		76.04
62365	5265 - Ready Refresh by Nestle	PO 77626 Water Cooler Rental/Water Jugs 10/1		135.71	
	01-201-26-310-0030	*BUILDING&GROUNDS-MATERIALS&SUPPLIES*	135.71		135.71
62366	3509 - REINER OVERHEAD DOORS LLC	PO 77306 Repairs to overhead doors		840.00	
	01-201-26-310-2052	*BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT*	840.00		840.00
62367	7868 - Renee Patti-Semeraro	PO 76992 Holiday party event entertainment		350.00	
	28-201-20-370-053	*RECREATION - Holiday Festival*	350.00		350.00
62368	8681 - Richard B Killian	PO 77451 2016 Home Elevation - 11 Romondt -		182.22	
	04-215-18-700-781	*11 ROMONDT (KILLIAN)*	182.22		182.22
62369	1888 - Richard J. Woodham	PO 77572 2018 Clothing Allowance		450.00	
	01-201-25-265-0015	*FIREDEPARTMENT- UNIFORM APPROPRIATION*	450.00		450.00
62370	7919 - Robert Cook	PO 77505 2018 Clothing Allowance		1,149.00	
	01-201-25-265-0015	*FIREDEPARTMENT- UNIFORM APPROPRIATION*	1,149.00		1,149.00
62371	1624 - ROBERT GLANVILLE	PO 77511 2018 Clothing Allowance		500.00	
	01-201-25-265-0015	*FIREDEPARTMENT- UNIFORM APPROPRIATION*	500.00		500.00
62372	1816 - ROBERT GRANT	PO 77404 reimburse cell phone use; MCCOA due		295.00	
	01-201-22-195-0033	*CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION*	25.00		
	01-201-22-195-0041	*CONSTRUCTIONCODE-EDUCATION&CONFERENCES*	150.00		
	01-201-22-195-0030	*CONSTRUCTIONCODE-MATERIALS&SUPPLIES*	120.00		295.00
62373	1219 - ROBERT JONES JR.	PO 77512 2018 Clothing Allowance		450.00	
	01-201-25-265-0015	*FIREDEPARTMENT- UNIFORM APPROPRIATION*	450.00		450.00
62374	4966 - Ron L Signz, LLC	PO 77266 Aluminum signs for Carry In - Carry		487.50	
	01-201-28-375-2061	*PARKS-GENERALPARKSMAINT*	487.50		487.50
62375	7918 - Ronald Aiosa	PO 77503 2018 Clothing Allowance		500.00	
	01-201-25-265-0015	*FIREDEPARTMENT- UNIFORM APPROPRIATION*	500.00		500.00
62376	4150 - RYAN ENGLISH	PO 77509 2018 Clothing Allowance		350.00	
	01-201-25-265-0015	*FIREDEPARTMENT- UNIFORM APPROPRIATION*	350.00		350.00
62377	1918 - Ryan Fitzsimmons	PO 77510 2018 Clothing Allowance		700.00	
	01-201-25-265-0015	*FIREDEPARTMENT- UNIFORM APPROPRIATION*	700.00		700.00
62378	6361 - Ryan Stoeckle	PO 77530 2018 Clothing Allowance		750.00	
	01-201-25-265-0015	*FIREDEPARTMENT- UNIFORM APPROPRIATION*	750.00		750.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62379	1514 - SCHMITZ SAFE & LOCK	PO 77341 Duplication of Keys for Water and P		24.85	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		24.85		24.85
62380	5569 - Scott Berkenbush	PO 77541 2018 Clothing Allowance		599.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		599.00		599.00
62381	7920 - Scott Crosta	PO 77506 2018 Clothing Allowance		1,000.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,000.00		1,000.00
62382	5580 - Shaun Mackey	PO 77556 2018 Clothing Allowance		1,250.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,250.00		1,250.00
62383	1101 - SHERWIN WILLIAMS	PO 77624 paint for parks		385.80	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		385.80		385.80
62384	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 77369 Supplies for River Clean Up		17.98	
	02-213-17-725-800 *Clean Communities - 2017*		17.98		17.98
62385	748 - Shred-It	PO 76381 Monthly Shedding Services - Police		125.95	
	01-201-25-240-1001 *POLICE-PROFESSIONALSERVICES*		125.95		125.95
62386	7988 - Site One Landscape Supply, LLC	PO 77344 park maintenance supplies		407.15	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		407.15		
		PO 77370 supplies for parks dept		99.79	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		99.79		506.94
62387	5928 - Skylands Area Fire Equipment	PO 77110 Turnout Gear for Fire Co#1 Firefigh		13,868.75	
	01-201-25-265-0043 *FIREDEPARTMENT-UNIFORMS*		13,868.75		13,868.75
62388	8454 - Spano and Son General Contracting,	PO 77132 Upgrade concrete slab at Townhall		3,200.00	
	04-215-16-626-2311 *Ord 2016-08 TH Repair Steps*		3,200.00		3,200.00
62389	5181 - STATE OF NEW JERSEY	PO 77461 Public Water Tax and Amnesty Intere		4,058.04	
	05-201-20-550-247 *WATER OPERATIONS WATER SYSTEM TAX*		4,058.04		4,058.04
62390	5181 - STATE OF NEW JERSEY	PO 77462 Amnesty Check for 3rd Quarter Water		27.18	
	05-201-20-550-247 *WATER OPERATIONS WATER SYSTEM TAX*		27.18		27.18
62391	5577 - Steve Indoe	PO 77551 2018 Clothing Allowance		750.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		750.00		750.00
62392	6593 - T-Mobile USA, Inc.	PO 75585 Detective bureau tablets cellular s		49.20	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		49.20		49.20
62393	6008 - Thomas Lyons	PO 77555 2018 Clothing Allowance		450.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		450.00		450.00
62394	929 - THOMAS MURPHY	PO 77559 2018 Clothing Allowance		1,500.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		1,500.00		1,500.00
62395	5084 - Tilcon New York, Inc	PO 77355 Asphalt for Road Department		546.96	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		546.96		
		PO 77357 Asphalt for Road Department		709.35	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		709.35		
		PO 77428 Asphalt for Road Dept.		108.55	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		108.55		
		PO 77422 Asphalt for Road Department		624.62	
	01-201-26-290-2046 *ROADMAINTENANCE-ROADMATERIALS*		624.62		1,989.48
62396	7398 - TM Brennan Contractors, Inc.	PO 77359 repair of boiler at municipal build		183.62	
	01-201-26-310-2051 *BUILDING&GROUNDS-HVACMAINTENANCE*		183.62		183.62
62397	7472 - Treasurer, State of NJ, Dept of Com	PO 77495 Elevator Inspection Fee - Registrat		334.00	
	01-201-26-310-2054 *BUILDING&GROUNDS-ELEVATORREPAIRS&MAINT*		334.00		334.00
62398	6462 - ULine	PO 77338 Janitorial Supplies for Buildings a		448.14	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		448.14		448.14
62399	7999 - United States Postal Service	PO 77628 USPS Marketing Bulk Mail Permit		225.00	
	01-201-20-120-0022 *MUNICIPAL CLERK-POSTAGE*		225.00		225.00
62400	7578 - US Bank cust for Actlien Holdings	PO 77620 Redemption of Lien #2018-029, Block		3,600.00	
	15-295-20-110-907 *CASH TRUST - PREMIUM ON TAX SALE*		3,600.00		
		PO 77620 Redemption of Lien #2018-029, Block		2,892.36	
	01-287-55-000-001 *RESERVE FOR TAX TITLE LIEN REDEMPTION*		2,892.36		6,492.36
62401	8773 - Vanessa Van Sant	PO 77574 2018 Clothing Allowance		350.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		350.00		350.00
62402	5053 - Verizon	PO 77309 973-835-5701 (Telephone Charges) Oc		1,760.87	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,760.87		
		PO 77309 973-835-5701 (Telephone Charges) Oc		1,760.12	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		1,760.12		3,520.99
62403	5053 - Verizon	PO 77621 9738355700 11/8/18-12/7/18		34.30	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		34.30		34.30
62404	5050 - Verizon Wireless	PO 77623 Staff Cell Phone		1,083.45	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		853.46		
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		229.99		1,083.45
62405	3728 - W.B. MASON CO., INC.	PO 77248 Health Dept. OFFICE SUPPLIES Order		24.17	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		24.17		
		PO 77314 OFFICE SUPPLIES		194.48	
	07-201-20-165-036 *TOWNSHIP ENGINEER OFFICE SUPPLIES*		194.48		
		PO 77314 OFFICE SUPPLIES		30.97	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		30.97		
		PO 77314 OFFICE SUPPLIES		10.14	
	01-201-28-375-0036 *PARKS-OFFICESUPPLIES*		10.14		
		PO 77464 OFFICE SUPPLIES S085055188		103.16	
	01-201-20-120-0036 *MUNICIPAL CLERK-OFFICESUPPLIES*		66.90		
	01-201-25-240-0036 *POLICE-OFFICESUPPLIES*		7.65		
	01-201-28-370-0036 *RECREATION-OFFICESUPPLIES*		28.61		
		PO 77475 OFFICE SUPPLIES Order # S085073064		94.85	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		94.85		
		PO 77598 OFFICE SUPPLIES 99 Alexander Ave -		465.98	
	01-201-21-180-0030 *PLANNING- MATERIALS&SUPPLIES*		465.98		
		PO 77483 OFFICE SUPPLIES Order # S085242440		143.75	
	13-286-20-340-036 *ANIMAL CTRL - OFFICE SUPPLIES*		143.75		1,067.50

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62406	5789 - **Water Environment Federation Member**	PO 76383 Membership Renewal for Mark Struble		107.00	
	05-201-20-165-033 *TOWNSHIP ENGINEER DUES*		107.00		107.00
62407	2056 - **WATER WORKS SUPPLY COMPANY**	PO 77252 Supplies for Hydrant Valve Installa		158.04	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		158.04		
		PO 77246 Repair Parts for Fire Hydrants		2,597.20	
	06-215-55-667-001 *Ord 2018-19- Hydrant & Valve Repairs*		2,597.20		
		PO 77304 Supplies for Water Dept.		90.04	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		90.04		
		PO 77387 materials and supplies		453.86	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		453.86		3,299.14
62408	8453 - **WeatherWorks LLC**	PO 77348 Private Weather Service for Pequann		1,970.00	
	01-201-26-310-1009 *BUILDING&GROUNDS-CONTRACTEDSERVICES*		1,970.00		1,970.00
62409	7790 - **Well Being Center**	PO 77003 MAC "The Impact of Social Media on		750.00	
	02-213-18-712-459 *MAC 2018 - Parent / Community Awareness*		750.00		750.00
62410	8220 - **William Breur**	PO 77362 reimbursement for operation and mai		264.00	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		264.00		264.00
62411	2188 - **WILLIAM KENNEY**	PO 77513 2018 Clothing Allowance		100.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		100.00		100.00
62412	1158 - **WILLIAM SANTIFORT**	PO 77566 2018 Clothing Allowance		500.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		500.00		500.00
62413	4875 - **WIZARD PRINTING**	PO 77381 Wrecker Sheets		117.60	
	01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		117.60		117.60
62414	8772 - **Zach Tanis**	PO 77573 2018 Clothing Allowance		450.00	
	01-201-25-265-0015 *FIREDEPARTMENT- UNIFORM APPROPRIATION*		450.00		450.00
	TOTAL				1,891,113.08

Total to be paid from Fund 01 Current Fund	1,619,367.92
Total to be paid from Fund 02 GRANT	25,767.98
Total to be paid from Fund 04 CAPITAL	38,501.22
Total to be paid from Fund 05 Water Operating Fund	61,535.97
Total to be paid from Fund 06 Water Capital Fund	76,709.16
Total to be paid from Fund 07 Sewer Operating Fund	2,383.48
Total to be paid from Fund 08 Sewer Capital Fund	14,595.27
Total to be paid from Fund 13 Animal Control Fund	1,278.75
Total to be paid from Fund 14 Builders Escrow Fund	13,201.27
Total to be paid from Fund 15 CASH TRUST ACCOUNT	4,046.00
Total to be paid from Fund 26 Solid Waste Utility Fund	22,991.09
Total to be paid from Fund 28 Recreation Utility Fund	1,189.97
Total to be paid from Fund 30 Public Health Utility Fund	9,545.00
	1,891,113.08

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1043	8724 - Cuz Construction	PO 77448 2015 Home Elevation - 25 Roosevelt		48,000.00	
	31-286-56-851-4049	*ORD 2017-05- 25 ROOSEVELT (DERKACH)*	48,000.00		48,000.00
1044	4935 - Pequannock Current Account	PO 77456 2015 Home Elevation - 21 Madison -		2,471.00	
	31-286-56-851-4046	*ORD 2017-05- 21 MADISON (LYON)*	2,471.00		2,471.00
1045	4935 - Pequannock Current Account	PO 77457 2015 Home Elevation - 51 Madison -		2,915.00	
	31-286-56-851-4062	*ORD 2017-05- 51 MADISON (FORD)*	2,915.00		2,915.00
1046	8622 - Residence Inn by Marriott Wayne	PO 77445 2015 Home Elevation-6 Roosevelt - S		417.96	
	31-286-56-851-4064	*ORD 2017-05- 6 ROOSEVELT (SCHUCHTER)*	417.96		417.96
1047	8622 - Residence Inn by Marriott Wayne	PO 77449 2015 Home Elevation - 15 Roosevelt		579.96	
	31-286-56-851-4043	*ORD 2017-05- 15 ROOSEVELT (EDIE)*	579.96		579.96
	TOTAL				54,383.92

Total to be paid from Fund 31 FEMA Elevation Escrow 54,383.92

54,383.92

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1021	4935 - Pequannock Current Account	PO 77454 2016 Home Elevation - 77 Village -		1,725.00	
	31-286-56-852-0785 *ORD 2018-08- 77 VILLAGE (CARBERRY)*		1,725.00		1,725.00
1022	4935 - Pequannock Current Account	PO 77455 2016 Home Elevation - 24 Voorhis -		2,399.00	
	31-286-56-852-0778 *ORD 2018-08- 24 VOORHIS (GROGAN)*		2,399.00		2,399.00
1023	8619 - SJ Hauck Construction, LLC	PO 77082 2016 Home Elevation-CARBERRY-77 Vil		19,214.85	
	31-286-56-852-0785 *ORD 2018-08- 77 VILLAGE (CARBERRY)*		19,214.85		19,214.85
	TOTAL				23,338.85

Total to be paid from Fund 31 FEMA Elevation Escrow 23,338.85

23,338.85

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2018-220

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

Adopted: December 11, 2018

Carol J. Marsh, Township Clerk

Catherine Winterfield, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-221

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*
14-290-20-813-065	Orid Realty/Stefano's	$1,328.02

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

Adopted: December 21, 2018

Carol J. Marsh, Township Clerk

David G. Kohle, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-222

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

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

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

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

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

Account Number	Address	Applicant Name	Refund
15-295-20-110-902	35 Ramapo Road Pompton Plains, NJ	Joanne Carlon	$200.00

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

Adopted: December 21, 2018

Carol J. Marsh, Township Clerk

David G. Kohle, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township accepting deed of right of way dedication and grant of water line and utility easement (Kent Place Holdings, LLC).

Resolution No. R2018-223

WHEREAS, Kent Place Holdings, L.L.C. the owner of 702 Newark Pompton Turnpike (Block 1401, Lots 5 and 6) presented a deed of Right of Way Dedication and Grant of Water Line and Utility Easement to the Township in the form attached hereto; and

WHEREAS, the Township requested the easement in conjunction with the Route 23 sanitary sewer extension project; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, that the Township Council hereby accepts the Right of Way Dedication and the Grant of Water Line and Utility Easement in the form attached hereto:

702 Newark Pompton Turnpike – Kent Place Holdings LLC

Adopted: December 21, 2018

Carol J. Marsh, Township Clerk

David G. Kohle, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council rejecting all bids for the athletic field fence replacement project.

Resolution No. R2018-224

WHEREAS, bids for the Athletic Field Fence Replacement Project were opened on December 5, 2018; and

WHEREAS, five (5) bids were submitted as follows: Freedom Fence - $106,521.23, Absolute Fence Services - $107,656, Spitale Construction Resources - $139,400, Landtek - $167,000, National Fence Systems - $193,600; and

WHEREAS, the apparent lowest bid, submitted by Freedom Fence, has been deemed nonresponsive, as it lacks the submission of the Consent of Surety. The second lowest bid, submitted by Absolute Fence Services, has been deemed nonresponsive, as it lacks the submission of the Consent of Surety. The lack of submission of a Consent of Surety is a non-waivable defect; and

WHEREAS, the balance of the three (3) bids submitted fall outside the existing the budget for the project and therefore cannot be awarded; and

WHEREAS, the Township Council has considered the matter and 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 the bids submitted by Freedom Fence and Absolute Fence Services for the Athletic Field Fence Replacement Project are hereby rejected as non-compliant for failure to have submitted the required consent of surety; and

BE IT FURTHER RESOLVED that that the bids submitted by Absolute Fence Spitale Construction Resources, Landtek, and National Fence Systems for the Athletic Field Fence Replacement Project are hereby rejected as in excess of the project budget.

Adopted: December 21, 2018

Carol J. Marsh, Township Clerk

David G. Kohle, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract to General Code for Codification Services.

Resolution No. R2018-225

WHEREAS, there is a need for a recodification and electronic publishing of the municipal code of the Township of Pequannock; and

WHEREAS, N.J.S.A. 40A:11-15(1)(x) authorizes the award of a contract without competitive bidding for services in connection with the revision and codification of municipal ordinances; and

WHEREAS, General Code submitted a proposal dated December 4, 2018 for codification services attached hereto; and

WHEREAS, the Township's Chief Financial Officer has certified that 01-201-20-120-0020 (Municipal Clerk OE) has funds available in an amount not to exceed $20,000 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:

1. A contract is hereby awarded in accordance with N.J.S.A. 40A:11-5(1)(x) of the Local Public Contracts Law in an amount not to exceed $17,500 to General Code for codification services.
2. The appropriate Township officials are authorized and directed to execute the contract which is awarded pursuant to N.J.S.A. 40A:11-5(1)(x).
3. The Township Clerk is directed to forward a copy of this resolution to the Township Manager and to arrange for publication of a notice of contract award pursuant to N.J.S.A. 40A:11-5(1)(a) if required.

Adopted: December 21, 2018

Carol J. Marsh, Township Clerk

David G. Kohle, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order PQ-2 for the **Reconstruction of Mountain Avenue** project increasing the contract with Vektor Corporation of Monroe Township, NJ by **$15,442.14** to a revised contract price of **$578,053.14**

Resolution No. R2018-226

WHEREAS, on April 24, 2018 the Township Council adopted Resolution No. R2018-89 awarding the contract for the **Mountain Avenue Reconstruction** project to Vektor Corporation, Inc of Monroe Township, NJ; and

WHEREAS, on July 10, 2018 the Township Council adopted Resolution No. R2018-129 approving **Change order PQ-1**; and

WHEREAS, the Township Engineer has recommended the contract be amended to reflect the following changes as outlined in **Change Order PQ-2**:

ORIGINAL CONTRACT AMOUNT:	**$544,711.00**
TOTAL OF REVISIONS PREVIOUSLY (CHANGE ORDER PQ-1)	**$17,900.00**
TOTAL OF REVISIONS IN CHANGE ORDER PQ-2	**$15,442.14**
TOTAL REVISED CONTRACT AMOUNT:	**$578,053.14**

and, **WHEREAS**, the Chief Financial Officer of the Township of Pequannock has certified that 04-215-17-647-2103 ($210,000), 02-213-17-800-800 ($364,750), & 01-201-20-165-0106 ($6,128.14) have funds available in an amount not to exceed $580,878.14 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:

1. **Change Order PQ-2** increasing the contract for the **Reconstruction of Mountain Avenue** project as outlined above is hereby approved.
2. The Township Manager is authorized to execute the Change Order documents.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager, Engineer and Chief Financial Officer.

Adopted: December 21, 2018

Carol J. Marsh, Township Clerk

David G. Kohle, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order NJDOT-1 documenting the increase in the contract with Vektor Corporation of Monroe Township, NJ for the **Reconstruction of Mountain Avenue** project by **$33,342.14** to a revised contract price of **$578,053.14** and approving final payment.

Resolution No. R2018-227

WHEREAS, on April 24, 2018 the Township Council adopted Resolution No. R2018-89 awarding the contract for the **Mountain Avenue Reconstruction** project to Vektor Corporation, Inc of Monroe Township, NJ; and

WHEREAS, on July 10, 2018 the Township Council adopted Resolution No. R2018-129 approving **change order PQ-1** and on December 21, 2018 the Township adopted Resolutions No. R2018-226 approving **change Order PQ-2**; and

WHEREAS, the Township Engineer has recommended the approval of final payment to Vektor Corporation of Monroe Township, NJ for the **Reconstruction of Mountain Avenue** as restated in Change Order NJDOT-1 as follows:

ORIGINAL CONTRACT AMOUNT:	**$544,711.00**
TOTAL OF REVISIONS IN CHANGE ORDER NJDOT-1	**$33,342.14**
TOTAL REVISED CONTRACT AMOUNT:	**$578,053.14**

and, **WHEREAS**, the Chief Financial Officer of the Township of Pequannock previously certified the availability of funds 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:

1. Change Order NJDOT-1 increasing the contract for **Reconstruction of Mountain Avenue** project as outlined above is hereby approved.
2. The Township Manager is authorized to execute the Change Order documents.
3. Final payment in the amount of $578,053.14 is hereby approved.
4. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager, Engineer and Chief Financial Officer.

Adopted: December 21, 2018

Carol J. Marsh, Township Clerk

David G. Kohle, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council confirming assessments for the Mountain Avenue Water Main Extension Program.

Resolution No. R2018-228

WHEREAS, a special assessment of benefited properties in the Mountain Avenue Water Main Extension Program was authorized in Bond Ordinance No. 2011-24 adopted on September 27, 2011; and

WHEREAS, the project was completed and the cost certified to the Special Assessor who conducted a public hearing of affected property owners as required by Statute on December 3, 2018; and

WHEREAS, due notices have been given and a hearing was held on December 11, 2018 pursuant to the provisions of N.J.S.A. 40:56-30; and

WHEREAS, the Township Council has considered the assessment report submitted to it by the Special Assessor dated September 14, 2018 in connection with the assessment for benefits for the Mountain Avenue Water Main Extension Program; and

WHEREAS, the Township Council finds that the appropriate notice has been given and that the report is proper in form;

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 report of the Special Assessor filed in connection with the improvements and assessments in the Mountain Avenue Water Main Extension Program and attached hereto be and the same are hereby adopted and confirmed along with a provision for installment payments to be made in accordance with Statute over a period of ten years at an annual interest rate no greater than the rate of the Bond Anticipation Notes borrowed by the Township to finance these improvements; and

BE IT FURTHER RESOLVED that the Township Clerk be and is hereby ordered and directed to deliver to the Collector of Taxes of the Township a duly certified copy of said report and map, in accordance with the provisions of N.J.S.A. 40:56-31, with the direction that the Collector proceed with the collection of the assessments made to the subject property known as 183 Mountain Avenue, Block 1101, Lot 8 in the amount of $20,000; and

BE IT FURTHER RESOLVED, that in the event any installment is not paid within thirty (30) days of the due date the entire balance shall become due and owing and that that interest shall be imposed at the same rate as delinquent taxes.

Adopted: December 21, 2018

Carol J. Marsh, Township Clerk

David G. Kohle, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2018-229

BE IT RESOLVED that the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey authorizes an application to the Morris County Community Development Block Grant (CDBG) Program for Senior House Windows Replacement project described in the proposal attached hereto. If awarded CDBG funds, the Township of Pequannock shall implement the activities in a manner to ensure compliance with all applicable federal, state, and local laws and regulations.

Adopted: December 21, 2018

Carol J. Marsh, Township Clerk

David G. Kohle, Deputy Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **December 20, 2018** Bill List and the **December 19, 2018** 2015 and 2016 FEMA Elevation Escrow Lists.

Resolution No. R2018-230

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

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

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

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

1. The claims set forth on the **December 20, 2018** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,776,721.32
Fund 02	GRANT	178,965.43
Fund 04	General Capital Fund	164,757.36
Fund 05	Water Operating Fund	34,350.14
Fund 06	Water Capital Fund	17495.63
Fund 07	Sewer Operating Fund	2,959.92
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	1375.88
Fund 14	Builders Escrow Fund	1,328.02
Fund 15	Escrow Cash Trust	91,003.42
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	93,835.37
Fund 28	Recreation Utility Fund	2,464.17
Fund 29	Recreation Capital Fund	0.00
Fund 30	Public Health Utility	0.00
	TOTAL	$2,365,256.66

2. The claims set forth on the **December 19, 2018** 2015 and 2016 FEMA Elevation Escrow Lists summarized as follows are hereby approved for payment:

Fund 31	2015 FEMA Elevation Escrow	$14,700.08
Fund 31	2016 FEMA Elevation Escrow	$159,004.71

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

Adopted: December 21, 2018

Carol J. Marsh, Township Clerk

David G. Kohle, Deputy Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62415	7201 - 8X8, INC.	PO 77496 Nov 2018 Usage Fees & Dec 2018 Serv		2,134.20	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		2,134.20		2,134.20
62416	5558 - Allied Oil	PO 77539 fuel for DPW Tank		7,908.94	
	01-201-31-460-3001 *GASOLINE-GASOLINE*		7,908.94		7,908.94
62417	33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 77334 Supplies for Hydraulic Machine for		561.40	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		561.40		561.40
62418	1490 - AMERICAN WEAR, INC.	PO 74721 DPW Floor Mats 2018		60.00	
	01-201-26-310-2055 *BUILDING&GROUNDS-FLOOR&WINDOWMAINT*		60.00		60.00
62419	7511 - Amy Dempsey	PO 74530 2018 Phone reimbursement		30.00	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		30.00		30.00
62420	5745 - Anna Lee	PO 75104 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
62421	8758 - Arcari Iovino, Architects, P.C.	PO 77335 Municipal Facilities Needs Assessme		4,250.00	
	04-215-18-701-002 *Ord 2018-22- Municipal Building*		4,250.00		4,250.00
62422	6531 - Barbara Meloy	PO 74532 2018 Phone reimbursement		30.00	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		30.00		30.00
62423	703 - BETTY HARPER	PO 75103 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
62424	1675 - BOROUGH OF RIVERDALE	PO 77651 Account# 127861 Cedar Crest Village		17,009.46	
	05-201-20-550-072 *WATER OPERATIONS WATER*		17,009.46		17,009.46
62425	8739 - C.H. Briggs	PO 77093 Toilet Compartments for Fire Compan		1,395.00	
	04-215-16-646-2341 *Ord 2016-09 FD: Co #2 Building Improv*		1,395.00		1,395.00
62426	6401 - Case VanWingerden	PO 77575 Emergency Repair to the Brick Struc		3,000.00	
	04-215-16-646-2341 *Ord 2016-09 FD: Co #2 Building Improv*		3,000.00		3,000.00
62427	4874 - CIT-E-NET, LLC	PO 77638 Application Subscription November		4,000.00	
	01-201-20-140-0110 *DATAPROCESSING-DATAPROCESSINGSERVICES*		4,000.00		4,000.00
62428	165 - DELTA DENTAL PLAN OF NJ	PO 77710 Monthly Dental Claims January 2019		8,346.24	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		8,346.24		8,346.24
62429	7961 - Diane Pezzuti	PO 74529 2018 Phone reimbursement		30.00	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		30.00		30.00
62430	8776 - Downtown Decorations	PO 77596 Artificial Multi-color Christmas Tr		6,675.21	
	01-201-26-310-0030 *BUILDING&GROUNDS-MATERIALS&SUPPLIES*		6,675.21		6,675.21
62431	2944 - FDR NORTH (PEQUANNOCK AUTOMOTIVE)	PO 76593 Snow Plow for New Pickup 68		4,500.00	
	04-215-18-648-2657 *Ord 2018-11 DPW - Truck 68 Replacement*		4,500.00		4,500.00
62432	8145 - Fleetwash	PO 77305 Bus washes Acct. # 66867		124.36	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		124.36		124.36
62433	5890 - **FSC Leak Detection**	PO 77497 Leak Detection Survey of 7 Bucking		375.00	
	05-201-20-550-058 *WATER OPERATIONS EQUIP. PURCHASES*		375.00		375.00
62434	8766 - **G. Parisi Enterprises, LLC**	PO 77459 Removal of Graffiti on the 287 Unde		3,800.00	
	01-201-26-310-2057 *BUILDING&GROUNDS-GROUNDSMAINTENANCE*		3,800.00		3,800.00
62435	5900 - **Gaeta Recycling**	PO 75675 Monthly Solid Waste Services April-		35,491.67	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		35,491.67		
		PO 75676 Monthly Solid Waste Services BOE -		2,975.00	
	26-201-20-575-272 *TRASH COLLECTION - CONTRACTUAL*		2,975.00		
		PO 75677 Recycling Dumpsters Fire Co # 1 -A		31.50	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		31.50		38,498.17
62436	1191 - **GAIL GRATZEL**	PO 74538 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
62437	606 - **GARDEN STATE LABORATORY, INC.**	PO 75873 April-Dec 2018 Analytical service f		1,318.90	
	05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		1,318.90		1,318.90
62438	1024 - **GILL ASSOCIATES**	PO 77301 Woodland Lake 2019 custom boat labe		631.00	
	28-201-20-380-268 *PV PARK FACILITIES WOODLAND LAKE*		631.00		631.00
62439	8238 - **Gina McConeghy**	PO 74536 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
62440	8258 - **Gloria Saltzman**	PO 74926 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
62441	4895 - **Goffco Industries, Inc.**	PO 77368 "Pequannock" envelopes		753.00	
	01-201-20-120-0030 *MUNICIPAL CLERK-MATERIALS&SUPPLIES*		753.00		753.00
62442	1564 - **GRO-RITE INC.**	PO 77583 Poinsettias		111.98	
	01-201-27-355-0025 *DIAL A RIDE OE - Public Relations*		111.98		111.98
62443	5028 - **Hach Company**	PO 77024 Renewal for Service Contract for Ha		6,130.00	
	05-201-20-550-108 *WATER OPERATIONS CONTRACTED SERVICES*		6,130.00		6,130.00
62444	7403 - **Hackensack Auto Spring**	PO 77472 Front Wheel Alignment for DAR		2,948.95	
	01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		2,948.95		2,948.95
62445	3443 - **HENRY SCHEIN INC.**	PO 77424 Syringes for rabies clinics		110.25	
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		110.25		110.25
62446	1281 - **HOME DEPOT CREDIT SERVICES**	PO 77723 Materials and Supplies		77.92	
	05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		77.92		
		PO 77723 Materials and Supplies		431.24	
	01-201-26-310-0035 *BUILDING&GROUNDS-JANITORIALSUPPLIES*		269.11		
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		118.55		
	01-201-26-290-0027 *ROAD MAINTENANCE - Equipment Repairs*		43.58		509.16
62447	8375 - **Hudson County Motors, Inc.**	PO 77476 Parts for Vehicle Maintenance		284.15	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		284.15		284.15
62448	5568 - Hudson Tire Exchange	PO 77471 Tires for Vehicle Maintenance		2,269.56	
	01-201-26-315-3004 *VEHICLEMAINTENANCE-TIRES*		2,269.56		2,269.56
62449	4751 - INSURANCE DESIGN ADMINISTRATORS	PO 77668 Administration & Excess Insurance f		60,334.18	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		60,334.18		60,334.18
62450	7417 - J. Fletcher Creamer & Son, Inc.	PO 77351 Emergency Water Main Repair on Jack		14,795.63	
	06-215-55-668-003 *Ord 2018-18- Infrastructu Imp (Unfunded)*		14,795.63		14,795.63
62451	8663 - Jason Michael Breitwieser	PO 77610 2015 Home Elevation - 30 Roosevelt-		228.57	
	04-215-17-607-4054 *Ord 2017-05 FMA Elevation 30 Roosevelt*		228.57		228.57
62452	5051 - JCP&L	PO 77699 JCP&l Traffic Street Lighting- Nove		77.03	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		77.03		77.03
62453	5051 - JCP&L	PO 77700 Electrical Usage - 11/6/18 - 12/5/1		73.70	
	13-286-20-340-071 *ANIMAL CTRL - ELECTRICITY*		73.70		
		PO 77700 Electrical Usage - 11/6/18 - 12/5/1		7,134.26	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		7,134.26		7,207.96
62454	5051 - JCP&L	PO 77701 JCPL Traffic Lights 10/10/18 - 11/7		523.11	
	01-201-31-435-0071 *STREETLIGHTING-Traffic Signals*		523.11		523.11
62455	5051 - JCP&L	PO 77702 JCP&L - Water Operations Electricit		401.46	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		401.46		401.46
62456	5051 - JCP&L	PO 77704 JCP&L Electric 10/10/18 - 11/6/18		7,122.92	
	01-201-31-430-0071 *ELECTRICITY-ELECTRICITY*		7,122.92		7,122.92
62457	5051 - JCP&L	PO 77707 Electricity Water Facilities 10/9/1		8,832.18	
	05-201-20-550-071 *WATER OPERATIONS ELECTRICITY*		8,832.18		8,832.18
62458	5051 - JCP&L	PO 77711 JCP&L Sewer Electricity Usage - 11/		781.22	
	07-201-20-560-071 *SEWER OPERATIONS ELECTRICITY*		781.22		781.22
62459	5770 - Jean Vrablik	PO 74534 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
62460	1192 - JESCO, INC	PO 77474 Parts for Vehicle Maintenance		1,102.54	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		1,102.54		1,102.54
62461	1356 - JOAN FINELLI	PO 75106 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
62462	8779 - Joanne Carlon	PO 77673 Release of bond held under ROW Perm		200.00	
	15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		200.00		200.00
62463	8675 - Joseph Ford	PO 77606 2015 Home Elevation -51 Madison-FOR		450.00	
	04-215-17-607-4062 *Ord 2017-05 FMA Elevation 51 Madison*		450.00		450.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62464	6457 - Julie M. Reeves	PO 74927 Part B Medicare Reimb - 2018		562.50	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		562.50		562.50
62465	8617 - K&J Accessories, Inc	PO 75990 New MS250 Scoreboard Controllers fo		990.00	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		990.00		990.00
62466	8667 - Karen A. Miller	PO 77612 2016 Home Elevation - 5 Voorhis - M		2,073.75	
	04-215-18-700-771 *5 VOORHIS (MILLER)*		2,073.75		2,073.75
62467	7450 - Kenneth Van Wingerden Greenhouses,	PO 76821 Flowers for Decoration		195.00	
	01-201-28-375-2061 *PARKS-GENERALPARKSMAINT*		195.00		195.00
62468	7214 - LA Design and Construction	PO 76368 Animal Shelter Improvements		1,739.00	
	04-215-17-647-2310 *Ord 2017-09 TH Building Repairs*		1,739.00		
		PO 76368 Animal Shelter Improvements		15,973.50	
	15-295-20-110-711 *CASH TRUST RES FOR ANIMAL SHELTER*		15,973.50		17,712.50
62469	2702 - LANGUAGE LINE SERVICES, INC.	PO 77468 Language Line		158.10	
	01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		158.10		158.10
62470	6054 - Matt Pinto	PO 75105 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
62471	3115 - MGL PRINTING SOLUTIONS	PO 77320 Bark Park Dog tags for 2019		165.00	
	01-201-28-370-0030 *RECREATION-MATERIALS&SUPPLIES*		165.00		165.00
62472	8768 - Michael Fusco	PO 77465 Reimbursement for personal record r		40.00	
	01-201-28-370-2060 *RECREATION-RECREATIONPROGRAMS*		40.00		40.00
62473	5006 - MORRIS COUNTY FARMS, INC.	PO 77535 Supplies for Street Scape		1,288.50	
	01-201-30-420-2067 *CELEBRATEPUBLICEVENTS-CHRISTMASTREELIGHT*		1,288.50		1,288.50
62474	4914 - Morris County MUA	PO 75672 Monthly Tipping Fees - Solid Waste		40,063.87	
	26-201-20-575-271 *TRASH DISPOSAL EXPENSES*		40,063.87		40,063.87
62475	4914 - Morris County MUA	PO 75673 Monthly Curbside-Residential Collec		14,258.33	
	26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		14,258.33		14,258.33
62476	7186 - Morris County Public Safety Trainin	PO 77587 1AW OF INTERROGATION CLASS		100.00	
	01-201-25-240-0042 *POLICE-TRAINING*		100.00		100.00
62477	8654 - Nancy Cohen	PO 77609 2015 Home Elevation - 22 Roosevelt		2,400.00	
	04-215-17-607-4047 *Ord 2017-05 FMA Elevation 22 Roosevelt*		2,400.00		2,400.00
62478	5116 - NEW YORK NEW JERSEY TRAILER	PO 77458 Parts for Vehicle Maintenance and S		127.80	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		127.80		127.80
62479	7493 - Nisivoccia LLP, CPA's,	PO 77641 Professional Services Rendered--Aud		8,750.00	
	01-201-20-130-0046 *FINANCIAL ADMINISTRATION- Consulting*		8,750.00		8,750.00
62480	4933 - North Jersey Media Group	PO 77659 Legal Ads		484.41	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-120-0021	*MUNICIPAL CLERK-LEGALADVERTISING*	484.41		484.41
62481	3809 - Optimum	PO 76013 Cable Services 06/2018 - 12/2018		107.36	
	01-201-20-140-0076	*DATAPROCESSING-TELECOMMUNICATIONS*	107.36		107.36
62482	3809 - Optimum	PO 76015 Cable Services June 2018 - December		267.86	
	01-201-20-140-0076	*DATAPROCESSING-TELECOMMUNICATIONS*	267.86		267.86
62483	3809 - Optimum	PO 77640 Cable/Modem Services December 2018		81.93	
	13-286-20-340-076	*ANIMAL CTRL - TELEPHONE*	81.93		
		PO 77640 Cable/Modem Services December 2018		114.89	
	05-201-20-550-108	*WATER OPERATIONS CONTRACTED SERVICES*	114.89		196.82
62484	6430 - P&A Auto Parts	PO 77481 Materials and Supplies for Vehicle		1,824.34	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	1,824.34		1,824.34
62485	5017 - Paetec	PO 77674 December - Telephone Usage - Accou		1,472.32	
	01-201-31-440-0076	*TELEPHONE-TELEPHONE*	1,472.32		1,472.32
62486	316 - PAYROLLFORMS.COM	PO 77397 2019 Payroll Form		60.20	
	01-201-25-240-0021	*POLICE-LEGALADVERTISING*	60.20		60.20
62487	1966 - PEQUANNOCK BOARD OF ED	PO 77292 Monthly Payments to Board of Educat		1,458,108.00	
	01-207-55-000-001	*SCHOOL TAXES PAYABLE*	1,458,108.00		1,458,108.00
62488	568 - PEQUANNOCK LIBRARY	PO 75938 Library Contribution - 2nd-4th Quar		220,500.00	
	01-201-29-390-0029	*LIBRARY-CONTRIBUTION*	220,500.00		220,500.00
62489	4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1	PO 75937 2nd-4th Quarter 2018 Fire Departmen		10,875.00	
	01-201-25-255-0029	*AIDTOVOLUNTEERFD-CONTRIBUTION*	10,875.00		10,875.00
62490	5075 - Pequannock Twp Fire Company #2	PO 75936 2nd-4th Quarter Contribution - 2018		10,875.00	
	01-201-25-255-0029	*AIDTOVOLUNTEERFD-CONTRIBUTION*	10,875.00		10,875.00
62491	5418 - Peter Correale	PO 74539 2018 Phone reimbursement		30.00	
	01-201-27-330-0026	*HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*	30.00		30.00
62492	5045 - PSE&G	PO 77642 PSE&G Gas Usage Twp Accts December		69.83	
	01-201-31-446-0073	*NATURALGAS-NATURALGAS*	69.83		
		PO 77642 PSE&G Gas Usage Twp Accts December		64.32	
	07-201-20-560-073	*SEWER OPERATIONS NATURAL GAS*	64.32		
		PO 77642 PSE&G Gas Usage Twp Accts December		90.33	
	05-201-20-550-073	*WATER OPERATIONS NATURAL GAS*	90.33		
		PO 77706 PSE&G Gas Usage November 2018		29.38	
	07-201-20-560-073	*SEWER OPERATIONS NATURAL GAS*	29.38		
		PO 77706 PSE&G Gas Usage November 2018		2,280.88	
	01-201-31-446-0073	*NATURALGAS-NATURALGAS*	2,280.88		2,534.74
62493	322 - QUIKTEKS, LLC	PO 77586 INTERNAL HARD DRIVE BARE DRIVE-OEM		90.00	
	01-201-25-240-0026	*POLICE-EQUIPMENTMAINTENANCE*	90.00		90.00
62494	5183 - R&R Pump & Control Services, LLC	PO 77482 New Submersible Pressure Transmitte		985.00	
	07-201-20-560-027	*SEWER OPERATIONS EQUIP. REPAIRS*	985.00		985.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62495	8753 - R.S. Phillips Steel LLC	PO 77435 parts for Sewer		1,100.00	
	07-201-20-560-030 *SEWER OPERATIONS MATERIALS & SUPPLIES*		1,100.00		1,100.00
62496	1589 - RENTALS UNLIMITED, INC.	PO 77577 supplies for river walk and parks		57.59	
	01-201-26-290-0078 *ROADMAINTENANCE-RENTAL*		50.00		
	01-201-28-375-0078 *PARKS-RENTAL*		7.59		57.59
62497	6152 - RER Supply, LLC	PO 76223 Disposal of Clean Fill- Related to		2,700.00	
	06-215-55-668-003 *Ord 2018-18- Infrastructu Imp (Unfunded)*		2,700.00		2,700.00
62498	8681 - Richard B Killian	PO 77611 2016 Home Elevation - 11 Romondt -		182.22	
	04-215-18-700-781 *11 ROMONDT (KILLIAN)*		182.22		182.22
62499	6893 - Robert Vreeland	PO 75138 Part B Medicare Reimb - 2018		348.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		348.00		348.00
62500	2738 - ROBERTS & SON, INC.	PO 77473 Parts for Vehicle Maintenance		184.82	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		184.82		184.82
62501	236 - ROUTE 23 AUTO MALL, LLC	PO 77477 Parts for Vehicle Maintenance		82.93	
	01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		82.93		82.93
62502	323 - SAFE-T	PO 77469 Dyna-Fit Straps- Fire Co#2		39.37	
	01-201-25-265-0026 *FIREDEPARTMENT-EQUIPMENTMAINTENANCE*		39.37		39.37
62503	1514 - SCHMITZ SAFE & LOCK	PO 77494 Duplication of Keys for Parks Dept.		5.55	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		5.55		5.55
62504	8666 - Scott M Grogan	PO 77605 2016 Home Elevation-24 Voorhis-GROG		6,061.40	
	04-215-18-700-778 *24 VOORHIS (GROGAN)*		6,061.40		6,061.40
62505	1583 - SERVICE SUPPLY INC.	PO 77537 materials for Parks		5.10	
	01-201-28-375-0030 *PARKS-MATERIALS&SUPPLIES*		5.10		5.10
62506	3695 - SHELLY GALLAGHER	PO 77667 2019 State Dues CMCA		50.00	
	01-201-43-490-0041 *MUNICIPAL COURT - OE - EDUCATION*		50.00		50.00
62507	1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 76991 Holiday party supply purchase		130.67	
	28-201-20-370-053 *RECREATION - Holiday Festival*		130.67		130.67
62508	1459 - SONIA LAIRD	PO 74925 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904 *CASH TRUST - RESERVE GROUP HEALTH INSUR*		402.00		402.00
62509	7910 - South Shore Outdoor Store, Inc.	PO 76982 Basketball reversible jerseys		1,702.50	
	28-201-20-370-810 *RECREATION SATURDAY BASKETBALL*		1,702.50		1,702.50
62510	6371 - Sprague Energy	PO 77705 Natural Gas Usage/Purchase November		3,600.62	
	01-201-31-446-0073 *NATURALGAS-NATURALGAS*		3,600.62		3,600.62
62511	5200 - STC ELECTRIC, LLC	PO 77325 Electrical Work as result of MVA		2,425.00	
	15-295-20-110-919 *CASH TRUST - RES FOR INSURANCE REFUNDS*		2,425.00		2,425.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62512	5426 - Stefano's	PO 77681 return of escrow to Ohrid Realty/St		1,328.02	
	14-290-20-813-065 *DEV ESCROW OHRID Realty/Stefanos 1404/12*		1,328.02		1,328.02
62513	5094 - Storr Tractor Co.	PO 77199 Auger Bit		680.00	
	02-213-17-725-800 *Clean Communities - 2017*		680.00		680.00
62514	317 - SUSAN DEGRAW	PO 74535 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
62515	8783 - Synthetic Lawns & Golf, Inc	PO 77758 Artificial Turf		1,110.00	
	13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		1,110.00		1,110.00
62516	7089 - Thomson Reuters	PO 75631 West Investigative Suite for Detect		187.00	
	01-201-25-240-2040 *POLICE-DETECTIVEBUREAU*		187.00		187.00
62517	355 - TIMOTHY D. ZACHOK	PO 74537 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
62518	6114 - Tracy Clarke	PO 74533 2018 Phone reimbursement		30.00	
	01-201-27-330-0026 *HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*		30.00		30.00
62519	4913 - Treasurer, State of NJ	PO 77658 Recycling Compliance Monitoring Fee		1,015.00	
	26-201-20-570-349 *SOLID WASTE - Permits*		1,015.00		1,015.00
62520	7970 - Value Added Voice Solutions LLC	PO 75781 Payments for quarters 2, 3, and 4 f		627.00	
	01-201-25-240-0026 *POLICE-EQUIPMENTMAINTENANCE*		627.00		627.00
62521	7964 - Vektor Corporation	PO 76065 Mountain Avnue Reconstruction Proje		83,220.73	
	04-215-17-647-2103 *Ord 2017-09 Mountain Ave Improvements*		83,220.73		
		PO 76065 Mountain Avnue Reconstruction Proje		178,285.43	
	02-213-17-800-800 *NJDOT Mt.Avenue Ph-II 2017*		178,285.43		261,506.16
62522	5053 - Verizon	PO 77326 973-835-2657 (backup internet) Octo		152.57	
	01-201-20-140-0076 *DATAPROCESSING-TELECOMMUNICATIONS*		152.57		152.57
62523	5053 - Verizon	PO 77679 9738355700 12/8/18-1/7/19		34.30	
	01-201-31-440-0076 *TELEPHONE-TELEPHONE*		34.30		34.30
62524	3728 - W.B. MASON CO., INC.	PO 77726 OFFICE SUPPLIES		489.57	
	01-201-20-120-0036 *MUNICIPAL CLERK-OFFICESUPPLIES*		15.99		
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		235.98		
	01-201-20-145-0036 *REVENUECOLLECTION-OFFICESUPPLIES*		163.63		
	01-201-43-490-0036 *MUNICIPAL COURT - OE - OFFICE SUPPLIES*		73.97		
		PO 77634 OFFICE SUPPLIES Order # S085516563		20.65	
	01-201-27-330-0036 *HEALTHDEPARTMENT-OFFICESUPPLIES*		5.16		
	01-201-27-355-0036 *DIAL A RIDE OE- Office Supplies*		15.49		
		PO 77686 OFFICE SUPPLIES for 99 Alexander		427.82	
	01-201-21-180-0030 *PLANNING- MATERIALS&SUPPLIES*		200.00		
	01-201-21-180-0036 *PLANNING- OFFICE SUPPLIES*		227.82		
		PO 77636 Data Processing & Office Supplies		616.21	
	01-201-20-140-0030 *DATAPROCESSING-MATERIALS&SUPPLIES*		396.93		
	01-201-20-130-0036 *FINANCIAL ADMIN-OFFICESUPPLIES*		139.92		
	01-201-20-100-0036 *MANAGER'S OFFICE-OFFICESUPPLIES*		79.36		1,554.25

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
62525	6783 - Wage Works	PO 75872 2018 MONTHLY PAYMENTS - April-Dec		175.00	
	01-201-23-220-2026	*EMPLOYEEGROUPINSURANCE-AFLACADMINFEES*	175.00		
		PO 75872 2018 MONTHLY PAYMENTS - April-Dec		175.00	
	01-201-23-220-2026	*EMPLOYEEGROUPINSURANCE-AFLACADMINFEES*	175.00		350.00
62526	7049 - Warshauer Generator, LLC	PO 77251 High School Generator 350kW Aksa St		19,843.00	
	04-215-17-607-2335	*Ord 2017-05 HMGP '15 PTHS Generator*	19,843.00		
		PO 77189 DPW Generator 60kW Aksa State Contr		2,157.00	
	04-215-17-607-2337	*Ord 2017-05 HMGP '15 Annex Generator*	2,157.00		
		PO 77690 High School Generator 350kW Aksa St		29,400.00	
	04-215-17-607-2335	*Ord 2017-05 HMGP '15 PTHS Generator*	29,400.00		51,400.00
62527	2056 - WATER WORKS SUPPLY COMPANY	PO 77438 Pipe and Parts for West Parkway and		3,856.69	
	04-215-15-626-2153	*Ord 2015-05 Michael Ct Drainage Repair*	3,856.69		3,856.69
62528	2096 - WAYNE AUTO SUPPLY, INC.	PO 77480 Materials and Supplies for Vehicle		1,529.77	
	01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	1,529.77		1,529.77
62529	8553 - William Montano	PO 75107 Part B Medicare Reimb - 2018		402.00	
	15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	402.00		402.00
62530	8133 - Witmer Public Safety Group	PO 75530 Replacement firearms and equipment.		1,108.00	
	01-201-25-240-0058	*POLICE-EQUIPMENTPURCHASES*	1,108.00		1,108.00
	TOTAL				2,365,256.66

Total to be paid from Fund 01 Current Fund	1,776,721.32
Total to be paid from Fund 02 GRANT	178,965.43
Total to be paid from Fund 04 CAPITAL	164,757.36
Total to be paid from Fund 05 Water Operating Fund	34,350.14
Total to be paid from Fund 06 Water Capital Fund	17,495.63
Total to be paid from Fund 07 Sewer Operating Fund	2,959.92
Total to be paid from Fund 13 Animal Control Fund	1,375.88
Total to be paid from Fund 14 Builders Escrow Fund	1,328.02
Total to be paid from Fund 15 CASH TRUST ACCOUNT	91,003.42
Total to be paid from Fund 26 Solid Waste Utility Fund	93,835.37
Total to be paid from Fund 28 Recreation Utility Fund	2,464.17
	2,365,256.66

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

Check#	Vendor	Description		Account	PO Payment	Check Total
1049	4935 - Pequannock Current Account	PO 77613	2015 Home Elevation - 3 Madison -SA		4,593.00	
	31-286-56-851-4051 *ORD 2017-05- 3 MADISON (SANTIAGO)*			4,593.00		4,593.00
1050	4935 - Pequannock Current Account	PO 77614	2015 Home Elevation - 19 Madison -		5,041.00	
	31-286-56-851-4045 *ORD 2017-05- 19 MADISON (DIAS)*			5,041.00		5,041.00
1051	8622 - Residence Inn by Marriott Wayne	PO 77607	2015 Home Elevation - 15 Roosevelt		3,673.08	
	31-286-56-851-4043 *ORD 2017-05- 15 ROOSEVELT (EDIE)*			3,673.08		3,673.08
1052	8622 - Residence Inn by Marriott Wayne	PO 77608	2015 Home Elevation - 6 Roosevelt -		1,393.00	
	31-286-56-851-4064 *ORD 2017-05- 6 ROOSEVELT (SCHUCHTER)*			1,393.00		1,393.00
	TOTAL					14,700.08

Total to be paid from Fund 31 FEMA Elevation Escrow 14,700.08

14,700.08

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

Check#	Vendor	Description	Account	PO Payment	Check Total
1025	8664 - Abed Rivera	PO 77603 2016 Home Elevation - 18 Voorhis -		3,000.00	
	31-286-56-852-0776 *ORD 2018-08- 18 VOORHIS (RIVERA)*		3,000.00		3,000.00
1026	8698 - Bilal Mazhar	PO 77604 2016 Home Elevation - 62 Village -		6,000.00	
	31-286-56-852-0783 *ORD 2018-08- 62 VILLAGE (HORWATH)*		6,000.00		6,000.00
1027	8619 - SJ Hauck Construction, LLC	PO 77615 2016 Home Elevation - 62 Village -		104,952.21	
	31-286-56-852-0783 *ORD 2018-08- 62 VILLAGE (HORWATH)*		104,952.21		104,952.21
1028	8619 - SJ Hauck Construction, LLC	PO 77616 2016 Home Elevation - 24 Voorhis -		28,800.00	
	31-286-56-852-0778 *ORD 2018-08- 24 VOORHIS (GROGAN)*		28,800.00		28,800.00
1029	8619 - SJ Hauck Construction, LLC	PO 77618 2016 Home Elevation - 77 Village-CA		16,252.50	
	31-286-56-852-0785 *ORD 2018-08- 77 VILLAGE (CARBERRY)*		16,252.50		16,252.50
	TOTAL				159,004.71

Total to be paid from Fund 31 FEMA Elevation Escrow 159,004.71

159,004.71