

TOWNSHIP OF PEQUANNOCK

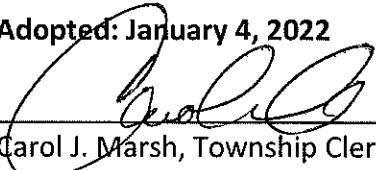
Resolution of the Township Council selecting a member of the Council to serve as Mayor for the year **2022**.

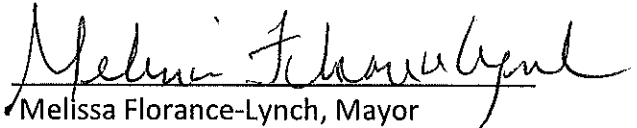
Resolution No. R2022-01

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

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, Melissa Florance-Lynch is hereby selected to serve as Mayor for the year **2022** and until the next annual meeting.

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

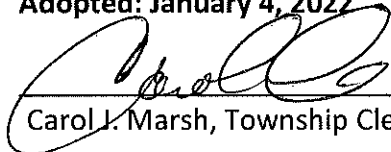
Resolution No. R2022-02

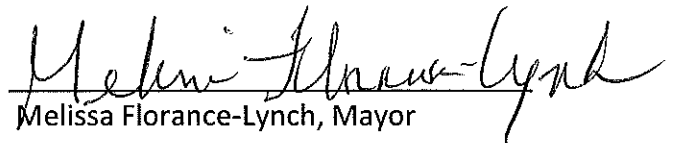
WHEREAS, section 3.02.01(a)2 of the Township Code authorizes the Council to designate a Deputy Mayor from among its members to serve in the event of temporary absence or disability of the Mayor; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, David G. Kohle is hereby selected to serve as Deputy Mayor for the year **2022** and until the next annual meeting.

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, 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 **2022** and authorizing a contract for this Professional Service.

Resolution No. R2022-03

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

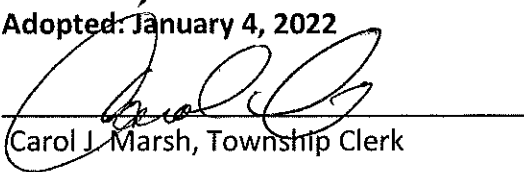
WHEREAS, it is the desire of the Township Council to make such appointment and award a contract for this as a Professional Service without competitive bidding in accordance with N.J.S.A. 40A:11-5(1)(a)(i); and

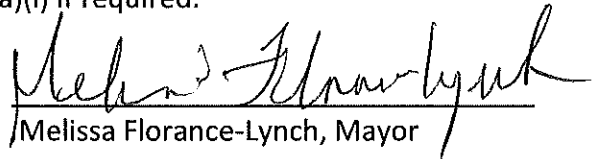
WHEREAS, the Chief Financial Officer of the Township of Pequannock has certified that : 01-201-20-155-0020 has funds available in this budget line item for 2022 Attorney Services in an amount not to exceed \$120,000 pending the adoption of the 2022 temporary & municipal budgets;

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

1. Robert Oostdyk Esq., and the firm Murphy McKeon PC, is hereby appointed Township Attorney for the year **2022** and shall serve a term of one (1) year and until a successor shall be appointed.
2. The Township Attorney shall be compensated pursuant to the agreement for these professional services, which is awarded without competitive bidding, and provides for a retainer in the amount of \$10,000 per month beginning January 1, **2022** which shall include projected litigation costs; in the event litigation services exceed 300 hours in the calendar year, additional compensation shall be paid at the rate of \$125.00 per hour.
3. The Mayor is hereby authorized and directed to execute a contract for this Professional Service on behalf of the Township in an amount not to exceed \$120,000.00.
4. The Township Clerk shall forward a copy of this Resolution to the appointee and the Township Manager and shall arrange for publication of a notice of contract award pursuant to N.J.S.A. 40A:11-5(1)(a)(i) if required.

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-04

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

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

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

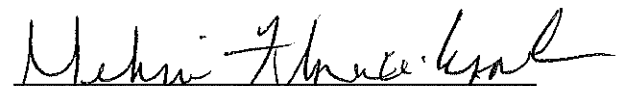
WHEREAS, the Township Council of the Township of Pequannock wishes to name Arcari + Iovino Architects, PC as Township Architects for the year 2022; and

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

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-05

WHEREAS, there is a need for Professional Services to provide Affordable Housing Administration and Urban Planning Services; and

WHEREAS, it is the desire of the Township Council to authorize a contract as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a) for the calendar year 2022 in an amount not to exceed \$20,000.00 to Piazza & Associates, Inc.; and

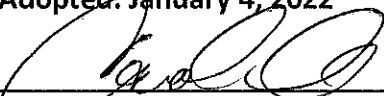
WHEREAS, the Township's Chief Financial Officer has certified that 01-201-21-190-0020 has funds available in this budget line item for 2022 Fair Housing Services in an amount not to exceed \$20,000 pending the adoption of the 2022 temporary & municipal budgets; and

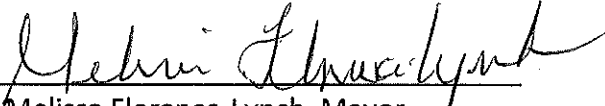
WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection.

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

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council appointing Raymond Sarinelli, and the firm Nisivoccia, LLP as Township Auditor for a term of two (2) years and authorizing a contract for this Professional Service for the year 2022.

Resolution No. R2022-06

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

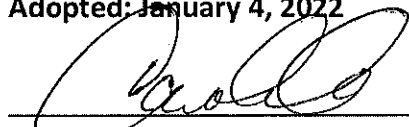
WHEREAS, it is the desire of the Township Council to make such appointment and authorize a contract as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a) for a period not to exceed 12 consecutive months in accordance with the requirements of N.J.S.A. 40A:11-15; and

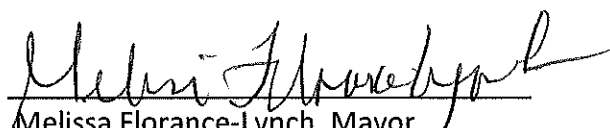
WHEREAS, the Chief Financial Officer of the Township of Pequannock has certified that 01-201-20-135-0020 has funds available in this budget line item for 2022 Audit Services in an amount not to exceed \$90,000 pending the adoption of the 2022 temporary & municipal budgets;

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

1. Raymond Sarinelli, and the firm Nisivoccia, LLP, is hereby appointed to serve as Township Auditor for a term of two (2) years from January 1 of the current year and until a successor has been appointed.
2. The contract with Raymond Sarinelli, and the firm Nisivoccia, LLP, for Township Auditor services, including preparation of the annual report of audit for the year 2022 and related services, is hereby authorized in an amount not to exceed **\$90,000.00** in accordance with the submitted proposal.
3. The Mayor is hereby authorized and directed to execute the contract which is awarded as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a).
4. The Township Clerk is directed to forward a copy of this resolution to the appointee and the Township Manager and to arrange publication of a notice of this contract award if required in accordance with N.J.S.A. 40A:11-5(1)(a)(i).

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-07

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

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

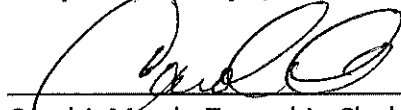
WHEREAS, proposals were solicited in conformance with said laws; and

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

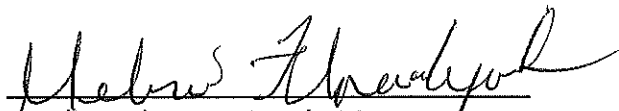
WHEREAS, future professional services contracts will be made in a manner consistent with Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and Pay to Play Law;

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-08

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

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

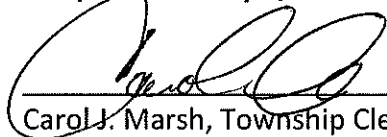
WHEREAS, proposals were solicited in conformance with said laws; and

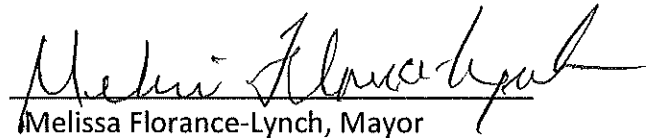
WHEREAS, the Township Council of the Township of Pequannock wishes to name Alec Mittiga and the firm Crew Engineers, Inc. as Township Water and Sewer Engineers for the year 2022; and

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

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-09

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

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

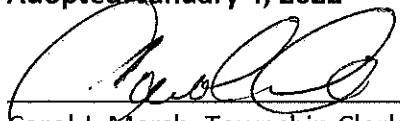
WHEREAS, proposals were solicited in conformance with said laws; and

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

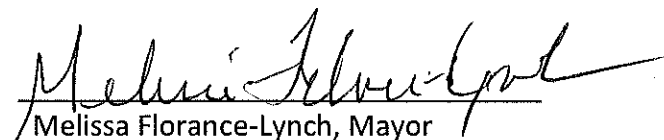
WHEREAS, future professional services contracts will be made in a manner consistent with Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and Pay to Play Law;

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

Adopted: January 4, 2022



Carol L. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-10

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

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

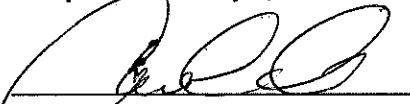
WHEREAS, proposals were solicited in conformance with said laws; and

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

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

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-11

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

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

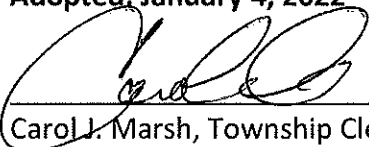
WHEREAS, proposals were solicited in conformance with said laws; and

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

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

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-12

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

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

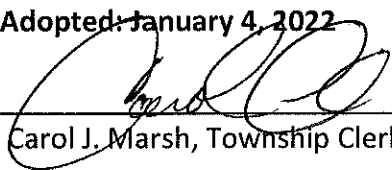
WHEREAS, the Township's Chief Financial Officer has certified that 20-286-00-286 has funds available in this budget line item for 2022 Open Space Services in an amount not to exceed \$12,000; and

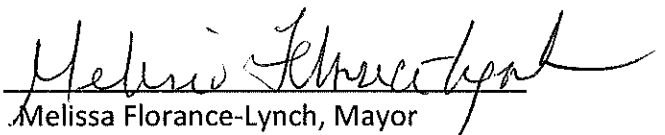
WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection.

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

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-13

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

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

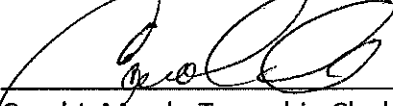
WHEREAS, proposals were solicited in conformance with said laws; and

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

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

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-14

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

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

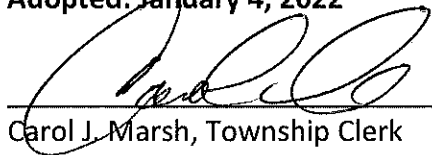
WHEREAS, proposals were solicited in conformance with said laws; and

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

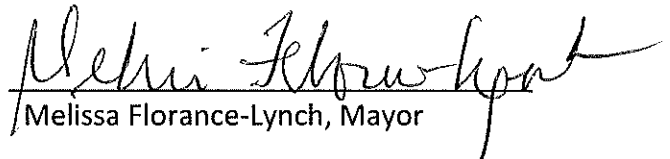
WHEREAS, future professional services contracts will be made in a manner consistent with Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and Pay to Play Law;

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

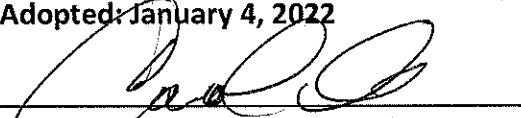
Resolution No. R2022-15

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

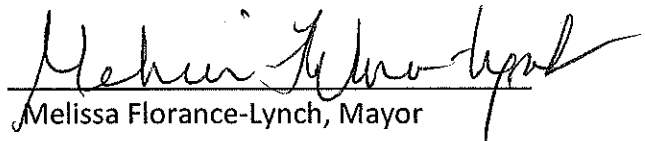
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

1. **Robert W. Mayer, Esq.** is hereby appointed as Municipal Public Defender, effective **January 1, 2022** and shall serve for a term of one (1) year and until a successor is appointed.
2. The Township Clerk is hereby directed to forward a copy of this resolution to **Robert W. Mayer** and the Municipal Court Administrator.

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

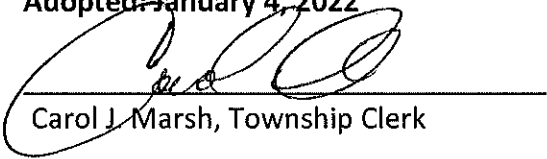
Resolution No. R2022-16

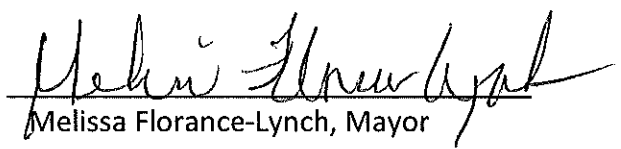
WHEREAS, N.J.S.A. 2B:25-4 provides for the appointment of a Municipal Prosecutor for a term of one (1) year by the governing body;

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

1. **Nicholas A. Galante, Esq.** is hereby appointed as Municipal Prosecutor, effective **January 1, 2022** and shall serve for a term of one (1) year and until a successor is appointed.
2. The Township Clerk is hereby directed to forward a copy of this resolution to **Nicholas A. Galante** and the Municipal Court Administrator.

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-17

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

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

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

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

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

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

Robert Cascone, Class IV Member Four (4) year term ending December 31, 2025

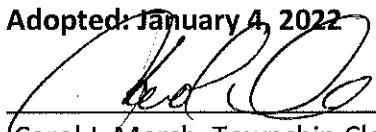
John Magalla, Class IV Member Four (4) year term ending December 31, 2025

Joseph Jorgensen, Class IV Member .. Unexpired Four (4) year term ending December 31, 2022

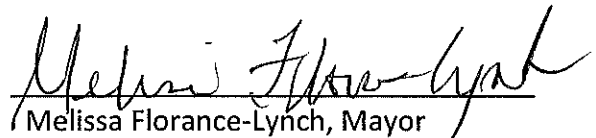
Wayne Wintemberg, Alternate No. 2 Two (2) year term ending December 31, 2023

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-18

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

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

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

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

Paul Dolengo, Regular MemberFour (4) year term ending December 31, 2025

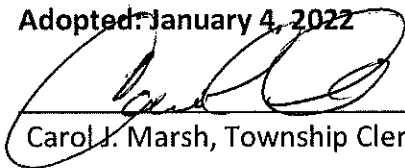
Steven Shuttlesworth, Regular MemberFour (4) year term ending December 31, 2025

Martin Drag, Alternate No. 1Unexpired Two (2) year term ending December 31, 2022

Kimberly Quigley, Alternate No. 2Two (2) year term ending December 31, 2023

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-19

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

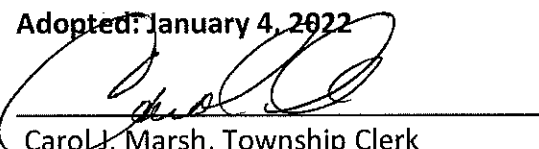
WHEREAS, pursuant to the agreement, administration of the Dial-A-Ride Program is subject to the general superintendence of the Dial-A-Ride Board of Trustees consisting of one (1) member from each of the participating municipalities; and

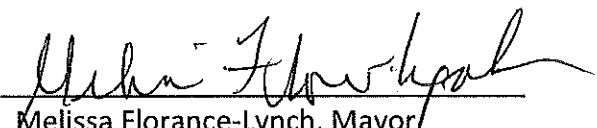
WHEREAS, it is the desire of the Township Council to appoint an individual to serve as the Pequannock Township Member of the Dial-A-Ride Board of Trustees.

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

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. 2022-20

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

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

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

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

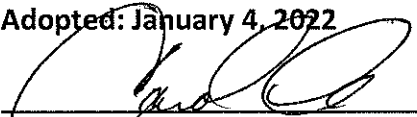
Timothy Gitin (Unexpired) Five (5) year term ending December 31, 2022

Peter Schmitt Five (5) year term ending December 31, 2026

Kim Chorba Five (5) year term ending December 31, 2026

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-21

WHEREAS, pursuant to §3.34 of the Code of the Township of Pequannock, a Fair Housing Committee has been established consisting of seven (7) members appointed by the Township Council to serve three-year terms; and

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

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

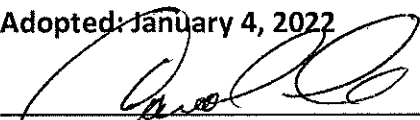
1. The following are hereby appointed as members of the Pequannock Township Fair Housing Committee for the indicated terms:

Thomas Molica Three (3) year term ending December 31, 2024

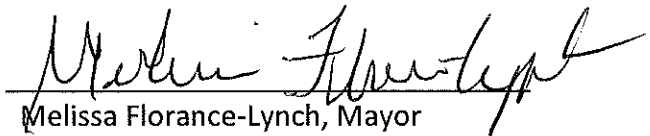
Joanne Carlon Three (3) year term ending December 31, 2024

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-22

WHEREAS, pursuant to §3.36 of the Pequannock Township Code, the Township has established a Flood Control Advisory Committee to study issues involving the flood plains and to recommend action to the Township Council.

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

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

Leonard G. Smith Three (3) year term ending December 31, 2024

Kenneth Hardacker Three (3) year term ending December 31, 2024

Louise Marchese Three (3) year term ending December 31, 2024

Kim Chorba Three (3) year term ending December 31, 2024

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

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

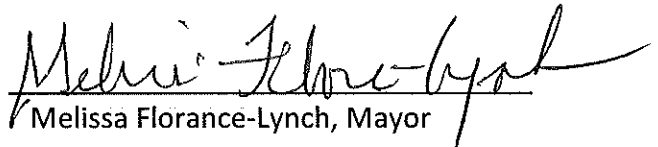
(Vacant) (Unexpired) Three (3) year term ending December 31, 2023

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-23

WHEREAS, pursuant to §3.30 of the Code of the Township of Pequannock, an Historic District Commission has been established consisting of an indeterminate number of members, not to exceed twelve, to be appointed by the Township Council; and

WHEREAS, members of the Historic District Commission are appointed to terms of five years and serve without compensation.

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

1. The following are hereby appointed as members of the Pequannock Township **Historic District Commission** for the indicated terms:

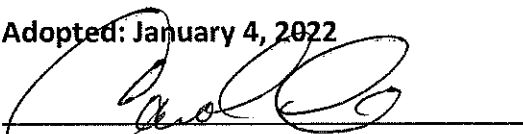
Louis Hebert Five (5) year term ending December 31, 2026

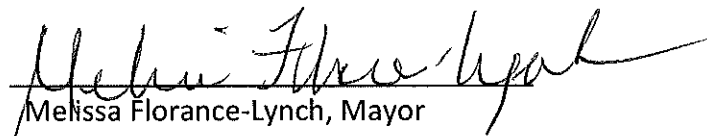
Joseph Jorgensen..... Five (5) year term ending December 31, 2026

(Up to 2) Vacancies

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-24

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

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

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

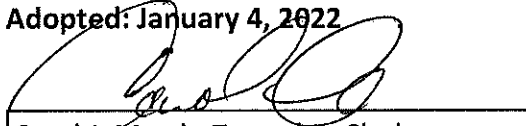
1. The following are hereby appointed as members of the Pequannock Township **Open Space Advisory Committee** for the indicated terms:

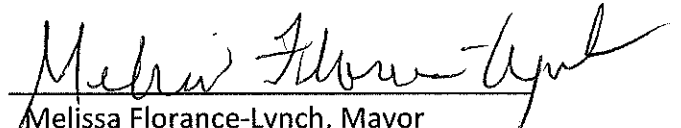
Councilman Ryan Herd One (1) year term expiring December 31, 2022

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

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-25

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

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

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

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

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

John Woodard..... Three (3) year term ending December 31, 2024

Janice Mangeri..... Three (3) year term ending December 31, 2024

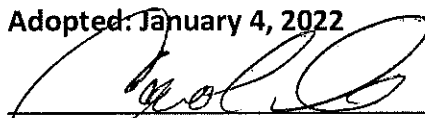
Gregory Dabice Three (3) year term ending December 31, 2024

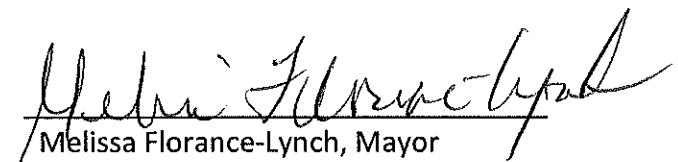
William Zickler..... Three (3) year term ending December 31, 2024

Matthew Scienski, Youth Liaison One (1) year term ending December 31, 2022

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-26

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

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

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

Jerrilyn Brown Three (3) year term ending December 31, 2024

Karen A. Scienski Three (3) year term ending December 31, 2024

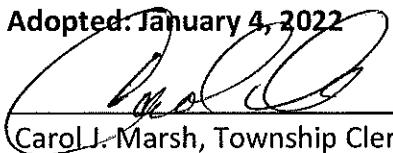
Jacqueline F. Byram Three (3) year term ending December 31, 2024

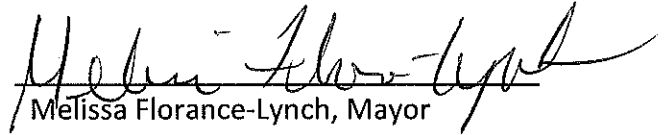
Alice Albright Unexpired Three (3) year term ending December 31, 2023

June Whitehead Unexpired Three (3) year term ending December 31, 2023

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-27

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

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

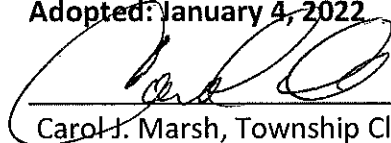
1. The following are hereby appointed to the Pequannock Township **Joint Study Commission** for the indicated terms:

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

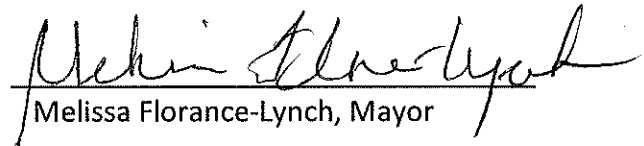
Councilwoman Russell One (1) year term ending December 31, 2022

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-28

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

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

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

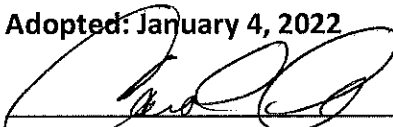
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

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

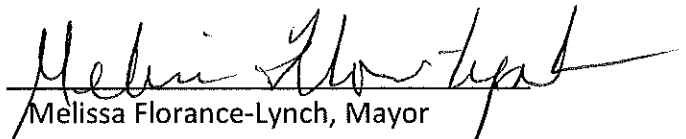
Councilwoman Russell One (1) year term ending December 31, 2022

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-29

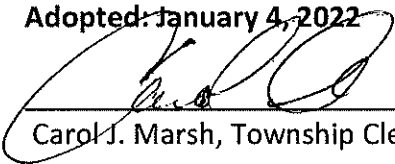
WHEREAS, the Township Council has established volunteer boards, commissions and advisory committees to provide community input on a variety of issues which confront the Township; and

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

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

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-30

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

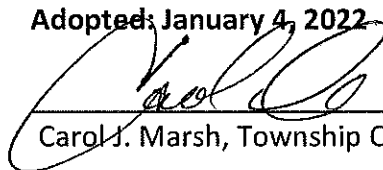
WHEREAS, it is the desire of the Township Council to designate such newspapers so that citizens and interested parties may have the opportunity to become informed and be heard on matters of the Township; and

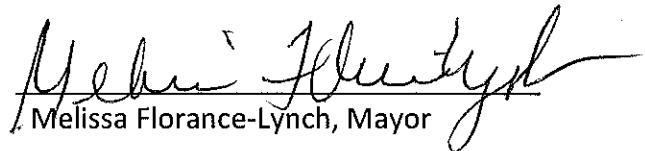
WHEREAS, the Township Clerk has recommended the designation of the *Suburban Trends*, *The Daily Record* and *The Record* newspapers for this purpose.

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

The *Suburban Trends*, *The Daily Record* and *The Record* are hereby designated official newspapers for the publication of advertisements and notices required by law to be published by the Township for the year **2022**.

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

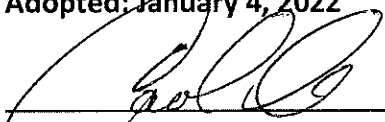
Resolution No. R2022-31

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

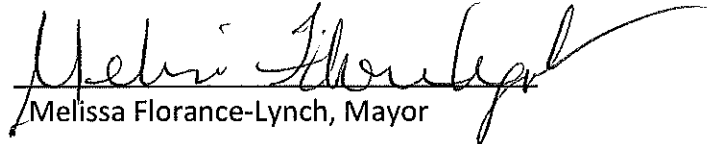
WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the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

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-32

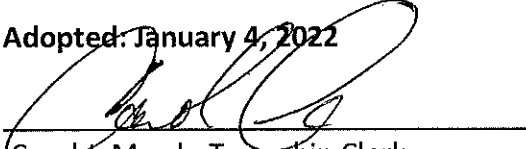
WHEREAS, 40A:4-19 Local Budget Law provides that where any contracts, commitments or payments are to be made prior to the final adoption of the current year budget, temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and

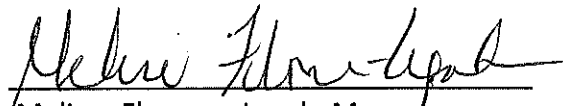
WHEREAS, the total appropriations in the **2021 Budget**, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance); and 26.25% of the total appropriations for each of the respective funds are as follows:

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

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2021-33

WHEREAS, NJS 40A:4-19 provides authority for appropriating in a temporary resolution the permanent debt service requirements for the coming fiscal year providing that such resolution is not made earlier than December 20 of the year preceding the beginning of the fiscal year; and

WHEREAS, the date of this resolution is subsequent to December 19, 2021; and

WHEREAS, principal and interest will be due on various dates from January 1, 2022 to December 31, 2022, inclusive, on sundry bonds issued and outstanding.

NOW, THEREFORE, BE IT RESOLVED that the following appropriations be made to cover the period from January 1 to December 31, **2022** inclusive:

SEWER OPERATING FUND:

Payment of Bonds \$1,380,000.00

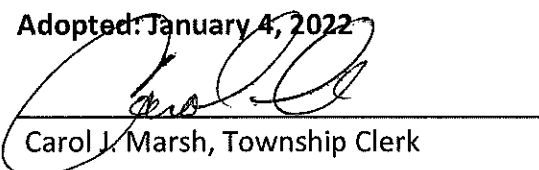
Interest on Bonds \$676,312.50

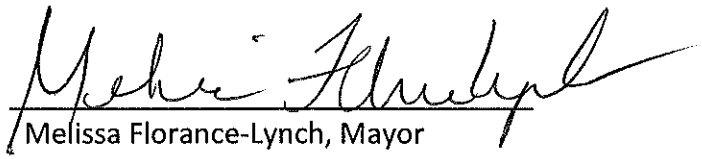
WATER OPERATING FUND:

Payment of Bonds \$200,000.00

Interest on Bonds \$165,768.76

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

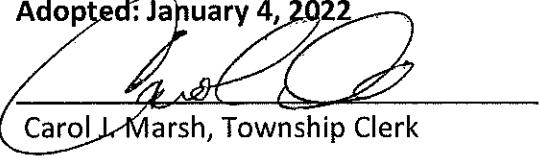
Resolution No. R2022-34

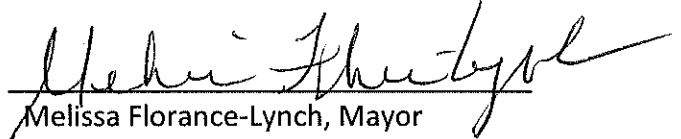
WHEREAS, pursuant to N.J.S.A. 40A:5-17.1, the governing body may authorize a municipal employee to process, without further action on the part of the governing body, the cancellation of any property tax refund, delinquency, or the charges and fees imposed by the municipality of less than \$10.00.

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

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

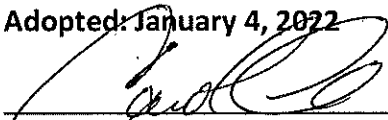
Resolution No. R2022-35

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

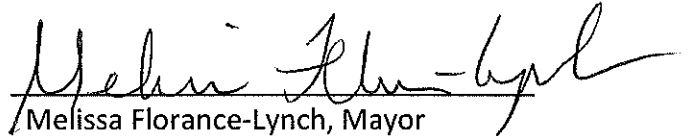
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

1. The charge for nonpayment of taxes, assessments and Municipal Charges, charged after the tenth calendar day following the date upon which the same shall be payable shall be 8% per annum on the first \$1,500.00 of the delinquency and 18% per annum on any amount in excess of \$1,500.00, to be calculated from the date the tax was payable until the date of actual payment.
2. There shall also be an additional penalty of 6% to be charged to any taxpayer with a delinquency in excess of \$10,000.00 who fails to pay that delinquency prior to the end of the calendar year.
4. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and the Chief Financial Officer.

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

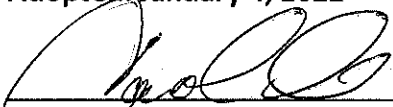
Resolution of the Township Council providing for fees for tax sale certificate redemption calculations.

Resolution No. R2022-36

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

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-37

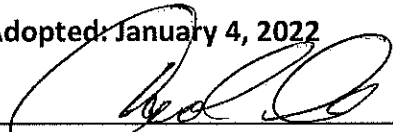
WHEREAS, P.L. 1997, Chapter 99, requires the authorization of the Governing Body for replacement and issuance of a duplicate tax sale certificate held by a third-party lien holder which has been destroyed or lost;

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

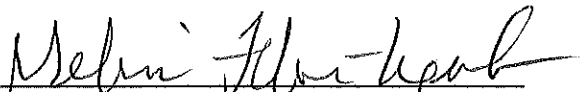
BE IT FURTHER RESOLVED, that any replacement certificates, duplicated in original form, shall be marked as "duplicate", and a \$100 fee assessed to the original lien holder for preparation of said duplicate certificate; and

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, 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

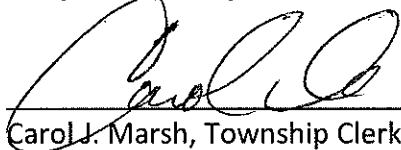
Resolution No. R2022-38

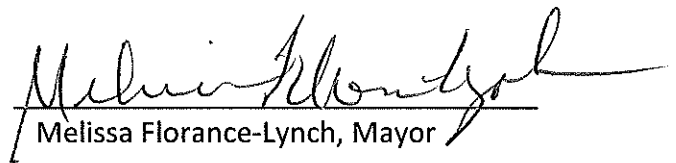
WHEREAS, N.J.S.A. 54:5-26 provides that notice of tax sale shall be provided to the property owner and to any person or entity entitled to notice of foreclosure by regular or certified mail and that the costs of the notice shall be added to the cost of the sale in an amount not to exceed twenty five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

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

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-39

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

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

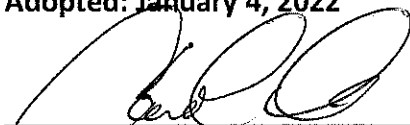
WHEREAS, the Director of the Division of Local Government Services has approved NJ Tax Lien Investors/RealAuction.com to conduct electronic tax sales, and

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

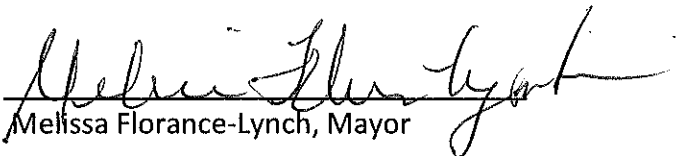
WHEREAS, the Township of Pequannock wishes to participate in an electronic tax sale.

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

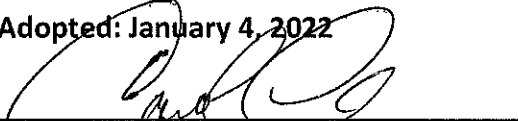
TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-40

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution R2022-41

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

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

DEPOSITORIES

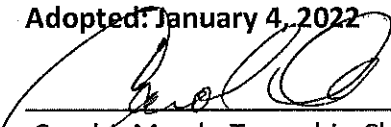
PNC, N.J.	TD Bank
Valley National Bank	Columbia Bank
State of N.J. Cash Management Fund	Lakeland Savings Bank
CSBK (Clifton Savings Bank)	Kearny Federal Savings Bank

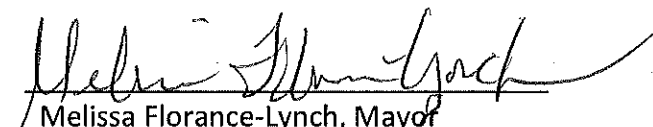
ACCOUNTS

Current Fund	Claims Account
General Capital	Payroll
Payroll SUI Trust	Payroll Agency
Water Utility Operating	Payroll Section 125 Trust
Water Utility Capital	Animal Control Account
Sewer Utility Operating	Developers Escrow I, II, & III
Sewer Utility Capital	COAH Trust Fund
Recreation Utility Operating	Cash Trust Funds
Recreation Utility Capital	Fire Safety Trust Account
Solid Waste Utility Operating	Sewer Assessment Account
State & Federal Grant Fund	Health Claims
Open Space Trust	FEMA Escrow 2015
FEMA Escrow 2016	EFT Claims
FEMA Escrow 2018	Payroll 125 Medical Contributions
Recreation Trust	

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-42

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

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

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

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

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

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

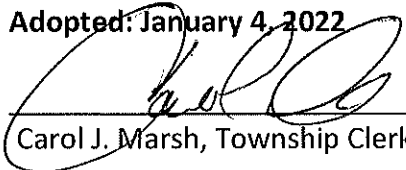
Township Clerk's Office \$250.00

Recreation Department \$150.00

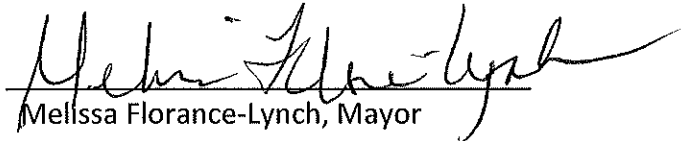
Police Department \$100.00

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, 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 R2022-43

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

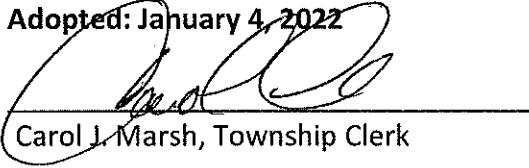
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

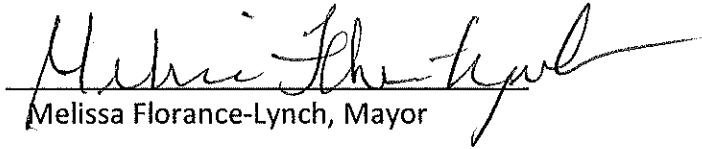
1. The following Change Funds for the year **2022** are hereby authorized:

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

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing investment of idle funds.

Resolution No. R2022-44

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

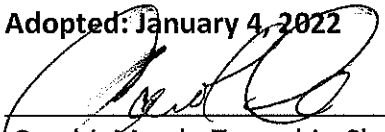
WHEREAS, it is occasionally necessary to transfer funds for the purpose of meeting current Township expenses or obligations for the purpose of effecting investments.

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

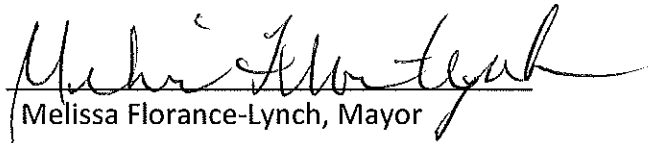
BE IT FURTHER RESOLVED, the Chief Financial Officer is hereby authorized to transfer funds by wire solely for the following purposes and subject to all pertinent regulations:

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

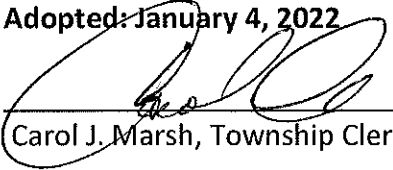
Resolution of the Township Council authorizing facsimile signature stamp.

Resolution No. R2022-45

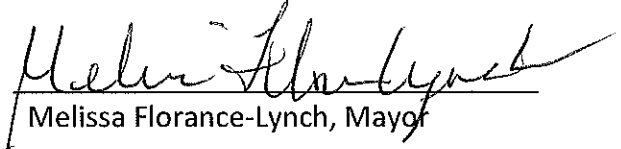
WHEREAS, it is anticipated that there will be a large number of checks requiring the signature of the Mayor and Chief Financial Officer during **2022**.

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Night Depositories.

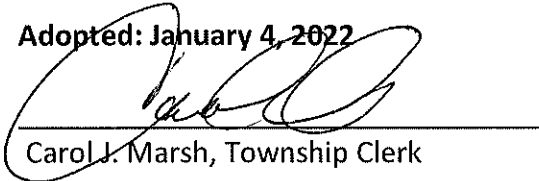
Resolution No. R2022-46

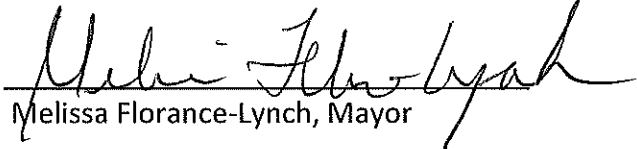
WHEREAS, it is anticipated the Township may utilize the Night Depository facilities of Columbia Saving Bank.

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

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 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

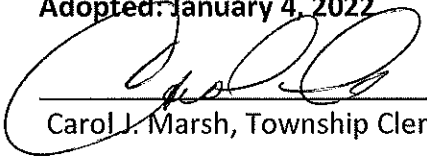
Resolution of the Township Council designating the Township's Public Employees Retirement System (PERS) and Police and Fire Retirement System (PFRS) certifying agent.

Resolution No. R2022-47

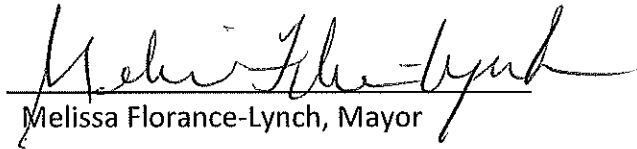
WHEREAS, the Public Employees Retirement System (PERS) and Police and Fire Retirement System (PFRS) require that member enrollment, withdrawal and retirement claims be certified by an authorized Township official.

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing the rate for employment of off-duty Police Officers for the year 2022

Resolution No. R2022-48

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

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

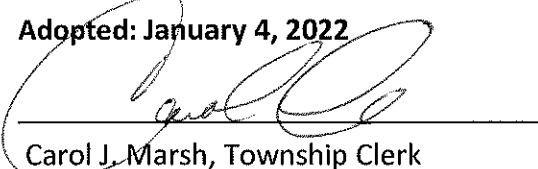
- 1) The Contractor or Organization shall pay to the Township of Pequannock the hourly rate established herein for police officers assigned by the Township for services approved by the Chief of Police.
- 2) If the estimated aggregate value of the services to be rendered exceeds \$1,000.00 the Township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

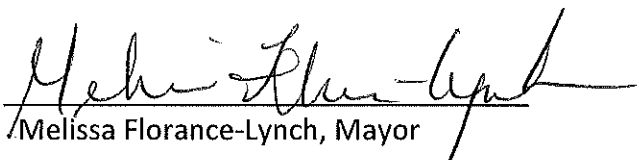
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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 \$115.57 per hour per officer. The rate for the use of a patrol car, where the use of the patrol car is integral to the service being provided shall be \$4.60 per hour per patrol car.

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution Designating Initiation and Authorization Roles for EFT Transactions.

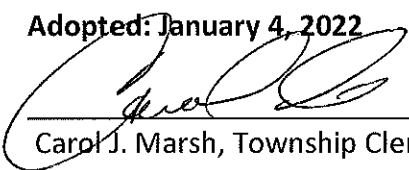
Resolution No. R2022-49

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

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

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-50

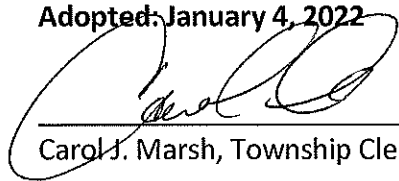
WHEREAS, each municipality that is a participant in the Morris County Joint Insurance Fund is required to appoint a commissioner to the Fund, as well as an Alternate Commissioner; and

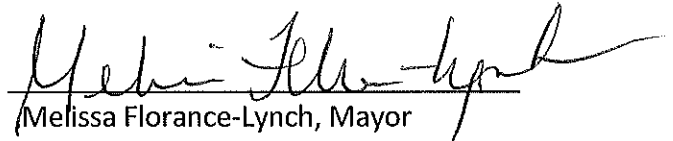
WHEREAS, it is recommended that Adam W. Brewer be appointed as Fund Commissioner and Diane Rizzi be appointed as Alternate Commissioner;

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

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-51

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

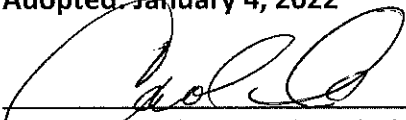
WHEREAS, such appointment shall be for a term of four (4) years which shall run from January 1 in the year in which the CFO is appointed; and

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

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

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

Adopted: January 4, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-52

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

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

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

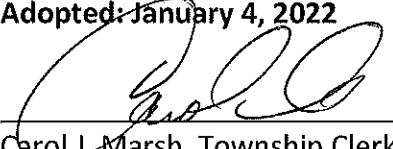
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

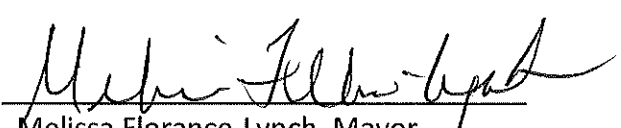
1. The claims set forth on the **December 29, 2021** Bill List and summarized as follows are hereby approved for payment:

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

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

Adopted: January 4, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

Township of Pequannock
Bill List
January 4, 2022

<u>Check #</u>	<u>PO#</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>PO Payment</u>
1103	88922	4594	American United Life Insurance	Life Insurance Premiums - January 2022	01-201-23-220-2022	\$ 296.67
1104		8340	Morris County JIF	2022- 1st Payment General Insurance	01-201-23-215-2015	\$ 141,137.00
1105	88682	6523	Cifelli & Son General Contracting	Replacement of Pavers - Turnpike	04-215-18-628-2103	\$ 29,970.00
1106	88845	6523	Cifelli & Son General Contracting	Replacement of Pavers - Turnpike	04-215-18-628-2103	\$ 4,098.51
Total to be paid from Fund 01 Current Fund						\$ 141,433.67
Total to be paid from Fund 04 Capital						\$ 34,068.51
Total to be paid from all Funds						\$ 175,502.18

Previously Disbursed

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

Totals by Fund	<u>Previous Disbursement</u>	<u>Current Payments</u>	<u>Total</u>
Fund 01	\$ 613.61	\$ 141,433.67	\$ 142,047.28
Fund 04		\$ 34,068.51	\$ 34,068.51
Bills List Totals	\$ 613.61	\$ 175,502.18	\$ 176,115.79

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-53

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

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

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

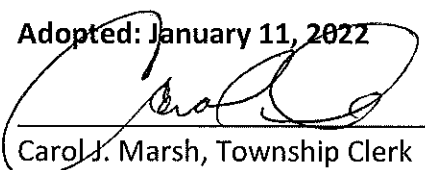
WHEREAS, the Director of Public Works and Township Manager have recommended the purchase of equipment, materials and supplies from authorized vendors under the ESCNJ; and

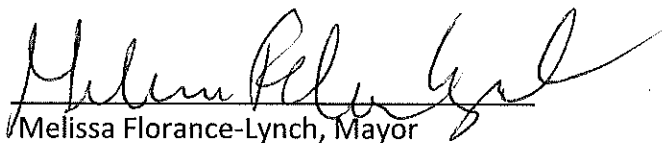
WHEREAS, the Chief Financial Officer has certified that: 04-215-20-701-042 (Ord 2020-06) & 04-215-21-703-045 (Ord 2021-08) have funds available in the amount of \$101,426.81 for repairs to the DPW Garage;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris and State of New Jersey to hereby authorize the Township Clerk to certify the following items:

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

Adopted: January 11, 2022

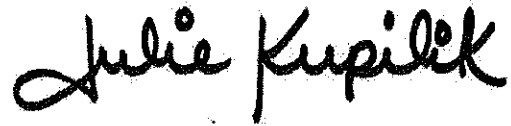

Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

Certification of Available Funds

Number: Resolution No. 2022-53

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

A handwritten signature in black ink that reads "Julie Kupilik". The signature is written in a cursive, flowing style.

Julie Kupilik
Chief Financial Officer

1/6/2022

Date

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-54

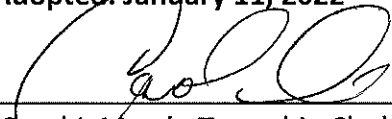
WHEREAS, the designated individuals have applied for membership in the Pequannock Township Fire Department; and

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

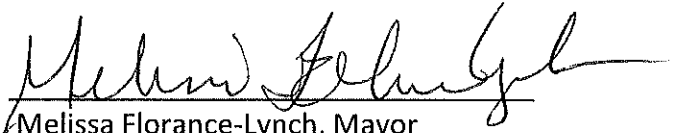
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

1. The following applications for membership in the Pequannock Township Fire Department are hereby confirmed:
Jesse Cianciotto (Elevation from Junior Status)..... Engine Company 1
Anthony Knof (Elevation from Junior Status) Engine Company 1
2. The Township Clerk is hereby authorized to execute the necessary documents for filing with the Pequannock Township Fire Department.

Adopted: January 11, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-55

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

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

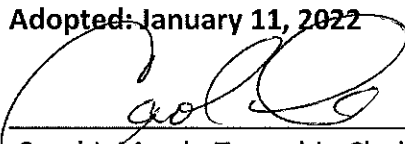
WHEREAS, the Township Council has reviewed the recommendations of the Township Engineer.

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

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

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

Adopted: January 11, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-56

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

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

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

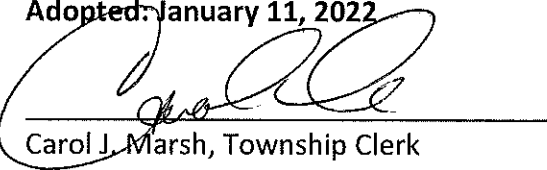
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

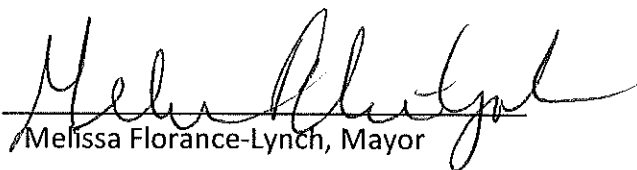
1. The claims set forth on the **January 6, 2022** Bill List and summarized as follows are hereby approved for payment:

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

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

Adopted: January 11, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

Township of Pequannock
Bill List

Printed January 06, 2022

<u>Check #</u>	<u>PO#</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>PO Payment</u>	<u>PO Total</u>
88792	1261	AGL Welding Supply Co	Welding gases	07-201-20-560-030	\$ 144.36		
				26-201-20-570-330	\$ 51.96	\$	196.32
88818	5558	Allied Oil	Fuel for dpw tank	01-201-31-460-3001	\$ 4,496.67	\$	4,496.67
88852	5558	Allied Oil	Fuel for dpw tank	01-201-31-460-3001	\$ 5,227.92	\$	5,227.92
88778	5558	Allied Oil	Fuel for dpw tank	01-201-31-460-3001	\$ 5,730.32	\$	5,730.32
88925	9005	Amazon Capital Services, Inc	Universal Snow Plow Headlight Kits	01-201-26-290-3004	\$ 915.00	\$	915.00
88872	9005	Amazon Capital Services, Inc	Snow Plow Light Kit	01-201-26-290-3004	\$ 152.50	\$	152.50
88864	1490	American Wear, Inc	Mat cleaning	01-201-26-310-2055	\$ 60.00	\$	60.00
87985	3017	A. Pritchett Tree Service	Removal of Hazardous Tree with Crane	01-201-27-184-2062	\$ 3,500.00	\$	3,500.00
88894	9568	Argent Zhaku	2018 Home Elevation - ZHAKU-9 Oakwood	04-215-21-704-0302	\$ 100.00	\$	100.00
88734	7206	Association of Flood Plain Managers	Assoc State Floodplain Mgr - Annual Dues- 2022	01-201-20-165-0033	\$ 165.00	\$	165.00
	1675	Borough of Riverdale	Cedar Crest Village Water Usage	05-201-20-550-072	\$ 14,351.16	\$	14,351.16
88916	9637	Brian Senyk	Refund for the Polar Plunge Event	32-286-00-021	\$ 25.00	\$	25.00
88774	9559	Cartridge World of Wayne, LLC	Toner	01-201-27-330-0036	\$ 199.99	\$	199.99
88743	9674	Central Jersey Equipment LLC	New Trimmers for Clean Communities Projects	02-213-50-815-4522	\$ 629.98	\$	629.98
88746	6913	Core Promotions, LLC	Health Department Identifying Apparel	01-201-27-330-0043	\$ 265.00	\$	265.00
88797	9706	Cotter Strategies, LLC	Fire Dept Self Contained Breathing Apparatus Review	01-201-25-265-1009	\$ 750.00	\$	750.00
87739	9438	D&L Paving	Installation of Granite Curb on West Sunset	04-215-21-703-025	\$ 20,130.00	\$	20,130.00

Township of Pequannock
Bill List

Printed January 06, 2022

Check #	PO#	Vendor #	Vendor Name	Description	Account	PO Payment	PO Total
88897	8811	DEP-Office of Natural Lands Management	2021 FEMA Home Elevation Grant Applic - DEP Nat'l	01-201-21-181-0043	\$	70.00	\$ 70.00
88933	9714	Ed Wolos	Refund for the Polar Plunge Event	32-286-00-021	\$	50.00	\$ 50.00
88794	1705	Federal Express Corp	Shipping of Alcotest for Repair-Ground	01-201-25-240-0026	\$	297.32	\$ 297.32
88835	8145	Fleetwash	Bus washes 11/28/21	01-201-27-355-0305	\$	157.84	\$ 157.84
88932	9713	Fred Taylor	Refund for the Polar Plunge Event	32-286-00-021	\$	25.00	\$ 25.00
88888	8238	Gina McConeghy	Quarterly cell phone reimbursement Q3 and Q4 2021	01-201-27-330-0026	\$	60.00	\$ 60.00
88768	4895	Goffco Industries, Inc.	"Pequannock" Window envelopes	01-201-20-120-0030	\$	708.00	\$ 708.00
88903	1281	Home Depot Credit Services	Supplies for road dept	01-201-26-290-2046	\$	15.52	
				01-201-26-290-0038	\$	94.72	\$ 110.24
88841	5568	Hudson Tire Exchange	Tires for vehicle maintenance	01-201-26-315-3004	\$	999.80	\$ 999.80
88693	6043	Institute for Forensic Psychology	Psychological Evaluations for Three New Officers	01-201-25-240-1001	\$	1,500.00	\$ 1,500.00
88810	7857	Interstate Batteries of New Jersey	Batteries for vehicle maintenance	01-201-26-315-3005	\$	140.65	\$ 140.65
88935	9716	Jason Peller	Refund for the Polar Plunge Event	32-286-00-021	\$	25.00	\$ 25.00
88887	5770	Jean Vrablik	Quarterly cell phone reimbursement Q3/Q4 2021	01-201-27-330-0026	\$	60.00	\$ 60.00
88843	1192	Jesco, Inc	Repair parts for road maintenance	26-201-20-570-327	\$	1,723.53	\$ 1,723.53
88791	1192	Jesco, Inc	Repair parts	26-201-20-570-327	\$	95.51	\$ 95.51
88931	9712	Justin Siesta	Refund for the Polar Plunge Event	32-286-00-021	\$	25.00	\$ 25.00
88937	9719	Karlie Phillips	Refund for Indoor Field Hockey	32-286-00-029	\$	55.00	\$ 55.00

Township of Pequannock
Bill List
Printed January 06, 2022

<u>Check #</u>	<u>PO#</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>PO Payment</u>	<u>PO Total</u>
88927	9710	Kay Collins		Refund for the Polar Plunge Event	32-286-00-021	\$ 25.00	\$ 25.00
88738	8491	Main Pool & Chemical		Sodium hypochlorite for water system	05-201-20-550-245	\$ 338.00	\$ 338.00
88934	9715	Margaret McCabe		Refund for the Polar Plunge Event	32-286-00-021	\$ 35.00	\$ 35.00
88806	2655	MCI Eastern Security Systems		Commercial central station fire monitoring	01-201-26-310-1009	\$ 595.00	\$ 595.00
88928	9718	Michael Glowacki		Refund for the Polar Plunge Event	32-286-00-021	\$ 75.00	\$ 75.00
88694	4959	Morris County Tax Collectors & Treasurers Assn		12/2021 Morris County Tax Collectors Meeting	01-201-20-145-0041	\$ 50.00	\$ 50.00
88722	5116	New York New Jersey Trailer		Materials and Supplies for Road Department	01-201-26-315-3005	\$ 13.38	\$ 13.38
88896	7579	Nicholas DeStefano		2018 Home Elevation - DeSTEFANO-28 Greenwood	04-215-21-704-0310	\$ 6,000.00	\$ 6,000.00
88926	4933	North Jersey Media Group		Legal Ads for Clerk and Tax Assessor	01-201-20-120-0021	\$ 56.61	\$ 105.39
					01-201-20-150-0033	\$ 48.78	
88908	4933	North Jersey Media Group		Res Ad Oliverios	14-290-20-813-152	\$ 35.64	\$ 35.64
88867	4933	North Jersey Media Group		Ad for Concession Services Parks and Rec 2022	01-201-28-370-0023	\$ 62.56	\$ 62.56
88906	8765	North Jersey Pump & Controls, LLC		Repair at Pump Stations	07-201-20-560-027	\$ 420.00	\$ 420.00
88892	8765	North Jersey Pump & Controls, LLC		Electric repairs at Arundel Sewer Station	07-201-20-560-027	\$ 3,972.00	\$ 3,972.00
88736	5731	One Call Concepts		Utility markouts	05-201-20-550-030	\$ 78.29	\$ 78.29
88839	6430	P&A Auto Parts		Materials and supplies for vehicle maintenance	01-201-26-315-3005	\$ 638.15	\$ 638.15
88770	6430	P&A Auto Parts		Materials and supplies for vehicle maintenance	01-201-26-315-3005	\$ 2,018.72	\$ 2,018.72
	5017	Paetec		Telephone Usage - November 2021	01-201-31-440-0076	\$ 328.76	\$ 328.76

Township of Pequannock
Bill List
Printed January 06, 2022

Check #	PO#	Vendor #	Vendor Name	Description	Account	PO Payment	PO Total
88683	4931	Paper Direct	Christmas paper and envelopes for Santa Letters	32-286-00-003	\$ 142.09	\$ 142.09	
	1966	Pequannock Board of Education	2022 School Taxes Payable	01-207-55-000-001	\$ 2,086,675.00	\$ 2,086,675.00	
	4936	Pequannock Water Operating Account	4th Qtr Water usage 2021 - Twsp.Accts	01-201-31-445-0072	\$ 1,727.47	\$ 1,727.47	
				13-286-20-340-072	\$ 90.44	\$ 90.44	
88723	6684	Precision Chrysler	Supplies for vehicle maintenance	01-201-26-315-3005	\$ 188.96	\$ 188.96	
88899	9392	Primepoint, LLC	December 2021 Payroll Charges	01-201-20-140-0110	\$ 1,156.40	\$ 1,156.40	
88904	322	Quikteks, LLC	Firewall and Installation for Animal Shelter	13-286-20-340-076	\$ 850.00	\$ 850.00	
88809	2738	Roberts & Son, Inc	Supplies for leaf machine and plows	01-201-26-315-3005	\$ 570.53	\$ 570.53	
88725	2738	Roberts & Son, Inc	Water, Roads, & Parks Supplies	05-201-20-550-027	\$ 735.34		
				01-201-26-290-0026	\$ 279.29		
				01-201-28-375-0027	\$ 27.98	\$ 1,042.61	
88813	5965	Robert Struck Air Conditioning & Heating, Inc.	Repair to Water Facility heater	05-201-20-550-252	\$ 1,715.00	\$ 1,715.00	
88804	5965	Robert Struck Air Conditioning & Heating, Inc.	Installation of AC in police dispatch	04-215-21-703-046	\$ 3,400.00	\$ 3,400.00	
88842	236	Route 23 Auto Mall, LLC	materials and supplies for vehicle maintenance	01-201-26-315-3005	\$ 78.39	\$ 78.39	
88895	9633	Ruben Blanco	2018 Home Elevation - BLANCO - 15 Voorhis	04-215-21-704-0306	\$ 3,164.85	\$ 3,164.85	
88836	1514	Schmitz Safe & Lock, LLC	duplication of keys	01-201-26-310-0030	\$ 19.50	\$ 19.50	
88805	1514	Schmitz Safe & Lock, LLC	duplication of keys	01-201-26-310-0030	\$ 31.00	\$ 31.00	
88858	1181	Shoprite of Lincoln Park, Inc	Christmas Party Supplies	01-201-20-100-0025	\$ 38.94	\$ 38.94	
88915	1181	Shoprite of Lincoln Park, Inc	Holiday cookie platter	32-286-00-019	\$ 19.99	\$ 19.99	

Township of Pequannock

Bill List

Printed January 06, 2022

<u>Check #</u>	<u>PO#</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>PO Payment</u>	<u>PO Total</u>
88893	8895	8995	Steven Cunningham Electrical Contracting, LLC	Install streetscape light on Trpk due to accident	15-295-20-076-244	\$ 725.00	\$ 725.00
88905	8995	8995	Steven Cunningham Electrical Contracting, LLC	Electrical Repairs to Street Scape Lights	01-201-26-310-2053	\$ 750.00	\$ 750.00
87258	9609	9609	T. Slack Environmental Services	Decommissioning of Stage 2 Vapor and Gas Pump	01-201-26-290-0059	\$ 4,728.40	\$ 4,728.40
87262	9609	9609	T. Slack Environmental Services	Installation of New Gas Key Pedestal PV200	04-215-21-703-073	\$ 16,000.00	
					01-201-26-290-0059	\$ 2,502.00	\$ 18,502.00
88900	7639	7639	The Town Planner	2022 Town Planner	01-201-21-181-0025	\$ 606.11	
					26-201-20-130-025	\$ 1,345.75	
88675	5084	5084	Tilcon New York, Inc	Road materials for dept	26-201-20-570-321	\$ 798.14	\$ 2,750.00
88885	355	355	Timothy D Zachok	Quarterly cell phone reimbursement Q3 and Q4 2021	01-201-26-290-2046	\$ 45.68	\$ 45.68
87703	7398	7398	TM Brennan Contractors, Inc.	Preventative HVAC maintenance	01-201-27-330-0026	\$ 60.00	\$ 60.00
88936	9717	9717	Tomasz Glowiak	Refund for the Polar Plunge Event	01-201-26-310-2051	\$ 1,875.00	\$ 1,875.00
88884	9136	9136	Tom Cantisano	Quarterly cell phone reimbursement Q3 and Q4 2021	32-286-00-021	\$ 25.00	\$ 25.00
88890	6114	6114	Tracy Clarke	Quarterly cell phone reimbursement Q3/Q4 2021	01-201-27-330-0026	\$ 60.00	\$ 60.00
88807	2382	2382	USA Bluebook	Supplies for water dept	01-201-27-330-0026	\$ 60.00	\$ 60.00
88910	5050	5050	Verizon Wireless	Staff Cell Phone 12/14 - 1/13	05-201-20-550-030	\$ 262.84	\$ 262.84
88854	8982	8982	Vidcomm Electronic Service	DPW Gate Repair	01-201-31-440-0076	\$ 925.72	\$ 925.72
88802	8982	8982	Vidcomm Electronic Service	DPW gate repair	01-201-26-310-2052	\$ 1,429.55	\$ 1,429.55
88837	403	403	Wallington Plumbing	Supplies for water	01-201-26-310-2052	\$ 480.00	\$ 480.00
					05-201-20-550-030	\$ 85.57	\$ 85.57

Township of Pequannock

Bill List

Printed January 06, 2022

Description

Vendor # Vendor Name

Check # PO#

Account

PO Payment

PO Total

88856	403	Wallington Plumbing	05-201-20-550-030	\$	419.76	\$	419.76
88838	2096	Wayne Auto Supply, Inc	01-201-26-315-3005	\$	100.26	\$	100.26
88909	4969	Weiner Law Group, LLP	14-290-20-813-156	\$	755.92		
			14-290-20-813-167	\$	556.08		
			14-290-20-813-167	\$	64.00	\$	1,376.00
88862	4969	Weiner Law Group, LLP	14-290-20-801-694	\$	64.00	\$	64.00
88880	4969	Weiner Law Group, LLP	01-201-21-180-0102	\$	192.00	\$	192.00
88732	8603	Zuidema Portable Toilets	01-201-28-370-0109	\$	70.00	\$	70.00
						\$	2,213,686.59
Total to be paid from Fund 01 Current Fund \$ 2,134,056.39							
Total to be paid from Fund 02 Capital \$ 629.98							
Total to be paid from Fund 04 Capital \$ 48,794.85							
Total to be paid from Fund 05 Capital \$ 17,985.96							
Total to be paid from Fund 07 Capital \$ 4,536.36							
Total to be paid from Fund 13 Capital \$ 940.44							
Total to be paid from Fund 14 Capital \$ 1,475.64							
Total to be paid from Fund 15 Capital \$ 725.00							
Total to be paid from Fund 26 Capital \$ 4,014.89							
Total to be paid from Fund 28 Capital \$ -							
Total to be paid from Fund 32 Capital \$ 527.08							

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

Township of Pequannock
Bill List

Printed January 06, 2022

<u>Check #</u>	<u>PO#</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>PO Payment</u>	<u>PO Total</u>
<u>Previously Disbursed</u>							
<u>Check #</u>	<u>PO#</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>PO Payment</u>	<u>PO Total</u>
1107	88930	9711	Ann Falstrom	Refund for Polar Plunge & Partial Refund PV Pk	32-286-00-021	\$ 25.00	
					28-192-20-533-5	\$ 12.00	\$ 37.00
592	88430	3728	WB Mason Co, Inc	Office supplies	01-201-27-355-0036	\$ 29.95	\$ 29.95
593	88766	3728	WB Mason Co, Inc	Office supplies	01-201-20-140-0030	\$ 348.93	
					01-201-25-240-0036	\$ 220.56	\$ 569.49
594	88849	3728	WB Mason Co, Inc	Office supplies	01-201-20-100-0036	\$ 53.98	\$ 53.98
595	88833	3728	WB Mason Co, Inc	Office supplies	01-201-27-330-0036	\$ 10.78	\$ 10.78
596	88711	3728	WB Mason Co, Inc	Office supplies	01-201-27-330-0036	\$ 131.47	\$ 131.47
597	88773	3728	WB Mason Co, Inc	Office supplies	13-286-20-340-036	\$ 37.99	
					01-201-27-330-0036	\$ 43.46	\$ 81.45
598	88775	3728	WB Mason Co, Inc	Office supplies	01-201-27-330-0036	\$ 7.48	\$ 7.48
599	88917	3728	WB Mason Co, Inc	Calculator Ink - Finance	01-201-20-130-0036	\$ 3.58	\$ 3.58
600	88717	3728	WB Mason Co, Inc	copy paper as per 6MOCCP MCCPC Contract #30	01-201-26-290-0033	\$ 158.22	\$ 158.22
601	88914	3728	WB Mason Co, Inc	supplies bldg dept	01-201-22-195-0030	\$ 169.88	\$ 169.88
602	88762	3728	WB Mason Co, Inc	Supplies/Paper order	01-201-20-120-0030	\$ 86.98	
					01-201-20-120-0036	\$ 19.99	
					01-201-20-140-0030	\$ 189.99	
					01-201-20-145-0036	\$ 424.65	\$ 721.61

Township of Pequannock
Bill List
Printed January 06, 2022

<u>Check #</u>	<u>PO#</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>PO Payment</u>	<u>PO Total</u>
603	88913	3728	WB Mason Co, Inc	Supplies order	01-201-25-240-0036	\$ 38.04	
					01-201-43-490-0036	\$ 32.13	
					01-201-28-370-0036	\$ 23.45	\$ 93.62
604		3888	City of Newark, Division of Water	Bulk Water Purchases from Newark	05-201-20-550-072	\$ 4,879.86	\$ 4,879.86
Total Previously Disbursed:						\$ 6,948.37	

<u>Totals by Fund</u>	<u>Previous Disbursement</u>	<u>Current Payments</u>	<u>Total</u>
Fund 01	\$ 1,993.52	2,134,056.39	\$ 2,136,049.91
Fund 02		629.98	\$ 629.98
Fund 04		48,794.85	\$ 48,794.85
Fund 05	\$ 4,879.86	17,985.96	\$ 22,865.82
Fund 07		4,536.36	\$ 4,536.36
Fund 13		940.44	\$ 978.43
Fund 14	37.99	1,475.64	\$ 1,475.64
Fund 15		725.00	\$ 725.00
Fund 26		4,014.89	\$ 4,014.89
Fund 28	\$ 12.00	-	\$ 12.00
Fund 32	\$ 25.00	527.08	\$ 552.08
Bills List Totals		2,213,686.59	\$ 2,220,634.96

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-57

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

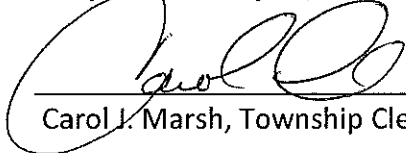
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

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

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

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

Adopted: January 11, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-58

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

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

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

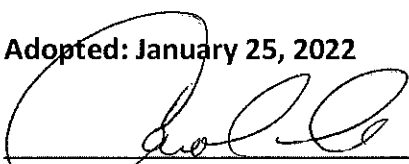
WHEREAS, the Township received proposals from vendors within the prescribed timeframe; and

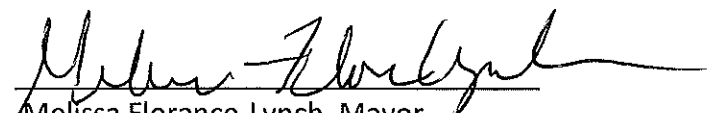
WHEREAS, a total of five (5) proposals were submitted and have been reviewed by the Coordinator of Parks and Recreation and Township Manager/Purchasing Agent, who recommend that an award be made;

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

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

Adopted: January 25, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-59

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

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

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

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

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

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

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

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

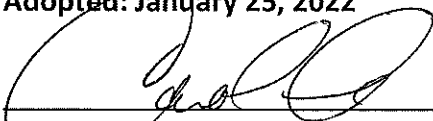
WHEREAS, decisions made regarding restrictions associated with mitigating the transmission of COVID-19 should be made at a local level; and

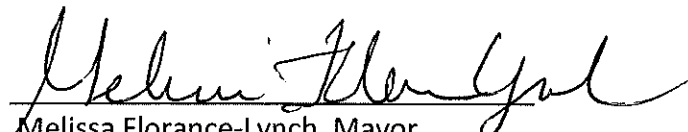
WHEREAS, any restrictions imposed in an effort to mitigate the transmission of COVID-19 should be carefully weighed and evaluated to ensure they are based in fact and are not intended to pick winners and losers and/or create undue economic hardship;

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

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

Adopted: January 25, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-60

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

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

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

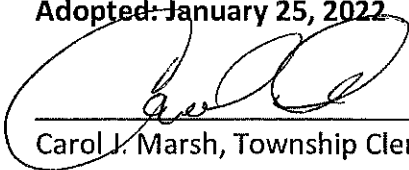
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

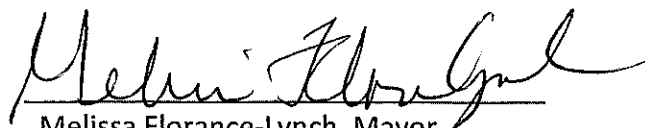
1. The claims set forth on the **January 20, 2022 Bill List** and summarized as follows are hereby approved for payment:

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

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

Adopted: January 25, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70451	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 88970 January 2022 Service Fees & December 202	2,896.06	2,896.06	2,896.06
70452	9365 - Adam W. Brewer 01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs	PO 88948 ZOOM Pro Monthly (January 1, 2022 - Janu	54.99	54.99	54.99
70453	5558 - Allied Oil 01-203-31-460-3001 (2021) Gasoline	PO 89117 Fuel for DPW Tank	5,213.92	5,213.92	5,213.92
70454	5827 - American Paper Towel Co, LLC 13-286-20-340-030 Animal Control- Materials and Supplies	PO 88855 Cleansers, disinfectants, and related su	391.40	391.40	391.40
70455	9726 - Amy Peterson 32-286-00-029 Indoor Field Hockey	PO 89092 Refund for Field Hockey	55.00	55.00	55.00
70456	8710 - Anthony Franco's 32-286-00-014 Chess Tournament	PO 88573 Pizza for the Chess Tournament	41.85	41.85	41.85
70457	8934 - Arctic Falls Spring Water, Inc 01-203-26-310-0030 (2021) Buildings & Grounds- Material & Suppli	PO 88971 water for B&G	57.70	57.70	57.70
70458	4167 - Blue Diamond Disposal, Inc 26-203-20-570-370 (2021) Solid Waste Operating OE- Vegetative	PO 89012 vegetative waste collection- December	23,750.00	23,750.00	23,750.00
70459	5927 - Borough of Bloomingdale 30-285-55-000-1601 Health Fees Due to Bloomingdale	PO 89013 December license renewal	4,670.00	4,670.00	4,670.00
70460	6429 - Borough of Florham Park 30-285-55-000-1411 Health Fees Due to Florham Park	PO 89014 December license renewal	21,640.00	21,640.00	21,640.00
70461	1613 - Borough of Kinnelon 30-285-55-000-1415 Health Fees Due to Kinnelon	PO 89015 December license renewal	6,645.00	6,645.00	6,645.00
70462	1675 - Borough of Riverdale 30-285-55-000-1433 Health Fees Due to Riverdale	PO 89016 December license renewal	5,975.00	5,975.00	5,975.00
70463	1301 - BSN Sport Supply Group, LLC 32-286-00-009 Middle School Basketball	PO 88684 Basketballs	168.30	168.30	168.30
70464	8988 - Cablevision Lightpath Inc. 01-203-20-140-0076 (2021) Data Processing- Telephone & Internet	PO 89010 Internet - December 2021	1,000.00	1,000.00	1,000.00
70465	9727 - Carol Kane 01-192-08-229-002 Recreation- Facility Rentals	PO 89093 Refund for Senior House Rental	100.00	100.00	100.00
70466	8892 - Caterina Cappuccia 01-203-27-330-0026 (2021) Health Department- Equip Maintenance	PO 88886 Quarterly cell phone reimbursement Q3 an	60.00	60.00	60.00
70467	9526 - Colliers Engineering & Design, Inc 14-290-20-813-163 DEV ECSROW Above Grid Solar Carport 2401/15 1	PO 88767 Engineer Escrow - Above Grid Solar Carpo	1,169.00	1,169.00	1,169.00
	14-290-20-801-694 DEV ESCROW CRESTMONT TOYOTA	PO 88860 Engineering Review New EKC Corp 902/36	684.00	684.00	684.00
	14-290-20-813-163 DEV ECSROW Above Grid Solar Carport 2401/15 1	PO 88861 Engineering Escrow - Above Grid Solar	250.50	250.50	250.50
	14-290-20-801-694 DEV ESCROW CRESTMONT TOYOTA	PO 88865 Engineering Review Crestmont New EKC Blo	615.00	615.00	2,718.50

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70468	890 - County of Morris 01-209-55-000-001	PO 88323 2021 County Added/ Omitted Taxes Due Feb Due to County For Added & Omitted Taxes	10,557.04	10,557.04	10,557.04
70469	890 - County of Morris 01-209-55-000-001	PO 89060 2021 County Added/ Omitted Open Space Ta Due to County For Added & Omitted Taxes	285.32	285.32	285.32
70470	1063 - Crew Engineers, Inc 05-203-20-550-106	PO 89035 Prof Svcs for Preliminary Design for the (2021) Water Op's- Engineering & Survey Svcs	7,427.50	7,427.50	7,427.50
70471	9724 - Daniella Kesting 32-286-00-029	PO 89096 Refund for Field Hockey Indoor Field Hockey	55.00	55.00	55.00
70472	5156 - Donaldson's Plumbing & Heating LLC 04-215-20-701-041	PO 88929 Install Auto Water Feed at Fire Safety Ord 2020-06(e)- New Heat Fire Safety	748.00	748.00	748.00
70473	9725 - Donna Tafro 32-286-00-029	PO 89095 Refund for Field Hockey Indoor Field Hockey	65.00	65.00	65.00
70474	5900 - Gaeta Recycling 26-203-20-570-374 26-203-20-570-375	PO 89005 contractual trash collection - December (2021) Solid Waste Operating OE- Trash Collec (2021) Solid Waste Operating OE- BOE Trash	41,100.00 3,400.00	44,500.00	44,500.00
70475	606 - Garden State Laboratory, Inc 05-203-20-550-107	PO 88898 analytical service fee (2021) Water Op's- Laboratory Services	1,318.90	1,318.90	1,318.90
70476	9471 - Get A Can, Inc. 26-203-20-570-371 26-203-20-570-376	PO 89008 contractual recycling collection - decem (2021) Solid Waste Operating OE- Recycling (2021) Solid Waste Operating OE- BOE Recycle	18,000.00 691.66	18,691.66	18,691.66
70477	4895 - Goffco Industries, Inc. 01-203-27-355-0025	PO 88883 Dial A Ride Brochures (Qty.2500) (2021) Dial-A-Ride- Public Relations	961.00	961.00	961.00
70478	959 - Hero's Salute Awards Co 01-203-25-240-0043	PO 88758 Badges for Sergeant Halligan (2021) Police- Uniforms	474.00	474.00	474.00
70479	7848 - Home Field Advantage Sporting Goods 32-286-00-009	PO 88891 Coaches shirts Middle School Basketball	435.00	435.00	435.00
70480	6478 - Illusion Maker 02-213-50-815-4527	PO 88771 environmental profram for grades K-5 2021 Clean Communities (FY 2020)	4,600.00	4,600.00	4,600.00
70481	5051 - JCP&L 01-203-31-435-0075	PO 88969 JCP&L Street Lighting November 2021 (2021) Street Lighting- Street Lights	9,591.04	9,591.04	9,591.04
70482	5051 - JCP&L 05-203-20-550-071	PO 88990 Electricity Water Facilities November 20 (2021) Water Op's- Electricity	3,339.43	3,339.43	3,339.43
70483	5051 - JCP&L 01-203-31-435-0071	PO 88991 JCPL Traffic Lights November 2021 Acct# (2021) Street Lighting- Traffic Signals	378.28	378.28	378.28
70484	5051 - JCP&L 01-203-31-430-0071	PO 88994 JCP&L Electric - November 2021 (2021) Electricity	4,240.30	4,240.30	4,240.30

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70485	5051 - JCP&L 07-203-20-560-071	PO 89101 JCP&L Sewer Electricity Usage - December (2021) Sewer Operations OE- Electricity	660.26	660.26	660.26
70486	5051 - JCP&L 05-203-20-550-071	PO 89102 JCP&L - Water Operations Electricity Dec (2021) Water Op's- Electricity	181.50	181.50	181.50
70487	5051 - JCP&L 13-286-20-340-071	PO 89103 December 2021 Electrical Usage Animal Control- Electricity	49.50	49.50	
	01-203-31-430-0071	PO 89103 December 2021 Electrical Usage (2021) Electricity	317.21	317.21	366.71
70488	5051 - JCP&L 01-201-31-435-0071	PO 89108 JCP&L Traffic Street Lighting - December Street Lighting- Traffic Signals	78.52	78.52	78.52
70489	8552 - Jennifer McCulloch 01-201-21-181-0030	PO 89025 Flood Resilience Officer - Adobe Acrobat Flood Advocate- Materials & Supplies	179.88	179.88	179.88
70490	829 - Key-Tech 04-215-21-703-032	PO 88611 Core Sampling for NJDOT Project West Par Ord 2021-08(d): West Parkway North (NJDO	2,088.40	2,088.40	2,088.40
70491	4965 - Lawyers Diary & Manual 01-203-43-490-0033	PO 88853 2022 Lawyers Diary and Manual (2021) Municipal Court- Dues, Books, & Pubs	240.50	240.50	240.50
70492	4891 - Lexis Nexis 01-203-25-240-2040	PO 88954 Lexis Nexis Risk Solutions Monthly Charg (2021) Police- Detective Bureau	150.00	150.00	150.00
70493	876 - McManimon, Scotland, & Baumann, LLC 01-203-20-135-0106	PO 88911 Bond Counsel Services- FEMA Flood Elevat (2021) Audit Services- Budget/Bond Sale Costs	64.50	64.50	64.50
70494	2140 - Murphy McKeon PC 01-201-20-155-0102	PO 89067 Legal Services January 2022 Legal Services- Legal Services	10,000.00	12,932.00	
	01-201-20-155-0104	Legal Services- Tax Appeals	2,932.00		12,932.00
70495	5012 - NJ Dept of Health & Sr. Services 13-286-20-000-214	PO 89021 Dec & revised Oct. dog Licenses Due to State	19.60	703.60	
	13-286-20-000-213	Pre Paid Licenses	684.00		703.60
70496	5198 - NJ Motor Vehicle Commission 01-201-26-315-3005	PO 89061 Registration for New Public Works Truck Vehicle Maintenance- Maintenance	60.00	60.00	60.00
70497	4933 - North Jersey Media Group 01-203-27-330-0021	PO 88999 Annual Notice Board of Health Meetings B (2021) Health Department- Legal Advertising	35.96	35.96	35.96
70498	4933 - North Jersey Media Group 01-201-21-180-0021	PO 89086 Advertisement for Board Attorneys and En Planning- Legal Advertising	41.90	41.90	41.90
70499	9117 - North Jersey Municipal Employee Benefits 01-201-23-220-0220	PO 88950 Health Insurance Premiums - January 2022 Employee Group Insurance- Insurance	249,814.87	249,814.87	249,814.87
70500	5369 - North Jersey Police Radio Assoc INC 01-201-25-240-0303	PO 88979 2022 Annual Lease Contract for Police & Police- Radio Maintenance	7,349.61	14,699.23	
	01-201-25-265-0306	Fire Deparment- Radio Maintenance	7,349.62		14,699.23
70501	7721 - NSI Neal Systems, Inc. 08-215-55-681-002	PO 88882 Installation of Sewer Scada Equipment Ord 2020-07(b)- SCADA System	1,577.00	1,577.00	1,577.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70502	3809 - Optimum 13-286-20-340-076	Animal Control- Telephone	PO 88988 Internet for Animal Shelter - January 20 115.39	115.39	115.39
70503	3809 - Optimum 01-201-20-140-0076	Data Processing- Telephone & Internet	PO 89105 cable services 1/8/22 - 2/7/22 212.92	212.92	212.92
70504	3809 - Optimum 01-201-26-310-1009	Buildings & Grounds- Contracted Svcs	PO 89106 Cable Services 1/8/22 - 2/7/22 112.68	112.68	112.68
70505	3809 - Optimum 01-201-20-140-0076	Data Processing- Telephone & Internet	PO 89119 Cable Services 1/16/22 - 2/15/22 297.46	297.46	297.46
70506	1966 - Pequannock Board of Education 01-207-55-000-001	School Taxes Payable	PO 88940 January-June 2022 School Taxes Payable 1,547,356.00	1,547,356.00	1,547,356.00
70507	648 - Pequannock Township Exempt Fireman's Ass 01-203-25-265-1009	(2021) Fire Department- Contracted Services	PO 89098 2021 NJ Exempt Fire Department Expenses 693.75	693.75	693.75
70508	1840 - Pequannock, Lincoln Park, & Fairfield Se 07-201-20-455-800	TBSA Charges	PO 88974 Yearly User, Admin & Debt fees 1st Quart 342,875.00	342,875.00	342,875.00
70509	1712 - PF Pettibone & Co 01-203-20-120-0030	(2021) Municipal Clerk- Materials & Supplies	PO 88760 Minute Books/Paper for Clerks' office- (312.90	312.90	312.90
70510	2680 - Polaris Galaxy Insurance, LLC 01-201-25-240-0030 01-201-25-265-1009 01-201-23-210-2010 01-201-28-370-0109	Police- Materials & Supplies Fire Department- Contracted Services Liability Insurance- Premiums Recreation- Contracted Services	PO 89083 2022 Insurance Policies 1,000.00 2,464.00 10,381.00 5,000.00	18,845.00	18,845.00
70511	5824 - Pompton Plains Service & Towing 01-203-26-315-3005	(2021) Vehicle Maintenance- Maintenance	PO 88514 Emergency Tow Service for Construction V 150.00	150.00	150.00
70512	5045 - PSE&G 05-203-20-550-073 01-203-31-446-0073 01-201-31-446-0073	(2021) Water Op's- Natural Gas (2021) Natural Gas Natural Gas	PO 89011 PSE&G Gas Usage Twp Accts December 2021 150.53 PO 89011 PSE&G Gas Usage Twp Accts December 2021 1,326.61 PO 89107 PSE&G Gas Usage December 2021 Account# 9,202.37 9,202.37	150.53 1,326.61 9,202.37	10,679.51
70513	4958 - Quality Glass LLC 01-203-26-315-3005	(2021) Vehicle Maintenance- Maintenance	PO 88241 repair on vehcile 201 325.00	325.00	325.00
70514	4958 - Quality Glass LLC 15-295-20-076-244	JIF Refunds	PO 88819 Rear windshield in 612 damaged by Altice 595.00	595.00	595.00
70515	4958 - Quality Glass LLC 01-203-25-240-3005 01-203-25-240-0026	(2021) Police- Vehicle Maintenance (2021) Police- Equipment Maintenance	PO 88821 Windshield replacements for 2016 Tahoe a 345.00 365.00	710.00	710.00
70516	9489 - R.S. Knapp Co., Inc. 01-203-20-165-0030 01-203-20-165-0030	(2021) Township Engineer- Materials & Supplie (2021) Township Engineer- Materials & Supplie	PO 88803 service contract for printer 81.70 PO 88846 service contractor for printer 11.23	81.70 11.23	92.93
70517	6152 - RER Supply, LLC		PO 88901 general maintenance for parks	1,729.50	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-203-28-375-2061	(2021) Parks- General Maintenance	1,729.50		1,729.50
70518	6152 - RER Supply, LLC	PO 88901 general maintenance for parks		1,662.00	
	01-203-28-375-2061	(2021) Parks- General Maintenance	1,662.00		1,662.00
70519	1514 - Schmitz Safe & Lock, LLC	PO 88716 duplication of keys - Dial a Ride		19.50	
	01-203-26-310-0030	(2021) Buildings & Grounds- Material & Suppli	19.50		19.50
70520	317 - Susan Degraw	PO 88889 Quarterly cell phone reimbursement Q3 an		60.00	
	01-203-27-330-0026	(2021) Health Department- Equip Maintenance	60.00		60.00
70521	317 - Susan Degraw	PO 89057 Reimbursement for CPR recertification		65.00	
	01-201-27-330-0041	Health Department- Education & Confs	65.00		65.00
70522	8485 - Tavern 5	PO 88907 Employee Holiday Lunch Supplies		475.00	
	01-203-20-100-0025	(2021) Manager's Office- Public Relations	475.00		475.00
70523	5515 - Technical Fire Service, Inc.	PO 88796 Fire Dept. Annual Pump/Hose Tests		4,954.55	
	01-203-25-265-1009	(2021) Fire Department- Contracted Services	4,954.55		4,954.55
70524	4924 - Treasurer, State of NJ	PO 88947 Training fees collect for the 4th quarte		7,188.00	
	01-106-00-001	Due to State- UCC Fees	7,188.00		7,188.00
70525	4913 - Treasurer, State of NJ	PO 88955 Water Allocation Permit Renewal - Progra		13,345.00	
	05-201-20-550-247	Water Op's- Water System Tax	13,345.00		13,345.00
70526	4913 - Treasurer, State of NJ	PO 89007 Dewatering permit fee for Rt23 Area Sewe		4,025.00	
	08-216-55-695-2056	Ord 2017-01 Permits	4,025.00		4,025.00
70527	6553 - Treasurer, State of NJ	PO 89020 4th qtr. burial permits		15.00	
	01-106-00-002	Due to State- Health Licenses	15.00		15.00
70528	6476 - Treasurer, State of NJ; Dept. of Ch	PO 89019 4th qtr. marriage licenses		500.00	
	01-106-00-002	Due to State- Health Licenses	500.00		500.00
70529	4957 - Tropicana Resort & Casino	PO 89070 Room stay for Ethan Fisher- Street Survi		138.00	
	01-201-25-240-0041	Police- Education & Conferences	138.00		138.00
70530	4957 - Tropicana Resort & Casino	PO 89071 Brian Parigi and James Reydel- Street Su		138.00	
	01-201-25-240-0041	Police- Education & Conferences	138.00		138.00
70531	9484 - United Ford, LLC	PO 86976 Replacement Vehicle for Van 62 ESCNJ 20/		35,764.38	
	06-215-55-671-011	Ord 2021-09(b): Van Replacement	35,764.38		35,764.38
70532	5053 - Verizon	PO 88958 Telephone Charges - 973-835-5701 - 12/20		3,341.16	
	01-201-31-440-0076	Telephone	3,341.16		3,341.16
70533	5053 - Verizon	PO 89100 9738355700 January 2022		35.23	
	01-201-31-440-0076	Telephone	35.23		35.23
70534	5050 - Verizon Wireless	PO 88963 Monthly wireless charges for DAR tablets		161.12	
	01-203-27-355-0303	(2021) Dial-A-Ride- Radio Repairs	161.12		
		PO 88985 Verizon Wireless for Pequannock Police D		330.32	
	01-203-25-240-0076	(2021) Police- Telephone	330.32		
		PO 89104 Verizon Wireless for Police Cars		570.23	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
01-203-25-240-0076	(2021) Police- Telephone		570.23		1,061.67
70535	6783 - Wage Works	PO 88953 Monthly Aflac December 2021		50.00	
01-203-23-220-2026	(2021) Employee Group Insurance- AFLAC Admin		50.00		50.00
70536	403 - Wallington Plumbing	PO 88902 supplies for water dept		160.38	
05-203-20-550-030	(2021) Water Op's- Materials & Supplies		160.38		160.38
70537	8133 - Witmer Public Safety Group	PO 88681 Two Glocks to be Purchased for New Office		833.00	
01-203-25-240-0026	(2021) Police- Equipment Maintenance		833.00		833.00
TOTAL				-----	2,465,913.93
Total to be paid from Fund 01 Current Fund		1,916,387.45			
Total to be paid from Fund 02 State & Federal Grant Fund		4,600.00			
Total to be paid from Fund 04 Capital		2,836.40			
Total to be paid from Fund 05 Water Operating Fund		25,923.24			
Total to be paid from Fund 06 Water Capital Fund		35,764.38			
Total to be paid from Fund 07 Sewer Operating Fund		343,535.26			
Total to be paid from Fund 08 Sewer Capital Fund		5,602.00			
Total to be paid from Fund 13 Animal Control Fund		1,259.89			
Total to be paid from Fund 14 Builder's Escrow Trust		2,718.50			
Total to be paid from Fund 15 Cash Trust		595.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		86,941.66			
Total to be paid from Fund 30 Public Health Utility Fund		38,930.00			
Total to be paid from Fund 32 Recreation Trust Fund		820.15			

		2,465,913.93			

Checks Previously Disbursed

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

				87.76

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	87.76	1,916,387.45	1,916,475.21
Fund 02 State & Federal Grant Fund		4,600.00	4,600.00
Fund 04 Capital		2,836.40	2,836.40
Fund 05 Water Operating Fund		25,923.24	25,923.24
Fund 06 Water Capital Fund		35,764.38	35,764.38
Fund 07 Sewer Operating Fund		343,535.26	343,535.26
Fund 08 Sewer Capital Fund		5,602.00	5,602.00
Fund 13 Animal Control Fund		1,259.89	1,259.89
Fund 14 Builder's Escrow Trust		2,718.50	2,718.50
Fund 15 Cash Trust		595.00	595.00
Fund 26 Solid Waste Utility Fund		86,941.66	86,941.66
Fund 30 Public Health Utility Fund		38,930.00	38,930.00
Fund 32 Recreation Trust Fund		820.15	820.15

BILLS LIST TOTALS	87.76	2,465,913.93	2,466,001.69
=====			

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
--------	--------	-------------	---------	------------	-------------

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-61

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

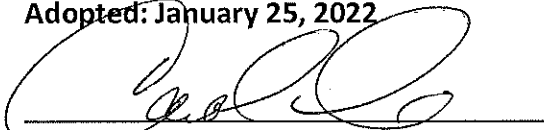
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

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

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

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

Adopted: January 25, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

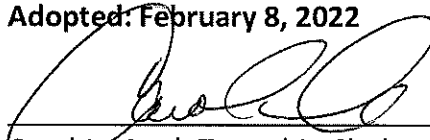
Resolution No. R2022-62

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

WHEREAS, the Township and Chief Comune have agreed to certain terms and conditions of employment which have been set forth in an Agreement attached hereto;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the Township Council hereby authorizes the Township Manager to execute the Agreement with Chief Daniel F. Comune attached hereto.

Adopted: February 8, 2022



Carol J. Marsh Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for a Concession Provider for Various Events of the Parks and Recreation Department to Sip N Swirl and The Wicked Waffle Stick in accordance with the Request for Proposals.

Resolution No. R2022-62a

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

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

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

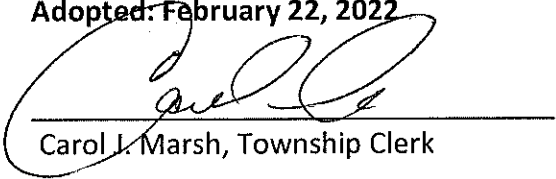
WHEREAS, the Township received proposals from vendors within the prescribed timeframe; and

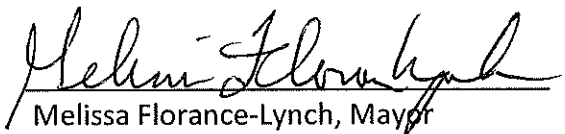
WHEREAS, a total of two (2) proposal were submitted and have been reviewed by the Coordinator of Parks and Recreation and Township Manager/Purchasing Agent, who recommend that an award be made to Sip N Swirl and The Wicked Waffle Stick for the following activities and corresponding amounts;

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

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

Adopted: February 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-63

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

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

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

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

1. The claims set forth on the **February 3, 2022** Bill List and summarized as follows are hereby approved for payment:

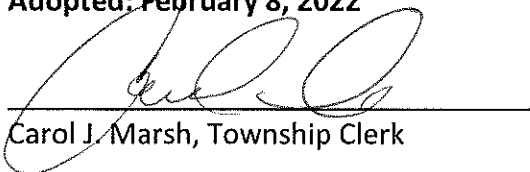
Fund 01	Current Fund	1,711,121.26
Fund 02	Grant	55,066.97
Fund 04	General Capital Fund	13,458.06
Fund 05	Water Operating Fund	7,415.75
Fund 06	Water Capital Fund	90,407.00
Fund 07	Sewer Operating Fund	4,636.46
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	1,002.19
Fund 14	Builders Escrow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

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

Fund 31	2018 FEMA Elevation Escrow	\$1,300.00
---------	----------------------------	------------

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

Adopted: February 8, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70538	1261 - AGL Welding Supply Co 26-203-20-570-330	PO 89111 welding gases (2021) Solid Waste Operating OE- Materials &	201.87	201.87	201.87
70539	5558 - Allied Oil 01-203-31-460-3001	PO 89062 fuel for dpw tank (2021) Gasoline	9,054.34	9,054.34	
	01-201-31-460-3001	PO 89164 fuel for dpw tank Gasoline	7,492.85	7,492.85	16,547.19
70540	9005 - Amazon Capital Services, Inc 01-201-27-330-0036	PO 88945 Blue light filter for computer monitor Health Department- Office Supplies	71.93	71.93	71.93
70541	9005 - Amazon Capital Services, Inc 01-201-22-195-0036	PO 89177 Printer for Construction Department Construction Code- Office Supplies	229.00	229.00	229.00
70542	9005 - Amazon Capital Services, Inc 01-201-20-130-0036	PO 89189 Accounts Payable Stapler Financial Admin- Office Supplies	32.37	32.37	32.37
70543	33 - American Hose & Hydraulic Co, Inc 01-201-26-315-3005	PO 89153 Materials and Supplies for Vehicle Maint Vehicle Maintenance- Maintenance	1,102.06	1,102.06	1,102.06
70544	4594 - American United Life Insurance Company 01-201-23-220-2022	PO 89193 Life Insurance Premiums - February 2022 Employee Group Insurance- Life Prem	293.48	293.48	293.48
70545	3157 - Applied Micro Systems, Ltd. 07-201-20-130-110	PO 88977 Utility Software Fees 2022 Sewer Finan Admin OE- Data Process Svcs	898.82	898.82	
	05-201-20-130-110	PO 88977 Utility Software Fees 2022 Financial Admin OE- Data Processing Serv	926.06	926.06	
	26-201-20-130-110	PO 88977 Utility Software Fees 2022 SW Financial Admin- Data Processing Serv	898.82	898.82	2,723.70
70546	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030	PO 89197 water for B&G Buildings & Grounds- Material & Supplies	134.81	134.81	134.81
70547	154 - ASCAP 01-201-28-370-2060	PO 89091 2022 Annual License Fee Recreation- Rec Programs	390.00	390.00	390.00
70548	4925 - Atlantic Salt, Inc 01-201-26-290-0243	PO 89152 road salt Road Maintenance- Snow Removal Materials	11,546.25	11,546.25	
	01-201-26-290-0243	PO 89165 road maintenance - snow removal material Road Maintenance- Snow Removal Materials	9,684.00	9,684.00	21,230.25
70549	5254 - Atlantic Tactical, Inc 01-203-25-240-0042	PO 88153 556 Ammunition for Rifles (State Contrac (2021) Police- Training	3,873.45	3,873.45	3,873.45
70550	5927 - Borough of Bloomingdale 30-285-55-000-1601	PO 89229 January license reimbursement Health Fees Due to Bloomingdale	3,000.00	3,000.00	3,000.00
70551	6429 - Borough of Florham Park 30-285-55-000-1411	PO 89230 January license reimbursement Health Fees Due to Florham Park	8,670.00	8,670.00	8,670.00
70552	1613 - Borough of Kinnelon 30-285-55-000-1415	PO 89233 January license reimbursement Health Fees Due to Kinnelon	1,125.00	1,125.00	1,125.00
70553	6797 - Carol J. Marsh 01-103-00-001	PO 89183 2022 Petty Cash- Clerk Petty Cash	250.00	250.00	250.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70554	66 - Certified Speedometer Service, Inc. 01-203-25-240-1001 (2021) Police- Professional Services	PO 88965 Speedometer Calibration	396.00	396.00	396.00
70555	9494 - Chief Fire Equipment & Service 07-203-20-560-252 (2021) Sewer Operations OE- Bldg Repair & Mai	PO 89054 Period Maintenance Annual Fire Extinguis	114.92	114.92	
	01-203-26-310-2057 (2021) Buildings & Grounds- Grounds Maintenanc	PO 89054 Period Maintenance Annual Fire Extinguis	134.92	134.92	249.84
70556	4871 - Chilton Occupational Health Center 01-203-27-355-0160 (2021) Dial-A-Ride- Medical Exams Drivers	PO 88983 Breath Alcohol Tests, DOT Drug Scrn, Rev	405.00	440.00	
	01-203-26-290-1060 (2021) Road Maintenance- Health Programs		35.00		
	01-203-25-240-1001 (2021) Police- Professional Services	PO 88998 Physicals for Three New Officers	285.00	285.00	725.00
70557	4874 - Cit-E-Net, LLC 01-201-20-145-0026 Revenue Collection- Equipment Maint	PO 89051 2022 Tax Software Subscription	2,000.00	2,000.00	2,000.00
70558	5595 - Cliffside Body Corp. 06-215-55-671-011 Ord 2021-09(b): Van Replacement	PO 86978 DuraMag S-Series Service Body MCCPC Cont	16,539.00	16,539.00	16,539.00
70559	9526 - Colliers Engineering & Design, Inc 14-290-20-813-163 DEV ECSROW Above Grid Solar Carport 2401/15 1	PO 89087 Engineer Escrow - Above Grid Solar Carpo	83.50	83.50	83.50
70560	2260 - Daniel Comune 01-103-00-001 Petty Cash	PO 89184 2022 Petty Cash- Police	100.00	100.00	100.00
70561	6056 - DMC Associates, Inc. 04-215-20-701-031 Ord 2020-06(d)- Annual Road Resurfacing	PO 88718 Surveying Services for Mead Place Paving	4,200.00	4,200.00	4,200.00
70562	2926 - Dr. Patricia Baran 01-203-27-330-1060 (2021) Health Department- Health Programs	PO 88968 Physician Services for Child Health Conf	500.00	500.00	500.00
70563	1705 - Federal Express Corp 01-203-25-240-0026 (2021) Police- Equipment Maintenance	PO 89120 Shipping of Alcotest for Repair - Ground	79.80	79.80	79.80
70564	8145 - Fleetwash 01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance	PO 89085 Dial A Ride vehicles washed January 2, 2	197.30	197.30	197.30
70565	1127 - General Sales Administration 01-203-25-240-3000 (2021) Police- Vehicle Purchase	PO 87487 2021 Police Dodge Chargers- B&W Equipmen	9,659.06	9,659.06	9,659.06
70566	1127 - General Sales Administration 01-203-25-240-3000 (2021) Police- Vehicle Purchase	PO 87490 2021 Dodge Charger- Traffic Vehicle- New	7,513.09	7,513.09	7,513.09
70567	9471 - Get A Can, Inc. 26-203-20-570-361 (2021) Solid Waste Operating OE- DPW Disposal	PO 88989 Recycling charges for firehouse	32.10	32.10	
	26-203-20-570-361 (2021) Solid Waste Operating OE- DPW Disposal	PO 89009 disposal charger - tires	220.00	220.00	252.10
70568	1024 - Gill Associates Identification Associate 32-286-03-001 Woodland Lake: Revenues	PO 89147 Custom boat and stock validating members	707.50	707.50	707.50
70569	7951 - HMR Architects 02-213-50-815-4552 2021 Railroad Preservation Plan (C.159)	PO 89089 Railroad Preservation Documents- Inv #2-	16,472.95	16,472.95	16,472.95
70570	7951 - HMR Architects	PO 89145 Railroad Preservation Documents 10/1/21-		3,200.30	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	02-213-50-815-4552	2021 Railroad Preservation Plan (C.159)	3,200.30		3,200.30
70571	1281 - Home Depot Credit Services	PO 89140 supplies for parks		233.95	
	01-203-28-375-0030	(2021) Parks- Materials & Supplies	233.95		
		PO 89181 Faucet for Animal Shelter		99.00	
	13-286-20-340-030	Animal Control- Materials and Supplies	99.00		332.95
70572	9644 - Hudson Machinery, LLC	PO 87796 Res#2021-175: Valve Maintenance Trailer		73,868.00	
	06-215-55-671-003	Ord 2021-09(a): Valve Exercising Program	73,670.66		
	06-215-55-670-002	Ord 2020-08(b)- Excavator with Trailer	197.34		73,868.00
70573	9505 - Interaction Insight Corporation	PO 89068 Interaction Insight Corporation Quarterl		627.00	
	01-201-25-240-1010	Police- Data Processing Services	627.00		627.00
70574	5051 - JCP&L	PO 89207 JCP&L Sewer Electricity Usage - December		1,948.35	
	07-203-20-560-071	(2021) Sewer Operations OE- Electricity	1,948.35		1,948.35
70575	5051 - JCP&L	PO 89250 JCP&L Street Lighting December 2021		9,954.71	
	01-203-31-435-0075	(2021) Street Lighting- Street Lights	9,954.71		9,954.71
70576	5770 - Jean Vrablik	PO 89094 CPR certification reimbursement		75.00	
	01-201-27-330-0041	Health Department- Education & Confs	75.00		75.00
70577	5770 - Jean Vrablik	PO 89231 Reimbursement for malpractice insurance		178.50	
	01-201-27-330-0044	Health Department- Prof Assc Dues	178.50		178.50
70578	1192 - Jesco, Inc	PO 89149 repair parts		21.76	
	26-203-20-570-327	(2021) Solid Waste Operating OE- Equip Repair	21.76		21.76
70579	9681 - Joe Johnson Equipment LLC	PO 88491 Repair Parts for Water Dept.		5,513.02	
	05-203-20-550-027	(2021) Water Op's- Equipment Repairs	5,513.02		5,513.02
70580	4959 - Morris County Tax Collectors & Treasurer	PO 89174 Membership Fees for 2022		80.00	
	01-201-20-145-0033	Revenue Collection- Dues, Books, & Pubs	80.00		80.00
70581	9729 - Municipal Clerks Association of NJ	PO 89167 2022 membership dues- MCANJ- C. Marsh, M		100.00	
	01-201-20-120-0033	Municipal Clerk- Dues, Books, & Pubs	100.00		100.00
70582	4916 - Municipal Software, Inc.	PO 88957 Financial Software 2022 Charges		10,212.00	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	10,212.00		10,212.00
70583	5012 - NJ Dept of Health & Sr. Services	PO 89224 January dog license report		787.80	
	13-286-20-000-214	Licenses Due to State	787.80		787.80
70584	4933 - North Jersey Media Group	PO 89076 Res Ad Solar Carports - AHS Chilton		34.08	
	14-290-20-813-163	DEV ECSROW Above Grid Solar Carport 2401/15 1	34.08		34.08
70585	4933 - North Jersey Media Group	PO 89077 Res Ad Tholen 13 Post		34.70	
	14-290-20-813-157	DEV ESCROW Timothy Tholen 1804/16	34.70		34.70
70586	4933 - North Jersey Media Group	PO 89078 Res Ad Mandica 8 Post		38.15	
	14-290-20-813-110	DEV ESCROW Mandica 1805/15	38.15		38.15
70587	4933 - North Jersey Media Group	PO 89079 Res Ad Rogalla 40 Payson		34.70	
	14-290-20-813-159	DEV ESCROW Jean Rogalla 3504/9	34.70		34.70

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70588	4933 - North Jersey Media Group 14-290-20-813-160	PO 89080 Res ad DEV ESCROW Fitore Sabani 1204/3	35.02	35.02	35.02
70589	7167 - Northeast Communications, Inc. 01-201-25-240-0303	PO 89050 Northeast Communications Service Contrac Police- Radio Maintenance	2,334.91	2,334.91	2,334.91
70590	5731 - One Call Concepts 05-203-20-550-030	PO 88972 utility markouts (2021) Water Op's- Materials & Supplies	60.77	60.77	60.77
70591	6733 - One Source of NJ, LLC 01-203-26-315-3005	PO 88857 Materials and Supplies for Vehicle Maint (2021) Vehicle Maintenance- Maintenance	2,733.62	2,733.62	2,733.62
70592	3809 - Optimum 01-201-31-440-0076	PO 89249 cable/modem fire safety - 1/23/2021 - 2/ Telephone	209.86	209.86	209.86
70593	3809 - Optimum 01-201-20-140-0076	PO 89251 cable services at 33 Evans Pl 1/23/22 - Data Processing- Telephone & Internet	105.44	105.44	105.44
70594	3809 - Optimum 13-286-20-340-076	PO 89254 Internet for Animal Shelter - February 2 Animal Control- Telephone	115.39	115.39	115.39
70595	6430 - P&A Auto Parts 01-203-26-315-3005	PO 89142 supplies for vehicle maintenance (2021) Vehicle Maintenance- Maintenance	1,042.70	1,042.70	1,042.70
70596	5017 - Paetec 01-201-31-440-0076	PO 89198 Telephone Usage - January 2022 Telephone	324.95	324.95	324.95
70597	1444 - Paper Mart, Inc 01-203-20-120-0030	PO 88488 16 cases white copy paper for 530 Nwk Po (2021) Municipal Clerk- Materials & Supplies	774.24	774.24	774.24
70598	5091 - PBM Supply Co, Inc 01-203-26-290-3004	PO 89151 materials for road dept (2021) Road Maintenance- OE Snow Supplies	150.00	150.00	150.00
70599	1966 - Pequannock Board of Education 01-207-55-000-001	PO 88940 January-June 2022 School Taxes Payable School Taxes Payable	1,582,869.00	1,582,869.00	1,582,869.00
70600	9660 - Poly Molding, LLC 01-203-27-181-0025	PO 87929 Styrofoam Collection (2021) Environmental Protect- Public Relation	85.00	85.00	85.00
70601	9392 - Primepoint, LLC 01-201-20-140-0110	PO 89196 January 2022 Payroll Processing Charges Data Processing- Other Contracted Svcs	1,046.90	1,046.90	1,046.90
70602	322 - Quikteks, LLC 01-201-20-140-0059 01-201-20-140-0110 01-201-20-140-0076 01-201-20-140-0110 01-203-20-140-0058 04-215-21-703-005	PO 88973 Renewal of VEEAM Backup Subscription & M Data Processing- Equipment Maintenance Data Processing- Other Contracted Svcs PO 89066 Monthly Bills for Data Processing Servic Data Processing- Telephone & Internet Data Processing- Other Contracted Svcs PO 89127 Network Voice & Data Switch (2021) Data Processing- Equipment Purchases PO 89127 Network Voice & Data Switch Ord 2021-08(a): Switch Replacements	2,483.00 2,784.00 400.00 3,450.50 72.00 72.00 2,500.00	5,267.00 3,850.50 72.00 2,500.00	 11,689.50
70603	6161 - R&R Radar, Inc. 01-203-25-240-0026	PO 88986 Replacement of HDMI Cable for WatchGuard (2021) Police- Equipment Maintenance	220.00	220.00	220.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70604	9489 - R.S. Knapp Co., Inc.	PO 89052 service contract for printer		86.65	
	01-203-20-165-0030 (2021) Township Engineer- Materials & Supplie		86.65		
		PO 89136 service contract for printer		10.80	
	01-203-20-165-0030 (2021) Township Engineer- Materials & Supplie		10.80		97.45
70605	2738 - Roberts & Son, Inc	PO 89137 equipment repairs		478.00	
	05-203-20-550-027 (2021) Water Op's- Equipment Repairs		478.00		478.00
70606	2738 - Roberts & Son, Inc	PO 89150 supplies for vehicle maintenance		350.26	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		350.26		350.26
70607	4966 - Ron L Signz, LLC	PO 89065 Date changes made to event banner		175.00	
	01-203-28-370-0023 (2021) Recreation- Printing		175.00		175.00
70608	5019 - Rutgers Ctr for Govt Services	PO 88354 Financial & Records Management For Plann		205.00	
	01-203-21-180-0041 (2021) Planning- Education & Conferences		205.00		205.00
70609	7950 - Salomone Redi Mix, LLC	PO 89059 concrete for new sidewalks		549.00	
	01-203-26-290-2046 (2021) Road Maintenance- Road Materials		549.00		549.00
70610	748 - Shred-It	PO 88964 Shred-It Services for 2021		158.94	
	01-203-25-240-1001 (2021) Police- Professional Services		158.94		
		PO 89099 Shred-It Services		623.08	
	01-203-25-240-1001 (2021) Police- Professional Services		623.08		782.02
70611	8701 - Sissco Material Handling	PO 88720 Repairs Parts for Sewer Hoists		1,674.37	
	07-203-20-560-027 (2021) Sewer Operations OE- Equip Repairs		1,674.37		1,674.37
70612	9105 - State of NJ, Labor and Workforce Develop	PO 89129 license Renewal - Demitria Balevski		160.00	
	01-201-26-310-0041 Buildings & Grounds- Education & Confs		160.00		160.00
70613	4960 - TCTA Of NJ	PO 89173 Membership fee to TCTANJ for 2022		200.00	
	01-201-20-145-0033 Revenue Collection- Dues, Books, & Pubs		200.00		200.00
70614	7686 - The Rodgers Group, LLC	PO 89004 Service and Maintenance for the Pequanno		8,550.00	
	01-201-25-240-1001 Police- Professional Services		8,550.00		8,550.00
70615	5084 - Tilcon New York, Inc	PO 89138 road materials for road dept		35.21	
	01-203-26-290-2046 (2021) Road Maintenance- Road Materials		35.21		35.21
70616	9662 - Top Line Construction Corp	PO 89162 Res# 2021-192: West Parkway North Paving		6,758.06	
	04-215-21-703-032 Ord 2021-08(d): West Parkway North (NJDO		6,758.06		
		PO 89162 Res# 2021-192: West Parkway North Paving		35,393.72	
	02-213-50-815-4536 2021 NJ DOT- West Parkway North (C.159)		35,393.72		42,151.78
70617	5039 - Township of Randolph	PO 88956 Yearly Co-Op Purchasing Membership - 202		1,100.00	
	01-201-20-130-0033 Financial Admin- Dues, Books, & Pubs		1,100.00		1,100.00
70618	7887 - Training Unlimited, LLC	PO 89133 RMC CEUs- Deputy Clerk M. DiRenza-Lubert		300.00	
	01-201-20-120-0041 Municipal Clerk- Education & Confs		300.00		300.00
70619	8373 - Trimboli & Prusinowski	PO 88961 FOR LEGAL PROFPFESSIONAL SERVICES RENDERE		4,104.00	
	01-203-20-155-0103 (2021) Legal Services- Litigation		4,104.00		4,104.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70620	9648 - Trionaid Associates, Inc 01-201-28-370-0109	PO 89082 Background screening services Recreation- Contracted Services	60.00	60.00	60.00
70621	6626 - V.E. Ralph & Son, Inc 01-203-25-240-0026	PO 88967 Medical Supplies from V.E. Ralph for 202 (2021) Police- Equipment Maintenance	586.45	586.45	586.45
70622	5053 - Verizon 01-201-31-440-0076	PO 89195 Telephone Charges - 973-835-5701 - 1/202 Telephone	3,337.76	3,337.76	3,337.76
70623	5050 - Verizon Wireless 01-201-31-440-0076	PO 89194 Staff Cell Phone 1/14 - 2/13 Telephone	924.36	924.36	
	01-203-27-355-0303	PO 89227 Monthly wireless charges for DAR tablets (2021) Dial-A-Ride- Radio Repairs	160.96	160.96	1,085.32
70624	6783 - Wage Works 01-203-23-220-2026	PO 89180 Monthly Aflac December 2021 (2021) Employee Group Insurance- AFLAC Admin	48.00	48.00	
	01-201-23-220-2026	PO 89223 Monthly Aflac January 2022 Employee Group Insurance- AFLAC Admin	175.00	175.00	223.00
70625	4969 - Weiner Law Group, LLP 01-203-21-180-0102	PO 89075 Legal Services December 2021 (2021) Planning- Legal Services	500.00	500.00	500.00
70626	7889 - William Laird 01-201-27-355-0160	PO 89074 Reimbursement for DAR driver medical exa Dial-A-Ride- Medical Exams Drivers	90.00	90.00	90.00
70627	8603 - Zuidema Portable Toilets 01-203-28-370-0109	PO 89081 Portable toilet services (2021) Recreation- Contracted Services	70.00	70.00	70.00
TOTAL				-----	1,897,253.19
Total to be paid from Fund 01 Current Fund		1,710,567.46			
Total to be paid from Fund 02 State & Federal Grant Fund		55,066.97			
Total to be paid from Fund 04 Capital		13,458.06			
Total to be paid from Fund 05 Water Operating Fund		6,977.85			
Total to be paid from Fund 06 Water Capital Fund		90,407.00			
Total to be paid from Fund 07 Sewer Operating Fund		4,636.46			
Total to be paid from Fund 13 Animal Control Fund		1,002.19			
Total to be paid from Fund 14 Builder's Escrow Trust		260.15			
Total to be paid from Fund 26 Solid Waste Utility Fund		1,374.55			
Total to be paid from Fund 30 Public Health Utility Fund		12,795.00			
Total to be paid from Fund 32 Recreation Trust Fund		707.50			
		=====			
		1,897,253.19			

Checks Previously Disbursed

607	WB Mason Co, Inc	PO# 89058	Office supplies Order # S121170286	26.06	2/08/2022
608	WB Mason Co, Inc	PO# 89146	Supplies Order S121268399	421.77	2/08/2022
609	WB Mason Co, Inc	PO# 89134	supplies for water dept	273.29	2/08/2022
610	Wallington Plumbing	PO# 89053	supplies for water dept	164.61	2/08/2022
611	WB Mason Co, Inc	PO# 88671	Supplies Order # S119906946	105.97	2/08/2022

				991.70	

Totals by fund	Previous Checks/Voids	Current Payments	Total
----------------	-----------------------	------------------	-------

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total

	Fund 01 Current Fund	553.80	1,710,567.46		1,711,121.26
	Fund 02 State & Federal Grant Fund		55,066.97		55,066.97
	Fund 04 Capital		13,458.06		13,458.06
	Fund 05 Water Operating Fund	437.90	6,977.85		7,415.75
	Fund 06 Water Capital Fund		90,407.00		90,407.00
	Fund 07 Sewer Operating Fund		4,636.46		4,636.46
	Fund 13 Animal Control Fund		1,002.19		1,002.19
	Fund 14 Builder's Escrow Trust		260.15		260.15
	Fund 26 Solid Waste Utility Fund		1,374.55		1,374.55
	Fund 30 Public Health Utility Fund		12,795.00		12,795.00
	Fund 32 Recreation Trust Fund		707.50		707.50

	BILLS LIST TOTALS	991.70	1,897,253.19		1,898,244.89 =====

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

FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
5	9730 - Daniel L. Russell AIA Architect	PO 89144 2018 Home Elevation - GARCIA PINEDA -43		1,300.00	
	31-286-56-853-0311	Ord 2021-07: Garcia/Pineda- 43 Garrow	1,300.00		1,300.00
TOTAL				-----	1,300.00
Total to be paid from Fund 31 FEMA Elevation Escrow		1,300.00	=====		
		1,300.00			

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-63a

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

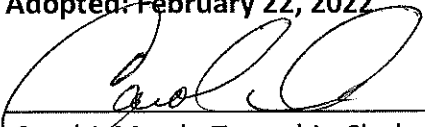
WHEREAS, the number of licenses to be issued annually shall be no greater than four and shall be awarded by resolution of the Township Council; and

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

NOW THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the following Wreckers having applied for a 2022 police towing Rotation license and having met the criteria set forth in the Ordinance shall be issued licenses:

Pompton Plains Towing
J & M Towing
Camps Towing
Raven Towing.

Adopted: February 22, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-64

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

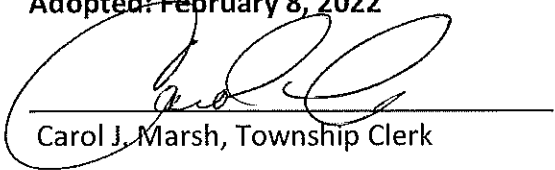
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

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

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

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

Adopted: February 8, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-64a

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

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

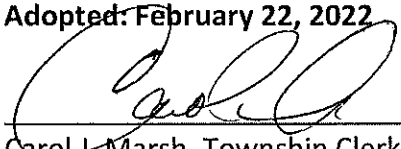
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

Amount	Block	Lot	Name	Year	Reason
\$2,100.00	1101	9 C4908	Sunshine State Certificates	2018	Return of Premium

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

Adopted: February 22, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-65

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

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

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

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

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

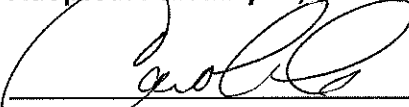
Fund 01	Current Fund	3,761,628.18
Fund 02	Grant	0.00
Fund 04	General Capital Fund	17,193.06
Fund 05	Water Operating Fund	18,941.15
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	2,150.58
Fund 08	Sewer Capital Fund	6,275.00
Fund 13	Animal Control Fund	668.95
Fund 14	Builders Escrow Fund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

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

Fund 31	2018 FEMA Elevation Escrow	\$2,614.50
---------	----------------------------	------------

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

Adopted: February 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70628	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 89289 February 2022 Service Fees & January 202	2,902.39	2,902.39	2,902.39
70629	9365 - Adam W. Brewer 01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs	PO 89245 ZOOM Standard Pro Monthly (February 1, 2	54.99	54.99	54.99
70630	9005 - Amazon Capital Services, Inc 01-201-28-370-2060 Recreation- Rec Programs	PO 89256 Fishing Contest Prizes	246.53	246.53	246.53
70631	9005 - Amazon Capital Services, Inc 01-201-20-140-0058 Data Processing- Equipment Purchases	PO 89308 Battery Backups	249.95	249.95	249.95
70632	33 - American Hose & Hydraulic Co, Inc 01-203-26-315-3005 (2021) Vehicle Maintenance- Maintenance	PO 89116 materials and supplies for vehicle maint	744.40	744.40	744.40
70633	7206 - Association of Flood Plain Managers 01-201-22-195-0041 Construction Code- Education & Confs	PO 89175 membership renewal for Ray Metzger 2022	165.00	165.00	165.00
70634	4925 - Atlantic Salt, Inc 01-201-26-290-0243 Road Maintenance- Snow Removal Materials	PO 89242 Road Salt for DFW	11,664.75	11,664.75	11,664.75
70635	3466 - Atlantic Tomorrows Office, GPO 01-201-20-110-0108 Township Council- Copier Service Cont 01-203-20-110-0108 (2021) Township Council- Copier Service Cont	PO 89128 Quarterly contract for copiers 1/1/22-3/	2,184.53 642.49	2,827.02	2,827.02
70636	4869 - BFMC, Inc. 05-201-20-130-036 Financial Admin OE- Office Supplies 26-201-20-130-036 SW Financial Admin- Office Supplies 07-201-20-130-036 Sewer Financial Admin OE-Office Supplies	PO 89179 Water, Sewer, Solid Waste Bills PO 89179 Water, Sewer, Solid Waste Bills PO 89179 Water, Sewer, Solid Waste Bills	442.80 506.70 444.60	442.80 506.70 444.60	1,394.10
70637	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Vegetative	PO 89336 January 2022 Vegetative Waste Services	22,750.00	22,750.00	22,750.00
70638	5927 - Borough of Bloomingdale 01-201-22-267-0046 Office of Fire Safety- Interlocal	PO 89278 1st Qtr 2022 Fire Safety Services	4,369.75	4,369.75	4,369.75
70639	1675 - Borough of Riverdale 30-285-55-000-1433 Health Fees Due to Riverdale	PO 89234 January license reimbursement	1,780.00	1,780.00	1,780.00
70640	1675 - Borough of Riverdale 05-201-20-550-072 Water Op's- Water Purchase	PO 89310 Cedar Crest Village Water Usage - Januar	14,306.05	14,306.05	14,306.05
70641	8988 - Cablevision Lightpath Inc. 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 89369 Internet - January 2022	1,000.00	1,000.00	1,000.00
70642	2926 - Dr. Patricia Baran 01-201-27-330-1001 Health Department- Professional Services	PO 89155 Dr. Baran Physician Services for Child H	281.25	281.25	281.25
70643	5068 - Draeger, Inc. 01-201-25-240-0026 Police- Equipment Maintenance	PO 89088 Alcotest Simulator and Temp. Probe annua	179.00	179.00	179.00
70644	9679 - Fede Construction Inc. 04-215-21-703-041 Ord 2021-08(e): Co#2 Radio Room	PO 88401 Reconstruction of Radio Room at Co#2	3,500.00	3,500.00	3,500.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70645	8145 - Fleetwash	PO 87901 Dial-A-Ride Washes Acct.# 66867		197.30	
	01-203-27-355-0305	(2021) Dial-A-Ride- Vehicle Maintenance	197.30		197.30
70646	4990 - Gann Law Books	PO 89355 2022 NJ Police paperback and online manu		247.50	
	01-201-25-240-0033	Police- Dues, Books, & Publications	247.50		247.50
70647	1996 - Garden State Highway Products, Inc	PO 89024 Additional Signage For Sunset Road		405.82	
	01-201-26-290-2042	Road Maintenance- Signs	405.82		405.82
70648	9471 - Get A Can, Inc.	PO 89217 disposal charger - tires		454.05	
	26-201-20-570-361	Solid Waste Operating OE- DPW Disposal	454.05		454.05
70649	4895 - Goffco Industries, Inc.	PO 89141 Business Cards- M. Florance-Lynch. J. Dr		182.00	
	01-201-20-110-0025	Township Council- Public Relations	182.00		182.00
70650	1987 - Grainger	PO 89055 supplies for roads		16.68	
	01-203-26-310-0030	(2021) Buildings & Grounds- Material & Suppli	16.68		
		PO 89055 supplies for roads		496.11	
	05-203-20-550-058	(2021) Water Op's- Equipment Purchases	496.11		512.79
70651	4793 - GTBM, INC.	PO 89139 2022 Service Contract for GTBM (E-Ticket		389.50	
	01-201-25-240-1010	Police- Data Processing Services	389.50		389.50
70652	959 - Hero's Salute Awards Co	PO 88726 Badges, Name Tags & Collar Brass for New		1,711.40	
	01-203-25-240-0043	(2021) Police- Uniforms	1,711.40		1,711.40
70653	9728 - HID Global Corporation	PO 89040 2022 Service Contract for Cross Match Fi		800.00	
	01-201-25-240-1010	Police- Data Processing Services	800.00		800.00
70654	6842 - Holiday Goo	PO 89243 Candy and toy filled Easter Eggs		388.50	
	32-286-00-016	Easter Egg Hunt	388.50		388.50
70655	1281 - Home Depot Credit Services	PO 89304 supplies for dept		185.69	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	76.88		
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	108.81		
		PO 89304 supplies for dept		188.73	
	05-201-20-550-030	Water Op's- Materials & Supplies	188.73		374.42
70656	5568 - Hudson Tire Exchange	PO 89163 tires for vehicle maintenance		1,650.80	
	01-203-26-315-3004	(2021) Vehicle Maintenance-Tires	1,650.80		1,650.80
70657	1687 - Initial Encounter Embroidery, LLC	PO 89132 uniform for bldg and grounds		258.00	
	01-201-26-310-0043	Buildings & Grounds- Uniforms	258.00		258.00
70658	7857 - Interstate Batteries of New Jersey	PO 89114 batteries for vehicle maintenance		125.77	
	01-203-26-315-3005	(2021) Vehicle Maintenance- Maintenance	125.77		125.77
70659	5051 - JCP&L	PO 89367 JCP&L Electric - December 2021		5,600.31	
	01-203-31-430-0071	(2021) Electricity	5,600.31		5,600.31
70660	5051 - JCP&L	PO 89368 JCPL Traffic Lights December 2021 Acct#		364.24	
	01-203-31-435-0071	(2021) Street Lighting- Traffic Signals	364.24		364.24
70661	5051 - JCP&L	PO 89370 JCP&L Sewer Electricity Usage - January		805.98	
	07-201-20-560-071	Sewer Operations OE- Electricity	805.98		805.98

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70662	5051 - JCP&L 01-201-31-435-0071	PO 89372 JCP&l Traffic Street Lighting - January Street Lighting- Traffic Signals	48.32	48.32	48.32
70663	5051 - JCP&L 05-201-20-550-071	PO 89384 JCP&L - Water Operations Electricity Jan Water Op's- Electricity	157.43	157.43	157.43
70664	5051 - JCP&L 01-203-31-430-0071	PO 89393 December 2021 Electrical Usage (2021) Electricity	167.85	167.85	
	13-286-20-340-071	PO 89393 December 2021 Electrical Usage Animal Control- Electricity	33.58	33.58	201.43
70665	1352 - Jill Hartmann 01-201-21-180-0101	PO 89335 January 2022 Planning Services Planning- Professional Services	3,000.00	3,000.00	3,000.00
70666	7640 - L&P Integrators 05-201-20-550-058	PO 89302 Iconics Tech Support for Water Dept. Water Op's- Equipment Purchases	499.00	499.00	499.00
70667	9673 - Laddey, Clark & Ryan, LLP 01-203-25-265-0042	PO 89176 Workplace Conduct Training Courses (2021) Fire Department- Training	400.00	400.00	400.00
70668	2702 - Language Line Services, Inc 01-203-43-490-0025	PO 88757 Court Interpreting (2021) Municipal Court- Professional Services	212.50	212.50	212.50
70669	2702 - Language Line Services, Inc 01-203-43-490-0025	PO 89028 December Language Line Services for Cour (2021) Municipal Court- Professional Services	141.10	141.10	141.10
70670	4891 - Lexis Nexis 01-203-25-240-2040	PO 88754 Lexis Nexis Risk Solutions Monthly Charg (2021) Police- Detective Bureau	150.00	150.00	150.00
70671	4891 - Lexis Nexis 01-201-25-240-1001	PO 89311 2022 Lexis Nexis Monthly Charges for Pol Police- Professional Services	150.00	150.00	150.00
70672	8491 - Main Pool & Chemical 05-203-20-550-245	PO 89000 sodium hypochlorite for Water System (2021) Water Op's- Water Treatment Chemicals	338.00	338.00	338.00
70673	3115 - MGL Printing Solutions 32-286-00-053	PO 89239 Dog Park tags for 2022 Bark Park	162.00	162.00	162.00
70674	8582 - Morris County League of Municipalit 01-201-20-110-0041	PO 89222 Feb 16, 2022 Meeting of MCLOM- council r Township Council- Education & Confs	250.00	250.00	250.00
70675	7186 - Morris County Public Safety Trainin 01-201-25-240-0042	PO 89148 Ptl. Knatz and Ptl. Malfatto 911 Telecom Police- Training	350.00	350.00	350.00
70676	647 - Munidex, Inc 01-203-20-150-0023	PO 88625 2022 Assessment Postcards & Postage (2021) Tax Assessment- Printing	615.73	615.73	615.73
70677	2140 - Murphy McKeon PC 01-201-20-155-0102	PO 89275 Legal Services February 2022 Legal Services- Legal Services	10,000.00	10,030.00	
	01-201-20-155-0104	Legal Services- Tax Appeals	30.00		10,030.00
70678	8113 - New Jersey Registrars' Association 01-201-27-330-0033	PO 89172 Membership renewal Health Department- Dues, Books, & Pubs	50.00	50.00	50.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70679	5370 - New Jersey Water Association, Inc 05-201-20-550-106	Water Op's- Engineering & Survey Svcs	PO 89287 NJ Water Association Dues for 2022 590.00	590.00	590.00
70680	4984 - NJ State Association of Chiefs 01-201-25-240-0033	Police- Dues, Books, & Publications	PO 89205 Annual 2022 Membership Dues for NJ State 275.00	275.00	275.00
70681	7618 - North Jersey Health Collaborative 01-201-27-330-0044	Health Department- Prof Assc Dues	PO 89204 2022 NJHC Membership Fee 1,500.00	1,500.00	1,500.00
70682	7549 - North Jersey Midget Wrestling 32-286-00-036	Wrestling	PO 89392 League dues 475.00	475.00	475.00
70683	9117 - North Jersey Municipal Employee Benefits 01-201-23-220-0220	Employee Group Insurance- Insurance	PO 89364 Health Insurance Premiums - February 202 263,899.87	263,899.87	263,899.87
70684	8765 - North Jersey Pump & Controls, LLC 05-201-20-550-027	Water Op's- Equipment Repairs	PO 89202 Emergency repair at Well #2 444.00	444.00	444.00
70685	7721 - NSI Neal Systems, Inc. 08-215-55-681-002	Ord 2020-07(b)- SCADA System	PO 88844 Radios and Equipment for Scada System 6,275.00	6,275.00	6,275.00
70686	6430 - P&A Auto Parts 01-203-26-315-3005	(2021) Vehicle Maintenance- Maintenance	PO 89185 supplies for vehicle maintenance 352.40	352.40	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	PO 89201 supplies for vehicle maintenance 679.58	679.58	1,031.98
70687	6430 - P&A Auto Parts 01-201-26-315-3005	Vehicle Maintenance- Maintenance	PO 89283 supplies for vehicle maintenance 1,498.25	1,498.25	1,498.25
70688	6186 - Party Time Rentals 32-286-00-042	Hoedown	PO 89277 Deposit for Hoedown 2,710.00	2,710.00	2,710.00
70689	1966 - Pequannock Board of Education 01-207-55-000-001	School Taxes Payable	PO 88940 January-June 2022 School Taxes Payable 1,547,356.00	1,547,356.00	1,547,356.00
70690	5045 - PSE&G 01-201-31-446-0073	Natural Gas	PO 89331 PSE&G Gas Usage Twp Accts January 2022 1,969.63	1,969.63	
	05-201-20-550-073	Water Op's- Natural Gas	PO 89331 PSE&G Gas Usage Twp Accts January 2022 184.98	184.98	
	01-201-31-446-0073	Natural Gas	PO 89387 PSE&G Gas Usage January 2022 Account# 1 11,406.38	11,406.38	13,560.99
70691	322 - Quikteks, LLC 01-201-20-140-0076	Data Processing- Telephone & Internet	PO 89235 Monthly Bills for Data Processing Servic 400.00	3,850.50	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	3,450.50		3,850.50
70692	5965 - Robert Struck Air Conditioning & Heating 04-215-21-703-044	Ord 2021-08(e): Co#2 AC Duct Repair	PO 87764 Installation of New Duct Work at Company 6,000.00	7,000.00	
	04-215-20-701-041	Ord 2020-06(e)- New Heat Fire Safety	1,000.00		
	07-201-20-560-252	Sewer Operations OE- Bldg Repair & Maint	PO 89312 emergency repairs at Route 23 Sewer Stat 900.00	900.00	7,900.00
70693	2738 - Roberts & Son, Inc 01-201-26-315-3005	Vehicle Maintenance- Maintenance	PO 89285 supplies for vehicle maintenance 52.00	52.00	
	05-201-20-550-030	Water Op's- Materials & Supplies	PO 89285 supplies for vehicle maintenance 710.86	710.86	762.86

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70694	236 - Route 23 Auto Mall, LLC 01-203-26-315-3005	PO 89135 supplies for vehicle maintenance (2021) Vehicle Maintenance- Maintenance	30.64	30.64	30.64
70695	9590 - Routeware Canada 26-203-20-570-321	PO 88342 Recycling Web Application Sourcewell C (2021) Solid Waste Operating OE- Legal Ads	3,960.00	3,960.00	3,960.00
70696	9633 - Ruben Blanco 04-215-21-704-0306	PO 89221 2018 Home Elevation-BLANCO-15 Voorhis- C Ord 2021-07: Blanco (15 Voorhis)	6,693.06	6,693.06	6,693.06
70697	1514 - Schmitz Safe & Lock, LLC 01-201-26-310-2052	PO 89241 New entry locks for DPW building Buildings & Grounds- Building Repairs	658.90	658.90	658.90
70698	3695 - Shelly Gallagher 01-201-43-490-0041	PO 89034 North jersey Court Administrator-2022 A Municipal Court- Education	40.00	40.00	40.00
70699	1181 - Shoprite of Lincoln Park, Inc 13-286-20-340-030	PO 89154 Animal Shelter Supplies: Cat litter Animal Control- Materials and Supplies	499.50	499.50	499.50
70700	8995 - Steven Cunningham Electrical Contracting 01-201-26-310-2053 01-201-28-375-0027	PO 89307 electrical repairs for B&G Buildings & Grounds- Electrical Repairs Parks- Equipment Repairs	1,075.00 225.00	1,300.00	1,300.00
70701	9735 - Sunshine State Certificates VII 15-295-20-076-160	PO 89292 Redemption of lien #2018-006; Block 1101 Cash Trust: Tax Premiums	2,100.00	2,100.00	2,100.00
70702	317 - Susan Degraw 01-201-27-330-0044	PO 89237 Reimbursement for malpractice insurance Health Department- Prof Assc Dues	178.50	178.50	178.50
70703	5212 - The Happy Dance, LLC 32-286-00-023	PO 89182 Holiday Bakers Class Holiday Bakers	506.25	506.25	506.25
70704	8373 - Trimboli & Prusinowski 01-203-20-155-0103	PO 89276 FOR LEGAL PROFESSIONAL SERVICES RENDERED (2021) Legal Services- Litigation	2,052.00	2,052.00	2,052.00
70705	9721 - Usinage Pro 24 Inc. 01-201-26-290-3004	PO 89006 Carbide Plow Blades for DPW Trucks Road Maintenance- OE Snow Supplies	2,789.40	2,789.40	2,789.40
70706	5016 - Vac Shack, Inc 01-201-26-310-0035	PO 89271 vacuum repair Buildings & Grounds- Janitorial Supplies	144.81	144.81	144.81
70707	5053 - Verizon 01-201-31-440-0076	PO 89394 9738355700 February 2022 Telephone	35.23	35.23	35.23
70708	9006 - Verizon Connect 01-203-26-315-3005	PO 89267 Monthly Service GPS in DPW Vehicles - D (2021) Vehicle Maintenance- Maintenance	494.00	494.00	494.00
70709	5050 - Verizon Wireless 01-201-25-240-0076	PO 89309 2022 Verizon Wireless Charges and Fees Police- Telephone	330.08	330.08	900.31
	01-201-25-240-0076	PO 89363 2022 Verizon Wireless Charges and Fees Police- Telephone	570.23	570.23	
70710	2096 - Wayne Auto Supply, Inc 01-203-26-315-3005	PO 89199 supplies for vehicle maintenance (2021) Vehicle Maintenance- Maintenance	1,521.67	1,521.67	2,292.31
	01-201-26-315-3005	PO 89200 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	770.64	770.64	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70711	3929 - Wayne Fertilizer	PO 88210 supplies for roads		162.00	
	01-203-26-290-0243 (2021) Road Maintenance- Snow Removal Materia		162.00		162.00
70712	4875 - Wizard Printing	PO 88919 approval stickers and folders		326.00	
	01-203-22-195-0036 (2021) Construction Code- Office Supplies		326.00		
		PO 89130 Fire Safety Envelopes		507.00	
	01-201-22-267-0036 Office of Fire Safety- Office Supplies		507.00		833.00
70713	8603 - Zuidema Portable Toilets	PO 89236 Portable toliet services		70.00	
	01-203-28-370-0109 (2021) Recreation- Contracted Services		70.00		70.00
TOTAL					1,977,508.43
Total to be paid from Fund 01 Current Fund		1,897,206.25			
Total to be paid from Fund 04 Capital		17,193.06			
Total to be paid from Fund 05 Water Operating Fund		18,357.96			
Total to be paid from Fund 07 Sewer Operating Fund		2,150.58			
Total to be paid from Fund 08 Sewer Capital Fund		6,275.00			
Total to be paid from Fund 13 Animal Control Fund		533.08			
Total to be paid from Fund 15 Cash Trust		2,100.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		27,670.75			
Total to be paid from Fund 30 Public Health Utility Fund		1,780.00			
Total to be paid from Fund 32 Recreation Trust Fund		4,241.75			
		1,977,508.43			

Checks Previously Disbursed

612	Optimum	PO# 89254	Internet for Animal Shelter - Febr	115.39	2/10/2022
613	City of Newark, Division of Water	PO# 89295	Bulk Water Purchases From Newark -	476.15	2/10/2022
614	Optimum	PO# 89371	Cable Services 2/8/22 - 3/7/22	112.68	2/15/2022
615	Optimum	PO# 89366	cable services 2/8/22 - 3/7/22	212.92	2/15/2022
616	WB Mason Co, Inc	PO# 89298	Finance Office Supplies	107.04	2/22/2022
617	WB Mason Co, Inc	PO# 89228	Office supplies Finance	36.85	2/22/2022
618	WB Mason Co, Inc	PO# 88102	Office supplies Order # S117952858	42.59	2/22/2022
619	WB Mason Co, Inc	PO# 89382	Office supplies Order # S121839366	70.20	2/22/2022
620	WB Mason Co, Inc	PO# 89190	Office Supplies	52.68	2/22/2022
620	WB Mason Co, Inc	PO# 89190	Office Supplies	20.48	2/22/2022
621	WB Mason Co, Inc	PO# 89347	office supplies, paper, toners S1	623.32	2/22/2022
622	WB Mason Co, Inc	PO# 88997	Office Supplies	82.74	2/22/2022
623	WB Mason Co, Inc	PO# 89305	janitorial supplies for B&G	664.94	2/22/2022
102082022	County of Morris		Q1 County Taxes	1,862,523.01	2/15/2022
				1,865,140.99	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,864,421.93	1,897,206.25	3,761,628.18
Fund 04 Capital		17,193.06	17,193.06
Fund 05 Water Operating Fund	583.19	18,357.96	18,941.15
Fund 07 Sewer Operating Fund		2,150.58	2,150.58
Fund 08 Sewer Capital Fund		6,275.00	6,275.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description		Account	PO Payment	Check Total
	Fund 13 Animal Control Fund	135.87	533.08			668.95
	Fund 15 Cash Trust		2,100.00			2,100.00
	Fund 26 Solid Waste Utility Fund		27,670.75			27,670.75
	Fund 30 Public Health Utility Fund		1,780.00			1,780.00
	Fund 32 Recreation Trust Fund		4,241.75			4,241.75

	BILLS LIST TOTALS	1,865,140.99	1,977,508.43			3,842,649.42
						=====

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

FEMA Elevation Escrow

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

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-66

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

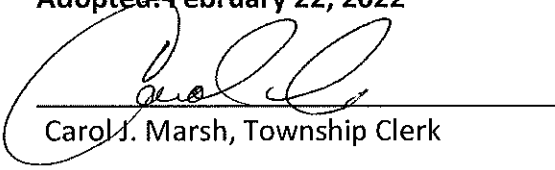
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

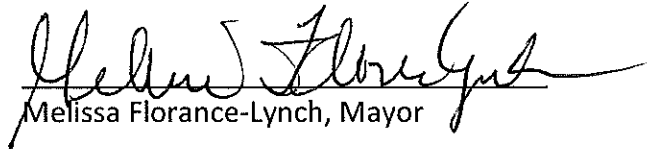
WHEREAS, this governing body has determined that such circumstances presently exist.

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

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

Adopted: February 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended General Capital
Appropriation balances.

Resolution No. R2022-67

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

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

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

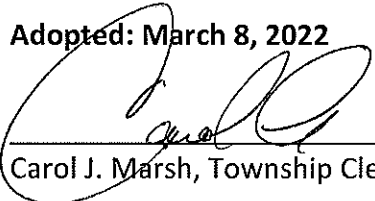
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

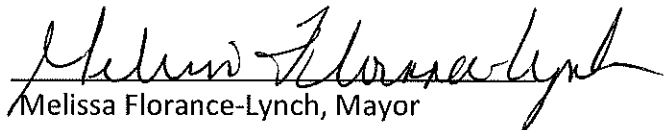
1. The following unexpended and dedicated Capital Improvement appropriation balances in the aggregate amount of **\$ 12,000**

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

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

Adopted: March 8, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing Temporary Emergency Appropriations for Operating Purposes.

Resolution No. R2022-68

WHEREAS, no adequate provision has been made in the 2022 Temporary Budget for the aforesaid purpose, and N.J.S.A. 40A:4-20 provides for the creation of Emergency Temporary Appropriations; and

WHEREAS, Emergency Temporary Appropriations adopted in the year 2022 pursuant to the provisions of N.J.S.A 40A:4-20 are to be subsequently included in their respective annual budgets as listed below; and

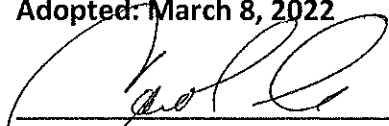
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

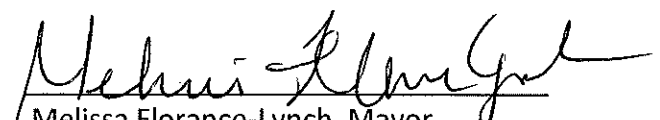
Current Fund:	<u>Amount</u>
Public Employees' Retirement System	\$ 468,280
Police & Firemans' Retirement System	\$ 1,274,560
Sick PTO Buyback	\$ 25,000
Roads- OE	\$ 45,000
Dial-A-Ride OE	\$ 21,432
Electricity	\$ 15,000
Telephone	\$ 5,000
Data Processing OE	\$ 5,000
Natural Gas	\$ 15,000
Total	\$ 1,874,272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

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

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

Adopted: March 8, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-69

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

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

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

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

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

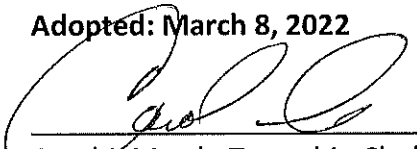
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

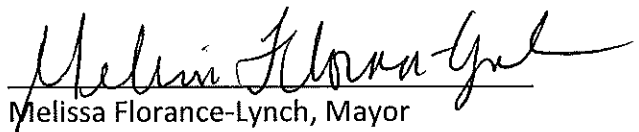
VENDOR	CONTRACT No.	ITEM	AMOUNT
GBTM	NJ State Contract #89980	MBTs	\$61,500.12

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

Adopted: March 8, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-70

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

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

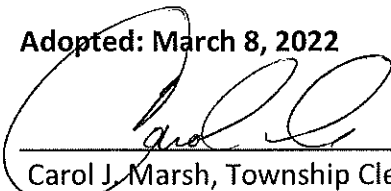
WHEREAS, a total of one (1) quote was submitted and has been reviewed by the Township Manager/Purchasing Agent and Coordinator who has recommended that an award be made to the individual/firm who provided the most advantageous proposal, price and other factors considered; and

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

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

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

Adopted: March 8, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-71

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

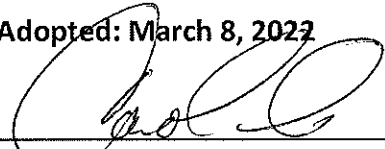
WHEREAS, the Governing Body wishes to provide for a continuing Employment Agreement with Mr. Brewer for a new four-year term; and

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

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

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

Adopted: March 8, 2022



Carol J. Marsh, Township Clerk

Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-72

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

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

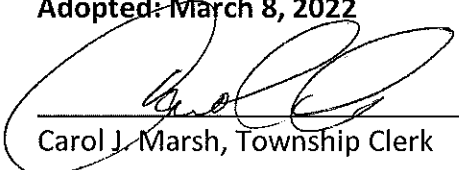
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

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

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

Adopted: March 8, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-73

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

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

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

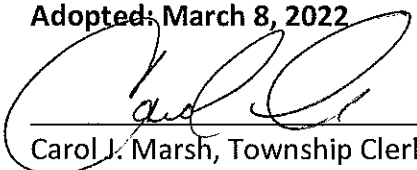
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **March 3, 2022** Bill List and summarized as follows are hereby approved for payment:

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

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

Adopted: March 8, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70799	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 89578 March 2022 Service Fees & February 2022	2,920.36	2,920.36	2,920.36
70800	9365 - Adam W. Brewer 01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs	PO 89513 Monthly ZOOM Subscription (March 1, 2022	54.99	54.99	54.99
70801	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 89479 fuel for dpw tank	6,858.97	6,858.97	6,858.97
70802	9005 - Amazon Capital Services, Inc 32-286-02-300 PV Park: Other Expenses	PO 89509 Chromebook Supplies for PV Park	53.73	53.73	53.73
70803	9005 - Amazon Capital Services, Inc 01-201-27-330-0030 Health Department- Materials & Supplies	PO 89536 Air filters	59.98	59.98	59.98
70804	33 - American Hose & Hydraulic Co, Inc 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 89443 supplies for vehicle maintenance	372.44	372.44	372.44
70805	1490 - American Wear, Inc 01-201-26-310-2055 Buildings & Grounds- Floor & Window Main	PO 89339 mat cleaning - dpw	60.00	60.00	60.00
70806	5745 - Anna Lee 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 89489 Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70807	9742 - Away with Geese.com 04-215-21-703-045 Ord 2021-08(e): DPW Metal Structure	PO 89545 Building Upgrades and Repairs to Municip	2,324.00	2,324.00	2,324.00
70808	2655 - Beta-Tech Security Systems 01-201-26-310-1009 Buildings & Grounds- Contracted Svcs	PO 89433 annual battery maintenance & testing of	295.00	295.00	295.00
70809	703 - Betty Harper 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 89490 Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70810	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Vegetative	PO 89583 Vegetative Waste Collection - Balance Ja	1,000.00	1,000.00	1,000.00
70811	1675 - Borough of Riverdale 05-201-20-550-072 Water Op's- Water Purchase	PO 89567 Cedar Crest Village Water Usage - Februa	13,260.93	13,260.93	13,260.93
70812	2528 - Braen Stone Industries 01-203-26-290-0031 (2021) Road Maintenance- Drainage Materials	PO 89439 supplies for road dept	202.20	202.20	202.20
70813	8988 - Cablevision Lightpath Inc. 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 89624 Internet - February 2022	1,000.00	1,000.00	1,000.00
70814	9494 - Chief Fire Equipment & Service 01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance	PO 89455 maintenance of Fire Extinguishers and Ki	2,643.16	2,643.16	2,643.16
70815	4871 - Chilton Occupational Health Center 01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers	PO 89333 Breath Alcohol Tests, DOT Drug Scrn, Rev	36.00	36.00	36.00
70816	9526 - Colliers Engineering & Design, Inc 14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4	PO 89496 Escrow Release - Mountshore Capital	87.50	87.50	87.50
	14-290-20-813-166 DEV ESCROW Karen Kinnane 3606/1	PO 89561 escrow release	175.00	175.00	262.50

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70817	9512 - Core & Main LP 06-215-55-671-002	PO 88083 Water Meters for Water Dept. Ord 2021-09(a): Meters & Hydrants	2,030.40	2,030.40	2,030.40
70818	6286 - Diane Rizzi 01-201-20-100-0033	PO 89642 Reimbursement for Notary Commission Manager's Office- Dues, Books, & Pubs	16.00	16.00	16.00
70819	6056 - DMC Associates, Inc. 14-290-20-813-123	PO 89343 33 Aqueduct escrow EDV ESCROW Frances Semeraro 2206/6,7,8	125.00	125.00	125.00
70820	9741 - Douglas Standriff Atty Trust Acct 01-275-55-000-001	PO 89451 Refund of State Tax Appeal; Block 2007 L Reserve for Tax Appeals	6,698.70	6,698.70	
	01-275-55-000-001	PO 89468 Refund of State Tax Appeal; Block 2702 L Reserve for Tax Appeals	38,568.00	38,568.00	45,266.70
70821	6375 - Drive Master Co., Inc. 01-203-26-315-3005	PO 87360 Repair Parts for DAR Bus (2021) Vehicle Maintenance- Maintenance	210.00	210.00	210.00
70822	6949 - F. Clifford Gibbons, Attorney at La 14-290-20-813-144 14-290-20-813-142 14-290-20-813-147 14-290-20-813-145 14-290-20-813-139 14-290-20-813-148 14-290-20-813-154 14-290-20-813-155 14-290-20-813-152 14-290-20-813-157 14-290-20-813-159 14-290-20-813-110 14-290-20-813-160	PO 89498 Escrow Release legal services DEV ESCROW Corbo Electric 4306/4 DEV ESCROW Scanlan Funeral 701/24 DEV ESCROW Lacey Vitetta 2501/23 DEV ESCROW Sara Lynn Morando 3901/4 DEV ESCROW NJ Handyman/LA Design 4103/18 DEV ESCROW JRT Electric 804/7 DEV ESCROW GTFM Design/Dabice 3201/9 DEV ESCROW Mark Groninger 3901/24 DEV ESCROW Elder Oliveros 3203/11 DEV ESCROW Timothy Tholen 1804/16 DEV ESCROW Jean Rogalla 3504/9 DEV ESCROW Mandica 1805/15 DEV ESCROW Fitore Sabani 1204/3	281.25 375.00 250.00 281.25 406.25 250.00 250.00 343.75 281.25 250.00 250.00 312.50 281.25	3,812.50	3,812.50
70823	5900 - Gaeta Recycling 26-201-20-570-374 26-201-20-570-375	PO 89655 trash collection - Feb 2022 Solid Waste Operating OE- Trash Collect Solid Waste Operating OE- BOE Trash	41,100.00 3,400.00	44,500.00	44,500.00
70824	606 - Garden State Laboratory, Inc 05-203-20-550-107 05-201-20-550-107	PO 89473 analytical service fee (2021) Water Op's- Laboratory Services Water Op's- Laboratory Services	2,718.90 1,358.47	4,077.37	4,077.37
70825	8786 - General Code, LLC 01-201-20-120-0125	PO 89611 Ordinance Annual Maintenance Municipal Clerk- Codification	1,195.00	1,195.00	1,195.00
70826	9471 - Get A Can, Inc. 26-201-20-570-361 26-201-20-570-371 26-201-20-570-376	PO 89429 Recycling Charges - 30 Jackson Ave Solid Waste Operating OE- DPW Disposal PO 89654 Municipal Recycling Collection - Feb 202 Solid Waste Operating OE- Recycling Solid Waste Operating OE- BOE Recycle	32.10 18,000.00 691.66	18,691.66	18,723.76
70827	6586 - Gilby's 32-286-00-036	PO 89186 Wrestling participant apparel Wrestling	1,200.00	1,200.00	1,200.00
70828	8258 - Gloria Saltzman 01-201-23-220-0220	PO 89485 Part B. Medical Reimbursement -1st Quart Employee Group Insurance- Insurance	510.30	510.30	510.30
70829	5301 - GovDeals 01-194-16-160-019	PO 89338 Sale of Surplus - Jan 2022 MRNA- Sale of Municipal Assets	3,508.56	3,508.56	3,508.56

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70830	1987 - Grainger	PO 89423 emergency repair part for electric heate		245.02	
	07-201-20-560-027	Sewer Operations OE- Equip Repairs	245.02		
		PO 89441 supplies for bldg and grds		803.98	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	803.98		1,049.00
70831	1281 - Home Depot Credit Services	PO 89546 supplies for various depts		126.44	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	58.64		
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	67.80		
		PO 89546 supplies for various depts		30.50	
	05-201-20-550-030	Water Op's- Materials & Supplies	30.50		156.94
70832	7848 - Home Field Advantage Sporting Goods	PO 89346 Softball t-shirts		317.50	
	32-286-00-005	Men's Softball	158.75		
	32-286-00-006	Women's Softball	158.75		317.50
70833	5568 - Hudson Tire Exchange	PO 89324 tires for vehicle maintenance		975.45	
	01-201-26-315-3004	Vehicle Maintenance-Tires	975.45		975.45
70834	9102 - Institute of Professional Development	PO 89159 CFO Webinars- EE Tax Compliance		50.00	
	01-201-20-130-0041	Financial Admin- Education & Conferences	50.00		50.00
70835	5051 - JCP&L	PO 89620 JCPL Traffic Lights January 2022 Acct# 2		343.51	
	01-201-31-435-0071	Street Lighting- Traffic Signals	343.51		343.51
70836	5051 - JCP&L	PO 89621 JCP&L Electric - January 2022		3,333.82	
	01-201-31-430-0071	Electricity	3,333.82		3,333.82
70837	5051 - JCP&L	PO 89629 February 2022 Electrical Usage		8.56	
	13-286-20-340-071	Animal Control- Electricity	8.56		
		PO 89629 February 2022 Electrical Usage		9,908.34	
	01-201-31-430-0071	Electricity	2,293.28		
	01-203-31-430-0071	(2021) Electricity	7,615.06		9,916.90
70838	5051 - JCP&L	PO 89640 JCP&l Traffic Street Lighting - February		35.93	
	01-201-31-435-0071	Street Lighting- Traffic Signals	35.93		35.93
70839	5051 - JCP&L	PO 89641 JCP&L Sewer Electricity Usage - February		271.36	
	07-201-20-560-071	Sewer Operations OE- Electricity	271.36		271.36
70840	5051 - JCP&L	PO 89644 JCP&L - Water Operations Electricity Feb		196.40	
	05-201-20-550-071	Water Op's- Electricity	196.40		196.40
70841	1352 - Jill Hartmann	PO 89568 February & March planning services		6,000.00	
	01-201-21-180-0101	Planning- Professional Services	6,000.00		6,000.00
70842	1352 - Jill Hartmann	PO 89569 escrow release		560.00	
	14-290-20-813-164	DEV ESCROW Patrick Connahan 2505/5	280.00		
	14-290-20-813-158	DEV ESCROW Richard Wilk 3610/11	280.00		560.00
70843	1352 - Jill Hartmann	PO 89584 escrow release		420.00	
	14-290-20-813-166	DEV ESCROW Karen Kinnane 3606/1	420.00		420.00
70844	1356 - Joan Finelli	PO 89486 Part B. Medical Reimbursement -1st Quart		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
70845	3078 - Joseph P. Kleinot, Jr.	PO 89323 supplies for vehicle maintenance		299.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-28-375-0030	Parks- Materials & Supplies	299.00		
		PO 89440 supplies for parks		11.95	
	01-201-28-375-0030	Parks- Materials & Supplies	11.95		310.95
70846	6457 - Julie M. Reeves	PO 89482 Part B. Medical Reimbursement -1st Quart		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
70847	5675 - Labor Law Center, Inc	PO 89225 2022 Labor Law Posters		158.70	
	01-201-20-100-2250	Manager's Office- Personnel Services	158.70		158.70
70848	4891 - Lexis Nexis	PO 89563 2022 Lexis Nexis Monthly Charges for Pol		150.00	
	01-201-25-240-1001	Police- Professional Services	150.00		150.00
70849	7974 - Mark Smith	PO 89321 Get That Confession Training Course- Hal		375.00	
	01-201-25-240-0042	Police- Training	375.00		375.00
70850	8817 - Metal Supermarkets	PO 89325 road materials		277.40	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	277.40		277.40
70851	9360 - Michael Casper	PO 89483 Part B. Medical Reimbursement -1st Quart		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
70852	3500 - Mirosława Tomaszewski	PO 89488 Part B. Medical Reimbursement -1st Quart		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
70853	9095 - Momar, Inc	PO 89435 janitorial supplies - B&G		864.72	
	01-201-26-310-0035	Buildings & Grounds- Janitorial Supplies	864.72		864.72
70854	5909 - Morris County Police Chief's Assoc	PO 89327 INVOICE- 2022 MEMBERSHIP DUES		300.00	
	01-201-25-240-0033	Police- Dues, Books, & Publications	300.00		300.00
70855	7186 - Morris County Public Safety Trainin	PO 88840 Driver Simulator Training		25.00	
	01-203-25-265-0042	(2021) Fire Department- Training	25.00		25.00
70856	2140 - Murphy McKeon PC	PO 89580 Legal Services - March 2022		10,000.00	
	01-201-20-155-0102	Legal Services- Legal Services	10,000.00		10,000.00
70857	8113 - New Jersey Registrars' Association	PO 89608 NJ Registrar's Association 2022 membersh		25.00	
	01-201-27-330-0033	Health Department- Dues, Books, & Pubs	25.00		25.00
70858	7579 - Nicholas DeStefano	PO 89523 2018 Home Elevation - DeStefano-28 GREEN		300.00	
	04-215-21-704-0310	Ord 2021-07: DeStefano (28 Greenwood)	300.00		300.00
70859	5076 - NJ League of Municipalities	PO 89615 2022 Membership dues		1,184.00	
	01-201-20-110-0033	Township Council- Dues, Books, & Pubs	1,184.00		1,184.00
70860	4933 - North Jersey Media Group	PO 89408 Suburban Trends Mead Place Advertisement		79.46	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	79.46		79.46
70861	4933 - North Jersey Media Group	PO 89458 Publication of Bid Martin Berry Phase II		154.54	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	154.54		154.54
70862	9117 - North Jersey Municipal Employee Benefits	PO 89562 Health Insurance Premiums - March 2022		258,704.87	
	01-201-23-220-0220	Employee Group Insurance- Insurance	258,704.87		258,704.87

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70863	6414 - Northeastern Arborist Supply	PO 89442 supplies for shade tree		142.24	
	01-201-27-184-0059 Shade Tree Commission-	Equipment Repairs	142.24		142.24
70864	6733 - One Source of NJ, LLC	PO 89381 Materials and Supplies for Vehicle Maint		716.94	
	01-201-26-315-3005 Vehicle Maintenance-	Maintenance	716.94		716.94
70865	3809 - Optimum	PO 89638 Cable Services 3/8/22 - 4/7/22		112.68	
	01-201-26-310-1009 Buildings & Grounds-	Contracted Svcs	112.68		112.68
70866	3809 - Optimum	PO 89639 cable services 3/8/22 - 4/7/22		212.92	
	01-201-20-140-0076 Data Processing-	Telephone & Internet	212.92		212.92
70867	3809 - Optimum	PO 89653 Internet for Animal Shelter - March 2022		130.94	
	13-286-20-340-076 Animal Control-	Telephone	130.94		130.94
70868	5017 - Paetec	PO 89537 Telephone Usage - February 2022		325.06	
	01-201-31-440-0076 Telephone		325.06		325.06
70869	5091 - PBM Supply Co, Inc	PO 89555 supplies for road dept		230.85	
	01-201-26-290-3004 Road Maintenance-	OE Snow Supplies	230.85		230.85
70870	1966 - Pequannock Board of Education	PO 88940 January-June 2022 School Taxes Payable		1,547,355.00	
	01-207-55-000-001 School Taxes Payable		1,547,355.00		1,547,355.00
70871	5418 - Peter Correale	PO 89484 Part B. Medical Reimbursement -1st Quart		510.30	
	01-201-23-220-0220 Employee Group Insurance-	Insurance	510.30		510.30
70872	9582 - Peters Associates	PO 89467 Res#2021-135: Evaluation of Fire Apparat		3,500.00	
	01-203-25-265-1009 (2021) Fire Department-	Contracted Services	3,500.00		3,500.00
70873	9278 - Piazza & Associates, Inc	PO 89492 Fair Housing Services - ejstrother2022		1,500.00	
	01-201-21-190-0101 Fair Housing-	Professional Services	1,500.00		1,500.00
70874	5679 - Pitney Bowes Global Financial Svcs	PO 89547 Quarterly Lease for mail machine		1,032.03	
	01-201-20-120-0022 Municipal Clerk-	Postage	1,032.03		1,032.03
70875	6684 - Precision Chrysler	PO 89434 supplies for vehicle maintenance		92.80	
	01-201-26-315-3005 Vehicle Maintenance-	Maintenance	92.80		92.80
70876	9392 - Primepoint, LLC	PO 89660 2021 1095-C Processing & Reporting		3,297.00	
	01-203-20-140-0110 (2021) Data Processing-	Other Contracted Svcs	3,297.00		
		PO 89662 March 2022 Payroll Processing Charges		1,118.95	
	01-201-20-140-0110 Data Processing-	Other Contracted Svcs	1,118.95		4,415.95
70877	5045 - PSE&G	PO 89619 PSE&G Gas Usage Twp Accts February 2022		227.94	
	05-201-20-550-073 Water Op's-	Natural Gas	227.94		
		PO 89619 PSE&G Gas Usage Twp Accts February 2022		2,426.95	
	01-201-31-446-0073 Natural Gas		2,426.95		
		PO 89650 PSE&G Gas Usage February 2022 Account#		13,130.27	
	01-201-31-446-0073 Natural Gas		13,130.27		15,785.16
70878	203 - Public Employees' Retirement System	PO 89406 2022 PERS Annual Employer Appropriation		4,000.00	
	02-213-50-815-4522 2020 Clean Communities (FY 19)		4,000.00		
		PO 89406 2022 PERS Annual Employer Appropriation		33,780.00	
	26-201-20-471-081 PERS		33,780.00		
		PO 89406 2022 PERS Annual Employer Appropriation		45,630.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	07-201-20-471-081	PERS	45,630.00		
		PO 89406 2022 PERS Annual Employer Appropriation		529,856.33	
	01-201-36-471-0081	PERS-PERS	462,337.33		
	01-201-27-355-0081	Dial-A-Ride- PERS	21,432.00		
	01-160-05-000-013	Interfund: Library (Due From)	46,087.00		
		PO 89406 2022 PERS Annual Employer Appropriation		114,030.00	
	05-201-20-471-081	PERS	114,030.00		
		PO 89406 2022 PERS Annual Employer Appropriation		6,612.00	
	13-286-20-340-081	Animal Control- PERS	6,612.00		733,908.33
70879	322 - Quikteks, LLC	PO 89476 Monthly Bills for Data Processing Servic		3,850.50	
	01-201-20-140-0076	Data Processing- Telephone & Internet	400.00		
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	3,450.50		
		PO 89477 SSL Security Certificate		249.99	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	249.99		4,100.49
70880	9489 - R.S. Knapp Co., Inc.	PO 89332 service plan and usage for printer		99.52	
	01-201-20-165-0030	Township Engineer- Materials & Supplies	99.52		
		PO 89478 service plan and usage of printer		133.79	
	01-201-20-165-0030	Township Engineer- Materials & Supplies	133.79		233.31
70881	6152 - RER Supply, LLC	PO 89322 general maintenance for parks		3,366.50	
	01-203-28-375-2061	(2021) Parks- General Maintenance	3,366.50		3,366.50
70882	9098 - Reserve Account	PO 89652 Postage for Meter		10,000.00	
	01-201-20-120-0022	Municipal Clerk- Postage	10,000.00		10,000.00
70883	236 - Route 23 Auto Mall, LLC	PO 89425 supplies for vehicle maintenance		112.92	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	112.92		112.92
70884	3695 - Shelly Gallagher	PO 89573 February Court Meeting		35.00	
	01-201-43-490-0041	Municipal Court- Education	35.00		35.00
70885	1101 - Sherwin Williams	PO 89389 paint for Animal Shelter		147.88	
	13-286-20-340-035	Animal Control- Janitorial Supplies	147.88		147.88
70886	1181 - Shoprite of Lincoln Park, Inc	PO 89469 Budget Meeting Supplies		51.03	
	01-201-20-110-0100	Township Council- Special Projects	51.03		51.03
70887	748 - Shred-It	PO 89403 2022 Shred-It Services		158.28	
	01-201-25-240-1001	Police- Professional Services	158.28		158.28
70888	1459 - Sonia Laird	PO 89487 Part B. Medical Reimbursement -1st Quart		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
70889	7562 - State Toxicology Laboratory	PO 89623 Random Drug Testing from 2021		135.00	
	01-201-25-240-1001	Police- Professional Services	135.00		135.00
70890	5094 - Storr Tractor Co.	PO 89460 Repairs and Maintenance Parts for Park D		3,771.27	
	01-201-28-375-0027	Parks- Equipment Repairs	3,771.27		3,771.27
70891	9745 - Susan Manz	PO 89571 Overpayment of 2022 Water and Sewer and		50.06	
	05-192-02-504	Water Rents- Residential	50.06		
		PO 89571 Overpayment of 2022 Water and Sewer and		128.75	
	26-192-20-523	Solid Waste User Fees	128.75		
		PO 89571 Overpayment of 2022 Water and Sewer and		89.07	
	07-192-02-514	Sewer Rents	89.07		267.88

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70892	4960 - TCTA Of NJ 01-201-20-145-0041	PO 89643 TCTANJ Webinar April 8, 2022 Revenue Collection- Education & Confs	50.00	50.00	50.00
70893	7632 - The Police and Sheriffs Press 01-201-25-240-1001	PO 89379 Police and Sheriffs Press for Police and Police- Professional Services	50.16	50.16	50.16
70894	7089 - Thomson Reuters 01-201-43-490-0033	PO 89026 2022 NJ Search and Seizure-Court Municipal Court- Dues, Books, & Pubs	287.00	287.00	287.00
70895	4913 - Treasurer, State of NJ 26-201-20-570-349	PO 89540 Recycling Compliance Monitoring Fee for Solid Waste Operating OE- Permits	1,015.00	1,015.00	1,015.00
70896	8373 - Trimboli & Prusinowski 01-201-20-155-0103	PO 89566 FOR LEGAL PROFESSIONAL SERVICES RENDERED Legal Services- Litigation	396.00	396.00	396.00
70897	3184 - Turn Out Uniforms, Inc 01-203-25-240-0043	PO 88737 Uniform Equipment for New Officers (2021) Police- Uniforms	1,765.47	1,765.47	1,765.47
70898	5053 - Verizon 01-201-31-440-0076	PO 89637 9738355700 March 2022 Telephone	35.23	35.23	35.23
70899	9006 - Verizon Connect 01-201-26-315-3005	PO 89538 Monthly Service GPS in DPW Vehicles - J Vehicle Maintenance- Maintenance	529.00	529.00	
	01-201-26-315-3005	PO 89651 Monthly Service GPS in DPW Vehicles - F Vehicle Maintenance- Maintenance	494.00	494.00	1,023.00
70900	5050 - Verizon Wireless 01-201-25-240-0076	PO 89581 2022 Verizon Wireless Charges and Fees Police- Telephone	330.08	330.08	
	01-201-25-240-0076	PO 89628 2022 Verizon Wireless Charges and Fees Police- Telephone	570.17	570.17	900.25
70901	403 - Wallington Plumbing 05-201-20-550-030	PO 89437 supplies for water dept Water Op's- Materials & Supplies	104.80	104.80	104.80
70902	2096 - Wayne Auto Supply, Inc 01-201-26-315-3005	PO 89360 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	203.74	203.74	203.74
TOTAL					2,794,869.81
Total to be paid from Fund 01 Current Fund		2,495,203.84			
Total to be paid from Fund 02 State & Federal Grant Fund		4,000.00			
Total to be paid from Fund 04 Capital		2,624.00			
Total to be paid from Fund 05 Water Operating Fund		131,978.00			
Total to be paid from Fund 06 Water Capital Fund		2,030.40			
Total to be paid from Fund 07 Sewer Operating Fund		46,235.45			
Total to be paid from Fund 13 Animal Control Fund		6,899.38			
Total to be paid from Fund 14 Builder's Escrow Trust		5,180.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		99,147.51			
Total to be paid from Fund 32 Recreation Trust Fund		1,571.23			
		=====			
		2,794,869.81			

Checks Previously Disbursed

634	WB Mason Co, Inc	PO# 89614	office supplies S122723112	432.65	3/17/2022
635	WB Mason Co, Inc	PO# 89268	chromebook to scan badges at the g	499.99	3/22/2022

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
636	WB Mason Co, Inc	PO# 89542 Office supplies Order # S122554370	181.87	3/22/2022	
637	WB Mason Co, Inc	PO# 89612 supplies order- engineering S1226	224.90	3/22/2022	
638	WB Mason Co, Inc	PO# 89535 Zoning Dept Supplies	65.22	3/22/2022	
639	WB Mason Co, Inc	PO# 89613 Supplies Order	815.76	3/22/2022	
640	WB Mason Co, Inc	PO# 89548 office supplies	69.99	3/22/2022	
642	Police & Firemen's Retirement System	PO# 89407 2022 PFRS Annual Employer Appropri	1,274,559.87	3/22/2022	

			1,276,850.25		
Totals by fund		Previous Checks/Voids	Current Payments	Total	

Fund 01 Current Fund		1,276,280.27	2,495,203.84	3,771,484.11	
Fund 02 State & Federal Grant Fund			4,000.00	4,000.00	
Fund 04 Capital			2,624.00	2,624.00	
Fund 05 Water Operating Fund			131,978.00	131,978.00	
Fund 06 Water Capital Fund			2,030.40	2,030.40	
Fund 07 Sewer Operating Fund		69.99	46,235.45	46,305.44	
Fund 13 Animal Control Fund			6,899.38	6,899.38	
Fund 14 Builder's Escrow Trust			5,180.00	5,180.00	
Fund 26 Solid Waste Utility Fund			99,147.51	99,147.51	
Fund 32 Recreation Trust Fund		499.99	1,571.23	2,071.22	

BILLS LIST TOTALS		1,276,850.25	2,794,869.81	4,071,720.06	
=====					

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

Check#	Vendor	Description	Account	PO Payment	Check Total
7	9744 - Pietro Avena	PO 89522 2018 Home Elevation - DeStefano - 28 GRE		10,800.00	
	31-286-56-853-0310	Ord 2021-07: DeStefano- 28 Greenwood	10,800.00		10,800.00
TOTAL					----- 10,800.00
Total to be paid from Fund 31 FEMA Elevation Escrow		10,800.00	=====		
		10,800.00			

MUNICIPAL BUDGET NOTICE

R2022-74

Section 1.

Municipal Budget of the TOWNSHIP of PEQUANNOCK, County of MORRIS for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Daily Record

in the issue of April 2, 2022

The Governing Body of the TOWNSHIP of PEQUANNOCK does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PEQUANNOCK, County of MORRIS, on March 22, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 26, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-75

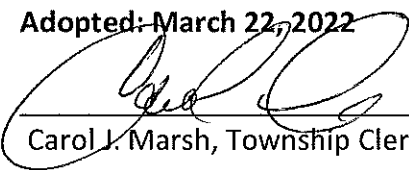
WHEREAS, 40A:4-19 Local Budget Law provides that where any contracts, commitments or payments are to be made prior to the final adoption of the current year budget, temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and

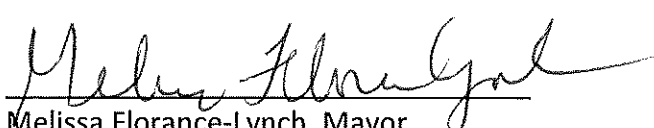
WHEREAS, the total appropriations in the **2021 Budget**, less appropriations made for capital improvement fund, debt service, and public assistance; and 26.25% of the total appropriations for each of the respective funds are as follows:

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

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

Adopted: March 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-76

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

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

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

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

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

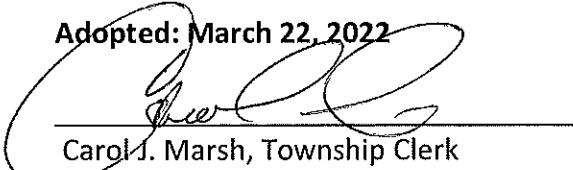
NOW THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that it supports regulations that provide flexibility to municipalities to adopt additional and/or more stringent stormwater regulations, in order to allow municipalities to protect its residents from threats of flooding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

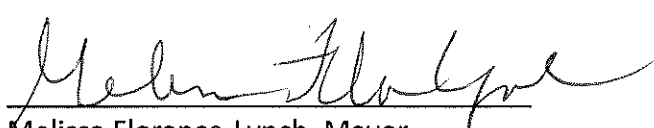
BE IT FURTHER RESOLVED, that the Township Council of the Township of Pequannock opposes the continuation of any Residential Site Improvement Standard regulations that would limit a municipality's ability to establish more protective flood prevention and stormwater management regulations than the model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

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

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

Adopted: March 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing submission of an application to the Morris County Historic Preservation Trust Fund Program and approving matching funds in the amount of \$4,723.00 for Construction Documents for the Pompton Plains Train Station.

Resolution No. R2022-77

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

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

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

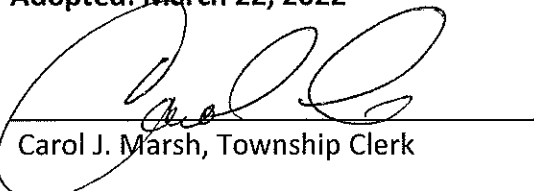
WHEREAS, the Township's Chief Financial Officer has certified that: 20-286-02-000 (Open Space Trust) has funds available in the amount of \$4,723 for matching funds for the Railroad Construction Documents grant; and

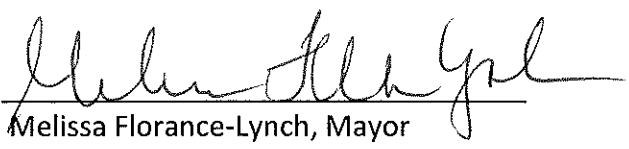
WHEREAS, the Township Manager has recommended the Township Council authorize the submission of this grant application;

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

1. The Township Manager is authorized to submit the grant application to the Morris Council Historic Preservation Trust Fund program.
2. The expenditure of matching funds in the amount of \$4,723.00 from the Pequannock Township Open Space, Recreation, Farmland and Historic Preservation Trust Fund is hereby authorized.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager and the Township CFO.

Adopted: March 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-78

WHEREAS, there is a need for Professional Services to provide Architectural and Construction Administration Services for preparation of the Pompton Plains Railroad Station Construction Documents; and

WHEREAS the Township has received a proposal and it is the desire of the Township Council to authorize a contract as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a) in an amount not to exceed \$25,266.00 to HMR Architects, P.A. of Princeton, NJ for preparation of the Pompton Plains Railroad Station Construction Documents; and

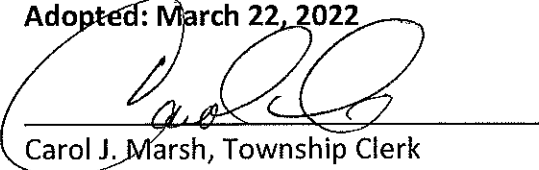
WHEREAS, the Township's Chief Financial Officer has certified that 20-286-02-183-020 (Open Space OE) has funds available in the amount of \$25,266.00 for construction documents related to the Railroad Station; and

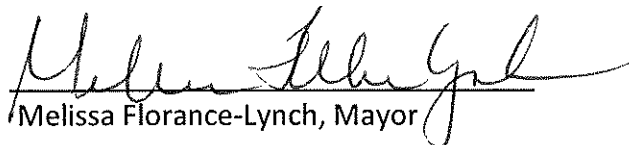
WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11 seq., requires certain contracts awarded for "Professional Services" be noticed

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

1. A contract is hereby awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law to HMR Architects, P.A. of Princeton, NJ in an amount not to exceed \$25,266.00 for preparation of the Pompton Plains Railroad Station Construction Documents.
2. The appropriate Township officials are authorized and directed to execute the contract which is awarded as a Professional Service pursuant to N.J.S.A. 40A:11-5(1)(a).
3. The Township Clerk is directed to forward a copy of this resolution to the Township Manager and to arrange for publication of a notice of contract award pursuant to N.J.S.A. 40A:11-5(1)(a) if required.

Adopted: March 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-79

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

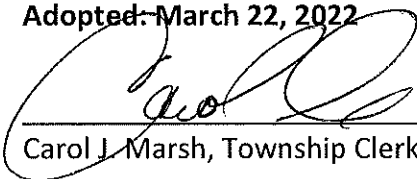
WHEREAS, the Township Tax Collector has compiled the attached Tax Foreclosure List; and

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

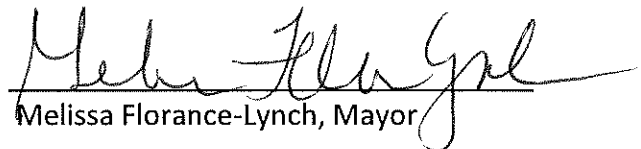
NOW THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the Township Attorney is hereby authorized and directed to proceed with an In Rem Foreclosure action on those three (3) properties appearing on the attached Tax Foreclosure List as prepared by the Tax Collector.

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

Adopted: March 22, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-80

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

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

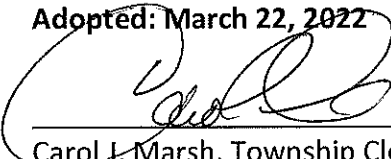
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

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

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

Adopted: March 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-81

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

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

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

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

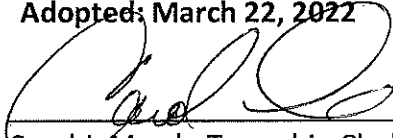
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

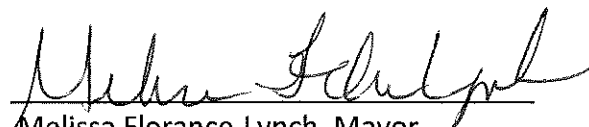
1. The Pequannock Township Council does hereby authorize an application for a Pequannock Township Municipal Alliance Grant for the fiscal year **2023** in the following amounts:

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

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

Adopted: March 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-82

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

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

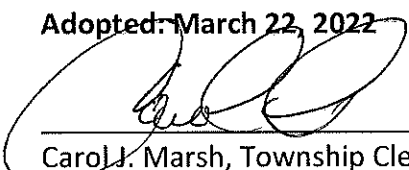
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

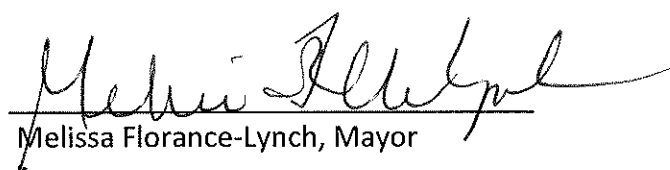
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

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

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

Adopted: March 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-83

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

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

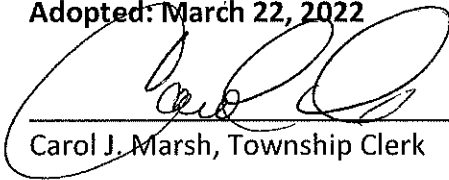
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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
\$267.88	3501	1	Susan Manz 29 William Street	2022	Refund of water/sewer/refuse

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

Adopted: March 22, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-84

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

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

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

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

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

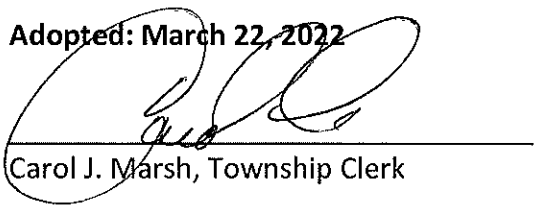
Fund 01	Current Fund	3,771,484.11
Fund 02	Grant	4,000.00
Fund 04	General Capital Fund	2,624.00
Fund 05	Water Operating Fund	131,978.00
Fund 06	Water Capital Fund	2,030.40
Fund 07	Sewer Operating Fund	46,305.44
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	6,899.38
Fund 14	Builders Escrow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

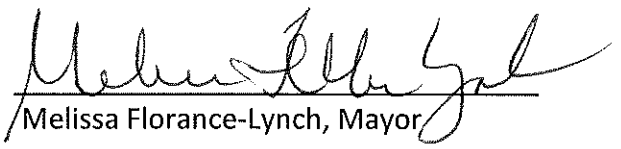
2. The claims set forth on the **March 17, 2022** FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2018 FEMA Elevation Escrow	\$10,800.00
---------	----------------------------	-------------

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

Adopted: March 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70799	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 89578 March 2022 Service Fees & February 2022	2,920.36	2,920.36	2,920.36
70800	9365 - Adam W. Brewer 01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs	PO 89513 Monthly ZOOM Subscription (March 1, 2022	54.99	54.99	54.99
70801	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 89479 fuel for dpw tank	6,858.97	6,858.97	6,858.97
70802	9005 - Amazon Capital Services, Inc 32-286-02-300 PV Park: Other Expenses	PO 89509 Chromebook Supplies for PV Park	53.73	53.73	53.73
70803	9005 - Amazon Capital Services, Inc 01-201-27-330-0030 Health Department- Materials & Supplies	PO 89536 Air filters	59.98	59.98	59.98
70804	33 - American Hose & Hydraulic Co, Inc 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 89443 supplies for vehicle maintenance	372.44	372.44	372.44
70805	1490 - American Wear, Inc 01-201-26-310-2055 Buildings & Grounds- Floor & Window Main	PO 89339 mat cleaning - dpw	60.00	60.00	60.00
70806	5745 - Anna Lee 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 89489 Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70807	9742 - Away with Geese.com 04-215-21-703-045 Ord 2021-08(e): DPW Metal Structure	PO 89545 Building Upgrades and Repairs to Municip	2,324.00	2,324.00	2,324.00
70808	2655 - Beta-Tech Security Systems 01-201-26-310-1009 Buildings & Grounds- Contracted Svcs	PO 89433 annual battery maintenance & testing of	295.00	295.00	295.00
70809	703 - Betty Harper 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 89490 Part B. Medical Reimbursement -1st Quart	510.30	510.30	510.30
70810	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Vegetative	PO 89583 Vegetative Waste Collection - Balance Ja	1,000.00	1,000.00	1,000.00
70811	1675 - Borough of Riverdale 05-201-20-550-072 Water Op's- Water Purchase	PO 89567 Cedar Crest Village Water Usage - Februa	13,260.93	13,260.93	13,260.93
70812	2528 - Braen Stone Industries 01-203-26-290-0031 (2021) Road Maintenance- Drainage Materials	PO 89439 supplies for road dept	202.20	202.20	202.20
70813	8988 - Cablevision Lightpath Inc. 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 89624 Internet - February 2022	1,000.00	1,000.00	1,000.00
70814	9494 - Chief Fire Equipment & Service 01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance	PO 89455 maintenance of Fire Extinguishers and Ki	2,643.16	2,643.16	2,643.16
70815	4871 - Chilton Occupational Health Center 01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers	PO 89333 Breath Alcohol Tests, DOT Drug Scrn, Rev	36.00	36.00	36.00
70816	9526 - Colliers Engineering & Design, Inc 14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4	PO 89496 Escrow Release - Mountshore Capital	87.50	87.50	87.50
	14-290-20-813-166 DEV ESCROW Karen Kinnane 3606/1	PO 89561 escrow release	175.00	175.00	262.50

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70817	9512 - Core & Main LP 06-215-55-671-002	PO 88083 Water Meters for Water Dept. Ord 2021-09(a): Meters & Hydrants	2,030.40	2,030.40	2,030.40
70818	6286 - Diane Rizzi 01-201-20-100-0033	PO 89642 Reimbursement for Notary Commission Manager's Office- Dues, Books, & Pubs	16.00	16.00	16.00
70819	6056 - DMC Associates, Inc. 14-290-20-813-123	PO 89343 33 Aqueduct escrow EDV ESCROW Frances Semeraro 2206/6,7,8	125.00	125.00	125.00
70820	9741 - Douglas Standriff Atty Trust Acct 01-275-55-000-001	PO 89451 Refund of State Tax Appeal; Block 2007 L Reserve for Tax Appeals	6,698.70	6,698.70	
	01-275-55-000-001	PO 89468 Refund of State Tax Appeal; Block 2702 L Reserve for Tax Appeals	38,568.00	38,568.00	45,266.70
70821	6375 - Drive Master Co., Inc. 01-203-26-315-3005	PO 87360 Repair Parts for DAR Bus (2021) Vehicle Maintenance- Maintenance	210.00	210.00	210.00
70822	6949 - F. Clifford Gibbons, Attorney at La 14-290-20-813-144	PO 89498 Escrow Release legal services DEV ESCROW Corbo Electric 4306/4	281.25	3,812.50	
	14-290-20-813-142	DEV ESCROW Scanlan Funeral 701/24	375.00		
	14-290-20-813-147	DEV ESCROW Lacey Vitetta 2501/23	250.00		
	14-290-20-813-145	DEV ESCROW Sara Lynn Morando 3901/4	281.25		
	14-290-20-813-139	DEV ESCROW NJ Handyman/LA Design 4103/18	406.25		
	14-290-20-813-148	DEV ESCROW JRT Electric 804/7	250.00		
	14-290-20-813-154	DEV ESCROW GTFM Design/Dabice 3201/9	250.00		
	14-290-20-813-155	DEV ESCROW Mark Groninger 3901/24	343.75		
	14-290-20-813-152	DEV ESCROW Elder Oliveros 3203/11	281.25		
	14-290-20-813-157	DEV ESCROW Timothy Tholen 1804/16	250.00		
	14-290-20-813-159	DEV ESCROW Jean Rogalla 3504/9	250.00		
	14-290-20-813-110	DEV ESCROW Mandica 1805/15	312.50		
	14-290-20-813-160	DEV ESCROW Fitore Sabani 1204/3	281.25		3,812.50
70823	5900 - Gaeta Recycling 26-201-20-570-374	PO 89655 trash collection - Feb 2022 Solid Waste Operating OE- Trash Collect	41,100.00	44,500.00	
	26-201-20-570-375	Solid Waste Operating OE- BOE Trash	3,400.00		44,500.00
70824	606 - Garden State Laboratory, Inc 05-203-20-550-107	PO 89473 analytical service fee (2021) Water Op's- Laboratory Services	2,718.90	4,077.37	
	05-201-20-550-107	Water Op's- Laboratory Services	1,358.47		4,077.37
70825	8786 - General Code, LLC 01-201-20-120-0125	PO 89611 Ordinance Annual Maintenance Municipal Clerk- Codification	1,195.00	1,195.00	1,195.00
70826	9471 - Get A Can, Inc. 26-201-20-570-361	PO 89429 Recycling Charges - 30 Jackson Ave Solid Waste Operating OE- DPW Disposal	32.10	32.10	
	26-201-20-570-371	PO 89654 Municipal Recycling Collection - Feb 202 Solid Waste Operating OE- Recycling	18,000.00	18,691.66	
	26-201-20-570-376	Solid Waste Operating OE- BOE Recycle	691.66		18,723.76
70827	6586 - Gilby's 32-286-00-036	PO 89186 Wrestling participant apparel Wrestling	1,200.00	1,200.00	1,200.00
70828	8258 - Gloria Saltzman 01-201-23-220-0220	PO 89485 Part B. Medical Reimbursement -1st Quart Employee Group Insurance- Insurance	510.30	510.30	510.30
70829	5301 - GovDeals 01-194-16-160-019	PO 89338 Sale of Surplus - Jan 2022 MRNA- Sale of Municipal Assets	3,508.56	3,508.56	3,508.56

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70830	1987 - Grainger	PO 89423 emergency repair part for electric heate		245.02	
	07-201-20-560-027	Sewer Operations OE- Equip Repairs	245.02		
		PO 89441 supplies for bldg and grds		803.98	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	803.98		1,049.00
70831	1281 - Home Depot Credit Services	PO 89546 supplies for various depts		126.44	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	58.64		
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	67.80		
		PO 89546 supplies for various depts		30.50	
	05-201-20-550-030	Water Op's- Materials & Supplies	30.50		156.94
70832	7848 - Home Field Advantage Sporting Goods	PO 89346 Softball t-shirts		317.50	
	32-286-00-005	Men's Softball	158.75		
	32-286-00-006	Women's Softball	158.75		317.50
70833	5568 - Hudson Tire Exchange	PO 89324 tires for vehicle maintenance		975.45	
	01-201-26-315-3004	Vehicle Maintenance-Tires	975.45		975.45
70834	9102 - Institute of Professional Development	PO 89159 CFO Webinars- EE Tax Compliance		50.00	
	01-201-20-130-0041	Financial Admin- Education & Conferences	50.00		50.00
70835	5051 - JCP&L	PO 89620 JCPL Traffic Lights January 2022 Acct# 2		343.51	
	01-201-31-435-0071	Street Lighting- Traffic Signals	343.51		343.51
70836	5051 - JCP&L	PO 89621 JCP&L Electric - January 2022		3,333.82	
	01-201-31-430-0071	Electricity	3,333.82		3,333.82
70837	5051 - JCP&L	PO 89629 February 2022 Electrical Usage		8.56	
	13-286-20-340-071	Animal Control- Electricity	8.56		
		PO 89629 February 2022 Electrical Usage		9,908.34	
	01-201-31-430-0071	Electricity	2,293.28		
	01-203-31-430-0071	(2021) Electricity	7,615.06		9,916.90
70838	5051 - JCP&L	PO 89640 JCP&l Traffic Street Lighting - February		35.93	
	01-201-31-435-0071	Street Lighting- Traffic Signals	35.93		35.93
70839	5051 - JCP&L	PO 89641 JCP&L Sewer Electricity Usage - February		271.36	
	07-201-20-560-071	Sewer Operations OE- Electricity	271.36		271.36
70840	5051 - JCP&L	PO 89644 JCP&L - Water Operations Electricity Feb		196.40	
	05-201-20-550-071	Water Op's- Electricity	196.40		196.40
70841	1352 - Jill Hartmann	PO 89568 February & March planning services		6,000.00	
	01-201-21-180-0101	Planning- Professional Services	6,000.00		6,000.00
70842	1352 - Jill Hartmann	PO 89569 escrow release		560.00	
	14-290-20-813-164	DEV ESCROW Patrick Connahan 2505/5	280.00		
	14-290-20-813-158	DEV ESCROW Richard Wilk 3610/11	280.00		560.00
70843	1352 - Jill Hartmann	PO 89584 escrow release		420.00	
	14-290-20-813-166	DEV ESCROW Karen Kinnane 3606/1	420.00		420.00
70844	1356 - Joan Finelli	PO 89486 Part B. Medical Reimbursement -1st Quart		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
70845	3078 - Joseph P. Kleinot, Jr.	PO 89323 supplies for vehicle maintenance		299.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-28-375-0030	Parks- Materials & Supplies	299.00		
		PO 89440 supplies for parks		11.95	
	01-201-28-375-0030	Parks- Materials & Supplies	11.95		310.95
70846	6457 - Julie M. Reeves	PO 89482 Part B. Medical Reimbursement -1st Quart		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
70847	5675 - Labor Law Center, Inc	PO 89225 2022 Labor Law Posters		158.70	
	01-201-20-100-2250	Manager's Office- Personnel Services	158.70		158.70
70848	4891 - Lexis Nexis	PO 89563 2022 Lexis Nexis Monthly Charges for Pol		150.00	
	01-201-25-240-1001	Police- Professional Services	150.00		150.00
70849	7974 - Mark Smith	PO 89321 Get That Confession Training Course- Hal		375.00	
	01-201-25-240-0042	Police- Training	375.00		375.00
70850	8817 - Metal Supermarkets	PO 89325 road materials		277.40	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	277.40		277.40
70851	9360 - Michael Casper	PO 89483 Part B. Medical Reimbursement -1st Quart		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
70852	3500 - Mirosława Tomaszewski	PO 89488 Part B. Medical Reimbursement -1st Quart		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
70853	9095 - Momar, Inc	PO 89435 janitorial supplies - B&G		864.72	
	01-201-26-310-0035	Buildings & Grounds- Janitorial Supplies	864.72		864.72
70854	5909 - Morris County Police Chief's Assoc	PO 89327 INVOICE- 2022 MEMBERSHIP DUES		300.00	
	01-201-25-240-0033	Police- Dues, Books, & Publications	300.00		300.00
70855	7186 - Morris County Public Safety Trainin	PO 88840 Driver Simulator Training		25.00	
	01-203-25-265-0042	(2021) Fire Department- Training	25.00		25.00
70856	2140 - Murphy McKeon PC	PO 89580 Legal Services - March 2022		10,000.00	
	01-201-20-155-0102	Legal Services- Legal Services	10,000.00		10,000.00
70857	8113 - New Jersey Registrars' Association	PO 89608 NJ Registrar's Association 2022 membersh		25.00	
	01-201-27-330-0033	Health Department- Dues, Books, & Pubs	25.00		25.00
70858	7579 - Nicholas DeStefano	PO 89523 2018 Home Elevation - DeStefano-28 GREEN		300.00	
	04-215-21-704-0310	Ord 2021-07: DeStefano (28 Greenwood)	300.00		300.00
70859	5076 - NJ League of Municipalities	PO 89615 2022 Membership dues		1,184.00	
	01-201-20-110-0033	Township Council- Dues, Books, & Pubs	1,184.00		1,184.00
70860	4933 - North Jersey Media Group	PO 89408 Suburban Trends Mead Place Advertisement		79.46	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	79.46		79.46
70861	4933 - North Jersey Media Group	PO 89458 Publication of Bid Martin Berry Phase II		154.54	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	154.54		154.54
70862	9117 - North Jersey Municipal Employee Benefits	PO 89562 Health Insurance Premiums - March 2022		258,704.87	
	01-201-23-220-0220	Employee Group Insurance- Insurance	258,704.87		258,704.87

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70863	6414 - Northeastern Arborist Supply	PO 89442 supplies for shade tree		142.24	
	01-201-27-184-0059 Shade Tree Commission- Equipment Repairs		142.24		142.24
70864	6733 - One Source of NJ, LLC	PO 89381 Materials and Supplies for Vehicle Maint		716.94	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		716.94		716.94
70865	3809 - Optimum	PO 89638 Cable Services 3/8/22 - 4/7/22		112.68	
	01-201-26-310-1009 Buildings & Grounds- Contracted Svcs		112.68		112.68
70866	3809 - Optimum	PO 89639 cable services 3/8/22 - 4/7/22		212.92	
	01-201-20-140-0076 Data Processing- Telephone & Internet		212.92		212.92
70867	3809 - Optimum	PO 89653 Internet for Animal Shelter - March 2022		130.94	
	13-286-20-340-076 Animal Control- Telephone		130.94		130.94
70868	5017 - Paetec	PO 89537 Telephone Usage - February 2022		325.06	
	01-201-31-440-0076 Telephone		325.06		325.06
70869	5091 - PBM Supply Co, Inc	PO 89555 supplies for road dept		230.85	
	01-201-26-290-3004 Road Maintenance- OE Snow Supplies		230.85		230.85
70870	1966 - Pequannock Board of Education	PO 88940 January-June 2022 School Taxes Payable		1,547,355.00	
	01-207-55-000-001 School Taxes Payable		1,547,355.00		1,547,355.00
70871	5418 - Peter Correale	PO 89484 Part B. Medical Reimbursement -1st Quart		510.30	
	01-201-23-220-0220 Employee Group Insurance- Insurance		510.30		510.30
70872	9582 - Peters Associates	PO 89467 Res#2021-135: Evaluation of Fire Apparatus		3,500.00	
	01-203-25-265-1009 (2021) Fire Department- Contracted Services		3,500.00		3,500.00
70873	9278 - Piazza & Associates, Inc	PO 89492 Fair Housing Services - ejstrother2022		1,500.00	
	01-201-21-190-0101 Fair Housing- Professional Services		1,500.00		1,500.00
70874	5679 - Pitney Bowes Global Financial Svcs	PO 89547 Quarterly Lease for mail machine		1,032.03	
	01-201-20-120-0022 Municipal Clerk- Postage		1,032.03		1,032.03
70875	6684 - Precision Chrysler	PO 89434 supplies for vehicle maintenance		92.80	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		92.80		92.80
70876	9392 - Primepoint, LLC	PO 89660 2021 1095-C Processing & Reporting		3,297.00	
	01-203-20-140-0110 (2021) Data Processing- Other Contracted Svcs		3,297.00		
		PO 89662 March 2022 Payroll Processing Charges		1,118.95	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		1,118.95		4,415.95
70877	5045 - PSE&G	PO 89619 PSE&G Gas Usage Twp Accts February 2022		227.94	
	05-201-20-550-073 Water Op's- Natural Gas		227.94		
		PO 89619 PSE&G Gas Usage Twp Accts February 2022		2,426.95	
	01-201-31-446-0073 Natural Gas		2,426.95		
		PO 89650 PSE&G Gas Usage February 2022 Account#		13,130.27	
	01-201-31-446-0073 Natural Gas		13,130.27		15,785.16
70878	203 - Public Employees' Retirement System	PO 89406 2022 PERS Annual Employer Appropriation		4,000.00	
	02-213-50-815-4522 2020 Clean Communities (FY 19)		4,000.00		
		PO 89406 2022 PERS Annual Employer Appropriation		33,780.00	
	26-201-20-471-081 PERS		33,780.00		
		PO 89406 2022 PERS Annual Employer Appropriation		45,630.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	07-201-20-471-081	PERS	45,630.00		
		PO 89406 2022 PERS Annual Employer Appropriation		529,856.33	
	01-201-36-471-0081	PERS-PERS	462,337.33		
	01-201-27-355-0081	Dial-A-Ride- PERS	21,432.00		
	01-160-05-000-013	Interfund: Library (Due From)	46,087.00		
		PO 89406 2022 PERS Annual Employer Appropriation		114,030.00	
	05-201-20-471-081	PERS	114,030.00		
		PO 89406 2022 PERS Annual Employer Appropriation		6,612.00	
	13-286-20-340-081	Animal Control- PERS	6,612.00		733,908.33
70879	322 - Quikteks, LLC	PO 89476 Monthly Bills for Data Processing Servic		3,850.50	
	01-201-20-140-0076	Data Processing- Telephone & Internet	400.00		
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	3,450.50		
		PO 89477 SSL Security Certificate		249.99	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	249.99		4,100.49
70880	9489 - R.S. Knapp Co., Inc.	PO 89332 service plan and usage for printer		99.52	
	01-201-20-165-0030	Township Engineer- Materials & Supplies	99.52		
		PO 89478 service plan and usage of printer		133.79	
	01-201-20-165-0030	Township Engineer- Materials & Supplies	133.79		233.31
70881	6152 - RER Supply, LLC	PO 89322 general maintenance for parks		3,366.50	
	01-203-28-375-2061	(2021) Parks- General Maintenance	3,366.50		3,366.50
70882	9098 - Reserve Account	PO 89652 Postage for Meter		10,000.00	
	01-201-20-120-0022	Municipal Clerk- Postage	10,000.00		10,000.00
70883	236 - Route 23 Auto Mall, LLC	PO 89425 supplies for vehicle maintenance		112.92	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	112.92		112.92
70884	3695 - Shelly Gallagher	PO 89573 February Court Meeting		35.00	
	01-201-43-490-0041	Municipal Court- Education	35.00		35.00
70885	1101 - Sherwin Williams	PO 89389 paint for Animal Shelter		147.88	
	13-286-20-340-035	Animal Control- Janitorial Supplies	147.88		147.88
70886	1181 - Shoprite of Lincoln Park, Inc	PO 89469 Budget Meeting Supplies		51.03	
	01-201-20-110-0100	Township Council- Special Projects	51.03		51.03
70887	748 - Shred-It	PO 89403 2022 Shred-It Services		158.28	
	01-201-25-240-1001	Police- Professional Services	158.28		158.28
70888	1459 - Sonia Laird	PO 89487 Part B. Medical Reimbursement -1st Quart		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
70889	7562 - State Toxicology Laboratory	PO 89623 Random Drug Testing from 2021		135.00	
	01-201-25-240-1001	Police- Professional Services	135.00		135.00
70890	5094 - Storr Tractor Co.	PO 89460 Repairs and Maintenance Parts for Park D		3,771.27	
	01-201-28-375-0027	Parks- Equipment Repairs	3,771.27		3,771.27
70891	9745 - Susan Manz	PO 89571 Overpayment of 2022 Water and Sewer and		50.06	
	05-192-02-504	Water Rents- Residential	50.06		
		PO 89571 Overpayment of 2022 Water and Sewer and		128.75	
	26-192-20-523	Solid Waste User Fees	128.75		
		PO 89571 Overpayment of 2022 Water and Sewer and		89.07	
	07-192-02-514	Sewer Rents	89.07		267.88

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70892	4960 - TCTA Of NJ 01-201-20-145-0041	PO 89643 TCTANJ Webinar April 8, 2022 Revenue Collection- Education & Confs	50.00	50.00	50.00
70893	7632 - The Police and Sheriffs Press 01-201-25-240-1001	PO 89379 Police and Sheriffs Press for Police and Police- Professional Services	50.16	50.16	50.16
70894	7089 - Thomson Reuters 01-201-43-490-0033	PO 89026 2022 NJ Search and Seizure-Court Municipal Court- Dues, Books, & Pubs	287.00	287.00	287.00
70895	4913 - Treasurer, State of NJ 26-201-20-570-349	PO 89540 Recycling Compliance Monitoring Fee for Solid Waste Operating OE- Permits	1,015.00	1,015.00	1,015.00
70896	8373 - Trimboli & Prusinowski 01-201-20-155-0103	PO 89566 FOR LEGAL PROFESSIONAL SERVICES RENDERED Legal Services- Litigation	396.00	396.00	396.00
70897	3184 - Turn Out Uniforms, Inc 01-203-25-240-0043	PO 88737 Uniform Equipment for New Officers (2021) Police- Uniforms	1,765.47	1,765.47	1,765.47
70898	5053 - Verizon 01-201-31-440-0076	PO 89637 9738355700 March 2022 Telephone	35.23	35.23	35.23
70899	9006 - Verizon Connect 01-201-26-315-3005	PO 89538 Monthly Service GPS in DPW Vehicles - J Vehicle Maintenance- Maintenance	529.00	529.00	
	01-201-26-315-3005	PO 89651 Monthly Service GPS in DPW Vehicles - F Vehicle Maintenance- Maintenance	494.00	494.00	1,023.00
70900	5050 - Verizon Wireless 01-201-25-240-0076	PO 89581 2022 Verizon Wireless Charges and Fees Police- Telephone	330.08	330.08	
	01-201-25-240-0076	PO 89628 2022 Verizon Wireless Charges and Fees Police- Telephone	570.17	570.17	900.25
70901	403 - Wallington Plumbing 05-201-20-550-030	PO 89437 supplies for water dept Water Op's- Materials & Supplies	104.80	104.80	104.80
70902	2096 - Wayne Auto Supply, Inc 01-201-26-315-3005	PO 89360 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	203.74	203.74	203.74
TOTAL				-----	2,794,869.81
Total to be paid from Fund 01 Current Fund		2,495,203.84			
Total to be paid from Fund 02 State & Federal Grant Fund		4,000.00			
Total to be paid from Fund 04 Capital		2,624.00			
Total to be paid from Fund 05 Water Operating Fund		131,978.00			
Total to be paid from Fund 06 Water Capital Fund		2,030.40			
Total to be paid from Fund 07 Sewer Operating Fund		46,235.45			
Total to be paid from Fund 13 Animal Control Fund		6,899.38			
Total to be paid from Fund 14 Builder's Escrow Trust		5,180.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		99,147.51			
Total to be paid from Fund 32 Recreation Trust Fund		1,571.23			
		=====			
		2,794,869.81			

Checks Previously Disbursed

634	WB Mason Co, Inc	PO# 89614	office supplies S122723112	432.65	3/17/2022
635	WB Mason Co, Inc	PO# 89268	chromebook to scan badges at the g	499.99	3/22/2022

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
636	WB Mason Co, Inc	PO# 89542 Office supplies Order # S122554370	181.87	3/22/2022	
637	WB Mason Co, Inc	PO# 89612 supplies order- engineering S1226	224.90	3/22/2022	
638	WB Mason Co, Inc	PO# 89535 Zoning Dept Supplies	65.22	3/22/2022	
639	WB Mason Co, Inc	PO# 89613 Supplies Order	815.76	3/22/2022	
640	WB Mason Co, Inc	PO# 89548 office supplies	69.99	3/22/2022	
642	Police & Firemen's Retirement System	PO# 89407 2022 PFRS Annual Employer Appropri	1,274,559.87	3/22/2022	

			1,276,850.25		
Totals by fund		Previous Checks/Voids	Current Payments	Total	

Fund 01 Current Fund		1,276,280.27	2,495,203.84	3,771,484.11	
Fund 02 State & Federal Grant Fund			4,000.00	4,000.00	
Fund 04 Capital			2,624.00	2,624.00	
Fund 05 Water Operating Fund			131,978.00	131,978.00	
Fund 06 Water Capital Fund			2,030.40	2,030.40	
Fund 07 Sewer Operating Fund		69.99	46,235.45	46,305.44	
Fund 13 Animal Control Fund			6,899.38	6,899.38	
Fund 14 Builder's Escrow Trust			5,180.00	5,180.00	
Fund 26 Solid Waste Utility Fund			99,147.51	99,147.51	
Fund 32 Recreation Trust Fund		499.99	1,571.23	2,071.22	

BILLS LIST TOTALS		1,276,850.25	2,794,869.81	4,071,720.06	
=====					

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

FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
7	9744 - Pietro Avena	PO 89522 2018 Home Elevation - DeStefano - 28 GRE		10,800.00	
	31-286-56-853-0310	Ord 2021-07: DeStefano- 28 Greenwood	10,800.00		10,800.00
TOTAL					----- 10,800.00
Total to be paid from Fund 31 FEMA Elevation Escrow		10,800.00	=====		
		10,800.00			

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-85

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

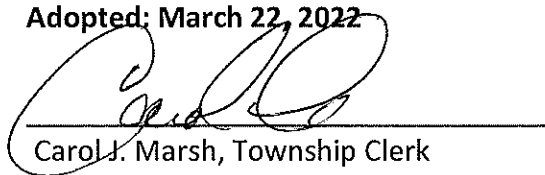
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

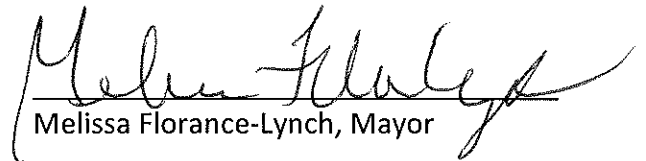
WHEREAS, this governing body has determined that such circumstances presently exist.

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

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

Adopted: March 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-86

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

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

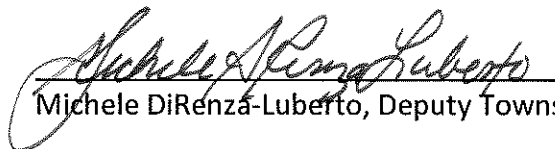
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

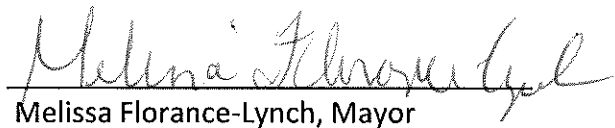
1. The following ***Festival Carnival, Exhibition & Shows*** (Special Event) application(s) is/are hereby approved and the statutory fee waived:

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

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

Adopted: April 12, 2022


Michele DiRenza-Luberto, Deputy Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-87

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

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

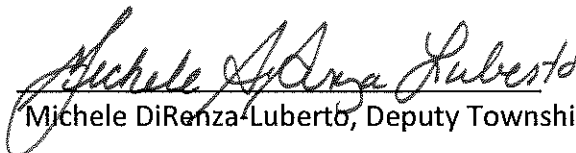
WHEREAS, the assistance of these federal funds would be a significant benefit to the Water Utility rate payers and decrease or eliminate the need for a costly rate increase to fund a required, multi-million-dollar capital improvement; and

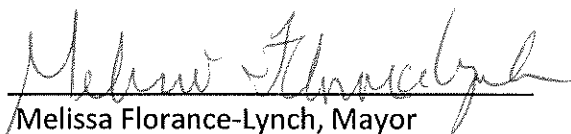
WHEREAS, the Township of Pequannock finds it exceptionally beneficial to apply for these funds to complete this required and important project.

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

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

Adopted: April 12, 2022


Michele DiRenza-Luberto, Deputy Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-88

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

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

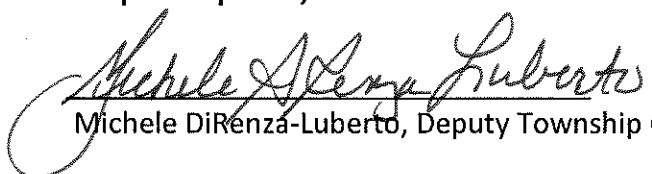
WHEREAS, the assistance of these federal funds would be a significant benefit to the Water Utility rate payers and decrease or eliminate the need for a costly rate increase to fund a required, multi-million-dollar capital improvement; and

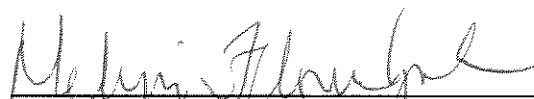
WHEREAS, the Township of Pequannock finds it exceptionally beneficial to apply for these funds to complete this required and important project.

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

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

Adopted: April 12, 2022


Michele DiRenza-Luberto, Deputy Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-89

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

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

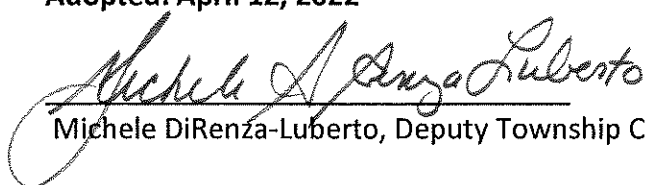
WHEREAS, the assistance of these federal funds would be a significant benefit to the Water Utility rate payers and decrease or eliminate the need for a costly rate increase to fund a required, multi-million-dollar capital improvement; and

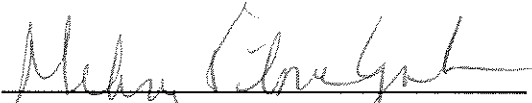
WHEREAS, the Township of Pequannock finds it exceptionally beneficial to apply for these funds to complete this required and important project.

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

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

Adopted: April 12, 2022


Michele DiRenza-Luberto, Deputy Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-90

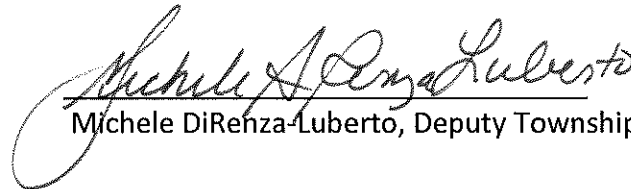
WHEREAS, the Borough of Lincoln Park is in need of Construction Official and Building Subcode Official services; and

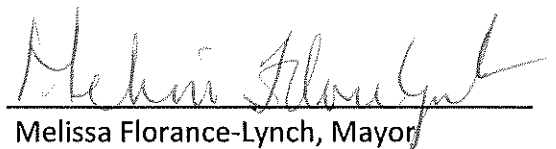
WHEREAS, the Township is willing, through its staff, to provide such services; and

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

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

Adopted: April 12, 2022


Michele DiRenza-Luberto, Deputy Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-91

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

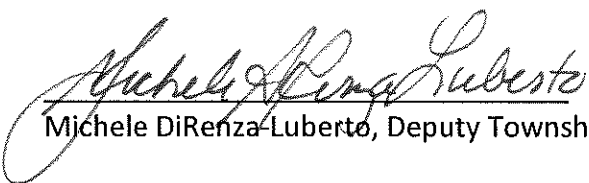
WHEREAS, the property owner has requested permission to construct **private improvements** within a Township easement on the property; and

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

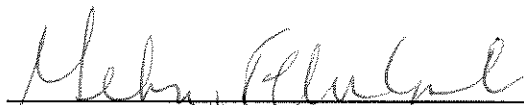
WHEREAS, Township desires to memorialize its right to installation, maintenance and access within the easement;

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

Adopted: April 12, 2022



Michele DiRenza-Luberto, Deputy Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-92

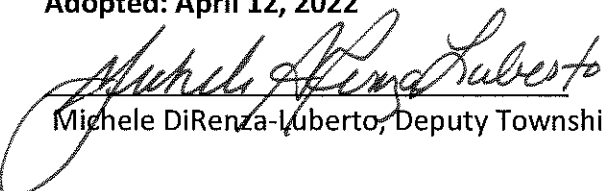
WHEREAS, the Phillips Edison & Company ("Phillips Edison") as owner of Block 2007 Lot 1 has agreed to provide a trail easement to the Township to facilitate the creation of a recreational trail; and

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

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

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

Adopted: April 12, 2022


Michele DiRenza-Luberto, Deputy Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-93

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

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

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

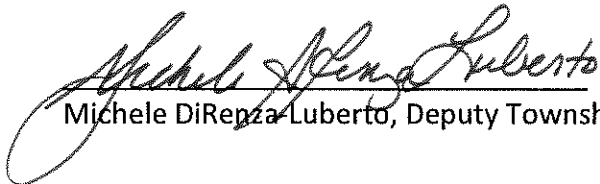
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

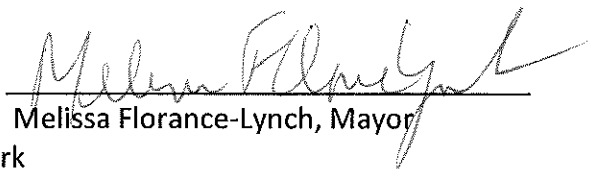
Fund 01	Current Fund	1,939,797.40
Fund 02	Grant	10,991.16
Fund 04	General Capital Fund	92,484.63
Fund 05	Water Operating Fund	67,199.94
Fund 06	Water Capital Fund	3,557.24
Fund 07	Sewer Operating Fund	2,151.16
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	1,087.42
Fund 14	Builders Escrow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

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

Adopted: April 12, 2022



Michele DiRenzo-Luberto, Deputy Township Clerk



Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70904	7201 - 8X8, INC.	PO 89880 April 2022 Service Fees & March 2022 Usa		2,916.97	
	01-201-31-440-0076 Telephone		2,916.97		2,916.97
70905	9365 - Adam W. Brewer	PO 89838 ZOOM PRO MONTHLY (April 2, 2022 - April		54.99	
	01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs		54.99		54.99
70906	1261 - AGL Welding Supply Co	PO 89693 welding gases		49.50	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp		49.50		
		PO 89693 welding gases		135.75	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		135.75		185.25
70907	5558 - Allied Oil	PO 89657 fuel for DPW tank		7,213.15	
	01-201-31-460-3001 Gasoline		7,213.15		
		PO 89759 fuel for DPW tank		8,108.17	
	01-201-31-460-3001 Gasoline		8,108.17		15,321.32
70908	9005 - Amazon Capital Services, Inc	PO 89700 Office supplies Order		32.16	
	01-201-20-130-0036 Financial Admin- Office Supplies		32.16		32.16
70909	9005 - Amazon Capital Services, Inc	PO 89731 Office supplies Order		20.16	
	05-201-20-130-036 Financial Admin OE- Office Supplies		20.16		
		PO 89731 Office supplies Order		7.87	
	01-201-20-130-0036 Financial Admin- Office Supplies		7.87		28.03
70910	9005 - Amazon Capital Services, Inc	PO 89811 Printer for Tax Assessor- HP Laserjet Pr		329.00	
	01-201-20-150-0036 Tax Assessment- Office Supplies		329.00		329.00
70911	4594 - American United Life Insurance Company	PO 89757 Life Insurance Premiums - April 2022		303.05	
	01-201-23-220-2022 Employee Group Insurance- Life Prem		303.05		303.05
70912	1490 - American Wear, Inc	PO 89597 mat cleaning at DPW		60.00	
	01-201-26-310-2055 Buildings & Grounds- Floor & Window Main		60.00		60.00
70913	9470 - Aqua Solutions Inc	PO 89253 Chemicals for the Hardness Analyzer		533.72	
	05-201-20-550-245 Water Op's- Water Treatment Chemicals		533.72		533.72
70914	8934 - Arctic Falls Spring Water, Inc	PO 89777 water for B&G		144.25	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		144.25		
		PO 89867 water for B&G		92.32	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		92.32		236.57
70915	5254 - Atlantic Tactical, Inc	PO 88151 Sig Sauer Rifles (Atlantic Tactical Sole		3,297.20	
	04-215-21-703-052 Ord 2021-08(f): Patrol Rifle Program		3,297.20		3,297.20
70916	96 - Bailey's Test Strips & Thermometers, LLC	PO 89527 Supplies		73.50	
	01-201-27-330-0030 Health Department- Materials & Supplies		73.50		73.50
70917	714 - Belson Outdoors, LLC	PO 89600 Building Improvements to Municipal Build		2,682.39	
	04-215-21-703-045 Ord 2021-08(e): DPW Metal Structure		2,682.39		2,682.39
70918	5927 - Borough of Bloomingdale	PO 89692 Reimbursement of COVID Surplus for Publi		4,559.00	
	01-203-27-330-0021 (2021) Health Department- Legal Advertising		4,559.00		4,559.00
70919	5927 - Borough of Bloomingdale	PO 89799 March license reimbursement		200.00	
	30-285-55-000-1601 Health Fees Due to Bloomingdale		200.00		200.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70937	7994 - DLT Solutions, LLC	PO 89604 AutoCad Subscription and Support Renewal		1,840.15	
	01-201-20-165-0110 Township Engineer- Data Processing/CAD		1,840.15		1,840.15
70938	8776 - Downtown Decorations	PO 89244 Materials and Supplies for Building Upgr		6,221.10	
	04-215-19-701-024 Ord 2019-07: Fire Message Boards		3,373.00		
	04-215-21-703-045 Ord 2021-08(e): DPW Metal Structure		2,848.10		6,221.10
70939	9738 - Euro Granite & Marble LLC	PO 89472 Building Improvements for Company 2 Fireh		1,600.00	
	04-215-21-703-043 Ord 2021-08(e): Co#2 Building Siding		1,600.00		1,600.00
70940	8445 - Fisher and Son Company, Inc of PA	PO 89704 Materials and Supplies for Parks Mainten		747.52	
	01-201-28-375-0030 Parks- Materials & Supplies		747.52		
		PO 89705 Materials and Supplies for Parks Mainten		4,540.00	
	01-201-28-375-0030 Parks- Materials & Supplies		4,540.00		5,287.52
70941	9579 - Frank Russo	PO 89690 reimbursement for Engineer License		80.00	
	01-201-20-165-0033 Township Engineer- Dues, Books, & Pubs		80.00		80.00
70942	606 - Garden State Laboratory, Inc	PO 89576 water - laboratory services		2,758.47	
	05-201-20-550-107 Water Op's- Laboratory Services		2,758.47		2,758.47
70943	9471 - Get A Can, Inc.	PO 89673 recycling charges for firehouse		32.10	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		32.10		32.10
70944	8238 - Gina McConeghy	PO 89740 Health Educator Certification Renewal 4/		60.00	
	01-201-27-330-0033 Health Department- Dues, Books, & Pubs		60.00		60.00
70945	1987 - Grainger	PO 89558 supplies for Road Dept		70.71	
	01-201-26-290-0038 Road Maintenance- General Hardware		70.71		
		PO 89559 Materials and Supplies for Building and		2,602.98	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		2,602.98		2,673.69
70946	5028 - Hach Company	PO 89471 Repair Parts for Chlorine Analyzers NJ S		1,229.80	
	05-201-20-550-027 Water Op's- Equipment Repairs		1,229.80		1,229.80
70947	8655 - Hard Rock Hotel & Casino Atlantic C	PO 89760 Hotel Reservation for TCTANJ Conference		318.00	
	01-201-20-145-0041 Revenue Collection- Education & Confs		318.00		318.00
70948	7951 - HMR Architects	PO 89622 Railroad Preservation Plan Service 1/1/2		9,150.26	
	02-213-50-815-4552 2021 Railroad Preservation Plan (C.159)		9,150.26		9,150.26
70949	7951 - HMR Architects	PO 89626 Martin Berry House Phase I&II Services-		1,840.90	
	02-213-19-820-800 Martin Berry House Construction #2- 2019		1,840.90		1,840.90
70950	1281 - Home Depot Credit Services	PO 89702 Steel Cabinet for Animal Shelter		262.49	
	13-286-20-340-030 Animal Control- Materials and Supplies		262.49		
		PO 89708 Parks and Roads Supplies		17.94	
	05-201-20-550-030 Water Op's- Materials & Supplies		17.94		
		PO 89708 Parks and Roads Supplies		245.72	
	01-201-28-375-0030 Parks- Materials & Supplies		64.27		
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		170.20		
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		11.25		
		PO 89710 Cabinet		126.00	
	13-286-20-340-030 Animal Control- Materials and Supplies		126.00		
		PO 89796 Freezer for Vaccines		869.00	
	01-201-27-330-0026 Health Department- Equip Maintenance		869.00		1,521.15

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
70969	3115 - MGL Printing Solutions 01-201-20-145-0036	PO 89532 2022 Homestead Benefit Adj bills Revenue Collection- Office Supplies	234.00	234.00	234.00
70970	9095 - Momar, Inc 01-201-26-310-0035	PO 89667 janitorial supplies - B&G Buildings & Grounds- Janitorial Supplies	242.42	242.42	242.42
70971	4914 - Morris County MUA 26-201-20-570-373	PO 89752 Trash Collection Tipping Fees - February Solid Waste Operating OE- Tipping Fees	33,061.36	33,061.36	33,061.36
70972	5909 - Morris County Police Chief's Assoc 01-201-25-240-0042	PO 89350 Police Jiu-Jitsu Train the Trainer Cours Police- Training	1,850.00	1,850.00	1,850.00
70973	7186 - Morris County Public Safety Trainin 01-201-25-265-0042	PO 89585 Firefighter Classes Fire Department- Training	25.00	25.00	25.00
70974	5392 - Morris County Soil Conservation 01-201-20-165-0249	PO 89602 Soil Erosion & Sediment Control Plan Re- Township Engineer- Permits	200.00	200.00	200.00
70975	4959 - Morris County Tax Collectors & Treasurer 01-201-20-145-0041	PO 89647 March 2022 Morris County Tax Collectors Revenue Collection- Education & Confs	32.00	32.00	32.00
70976	9747 - National Business Furniture LLC 04-215-21-703-042	PO 89627 Upgrades to Municipal Buildings Ord 2021-08(e): Co#1 Roof Replacement	2,952.00	2,952.00	
	01-201-26-310-2057	PO 89627 Upgrades to Municipal Buildings Buildings & Grounds- Grounds Maintenance	635.04	635.04	3,587.04
70977	8606 - New Jersey Fire Equipment Co 01-203-25-265-0026	PO 88859 Fire Depatment SCBA Packs Fire Co#1 (2021) Fire Department- Equipment Maintenance	6,654.50	6,654.50	6,654.50
70978	5025 - New Jersey Planning Officials 01-201-21-185-0041	PO 89661 Mandatory Training Courses Board of Adjustment- Education & Conf	123.00	369.00	
	01-201-21-180-0041	Planning- Education & Conferences	246.00		369.00
70979	5025 - New Jersey Planning Officials 01-201-21-180-0033	PO 89742 NJPO Annual Membership 2022 Planning- Dues, Books, & Pubs	370.00	370.00	370.00
70980	5116 - New York New Jersey Trailer 01-201-26-315-3005	PO 89715 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	17.88	17.88	17.88
70981	5012 - NJ Dept of Health & Sr. Services 13-286-20-000-214	PO 89802 March dog report Licenses Due to State	315.60	315.60	315.60
70982	9117 - North Jersey Municipal Employee Benefits 01-201-23-220-0220	PO 89747 Health Insurance Premiums - April 2022 Employee Group Insurance- Insurance	264,603.87	264,603.87	264,603.87
70983	8765 - North Jersey Pump & Controls, LLC 07-201-20-560-027	PO 89512 emergency repairs at Brooklawn Pump Stat Sewer Operations OE- Equip Repairs	444.00	444.00	
	07-201-20-560-027	PO 89534 emergency repairs at Brooklawn Pump Stat Sewer Operations OE- Equip Repairs	458.50	458.50	902.50
70984	5731 - One Call Concepts 05-201-20-550-030	PO 89663 utility markouts Water Op's- Materials & Supplies	98.31	98.31	98.31
70985	3809 - Optimum 01-201-20-140-0076	PO 89728 Cable Services 03/16/22 - 4/15/22 Data Processing- Telephone & Internet	297.46	297.46	297.46

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71000	236 - Route 23 Auto Mall, LLC	PO 89749 materials and supplies for vehicle maint		744.63	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		744.63		744.63
71001	9633 - Ruben Blanco	PO 89634 2018 Home Elevation-BLANCO-15 Voorhis-CA		1,715.87	
	04-215-21-704-0306 Ord 2021-07: Blanco (15 Voorhis)		1,715.87		1,715.87
71002	5019 - Rutgers Ctr for Govt Services	PO 88946 Principles of Public Purchasing 3 for PP		944.00	
	01-201-26-290-0041 Road Maintenance- Education & Training		944.00		944.00
71003	5888 - Rutgers, the State Univ. of NJ	PO 89431 The Ethical Organization Class for David		166.50	
	05-201-20-550-041 Water Op's- Education & Conferences		166.50		166.50
71004	5888 - Rutgers, the State Univ. of NJ	PO 89432 Improving Your Time Class for David Seug		166.50	
	05-201-20-550-041 Water Op's- Education & Conferences		166.50		166.50
71005	5888 - Rutgers, the State Univ. of NJ	PO 89531 Effective Emergency/Crisis Communication		142.50	
	05-201-20-550-041 Water Op's- Education & Conferences		142.50		142.50
71006	7950 - Salomone Redi Mix, LLC	PO 89603 Bin Blocks for DPW Yard		830.00	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		830.00		830.00
71007	1514 - Schmitz Safe & Lock, LLC	PO 89595 keys for Bldg & Grnds		9.80	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		9.80		9.80
71008	9493 - Schumacher Chevy-Buick	PO 89718 parts for vehicle maintenance		118.59	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		118.59		118.59
71009	9467 - SealMaster PA	PO 89579 Parts for Parks Dept.		655.00	
	01-201-28-375-2061 Parks- General Maintenance		655.00		
		PO 89746 Super Scraper for Parks Dept.		220.00	
	01-201-28-375-2061 Parks- General Maintenance		220.00		875.00
71010	9759 - Seena Philip	PO 89816 Refund for Easter Egg Hunt Event		10.00	
	32-286-00-016 Easter Egg Hunt		10.00		10.00
71011	1583 - Service Supply LLC	PO 89556 supplies for dpw		108.26	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		6.46		
	01-201-28-375-0027 Parks- Equipment Repairs		101.80		108.26
71012	1583 - Service Supply LLC	PO 89666 supplies for DPW		118.65	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		118.65		118.65
71013	5476 - Spatial Data Logic	PO 89636 2022 Subscription Spatial Data		11,900.00	
	01-201-22-195-0110 Construction Code- Data Processing Svcs		3,400.00		
	01-201-21-180-0101 Planning- Professional Services		3,400.00		
	01-201-20-165-0110 Township Engineer- Data Processing/CAD		3,400.00		
	01-201-21-181-0042 Flood Advocate- Annual Subscriptions		1,700.00		11,900.00
71014	7991 - State of New Jersey - PWT	PO 89725 Public Community Water System Tax - Oct		580.70	
	05-203-20-550-247 (2021) Water Op's- Water System Tax		580.70		
		PO 89812 Public Community Water System Tax - Jan		428.20	
	05-201-20-550-247 Water Op's- Water System Tax		428.20		1,008.90
71015	8995 - Steven Cunningham Electrical Contracting	PO 87235 Install Transfer Switch and Alterations		8,000.00	
	04-215-21-703-047 Ord 2021-08(e): Senior House Generator		8,000.00		8,000.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71033	8291 - When to Work, Inc 32-286-02-300 PV Park: Other Expenses	PO 89617 Online scheduling system for PV Park	216.00	216.00	216.00
71034	4875 - Wizard Printing 01-201-25-240-0030 Police- Materials & Supplies	PO 89601 Police Report FACT Sheet Booklets	143.00	143.00	
	05-201-20-130-036 Financial Admin OE- Office Supplies	PO 89738 Business cards Quote #N2201	72.50	72.50	215.50
71035	8603 - Zuidema Portable Toilets 01-201-28-370-0109 Recreation- Contracted Services	PO 89520 Portable toilet services	70.00	70.00	70.00
TOTAL					2,129,418.37

Total to be paid from Fund 01 Current Fund	1,937,423.70
Total to be paid from Fund 02 State & Federal Grant Fund	10,991.16
Total to be paid from Fund 04 Capital	92,484.63
Total to be paid from Fund 05 Water Operating Fund	35,562.34
Total to be paid from Fund 06 Water Capital Fund	3,557.24
Total to be paid from Fund 07 Sewer Operating Fund	2,137.18
Total to be paid from Fund 13 Animal Control Fund	903.43
Total to be paid from Fund 14 Builder's Escrow Trust	875.00
Total to be paid from Fund 20 Open Space Trust Fund	3,000.00
Total to be paid from Fund 26 Solid Waste Utility Fund	40,272.69
Total to be paid from Fund 30 Public Health Utility Fund	1,450.00
Total to be paid from Fund 32 Recreation Trust Fund	761.00
	2,129,418.37

Checks Previously Disbursed

643	WB Mason Co, Inc	PO# 89699 Office supplies Order	18.61	4/12/2022
644	WB Mason Co, Inc	PO# 89554 Address Stamp for Finance	64.99	4/12/2022
645	WB Mason Co, Inc	PO# 89577 Office Chair Order # S122781325	183.99	4/12/2022
646	WB Mason Co, Inc	PO# 89616 planning board supplies	136.05	4/12/2022
647	WB Mason Co, Inc	PO# 89618 Heater Order # S122759236	72.39	4/12/2022
648	WB Mason Co, Inc	PO# 89790 Disinfecting wipes Order # S123426	75.98	4/12/2022
649	WB Mason Co, Inc	PO# 89776 Office supplies Order # S123300534	38.39	4/12/2022
650	WB Mason Co, Inc	PO# 89698 Office supplies Order	341.81	4/12/2022
651	WB Mason Co, Inc	PO# 89789 Supplies for Road Dept	13.98	4/12/2022
651	WB Mason Co, Inc	PO# 89789 Supplies for Road Dept	48.54	4/12/2022
652	WB Mason Co, Inc	PO# 89788 janitorial supplies for B&G	1,625.48	4/12/2022
653	City of Newark, Division of Water	PO# 89865 Bulk Water Purchases From Newark -	31,589.06	4/12/2022
			34,209.27	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	2,373.70	1,937,423.70	1,939,797.40
Fund 02 State & Federal Grant Fund		10,991.16	10,991.16
Fund 04 Capital		92,484.63	92,484.63
Fund 05 Water Operating Fund	31,637.60	35,562.34	67,199.94
Fund 06 Water Capital Fund		3,557.24	3,557.24
Fund 07 Sewer Operating Fund	13.98	2,137.18	2,151.16

Resolution No. R2022-94

WHEREAS, it is desired to amend said approved budget,

Recorded Vote		{ Mr. Driesse
(Insert last names)	AYES	{ Mrs. Florence-Lynch
		{ Mr. Herd
		{ Mr. Kohle
		{ Mrs. Russell

NAYS	{	ABSTAINED	{	ABSENT	{
	{ None		{ None		{ None
	{		{		{

	FROM	TO
3. Miscellaneous Revenues - Section F: Special Items of General		
Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		
NJ Senior Citizens & Disabled Residents Transp. Assistance Act (County MAPS)	97,658.00	100,669.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenue	774,570.00	777,581.00
Total Miscellaneous Revenues	9,794,369.00	9,797,380.00
7. Total General Revenues	25,889,494.00	25,892,505.00
8. GENERAL APPROPRIATIONS		
(A) Operations - Excluded from "CAPS" Public and Private Programs Offset by Revenues		
NJ Senior Citizens & Disabled Residents Transp. Assistance Act (County MAPS)	97,658.00	100,669.00
Total Public and Private Programs Offset By Revenues	149,570.00	152,581.00
Total Operations Excluded From "CAPS"	2,379,379.00	2,382,390.00
Total General Appropriations	25,889,494.00	25,892,505.00

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

Certified by me:

Certified by me: 

Carol J. Marsh, Municipal Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-95

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

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

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

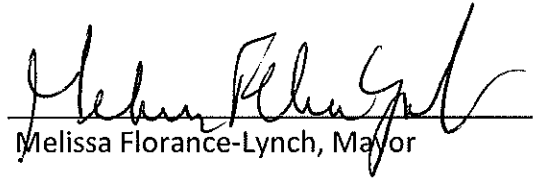
Reserve for Tax Appeals

\$ 285,000

Adopted: April 26, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution to Read the Budget by Title.

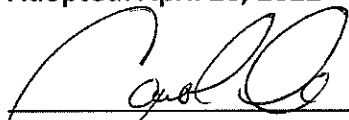
Resolution No. R2022-96

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

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

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

Adopted: April 26, 2022



Carol J. Marsh, Township Clerk

Melissa Florance-Lynch, Mayor

SECTION 2 - UPON ADOPTION FOR YEAR 2022

R2022-97

RESOLUTION 2022-97

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

- (a) \$12,938,572.00

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$142,198.49

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$998,553.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Mrs. Florance-Lynch
Mr. Driesse
Mr. Herd
Mr. Kohle
Mrs. Russell

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,945,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,797,380.00
Receipts from Delinquent Taxes	15-499	\$	213,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,938,572.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	998,553.00
Total Revenues	13-299	\$	25,892,505.00

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-98

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

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

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

Miscellaneous Revenue

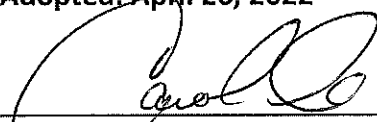
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
NJDOT TTF: Hillview Guiderails 2

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

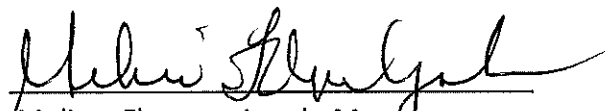
General Appropriations

Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
NJDOT TTF: Hillview Guiderails 2

Adopted: April 26, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-99

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

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

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

Miscellaneous Revenue

Special Items of Revenue Anticipated with Consent of the Director of DLGS

Public & Private Revenues Offset with Appropriation:

Morris County Historic Preservation- Railroad Preservation Documents #2

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

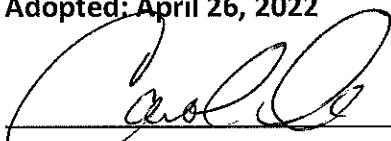
General Appropriations

Operations Excluded from "CAPS"

Public & Private Programs Offset by Revenues:

Morris County Historic Preservation- Railroad Preservation Documents #2

Adopted: April 26, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-100

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

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

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

Miscellaneous Revenue

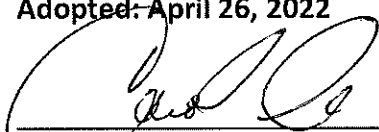
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
Morris County CDBG Meade Place

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

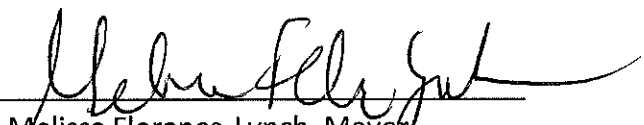
General Appropriations

Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
Morris County CDBG Meade Place

Adopted: April 26, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-101

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

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

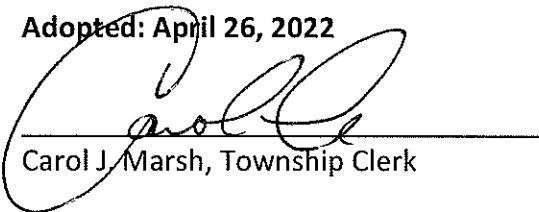
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

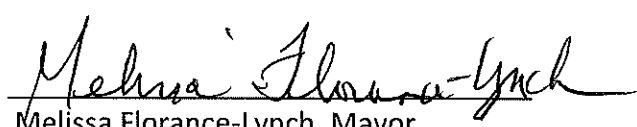
1. The following *Festival Carnival, Exhibition & Shows* (Special Event) application(s) is/are hereby approved and the statutory fee waived:

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

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

Adopted: April 26, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-102

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

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

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

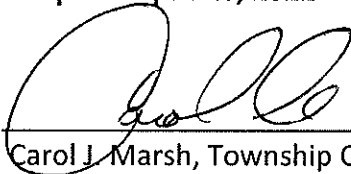
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

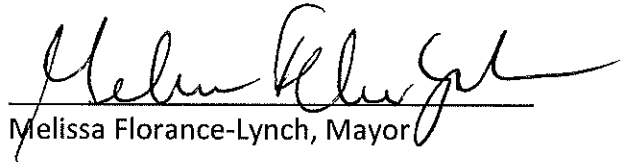
1. The CFO is authorized and directed to return deposits as follows:

Account Number	Bond Holder	Permit Type	Refund
14-290-20-813-150	Sem Home Builders	Landscaping	\$11,796.00

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

Adopted: April 26, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-103

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

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

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

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

1. The claims set forth on the **April 21, 2022 Bill List** and summarized as follows are hereby approved for payment:

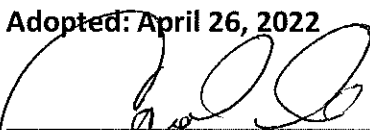
Fund 01	Current Fund	2,212,874.67
Fund 02	Grant	0.00
Fund 04	General Capital Fund	82,058.50
Fund 05	Water Operating Fund	69,985.35
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	476,143.87
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	15.57
Fund 14	Builders Escrow Fund	12,932.00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

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

Fund 31	2018 FEMA Elevation Escrow	\$2,290.00
---------	----------------------------	------------

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

Adopted: April 26, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71036	8158 - ABT Products & Services 01-201-27-355-0058 Dial-A-Ride- Equipment	PO 89247 Dial A Ride Camera Digital Video Recorder	1,200.00	1,200.00	1,200.00
71037	1261 - AGL Welding Supply Co 26-201-20-570-330 Solid Waste Operating OE- Materials & Su	PO 89924 welding gases	153.88	153.88	153.88
71038	8294 - All Service Contractors Equipment 05-203-20-550-058 (2021) Water Op's- Equipment Purchases	PO 88284 New Pump for Water Dept.	415.00	415.00	415.00
71039	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 89879 fuel for DPW tank	10,059.18	10,059.18	18,354.31
	01-201-31-460-3001 Gasoline	PO 89885 fuel for dpw tank	8,295.13	8,295.13	
71040	9005 - Amazon Capital Services, Inc 32-286-00-020 Movie Night	PO 89881 Sing 2 for Movie Night	19.96	19.96	27.95
	26-201-20-130-036 SW Financial Admin- Office Supplies	PO 89881 Sing 2 for Movie Night	7.99	7.99	
71041	9005 - Amazon Capital Services, Inc 01-201-25-240-2040 Police- Detective Bureau	PO 89908 Supplies order- Detective Bureau	230.42	230.42	230.42
71042	1631 - American Legion Pequannock Memorial Post 01-201-30-420-2065 Celebrations- Memorial Day Parade	PO 89968 2022 Deposit for Memorial Day Parade	3,500.00	3,500.00	3,500.00
71043	9470 - Aqua Solutions Inc 05-201-20-550-245 Water Op's- Water Treatment Chemicals	PO 89625 Chemicals for the Hardness Analyzer	789.08	789.08	789.08
71044	9723 - Argo North 04-215-22-701-001 Ord 2022-03(a): Purchase of Argo North	PO 89507 New Argo Frontier 8x8	15,677.95	15,677.95	15,677.95
71045	4864 - AWWA 05-201-20-550-041 Water Op's- Education & Conferences	PO 89857 Membership Renewals for AWWA	92.00	92.00	92.00
71046	2655 - Beta-Tech Security Systems 01-201-26-310-2581 Buildings & Grounds- Martin Berry House	PO 89877 fire system service	490.00	490.00	490.00
71047	1301 - BSN Sport Supply Group, LLC 32-286-00-005 Men's Softball	PO 89873 Softball scorebook	80.00	80.00	80.00
71048	4874 - Cit-E-Net, LLC 26-201-20-130-110 SW Financial Admin- Data Processing Serv	PO 89913 2022-2023 Utility Subscription	510.00	510.00	1,500.00
	07-201-20-130-110 Sewer Finan Admin OE- Data Process Svcs	PO 89913 2022-2023 Utility Subscription	495.00	495.00	
	05-201-20-130-110 Financial Admin OE- Data Processing Serv	PO 89913 2022-2023 Utility Subscription	495.00	495.00	
71049	2456 - Daily Record 01-201-20-120-0021 Municipal Clerk- Legal Advertising	PO 89986 Legal Ads	174.81	174.81	174.81
71050	8853 - Dianne Halbach 32-286-00-035 Women's Golf League	PO 89896 Refund for Women's Golf League	30.00	30.00	30.00
71051	2926 - Dr. Patricia Baran 01-201-27-330-1001 Health Department- Professional Services	PO 89795 Dr. Baran Physician Services for Child H	250.00	250.00	250.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71052	9746 - EMP Training LLC	PO 89564 EMT Training Refresher- Day 3 Only - Chr		85.00	
	01-201-25-240-0042 Police- Training		85.00		
		PO 89565 EMT Refresher Training- Halligan and McI		400.00	
	01-201-25-240-0042 Police- Training		400.00		485.00
71053	3068 - Evelyn Roosma	PO 89915 Reimbursement for mileage Morris County		36.39	
	01-201-20-145-0045 Revenue Collection- Mileage Allowance		36.39		36.39
71054	8445 - Fisher and Son Company, Inc of PA	PO 89704 Materials and Supplies for Parks Mainten		1,920.00	
	01-201-28-375-0030 Parks- Materials & Supplies		1,920.00		1,920.00
71055	1996 - Garden State Highway Products, Inc	PO 89560 Traffic Cones for Public Works MCCPC #28		2,385.00	
	01-201-26-290-0038 Road Maintenance- General Hardware		2,385.00		2,385.00
71056	606 - Garden State Laboratory, Inc	PO 89868 analytical service fee - march 2022		1,358.47	
	05-201-20-550-107 Water Op's- Laboratory Services		1,358.47		1,358.47
71057	9471 - Get A Can, Inc.	PO 89755 disposal charge		674.05	
	26-203-20-570-361 (2021) Solid Waste Operating OE- DPW Disposal		454.05		
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		220.00		674.05
71058	1987 - Grainger	PO 89664 supplies for B&G		97.47	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		97.47		
		PO 89766 supplies for water dept		237.62	
	05-201-20-550-030 Water Op's- Materials & Supplies		237.62		335.09
71059	959 - Hero's Salute Awards Co	PO 89671 Badges for Lieutenant Jones		513.00	
	01-201-25-240-0043 Police- Uniforms		513.00		513.00
71060	959 - Hero's Salute Awards Co	PO 89817 Fishing contest trophies		50.60	
	01-201-28-370-2060 Recreation- Rec Programs		50.60		50.60
71061	959 - Hero's Salute Awards Co	PO 89827 Name Plates for Office Doors		44.00	
	01-201-25-240-0030 Police- Materials & Supplies		44.00		44.00
71062	1281 - Home Depot Credit Services	PO 89946 Pitching mats for Men's Softball		87.76	
	32-286-00-005 Men's Softball		87.76		
		PO 89955 Materials & Supplies for Parks & B&G		1,060.11	
	01-201-28-375-0030 Parks- Materials & Supplies		512.32		
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		307.43		
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		240.36		
		PO 89955 Materials & Supplies for Parks & B&G		157.62	
	05-201-20-550-030 Water Op's- Materials & Supplies		157.62		1,305.49
71063	8375 - Hudson County Motors, Inc.	PO 89769 vehicle maintenance		86.03	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		86.03		
		PO 89859 vehicle maintenance		384.50	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		384.50		470.53
71064	5568 - Hudson Tire Exchange	PO 89858 tires for vehicle maintenance		641.24	
	01-201-26-315-3004 Vehicle Maintenance-Tires		641.24		641.24
71065	9749 - Intellisense Systems, Inc.	PO 89635 Flood Control Equipment - Auto. Flood Wa		5,827.58	
	04-215-22-701-003 Ord 2022-03(c): Flood Warning System		5,827.58		5,827.58
71066	6836 - International Assoc of Chiefs of Po	PO 89169 Three Membership renewals and one new me		670.00	
	01-201-25-240-0033 Police- Dues, Books, & Publications		670.00		670.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71067	7857 - Interstate Batteries of New Jersey 01-201-26-315-3005	PO 89773 batteries for vehicle maintenance Vehicle Maintenance- Maintenance	160.65	160.65	160.65
71068	5051 - JCP&L 05-201-20-550-071	PO 89979 JCP&L - Water Operations Electricity Mar Water Op's- Electricity	113.20	113.20	113.20
71069	5051 - JCP&L 01-201-31-435-0071	PO 89980 JCP&L Traffic Street Lighting -March 202 Street Lighting- Traffic Signals	41.06	41.06	41.06
71070	5051 - JCP&L 01-201-31-430-0071	PO 89981 March 2022 Electrical Usage Electricity	1,775.81	1,775.81	1,775.81
71071	5051 - JCP&L 07-201-20-560-071	PO 89982 JCP&L Sewer Electricity Usage - March 20 Sewer Operations OE- Electricity	109.18	109.18	109.18
71072	5051 - JCP&L 07-201-20-560-071	PO 89983 JCP&L Sewer Electricity Usage - Dec 2021 Sewer Operations OE- Electricity	1,204.09	1,204.09	1,204.09
71073	5051 - JCP&L 01-201-31-430-0071	PO 89984 March 2022 Electrical Usage Electricity	134.45	134.45	
	13-286-20-340-071	PO 89984 March 2022 Electrical Usage Animal Control- Electricity	15.57	15.57	150.02
71074	4887 - Jen Electric Inc. 01-201-26-290-2044	PO 89853 Repair traffic signals - Jackson / Newar Road Maintenance- Traffic Signals	440.00	440.00	440.00
71075	1192 - Jesco, Inc 01-201-26-315-3005	PO 89856 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	95.29	95.29	95.29
71076	1352 - Jill Hartmann 01-201-21-180-0101	PO 89837 April 2022 Planning- Professional Services	3,000.00	3,000.00	3,000.00
71077	3078 - Joseph P. Kleinot, Jr. 01-201-28-375-0030	PO 89846 supplies for parks Parks- Materials & Supplies	549.00	549.00	549.00
71078	9340 - Laura Washington 32-286-00-034	PO 89895 Refund for All Sorts of Sports All Sorts of Sports	95.00	95.00	95.00
71079	4891 - Lexis Nexis 01-201-25-240-1001	PO 89836 2022 Lexis Nexis Monthly Charges for Pol Police- Professional Services	150.00	150.00	150.00
71080	6256 - Masterman's LLP 05-201-20-550-030	PO 89903 supplies for water dept Water Op's- Materials & Supplies	267.43	267.43	267.43
71081	8817 - Metal Supermarkets 01-201-26-290-0027	PO 89770 road materials Road Maintenance- Equipment Repairs	80.84	80.84	
	26-201-20-570-327	PO 89852 road materials Solid Waste Operating OE- Equip Repairs	20.00	20.00	
	07-201-20-560-027	PO 89852 road materials Sewer Operations OE- Equip Repairs	428.60	428.60	529.44
71082	5260 - Michele DiRenza-Luberto 01-201-20-120-0033	PO 89974 Reimbursement for Notary Commission Municipal Clerk- Dues, Books, & Pubs	30.00	30.00	30.00
71083	6268 - Morris County Chamber of Commerce	PO 89707 2022 Dues for Economic Development Commi		200.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-21-192-0033	Economic Development- Dues, Subs, Books	200.00		200.00
71084	8340 - Morris County Municipal Joint Insurance	PO 89941 2nd Qtr 2022 Property, Liability, & Casu		34,202.00	
	26-201-20-130-210	SW Financial Admin- Liability Insurance	34,202.00		
		PO 89941 2nd Qtr 2022 Property, Liability, & Casu		63,518.00	
	05-201-20-130-210	Financial Admin OE- Liability Insurance	63,518.00		
		PO 89941 2nd Qtr 2022 Property, Liability, & Casu		45,167.00	
	01-201-23-210-2010	Liability Insurance- Premiums	45,167.00		142,887.00
71085	7186 - Morris County Public Safety Trainin	PO 89694 2022 In-Service Training for the Morris		250.00	
	01-201-25-240-0041	Police- Education & Conferences	250.00		250.00
71086	7186 - Morris County Public Safety Trainin	PO 89756 EMD Training for the Morris County Publi		150.00	
	01-201-25-240-0041	Police- Education & Conferences	150.00		150.00
71087	2140 - Murphy McKeon PC	PO 89883 Legal Services - April 2022		10,283.00	
	01-201-20-155-0102	Legal Services- Legal Services	10,283.00		10,283.00
71088	9747 - National Business Furniture LLC	PO 89748 Upgrades to Municipal Building		3,670.60	
	04-215-21-703-042	Ord 2021-08(e): Co#1 Roof Replacement	3,670.60		3,670.60
71089	5025 - New Jersey Planning Officials	PO 89743 Mandatory Training Courses		123.00	
	01-201-21-185-0041	Board of Adjustment- Education & Conf	123.00		123.00
71090	7579 - Nicholas DeStefano	PO 89822 2018 Home Elevation - DeStefano-28 Green		3,565.00	
	04-215-21-704-0310	Ord 2021-07: DeStefano (28 Greenwood)	3,565.00		3,565.00
71091	8720 - NJ Shade Tree Federation	PO 89745 New Municipal Membership for NJ Shade Tr		95.00	
	01-201-27-184-0041	Shade Tree Commission- Education & Conf	95.00		95.00
71092	4933 - North Jersey Media Group	PO 89589 Legal Ads		34.39	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	34.39		34.39
71093	4933 - North Jersey Media Group	PO 89818 public notice for pesticide control		70.06	
	01-201-28-375-0033	Parks- Dues, Books, Publications	70.06		70.06
71094	9117 - North Jersey Municipal Employee Benefits	PO 89964 Health Insurance Premiums - May 2022		262,518.87	
	01-201-23-220-0220	Employee Group Insurance- Insurance	262,518.87		262,518.87
71095	7167 - Northeast Communications, Inc.	PO 89902 Northeast Communications 2022 Quarterly		2,334.91	
	01-201-25-240-0303	Police- Radio Maintenance	2,334.91		2,334.91
71096	6414 - Northeastern Arborist Supply	PO 89771 supplies for shade tree		128.36	
	01-201-27-184-0059	Shade Tree Commission- Equipment Repairs	128.36		
		PO 89850 supplies for shade tree		928.44	
	01-201-27-184-0059	Shade Tree Commission- Equipment Repairs	928.44		1,056.80
71097	9118 - Omni Hotels and Resorts	PO 89736 Lodging for CTAA EXPO 2022 Louisville KY		1,497.36	
	01-201-27-355-0041	Dial-A-Ride- Training	1,497.36		1,497.36
71098	6733 - One Source of NJ, LLC	PO 89721 Materials and Supplies for Parks Dept. N		336.80	
	01-201-28-375-0030	Parks- Materials & Supplies	336.80		336.80
71099	3809 - Optimum	PO 89985 Cable Services 4/8/22 - 5/7/22		112.60	
	01-201-26-310-1009	Buildings & Grounds- Contracted Svcs	112.60		112.60

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71100	802 - Orchard Hill 01-201-27-330-0030	PO 89713 Medical waste pick up 3/15/22 Acct.# OH Health Department- Materials & Supplies	268.80	268.80	268.80
71101	6430 - P&A Auto Parts 01-203-26-315-3005	PO 88744 supplies for vehicle maintenance (2021) Vehicle Maintenance- Maintenance	1,064.73	1,064.73	1,064.73
71102	6430 - P&A Auto Parts 01-201-26-315-3005	PO 89854 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	2,810.48	2,810.48	2,810.48
71103	6430 - P&A Auto Parts 01-201-26-315-3005	PO 89854 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	200.56	200.56	200.56
71104	1607 - Partac Peat Corp 01-201-28-375-2061	PO 89599 Infield Mix for Ball Fields Parks- General Maintenance	277.87	277.87	277.87
71105	6115 - Passaic County Traffic Officers Assc. 01-201-25-240-0033	PO 89783 PCTOA Dues Police- Dues, Books, & Publications	50.00	50.00	50.00
71106	1966 - Pequannock Board of Education 01-207-55-000-001	PO 88940 January-June 2022 School Taxes Payable School Taxes Payable	1,547,355.00	1,547,355.00	1,547,355.00
71107	1840 - Pequannock, Lincoln Park, & Fairfield Se 07-201-20-455-800	PO 89944 Yearly User, Admin & Debt fees 2nd Quart TBSA Charges	473,907.00	473,907.00	473,907.00
71108	3735 - Pitney Bowes Bank Inc Purchase Power 01-201-20-120-0022	PO 89966 Postage Municipal Clerk- Postage	520.99	520.99	520.99
71109	5824 - Pompton Plains Service & Towing 01-201-26-315-3005	PO 89848 Emergency Tow Service for Vehicle Vehicle Maintenance- Maintenance	500.00	500.00	500.00
71110	6684 - Precision Chrysler 01-201-26-315-3005	PO 89768 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	1,112.00	1,112.00	1,112.00
71111	5045 - PSE&G 01-201-31-446-0073	PO 89978 PSE&G Gas Usage March 2022 Account# 1301 Natural Gas	7,564.82	7,564.82	7,564.82
71112	322 - Quikteks, LLC 01-201-20-140-0076 01-201-20-140-0110 01-201-25-240-1010	PO 89810 Monthly Bills for Data Processing Servic Data Processing- Telephone & Internet Data Processing- Other Contracted Svcs PO 89819 QuikTeks Purchase of Computer Monitors Police- Data Processing Services	400.00 3,450.50 330.00	3,850.50 330.00	4,180.50
71113	5121 - Recreonics, Inc 32-286-02-300	PO 89897 Backstroke pennant line PV Park: Other Expenses	1,223.24	1,223.24	1,223.24
71114	1589 - Rentals Unlimited, Inc 01-201-27-184-0058	PO 89849 parts for parks Shade Tree Commission- Equip Purchases	60.47	60.47	60.47
71115	6099 - Rio Supply, Inc. 05-201-20-550-027	PO 89813 Water Meter for Water Dept. Water Op's- Equipment Repairs	1,985.00	1,985.00	1,985.00
71116	4498 - Riverdale Power Mower, Inc 01-201-28-375-0027	PO 89775 parts for parks dept Parks- Equipment Repairs	29.93	29.93	29.93

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71117	6893 - Robert Vreeland 01-201-23-220-0220	Employee Group Insurance- Insurance	PO 89765 Part B. Medical Reimbursement -1st Quart 510.30	510.30	510.30
71118	2738 - Roberts & Son, Inc 01-201-28-375-0027	Parks- Equipment Repairs	PO 89860 repair parts 69.74	69.74	69.74
71119	9764 - Robyn Lynch 32-286-00-043	Kinder Kickers	PO 89894 Refund for Kinder Kickers 95.00	95.00	95.00
71120	236 - Route 23 Auto Mall, LLC 01-201-26-315-3005	Vehicle Maintenance- Maintenance	PO 89778 materials and supplies for vehicle maint 129.82	129.82	129.82
71121	9633 - Ruben Blanco 04-215-21-704-0306	Ord 2021-07: Blanco (15 Voorhis)	PO 89821 2018 Home Elevation - Blanco-15 Voorhis- 53,317.37	53,317.37	53,317.37
71122	5917 - Safety Kleen Systems, Inc. 01-201-26-315-3005	Vehicle Maintenance- Maintenance	PO 89779 washing machine solvent 366.29	366.29	366.29
71123	1514 - Schmitz Safe & Lock, LLC 01-201-25-240-0058	Police- Equipment Purchases	PO 89786 Temporary Long Gun Storage Safe for Outs 975.00	975.00	975.00
71124	8507 - SEM Home Builders, LLC 14-290-20-813-150	BOND Sem Home Builders 2206/6	PO 89835 Cash Bond Release - Sem Home Builders 11,796.00	11,796.00	11,796.00
71125	3695 - Shelly Gallagher 01-201-43-490-0041	Municipal Court- Education	PO 89912 April -State Meeting 30.00	30.00	30.00
71126	1101 - Sherwin Williams 01-201-28-375-0030	Parks- Materials & Supplies	PO 89780 supplies for parks 35.99	35.99	
	01-201-28-375-0030	Parks- Materials & Supplies	PO 89820 Field Marking Paint for Parks Dept MCCPC 1,125.00	1,125.00	1,160.99
71127	7988 - Site One Landscape Supply, LLC 01-201-28-375-0030	Parks- Materials & Supplies	PO 89511 Materials and Supplies for Park Dept. 1,356.08	1,356.08	1,356.08
71128	5094 - Storr Tractor Co. 01-201-28-375-0027	Parks- Equipment Repairs	PO 89252 Repairs and Maintenance Parts for Park D 5,857.87	5,857.87	
	01-201-28-375-0027	Parks- Equipment Repairs	PO 89264 Repairs and Maintenance Parts for Park D 2,241.25	2,241.25	
	01-201-28-375-0027	Parks- Equipment Repairs	PO 89265 Repairs and Maintenance Parts for Park D 1,490.64	1,490.64	9,589.76
71129	317 - Susan Degraw 01-201-27-330-0044	Health Department- Prof Assc Dues	PO 89914 Reimbursement of nursing license 125.00	125.00	125.00
71130	5133 - The Glens at Pompton Plains 01-203-26-325-0075	(2021) Community Services Act- Street Lightin	PO 89344 2021 Kelly Bill Reimbursement- Due May 1 13,807.48	13,807.48	13,807.48
71131	5212 - The Happy Dance, LLC 32-286-00-024	Kids in the Kitchen	PO 89830 Cake baking and decorating class 420.00	420.00	
	01-201-28-370-0030	Recreation- Materials & Supplies	PO 89869 Parks and Recreation staff apparel 186.00	186.00	606.00
71132	4924 - Treasurer, State of NJ 01-192-08-160-002	Building	PO 89884 Q 1 STATE TRAINING FEES \$8,513. 8,513.00	8,513.00	8,513.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71133	8373 - Trimboli & Prusinowski 01-201-20-155-0103 Legal Services- Litigation	PO 89839 FOR LEGAL PROFESSIONAL SERVICES RENDERED	2,376.00	2,376.00	2,376.00
71134	9648 - Trionaaid Associates, Inc 01-201-28-370-0109 Recreation- Contracted Services	PO 89871 Background screening services	105.00	105.00	105.00
71135	6626 - V.E. Ralph & Son, Inc 01-201-25-240-0030 Police- Materials & Supplies	PO 89824 V.E. Ralph Medical Narcan Nasal Spray	285.00	285.00	285.00
71136	5053 - Verizon 01-201-31-440-0076 Telephone	PO 89987 9738355700 April 2022	34.90	34.90	34.90
71137	9006 - Verizon Connect 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 89923 Monthly Service GPS in DPW Vehicles - M	494.00	494.00	494.00
71138	5050 - Verizon Wireless 01-201-25-240-0076 Police- Telephone	PO 89940 2022 Verizon Wireless Charges and Fees	570.21	570.21	
	01-201-27-355-0303 Dial-A-Ride- Radio Repairs	PO 89965 Monthly wireless charge for DAR tablets	160.88	160.88	731.09
71139	403 - Wallington Plumbing 05-201-20-550-030 Water Op's- Materials & Supplies	PO 89847 supplies for water dept	58.54	58.54	58.54
71140	403 - Wallington Plumbing 05-201-20-550-030 Water Op's- Materials & Supplies	PO 89878 supplies for Washington Park	302.27	302.27	302.27
71141	4969 - Weiner Law Group, LLP 14-290-20-813-166 DEV ESCROW Karen Kinnane 3606/1	PO 89695 escrow release 3301/4 Kinnane	1,136.00	1,136.00	1,136.00
TOTAL				-----	2,648,659.42
Total to be paid from Fund 01 Current Fund		1,970,101.37			
Total to be paid from Fund 04 Capital		82,058.50			
Total to be paid from Fund 05 Water Operating Fund		69,789.23			
Total to be paid from Fund 07 Sewer Operating Fund		476,143.87			
Total to be paid from Fund 13 Animal Control Fund		15.57			
Total to be paid from Fund 14 Builder's Escrow Trust		12,932.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		35,567.92			
Total to be paid from Fund 32 Recreation Trust Fund		2,050.96			

		2,648,659.42			

Checks Previously Disbursed

654	WB Mason Co, Inc	PO# 89952	Suppllies order	380.15	4/26/2022
655	WB Mason Co, Inc	PO# 89826	Supplies Order S123303572	541.19	4/26/2022
656	WB Mason Co, Inc	PO# 89882	Toners for Finance Department	239.99	4/26/2022
657	WB Mason Co, Inc	PO# 89905	janitorial supplies for B&G	478.54	4/26/2022
658	WB Mason Co, Inc	PO# 89951	office supplies	196.12	4/26/2022
659	WB Mason Co, Inc	PO# 89720	Bldg dept printer ink	695.18	4/26/2022
1112	Pequannock Library	PO# 89931	Q1 2022 Library Contribution	240,238.25	4/14/2022
1113	Tropicana Resort & Casino	PO# 89917	Stukenborg reservations 4/24/-4/26	200.00	4/19/2022

				242,969.42	

Check#	Vendor	Description	Account	PO Payment	Check Total
--------	--------	-------------	---------	------------	-------------

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

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

FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
8	4935 - Pequannock Current Account	PO 89823 2018 Home Elevation - DeStefano-28 Green		2,290.00	
	31-286-56-853-0310	Ord 2021-07: DeStefano- 28 Greenwood	2,290.00		2,290.00
TOTAL				-----	2,290.00
Total to be paid from Fund 31 FEMA Elevation Escrow		2,290.00	=====		
		2,290.00			

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-104

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

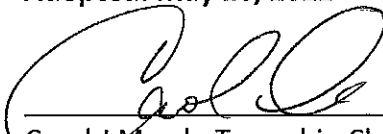
WHEREAS, the property owner has requested permission to construct **private improvements** within a Township easement on the property; and

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

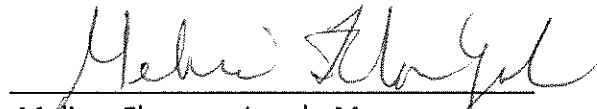
WHEREAS, Township desires to memorialize its right to installation, maintenance and access within the easement;

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

Adopted: May 10, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling Grant Fund balances.

Resolution No. R2022-105

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

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

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

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

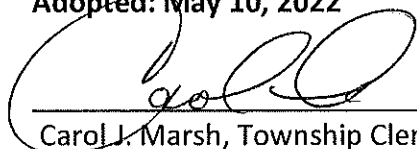
<u>GRANT RECEIVABLE TITLE</u>	<u>AMOUNT CANCELLED</u>
NJ DOT West Parkway North 2021 (C.159)	\$ 10,363.95

Total Receivables Cancelled: \$ 10,363.95

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

Total Reserves Cancelled: \$ 24,984.00

Adopted: May 10, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-106

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

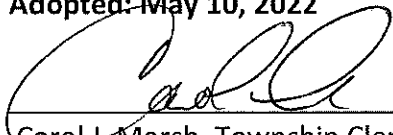
WHEREAS, the funds creating the reserve have been investigated and it has been
determined that the reserve should be cancelled; and

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

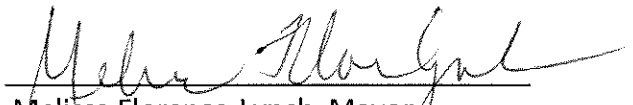
Reserve for Master Plan (Reval)

\$ 150.00

Adopted: May 10, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-107

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

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

WHEREAS, the form of the deeds to be accepted have been approved by the Township Attorney and the Consulting Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, that the Township Council hereby accepts the following Sanitary Sewer Easement:

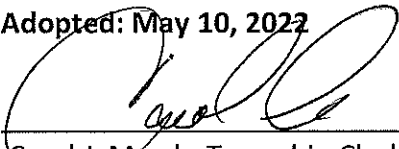
721 Route 23, LLC

Block 802, Lot 5

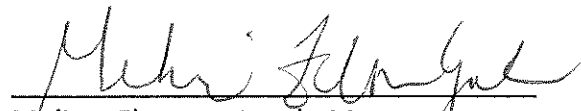
721 Route 23

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

Adopted: May 10, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-108

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

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

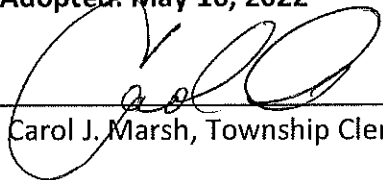
WHEREAS, the lowest responsible, responsive bidder is 4 Clean-Up Inc., located at PO Box 5098, North Bergen, NJ 07047, who submitted a bid in the amount of \$265,167.00; and

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

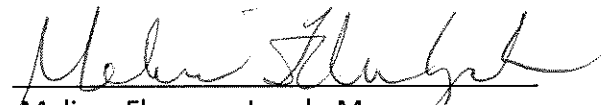
NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Pequannock as follows:

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

Adopted: May 10, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-109

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

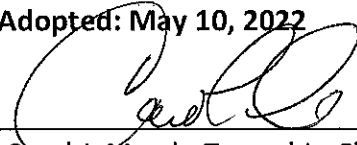
WHEREAS, after the bids were opened it was discovered that the specifications for the project did not include the required Community Development documents/appendices; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that all bids submitted for the Mead Place Reconstruction Project on March 31, 2022 are hereby rejected due to the need to amend the specifications and readvertise the bid; and

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

Adopted: May 10, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-110

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

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

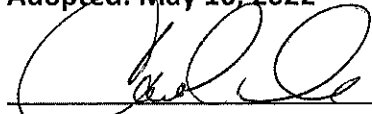
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

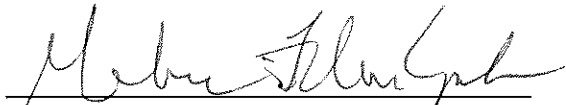
Amount	Block	Lot	Name	Year	Reason
\$7,514.16 \$4,100.00	4114	6	FIG Cust FIGNJ19LLC & Sec Pty	2020	Lien Redemption Return of Premium

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

Adopted: May 10, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-111

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

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

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

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

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

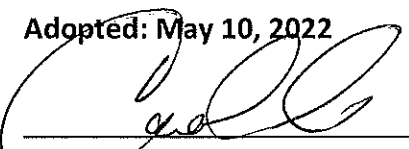
Fund 01	Current Fund	1,695,156.08
Fund 02	Grant	3,665.00
Fund 04	General Capital Fund	53,744.22
Fund 05	Water Operating Fund	37,148.12
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	4,091.88
Fund 08	Sewer Capital Fund	1,630.00
Fund 13	Animal Control Fund	519.12
Fund 14	Builders Escrow Fund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

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

Fund 31	2018 FEMA Elevation Escrow	\$1,200.00
---------	----------------------------	------------

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

Adopted: May 10, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71142	9365 - Adam W. Brewer 01-201-20-100-0033	PO 90090 MONTHLY ZOOM SUBSCRIPTION (May 1, 2022 - Manager's Office- Dues, Books, & Pubs	54.99	54.99	54.99
71143	8294 - All Service Contractors Equipment 05-201-20-550-027	PO 89947 repair for water dept Water Op's- Equipment Repairs	647.69	647.69	647.69
71144	5558 - Allied Oil 01-201-31-460-3001	PO 90050 fuel for dpw tank Gasoline	9,876.07	9,876.07	9,876.07
71145	9005 - Amazon Capital Services, Inc 01-201-27-181-0025	PO 89962 Environmental Commission Rain Barrels Environmental Protect- Public Relations	522.01	522.01	522.01
71146	9005 - Amazon Capital Services, Inc 05-201-20-130-036	PO 90054 Finance File Folders Financial Admin OE- Office Supplies	30.40	30.40	
	07-201-20-130-036	PO 90054 Finance File Folders Sewer Financial Admin OE-Office Supplies	14.99	14.99	
	26-201-20-130-036	PO 90054 Finance File Folders SW Financial Admin- Office Supplies	19.32	19.32	64.71
71147	9005 - Amazon Capital Services, Inc 01-201-20-140-0058	PO 90057 B&G Parts & Battery Backups Data Processing- Equipment Purchases	348.55	420.12	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	71.57		420.12
71148	4594 - American United Life Insurance Company 01-201-23-220-2022	PO 90026 Life Insurance Premiums - May 2022 Employee Group Insurance- Life Prem	293.48	293.48	293.48
71149	1490 - American Wear, Inc 01-201-26-310-2055	PO 89851 mat cleaning Buildings & Grounds- Floor & Window Main	60.00	60.00	60.00
71150	8478 - Antoni A Bandrowski 01-201-27-355-0160	PO 89939 Reimbursement for CDL physical Dial-A-Ride- Medical Exams Drivers	90.00	90.00	90.00
71151	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030	PO 90075 water for b&G Buildings & Grounds- Material & Supplies	241.63	241.63	241.63
71152	8440 - Atlantic Tomorrows Office 01-201-20-165-0026	PO 89834 Copier for 99 Alexander Township Engineer- Equipment Purchase	1,000.00	5,747.00	
	01-201-22-195-0058	Construction Code- Equipment Purchases	1,000.00		
	01-201-28-375-0036	Parks- Office Supplies	1,000.00		
	01-201-26-290-0033	Road Maintenance- Dues, Books, Pubs	1,000.00		
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	1,000.00		
	01-201-21-180-0030	Planning- Materials & Supplies	747.00		
	04-215-20-701-004	PO 89834 Copier for 99 Alexander Ord 2020-06(a)- Municipal Server Upgrade	2,623.00	3,736.00	
	04-215-20-702-004	Ord 2020-10(a)- Virtual Host Upgrade	1,056.00		
	04-215-20-702-005	Ord 2020-10(a)- Backup NAS Replacement	11.00		
	04-215-21-703-002	Ord 2021-08(a): Firewall Upgrade	25.00		
	04-215-21-703-006	Ord 2021-08(a): MS Office Upgrade	16.00		
	04-215-21-703-007	Ord 2021-08(a): OEM Portable Radios	5.00		
	05-201-20-550-058	PO 89834 Copier for 99 Alexander Water Op's- Equipment Purchases	1,000.00	1,000.00	
	26-201-20-570-321	PO 89834 Copier for 99 Alexander Solid Waste Operating OE- Legal Ads	1,000.00	1,000.00	
	07-201-20-560-058	PO 89834 Copier for 99 Alexander Sewer Operations OE- Equip Purchases	1,000.00	1,000.00	12,483.00
71153	7103 - Beyer Chrysler Dodge Jeep Ram 01-203-25-240-3000	PO 87368 Res#2021-165: 2021 New Police Vehicle Pu (2021) Police- Vehicle Purchase	30,750.40	30,750.40	
	01-203-25-240-3000	PO 87368 Res#2021-165: 2021 New Police Vehicle Pu (2021) Police- Vehicle Purchase	29,250.40	29,250.40	60,000.80

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71154	1724 - Bill's Arrangements 01-201-20-100-0025	PO 89875 Funeral Arrangement for Diane Lyon (Jack Manager's Office- Public Relations	100.00	100.00	100.00
71155	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370	PO 90066 vegetative waste collection - Feb & Marc Solid Waste Operating OE- Vegetative	47,500.00	47,500.00	47,500.00
71156	9766 - Bock Automotive 01-201-26-315-3005	PO 89995 repairs to township vehicles Vehicle Maintenance- Maintenance	111.49	111.49	111.49
71157	9762 - Bonnie Nordlinger 32-286-00-039	PO 89991 Refund for Skateboard Class Skateboard Class	90.00	90.00	90.00
71158	5927 - Borough of Bloomingdale 01-201-22-267-0046	PO 90058 2022 Interlocal Fire Safety Services- 2n Office of Fire Safety- Interlocal	4,369.75	4,369.75	4,369.75
71159	6429 - Borough of Florham Park 30-285-55-000-1411	PO 90084 April license reimbursement Health Fees Due to Florham Park	2,400.00	2,400.00	2,400.00
71160	1613 - Borough of Kinnelon 30-285-55-000-1415	PO 90085 April license reimbursement Health Fees Due to Kinnelon	400.00	400.00	400.00
71161	1675 - Borough of Riverdale 30-285-55-000-1433	PO 90086 April license reimbursement Health Fees Due to Riverdale	425.00	425.00	425.00
71162	2528 - Braen Stone Industries 04-215-21-703-026	PO 90007 supplies for drainage improvements Ord 2021-08(d): Drainage Improvements	108.96	108.96	108.96
71163	8988 - Cablevision Lightpath Inc. 01-201-20-140-0076	PO 89994 Internet - March 2022 Data Processing- Telephone & Internet	1,000.00	1,000.00	1,000.00
71164	100 - Campbell Foundry Company 04-215-21-703-026	PO 89996 supplies for drainage improvements Ord 2021-08(d): Drainage Improvements	515.00	515.00	515.00
71165	9768 - Capio Partners 15-295-20-076-245	PO 89942 C25954712 Claim DOS 12/6/19 Medical Insurance Refunds	498.00	498.00	498.00
71166	63 - CDW-G 01-201-27-355-0058	PO 89462 Quote #MWM688 Cust.#2045383 Dial-A-Ride- Equipment	139.20	139.20	139.20
71167	8347 - Cedar Hill Nursery Inc 04-215-21-703-061	PO 89892 Trees for Planting for Shade Tree Ord 2021-08(g): Shade Tree Replacements	590.00	590.00	590.00
71168	66 - Certified Speedometer Service, Inc. 01-201-25-240-0026	PO 89703 2022 Certified Speedometer Charges and F Police- Equipment Maintenance	352.00	352.00	352.00
71169	9763 - Challenger Fence Inc 04-215-21-703-062	PO 89874 Upgrade and repairs to township park Ord 2021-08(g): PV Park Basketball Court	2,000.00	2,000.00	2,000.00
71170	9512 - Core & Main LP 05-201-20-550-030	PO 90005 Emergency Repair Parts for Water Dept. Water Op's- Materials & Supplies	775.38	775.38	775.38
71171	7894 - Dieter Lachman 01-192-08-229-002	PO 90032 field usage refund - soccer field not la Recreation- Facility Rentals	280.00	280.00	280.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71172	6949 - F. Clifford Gibbons, Attorney at La	PO 89709 legal services BOA meetings		2,750.00	
	01-203-21-185-0058 (2021) Board of Adjustment- Legal Services		1,100.00		
	01-201-21-185-0058 Board of Adjustment- Legal Services		1,650.00		
		PO 89764 escrow release		312.50	
	14-290-20-813-151 DEV ESCROW Michael Canonico 602/26		312.50		3,062.50
71173	8993 - FIG CUST FIGNJ19 LLC & SEC PTY	PO 90109 Redemption of lien #2020-014; Block 4114		4,100.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		4,100.00		
		PO 90109 Redemption of lien #2020-014; Block 4114		7,514.16	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		7,514.16		11,614.16
71174	8445 - Fisher and Son Company, Inc of PA	PO 89705 Materials and Supplies for Parks Mainten		180.00	
	01-201-28-375-0030 Parks- Materials & Supplies		180.00		180.00
71175	9471 - Get A Can, Inc.	PO 89586 Shred Day - April 2, 2022		400.00	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su		400.00		400.00
71176	1024 - Gill Associates Identification Associate	PO 89870 Card Exchange Software upgrade		150.00	
	01-201-28-370-0030 Recreation- Materials & Supplies		150.00		150.00
71177	1987 - Grainger	PO 89832 supplies for building and grounds		68.00	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		68.00		
		PO 89855 supplies for B&G		122.41	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		122.41		
		PO 89906 supplies for building and grounds		215.23	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		215.23		405.64
71178	7951 - HMR Architects	PO 89975 Martin Berry Phase III Construction & Bi		3,665.00	
	02-213-50-815-4551 2021 Martin Berry House Phase III (C.159)		3,665.00		3,665.00
71179	1281 - Home Depot Credit Services	PO 90003 Supplies for Water Dept		68.94	
	05-201-20-550-030 Water Op's- Materials & Supplies		68.94		
		PO 90004 Supplies for Various Departments		41.19	
	01-201-28-375-0030 Parks- Materials & Supplies		41.19		
		PO 90004 Supplies for Various Departments		61.98	
	05-201-20-550-030 Water Op's- Materials & Supplies		61.98		
		PO 90011 Supplies for Multiple Departments		14.74	
	05-201-20-550-030 Water Op's- Materials & Supplies		14.74		
		PO 90011 Supplies for Multiple Departments		155.65	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		104.48		
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		51.17		
		PO 90072 supplies for various dept		505.39	
	01-201-28-375-0030 Parks- Materials & Supplies		91.64		
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		74.82		
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		338.93		
		PO 90072 supplies for various dept		121.87	
	05-201-20-550-030 Water Op's- Materials & Supplies		121.87		969.76
71180	5568 - Hudson Tire Exchange	PO 89954 tires for vehicle maintenance		915.76	
	01-201-26-315-3004 Vehicle Maintenance-Tires		915.76		
		PO 90008 tires for vehicle maintenance		775.02	
	01-201-26-315-3004 Vehicle Maintenance-Tires		775.02		1,690.78
71181	9102 - Institute of Professional Development	PO 90038 Continuting Education Seminars		50.00	
	01-201-20-130-0041 Financial Admin- Education & Conferences		50.00		50.00
71182	9505 - Interaction Insight Corporation	PO 89920 Interaction Insight Corporation Quarterl		627.00	
	01-201-25-240-1010 Police- Data Processing Services		627.00		627.00
71183	5051 - JCP&L	PO 90047 JCP&L Sewer Electricity Usage - Nov 2021		1,812.40	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	07-201-20-560-071	Sewer Operations OE- Electricity	1,812.40		1,812.40
71184	5051 - JCP&L	PO 90049 JCP&L Sewer Electricity Usage - March 20		1,199.69	
	07-201-20-560-071	Sewer Operations OE- Electricity	1,199.69		1,199.69
71185	5051 - JCP&L	PO 90110 JCP&L Street Lighting April 2022		9,510.49	
	01-201-31-435-0075	Street Lighting- Street Lights	9,510.49		9,510.49
71186	4887 - Jen Electric Inc.	PO 89957 Repair traffic signals - Boulevard / Jac		440.00	
	01-201-26-290-2044	Road Maintenance- Traffic Signals	440.00		440.00
71187	7536 - Jobs Ad - NJ League of Municipaliti	PO 89937 Employment Advertisement for Part time T		115.00	
	01-201-20-100-2250	Manager's Office- Personnel Services	115.00		115.00
71188	3078 - Joseph P. Kleinot, Jr.	PO 90006 supplies for parks		29.75	
	01-201-28-375-0030	Parks- Materials & Supplies	29.75		29.75
71189	7640 - L&P Integrators	PO 90043 Upgrades to Scada System PLC's		1,152.85	
	05-201-20-550-028	Water Op's- SCADA Repairs	1,152.85		1,152.85
71190	4891 - Lexis Nexis	PO 89911 Lexis Nexis Risk Solutions Monthly Charg		150.00	
	01-203-25-240-2040	(2021) Police- Detective Bureau	150.00		150.00
71191	7579 - Nicholas DeStefano	PO 89971 2018 Home Elevation- DeSTEFANO-28 Greenw		1,050.00	
	04-215-21-704-0310	Ord 2021-07: DeStefano (28 Greenwood)	1,050.00		1,050.00
71192	5012 - NJ Dept of Health & Sr. Services	PO 90087 April dog report		186.00	
	13-286-20-000-214	Licenses Due to State	186.00		186.00
71193	5198 - NJ Motor Vehicle Commission	PO 90091 Registration for New Public Works Truck		60.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	60.00		60.00
71194	6414 - Northeastern Arborist Supply	PO 90015 supplies for shade tree		1,021.32	
	01-201-27-184-0059	Shade Tree Commission- Equipment Repairs	1,021.32		1,021.32
71195	7721 - NSI Neal Systems, Inc.	PO 90002 installaion of scada equipment		1,630.00	
	08-215-55-681-002	Ord 2020-07(b)- SCADA System	1,630.00		1,630.00
71196	6733 - One Source of NJ, LLC	PO 89919 Materials and Supplies for Vehicle Maint		466.71	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	466.71		466.71
71197	3809 - Optimum	PO 89997 cable services 4/8/22 - 5/7/22		212.76	
	01-201-20-140-0076	Data Processing- Telephone & Internet	212.76		212.76
71198	3809 - Optimum	PO 90046 Cable Services 4/16/22 - 5/15/22		297.30	
	01-201-20-140-0076	Data Processing- Telephone & Internet	297.30		297.30
71199	3809 - Optimum	PO 90107 cable/modem fire safety - 4/23/2021 - 5/		225.26	
	01-201-31-440-0076	Telephone	225.26		225.26
71200	3809 - Optimum	PO 90108 cable services at 33 Evans Pl 4/23/22 -		105.44	
	01-201-20-140-0076	Data Processing- Telephone & Internet	105.44		105.44
71201	3809 - Optimum	PO 90115 Internet for Animal Shelter - May 2022		130.40	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	13-286-20-340-076	Animal Control- Telephone	130.40		130.40
71202	6430 - P&A Auto Parts	PO 90042 supplies for vehicle maintenance		4,143.05	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	4,143.05		4,143.05
71203	5017 - Paetec	PO 90052 Telephone Usage - April 2022		323.42	
	01-201-31-440-0076	Telephone	323.42		323.42
71204	1966 - Pequannock Board of Education	PO 88940 January-June 2022 School Taxes Payable		1,547,355.00	
	01-207-55-000-001	School Taxes Payable	1,547,355.00		1,547,355.00
71205	4413 - Pequannock Township Fire Co #1	PO 90020 1st Quarter 2022 Contribution		10,875.00	
	01-201-25-255-0029	Aid to Volunteer Fire Companies- Contrib	10,875.00		10,875.00
71206	5075 - Pequannock Twp Fire Company #2	PO 90019 1st Quarter 2022		10,875.00	
	01-201-25-255-0029	Aid to Volunteer Fire Companies- Contrib	10,875.00		10,875.00
71207	9774 - Phyllis O'Neal	PO 90064 Refund for women's Golf - hip surgery		40.00	
	32-286-00-035	Women's Golf League	40.00		40.00
71208	9392 - Primepoint, LLC	PO 90113 April 2022 Payroll Processing Charges		1,323.10	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	1,323.10		1,323.10
71209	5045 - PSE&G	PO 90116 PSE&G Gas Usage Twp Accts April 2022		806.56	
	01-201-31-446-0073	Natural Gas	806.56		
		PO 90116 PSE&G Gas Usage Twp Accts April 2022		105.70	
	05-201-20-550-073	Water Op's- Natural Gas	105.70		912.26
71210	322 - Quikteks, LLC	PO 89930 New Laptop & MS Office Product Key		1,883.00	
	04-215-21-703-003	Ord 2021-08(a): Worstation Replacements	1,883.00		
		PO 89949 repair to network link at Senior House		59.00	
	01-201-26-310-2052	Buildings & Grounds- Building Repairs	59.00		1,942.00
71211	9489 - R.S. Knapp Co., Inc.	PO 89904 printer service plan		159.21	
	01-201-20-165-0030	Township Engineer- Materials & Supplies	159.21		159.21
71212	1589 - Rentals Unlimited, Inc	PO 89950 repairs for shade tree		39.00	
	01-201-27-184-0058	Shade Tree Commission- Equip Purchases	39.00		39.00
71213	2738 - Roberts & Son, Inc	PO 90009 parts for leaf machine		64.80	
	07-201-20-560-030	Sewer Operations OE- Materials & Supp	64.80		64.80
71214	9750 - Rogers Base Company, LLC	PO 89645 New Bases for Baseball Fields		899.26	
	01-201-28-375-0030	Parks- Materials & Supplies	899.26		
		PO 90068 New Bases for Baseball Fields		55.52	
	01-201-28-375-0030	Parks- Materials & Supplies	55.52		954.78
71215	9773 - Rosemary McCartney	PO 90034 Refund for Women's Golf		50.00	
	32-286-00-035	Women's Golf League	50.00		50.00
71216	236 - Route 23 Auto Mall, LLC	PO 89861 supplies for vehicle maintenance		373.99	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	373.99		
		PO 90013 vehicle maintenance		41.77	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	41.77		415.76
71217	9554 - Stephen Farawell	PO 89990 Refund for field rental		350.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-192-08-229-001	Recreation- Field Rentals	350.00		350.00
71218	9484 - United Ford, LLC	PO 87035 Replacement Vehicle for Truck 60 ESCNJ 2		43,861.26	
	04-215-21-703-012	Ord 2021-08(b): Truck #60 Pickup	43,861.26		43,861.26
71219	743 - United State Postal Service	PO 90067 USPS Marketing Mail Permit- Permit #1328		265.00	
	01-201-20-120-0022	Municipal Clerk- Postage	265.00		265.00
71220	5053 - Verizon	PO 90048 Telephone Charges - 973-835-5701 - 4/202		3,336.56	
	01-201-31-440-0076	Telephone	3,336.56		3,336.56
71221	5050 - Verizon Wireless	PO 90051 Staff Cell Phone 4/14 - 5/13		931.83	
	01-201-31-440-0076	Telephone	931.83		
		PO 90083 2022 Verizon Wireless Charges and Fees		330.00	
	01-201-25-240-0076	Police- Telephone	330.00		1,261.83
71222	6783 - Wage Works	PO 90025 Aflac Insurance - April 2022		175.00	
	01-201-23-220-2026	Employee Group Insurance- AFLAC Admin	175.00		175.00
71223	8823 - Wash Hounds Route 23 Car Wash	PO 89916 2022 Wash Hounds Car Wash Services (Marc		132.00	
	01-201-25-240-0026	Police- Equipment Maintenance	132.00		132.00
71224	9485 - Zoom Video Communications, Inc	PO 89909 Zoom - Court Subscription		1,349.90	
	01-201-43-490-0025	Municipal Court- Professional Services	1,349.90		1,349.90
71225	8603 - Zuidema Portable Toilets	PO 89918 Portable toliet services		255.00	
	01-201-28-370-0109	Recreation- Contracted Services	255.00		
		PO 89936 Portable toliet service		70.00	
	01-201-28-370-0109	Recreation- Contracted Services	70.00		325.00
TOTAL				-----	1,819,548.42
Total to be paid from Fund 01 Current Fund		1,694,886.55			
Total to be paid from Fund 02 State & Federal Grant Fund		3,665.00			
Total to be paid from Fund 04 Capital		53,744.22			
Total to be paid from Fund 05 Water Operating Fund		3,979.55			
Total to be paid from Fund 07 Sewer Operating Fund		4,091.88			
Total to be paid from Fund 08 Sewer Capital Fund		1,630.00			
Total to be paid from Fund 13 Animal Control Fund		316.40			
Total to be paid from Fund 14 Builder's Escrow Trust		312.50			
Total to be paid from Fund 15 Cash Trust		4,598.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		48,919.32			
Total to be paid from Fund 30 Public Health Utility Fund		3,225.00			
Total to be paid from Fund 32 Recreation Trust Fund		180.00			
		=====			
		1,819,548.42			

Checks Previously Disbursed

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

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
--------	--------	-------------	---------	------------	-------------

33,640.82

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	269.53	1,694,886.55	1,695,156.08
Fund 02 State & Federal Grant Fund		3,665.00	3,665.00
Fund 04 Capital		53,744.22	53,744.22
Fund 05 Water Operating Fund	33,168.57	3,979.55	37,148.12
Fund 07 Sewer Operating Fund		4,091.88	4,091.88
Fund 08 Sewer Capital Fund		1,630.00	1,630.00
Fund 13 Animal Control Fund	202.72	316.40	519.12
Fund 14 Builder's Escrow Trust		312.50	312.50
Fund 15 Cash Trust		4,598.00	4,598.00
Fund 26 Solid Waste Utility Fund		48,919.32	48,919.32
Fund 30 Public Health Utility Fund		3,225.00	3,225.00
Fund 32 Recreation Trust Fund		180.00	180.00

BILLS LIST TOTALS	33,640.82	1,819,548.42	1,853,189.24 =====

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

FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
9	9730 - Daniel L. Russell AIA Architect	PO 89972 2018 Home Elevation- Garcia/Pineda-43 Ga		1,200.00	
	31-286-56-853-0311	Ord 2021-07: Garcia/Pineda- 43 Garrow	1,200.00		1,200.00
TOTAL				-----	1,200.00
Total to be paid from Fund 31 FEMA Elevation Escrow		1,200.00	=====		
		1,200.00			

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-112

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

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

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

Miscellaneous Revenue

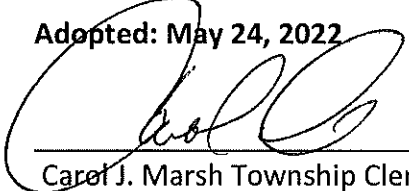
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
2022 Lincoln Park Construction Services

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

General Appropriations

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

Adopted: May 24, 2022


Carol J. Marsh Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-113

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

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

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

Miscellaneous Revenue

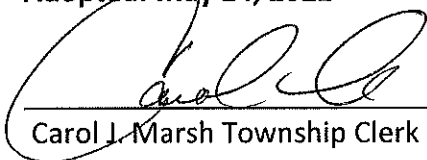
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
2022 Alcohol Education & Rehabilitation

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

General Appropriations

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

Adopted: May 24, 2022


Carol J. Marsh Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-114

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

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

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

Miscellaneous Revenue

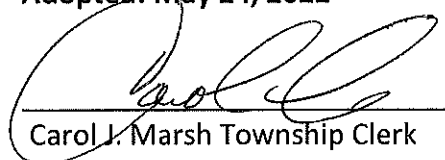
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
FY 2023 Municipal Alliance (7/1/22-6/30/23)

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

General Appropriations

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

Adopted: May 24, 2022


Carol J. Marsh Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding checks.

Resolution No. R2022-115

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

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

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

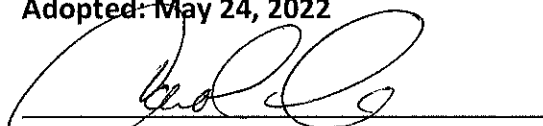
1. The outstanding checks listed on the attached 2022 Stale Check Report and summarized as follows are hereby cancelled:

Health Claims \$ 1,767.30

Payroll \$ 397.22

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

Adopted: May 24, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-116

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

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

WHEREAS, the Township's Chief Financial Officer has certified that certify that: 20-286-02-183-020 (Open Space OE) has funds available in the amount of \$ 77,000 for construction costs related to the rehabilitation of the Martin Berry House;

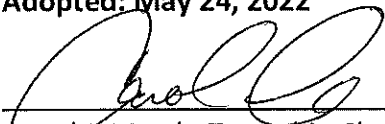
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. Authorization for the following purchases is hereby confirmed:

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

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

Adopted: May 24, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-117

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

WHEREAS, a total of two (2) bids were submitted and have been reviewed by the Township's Historic Preservation Architect, Township Attorney and Manager/Purchasing Agent, who have recommended that an award be made to the lowest responsible, responsive bidder; and

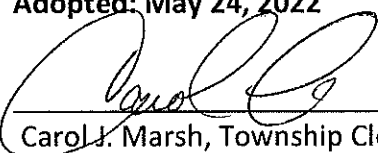
WHEREAS, the lowest responsible, responsive bidder is Pravco, Inc, located at 245 Wescott Drive, Rahway, NJ 07065, who submitted a bid in the amount of \$351,224.00; and

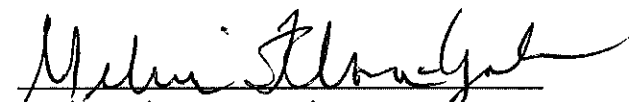
WHEREAS, the Chief Financial Officer has certified that 02-213-50-815-4551 (Martin Berry House Construction Phase III Grant) & 20-286-02-183-020 (Open Space OE) have funds available in the amount of \$ 351,224.00 for construction costs related to the rehabilitation of the Martin Berry House;

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

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

Adopted: May 24, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-118

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

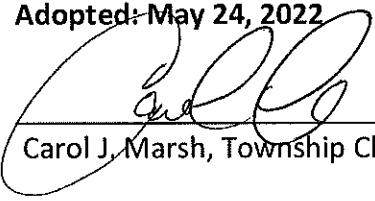
WHEREAS, as a result of these negotiations Teamsters Local 469 and the Township of Pequannock reached a mutual agreement covering the period of January 1, 2022 through December 31, 2026; and

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

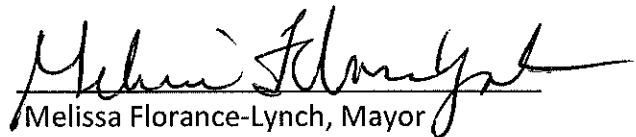
WHEREAS, the Chief Financial Officer has certified that funds are available to make the award; and

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

Adopted: May 24, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

Township of Pequannock

Resolution No. R2022-119

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

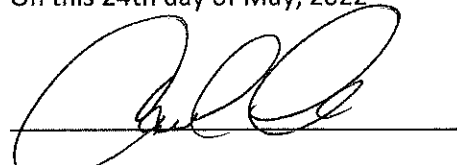
NOW, THEREFORE, BE IT RESOLVED that Council of Pequannock formally approves the grant application for the above stated project.

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

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

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

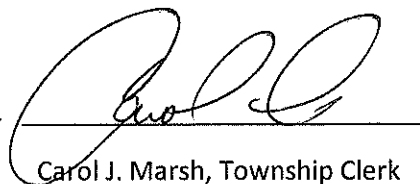
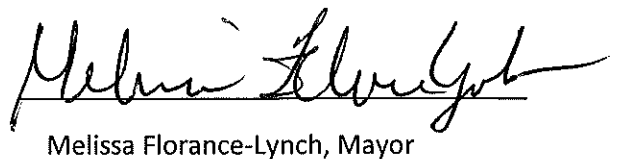
On this 24th day of May, 2022

A handwritten signature in black ink, appearing to be "Carol J. Marsh", written over a horizontal line.

Carol J Marsh, Township Clerk

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

ATTEST and AFFIX SEAL

A handwritten signature in black ink, appearing to be "Carol J. Marsh", written over a horizontal line.
Carol J. Marsh, Township ClerkA handwritten signature in black ink, appearing to be "Melissa Florance-Lynch", written over a horizontal line.
Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-120

WHEREAS, the holders of Alcoholic Beverage Control Plenary Licenses have filed online applications for the renewal of said licenses for the license term from July 1, 2022 to June 30, 2023 and paid the required municipal fee; and

WHEREAS, said licensees have received the required clearance from the New Jersey Division of Taxation, and paid the required state and municipal license fees; and

WHEREAS, there have been no objections filed regarding the renewal of these licenses and the activities at the licensed premises during the current license period have been reviewed by the Police Department;

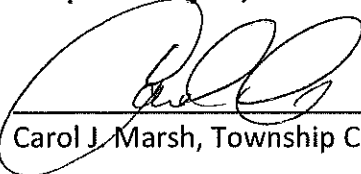
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

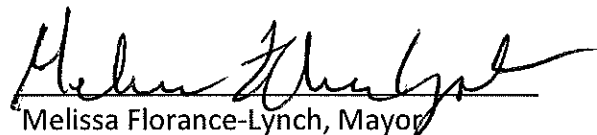
1. The following Alcoholic Beverage Control Licenses are hereby approved for renewal for the license term **July 1, 2022 to June 30, 2023**:

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

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

Adopted: May 24, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-121

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

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

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

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

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

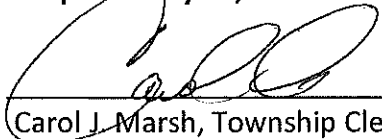
WHEREAS, the Chief Financial Officer has certified that funds are available for all work to date and will certify the availability of funds prior to any future work being authorized; and

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

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

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

Adopted: May 24, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-122

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

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

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

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

1. The claims set forth on the **May 18, 2022 Bill List** and summarized as follows are hereby approved for payment:

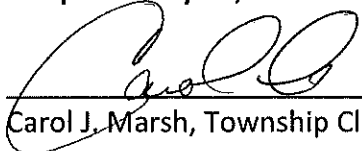
Fund 01	Current Fund	3,609,014.24
Fund 02	Grant	4,353.02
Fund 04	General Capital Fund	31,707.65
Fund 05	Water Operating Fund	36,747.06
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	1,255.49
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	315.15
Fund 14	Builders Escrow Fund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

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

Fund 31	2018 FEMA Elevation Escrow	\$38,050.00
---------	----------------------------	-------------

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

Adopted: May 24, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71226	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 90152 May 2022 Service Fees & April 2022 Usage	2,922.96	2,922.96	2,922.96
71227	9784 - Adamar Industries, LLC 01-201-26-290-0058 Road Maintenance- Equipment Purchases	PO 90215 Magnetic Load Control Devices for Road D	1,269.00	1,269.00	1,269.00
71228	9739 - Alstar Seating 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 89541 Repair of Seat	803.00	803.00	803.00
71229	9005 - Amazon Capital Services, Inc 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 90111 Parts for B&G	37.62	37.62	37.62
71230	9005 - Amazon Capital Services, Inc 01-201-25-240-0036 Police- Office Supplies	PO 90117 HP Toner Cartridge for NCIC Printer	47.99	47.99	47.99
71231	9005 - Amazon Capital Services, Inc 26-201-20-130-036 SW Financial Admin- Office Supplies	PO 90118 Laptop Backpack	100.14	100.14	100.14
71232	4475 - Appraisal Systems, Inc 01-282-55-000-001 Reserve for Revaluation Emergency	PO 90028 Reassessment Year 1: Materials & Postage	25,000.00	25,000.00	25,000.00
71233	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 90132 water B&G	207.72	207.72	207.72
71234	3466 - Atlantic Tomorrows Office, GPO 01-201-20-120-0108 Municipal Clerk- Copier Service Contract	PO 90144 Quarterly Maintenance contract for Copie	2,775.54	2,775.54	2,775.54
71235	2655 - Beta-Tech Security Systems 01-201-26-310-2581 Buildings & Grounds- Martin Berry House	PO 90103 fire system service at Martin Berry Hous	3,172.50	3,172.50	3,172.50
71236	7103 - Beyer Chrysler Dodge Jeep Ram 01-203-25-240-3000 (2021) Police- Vehicle Purchase	PO 87368 Res#2021-165: 2021 New Police Vehicle Pu	30,750.40	30,750.40	30,750.40
71237	7102 - Beyer Ford 04-215-21-703-011 Ord 2021-08(b): Construction Code Vehicle 04-215-21-703-013 Ord 2021-08(b): #610 Dumptruck	PO 88446 New 2022 Ford Explorer for Construction	30,000.00 915.65	30,915.65	30,915.65
71238	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Vegetative	PO 90162 Vegetative Waste Collection - Contractua	23,750.00	23,750.00	23,750.00
71239	1675 - Borough of Riverdale 05-201-20-550-072 Water Op's- Water Purchase	PO 90129 Cedar Crest Village Water Usage - April	14,901.33	14,901.33	14,901.33
71240	8988 - Cablevision Lightpath Inc. 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 90195 Internet - April 2022	1,000.00	1,000.00	1,000.00
71241	8492 - Career Development Institute 01-201-27-330-0041 Health Department- Education & Confs	PO 89825 Animal and Public Health Course for 5 HD	545.00	545.00	545.00
71242	6797 - Carol J. Marsh 01-201-20-110-0100 Township Council- Special Projects	PO 90163 Reimbursement - Clerk, refreshments for	77.54	77.54	77.54
71243	8347 - Cedar Hill Nursery Inc 01-201-27-184-2062 Shade Tree Commission- Tree Maintenance	PO 90147 Tree Replacement on Ramapo Road	675.00	675.00	675.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71244	8599 - CEMCO-Custom Environmental Manageme 01-201-26-290-0271	PO 90125 Removal of Asphalt and Concrete MCCPC #4 Road Maintenance- Material Disposal	2,175.03	2,175.03	2,175.03
71245	4871 - Chilton Occupational Health Center 01-201-27-355-0160	PO 90074 Breath Alcohol Tests, DOT Drug Scrn, Rev Dial-A-Ride- Medical Exams Drivers	144.00	144.00	144.00
71246	4988 - Dan Como & Sons, Inc 32-286-00-015	PO 89900 Compost for the Community Garden Community Garden	462.00	462.00	462.00
71247	8826 - Dana Stukenborg 01-201-27-355-0041	PO 90134 Reimbursement for dinner meeting at Dial Dial-A-Ride- Training	33.02	33.02	33.02
71248	9776 - Danielle Giunta 32-286-00-050 32-286-00-012	PO 90167 Refund for Out of Town Fees Soccer Cheerleading	20.00 10.00	30.00	30.00
71249	5156 - Donaldson's Plumbing & Heating LLC 01-204-55-000	PO 89474 Repair of Broken Toilet/Sink in Jail Accounts Payable	2,160.00	2,160.00	2,160.00
71250	2926 - Dr. Patricia Baran 01-201-27-330-1001	PO 90041 Dr. Baran Physician Services for Child H Health Department- Professional Services	250.00	250.00	250.00
71251	8445 - Fisher and Son Company, Inc of PA 01-201-28-375-0030	PO 90127 parks maintenance Parks- Materials & Supplies	934.40	934.40	934.40
71252	9779 - Freshta Ahmadi 01-192-08-229-002	PO 90168 Refund for Senior House security deposit Recreation- Facility Rentals	50.00	50.00	50.00
71253	8876 - Girl Scout Troop 97722 02-213-50-815-4522	PO 90065 Clean Community project 2020 Clean Communities (FY 19)	300.00	300.00	300.00
71254	4895 - Goffco Industries, Inc. 01-201-20-120-0030 01-201-20-150-0036 05-201-20-550-036	PO 89945 10,000 Window "Pequannock" envelopes Municipal Clerk- Materials & Supplies Tax Assessment- Office Supplies PO 90010 business cards - David Seugling Water Op's- Office Supplies	740.00 333.00 65.00	1,073.00 65.00	1,138.00
71255	1987 - Grainger 01-201-26-290-0038 01-201-26-290-0038	PO 89953 supplies for road dept Road Maintenance- General Hardware PO 90012 Supplies for Road Dept. Road Maintenance- General Hardware	274.05 203.18	274.05 203.18	477.23
71256	1281 - Home Depot Credit Services 13-286-20-340-030	PO 90122 Animal Control Supplies Animal Control- Materials and Supplies	63.27	63.27	63.27
71257	5568 - Hudson Tire Exchange 01-201-26-315-3004	PO 90138 tires for vehicle maintenance Vehicle Maintenance-Tires	544.84	544.84	544.84
71258	7857 - Interstate Batteries of New Jersey 01-201-26-315-3005	PO 90140 batteries for vehicle maintenance Vehicle Maintenance- Maintenance	596.45	596.45	596.45
71259	6146 - Itron, Inc. 05-201-20-550-108	PO 89404 Service Contract for Itron Software and Water Op's- Contracted Services	6,578.96	6,578.96	6,578.96
71260	7700 - JCM Associates, LLC	PO 90131 LEAD education supplies		3,753.02	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	02-213-50-815-4550	2021 Municipal Alli (7/1/21-6/30/22)- Ac	3,753.02		3,753.02
71261	5051 - JCP&L	PO 90196 Electricity Water Facilities December 20		13,684.26	
	05-203-20-550-071	(2021) Water Op's- Electricity	3,421.07		
	05-201-20-550-071	Water Op's- Electricity	10,263.19		13,684.26
71262	5051 - JCP&L	PO 90234 JCPL Traffic Lights October 2021 to Febr		431.77	
	01-201-31-435-0071	Street Lighting- Traffic Signals	172.71		
	01-203-31-435-0071	(2021) Street Lighting- Traffic Signals	259.06		431.77
71263	5051 - JCP&L	PO 90235 JCP&L Electric - March 2022		6,582.87	
	01-201-31-430-0071	Electricity	6,582.87		6,582.87
71264	5051 - JCP&L	PO 90239 JCP&l Traffic Street Lighting -April 202		11.75	
	01-201-31-435-0071	Street Lighting- Traffic Signals	11.75		11.75
71265	5051 - JCP&L	PO 90241 April 2022 Electrical Usage		2,368.93	
	01-203-31-430-0071	(2021) Electricity	246.02		
	01-201-31-430-0071	Electricity	2,122.91		
		PO 90241 April 2022 Electrical Usage		251.88	
	13-286-20-340-071	Animal Control- Electricity	251.88		2,620.81
71266	5051 - JCP&L	PO 90245 JCP&L - Water Operations Electricity Apr		169.91	
	05-201-20-550-071	Water Op's- Electricity	169.91		169.91
71267	5051 - JCP&L	PO 90246 JCP&L Sewer Electricity Usage - March 20		634.49	
	07-201-20-560-071	Sewer Operations OE- Electricity	634.49		634.49
71268	7640 - L&P Integrators	PO 90069 Reprogramming SCADA for Water Dept.		560.00	
	05-201-20-550-058	Water Op's- Equipment Purchases	560.00		560.00
71269	2702 - Language Line Services, Inc	PO 89844 Court Language Line March 2022		229.50	
	01-201-43-490-0025	Municipal Court- Professional Services	229.50		229.50
71270	2702 - Language Line Services, Inc	PO 89933 Language Line Services for 2022		34.00	
	01-201-25-240-1001	Police- Professional Services	34.00		34.00
71271	2702 - Language Line Services, Inc	PO 90119 April Language Line		166.60	
	01-201-43-490-0025	Municipal Court- Professional Services	166.60		166.60
71272	2702 - Language Line Services, Inc	PO 90153 Language Line Services for 2022		68.12	
	01-201-25-240-1001	Police- Professional Services	68.12		68.12
71273	5082 - Lorco Petroleum Services	PO 90143 Removal of Waste Oil		250.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	250.00		250.00
71274	9772 - Lubenet, LLC	PO 90071 bulk oil for vehicle maintenance		1,491.51	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	1,491.51		1,491.51
71275	8491 - Main Pool & Chemical	PO 90018 sodium hypochlorite for Water System		587.40	
	05-201-20-550-245	Water Op's- Water Treatment Chemicals	587.40		587.40
71276	876 - McManimon, Scotland, & Baumann, LLC	PO 90059 Route 23 Sewer Bond Issues		86.00	
	01-201-20-135-0106	Audit Services- Budget/Bond Sale Costs	86.00		86.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71277	2140 - Murphy McKeon PC 01-201-20-155-0102 Legal Services- Legal Services	PO 90130 Legal Services - May 2022	10,100.00	10,100.00	10,100.00
71278	7493 - Nisivoccia LLP, CPA's, 01-201-20-135-0106 Audit Services- Budget/Bond Sale Costs	PO 90141 2022 Budget Audit Fees	6,500.00	6,500.00	6,500.00
71279	7493 - Nisivoccia LLP, CPA's, 01-203-20-135-0105 (2021) Audit Services- Annual Audit & Other S	PO 90142 2021 Audit Fees	38,750.00	38,750.00	38,750.00
71280	5198 - NJ Motor Vehicle Commission 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 90154 Registration for New Construction Dept.	60.00	60.00	60.00
71281	5198 - NJ Motor Vehicle Commission 01-201-25-240-3000 Police- Vehicle Purchase	PO 90204 New Registration for 3 New Police Vehicl	180.00	180.00	180.00
71282	4984 - NJ State Association of Chiefs 01-201-25-240-0043 Police- Uniforms	PO 89901 NJSACOP Badge and Holder	65.00	65.00	65.00
71283	4933 - North Jersey Media Group 14-290-20-813-108 DEV ESCROW Christopher Anello 202/4	PO 90218 res ad Anello	36.58	36.58	36.58
71284	4933 - North Jersey Media Group 14-290-20-813-102 DEV ESCROW Kelly Brigati 2304/20	PO 90219 res ad Brigati	33.45	33.45	33.45
71285	8765 - North Jersey Pump & Controls, LLC 07-201-20-560-027 Sewer Operations OE- Equip Repairs	PO 90079 emergency repairs at Jacksonville Booste	621.00	621.00	621.00
71286	5731 - One Call Concepts 05-201-20-550-030 Water Op's- Materials & Supplies	PO 90092 utility markouts - April 2022	200.20	200.20	200.20
71287	6733 - One Source of NJ, LLC 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 90073 Materials and Supplies for Vehicle Maint	451.93	451.93	451.93
71288	3809 - Optimum 01-201-28-370-0109 Recreation- Contracted Services	PO 90243 Cable Services 5/8/22 - 6/7/22	112.60	112.60	112.60
71289	3809 - Optimum 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 90244 cable services 5/8/22 - 7/7/22	212.76	212.76	212.76
71290	6430 - P&A Auto Parts 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 90136 supplies for vehicle maintenance	2,286.51	2,286.51	2,286.51
71291	5091 - PBM Supply Co, Inc 01-201-26-290-3004 Road Maintenance- OE Snow Supplies	PO 90081 supplies for road dept	299.55	299.55	299.55
71292	1966 - Pequannock Board of Education 01-207-55-000-001 School Taxes Payable	PO 88940 January-June 2022 School Taxes Payable	1,547,355.00	1,547,355.00	1,547,355.00
71293	9278 - Piazza & Associates, Inc 01-201-21-190-0101 Fair Housing- Professional Services	PO 90082 Fair Housing Services - April 2022	1,500.00	1,500.00	1,500.00
71294	5679 - Pitney Bowes Global Financial Svcs 01-201-20-120-0022 Municipal Clerk- Postage	PO 90183 Q2 Quarterly Lease on Mail Machine	1,032.03	1,032.03	1,032.03

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71295	9098 - Pitney Bowes Reserve Account 01-201-20-120-0022 Municipal Clerk- Postage	PO 90161 Postage for Meter	20,000.00	20,000.00	20,000.00
71296	5045 - PSE&G 01-201-31-446-0073 Natural Gas	PO 90242 PSE&G Gas Usage April 2022 Account# 1301	5,344.88	5,344.88	5,344.88
71297	322 - Quikteks, LLC 01-201-20-140-0076 Data Processing- Telephone & Internet 01-201-20-140-0110 Data Processing- Other Contracted Svcs 01-201-25-240-1010 Police- Data Processing Services	PO 90093 Monthly Bills for Data Processing Servic PO 90137 2022 QuikTeks Maintenance and Purchases	400.00 3,450.50 385.00	3,850.50 385.00	4,235.50
71298	6161 - R&R Radar, Inc. 01-201-25-240-1001 Police- Professional Services	PO 90031 Certification of Tuning Forks	96.00	96.00	96.00
71299	9489 - R.S. Knapp Co., Inc. 01-201-20-165-0030 Township Engineer- Materials & Supplies	PO 90145 service contract for printer	110.92	110.92	110.92
71300	6421 - Richard Miller 15-295-20-076-128 Cash Trust: Refundable Permits	PO 90251 return of bond for christmas tree sales	500.00	500.00	500.00
71301	2738 - Roberts & Son, Inc 01-201-28-375-0027 Parks- Equipment Repairs	PO 90100 repair parts	1,632.69	1,632.69	1,632.69
71302	7647 - Route 23 Patio & Mason Center LLC 04-215-21-703-026 Ord 2021-08(d): Drainage Improvements	PO 90095 supplies for drainage improvements	792.00	792.00	792.00
71303	5019 - Rutgers Ctr for Govt Services 01-201-20-100-0041 Manager's Office- Education & Confs	PO 89421 Man DEI courses	250.00	250.00	250.00
71304	5019 - Rutgers Ctr for Govt Services 01-201-21-180-0041 Planning- Education & Conferences	PO 89497 Understanding Plans: Site Plan & Subdivi	361.00	361.00	361.00
71305	3695 - Shelly Gallagher 01-201-43-490-0041 Municipal Court- Education	PO 90217 North Jersey Court Conference	60.00	60.00	60.00
71306	1101 - Sherwin Williams 01-201-28-375-0027 Parks- Equipment Repairs	PO 90077 equipment repairs	1,891.85	1,891.85	1,891.85
71307	748 - Shred-It 01-201-25-240-1001 Police- Professional Services	PO 90021 2022 Shred-It Services	160.95	160.95	160.95
71308	9778 - Steve Myerson 01-192-08-229-002 Recreation- Facility Rentals	PO 90169 Refund for Senior House security deposit	50.00	50.00	50.00
71309	8995 - Steven Cunningham Electrical Contracting 01-201-28-375-0027 Parks- Equipment Repairs	PO 89948 Electrical Repairs at Washington Park ba	1,250.00	1,250.00	1,250.00
71310	9769 - Suburban Woman's Club of Pompton Plains 02-213-50-815-4522 2020 Clean Communities (FY 19)	PO 90033 Clean Communities Clean up of the Librar	300.00	300.00	300.00
71311	8847 - TCTANJ Spring Conference 01-201-20-145-0041 Revenue Collection- Education & Confs	PO 89798 Registration for the TCTANJ conference f	420.00	420.00	420.00
71312	7682 - The Elm Group	PO 90039 Remedial Investigation (RI) for the Peq		435.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-310-1009	Buildings & Grounds- Contracted Svcs	435.00		435.00
71313	8901 - Tracker Software, Inc	PO 90044 Pubworks Annual Support and Maintenance		4,476.00	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	4,476.00		4,476.00
71314	4913 - Treasurer, State of NJ	PO 90133 Regulated Medical Waste Annual Registrat		255.00	
	01-201-27-330-1060	Health Department- Health Programs	255.00		255.00
71315	4913 - Treasurer, State of NJ	PO 90176 Annual Site Remediation Fee Program Inte		2,490.00	
	01-201-20-165-0249	Township Engineer- Permits	2,490.00		2,490.00
71316	8373 - Trimboli & Prusinowski	PO 90128 FOR LEGAL PROFESSIONAL SERVICES RENDERED		594.00	
	01-201-20-155-0103	Legal Services- Litigation	594.00		594.00
71317	9648 - Trionaid Associates, Inc	PO 90139 Background screening services		60.00	
	01-201-28-370-0109	Recreation- Contracted Services	60.00		60.00
71318	8317 - Tru Kleen, LLC	PO 90076 Cleaning of Hood Duct Systems and Certif		600.00	
	01-201-26-310-2052	Buildings & Grounds- Building Repairs	600.00		
		PO 90076 Cleaning of Hood Duct Systems and Certif		950.00	
	32-286-02-400	PV Park: Public Works Expenses	950.00		1,550.00
71319	6626 - V.E. Ralph & Son, Inc	PO 90097 2022 V.E. Ralph Medical Equipment and Su		199.90	
	01-201-25-240-0030	Police- Materials & Supplies	199.90		199.90
71320	5053 - Verizon	PO 90240 9738355700 May 2022		34.90	
	01-201-31-440-0076	Telephone	34.90		34.90
71321	9006 - Verizon Connect	PO 90157 Monthly Service GPS in DPW Vehicles - A		494.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	494.00		494.00
71322	5050 - Verizon Wireless	PO 90224 2022 Verizon Wireless Charges and Fees		570.29	
	01-201-25-240-0076	Police- Telephone	570.29		570.29
71323	2096 - Wayne Auto Supply, Inc	PO 90104 supplies for vehicle maintenance		35.97	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	35.97		35.97
71324	4969 - Weiner Law Group, LLP	PO 89973 February Planning Board Meeting		500.00	
	01-201-21-180-0102	Planning- Legal Services	500.00		
		PO 90221 April Planning Board Meeting		500.00	
	01-201-21-180-0102	Planning- Legal Services	500.00		1,000.00
TOTAL					1,845,698.06
Total to be paid from Fund 01 Current Fund		1,745,457.52			
Total to be paid from Fund 02 State & Federal Grant Fund		4,353.02			
Total to be paid from Fund 04 Capital		31,707.65			
Total to be paid from Fund 05 Water Operating Fund		36,747.06			
Total to be paid from Fund 07 Sewer Operating Fund		1,255.49			
Total to be paid from Fund 13 Animal Control Fund		315.15			
Total to be paid from Fund 14 Builder's Escrow Trust		70.03			
Total to be paid from Fund 15 Cash Trust		500.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		23,850.14			
Total to be paid from Fund 32 Recreation Trust Fund		1,442.00			

		1,845,698.06			

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
--------	--------	-------------	---------	------------	-------------

Checks Previously Disbursed

667	Federal Motor Carrier Safety Administration	PO# 90222 Drug & Alcohol Clearinghouse Sear		125.00	5/16/2022
668	County of Morris	PO# 89891 Q2 2022 County General and Open Sp	1,862,523.01	5/16/2022	
669	WB Mason Co, Inc	PO# 90089 Supplies for Finance Department	93.96	5/24/2022	
670	WB Mason Co, Inc	PO# 90170 Supplies Order #S124518860	575.81	5/24/2022	
671	WB Mason Co, Inc	PO# 90185 janitorial supplies for B&G	238.94	5/24/2022	

			1,863,556.72		

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	1,863,556.72	1,745,457.52	3,609,014.24
Fund 02 State & Federal Grant Fund		4,353.02	4,353.02
Fund 04 Capital		31,707.65	31,707.65
Fund 05 Water Operating Fund		36,747.06	36,747.06
Fund 07 Sewer Operating Fund		1,255.49	1,255.49
Fund 13 Animal Control Fund		315.15	315.15
Fund 14 Builder's Escrow Trust		70.03	70.03
Fund 15 Cash Trust		500.00	500.00
Fund 26 Solid Waste Utility Fund		23,850.14	23,850.14
Fund 32 Recreation Trust Fund		1,442.00	1,442.00

BILLS LIST TOTALS	1,863,556.72	1,845,698.06	3,709,254.78
			=====

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

FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
10	9568 - Argjent Zhaku	PO 90062 2018 Home Elevation-9 OAKWOOD- Zhaku-CAP		9,000.00	
	31-286-56-853-0302	Ord 2021-07: Zhaku- 9 Oakwood	9,000.00		9,000.00
11	8724 - Cuz Construction	PO 90063 2018-Home Elevation-28 GREENWOOD-DeStefa		29,050.00	
	31-286-56-853-0310	Ord 2021-07: DeStefano- 28 Greenwood	29,050.00		29,050.00
TOTAL					----- 38,050.00
Total to be paid from Fund 31 FEMA Elevation Escrow		38,050.00	=====		
		38,050.00			

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-123

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

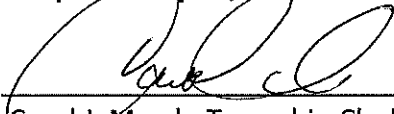
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

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

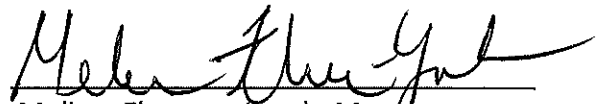
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

Adopted: May 24, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-124

WHEREAS, the holders of Alcoholic Beverage Control Plenary Licenses have filed online applications for the renewal of said licenses for the license term from July 1, 2022 to June 30, 2023 and paid the required municipal fee; and

WHEREAS, said licensees have received the required clearance from the New Jersey Division of Taxation, and paid the required state and municipal license fees; and

WHEREAS, there have been no objections filed regarding the renewal of these licenses and the activities at the licensed premises during the current license period have been reviewed by the Police Department;

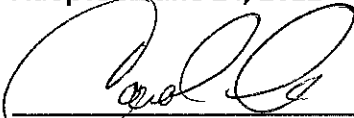
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

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

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

Adopted: June 14, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-125

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

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

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

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

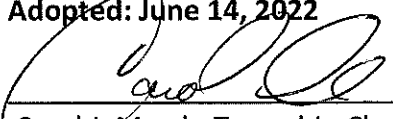
WHEREAS, the above levy and rate have been calculated on a worksheet that is attached hereto and made a part hereof referenced as Schedule A; and

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

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

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

Adopted: June 14, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-126

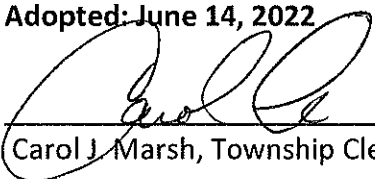
WHEREAS, the Township of Pequannock deems it necessary and desirable to provide for a capital project not previously reflected in the 2022 General Capital Budget of Pequannock Township; and

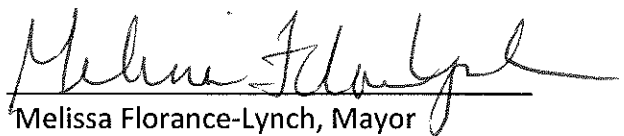
WHEREAS, N.J.A.C. 5:30-4.4B provides that the Capital Budget of a governing body shall be amended to reflect and provisions, changes, or inconsistencies with said capital budget; and

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

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

Adopted: June 14, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, 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 **2021**.

Resolution No. R2022-127

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the **Annual Report of Audit for the year 2021** has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

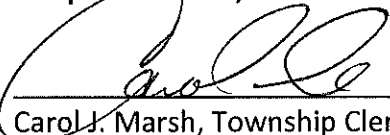
WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of 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 June 14, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township canceling unexpended Water Capital Appropriation balances.

Resolution No. R2022-128

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

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

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

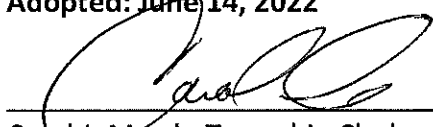
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

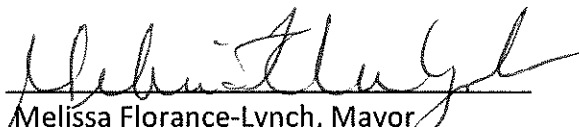
1. The following unexpended and dedicated Capital Improvement appropriation balances in the aggregate amount of: **\$ 7,208.03**

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

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

Adopted: June 14, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-129

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

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

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

Miscellaneous Revenue

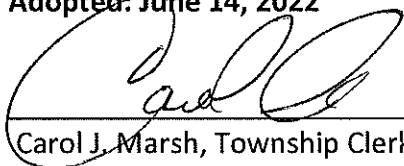
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
2022 ANJEC Open Space Stewardship

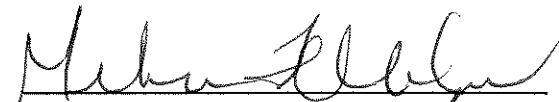
BE IT FURTHER RESOLVED, that the like sum of **\$1,500** is hereby appropriated under the caption;

General Appropriations

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

Adopted: June 14, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-130

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

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

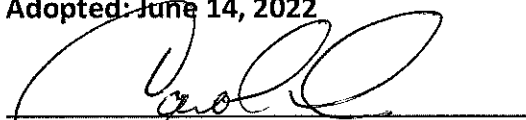
WHEREAS, the lowest responsible, responsive bidder is Your Way Construction Inc., located at 404 Coit Street, Irvington, NJ 07111-4607, who submitted a bid in the amount of \$109,631.04; and

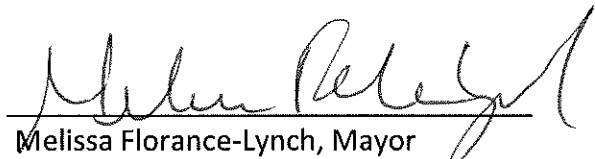
WHEREAS, the Chief Financial Officer has certified that 04-215-21-703-000 (Ord 2021-08) & 02-213-50-815-4563 (2022 CDBG Grant) have funds available in the amount of \$109,631.04 for Meade Place Resurfacing;

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

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

Adopted: June 14, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-131

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

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

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

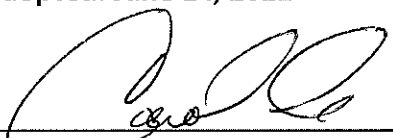
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

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

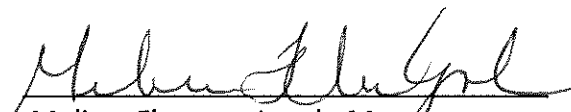
Account Number	Address	Applicant Name	Refund
15-295-20-076-128	19 Colfax Drive	Leo Walsh	\$200.00

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

Adopted: June 14, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

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

Resolution No. R2022-132

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

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

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

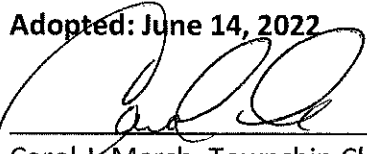
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **June 8, 2022 Bill List** and summarized as follows are hereby approved for payment:

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

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

Adopted: June 14, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71326	5825 - Adolph Kiefer & Assoc. LLC 32-286-02-300 PV Park: Other Expenses	PO 90171 Neck lanyards and whistles	100.00	100.00	100.00
71327	1400 - Air & Gas Technologies 01-201-25-265-1009 Fire Department- Contracted Services	PO 90230 Fire Co#2 Service Contract for Breathing	1,687.00	1,687.00	1,687.00
71328	8294 - All Service Contractors Equipment 05-201-20-550-027 Water Op's- Equipment Repairs	PO 90265 repairs for water dept	587.40	587.40	587.40
71329	15 - All State O.R.C. Inc. 01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance	PO 90206 Removal of Above Ground Oil Tanks	1,000.00	1,000.00	1,000.00
71330	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 90160 fuel for dpw tank	7,107.53	7,107.53	7,107.53
71331	9005 - Amazon Capital Services, Inc 26-201-20-130-036 SW Financial Admin- Office Supplies	PO 90223 PV Park Garage Clickers	108.48	108.48	
	32-286-02-300 PV Park: Other Expenses	PO 90223 PV Park Garage Clickers	24.95	24.95	133.43
71332	9005 - Amazon Capital Services, Inc 01-201-27-181-0025 Environmental Protect- Public Relations	PO 90237 Seed Packets for Environmental Commissio	49.86	49.86	49.86
71333	33 - American Hose & Hydraulic Co, Inc 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 90181 materials and supplies for vehicle maint	376.76	376.76	376.76
71334	1490 - American Wear, Inc 01-201-26-310-2055 Buildings & Grounds- Floor & Window Main	PO 90165 mat cleaning	60.00	60.00	60.00
71335	9726 - Amy Peterson 32-286-00-011 Triple Threat Basketball	PO 90277 Refund for Triple Threat Basketball Camp	165.00	165.00	165.00
71336	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 90294 water for B&G	94.21	94.21	94.21
71337	7206 - Association of Flood Plain Managers 01-201-21-181-0033 Flood Advocate- Dues Subscriptions Book	PO 90227 Certified Floodplain Manager (CFM) Licen	80.00	80.00	80.00
71338	5254 - Atlantic Tactical, Inc 04-215-21-703-052 Ord 2021-08(f): Patrol Rifle Program	PO 88151 Sig Sauer Rifles (Atlantic Tactical Sole	3,699.20	3,699.20	3,699.20
71339	9742 - Away with Geese.com 32-286-02-400 PV Park: Public Works Expenses	PO 90233 Industrial Cage Units for Geese Away	800.00	800.00	800.00
71340	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Vegetative	PO 90378 Vegetative Waste Collection - May 2022	23,750.00	23,750.00	23,750.00
71341	5927 - Borough of Bloomingdale 30-285-55-000-1601 Health Fees Due to Bloomingdale	PO 90380 May license reimbursement	125.00	125.00	125.00
71342	6429 - Borough of Florham Park 30-285-55-000-1411 Health Fees Due to Florham Park	PO 90379 May license reimbursement	1,200.00	1,200.00	1,200.00
71343	1613 - Borough of Kinnelon 30-285-55-000-1415 Health Fees Due to Kinnelon	PO 90381 May license reimbursement	1,150.00	1,150.00	1,150.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71344	1675 - Borough of Riverdale 30-285-55-000-1433	Health Fees Due to Riverdale	PO 90382 May license reimbursement 150.00	150.00	150.00
71345	1675 - Borough of Riverdale 05-201-20-550-072	Water Op's- Water Purchase	PO 90385 Cedar Crest Village Water Usage - May 20 19,289.54	19,289.54	19,289.54
71346	9757 - Burt Process Equipment Inc 05-201-20-550-027	Water Op's- Equipment Repairs	PO 89767 New Chlorine Pumps for Water Dept. 1,289.99	1,289.99	1,289.99
71347	50 - California Beach Hut, Inc 32-286-02-300	PV Park: Other Expenses	PO 90211 Lifeguard swim suits 722.00	722.00	722.00
71348	9559 - Cartridge World of Wayne, LLC 01-201-27-330-0030	Health Department- Materials & Supplies	PO 90149 Toner 539.97	539.97	539.97
71349	63 - CDW-G 05-201-20-550-028	Water Op's- SCADA Repairs	PO 89876 Materials and Supplies for SCADA Upgrade 1,050.24	1,050.24	1,050.24
71350	8347 - Cedar Hill Nursery Inc 01-201-27-184-2062	Shade Tree Commission- Tree Maintenance	PO 90225 Tree Replacement for Pequannock Township 750.00	750.00	750.00
71351	8894 - Christina White 32-286-02-001	PV Park: Revenue	PO 90262 Refund for PV Park 37.00	37.00	37.00
71352	9526 - Colliers Engineering & Design, Inc 14-290-20-813-163	DEV ECSROW Above Grid Solar Carport 2401/15 1	PO 90220 escrow release 87.50	87.50	87.50
71353	2456 - Daily Record 01-201-20-120-0021	Municipal Clerk- Legal Advertising	PO 90321 Legal Ads 524.82	524.82	524.82
71354	9385 - Drill Construction 02-213-19-820-800	Martin Berry House Construction #2- 2019	PO 90263 Martin Berry House Phase I & II Construc 72,990.40	72,990.40	72,990.40
71355	9791 - Ellen Haggarty 32-286-00-049	Day Camp	PO 90371 Refund for Greenview Park Summer Day Cam 290.00	290.00	290.00
71356	8176 - Esri, Inc 05-201-20-550-033	Water Op's- Dues, Books, & Publications	PO 90126 ARC GIS Maintenance 2022-2023 - Contract 600.00	600.00	1,000.00
	01-201-20-165-0110	Township Engineer- Data Processing/CAD	PO 90126 ARC GIS Maintenance 2022-2023 - Contract 400.00	400.00	
71357	1705 - Federal Express Corp 01-201-25-240-0026	Police- Equipment Maintenance	PO 90272 Shipping cost for Laser speed device ret 14.42	14.42	14.42
71358	8445 - Fisher and Son Company, Inc of PA 01-201-28-375-0030	Parks- Materials & Supplies	PO 89737 parks maintenance 3,860.25	3,860.25	10,658.86
	32-286-02-400	PV Park: Public Works Expenses	PO 89794 Materials and Supplies for Parks Mainten 4,421.56	6,798.61	
	32-286-03-002	Woodland Lake: Other Expenses	2,377.05		
71359	9795 - Frank DeGarcia 32-286-00-049	Day Camp	PO 90362 Refund for Greenview Park Summer Day Cam 290.00	290.00	290.00
71360	9579 - Frank Russo		PO 90253 Reimbursement for license	130.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-165-0033	Township Engineer- Dues, Books, & Pubs	130.00		130.00
71361	9767 - Gaddis Inc	PO 89956 Materials and Supplies for Vehicle Maint		367.52	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	367.52		367.52
71362	5900 - Gaeta Recycling	PO 90281 trash collection - March 2022		44,500.00	
	26-201-20-570-374	Solid Waste Operating OE- Trash Collect	41,100.00		
	26-201-20-570-375	Solid Waste Operating OE- BOE Trash	3,400.00		
		PO 90355 trash collection - April 2022		44,500.00	
	26-201-20-570-374	Solid Waste Operating OE- Trash Collect	41,100.00		
	26-201-20-570-375	Solid Waste Operating OE- BOE Trash	3,400.00		89,000.00
71363	606 - Garden State Laboratory, Inc	PO 90124 analytical service fee - April 2022		1,358.47	
	05-201-20-550-107	Water Op's- Laboratory Services	1,358.47		1,358.47
71364	9471 - Get A Can, Inc.	PO 90284 recycling collection - March 2022		18,691.66	
	26-201-20-570-371	Solid Waste Operating OE- Recycling	18,000.00		
	26-201-20-570-376	Solid Waste Operating OE- BOE Recycle	691.66		
		PO 90356 recycling collection - April 2022		18,691.66	
	26-201-20-570-371	Solid Waste Operating OE- Recycling	18,000.00		
	26-201-20-570-376	Solid Waste Operating OE- BOE Recycle	691.66		37,383.32
71365	1024 - Gill Associates Identification Associate	PO 90146 Fire Dept and FAS ID Cards		170.00	
	01-201-25-265-0026	Fire Department- Equipment Maintenance	170.00		170.00
71366	1987 - Grainger	PO 90099 supplies for building and grounds		93.94	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	93.94		
		PO 90102 supplies for road dept		113.96	
	01-201-26-290-0038	Road Maintenance- General Hardware	113.96		
		PO 90180 supplies for water dept		49.76	
	05-201-20-550-030	Water Op's- Materials & Supplies	49.76		257.66
71367	1281 - Home Depot Credit Services	PO 90269 Rake for Shooting Range		25.96	
	01-201-25-240-0058	Police- Equipment Purchases	25.96		
		PO 90275 supplies for various dept		250.30	
	01-201-28-375-0030	Parks- Materials & Supplies	45.77		
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	204.53		
		PO 90293 Parts for Roads and B&G		685.93	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	292.74		
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	393.19		
		PO 90413 supplies for PV Park		457.59	
	32-286-02-400	PV Park: Public Works Expenses	457.59		
		PO 90414 homer bucket, bolt, anchor shackle, wipe		343.93	
	01-201-28-375-0030	Parks- Materials & Supplies	338.95		
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	4.98		
		PO 90415 Animal shelter lock 5/31/22		19.97	
	13-286-20-340-252	Animal Control- Building Repairs & Maint	19.97		1,783.68
71368	1687 - Initial Encounter Embroidery, LLC	PO 90304 Dispatcher Uniforms (Jordan Anderson)		134.00	
	01-201-25-240-0043	Police- Uniforms	134.00		134.00
71369	9102 - Institute of Professional Development	PO 90038 Continuting Education Seminars		50.00	
	01-201-20-130-0041	Financial Admin- Education & Conferences	50.00		50.00
71370	5051 - JCP&L	PO 90376 Electricity Water Facilities		9,997.78	
	05-201-20-550-071	Water Op's- Electricity	9,997.78		9,997.78
71371	5051 - JCP&L	PO 90377 JCPL Traffic Lights Acct# 200000000600		462.24	
	01-201-31-435-0071	Street Lighting- Traffic Signals	462.24		462.24

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71372	5051 - JCP&L 01-201-31-435-0075	Street Lighting- Street Lights	PO 90384 JCP&L Street Lighting May 2022 9,449.70	9,449.70	9,449.70
71373	5051 - JCP&L 01-201-31-430-0071	Electricity	PO 90429 JCP&L Electric - April 2022 7,882.59	7,882.59	7,882.59
71374	8552 - Jennifer McCulloch 01-201-21-181-0033	Flood Advocate- Dues Subscriptions Book	PO 90249 NJ-Assoc. of Floodplain Managers-annual 50.00	50.00	50.00
71375	9794 - Jessica Biancamano 32-286-00-049	Day Camp	PO 90364 Refund for Greenview Park Summer Day Cam 290.00	290.00	290.00
71376	7536 - Jobs Ad - NJ League of Municipaliti 01-201-20-100-2250	Manager's Office- Personnel Services	PO 90150 JOB ADVERTISEMENT FOR PUBLIC DEFENDER 115.00	115.00	115.00
71377	8550 - Kim McDermott 32-286-00-050	Soccer	PO 90345 Refund for Fall Soccer 90.00	90.00	90.00
71378	9469 - Kyle Gilland 32-286-00-049	Day Camp	PO 90370 Refund for Greenview Park Summer Day Cam 290.00	290.00	290.00
71379	8573 - Liccardo Irrigation LLC 01-201-28-375-2061	Parks- General Maintenance	PO 90186 spring start-up of Irrigation systems 1,300.00	1,300.00	1,300.00
71380	8491 - Main Pool & Chemical 05-201-20-550-245	Water Op's- Water Treatment Chemicals	PO 90268 sodium hypochlorite for Water System 587.40	587.40	587.40
71381	8692 - Maren Baum 32-286-00-049	Day Camp	PO 90346 Refund for Greenview Park Summer Camp 303.00	303.00	303.00
71382	6256 - Masterman's LLP 05-201-20-550-030	Water Op's- Materials & Supplies	PO 90182 supplies for parks and water dept 81.72	81.72	
	01-201-28-375-0030	Parks- Materials & Supplies	PO 90182 supplies for parks and water dept 141.35	141.35	223.07
71383	7361 - Matthew Bender & Co., Inc. 01-201-27-330-0033	Health Department- Dues, Books, & Pubs	PO 89935 LexisNexis yearly service fee 6/22 to 5/ 242.55	242.55	242.55
71384	876 - McManimon, Scotland, & Baumann, LLC 01-201-20-135-0106	Audit Services- Budget/Bond Sale Costs	PO 90271 Preparation of FEMA 2019 Bond Ordinance 600.00	600.00	600.00
71385	3115 - MGL Printing Solutions 01-201-20-145-0036	Revenue Collection- Office Supplies	PO 89761 2022 Property Tax Bills & Estimated Bill 1,292.50	1,292.50	1,292.50
71386	4914 - Morris County MUA 26-201-20-570-373	Solid Waste Operating OE- Tipping Fees	PO 90279 trash collection tipping fees - March 43,432.34	43,432.34	43,432.34
71387	4914 - Morris County MUA 26-201-20-570-373	Solid Waste Operating OE- Tipping Fees	PO 90357 trash collection tipping fees - April 20 42,177.72	42,177.72	42,177.72
71388	2140 - Murphy McKeon PC 01-201-20-155-0102	Legal Services- Legal Services	PO 90374 Legal Services - June 2022 10,000.00	10,000.00	
	08-216-55-695-2200	Ord 2017-01 Property & Easements	PO 90390 Heritage Title Search for Rt 23 Sewer Pr 2,169.00	2,169.00	12,169.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71389	9770 - New Jersey Clean Communities Council 01-201-27-184-0041	PO 89970 Gateway to a Litter Free New Jersey Conf Shade Tree Commission- Education & Conf	80.00	80.00	80.00
71390	5012 - NJ Dept of Health & Sr. Services 13-286-20-000-214	PO 90383 May dog report Licenses Due to State	124.80	124.80	124.80
71391	6435 - NJ E-ZPass 01-201-28-375-0030	PO 90252 EZ Pass Refill for DPW Parks- Materials & Supplies	150.00	150.00	150.00
71392	5076 - NJ League of Municipalities 01-201-20-110-0033 01-201-20-120-0033 01-201-27-330-0033 01-201-20-165-0033 01-201-22-195-0033 01-201-20-100-0033	PO 90285 NJ Municipalities subscription renewal- Township Council- Dues, Books, & Pubs Municipal Clerk- Dues, Books, & Pubs Health Department- Dues, Books, & Pubs Township Engineer- Dues, Books, & Pubs Construction Code- Dues, Books, Pubs Manager's Office- Dues, Books, & Pubs	150.00 25.00 25.00 25.00 25.00 25.00	275.00	275.00
71393	5198 - NJ Motor Vehicle Commission 01-201-26-315-3005	PO 90317 Registration for New Public Works Wester Vehicle Maintenance- Maintenance	60.00	60.00	60.00
71394	5198 - NJ Motor Vehicle Commission 01-201-26-315-3005	PO 90320 Registration for New Public Works Vac Tr Vehicle Maintenance- Maintenance	60.00	60.00	60.00
71395	4984 - NJ State Association of Chiefs 01-201-25-240-1001	PO 90278 Program Fee - Re-Accreditation Police- Professional Services	1,666.00	1,666.00	1,666.00
71396	9117 - North Jersey Municipal Employee Benefits 01-201-23-220-0220	PO 90311 Health Insurance Premiums - June 2022 Employee Group Insurance- Insurance	252,510.87	252,510.87	252,510.87
71397	8765 - North Jersey Pump & Controls, LLC 04-215-21-703-061 04-215-21-703-062 04-215-21-703-064 04-215-22-702-046	PO 90030 New Pump at PV Park Ord 2021-08(g): Shade Tree Replacements Ord 2021-08(g): PV Park Basketball Court Ord 2021-08(g): PV Park Umbrellas Ord 2022-07(e): PV Park Water Pump	85.00 2,212.59 418.79 9,735.62	12,452.00	12,452.00
71398	6414 - Northeastern Arborist Supply 01-201-27-184-0059	PO 90280 suplies for shade tree Shade Tree Commission- Equipment Repairs	928.44	928.44	928.44
71399	5731 - One Call Concepts 05-201-20-550-030	PO 89843 utility markouts - March 2022 Water Op's- Materials & Supplies	126.90	126.90	126.90
71400	3809 - Optimum 01-201-20-140-0076	PO 90297 Cable Services 5/16/22 - 6/15/22 Data Processing- Telephone & Internet	297.30	297.30	297.30
71401	3809 - Optimum 01-201-31-440-0076	PO 90318 cable/modem fire safety - 5/23/2021 - 6/ Telephone	225.26	225.26	225.26
71402	3809 - Optimum 01-201-20-140-0076	PO 90319 cable services at 33 Evans Pl 5/23/22 - Data Processing- Telephone & Internet	105.44	105.44	105.44
71403	3809 - Optimum 13-286-20-340-076	PO 90352 Internet for Animal Shelter - June 2022 Animal Control- Telephone	160.39	160.39	160.39
71404	6430 - P&A Auto Parts 01-201-26-315-3005	PO 90194 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	665.76	665.76	665.76

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71405	5017 - Paetec 01-201-31-440-0076 Telephone	PO 90298 Telephone Usage - May 2022	323.58	323.58	323.58
71406	1966 - Pequannock Board of Education 01-207-55-000-001 School Taxes Payable	PO 88940 January-June 2022 School Taxes Payable	1,547,355.00	1,547,355.00	1,547,355.00
71407	9790 - Philip Magnaye 32-286-02-300 PV Park: Other Expenses	PO 90347 Refund for PV Park Membership	41.00	41.00	41.00
71408	9127 - Pinto Consulting, LLC 20-286-02-183-020 Open Space- OE	PO 89516 2nd Quarter 2022 Open Space Services	3,000.00	3,000.00	3,000.00
71409	9392 - Primepoint, LLC 01-201-20-140-0110 Data Processing- Other Contracted Svcs	PO 90288 May 2022 Payroll Processing Charges	1,016.55	1,016.55	1,016.55
71410	5045 - PSE&G 05-201-20-550-073 Water Op's- Natural Gas	PO 90375 PSE&G Gas Usage Twp Accts May 2022	33.68	33.68	246.75
	01-201-31-446-0073 Natural Gas	PO 90375 PSE&G Gas Usage Twp Accts May 2022	213.07	213.07	
71411	322 - Quikteks, LLC 01-201-27-330-0026 Health Department- Equip Maintenance	PO 90184 RAM Upgrade for Gina's Laptop 8GB DDR4 S	85.00	85.00	220.00
		PO 90216 2022 QuikTeks Maintenance and Purchases		135.00	
	01-201-25-240-1010 Police- Data Processing Services		135.00		
71412	9753 - ReliantIT 01-201-26-310-2052 Buildings & Grounds- Building Repairs	PO 89711 Upgrade and Repairs to Municipal Buildin	2,720.73	2,720.73	7,541.56
		PO 89711 Upgrade and Repairs to Municipal Buildin		4,820.83	
	04-215-21-703-047 Ord 2021-08(e): Senior House Generator		950.00		
	04-215-21-703-045 Ord 2021-08(e): DPW Metal Structure		1,926.03		
	04-215-20-701-041 Ord 2020-06(e)- New Heat Fire Safety		767.00		
	04-215-19-701-020 Ord 2019-07: Senior House Windows		177.80		
	04-215-21-703-046 Ord 2021-08(e): Town Hall Renovations		1,000.00		
71413	7868 - Renee Patti-Semeraro 32-286-00-040 Theater Camp	PO 90363 Refund for Summer Theater Camp	215.00	215.00	215.00
71414	1589 - Rentals Unlimited, Inc 01-201-27-184-0058 Shade Tree Commission- Equip Purchases	PO 90266 supplies for shade tree	319.00	319.00	319.00
71415	2738 - Roberts & Son, Inc 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 90190 supplies for vehicle maintenance	18.10	18.10	18.10
71416	4562 - RR Donnelley 01-201-27-330-0030 Health Department- Materials & Supplies	PO 89787 Certified copy paper	687.20	687.20	687.20
71417	9633 - Ruben Blanco 04-215-21-704-0306 Ord 2021-07: Blanco (15 Voorhis)	PO 90228 2018 Home Elevation-15 VOORHIS - Blanco	49,692.52	49,692.52	49,692.52
71418	5888 - Rutgers, the State Univ. of NJ 05-201-20-550-041 Water Op's- Education & Conferences	PO 89348 Safe Drinking Water Act Regulatory Updat	140.00	140.00	140.00
71419	9796 - Sabrina Bulfoni 32-286-00-040 Theater Camp	PO 90366 Refund for Summer Theater Camp	215.00	215.00	215.00
71420	1514 - Schmitz Safe & Lock, LLC 01-201-26-310-2052 Buildings & Grounds- Building Repairs	PO 90214 locks for B&G	170.00	170.00	170.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71421	1583 - Service Supply LLC	PO 90187 supplies for roads		29.24	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		29.24		
		PO 90187 supplies for roads		6.20	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		6.20		35.44
71422	1583 - Service Supply LLC	PO 90264 supplies for parks		69.90	
	01-201-28-375-0027 Parks- Equipment Repairs		69.90		69.90
71423	748 - Shred-It	PO 90053 2022 Shred-It Services		319.23	
	01-201-25-240-1001 Police- Professional Services		319.23		
		PO 90254 2022 Shred-It Services		169.63	
	01-201-25-240-1001 Police- Professional Services		169.63		488.86
71424	7988 - Site One Landscape Supply, LLC	PO 90189 Materials and Supplies for Parks Dept.		51.60	
	01-201-28-375-2061 Parks- General Maintenance		51.60		51.60
71425	8376 - Skate. Now	PO 90172 Skateboard Class		1,432.50	
	32-286-00-039 Skateboard Class		1,432.50		1,432.50
71426	5094 - Storr Tractor Co.	PO 90101 repair parts for parks		106.99	
	01-201-28-375-0027 Parks- Equipment Repairs		106.99		106.99
71427	8831 - Street Cop Training LLC	PO 90231 Street Cop Training- Nicholas Schreck		199.00	
	01-201-25-240-0042 Police- Training		199.00		
		PO 90232 Street Cop Training- Ptl. Leonard Anzano		175.00	
	01-201-25-240-0042 Police- Training		175.00		374.00
71428	7632 - The Police and Sheriffs Press	PO 90306 Police and Sheriffs Press for Police and		17.58	
	01-201-25-240-1001 Police- Professional Services		17.58		17.58
71429	5084 - Tilcon New York, Inc	PO 90098 road materials		1,433.73	
	01-201-26-290-2046 Road Maintenance- Road Materials		1,433.73		1,433.73
71430	5084 - Tilcon New York, Inc	PO 90197 road materials		439.41	
	01-201-26-290-2046 Road Maintenance- Road Materials		439.41		439.41
71431	5084 - Tilcon New York, Inc	PO 90267 road materials		122.21	
	01-201-26-290-2046 Road Maintenance- Road Materials		122.21		122.21
71432	5084 - Tilcon New York, Inc	PO 90308 road materials		180.20	
	01-201-26-290-2046 Road Maintenance- Road Materials		180.20		180.20
71433	9771 - Trans Specialties LLC	PO 90178 repair of transimission for BoE		1,806.87	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		1,806.87		1,806.87
71434	6626 - V.E. Ralph & Son, Inc	PO 90175 2022 V.E. Ralph Medical Equipment and Su		380.00	
	01-201-25-240-0030 Police- Materials & Supplies		380.00		380.00
71435	7225 - Van Meter and Associates	PO 90255 First Line Supervision Course- Dericks a		320.00	
	01-201-25-240-0042 Police- Training		320.00		320.00
71436	5053 - Verizon	PO 90299 Telephone Charges - 973-835-5701 - 5/202		3,336.56	
	01-201-31-440-0076 Telephone		3,336.56		3,336.56

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71437	5050 - Verizon Wireless	PO 90300 Staff Cell Phone 5/14 - 6/13		1,033.61	
	01-201-31-440-0076 Telephone		1,033.61		
	01-201-25-240-0076 Police- Telephone	PO 90350 2022 Verizon Wireless Charges and Fees	330.00	330.00	
	01-201-27-355-0303 Dial-A-Ride- Radio Repairs	PO 90373 Monthly wireless charge for DAR tablets	160.88	160.88	
					1,524.49
71438	6783 - Wage Works	PO 90301 Aflac Insurance - May 2022		175.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin		175.00		175.00
71439	403 - Wallington Plumbing	PO 90192 supplies for water dept		40.49	
	05-201-20-550-030 Water Op's- Materials & Supplies		40.49		40.49
71440	403 - Wallington Plumbing	PO 90212 supplies for water dept		35.66	
	05-201-20-550-030 Water Op's- Materials & Supplies		35.66		35.66
71441	403 - Wallington Plumbing	PO 90296 plumbing repair parts for PV Park		1,267.57	
	32-286-02-400 PV Park: Public Works Expenses		1,267.57		1,267.57
71442	8823 - Wash Hounds Route 23 Car Wash	PO 90148 2022 Wash Hounds Car Wash Services		48.00	
	01-201-25-240-0026 Police- Equipment Maintenance		48.00		48.00
71443	1909 - Wayne Electrical Supply Co, Inc	PO 90193 supplies for bldg & grds		67.25	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		67.25		67.25
71444	4875 - Wizard Printing	PO 90135 2022 Consumer Confidence Report - Pequan		3,355.00	
	05-201-20-550-033 Water Op's- Dues, Books, & Publications		3,355.00		3,355.00
71445	4967 - Xtreme Graphix, LLC	PO 90248 New lettering for front door of office		200.00	
	01-201-22-267-0030 Office of Fire Safety- Materials & Supp		200.00		
	01-201-25-240-3000 Police- Vehicle Purchase	PO 90273 Xtreme Graphix Striping and Lettering of	1,740.00	1,740.00	
					1,940.00
71446	9485 - Zoom Video Communications, Inc	PO 90388 ZOOM Subscription (June 1, 2022 - June 3		54.99	
	01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs		54.99		54.99
71447	8603 - Zuidema Portable Toilets	PO 90208 Portable toliet service		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		
		PO 90256 Portable toliet services		255.00	
	01-201-28-370-0109 Recreation- Contracted Services		255.00		325.00
TOTAL					2,313,958.39
Total to be paid from Fund 01 Current Fund		1,873,782.43			
Total to be paid from Fund 02 State & Federal Grant Fund		72,990.40			
Total to be paid from Fund 04 Capital		70,664.55			
Total to be paid from Fund 05 Water Operating Fund		38,624.03			
Total to be paid from Fund 08 Sewer Capital Fund		2,169.00			
Total to be paid from Fund 13 Animal Control Fund		305.16			
Total to be paid from Fund 14 Builder's Escrow Trust		87.50			
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		235,881.10			
Total to be paid from Fund 30 Public Health Utility Fund		2,625.00			
Total to be paid from Fund 32 Recreation Trust Fund		13,829.22			

		2,313,958.39			

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
Checks Previously Disbursed					
672	City of Newark, Division of Water	PO# 90353 Bulk Water Purchases From Newark -	59,635.66	6/14/2022	
673	WB Mason Co, Inc	PO# 90250 office supplies S124838957	430.33	6/14/2022	
674	WB Mason Co, Inc	PO# 90368 Office Supplies Order # S124333837	245.38	6/14/2022	
675	WB Mason Co, Inc	PO# 90282 Supplies for Finance Department	39.99	6/14/2022	
676	WB Mason Co, Inc	PO# 90292 supplies for engineering dept	146.99	6/14/2022	
1114	Barbara Meloy	PO# 90029 Start up cash for PV Park	200.00	5/23/2022	

			60,698.35		
Totals by fund		Previous Checks/Voids	Current Payments	Total	

Fund 01 Current Fund		862.69	1,873,782.43	1,874,645.12	
Fund 02 State & Federal Grant Fund			72,990.40	72,990.40	
Fund 04 Capital			70,664.55	70,664.55	
Fund 05 Water Operating Fund		59,635.66	38,624.03	98,259.69	
Fund 08 Sewer Capital Fund			2,169.00	2,169.00	
Fund 13 Animal Control Fund			305.16	305.16	
Fund 14 Builder's Escrow Trust			87.50	87.50	
Fund 20 Open Space Trust Fund			3,000.00	3,000.00	
Fund 26 Solid Waste Utility Fund			235,881.10	235,881.10	
Fund 30 Public Health Utility Fund			2,625.00	2,625.00	
Fund 32 Recreation Trust Fund		200.00	13,829.22	14,029.22	

BILLS LIST TOTALS		60,698.35	2,313,958.39	2,374,656.74	
=====					

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-133

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

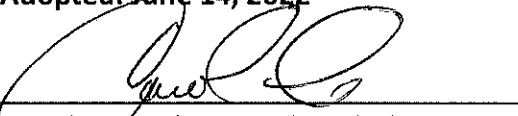
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

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

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

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

Adopted: June 14, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the appointment of Jason Laliker, CTA, as Pequannock Township Tax Assessor.

Resolution No. R2022-134

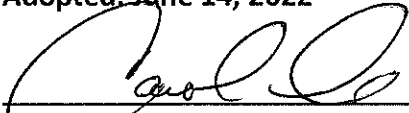
WHEREAS, pursuant to N.J.S.A. 40A:9-146, the Township Council is responsible for appointing the Township Tax Assessor; and

WHEREAS, the Township Council wishes to appoint Jason Laliker, CTA, as the Township's Tax Assessor for a term of four (4) years beginning July 1, 2022 in accordance with the provisions of N.J.S.A. 40A:9-148; and

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

1. Jason Laliker, CTA, is hereby appointed Pequannock Township Tax Assessor for a term of four (4) years beginning July 1, 2022 in accordance with the provisions of N.J.S.A. 40A:9-146, et seq.
2. The terms and conditions of appointment are as set out in the offer letter dated June 14, 2022 and the Tax Assessor's salary shall be within the parameters established in the Township's Salary Ordinance.
3. This Resolution shall take effect immediately.

Adopted: June 14, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the Corrective Action Plan for the 2021 Municipal Audit.

Resolution No. R2022-134A

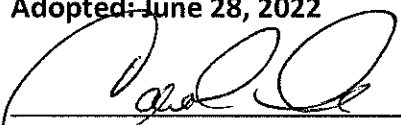
WHEREAS, the Township of Pequannock has received a report of audit for the year ending December 31, 2021; and

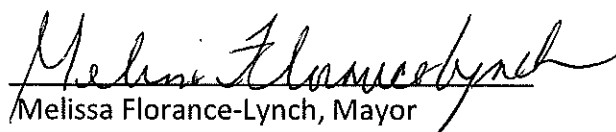
WHEREAS, Local Finance Notice No. 92-15 dated July 8, 1992 requires that the Chief Financial Officer submits a Corrective Action Plan for all findings in the audit within 60 days of receipt of the Report of Audit; and

WHEREAS, the Chief Financial Officer has prepared a Corrective Action Plan relating to the findings of the 2021 Audit;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Pequannock hereby approves the corrective action plan prepared and submitted by the Chief Financial Officer in response to the findings and recommendations included as part of the audit report for the year ending December 31, 2021.

Adopted: June 28, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended General Capital
Appropriation balances.

Resolution No. R2022-135

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

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

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

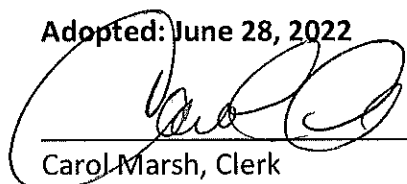
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The following unexpended and dedicated Capital Improvement appropriation balances in the aggregate amount of \$ 5,001,492

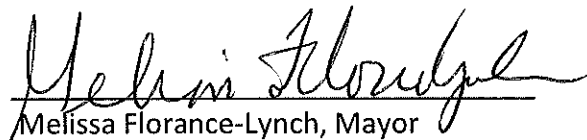
Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2018-08	FEMA 2016 Home Elevations	\$ 5,001,492	Unfunded	Deferred Charges to Future Taxation- Unfunded

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

Adopted: June 28, 2022



Carol Marsh, Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the cancellation of the
Reserve for Note Payment.

Resolution No. R2022-136

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

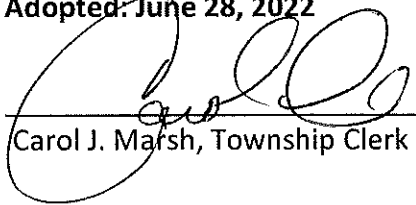
WHEREAS, the funds creating the reserve have been investigated and it has been
determined that the reserve should be cancelled; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of
Pequannock that the following reserve in the amount of \$ 820.00 be hereby cancelled:

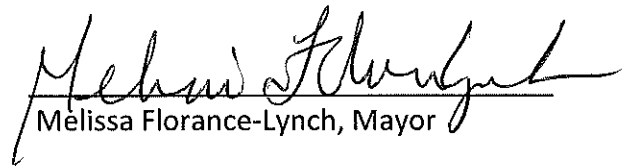
Reserve for Note Payment

\$ 820.00

Adopted: June 28, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council amending the 2022 Water Capital Budget to include Ordinance No. 2022-13.

Resolution No. R2022-137

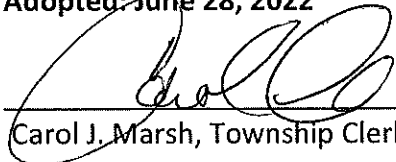
WHEREAS, the Township of Pequannock deems it necessary and desirable to provide for a capital project not previously reflected in the 2022 Water Capital Budget of Pequannock Township; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the 2022 Water Capital Budget shall be amended to reflect the addition of Ordinance No. 2022-13 for PFOS remediation; and

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

Adopted: June 28, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the purchase and installation of New Guard Rail on Hillview Road from designated vendors awarded contracts by the Morris County Cooperative Pricing Council

Resolution No. R2022-138

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

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

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

WHEREAS, the Township Engineer, Director of Public Works and Township Manager/QPA have recommended the purchase of equipment, materials and supplies from authorized vendors under the MCCPC and

WHEREAS, the Chief Financial Officer has certified that: 02-213-50-815-4564 (2022 NJDOT Grant), 02-213-50-815-4525 (2020 NJ DOT Grant) & 04-215-19-701-010 (Ord 2019-07) have funds available in the amount of \$459,460.00 for Hillview Road guiderails;

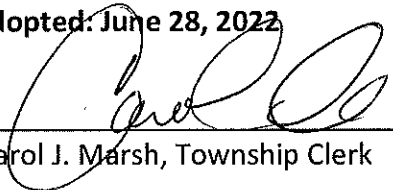
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the Educational Services Commission of NJ:

VENDOR	CONTRACT No.	ITEM	AMOUNT
Road Safety Systems, LLC	MCCPC Contract #26	Installation of New Guard Rail	\$459,460

2. The Township Clerk is directed to forward a certified copy of this resolution to the Township Engineer and the Township Manager/Purchasing Agent.

Adopted: June 28, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of a Shared Serviced Agreement between the Township of Pequannock and the Borough of Lincoln Park for Construction Official and Building Subcode Official Services from July 1, 2022 through June 30, 2026

Resolution No. R2022-139

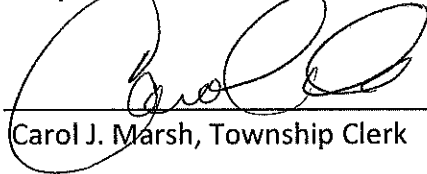
WHEREAS, the Borough of Lincoln Park is in need of Construction Official and Building Subcode Official services; and

WHEREAS, the Township is willing, through its staff, to provide such services; and

WHEREAS, the Township and the Borough have determined that it is in both entities best interest to enter into a Shared Services Agreement memorializing the terms and conditions in accordance with the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the appropriate municipal officials are hereby authorized to execute an agreement for Construction Official and Building Subcode Official Services with the Borough of Lincoln Park in the form attached hereto.

Adopted: June 28, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council Providing for the Insertion of a Special Item of Revenue in the 2022 Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2022-140

WHEREAS, NJSA 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Council of Township of Pequannock in the County of Morris, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year **2022** in the sum of **\$39,000** which is now available from:

Miscellaneous Revenue

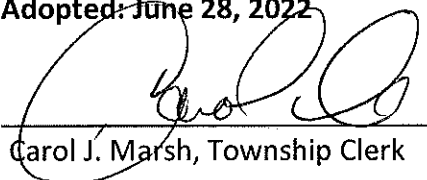
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
2022 Lincoln Park Construction Services (July-December)

BE IT FURTHER RESOLVED, that the like sum of **\$39,000** is hereby appropriated under the caption;

General Appropriations

Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
2022 Lincoln Park Construction Services (July-December)

Adopted: June 28, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the appointment of John C. Grey, Jr. as Municipal Public Defender.

Resolution No. R2022-141

WHEREAS, pursuant to N.J.S.A. 2B:12-1 et. Seq., the Township Council is responsible for appointing a municipal public defender for the Municipal Court of the Township of Pequannock; and

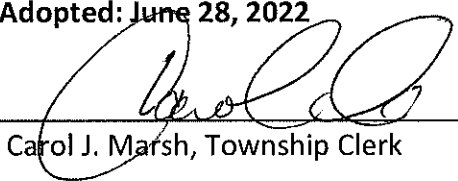
WHEREAS, Robert W. Mayer, Esq., who was appointed Municipal Public Defender for a one-year term effective January 1, 2022, has resigned from the position effective July 1, 2022; and

WHEREAS, the Township Council wishes to appoint John C. Grey, Jr., Esq. as the Township's Public Defender in accordance with the provisions of N.J.S.A. 2B:24-4 for the balance of Mr. Mayer's unexpired term;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. John C. Grey, Jr., is hereby appointed Municipal Public Defender for the balance of the unexpired term of his predecessor beginning July 1, 2022 in accordance with the provisions of N.J.S.A. 2B:24-4.
2. The terms and conditions of appointment are as set out in the offer letter dated June 15, 2022 and the Public Defender's salary shall be within the parameters established in the Township's Salary Ordinance.
3. This Resolution shall take effect immediately.

Adopted: June 28, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a Morris County Trail Construction Grant Application.

Resolution No. R2022-142

WHEREAS, the Morris County Board of Chosen Freeholders authorized the creation of the Trail Construction Grant Program (hereinafter "Program") to provide funding to any of its 39 municipalities for recreational trail construction projects; and

WHEREAS, the Program is funded through the Morris County Open Space, Recreation, Farmland and Historic Preservation Trust Fund and requires a 20% match from applicants through a financial contribution or in-kind services; and

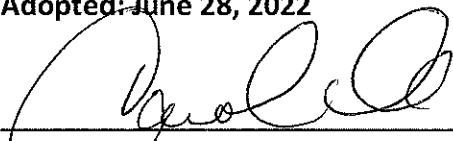
WHEREAS, the Township of Pequannock is submitting a grant to the Morris County Trail Construction Grant Program in the amount of \$36,000.00 for a project entitled Foothills Park Trails – Phase 1;

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Pequannock does hereby authorize the preparation and submission of a Morris County Trail Construction Grant Application;

AND BE IT FURTHER RESOLVED that the Township Council of the Township of Pequannock does hereby authorize the expenditure of the required 20% match for this grant.

AND BE IT FURTHER RESOLVED that the Township Council of the Township of Pequannock acknowledges the grant program will operate on a reimbursement basis only and agrees to provide full advance funding to complete the proposed project.

Adopted: June 28, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **June 23, 2022 Bill List** and **2018 FEMA Elevation Escrow List**.

Resolution No. R2022-143

WHEREAS, the Chief Financial Officer has prepared a Bill List setting forth itemized claims for payment; and

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and

WHEREAS, the CFO has certified as to the availability of funds;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **June 23, 2022 Bill List** and summarized as follows are hereby approved for payment:

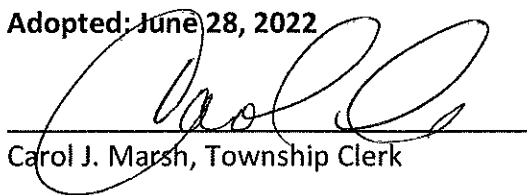
Fund 01	Current Fund	2,205,060.18
Fund 02	Grant	1,200.00
Fund 04	General Capital Fund	23,451.87
Fund 05	Water Operating Fund	20,493.68
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	1,979.86
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	1,229.28
Fund 14	Builders Escrow Fund	87.50
Fund 15	Escrow Cash Trust	200.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	546.17
Fund 28	Recreation Utility Fund	0.00
Fund 30	Public Health Utility	0.00
Fund 32	Recreation Trust Fund	11,726.72
TOTAL		<u>\$2,265,975.26</u>

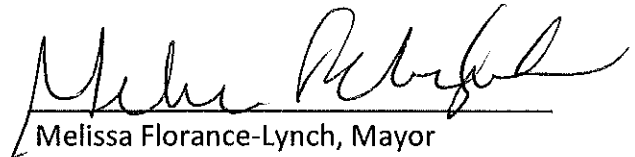
2. The claims set forth on the **June 23, 2022 2018 FEMA Elevation Escrow List** summarized as follows are hereby approved for payment:

Fund 31	2018 FEMA Elevation Escrow	\$84,500.00
---------	----------------------------	-------------

3. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: June 28, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71449	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 90443 June 2022 Service Fees & May 2022 Usage	2,928.95	2,928.95	2,928.95
71450	9809 - Aileen Mol 32-286-02-001 PV Park: Revenue	PO 90559 Refund for Swim Lessons	220.00	220.00	220.00
71451	8327 - Aladtec Incorporated 01-201-25-240-1010 Police- Data Processing Services	PO 90290 Police Aladtec Subscription 5/25/22-5/24	3,552.00	3,552.00	3,552.00
71452	6681 - Alex Borovskis 01-192-08-229-001 Recreation- Field Rentals	PO 90446 Field usage rrefund	80.00	80.00	80.00
71453	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 90359 fuel for dpw tank	25,017.70	25,017.70	25,017.70
71454	9803 - Alyson Andrikanich 32-286-00-049 Day Camp	PO 90537 Refund for Greenview Park Summer Day Cam	290.00	290.00	290.00
71455	9005 - Amazon Capital Services, Inc 01-201-25-240-0042 Police- Training	PO 90425 Reduced size Q targets for Rifle qualifi	98.62	98.62	98.62
71456	9005 - Amazon Capital Services, Inc 01-201-25-240-2040 Police- Detective Bureau	PO 90481 Mini Fridge for Evidence Room	159.99	159.99	159.99
71457	9005 - Amazon Capital Services, Inc 32-286-00-049 Day Camp	PO 90511 Day Camp First Aid Bags	134.95	134.95	134.95
71458	33 - American Hose & Hydraulic Co, Inc 07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 90409 hydraulic hose assembly	404.31	404.31	404.31
71459	33 - American Hose & Hydraulic Co, Inc 07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 90420 supplies for sewer	337.46	337.46	337.46
71460	1631 - American Legion Pequannock Memorial Post 01-201-30-420-2065 Celebrations- Memorial Day Parade	PO 90431 Balance of Memorial Day Parade Expenses	1,940.69	1,940.69	1,940.69
71461	1490 - American Wear, Inc 01-201-26-310-2055 Buildings & Grounds- Floor & Window Main	PO 90372 mat cleaning dpw	60.00	60.00	60.00
71462	1298 - ANJEC 01-201-27-181-0033 Environmental Protect- Dues, Books, & Pub	PO 90491 ANJEC 2022 Dues- Environmental Commissio	475.00	475.00	475.00
71463	5745 - Anna Lee 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 90331 Part B. Medical Reimbursement - 2nd Quar	510.30	510.30	510.30
71464	4475 - Appraisal Systems, Inc 01-282-55-000-001 Reserve for Revaluation Emergency	PO 90462 2022 Reasessment Voucher #2	21,600.00	21,600.00	21,600.00
71465	2655 - Beta-Tech Security Systems 13-286-20-340-030 Animal Control- Materials and Supplies	PO 90259 Alarm 06/01/22-11/30/22 Acct.#104306	240.00	240.00	240.00
71466	703 - Betty Harper 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 90332 Part B. Medical Reimbursement - 2nd Quar	510.30	510.30	510.30

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71467	1675 - Borough of Riverdale 05-201-20-550-072	Water Op's- Water Purchase	PO 90490 March Through May Cedar Crest Water Use 15,864.97	15,864.97	15,864.97
71468	9737 - Boshart Plumbing & Heating, LLC 01-201-26-310-2052	Buildings & Grounds- Building Repairs	PO 89829 Plumbing Work for Municipal Buildings 265.49	265.49	265.49
71469	8988 - Cablevision Lightpath Inc. 01-201-20-140-0076	Data Processing- Telephone & Internet	PO 90508 Cablevision Lightpath Internet May 2022 1,000.00	1,000.00	1,000.00
71470	50 - California Beach Hut, Inc 32-286-02-300	PV Park: Other Expenses	PO 90343 PV Lifeguard swim suit 42.00	42.00	42.00
71471	8347 - Cedar Hill Nursery Inc 04-215-22-702-043	Ord 2022-07(e): Shade Tree Replacement	PO 90340 Tree Replacement for Pequannock Township 1,445.00	1,445.00	
	04-215-22-702-043	Ord 2022-07(e): Shade Tree Replacement	PO 90400 Tree Replacement for Pequannock Township 1,125.00	1,125.00	2,570.00
71472	4871 - Chilton Occupational Health Center 01-201-27-355-0160	Dial-A-Ride- Medical Exams Drivers	PO 90336 Breath Alcohol Tests, DOT Drug Scrn, Rev 144.00	221.00	
	01-201-28-370-0109	Recreation- Contracted Services	77.00		
	01-201-26-290-1060	Road Maintenance- Health Programs	PO 90369 Breath Alcohol Tests, DOT Drug Scrn, Rev 231.00	385.00	
	01-201-28-370-0109	Recreation- Contracted Services	154.00		
	01-201-28-370-0109	Recreation- Contracted Services	PO 90450 5 Panel Non-DOT Drug Screen 77.00	77.00	683.00
71473	6918 - Christopher Nelson 01-201-25-240-0026	Police- Equipment Maintenance	PO 90469 Purchase of O-Rings for Department Shotg 82.89	82.89	82.89
71474	9805 - Cindy Tserkis 32-286-00-032	Summer Field Hockey League	PO 90542 Refund for Field Hockey League 1,600.00	1,600.00	1,600.00
71475	9526 - Colliers Engineering & Design, Inc 14-290-20-813-163	DEV ECSROW Above Grid Solar Carport 2401/15 1	PO 90367 escrow release 87.50	87.50	87.50
71476	9512 - Core & Main LP 32-286-02-400	PV Park: Public Works Expenses	PO 90309 supplies for PV Park 16.74	16.74	16.74
71477	9556 - Cub Scout Troop 144, Den 4 02-213-50-815-4527	2021 Clean Communities (FY 2020)	PO 90463 Clean Communitis Cleanup 600.00	600.00	600.00
71478	8834 - Daktronics, Inc 01-203-28-375-2061	(2021) Parks- General Maintenance	PO 88735 New Scoreboard and Pitch Counter for Was 14,084.50	14,084.50	14,084.50
71479	7912 - David Vasilenko 32-286-00-049	Day Camp	PO 90444 Refund for Late Fees 25.00	25.00	25.00
71480	2926 - Dr. Patricia Baran 01-201-27-330-1001	Health Department- Professional Services	PO 90395 Dr. Baran Physician Services for Child H 250.00	250.00	250.00
71481	8626 - Erin Lenz 32-286-00-051	Swim Team	PO 90483 Refund for the Piranhas swim team 120.00	120.00	120.00
71482	8923 - First Reformed Church of Pompton Plains, PO 02-213-50-815-4527	2021 Clean Communities (FY 2020)	PO 90464 Clean Communitis Cleanup 600.00	600.00	600.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71483	8145 - Fleetwash	PO 90360 Bus washes Acct.# 66867 WO # V1443881		211.09	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		211.09		
		PO 90361 Bus washes Acct.# 66867 WO # V1480890		211.09	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		211.09		
		PO 90416 Acct.# 66867 bus washes 5/22/22		211.09	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		211.09		633.27
71484	9471 - Get A Can, Inc.	PO 90358 recycling charges for firehouse		32.10	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		32.10		32.10
71485	1024 - Gill Associates Identification Associate	PO 90348 Custom printed PV Park membership cards		318.00	
	32-286-02-300 PV Park: Other Expenses		318.00		318.00
71486	8258 - Gloria Saltzman	PO 90333 Part B. Medical Reimbursement - 2nd Quar		510.30	
	01-201-23-220-0220 Employee Group Insurance- Insurance		510.30		510.30
71487	1987 - Grainger	PO 90270 supplies for Road Dept		578.17	
	01-201-26-290-0038 Road Maintenance- General Hardware		578.17		578.17
71488	5028 - Hach Company	PO 90229 Free Chlorine Reagent Set for chlorine a		2,692.80	
	05-201-20-550-245 Water Op's- Water Treatment Chemicals		2,692.80		2,692.80
71489	8655 - Hard Rock Hotel & Casino Atlantic C	PO 90027 GFOA Conference 9/19-9/23/22		92.80	
	05-201-20-130-041 Financial Admin OE- Education & Conf		92.80		
		PO 90027 GFOA Conference 9/19-9/23/22		162.40	
	01-201-20-130-0041 Financial Admin- Education & Conferences		162.40		
		PO 90027 GFOA Conference 9/19-9/23/22		116.00	
	26-201-20-130-041 SW Financial Admin- Education & Conferen		116.00		
		PO 90027 GFOA Conference 9/19-9/23/22		92.80	
	07-201-20-130-041 Sewer Financial Admin OE- Education & Co		92.80		464.00
71490	1281 - Home Depot Credit Services	PO 90436 Floating Dock Connector		247.67	
	01-201-28-375-0030 Parks- Materials & Supplies		150.00		
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		14.28		
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		83.39		
		PO 90484 supplies for PV Park		210.73	
	32-286-02-400 PV Park: Public Works Expenses		210.73		
		PO 90533 supplies for PV Park		115.04	
	32-286-02-400 PV Park: Public Works Expenses		115.04		
		PO 90534 Water, Roads, B&G Supplies		52.36	
	05-201-20-550-030 Water Op's- Materials & Supplies		52.36		
		PO 90534 Water, Roads, B&G Supplies		120.29	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		79.54		
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		40.75		
		PO 90535 supplies for martin berry house		159.88	
	01-201-26-310-2581 Buildings & Grounds- Martin Berry House		159.88		
		PO 90578 supplies for PV Park		21.36	
	32-286-02-400 PV Park: Public Works Expenses		21.36		927.33
71491	8375 - Hudson County Motors, Inc.	PO 90406 parts for vehicle maintenance		301.23	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		301.23		301.23
71492	1687 - Initial Encounter Embroidery, LLC	PO 90386 Dispatcher Uniforms and Other Miscellane		182.00	
	01-201-25-240-0043 Police- Uniforms		182.00		182.00
71493	9102 - Institute of Professional Development	PO 90236 CPE Webinar: Managing Outside Employment		25.00	
	05-201-20-130-041 Financial Admin OE- Education & Conf		25.00		
		PO 90236 CPE Webinar: Managing Outside Employment		25.00	
	01-201-20-130-0041 Financial Admin- Education & Conferences		25.00		50.00
71494	5051 - JCP&L	PO 90501 May 2022 Electrical Usage		2,785.96	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-203-31-430-0071	(2021) Electricity	246.69		
	01-201-31-430-0071	Electricity	2,539.27		
		PO 90501 May 2022 Electrical Usage		220.06	
	13-286-20-340-071	Animal Control- Electricity	220.06		3,006.02
71495	5051 - JCP&L			143.72	
	05-201-20-550-071	Water Op's- Electricity	143.72		143.72
		PO 90502 JCP&L - Water Operations Electricity May			
71496	5051 - JCP&L			674.29	
	07-201-20-560-071	Sewer Operations OE- Electricity	674.29		674.29
		PO 90506 JCP&L Sewer Electricity Usage - May 2022			
71497	5051 - JCP&L			25.29	
	01-201-31-435-0071	Street Lighting- Traffic Signals	25.29		25.29
		PO 90507 JCP&l Traffic Street Lighting - May 2022			
71498	9797 - Jennifer Formato			50.00	
	32-286-00-049	Day Camp	50.00		50.00
		PO 90448 Refund for Late Fees			
71499	1356 - Joan Finelli			510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
		PO 90330 Part B. Medical Reimbursement - 2nd Quar			
71500	6457 - Julie M. Reeves			510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
		PO 90325 Part B. Medical Reimbursement - 2nd Quar			
71501	9806 - Kelly Gilligan			100.00	
	32-286-00-032	Summer Field Hockey League	100.00		100.00
		PO 90539 Refund for Field Hockey League			
71502	8700 - Ken's Pest Control, LLC			305.00	
	01-201-26-310-2057	Buildings & Grounds- Grounds Maintenance	305.00		305.00
		PO 90466 insect and rodent service			
71503	7450 - Kenneth Van Wingerden Greenhouses, LLC			137.00	
	01-201-26-310-2057	Buildings & Grounds- Grounds Maintenance	137.00		137.00
		PO 90419 Flowers for B&G			
71504	9388 - Lara Roby			84.00	
	32-286-02-001	PV Park: Revenue	84.00		84.00
		PO 90445 Refund for PV Park membership			
71505	8691 - Laura Visscher			100.00	
	32-286-00-032	Summer Field Hockey League	100.00		100.00
		PO 90538 Refund for Field Hockey League			
71506	8906 - LawSoft, Inc.			17,000.00	
	04-215-22-702-061	Ord 2022-07(g): Lawsoft Records Mgt	17,000.00		17,000.00
		PO 90461 Lawsoft Records Management System Annual			
71507	4891 - Lexis Nexis			150.00	
	01-201-25-240-1001	Police- Professional Services	150.00		150.00
		PO 90441 2022 Lexis Nexis Monthly Charges for Pol			
71508	8573 - Liccardo Irrigation LLC			205.00	
	01-201-28-375-2061	Parks- General Maintenance	205.00		205.00
		PO 90421 repairs to irrigation system at Town Hal			
71509	5082 - Lorco Petroleum Services			125.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	125.00		125.00
		PO 89932 Removal of Waste Oil			
71510	6054 - Matt Pinto			510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
		PO 90324 Part B. Medical Reimbursement - 2nd Quar			
71511	9802 - Meirong Yu			215.00	
	32-286-00-040	Theater Camp	215.00		215.00
		PO 90540 Refund for Theater Camp			

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71512	8817 - Metal Supermarkets	PO 90404 parts for solid waste		193.00	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		193.00		
		PO 90404 parts for solid waste		471.00	
	07-201-20-560-027 Sewer Operations OE- Equip Repairs		471.00		664.00
71513	9360 - Michael Casper	PO 90326 Part B. Medical Reimbursement - 2nd Quar		510.30	
	01-201-23-220-0220 Employee Group Insurance- Insurance		510.30		510.30
71514	1720 - Micro Systems-NJ.Com, LLC	PO 90510 2022 Software Maintenance		1,500.00	
	01-201-20-150-0101 Tax Assessment- Professional Svcs		1,500.00		1,500.00
71515	3500 - Miroslawa Tomaszewski	PO 90327 Part B. Medical Reimbursement - 2nd Quar		510.30	
	01-201-23-220-0220 Employee Group Insurance- Insurance		510.30		510.30
71516	8582 - Morris County League of Municipalit	PO 90335 June 15, 2022 Meeting- MCLOM		100.00	
	01-201-20-110-0041 Township Council- Education & Confs		100.00		100.00
71517	1485 - Municipal Record Service	PO 90433 Court Mailers		940.00	
	01-201-43-490-0030 Municipal Court- Printing		940.00		940.00
71518	5116 - New York New Jersey Trailer	PO 90403 supplies for vehicle maintenance		349.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		349.00		349.00
71519	9117 - North Jersey Municipal Employee Benefits	PO 90549 Health Insurance Premiums - July 2022		257,132.87	
	01-201-23-220-0220 Employee Group Insurance- Insurance		257,132.87		257,132.87
71520	5731 - One Call Concepts	PO 90351 utility markouts - May		112.61	
	05-201-20-550-030 Water Op's- Materials & Supplies		112.61		112.61
71521	3809 - Optimum	PO 90505 cable services 6/8/22 - 7/7/22		212.76	
	01-201-20-140-0076 Data Processing- Telephone & Internet		212.76		212.76
71522	3809 - Optimum	PO 90581 Cable Services 6/16/22 -7/15/22		297.30	
	01-201-20-140-0076 Data Processing- Telephone & Internet		297.30		297.30
71523	6430 - P&A Auto Parts	PO 90405 supplies for vehicle maintenance		1,778.73	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		1,778.73		1,778.73
71524	534 - Pabco Industries, LLC	PO 90337 Trash Bags		1,395.00	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		1,395.00		1,395.00
71525	5017 - Paetec	PO 90560 Telephone Usage - June 2022		348.78	
	01-201-31-440-0076 Telephone		348.78		348.78
71526	1607 - Partac Peat Corp	PO 90339 beach sand for pv park		2,982.03	
	32-286-02-400 PV Park: Public Works Expenses		2,982.03		2,982.03
71527	9804 - Patty Kebrdle	PO 90536 Refund for Field Hockey League		1,900.00	
	32-286-00-032 Summer Field Hockey League		1,900.00		1,900.00
71528	1966 - Pequannock Board of Education	PO 88940 January-June 2022 School Taxes Payable		1,547,355.00	
	01-207-55-000-001 School Taxes Payable		1,547,355.00		1,547,355.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71529	568 - Pequannock Library	PO 90179 Q2 2022 Library Contribution & Balance D		259,038.25	
	01-201-29-390-0029 Library- Contribution		259,038.25		259,038.25
71530	4413 - Pequannock Township Fire Co #1	PO 90558 2nd Quarter 2022 Contribution		10,875.00	
	01-201-25-255-0029 Aid to Volunteer Fire Companies- Contrib		10,875.00		10,875.00
71531	5075 - Pequannock Twp Fire Company #2	PO 90556 2nd Quarter 2022 Contribution		10,875.00	
	01-201-25-255-0029 Aid to Volunteer Fire Companies- Contrib		10,875.00		10,875.00
71532	4936 - Pequannock Water Operating Account	PO 90583 2nd Qtr Water usage 2022 - Twsp.Accts		801.85	
	01-201-31-445-0072 Water		801.85		
		PO 90583 2nd Qtr Water usage 2022 - Twsp.Accts		76.29	
	13-286-20-340-072 Animal Control- Water		76.29		878.14
71533	5418 - Peter Correale	PO 90323 Part B. Medical Reimbursement - 2nd Quar		510.30	
	01-201-23-220-0220 Employee Group Insurance- Insurance		510.30		510.30
71534	9392 - Primepoint, LLC	PO 90584 June Payroll Processing Charges		1,526.55	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		1,526.55		1,526.55
71535	5045 - PSE&G	PO 90503 PSE&G Gas Usage May 2022 Account# 130130		3,164.32	
	01-201-31-446-0073 Natural Gas		3,164.32		3,164.32
71536	322 - Quikteks, LLC	PO 90349 Monthly Bills for Data Processing Servic		3,850.50	
	01-201-20-140-0076 Data Processing- Telephone & Internet		400.00		
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		3,450.50		3,850.50
71537	9489 - R.S. Knapp Co., Inc.	PO 90307 service contract for printer		139.11	
	01-201-20-165-0030 Township Engineer- Materials & Supplies		139.11		139.11
71538	1589 - Rentals Unlimited, Inc	PO 90287 supplies for roads dept		424.45	
	01-201-26-290-0038 Road Maintenance- General Hardware		424.45		
		PO 90456 supplies for PV Park		157.50	
	32-286-02-400 PV Park: Public Works Expenses		157.50		581.95
71539	6893 - Robert Vreeland	PO 90329 Part B. Medical Reimbursement - 2nd Quar		510.30	
	01-201-23-220-0220 Employee Group Insurance- Insurance		510.30		510.30
71540	2738 - Roberts & Son, Inc	PO 90401 supplies for vehicle maintenance		475.48	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		475.48		475.48
71541	9701 -	PO 90392 2018 Home Elevation		2,166.00	
	04-215-21-704-0301 Ord 2021-07: Blanco (15 Voorhis)		2,166.00		2,166.00
71542	9633 - Ruben Blanco	PO 90396 2018 Home Elevation-Blanco-15 VOORHIS- C		1,715.87	
	04-215-21-704-0306 Ord 2021-07: Blanco (15 Voorhis)		1,715.87		1,715.87
71543	5019 - Rutgers Ctr for Govt Services	PO 89421 Man DEI courses		750.00	
	01-201-20-100-0041 Manager's Office- Education & Confs		750.00		750.00
71544	1514 - Schmitz Safe & Lock, LLC	PO 90496 locks for building and grounds		149.92	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		149.92		149.92
71545	1583 - Service Supply LLC	PO 90418 supplies for dpw		2.90	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		2.90		
		PO 90418 supplies for dpw		73.19	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	26-201-20-570-327	Solid Waste Operating OE- Equip Repairs	73.19		76.09
71546	9798 - Shannon O'Brien	PO 90447 Refund for Summer Theater Camp		215.00	
	32-286-00-040 Theater Camp		215.00		215.00
71547	1181 - Shoprite of Lincoln Park, Inc	PO 90394 Animal Shelter Supplies: Cat litter May		524.50	
	13-286-20-340-030 Animal Control- Materials and Supplies		524.50		524.50
71548	6058 - Some's Uniform, Inc.	PO 90341 Police Uniforms		66.00	
	01-201-25-240-0043 Police- Uniforms		66.00		66.00
71549	1459 - Sonia Laird	PO 90328 Part B. Medical Reimbursement - 2nd Quar		510.30	
	01-201-23-220-0220 Employee Group Insurance- Insurance		510.30		510.30
71550	8995 - Steven Cunningham Electrical Contracting	PO 90454 Electrical Repairs		2,525.00	
	32-286-02-400 PV Park: Public Works Expenses		2,525.00		
		PO 90454 Electrical Repairs		800.00	
	01-201-28-375-0027 Parks- Equipment Repairs		800.00		3,325.00
71551	5094 - Storr Tractor Co.	PO 90408 equipment repairs for Parks		395.76	
	01-201-28-375-0027 Parks- Equipment Repairs		395.76		395.76
71552	5100 - Timmerman Equipment	PO 90428 Repair Parts for Township Equipment		131.88	
	26-201-20-570-327 Solid Waste Operating OE- Equip Repairs		131.88		131.88
71553	8373 - Trimboli & Prusinowski	PO 90391 FOR LEGAL PROFESSIONAL SERVICES RENDERED		342.00	
	01-201-20-155-0103 Legal Services- Litigation		342.00		342.00
71554	9648 - Trionaid Associates, Inc	PO 90398 Background screening services		225.00	
	01-201-28-370-0109 Recreation- Contracted Services		45.00		
	01-201-20-150-0101 Tax Assessment- Professional Svcs		180.00		225.00
71555	6626 - V.E. Ralph & Son, Inc	PO 90393 2022 V.E. Ralph Medical Equipment and Su		150.20	
	01-201-25-240-0030 Police- Materials & Supplies		150.20		150.20
71556	5053 - Verizon	PO 90504 9738355700 September 2020		34.90	
	01-201-31-440-0076 Telephone		34.90		34.90
71557	9006 - Verizon Connect	PO 90500 Monthly Service GPS in DPW Vehicles - M		430.30	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		430.30		430.30
71558	5050 - Verizon Wireless	PO 90482 2022 Verizon Wireless Charges and Fees		570.37	
	01-201-25-240-0076 Police- Telephone		570.37		
		PO 90562 Staff Cell Phone 6/14 - 7/13		835.96	
	01-201-31-440-0076 Telephone		835.96		1,406.33
71559	403 - Wallington Plumbing	PO 90422 plumbing parts for PV park		284.37	
	32-286-02-400 PV Park: Public Works Expenses		284.37		284.37
71560	403 - Wallington Plumbing	PO 90471 supplies for water dept		78.42	
	05-201-20-550-030 Water Op's- Materials & Supplies		78.42		78.42
71561	5789 - Water Environment Federation Member	PO 89171 Membership Renewal for David Seuglig ID		182.00	
	05-201-20-550-033 Water Op's- Dues, Books, & Publications		182.00		182.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71562	4875 - Wizard Printing	PO 88221 permit applications, tech sheets and app		665.00	
	01-203-22-195-0030 (2021) Construction Code- Materials & Supplie		665.00		
		PO 90302 2022 Consumer Confidence Report - Cedar		1,249.00	
	05-201-20-550-033 Water Op's- Dues, Books, & Publications		1,249.00		1,914.00
71563	9760 - XFComputers, LLC	PO 90399 Upgrade and Repairs for Building and Gro		3,745.00	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		3,745.00		3,745.00
71564	8603 - Zuidema Portable Toilets	PO 90468 Portable toliet services		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		
		PO 90485 Portable toliet services		255.00	
	01-201-28-370-0109 Recreation- Contracted Services		255.00		325.00
TOTAL					2,256,650.20
Total to be paid from Fund 01 Current Fund		2,196,103.55			
Total to be paid from Fund 02 State & Federal Grant Fund		1,200.00			
Total to be paid from Fund 04 Capital		23,451.87			
Total to be paid from Fund 05 Water Operating Fund		20,493.68			
Total to be paid from Fund 07 Sewer Operating Fund		1,979.86			
Total to be paid from Fund 13 Animal Control Fund		1,060.85			
Total to be paid from Fund 14 Builder's Escrow Trust		87.50			
Total to be paid from Fund 26 Solid Waste Utility Fund		546.17			
Total to be paid from Fund 32 Recreation Trust Fund		11,726.72			
		2,256,650.20			

Checks Previously Disbursed

677	WB Mason Co, Inc	PO# 90525 Office Supplies S125586505	1,445.19	6/28/2022
678	WB Mason Co, Inc	PO# 90526 Office supplies Order # S125592607	168.43	6/28/2022
679	WB Mason Co, Inc	PO# 90521 supplies for b&g	68.31	6/28/2022
680	WB Mason Co, Inc	PO# 90455 supplies for B&G	723.83	6/28/2022
681	WB Mason Co, Inc	PO# 90532 Construction Dept Toner CE285A 2 p	113.20	6/28/2022
1117	Jill Hartmann	PO# 90310 May and June 2022	6,000.00	6/14/2022
1118	Leo Walsh	PO# 90440 Release of bond held under ROW Per	200.00	6/14/2022
1119	American United Life Insurance Company	PO# 90557 Life Insurance Premiums - June & J	606.10	6/22/2022
			9,325.06	
Totals by fund		Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund		8,956.63	2,196,103.55	2,205,060.18
Fund 02 State & Federal Grant Fund			1,200.00	1,200.00
Fund 04 Capital			23,451.87	23,451.87
Fund 05 Water Operating Fund			20,493.68	20,493.68
Fund 07 Sewer Operating Fund			1,979.86	1,979.86
Fund 13 Animal Control Fund		168.43	1,060.85	1,229.28
Fund 14 Builder's Escrow Trust			87.50	87.50
Fund 15 Cash Trust		200.00		200.00
Fund 26 Solid Waste Utility Fund			546.17	546.17
Fund 32 Recreation Trust Fund			11,726.72	11,726.72

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description		Account	PO Payment	Check Total
	BILLS LIST TOTALS	9,325.06	2,256,650.20	2,265,975.26		=====

List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank

FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
11	8724 - Cuz Construction	PO 90397 2018 Home Elevation-DeStefano- 28 GREENW		84,500.00	
	31-286-56-853-0310	Ord 2021-07: DeStefano- 28 Greenwood	84,500.00		84,500.00
TOTAL					84,500.00
Total to be paid from Fund 31 FEMA Elevation Escrow		84,500.00	=====		
		84,500.00			

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the renewal of the designated Alcoholic Beverage Control Licenses.

Resolution No. R2022-144

WHEREAS, the holders of Alcoholic Beverage Control Plenary Licenses have filed online applications for the renewal of said licenses for the license term from July 1, 2022 to June 30, 2023 and paid the required municipal fee; and

WHEREAS, said licensees have received the required clearance from the New Jersey Division of Taxation, and paid the required state and municipal license fees; and

WHEREAS, there have been no objections filed regarding the renewal of these licenses and the activities at the licensed premises during the current license period have been reviewed by the Police Department;

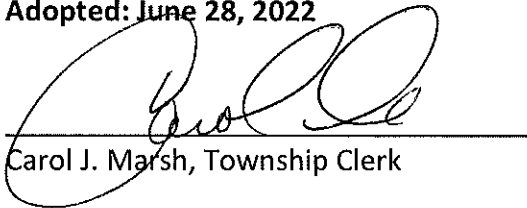
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

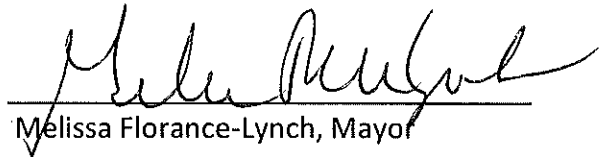
1. The following Alcoholic Beverage Control Licenses are hereby approved for renewal for the license term **July 1, 2022 to June 30, 2023**:

Consumption License	#1431-33-006-006	Pompton Queen Diner Inc.
---------------------	------------------	--------------------------

2. The said Alcoholic Beverage Control Licenses are renewed **without special conditions** attached.
3. The Township Clerk is directed to forward a certified copy of this resolution to the licensees and the State of New Jersey, Department of Law and Public Safety, Division of Alcoholic Beverage Control authorized to issue the required license certificates.

Adopted: June 28, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council awarding a contract for a Concession Provider for Food Trucks on Late Tuesday (the second Tuesday of each month) to Michael Mincey d.b.a The Mozz God in accordance with the Request for Proposals.

Resolution No. R2022-145

WHEREAS, the Township of Pequannock is open late the Second Tuesday of each month – Late Tuesday; and

WHEREAS, the Department of Parks and Recreation desires to offer the opportunity for participants to purchase food and drink on Late Tuesday from February through December 2022; and

WHEREAS, a Request for Proposals were advertised in the official newspaper on posted on the Township's website in accordance with N.J.S.A. 40A11-1 et seq., with proposals due January 19, 2022, and

WHEREAS, the Township received proposals from vendors within the prescribed timeframe and subsequently authorized the award of contracts to four (4) concession providers; and

WHEREAS, one (1) of the four (4) providers failed to participate, and

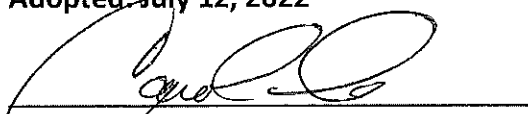
WHEREAS, the Township of Pequannock prepared and advertised for a Request for Proposals in the official newspaper on posted on the Township's website in accordance with N.J.S.A. 40A11-1 et seq., with additional proposals due June 22, 2022, and

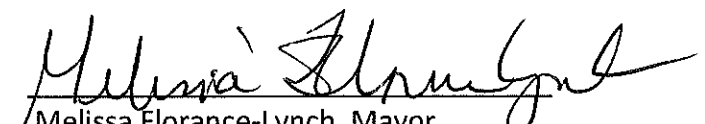
WHEREAS, one proposal was submitted and has been reviewed by the Coordinator of Parks and Recreation and Township Manager/Purchasing Agent, who recommend that an award be made to Michael Mincey d.b.a. The Mozz God for the following dates and corresponding amounts;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Pequannock as follows:

1. The contract for a Concession Provider to Michael Mincey d.b.a The Mozz God for August 9, 2022 (\$100 contribution), September 13, 2022 (\$100 contribution), October 11, 2022 (\$100 contribution), November 8, 2022 (\$100 contribution), and December 13, 2022 (\$100 contribution)
2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this award.
3. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO, Treasurer, Recreation Coordinator and Director of Health and Social Services.

Adopted: July 12, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council confirming the transfer of membership in the Pequannock Township Fire Department.

Resolution No. R2022-146

WHEREAS, the designated individual has applied for membership in the Pequannock Township Fire Department; and

WHEREAS, pursuant to §3.18.050 of the Township Code the application for membership has been approved by the Township Manager who has recommended the membership be confirmed by the Township Council.

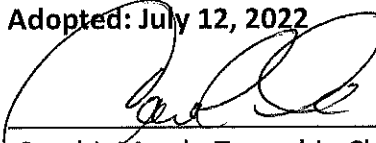
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

1. The following application for membership in the Pequannock Township Fire Department is hereby confirmed:

Julia A. Blahut..... Junior Firefighter to Engine Company 1

2. The Township Clerk is hereby authorized to execute the necessary documents for filing with the Pequannock Township Fire Department.

Adopted: July 12, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Tilcon New York, Inc under the use of the Morris County Cooperative Pricing Council for the 2022 Annual Road Resurfacing Improvements Project in the amount of \$260,000.00.

Resolution No. R2022-147

WHEREAS, the Annual Road Resurfacing project will be accomplished through the Morris County Cooperative Pricing Council (MCCPC); and

WHEREAS, the MCCPC advertised and received sealed bids on Thursday, October 6, 2021 for Contract #6, Road Resurfacing; and

WHEREAS, the Township Council is a member of the Morris County Cooperative Pricing Council ("MCCPC"); and

WHEREAS, at the recommendation of the Director of Public Works and Township Engineer, based on the Township of Pequannock Pavement Management Report, the Township of Pequannock will include Robert Place, Edward Place, Peck Avenue, Prospect Avenue, and Banta Avenue in the 2022 Annual Road Resurfacing Project, and

WHEREAS, the Chief Financial Officer has certified that: 04-215-21-703-025 (Ord 2021-08 Annual Resurfacing); 04-215-21-703-032 (Ord 2021-08) West Parkway North; 04-215-22-702-019 (Ord 2022-07) West Sunset to Van Dyk; 04-215-22-702-022 (Ord 2022-07) Adams/New St Recon has funds available in an amount not to exceed \$260,000.00 for Annual Road Resurfacing Project;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris and State of New Jersey to hereby authorize the Township Manger to certify the following items of construction, quantities and contractors for the Annual Road Resurfacing Improvements Project as listed below:

Item	Total Item Cost
Milling and Paving Via MCCPC Contract # 6 – Tilcon New York, Inc.	\$ 260,000.00
Total Cost	\$260,000.00

Adopted: July 12, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing an amendment to a professional services agreement between the Township of Pequannock and Crew Engineers, Inc. to provide Engineering Services for the Route 23 Sewer Extension.

Resolution No. R2022-148

WHEREAS, on April 11, 2017, the Township Council of the Township of Pequannock adopted resolution R2017-87, authorizing a Professional Services Agreement with Crew Engineers Inc. in an amount to exceed \$335,000.00, to provide Engineering Services for the Route 23 Sewer Extension; and

WHEREAS, as a result of revisions in the project, there is additional work beyond the scope of the original agreement that needs to be completed, and

WHEREAS, it is the desire of the Township Council to authorize an amendment to the prior Professional Service Agreement, pursuant to N.J.S.A. 40A:11-5(1)(a) for an additional amount of \$22,600 for an amended total amount not to exceed \$355,600.00 to Crew Engineers, Inc.; and

WHEREAS, the Township's Chief Financial Officer has certified that: 08-216-55-695-000 (Ord 2017-01) has funds available in the amount of \$ 22,600 for Route 23 engineering services; and

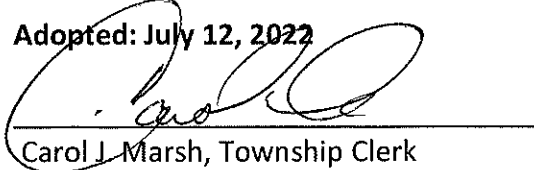
WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection; and

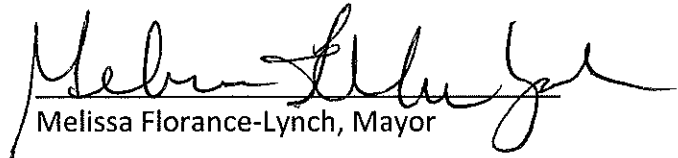
WHEREAS, the necessary documents to satisfy the Pay to Play Law (N.J.S.A. 19:44A-20.4 et seq.), remain on file in the office of the Township Clerk, in compliance with the Pay to Play Law.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The agreement between the Township of Pequannock and Crew Engineers, Inc., previously awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law is amended to include the additional amount of \$22,600, for an amended total amount not to exceed 355,600.00.
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: July 12, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Tax Office refunds, overpayments or cancellations.

Resolution No. R2022-149

WHEREAS, there appears on the tax records overpayments or otherwise as shown below; and

WHEREAS, the overpayments were created by the reasons indicated below, and the Collector of Taxes recommends the refund or transfers of such overpayments;

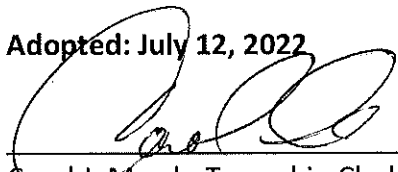
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

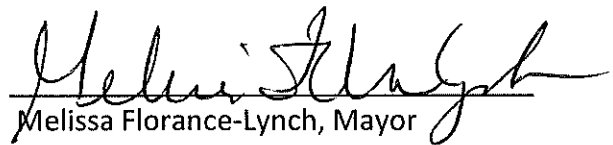
Amount	Block	Lot	Name	Year	Reason
\$1,143.36 \$1,200.00	1101	9 C0107	FIG Cust FIGNJ19LLC & Sec Pty	2021	Lien Redemption Return of Premium
\$975.70 \$700.00	2202	2 C216	USBANK CUST/PC8 Firsttrust Bank	2021	Lien Redemption Return of Premium
\$6,162.27	604	4	Mountshore Capital LLC	2022	Cancel Billing/ Duplicate Assessment
\$5,560.05	604	5.01	Mountshore Capital LLC	2022	Cancel Billing/ Duplicate Assessment
\$5,851.69	604	5.02	Mountshore Capital LLC	2022	Cancel Billing/ Duplicate Assessment

2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and Chief Financial Officer.

Adopted: July 12, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **July 12, 2022 Bill List**.

Resolution No. R2022-150

WHEREAS, the Chief Financial Officer has prepared a Bill List setting forth itemized claims for payment; and

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and

WHEREAS, the CFO has certified as to the availability of funds;

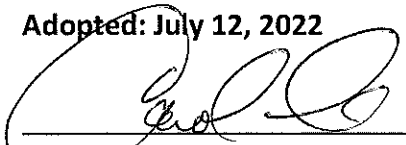
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **July 12, 2022** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,951,968.03
Fund 02	Grant	2,786.90
Fund 04	General Capital Fund	11,453.85
Fund 05	Water Operating Fund	96,030.97
Fund 06	Water Capital Fund	6,656.87
Fund 07	Sewer Operating Fund	474,489.87
Fund 08	Sewer Capital Fund	13,243.00
Fund 13	Animal Control Fund	1,459.56
Fund 14	Builders Escrow Fund	1,610.00
Fund 15	Escrow Cash Trust	2,100.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	194,694.35
Fund 28	Recreation Utility Fund	0.00
Fund 30	Public Health Utility	1,800.00
Fund 32	Recreation Trust Fund	9,961.12
TOTAL		<u>\$2,768,254.52</u>

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: July 12, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71565	5512 - 10-75 Emergency Lighting, LLC 01-201-25-265-0305	PO 90516 Co#1 Lighting Engine 1-4- State Contract Fire Department- Vehicle Maintenance	3,692.50	3,692.50	3,692.50
71566	7201 - 8X8, INC. 01-201-31-440-0076	PO 90722 july 2022 Service Fees & june 2022 Usage Telephone	2,957.45	2,957.45	2,957.45
71567	7550 - ACE Entertainment 01-201-30-420-2066	PO 90632 DJ Entertainer for Township Fireworks Celebrations- Fireworks	400.00	400.00	400.00
71568	9365 - Adam W. Brewer 01-201-20-100-0033	PO 90692 ZOOM SUBSCRIPTION (July 1, 2022 - July 3 Manager's Office- Dues, Books, & Pubs	54.99	54.99	54.99
71569	1261 - AGL Welding Supply Co 26-201-20-570-330	PO 90191 welding gases Solid Waste Operating OE- Materials & Su	149.40	149.40	
	07-201-20-560-030	PO 90191 welding gases Sewer Operations OE- Materials & Supp	108.08	108.08	
	07-201-20-560-030	PO 90499 welding gases Sewer Operations OE- Materials & Supp	54.68	54.68	
	26-201-20-570-330	PO 90499 welding gases Solid Waste Operating OE- Materials & Su	153.88	153.88	466.04
71570	5558 - Allied Oil 01-201-31-460-3001	PO 90548 fuel for dpw tank Gasoline	12,479.93	12,479.93	12,479.93
71571	9005 - Amazon Capital Services, Inc 01-201-20-140-0030	PO 90553 Organization Supplies for Fleet Manageme Data Processing- Materials & Supplies	142.69	142.69	142.69
71572	9005 - Amazon Capital Services, Inc 01-201-25-240-0026	PO 90554 Case of Ballistol Weapon Oil and Duck Ta Police- Equipment Maintenance	115.20	115.20	115.20
71573	9005 - Amazon Capital Services, Inc 32-286-02-300	PO 90555 PV Park Wristbands PV Park: Other Expenses	85.98	85.98	85.98
71574	9005 - Amazon Capital Services, Inc 01-201-27-330-0030	PO 90624 Supplies Health Department- Materials & Supplies	224.47	224.47	224.47
71575	9005 - Amazon Capital Services, Inc 01-201-25-240-0026	PO 90626 Gun supplies and 128gb usb stick Police- Equipment Maintenance	50.52	50.52	50.52
71576	9005 - Amazon Capital Services, Inc 32-286-02-300	PO 90683 Patio Poles for PV Park PV Park: Other Expenses	108.00	108.00	108.00
71577	33 - American Hose & Hydraulic Co, Inc 01-201-26-315-3005	PO 90520 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	116.58	116.58	116.58
71578	33 - American Hose & Hydraulic Co, Inc 07-201-20-560-030	PO 90607 Materials and Supplies for Sewer Sewer Operations OE- Materials & Supp	237.33	237.33	237.33
71579	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030	PO 90610 water for B&G Buildings & Grounds- Material & Supplies	80.01	80.01	
	01-201-26-310-0030	PO 90707 water for B&G Buildings & Grounds- Material & Supplies	201.18	201.18	281.19
71580	8440 - Atlantic Tomorrows Office 04-215-22-702-064	PO 90437 Konica Printer, Scanner, Copier Ord 2022-07(g): Printer/Copier/Scanner	3,495.00	3,495.00	3,495.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71581	2655 - Beta-Tech Security Systems	PO 90522 fire inspection at Animal Shelter		1,239.17	
	13-286-20-340-030 Animal Control- Materials and Supplies		1,239.17		
		PO 90523 commercial central station fire monitori		300.00	
	01-201-26-310-2581 Buildings & Grounds- Martin Berry House		300.00		1,539.17
71582	8302 - Blagoja Petreski, Esq.	PO 90619 Public Defender		200.00	
	15-295-20-076-194 Cash Trust: Public Defender		200.00		200.00
71583	4167 - Blue Diamond Disposal, Inc	PO 90724 Vegetative Waste Collection - Contractua		23,750.00	
	26-201-20-570-370 Solid Waste Operating OE- Vegetative		23,750.00		23,750.00
71584	5927 - Borough of Bloomingdale	PO 90685 June license reimbursement		350.00	
	30-285-55-000-1601 Health Fees Due to Bloomingdale		350.00		350.00
71585	6429 - Borough of Florham Park	PO 90686 June license reimbursement		850.00	
	30-285-55-000-1411 Health Fees Due to Florham Park		850.00		850.00
71586	1613 - Borough of Kinnelon	PO 90687 June license reimbursement		350.00	
	30-285-55-000-1415 Health Fees Due to Kinnelon		350.00		350.00
71587	1675 - Borough of Riverdale	PO 90688 June license reimbursement		250.00	
	30-285-55-000-1433 Health Fees Due to Riverdale		250.00		250.00
71588	1675 - Borough of Riverdale	PO 90720 Cedar Crest Village Water Usage - June 2		1,415.83	
	05-201-20-550-072 Water Op's- Water Purchase		1,415.83		1,415.83
71589	9559 - Cartridge World of Wayne, LLC	PO 90572 Toner		59.99	
	01-201-27-355-0036 Dial-A-Ride- Office Supplies		59.99		59.99
71590	4871 - Chilton Occupational Health Center	PO 90585 Breath Alcohol Tests, DOT Drug Scrn, Rev		591.00	
	01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers		77.00		
	01-201-26-290-1060 Road Maintenance- Health Programs		231.00		
	01-201-28-370-0109 Recreation- Contracted Services		154.00		
	01-201-25-265-1060 Fire Deparment- Health Programs		129.00		591.00
71591	9815 - Christan Meyer	PO 90704 Refund for Skateboard Class		110.00	
	32-286-00-039 Skateboard Class		110.00		110.00
71592	9814 - Christine Abbott	PO 90703 Refund for Skateboard Class		110.00	
	32-286-00-039 Skateboard Class		110.00		110.00
71593	4002 - Coaches on the Run	PO 90518 Saturday Sports Classes		5,992.00	
	32-286-00-004 Little Rookies T-Ball		1,976.25		
	32-286-00-034 All Sorts of Sports		1,968.75		
	32-286-00-043 Kinder Kickers		2,047.00		5,992.00
71594	9512 - Core & Main LP	PO 90519 supplies for water dept		78.41	
	06-215-55-671-002 Ord 2021-09(a): Meters & Hydrants		78.41		78.41
71595	1063 - Crew Engineers, Inc	PO 90671 Engineering Services Newark Water Contra		6,515.00	
	05-201-20-550-106 Water Op's- Engineering & Survey Svcs		6,515.00		6,515.00
71596	1063 - Crew Engineers, Inc	PO 90672 Well #1 & #2 PFOS Treatment Design Thru		7,667.82	
	05-203-20-550-106 (2021) Water Op's- Engineering & Survey Svcs		7,667.82		7,667.82
71597	1063 - Crew Engineers, Inc	PO 90673 Rt 23 Sewer Services Thru 6/10/22		13,235.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	08-216-55-695-2055	Ord 2017-01 Route 23 - Engineering	7,944.29		
	08-216-55-695-2056	Ord 2017-01 Permits	1,013.21		
	08-216-55-695-2200	Ord 2017-01 Property & Easements	4,277.50		13,235.00
71598	1063 - Crew Engineers, Inc	PO 90674 Corrosion Control Plan Treatment Service		577.50	
	05-203-20-550-106	(2021) Water Op's- Engineering & Survey Svcs	577.50		577.50
71599	8877 - Cub Scout Troop 144, Den 1	PO 90465 Clean Communitis Cleanup		300.00	
	02-213-50-815-4527	2021 Clean Communities (FY 2020)	300.00		300.00
71600	2456 - Daily Record	PO 90709 Legal Ads		775.37	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	775.37		775.37
71601	2260 - Daniel Comune	PO 90613 Coffee with the Cops Event		132.92	
	01-201-25-240-3020	Police- Community Policing	132.92		132.92
71602	7961 - Diane Pezzuti	PO 90597 Reimbursement to Diane P. for Airport tr		22.93	
	01-201-27-355-0041	Dial-A-Ride- Training	22.93		
		PO 90598 Reimbursement to Diane Pezzuti for purch		41.02	
	01-201-27-355-0036	Dial-A-Ride- Office Supplies	41.02		63.95
71603	8993 - FIG CUST FIGNJ19 LLC & SEC PTY	PO 90600 Redemption of lien #2021-002; Block 1101		1,143.36	
	01-287-55-000-001	Reserve for Tax Title Lien Redemption	1,143.36		
		PO 90600 Redemption of lien #2021-002; Block 1101		1,200.00	
	15-295-20-076-160	Cash Trust: Tax Premiums	1,200.00		2,343.36
71604	5900 - Gaeta Recycling	PO 90643 trash collection - May 2022		44,500.00	
	26-201-20-570-374	Solid Waste Operating OE- Trash Collect	41,100.00		
	26-201-20-570-375	Solid Waste Operating OE- BOE Trash	3,400.00		
		PO 90726 trash collection - june 2022		44,500.00	
	26-201-20-570-374	Solid Waste Operating OE- Trash Collect	41,100.00		
	26-201-20-570-375	Solid Waste Operating OE- BOE Trash	3,400.00		89,000.00
71605	606 - Garden State Laboratory, Inc	PO 90424 analytical service fee - May 2022		2,758.47	
	05-201-20-550-107	Water Op's- Laboratory Services	2,758.47		2,758.47
71606	8748 - Garrett Astarita	PO 90517 CDI exam reimbursement 6/13/22		90.00	
	01-201-27-355-0160	Dial-A-Ride- Medical Exams Drivers	90.00		90.00
71607	9471 - Get A Can, Inc.	PO 90552 Recycling Charges for Firehouse		32.10	
	26-201-20-570-361	Solid Waste Operating OE- DPW Disposal	32.10		
		PO 90587 recycling collection - contractual		18,691.66	
	26-201-20-570-371	Solid Waste Operating OE- Recycling	18,000.00		
	26-201-20-570-376	Solid Waste Operating OE- BOE Recycle	691.66		
		PO 90727 recycling collection		18,691.66	
	26-201-20-570-371	Solid Waste Operating OE- Recycling	18,000.00		
	26-201-20-570-376	Solid Waste Operating OE- BOE Recycle	691.66		37,415.42
71608	1024 - Gill Associates Identification Associate	PO 90645 Polaroid ribbon for the membership card		410.00	
	32-286-02-300	PV Park: Other Expenses	410.00		410.00
71609	1987 - Grainger	PO 90411 supplies for road dept		189.24	
	01-201-26-290-0038	Road Maintenance- General Hardware	189.24		
		PO 90412 supplies for dpw		76.80	
	07-201-20-560-058	Sewer Operations OE- Equip Purchases	76.80		
		PO 90412 supplies for dpw		571.93	
	05-201-20-550-030	Water Op's- Materials & Supplies	571.93		837.97
71610	5028 - Hach Company	PO 90188 Renewal for Service Contract for Hardnes		7,329.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	05-201-20-550-108	Water Op's- Contracted Services	7,329.00		7,329.00
71611	3443 - Henry Schein Inc.	PO 90344 First Aid supplies for PV Park		159.17	
	32-286-02-300	PV Park: Other Expenses	159.17		159.17
71612	1281 - Home Depot Credit Services	PO 90609 supplies for various depts		1,339.62	
	01-201-28-375-0030	Parks- Materials & Supplies	393.67		
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	179.00		
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	766.95		
		PO 90609 supplies for various depts		37.25	
	05-201-20-550-030	Water Op's- Materials & Supplies	37.25		
		PO 90712 supplies for water and roads dept		122.24	
	05-201-20-550-030	Water Op's- Materials & Supplies	122.24		
		PO 90712 supplies for water and roads dept		87.28	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	87.28		
		PO 90717 supplies for PV park		290.97	
	32-286-02-400	PV Park: Public Works Expenses	290.97		1,877.36
71613	1687 - Initial Encounter Embroidery, LLC	PO 90568 Dispatcher Uniforms and Other Miscellane		48.00	
	01-201-25-240-0043	Police- Uniforms	48.00		48.00
71614	8396 - International Fireworks	PO 90633 2022 Fireworks Display		15,000.00	
	01-201-30-420-2066	Celebrations- Fireworks	15,000.00		15,000.00
71615	9810 - J&M Towing	PO 90601 Emergency Tow Service for Excavator		3,625.00	
	01-201-26-310-2057	Buildings & Grounds- Grounds Maintenance	3,625.00		3,625.00
71616	5051 - JCP&L	PO 90699 JCP&L Street Lighting		9,239.59	
	01-201-31-435-0075	Street Lighting- Street Lights	9,239.59		9,239.59
71617	1352 - Jill Hartmann	PO 90438 escrow release		630.00	
	14-290-20-813-168	DEV ESCROW Robert Beatty 3310/2	280.00		
	14-290-20-813-169	DEV ESCROW Phyllis Hughes 2208/5	350.00		630.00
71618	1352 - Jill Hartmann	PO 90439 escrow release		980.00	
	14-290-20-813-170	DEV ESCROW Scott Dabice 3201/9	140.00		
	14-290-20-813-174	DEV ESCROW Forrest Harper 4308/15	140.00		
	14-290-20-813-175	DEV ESCROW EPOC Six WW LLC 2007/1	280.00		
	14-290-20-813-173	DEV ESCROW Popeye's LLC 2007/1	420.00		980.00
71619	7536 - Jobs Ad - NJ League of Municipaliti	PO 90561 Placement of Employment Advertisements (		230.00	
	01-201-20-130-0033	Financial Admin- Dues, Books, & Pubs	115.00		
	01-201-20-145-0033	Revenue Collection- Dues, Books, & Pubs	115.00		230.00
71620	8657 - Johnston Communications	PO 88343 Installation on New Security System Anim		5,361.35	
	04-215-21-703-042	Ord 2021-08(e): Co#1 Roof Replacement	5,361.35		5,361.35
71621	7615 - Kennedy Culvert and Supply Co., Inc	PO 89215 Water Meters for Water Dept.		6,578.46	
	06-215-55-671-002	Ord 2021-09(a): Meters & Hydrants	6,578.46		6,578.46
71622	5567 - King's Kid Deli	PO 90305 End of Year Luncheon for Crossing Guards		180.00	
	01-201-25-240-3020	Police- Community Policing	180.00		180.00
71623	9598 - Lakeland Swim Conference	PO 90530 Swim Conference dues for 2022 season		300.00	
	32-286-00-051	Swim Team	300.00		300.00
71624	6102 - Levitt's LLC	PO 90295 supplies for shade tree		560.00	
	01-201-27-184-2062	Shade Tree Commission- Tree Maintenance	560.00		560.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71625	4891 - Lexis Nexis 01-201-25-240-1001 Police- Professional Services	PO 90547 2022 Lexis Nexis Monthly Charges for Pol	150.00	150.00	150.00
71626	8692 - Maren Baum 32-286-00-039 Skateboard Class	PO 90701 Refund for Skateboard Class	110.00	110.00	110.00
71627	4914 - Morris County MUA 26-201-20-570-373 Solid Waste Operating OE- Tipping Fees	PO 90631 trash collection tipping fees - May 2022	44,225.65	44,225.65	44,225.65
71628	8340 - Morris County Municipal Joint Insurance 01-201-23-210-2010 Liability Insurance- Premiums 01-201-23-215-2015 Worker's Compensation Insurance	PO 90662 3rd Qtr 2022 Property, Liability, & Casu	26,420.00 116,467.00	142,887.00	142,887.00
71629	7113 - Motorola Solutions 01-201-25-240-0026 Police- Equipment Maintenance	PO 90487 WatchGuard Parts and Equipment for 2022	105.00	105.00	105.00
71630	2140 - Murphy McKeon PC 01-201-20-155-0102 Legal Services- Legal Services 08-216-55-695-2200 Ord 2017-01 Property & Easements	PO 90747 Legal Services - July 2022 PO 90748 Record Sewer Easement	10,008.00 8.00	10,008.00 8.00	10,016.00
71631	5041 - Neill Carillon Service, LLC 04-215-21-703-046 Ord 2021-08(e): Town Hall Renovations	PO 90566 48" Clock purchase and supervision of in	2,597.50	2,597.50	2,597.50
71632	7493 - Nisivoccia LLP, CPA's, 01-203-20-135-0105 (2021) Audit Services- Annual Audit & Other S	PO 90678 Final 2021 Audit Payment- Audit & Single	20,700.00	20,700.00	20,700.00
71633	7493 - Nisivoccia LLP, CPA's, 01-203-20-135-0105 (2021) Audit Services- Annual Audit & Other S	PO 90680 Final 2021 Audit Payment- FAST Module	1,500.00	1,500.00	1,500.00
71634	5012 - NJ Dept of Health & Sr. Services 13-286-20-000-214 Licenses Due to State	PO 90689 June dog report	60.00	60.00	60.00
71635	4933 - North Jersey Media Group 01-201-20-120-0021 Municipal Clerk- Legal Advertising	PO 90209 ReBid Meade Place 5/15/22	97.62	97.62	97.62
71636	4933 - North Jersey Media Group 01-201-28-370-0023 Recreation- Printing	PO 90407 Advertisment for P&R Concession	50.98	50.98	50.98
71637	6733 - One Source of NJ, LLC 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 90451 Materials & Supplies for Vehicle Mainten	1,010.72	1,010.72	1,010.72
71638	9765 - OpenText Inc. 01-201-25-240-0026 Police- Equipment Maintenance	PO 89976 CJIS/AOCTELE Database Software- Quote 00	1,300.80	1,300.80	1,300.80
71639	3809 - Optimum 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 90652 cable services at 33 Evans Pl 6/23/22 -	105.44	105.44	105.44
71640	3809 - Optimum 01-201-31-440-0076 Telephone	PO 90653 cable/modem fire safety - 6/23/2021 - 7/	225.26	225.26	225.26
71641	3809 - Optimum 13-286-20-340-076 Animal Control- Telephone	PO 90719 Internet for Animal Shelter - July 2022	160.39	160.39	160.39

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71642	8435 - Pamela Presinal	PO 90567 2022 ServSafe Classes (Spanish)		700.00	
	01-201-27-330-1001 Health Department- Professional Services		700.00		700.00
71643	1966 - Pequannock Board of Education	PO 90334 2022 School Taxes Payable		1,702,656.00	
	01-207-55-000-001 School Taxes Payable		1,702,656.00		1,702,656.00
71644	1840 - Pequannock, Lincoln Park, & Fairfield Se	PO 90661 Yearly User, Admin & Debt fees 3rd Quart		473,908.00	
	07-201-20-455-800 TBSA Charges		473,908.00		473,908.00
71645	9478 - Philip Mistrette	PO 90676 Refund for field usage fee		60.00	
	01-192-08-229-001 Recreation- Field Rentals		60.00		60.00
71646	5045 - PSE&G	PO 90730 PSE&G Gas Usage Twp Accts June 2022		19.09	
	05-201-20-550-073 Water Op's- Natural Gas		19.09		
		PO 90730 PSE&G Gas Usage Twp Accts June 2022		129.73	
	01-201-31-446-0073 Natural Gas		129.73		148.82
71647	9748 - Recycling Promotions.US	PO 90207 promotional items		2,141.90	
	02-213-50-815-4522 2020 Clean Communities (FY 19)		2,141.90		2,141.90
71648	9002 - Reloaderz NJ, LLC	PO 90474 Reloaders Police Firearms Services		550.00	
	01-201-25-240-1001 Police- Professional Services		550.00		550.00
71649	1589 - Rentals Unlimited, Inc	PO 90524 equipment repairs		214.99	
	01-201-27-184-0058 Shade Tree Commission- Equip Purchases		214.99		
		PO 90541 supplies for roads dept		27.94	
	01-201-26-290-0038 Road Maintenance- General Hardware		27.94		
		PO 90605 supplies for roads dept		157.50	
	01-201-26-290-0038 Road Maintenance- General Hardware		157.50		400.43
71650	4498 - Riverdale Power Mower, Inc	PO 90495 parts for maintenance for parks dept		69.50	
	01-201-28-375-0027 Parks- Equipment Repairs		69.50		69.50
71651	4498 - Riverdale Power Mower, Inc	PO 90528 parts for maintenance for parks dept		117.90	
	01-201-28-375-0027 Parks- Equipment Repairs		117.90		117.90
71652	9811 - Robert Waters	PO 90658 Refund for PV Park Membership		230.00	
	32-286-02-001 PV Park: Revenue		230.00		230.00
71653	5917 - Safety Kleen Systems, Inc.	PO 90606 washing machine solvent		402.92	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		402.92		402.92
71654	1514 - Schmitz Safe & Lock, LLC	PO 90459 dup of keys		147.15	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		147.15		
		PO 90563 door closer for Senior House		553.00	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		553.00		700.15
71655	9467 - SealMaster PA	PO 89958 Super Scraper for Parks Dept.		1,083.50	
	01-201-28-375-2061 Parks- General Maintenance		1,083.50		1,083.50
71656	3695 - Shelly Gallagher	PO 90629 Court Meeting- June		40.00	
	01-201-43-490-0041 Municipal Court- Education		40.00		40.00
71657	9813 - Shirley Rocco	PO 90702 Refund for Skateboard Class		110.00	
	32-286-00-039 Skateboard Class		110.00		110.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71658	748 - Shred-It 01-201-25-240-1001	Police- Professional Services	PO 90546 2022 Shred-It Services	170.30	170.30
71659	7991 - State of New Jersey - PWT 05-201-20-550-247	Water Op's- Water System Tax	PO 90708 Public Community Water System Tax - Apri	671.00	671.00
71660	7562 - State Toxicology Laboratory 01-201-25-240-1001	Police- Professional Services	PO 90697 Applicant Drug Testing	135.00	135.00
71661	8995 - Steven Cunningham Electrical Contracting 32-286-02-400	PV Park: Public Works Expenses	PO 90638 electrical repairs to PV Park swim lanes	225.00	225.00
71662	9812 - Steven Zahner 01-192-08-229-001	Recreation- Field Rentals	PO 90679 Refund for field usage fee	40.00	40.00
71663	8277 - Summit Soundz Entertainment, LLC 32-286-00-020	Movie Night	PO 89646 Movie night at PV Park	700.00	700.00
71664	5212 - The Happy Dance, LLC 32-286-00-049	Day Camp	PO 90675 Greenview Park Summer Day Camp T-shirts	920.00	920.00
71665	5084 - Tilcon New York, Inc 01-201-26-290-2046	Road Maintenance- Road Materials	PO 90543 road materials	1,057.46	1,057.46
71666	7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	Buildings & Grounds- HVAC Repairs	PO 90603 emergency repair at Police Station	814.16	
	01-201-26-310-2051	Buildings & Grounds- HVAC Repairs	PO 90616 hvac maintenance	175.00	989.16
71667	6476 - Treasurer, State of NJ; Dept. of Ch 01-192-08-100-008	Health- Other Licenses	PO 90690 April-June Marriage licenses	650.00	650.00
71668	9740 - USBANK CUST/PC8 Firsttrust Bank 01-287-55-000-001	Reserve for Tax Title Lien Redemption	PO 90599 Redemption of lien #2021-014; Block 2202	975.70	
	15-295-20-076-160	Cash Trust: Tax Premiums	PO 90599 Redemption of lien #2021-014; Block 2202	700.00	1,675.70
71669	5053 - Verizon 01-201-31-440-0076	Telephone	PO 90728 Telephone Charges - 973-835-5701 - 6/202	5,174.71	5,174.71
71670	9788 - Verizon Conect Fleet USA LLC 01-201-26-315-3005	Vehicle Maintenance- Maintenance	PO 90725 Monthly Service GPS in DPW Vehicles Acc	535.56	535.56
71671	5050 - Verizon Wireless 01-201-27-355-0101	Dial-A-Ride- Data Processing	PO 90596 Monthly wireless charge for DAR tablets	160.88	
	01-201-25-240-0076	Police- Telephone	PO 90695 2022 Verizon Wireless Charges and Fees	330.00	490.88
71672	9752 - Wallaby Tales LLC 02-213-50-815-4527	2021 Clean Communities (FY 2020)	PO 90620 Clean Communities Program at the Library	345.00	345.00
71673	1909 - Wayne Electrical Supply Co, Inc 01-201-26-310-2057	Buildings & Grounds- Grounds Maintenance	PO 90410 supplies for bldg & grds	50.10	50.10
71674	4967 - Xtreme Graphix, LLC		PO 90493 Xtreme Graphix Striping and Lettering of	135.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
01-201-25-240-3000	Police- Vehicle Purchase		135.00		
		PO 90545 Xtreme Graphix Striping and Lettering of		135.00	
01-201-25-240-3000	Police- Vehicle Purchase		135.00		270.00
71675	8603 - Zuidema Portable Toilets	PO 90576 Portable toliet units		450.00	
01-201-28-370-0109	Recreation- Contracted Services		450.00		450.00
TOTAL				-----	2,697,946.33
Total to be paid from Fund 01 Current Fund		1,950,210.66			
Total to be paid from Fund 02 State & Federal Grant Fund		2,786.90			
Total to be paid from Fund 04 Capital		11,453.85			
Total to be paid from Fund 05 Water Operating Fund		27,685.13			
Total to be paid from Fund 06 Water Capital Fund		6,656.87			
Total to be paid from Fund 07 Sewer Operating Fund		474,384.89			
Total to be paid from Fund 08 Sewer Capital Fund		13,243.00			
Total to be paid from Fund 13 Animal Control Fund		1,459.56			
Total to be paid from Fund 14 Builder's Escrow Trust		1,610.00			
Total to be paid from Fund 15 Cash Trust		2,100.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		194,694.35			
Total to be paid from Fund 30 Public Health Utility Fund		1,800.00			
Total to be paid from Fund 32 Recreation Trust Fund		9,861.12			
		=====			
		2,697,946.33			

Checks Previously Disbursed

683	City of Newark, Division of Water	PO# 90706	Bulk Water Purchases From Newark -	68,220.51	7/12/2022
684	WB Mason Co, Inc	PO# 90618	Office supplies Order # S125794908	19.98	7/12/2022
685	WB Mason Co, Inc	PO# 90338	supplies order #S125112915	571.35	7/12/2022
686	WB Mason Co, Inc	PO# 90617	office supplies	32.44	7/12/2022
687	WB Mason Co, Inc	PO# 90571	supplies for various depts	47.67	7/12/2022
687	WB Mason Co, Inc	PO# 90571	supplies for various depts	125.33	7/12/2022
687	WB Mason Co, Inc	PO# 90571	supplies for various depts	104.98	7/12/2022
688	WB Mason Co, Inc	PO# 90570	supplies for Buildings and Grounds	1,055.04	7/12/2022
689	WB Mason Co, Inc	PO# 90291	supplies for roads	30.89	7/12/2022
1120	Barbara Meloy	PO# 90698	additional start-up funds for the	100.00	7/05/2022

				70,308.19	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	1,757.37	1,950,210.66	1,951,968.03
Fund 02 State & Federal Grant Fund		2,786.90	2,786.90
Fund 04 Capital		11,453.85	11,453.85
Fund 05 Water Operating Fund	68,345.84	27,685.13	96,030.97
Fund 06 Water Capital Fund		6,656.87	6,656.87
Fund 07 Sewer Operating Fund	104.98	474,384.89	474,489.87
Fund 08 Sewer Capital Fund		13,243.00	13,243.00
Fund 13 Animal Control Fund		1,459.56	1,459.56
Fund 14 Builder's Escrow Trust		1,610.00	1,610.00
Fund 15 Cash Trust		2,100.00	2,100.00
Fund 26 Solid Waste Utility Fund		194,694.35	194,694.35

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	Fund 30 Public Health Utility Fund		1,800.00		1,800.00
	Fund 32 Recreation Trust Fund	100.00	9,861.12		9,961.12

	BILLS LIST TOTALS	70,308.19	2,697,946.33		2,768,254.52
					=====

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-151

WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

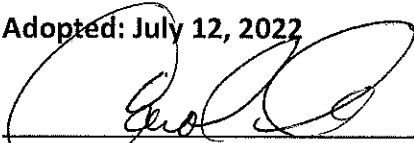
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this governing body has determined that such circumstances presently exist.

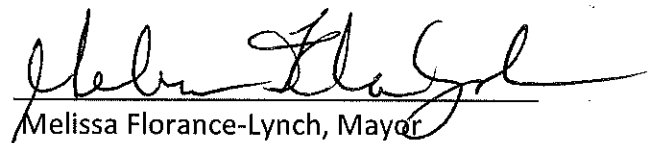
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
 - Attorney Client Privilege
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: July 12, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council confirming the designated memberships in the Pequannock Township Fire Department.

Resolution No. R2022-152

WHEREAS, the designated individuals have applied for membership in the Pequannock Township Fire Department; and

WHEREAS, pursuant to §3.18.050 of the Township Code the applications for membership have been approved by the Township Manager who has recommended the memberships be confirmed by the Township Council.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey, as follows:

1. The following applications for membership in the Pequannock Township Fire Department are hereby confirmed:

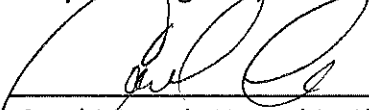
Jack T. Longo Engine Company 1

Charles Aiosa Junior Firefighter

Louis Velazquez Engine Company 2

2. The Township Clerk is hereby authorized to execute the necessary documents for filing with the Pequannock Township Fire Department.

Adopted: August 9, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the designated special event permit application (First Aid and Rescue Squad Benefit Concert).

Resolution No. R2022-153

WHEREAS, Chapter 158 of the Township Code requires a permit for any ***Festival Carnival, Exhibition & Show***; and

WHEREAS, applications for the special events designated below have been submitted and reviewed by the proper Township officials and the statutory fee has been waived in accordance with Resolution **R2018-137**;

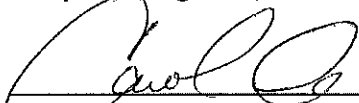
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The following ***Festival Carnival, Exhibition & Shows*** (Special Event) application(s) is/are hereby approved and the statutory fee waived:

EVENT	LOCATION	DATE
First Aid & Rescue Squad Benefit Concert & Food Truck Event	Field behind Town Hall	October 1, 2022, 2-9 p.m.

2. The Township Clerk is directed to issue a license for this special event subject to the requirements outlined in Chapter 158 of the Township Code and to forward a copy of this resolution to the applicant, Police Department, Health Department, Department of Public Works, Zoning Officer and Fire Safety Official.

Adopted: August 9, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended General Capital
Appropriation balances.

Resolution No. R2022-154

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects no longer needed; and

WHEREAS, it is necessary to formally cancel these balances in order for the unexpended funds to be returned to Capital Fund Balance, Capital Improvement Fund, Capital Reserve or reduce Deferred Charges to Future Revenue based on the original source of funds; and

WHEREAS, the Township Manager and Chief Financial Officer have recommended these balances be canceled at this time.

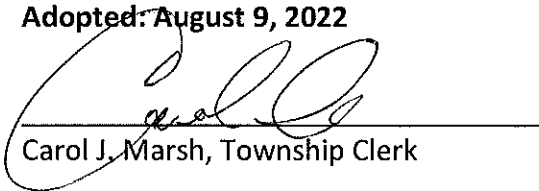
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

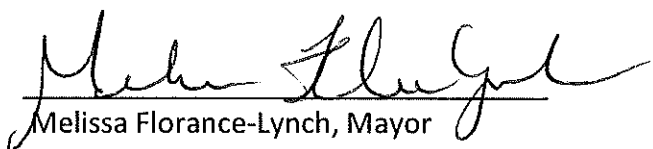
1. The following unexpended and dedicated Capital Improvement appropriation balances in the aggregate amount of **\$ 51,715**

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2018-22	Professional Services	\$ 51,715.00	Funded	Capital Improvement Fund

2. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer and the Township Manager.

Adopted: August 9, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling Grant Fund balances.

Resolution No. R2022-155

WHEREAS, there are receivable balances in the aggregate amount of \$ 0 associated with the grant programs listed below which remain on the State and Federal Grant Fund balance sheet, are dedicated to their respective programs, and the grant periods and programs have expired; and

WHEREAS, there are appropriated grant balances in the aggregate amount of \$ 57,671.66 associated with the grant programs listed below which remain on the State and Federal Grant Fund balance sheet, are dedicated to their respective programs, and the grant periods and programs have expired; and

WHEREAS, it is necessary to formally cancel these receivable and appropriated balances from the balance sheet

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following grant receivable and appropriation reserve balances be cancelled:

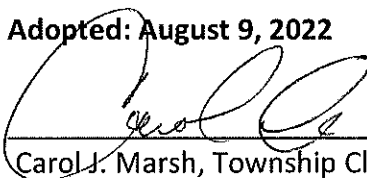
<u>GRANT RECEIVABLE TITLE</u>	<u>AMOUNT CANCELLED</u>
-------------------------------	-------------------------

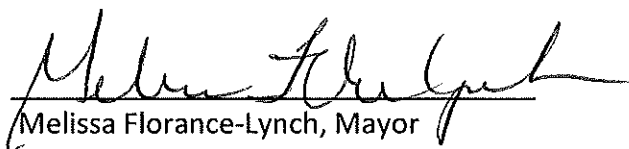
Total Receivables Cancelled: \$ 0

<u>APPROPRIATED GRANT TITLE</u>	<u>AMOUNT CANCELLED</u>
2019 Dial-A-Ride- MAPS/NJ Transit	43,363.76
2020 Dial-A-Ride- MAPS	9,054.55
2020 Cablevision Equipment Grant	2,450.00
2021 Cablevision Equipment Grant	2,450.00
2021 Municipal Alliance (7/1/21-6/30/22)	353.35

Total Reserves Cancelled: \$ 57,671.66

Adopted: August 9, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of a Grant Agreement with the Morris County Board of Commissioners.

Resolution No. R2022-156

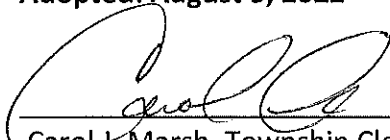
WHEREAS, the Township of Pequannock submitted an application to the Morris County Historic Preservation Trust Fund Program for the Pompton Plains Train Station - Construction Documents project; and

WHEREAS, the grant was reviewed and recommended for an award by the Morris County Historic Preservation Trust Fund Review Board; and

WHEREAS, The Morris County Board of Commissioners has approved the Township of Pequannock's request for funding;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the Township Manager is hereby authorized to execute the agreement with the Morris County Board of Commissioners for the for the Pompton Plains Train Station - Construction Documents project in the form attached hereto.

Adopted: August 9, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council providing for Summary Proceedings In Rem of three Tax Sale Certificates as listed in the Tax Foreclosure List.

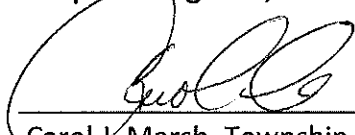
Resolution No. R2022-157

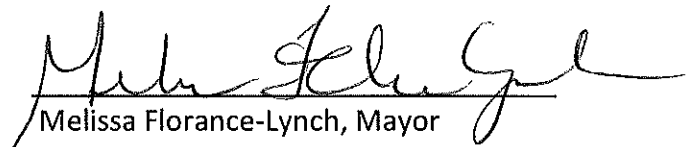
BE IT RESOLVED by the Township Council of the Township of Pequannock, Morris County, New Jersey, the Governing Body of the Township of Pequannock, that Tax Sale Certificate Number 2019-012 issued on September 16, 2019, Tax Sale Certificate Number 2019-13 issued on September 16, 2019 and Tax Sale Certificate Number 2017-020 issued on November 22, 2017 as shown on the attached tax foreclosure list now held by the Township of Pequannock be foreclosed by summary proceedings In Rem, as described by New Jersey Statutes R.S. 54:5-104.29 to R.S. 54:5-104.71, as amended, and pursuant to the Rules of Civil Practice of the Superior Court of New Jersey.

The following is a copy of the tax foreclosure list, showing the lands against which this action is brought:

Schedule No.	Cert. No.	Name of Owner as it Appears on Last Tax Duplicate (As it appears in Deed of record, if different)	Description of Land as it Appears on Last Duplicate and in Cert. Of Tax Sale	Date of Tax Sale	Amount of Tax Sale	Amt. Of Tax Liens Accruing Subsequent to Tax Sale Including Interest, Penalty and Costs	Amount to Redeem Through 8/31/22	Date of Recording Certificate	Book, Page in Register's Office
1	2019-012	ARC Group Properties, LLC	Block 2702, Lot 5 368 Route 23	09/16/2019	\$99,241.07	\$66,769.94	\$166,011.01	10/25/2019	MB 23643 PG. 931
2	2019-013	Meyer, Frederick K. (Estate of)	Block 2702, Lot 9 Fritz Lane	09/16/2019	\$3,401.13	\$16,218.31	\$19,619.44	10/25/2019	MB 23643 PG. 934
3	2017-020	Lynch, Edward A.	Block 1101, Lot 9 C0101 101 Chatfield Drive	11/22/2017	\$2,302.37	\$26,386.94	\$28,689.31	02/02/2018	MB 23290 PG. 809

Adopted: August 9, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Premiums of Foreclosed Tax Sale
Certificates to Become Township Revenue.

Resolution No. R2022-158

WHEREAS, 54:5-32 permits the Tax Collector to sell taxes, assessments or other municipal liens at Tax Sale to the bidder who offers to pay the highest amount of premium.

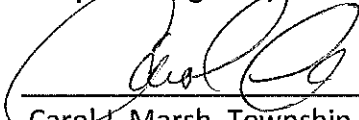
WHEREAS, if the property is foreclosed by an outside lien holder, the premium paid by that lien holder becomes Township revenue.

WHEREAS, the records of the Tax Office indicate the following Tax Sale Certificate was foreclosed upon as well as the premium which remains outstanding.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of Pequannock that the Chief Financial Officer is authorized to transfer the total premium in the amount of \$55,200.00 as unanticipated revenue.

Amount	Block	Lot	Name	Year	Reason
\$55,200.00	2102	11	FIG CUST FIGNJI 9LLC	2020	Forfeiture of Premium

Adopted: August 9, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Tax Office refunds, overpayments or cancellations.

Resolution No. R2022-159

WHEREAS, there appears on the tax records overpayments or otherwise as shown below; and

WHEREAS, the overpayments were created by the reasons indicated below, and the Collector of Taxes recommends the refund or transfers of such overpayments;

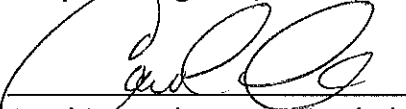
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

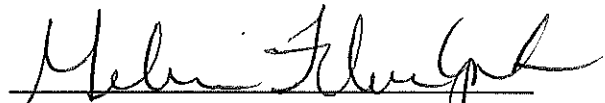
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$3,476.58 \$1,200.00	1101	9 C1307	Jing Yang	2018	Lien Redemption Return of Premium
\$3,320.90 \$2,600.00	2001	15	FIG Cust FIGNJ19LLC & Sec Pty	2021	Lien Redemption Return of Premium
\$4,151.13 \$4,100.00	4107	12	FIG Cust FIGNJ19LLC & Sec Pty	2020	Lien Redemption Return of Premium

2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and Chief Financial Officer.

Adopted: August 9, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council renewing membership in the Morris County
Municipal Joint Insurance Fund.

Resolution No. R2022-160

WHEREAS Pequannock Township is a member of the Morris County Municipal Joint Insurance Fund; and

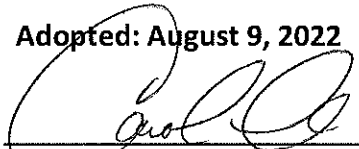
WHEREAS said renewed membership terminates as of December 31, 2022 unless earlier renewed by agreement between the Municipality and the Fund; and

WHEREAS, the Municipality desires to renew said membership;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. Pequannock Township agrees to renew its membership in the Morris County Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Governing Body shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the Morris County Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

Adopted: August 9, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of designated Escrow Deposits.

Resolution No. R2022-161

WHEREAS, applicants for various types of development approvals are required to deposit funds with the Township to establish an escrow account for payment of advertising, legal and professional review fees associated with the application; and

WHEREAS, the development applications listed herein are no longer under active review and the applicants have requested, in writing, the remaining funds be returned; and

WHEREAS, the Township Planner has recommended the escrow balances be released and the Chief Financial Officer has reviewed these deposits and has determined the amounts due.

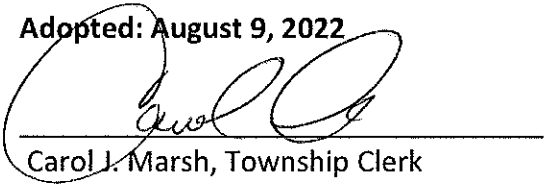
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

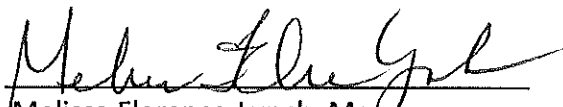
1. The release of the following Escrow Deposits are hereby authorized and payment approved:

<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
14-290-20-813-157	Timothy Tholen	\$305.30

The Township Clerk is directed to forward a certified copy of this resolution to the Township Planner and Chief Financial Officer.

Adopted: August 9, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **August 4, 2022 Bill List** and **2018 FEMA Elevation Escrow List**.

Resolution No. R2022-162

WHEREAS, the Chief Financial Officer has prepared a Bill List setting forth itemized claims for payment; and

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and

WHEREAS, the CFO has certified as to the availability of funds;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **August 4, 2022** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	5,700,835.92
Fund 02	Grant	188,974.45
Fund 04	General Capital Fund	156,338.48
Fund 05	Water Operating Fund	158,479.17
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	1,442.63
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	6,748.89
Fund 14	Builders Escrow Fund	3,356.30
Fund 15	Escrow Cash Trust	12,327.40
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	132,805.17
Fund 30	Public Health Utility	2,000.00
Fund 32	Recreation Trust Fund	10,567.53
TOTAL		<u>\$6,373,875.94</u>

2. The claims set forth on the **August 4, 2022** 2018 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

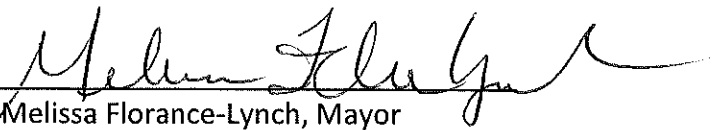
Fund 31	2018 FEMA Elevation Escrow	\$2,900.00
---------	----------------------------	------------

3. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: August 9, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71677	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 90986 Aug 2022 Service Fees & July 2022 Usage	2,963.12	2,963.12	2,963.12
71678	7550 - ACE Entertainment 32-286-02-300 PV Park: Other Expenses	PO 90770 DJ Entertainment for the Food Truck Fest	600.00	600.00	600.00
71679	7984 - Admit One Products 32-286-02-300 PV Park: Other Expenses	PO 89898 Wristbands for PV Park	199.36	199.36	199.36
71680	9431 - Adobe Inc 05-201-20-550-106 Water Op's- Engineering & Survey Svcs	PO 90615 software license	2,243.64	2,243.64	2,243.64
71681	5825 - Adolph Kiefer & Assoc. LLC 32-286-00-051 Swim Team	PO 90732 Kickboard	265.00	265.00	265.00
71682	9819 - Alejandro Narrea 32-286-00-001 Book Club	PO 90785 Refund for Book Club	30.00	30.00	30.00
71683	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 90700 motor gasoline MCCPC Contract #1	4,347.97	4,347.97	10,200.38
	01-201-31-460-3001 Gasoline	PO 90723 Motor gasoline MCCPC Contract #1	5,852.41	5,852.41	
71684	9005 - Amazon Capital Services, Inc 01-201-25-240-3020 Police- Community Policing	PO 90659 2022 Junior Police Academy Supplies	72.52	72.52	72.52
71685	9005 - Amazon Capital Services, Inc 01-201-20-130-0036 Financial Admin- Office Supplies	PO 90750 Stamp & Binder Clips	18.25	18.25	18.25
71686	9005 - Amazon Capital Services, Inc 05-201-20-130-036 Financial Admin OE- Office Supplies	PO 90812 Accounts Payable Paper/ Court Office Sup	9.99	9.99	251.48
	07-201-20-130-036 Sewer Financial Admin OE-Office Supplies	PO 90812 Accounts Payable Paper/ Court Office Sup	11.63	11.63	
	32-286-00-049 Day Camp	PO 90812 Accounts Payable Paper/ Court Office Sup	179.96	179.96	
	01-201-20-130-0036 Financial Admin- Office Supplies	PO 90812 Accounts Payable Paper/ Court Office Sup	18.06	49.90	
	01-201-43-490-0036 Municipal Court- Office Supplies		31.84		
71687	9005 - Amazon Capital Services, Inc 01-201-20-110-0033 Township Council- Dues, Books, & Pubs 01-201-20-130-0036 Financial Admin- Office Supplies	PO 90867 Budget Binder Supplies	59.65 42.99	102.64	102.64
71688	9005 - Amazon Capital Services, Inc 01-201-25-240-0058 Police- Equipment Purchases	PO 90908 Velcro Straps for Fire Extinguishers in	59.60	59.60	59.60
71689	9005 - Amazon Capital Services, Inc 01-201-25-240-0058 Police- Equipment Purchases	PO 90917 Printer toner cartridge 141a	47.89	47.89	47.89
71690	9005 - Amazon Capital Services, Inc 01-201-20-130-0036 Financial Admin- Office Supplies	PO 90938 Finance Dept Office Supplies	67.11	67.11	67.11
71691	33 - American Hose & Hydraulic Co, Inc 07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 90862 Materials and Supplies for Sewer	181.22	181.22	181.22
71692	4594 - American United Life Insurance Company 01-201-23-220-2022 Employee Group Insurance- Life Prem	PO 90877 Life Insurance Premiums - August 2022	287.10	287.10	287.10

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71693	1490 - American Wear, Inc	PO 90655 mat cleaning		60.00	
	01-201-26-310-2055	Buildings & Grounds- Floor & Window Main	60.00		60.00
71694	258 - Applied Concepts, Inc.	PO 90121 New Radar unit for New traffic car- 2022		3,003.00	
	01-201-25-240-3000	Police- Vehicle Purchase	3,003.00		3,003.00
71695	8934 - Arctic Falls Spring Water, Inc	PO 90902 water for B&G		120.40	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	120.40		
		PO 90913 quarterly rental of water cooler		53.82	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	53.82		
		PO 90985 water for B&G		97.32	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	97.32		271.54
71696	6527 - Beacon Athletics	PO 89510 Topdressing for Baseball Fields		2,525.00	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	2,525.00		
		PO 90644 New Baseball Home Plate for Parks Dept.		335.00	
	01-201-28-375-2061	Parks- General Maintenance	335.00		
		PO 90735 Mound Clay for Ball Fields		850.00	
	01-201-28-375-2061	Parks- General Maintenance	850.00		3,710.00
71697	4167 - Blue Diamond Disposal, Inc	PO 91037 Vegetative Waste Collection - Contractua		23,750.00	
	26-201-20-570-370	Solid Waste Operating OE- Vegetative	23,750.00		23,750.00
71698	7731 - Bobcat of North Jersey	PO 90733 road maintenance supplies		249.25	
	01-201-26-290-0038	Road Maintenance- General Hardware	249.25		
		PO 90773 Radiator For Excavator		805.37	
	26-201-20-570-327	Solid Waste Operating OE- Equip Repairs	805.37		1,054.62
71699	5927 - Borough of Bloomingdale	PO 90975 3rd Qtr 2022 Fire Safety Services		4,369.75	
	01-201-22-267-0046	Office of Fire Safety- Interlocal	4,369.75		4,369.75
71700	6429 - Borough of Florham Park	PO 90944 July license reimbursement		1,800.00	
	30-285-55-000-1411	Health Fees Due to Florham Park	1,800.00		1,800.00
71701	1613 - Borough of Kinnelon	PO 90945 July license reimbursement		50.00	
	30-285-55-000-1415	Health Fees Due to Kinnelon	50.00		50.00
71702	1675 - Borough of Riverdale	PO 90947 July license reimbursement		150.00	
	30-285-55-000-1433	Health Fees Due to Riverdale	150.00		150.00
71703	9643 - BZ Brothers Garage Doors	PO 90810 garage door repair at Fire Co #1		1,520.00	
	01-201-26-310-2057	Buildings & Grounds- Grounds Maintenance	1,520.00		1,520.00
71704	8988 - Cablevision Lightpath Inc.	PO 90834 Cablevision Lightpath Internet - June 20		1,000.00	
	01-201-20-140-0076	Data Processing- Telephone & Internet	1,000.00		1,000.00
71705	100 - Campbell Foundry Company	PO 90761 Materials and Supplies for Drainage Pavi		6,510.00	
	04-215-22-702-022	Ord 2022-07(c): Adams/ New St Recon	6,510.00		6,510.00
71706	5398 - Charles Tabeeek & Sons	PO 90514 Supplies Quote # IVC06285		142.00	
	13-286-20-340-030	Animal Control- Materials and Supplies	142.00		
		PO 90514 Supplies Quote # IVC06285		110.88	
	01-201-27-330-0030	Health Department- Materials & Supplies	110.88		252.88
71707	9532 - Cherry Valley Tractor Sales	PO 89648 Repair Parts for the Log Splitter		496.90	
	01-201-27-184-0059	Shade Tree Commission- Equipment Repairs	496.90		496.90

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71708	4871 - Chilton Occupational Health Center	PO 90771 Breath Alcohol Tests, DOT Drug Scrn, Rev		536.00	
	01-201-26-290-1060	Road Maintenance- Health Programs	77.00		
	01-201-25-240-1001	Police- Professional Services	330.00		
	01-201-25-265-1060	Fire Department- Health Programs	129.00		536.00
71709	9595 - Christina Tzimoulis	PO 90941 Refund for Fall Soccer		90.00	
	32-286-00-050	Soccer	90.00		90.00
71710	9823 - Christine Erhardt	PO 90887 Refund for Paint a Panther Paw Class		13.00	
	32-286-00-049	Day Camp	13.00		13.00
71711	9820 - Christopher Macdonald	PO 90817 Refund for Paint a Panther Paw Class		13.00	
	32-286-00-049	Day Camp	13.00		13.00
71712	9526 - Colliers Engineering & Design, Inc	PO 90623 escrow release		700.00	
	14-290-20-813-163	DEV ECSROW Above Grid Solar Carport 2401/15 1	700.00		
		PO 90802 escrow release		1,511.00	
	14-290-20-813-163	DEV ECSROW Above Grid Solar Carport 2401/15 1	1,511.00		2,211.00
71713	2456 - Daily Record	PO 90919 Legal Ads		801.43	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	801.43		801.43
71714	9566 - Denise Emery	PO 90791 2018 Home Elevation-53 Pequannock-CAPITA		12,357.00	
	04-215-21-704-0312	Ord 2021-07: Thompson (53 Pequannock)	12,357.00		
		PO 90825 2018 Home Elevation - 53 Pequannock - CA		8,077.50	
	04-215-21-704-0312	Ord 2021-07: Thompson (53 Pequannock)	8,077.50		20,434.50
71715	6949 - F. Clifford Gibbons, Attorney at La	PO 90819 legal services BOA meetings		1,650.00	
	01-201-21-185-0058	Board of Adjustment- Legal Services	1,650.00		1,650.00
71716	1705 - Federal Express Corp	PO 90760 Fedex Package of Note Sale Information		30.00	
	01-201-20-135-0106	Audit Services- Budget/Bond Sale Costs	30.00		
		PO 90792 Return 2021-2022 flu vaccine		12.32	
	01-201-27-330-0030	Health Department- Materials & Supplies	12.32		42.32
71717	8993 - FIG CUST FIGNJ19 LLC & SEC PTY	PO 90821 Redemption of lien #2020-011; Block 4107		4,100.00	
	15-295-20-076-160	Cash Trust: Tax Premiums	4,100.00		
		PO 90821 Redemption of lien #2020-011; Block 4107		4,151.13	
	01-287-55-000-001	Reserve for Tax Title Lien Redemption	4,151.13		8,251.13
71718	8993 - FIG CUST FIGNJ19 LLC & SEC PTY	PO 90822 Redemption of lien #2021-013; Block 2001		3,320.90	
	01-287-55-000-001	Reserve for Tax Title Lien Redemption	3,320.90		
		PO 90822 Redemption of lien #2021-013; Block 2001		2,600.00	
	15-295-20-076-160	Cash Trust: Tax Premiums	2,600.00		5,920.90
71719	9822 - FinCredit Inc	PO 90849 Overpayment of Pick Pequannock		57.13	
	01-400-65-100	Fund Balance Clearing	57.13		57.13
71720	8145 - Fleetwash	PO 89453 Acct.# 66867 bus washes WO # 3512652		157.84	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	157.84		
		PO 89689 Bus washes Acct.# 66867		168.87	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	168.87		
		PO 90123 Bus washes Acct.# 66867 4/10/22		168.87	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	168.87		
		PO 90527 Bus washes 6/5/22 Acct.# 66867		168.87	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	168.87		664.45

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71721	5900 - Gaeta Recycling	PO 90775 Street Sweeping Waste		220.00	
	01-201-26-290-0271 Road Maintenance- Material Disposal		220.00		
		PO 91042 trash collection July 2022		44,500.00	
	26-201-20-570-374 Solid Waste Operating OE- Trash Collect		41,100.00		
	26-201-20-570-375 Solid Waste Operating OE- BOE Trash		3,400.00		44,720.00
71722	606 - Garden State Laboratory, Inc	PO 90715 analytical service fee - June 2022		1,358.47	
	05-201-20-550-107 Water Op's- Laboratory Services		1,358.47		1,358.47
71723	8003 - General Foundries Inc,	PO 90796 Bicycle Safe Grate for Paving Projects M		1,837.90	
	04-215-22-702-022 Ord 2022-07(c): Adams/ New St Recon		1,837.90		1,837.90
71724	1127 - General Sales Administration	PO 87488 2021 Dodge Chargers B&W - Removal and I		9,320.00	
	01-203-25-240-3000 (2021) Police- Vehicle Purchase		9,320.00		9,320.00
71725	1127 - General Sales Administration	PO 87489 2021 Dodge Charger- Traffic Vehicle - In		4,626.26	
	01-203-25-240-3000 (2021) Police- Vehicle Purchase		4,626.26		4,626.26
71726	9471 - Get A Can, Inc.	PO 90283 recycling charges for Firehouse		32.10	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		32.10		
		PO 90766 recycling charges for firehouse - June		32.10	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		32.10		
		PO 90926 disposal charger - tires		424.60	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		424.60		
		PO 91040 recycling collection - July 2022		18,691.66	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		18,000.00		
	26-201-20-570-376 Solid Waste Operating OE- BOE Recycle		691.66		19,180.46
71727	5748 - GFOANJ	PO 89963 2022 GFOA Conference- 9/19/22-9/23/22		106.25	
	01-201-20-130-0041 Financial Admin- Education & Conferences		106.25		
		PO 89963 2022 GFOA Conference- 9/19/22-9/23/22		63.75	
	07-201-20-130-041 Sewer Financial Admin OE- Education & Co		63.75		
		PO 89963 2022 GFOA Conference- 9/19/22-9/23/22		148.75	
	26-201-20-130-041 SW Financial Admin- Education & Conferen		148.75		
		PO 89963 2022 GFOA Conference- 9/19/22-9/23/22		106.25	
	05-201-20-130-041 Financial Admin OE- Education & Conf		106.25		425.00
71728	1987 - Grainger	PO 90569 supplies for road dept		99.26	
	01-201-26-290-0038 Road Maintenance- General Hardware		99.26		
		PO 90639 supplies for Road Dept		78.04	
	01-201-26-290-0038 Road Maintenance- General Hardware		78.04		
		PO 90737 supplies for roads		179.43	
	01-201-26-290-0038 Road Maintenance- General Hardware		179.43		
		PO 90755 Materials and Supplies for Building and		98.84	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		98.84		
		PO 90781 supplies for B&G		39.70	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		39.70		495.27
71729	4793 - GTBM, INC.	PO 89594 New Mobile Data Terminals (MDT) for All		48,721.80	
	04-215-20-702-009 Ord 2020-10(c)- MDT Replacement		48,721.80		48,721.80
71730	4793 - GTBM, INC.	PO 90758 2022 Service Contract for GTBM (E-Ticket		1,162.56	
	01-201-25-240-1010 Police- Data Processing Services		1,162.56		1,162.56
71731	9818 - High Speed Gear	PO 90850 Rifle Magazine Pouches for Officers		1,989.31	
	04-215-22-702-062 Ord 2022-07(g): Patrol Rifle Program		1,989.31		1,989.31
71732	1281 - Home Depot Credit Services	PO 90793 supplies for roads		269.00	
	05-201-20-550-030 Water Op's- Materials & Supplies		269.00		
		PO 90793 supplies for roads		128.53	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		128.53		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 90949 Theater Camp supply purchase		183.22	
32-286-00-040	Theater Camp		183.22		
		PO 90963 PV Park supply purchase		66.44	
32-286-02-400	PV Park: Public Works Expenses		66.44		
		PO 90972 Supplies for Roads, Parks, & Water Ops		179.81	
05-201-20-550-030	Water Op's- Materials & Supplies		179.81		
		PO 90972 Supplies for Roads, Parks, & Water Ops		1,379.70	
01-201-26-290-0027	Road Maintenance- Equipment Repairs		1,217.12		
01-201-28-375-0030	Parks- Materials & Supplies		162.58		
		PO 91032 supplies for PV Park		976.67	
32-286-02-400	PV Park: Public Works Expenses		976.67		3,183.37
71733	8375 - Hudson County Motors, Inc.	PO 90797 vehicle maintenance		175.37	
01-201-26-315-3005	Vehicle Maintenance- Maintenance		175.37		175.37
71734	5568 - Hudson Tire Exchange	PO 90798 tires for vehicle maintenance		516.68	
01-201-26-315-3004	Vehicle Maintenance-Tires		516.68		516.68
71735	1687 - Initial Encounter Embroidery, LLC	PO 90693 Dispatcher Uniforms and Other Miscellane		130.50	
01-201-25-240-0043	Police- Uniforms		130.50		130.50
71736	1687 - Initial Encounter Embroidery, LLC	PO 90731 Junior Police Academy T shirt order		826.00	
01-201-25-240-3020	Police- Community Policing		826.00		826.00
71737	1687 - Initial Encounter Embroidery, LLC	PO 90900 Dispatcher Uniforms and Other Miscellane		91.00	
01-201-25-240-0043	Police- Uniforms		91.00		91.00
71738	9505 - Interaction Insight Corporation	PO 90663 Interaction Insight Corporation Blanket		627.00	
01-201-25-240-1010	Police- Data Processing Services		627.00		627.00
71739	7857 - Interstate Batteries of New Jersey	PO 90754 tires for vehicle maintenance		571.44	
01-201-26-315-3005	Vehicle Maintenance- Maintenance		571.44		571.44
71740	9686 - Ismije Yasin	PO 90955 Refund for Paint a Panther Paw Class		26.00	
32-286-00-049	Day Camp		26.00		26.00
71741	8633 - Jayson Friedman	PO 90764 Refund for Triple Threat Basketball Camp		330.00	
32-286-00-011	Triple Threat Basketball		330.00		330.00
71742	5051 - JCP&L	PO 90828 June 2022 Electrical Usage		251.34	
01-201-31-430-0071	Electricity		149.38		
01-203-31-430-0071	(2021) Electricity		101.96		251.34
71743	5051 - JCP&L	PO 90829 JCP&L Sewer Electricity Usage		380.24	
07-201-20-560-071	Sewer Operations OE- Electricity		380.24		380.24
71744	5051 - JCP&L	PO 90830 JCP&L - Water Operations Electricity Jun		130.83	
05-201-20-550-071	Water Op's- Electricity		130.83		130.83
71745	5051 - JCP&L	PO 90831 JCPL Traffic Lights Acct# 200000000600		484.22	
01-201-31-435-0071	Street Lighting- Traffic Signals		484.22		484.22
71746	5051 - JCP&L	PO 90832 Electricity Water Facilities		3,618.32	
05-201-20-550-071	Water Op's- Electricity		3,618.32		3,618.32
71747	5051 - JCP&L	PO 90840 June 2022 Electrical Usage		2,300.11	
01-203-31-430-0071	(2021) Electricity		133.68		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-31-430-0071	Electricity	2,166.43		
		PO 90840 June 2022 Electrical Usage		177.90	
	13-286-20-340-071	Animal Control- Electricity	177.90		2,478.01
71748	5051 - JCP&L	PO 90842 JCP&L Sewer Electricity Usage - June 202		399.93	
	07-201-20-560-071	Sewer Operations OE- Electricity	399.93		399.93
71749	5051 - JCP&L	PO 90843 JCP&L Traffic Street Lighting - June 202		17.39	
	01-201-31-435-0071	Street Lighting- Traffic Signals	17.39		17.39
71750	5051 - JCP&L	PO 90869 JCP&L Electric - May 2022		12,803.25	
	01-201-31-430-0071	Electricity	12,803.25		12,803.25
71751	5051 - JCP&L	PO 90971 JCP&L Street Lighting		9,128.81	
	01-201-31-435-0075	Street Lighting- Street Lights	9,128.81		9,128.81
71752	4887 - Jen Electric Inc.	PO 90604 Repair traffic signals - Newark Pompton		599.43	
	01-201-26-290-2044	Road Maintenance- Traffic Signals	599.43		
		PO 90681 Repair traffic signals - Jacksonville Rd		619.43	
	01-201-26-290-2044	Road Maintenance- Traffic Signals	619.43		1,218.86
71753	9835 - Jessica Tyminski	PO 91003 Refund for Flag Football		95.00	
	32-286-00-033	Flag Football	95.00		95.00
71754	1352 - Jill Hartmann	PO 90838 escrow release		840.00	
	14-290-20-813-162	DEV ESCROW Nicholas De Stefano 4105/22	420.00		
	14-290-20-813-176	DEV ESCROW Lepore's HVAC 2603/3	420.00		840.00
71755	1352 - Jill Hartmann	PO 90839 July 2022 Professional Planning Services		3,000.00	
	01-201-21-180-0101	Planning- Professional Services	3,000.00		3,000.00
71756	7536 - Jobs Ad - NJ League of Municipaliti	PO 90656 Employment Advertisement--Deputy Clerk		115.00	
	01-201-20-120-0033	Municipal Clerk- Dues, Books, & Pubs	115.00		115.00
71757	9833 - Jonathan Schwartz	PO 91005 Refund for Flag Football		95.00	
	32-286-00-033	Flag Football	95.00		95.00
71758	3078 - Joseph P. Kleinot, Jr.	PO 90807 supplies for parks		560.01	
	01-201-28-375-0030	Parks- Materials & Supplies	560.01		560.01
71759	9828 - Kathy Fincken	PO 90956 Refund for Grill rental		25.00	
	01-192-08-229-002	Recreation- Facility Rentals	25.00		25.00
71760	9789 - Keywest Technology Inc.	PO 90286 Channel 77 Box and Subscription		1,993.11	
	01-201-20-140-0058	Data Processing- Equipment Purchases	1,993.11		1,993.11
71761	9829 - Kim Lisowski	PO 90952 Refund Little Rookies T-Ball		105.00	
	32-286-00-004	Little Rookies T-Ball	105.00		105.00
71762	9830 - Laura Rosso	PO 90951 Refund for Theater Camp tickets		16.00	
	32-286-00-040	Theater Camp	16.00		16.00
71763	4891 - Lexis Nexis	PO 90729 2022 Lexis Nexis Monthly Charges for Pol		150.00	
	01-201-25-240-1001	Police- Professional Services	150.00		150.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71764	8573 - Liccardo Irrigation LLC	PO 90641 repairs to irrigattion system at Washing		206.00	
	01-201-28-375-2061 Parks- General Maintenance		206.00		
		PO 90759 Maintenance and Repairs to Irrigation Sy		3,657.00	
	01-201-28-375-2061 Parks- General Maintenance		3,657.00		3,863.00
71765	8692 - Maren Baum	PO 90763 Refund for Book Club		30.00	
	32-286-00-001 Book Club		30.00		30.00
71766	9834 - Margaret Stopford	PO 91004 Refund for Flag Football		190.00	
	32-286-00-033 Flag Football		190.00		190.00
71767	6256 - Masterman's LLP	PO 90905 supplies for water dept		146.56	
	05-201-20-550-030 Water Op's- Materials & Supplies		146.56		146.56
71768	8817 - Metal Supermarkets	PO 90800 materials for road dept		855.00	
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		855.00		855.00
71769	9095 - Momar, Inc	PO 90579 Materials and Supplies for Multiple Depa		1,643.48	
	05-201-20-550-058 Water Op's- Equipment Purchases		1,643.48		
		PO 90579 Materials and Supplies for Multiple Depa		3,707.52	
	01-201-28-375-2061 Parks- General Maintenance		1,314.78		
	01-201-26-290-0033 Road Maintenance- Dues, Books, Pubs		1,457.54		
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		935.20		5,351.00
71770	8734 - Montville Collision, LLC	PO 89753 Repair of Administration Tahoe Hood (Veh		501.70	
	15-295-20-076-244 JIF Refunds		501.70		501.70
71771	8734 - Montville Collision, LLC	PO 90497 Repair to 2019 Dodge Durango (Police Veh		3,175.70	
	15-295-20-076-244 JIF Refunds		3,175.70		3,175.70
71772	7813 - Morris County League of Municipalit	PO 90922 2022 Morris County League of Municipalit		100.00	
	01-201-20-110-0033 Township Council- Dues, Books, & Pubs		100.00		100.00
71773	7113 - Motorola Solutions	PO 89452 Secondary Purchase of Body Worn Cameras		18,910.00	
	02-213-50-815-4547 2021 NJ Police Body Cameras (C.159)		18,910.00		18,910.00
71774	7113 - Motorola Solutions	PO 89828 Watchguard video Redaction Software		5,841.00	
	04-215-18-628-2425 Ord 2018-10 PD - Body Camera		5,841.00		5,841.00
71775	9729 - Municipal Clerks Association of NJ	PO 91041 Municipal Clerks Association of NJ 2022-		100.00	
	01-201-20-120-0033 Municipal Clerk- Dues, Books, & Pubs		100.00		100.00
71776	647 - Munidex, Inc	PO 90650 New Munidex Pet Licensing Program Instal		6,250.00	
	13-286-20-340-101 Animal Control- Professional Services		6,250.00		6,250.00
71777	7579 - Nicholas DeStefano	PO 90826 2018 Home Elevation-28 GREENWOOD-CAPITAL		2,700.00	
	04-215-21-704-0310 Ord 2021-07: DeStefano (28 Greenwood)		2,700.00		2,700.00
71778	5012 - NJ Dept of Health & Sr. Services	PO 90943 July dog license report		18.60	
	13-286-20-000-214 Licenses Due to State		18.60		18.60
71779	9117 - North Jersey Municipal Employee Benefits	PO 90981 Health Insurance Premiums - August 2022		260,530.87	
	01-201-23-220-0220 Employee Group Insurance- Insurance		260,530.87		260,530.87
71780	8765 - North Jersey Pump & Controls, LLC	PO 90473 Upgrade of Fire Pump Controls at Jackson		4,946.00	
	05-201-20-550-027 Water Op's- Equipment Repairs		4,946.00		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 90565 repairs at Jacksonville Booster Station		518.00	
	05-201-20-550-027 Water Op's- Equipment Repairs		518.00		5,464.00
71781	7167 - Northeast Communications, Inc.	PO 90694 Northeast Communications 3rd Quarter for		2,334.91	
	01-201-25-240-0303 Police- Radio Maintenance		2,334.91		2,334.91
71782	6414 - Northeastern Arborist Supply	PO 90896 supplies for shade tree		577.00	
	01-201-27-184-0059 Shade Tree Commission- Equipment Repairs		577.00		577.00
71783	9793 - Northeastern Morris Mutual Aid Associati	PO 90621 Firefighter Classes		1,560.00	
	01-201-25-265-0042 Fire Department- Training		1,560.00		1,560.00
71784	7721 - NSI Neal Systems, Inc.	PO 90809 emergency repair of tank level sensor		3,698.03	
	05-201-20-550-027 Water Op's- Equipment Repairs		3,698.03		3,698.03
71785	6733 - One Source of NJ, LLC	PO 90738 Materials and Supplies for Vehicle Maint		653.92	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		653.92		653.92
71786	3809 - Optimum	PO 91039 Internet for Animal Shelter - August 202		160.39	
	13-286-20-340-076 Animal Control- Telephone		160.39		160.39
71787	6430 - P&A Auto Parts	PO 90718 supplies for vehicle maintenance		2,768.02	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		2,768.02		2,768.02
71788	6430 - P&A Auto Parts	PO 90718 supplies for vehicle maintenance		70.89	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		70.89		70.89
71789	5017 - Paetec	PO 90939 Telephone Usage - July 2022		332.92	
	01-201-31-440-0076 Telephone		332.92		332.92
71790	1607 - Partac Peat Corp	PO 90646 Sand for PV Park		239.83	
	32-286-02-400 PV Park: Public Works Expenses		239.83		239.83
71791	8303 - Patricia Nash	PO 90803 Refund for Paint a Panther Paw Class		26.00	
	32-286-00-049 Day Camp		26.00		26.00
71792	5091 - PBM Supply Co, Inc	PO 90907 supplies for road dept		44.95	
	01-201-26-290-3004 Road Maintenance- OE Snow Supplies		44.95		44.95
71793	1966 - Pequannock Board of Education	PO 90334 2022 School Taxes Payable		1,835,369.00	
	01-207-55-000-001 School Taxes Payable		1,835,369.00		1,835,369.00
71794	9278 - Piazza & Associates, Inc	PO 90654 Fair Housing Services - May and June 202		3,006.38	
	01-201-21-190-0101 Fair Housing- Professional Services		3,006.38		
		PO 90878 Fair Housing Services - July 2022		1,520.88	
	01-201-21-190-0101 Fair Housing- Professional Services		1,520.88		4,527.26
71795	5614 - Pompton Queen Diner	PO 90564 catering for retirement		235.00	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		235.00		235.00
71796	6928 - Power-Tek	PO 90768 Field hockey racerback pinnies		220.89	
	32-286-00-032 Summer Field Hockey League		220.89		220.89
71797	8155 - PowerDMS	PO 90757 PowerDMS Annual Fee		5,437.69	
	01-201-25-240-1001 Police- Professional Services		5,437.69		5,437.69

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71798	9392 - Primepoint, LLC	PO 90855 July 2022 Payroll Charges		1,115.30	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	1,115.30		1,115.30
71799	5045 - PSE&G	PO 90833 PSE&G Gas Usage June 2022 Account# 13013		2,785.20	
	01-201-31-446-0073	Natural Gas	2,785.20		2,785.20
71800	8612 - PTWGL	PO 90767 Women's Golf League registration fees fo		4,875.00	
	32-286-00-035	Women's Golf League	4,875.00		4,875.00
71801	322 - Quikteks, LLC	PO 90710 New replacement desk phone		242.00	
	01-201-22-267-0025	Office of Fire Safety- Equipment Maint	242.00		
		PO 90721 Monthly Bills for Data Processing Servic		3,850.50	
	01-201-20-140-0076	Data Processing- Telephone & Internet	400.00		
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	3,450.50		
		PO 90772 WatchGuard BWC Docking Station Installat		550.00	
	04-215-18-628-2425	Ord 2018-10 PD - Body Camera	550.00		
		PO 90858 New Laptops for Administrative Staff		1,898.00	
	01-201-25-240-3020	Police- Community Policing	949.00		
	01-201-25-240-2040	Police- Detective Bureau	949.00		6,540.50
71802	9489 - R.S. Knapp Co., Inc.	PO 90751 service contract for printer - service p		107.09	
	01-201-20-165-0030	Township Engineer- Materials & Supplies	107.09		107.09
71803	1814 - Ramapo Hills Swim Conference	PO 90847 Dues for 2022 Swim Season		250.00	
	32-286-00-051	Swim Team	250.00		250.00
71804	5121 - Recreonics, Inc	PO 90824 Diving Board Resurfacing Kit		217.14	
	32-286-02-400	PV Park: Public Works Expenses	217.14		217.14
71805	5738 - Reivax Contracting Corp.	PO 90848 Crack Sealant of Township Roads MCCPC Co		20,000.00	
	04-215-22-702-018	Ord 2022-07(c): Crack Sealing Program	20,000.00		20,000.00
71806	1589 - Rentals Unlimited, Inc	PO 90790 supplies for shade tree		65.88	
	01-201-27-184-0058	Shade Tree Commission- Equip Purchases	65.88		
		PO 90903 equipment repairs for shade tree		89.99	
	01-201-27-184-0058	Shade Tree Commission- Equip Purchases	89.99		155.87
71807	9624 - Rich Lindemulder	PO 90765 Refund for Paint a Panther Paw ornament		13.00	
	32-286-00-049	Day Camp	13.00		13.00
71808	9807 - Road Safety Systems, LLC	PO 90795 Installation of New Guard Rail on Hillvi		150,000.00	
	02-213-50-815-4564	2022 NJ DOT TTF Hillview Guide Rails (C.159)	150,000.00		
		PO 90795 Installation of New Guard Rail on Hillvi		8,320.00	
	04-215-19-701-010	Ord 2019-07: Hillview Road (DOT)	8,320.00		158,320.00
71809	2738 - Roberts & Son, Inc	PO 90801 supplies for various dept		390.00	
	07-201-20-560-030	Sewer Operations OE- Materials & Supp	390.00		
		PO 90801 supplies for various dept		179.00	
	05-201-20-550-030	Water Op's- Materials & Supplies	179.00		
		PO 90801 supplies for various dept		219.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	219.00		788.00
71810	9633 - Ruben Blanco	PO 90837 2018 Home Elevation-15 Voorhis-CAPITAL-C		39,433.97	
	04-215-21-704-0306	Ord 2021-07: Blanco (15 Voorhis)	39,433.97		39,433.97
71811	9825 - Rutgers Soil Testing Laboratory	PO 90886 Soil Testing		55.00	
	02-213-50-815-4570	2022 ANJEC Open Space (C.159)	55.00		55.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
71812	6665 - Rutgers, CPE 01-203-28-375-0041	(2021) Parks- Education & Conferences	PO 90865 NJ Compost Operator Certification Course 510.00	510.00	510.00
71813	1514 - Schmitz Safe & Lock, LLC 01-201-26-310-2052	Buildings & Grounds- Building Repairs	PO 90912 locks for B&G 110.80	110.80	110.80
71814	1583 - Service Supply LLC 01-201-28-375-0027	Parks- Equipment Repairs	PO 90637 supplies for parks 49.35	49.35	49.35
71815	1181 - Shoprite of Lincoln Park, Inc 01-201-20-150-0041	Tax Assessment- Education & Confs	PO 90651 Breakfast for Assessor 114.73	114.73	114.73
71816	1181 - Shoprite of Lincoln Park, Inc 32-286-00-049	Day Camp	PO 90668 Summer Day Camp Supplies 23.64	23.64	23.64
71817	1181 - Shoprite of Lincoln Park, Inc 32-286-00-049	Day Camp	PO 90711 Summer Day Camp Supplies 26.13	26.13	26.13
71818	1181 - Shoprite of Lincoln Park, Inc 32-286-00-049	Day Camp	PO 90769 Summer Day Camp supplies 115.53	115.53	115.53
71819	1181 - Shoprite of Lincoln Park, Inc 32-286-00-049	Day Camp	PO 90816 Summer Day camp supplies 33.70	33.70	33.70
71820	1181 - Shoprite of Lincoln Park, Inc 32-286-00-011	Triple Threat Basketball	PO 90846 Ice pops for Triple Threat Basketball pa 34.93	34.93	34.93
71821	1181 - Shoprite of Lincoln Park, Inc 32-286-00-011	Triple Threat Basketball	PO 90898 Ice pops for Triple Threat Basketball ca 29.94	29.94	29.94
71822	1181 - Shoprite of Lincoln Park, Inc 32-286-00-049	Day Camp	PO 90899 Summer Day Camp supplies 32.22	32.22	32.22
71823	8827 - Sip 'N Swirl, LLC 32-286-02-300	PV Park: Other Expenses	PO 90580 Ice cream cups and cones for PV Park Bea 425.00	425.00	425.00
71824	6058 - Some's Uniform, Inc. 01-201-25-240-0043	Police- Uniforms	PO 90670 Some's Uniforms, Equipment and Awards 143.00	143.00	143.00
71825	9824 - Stacey Belhumer 32-286-02-001	PV Park: Revenue	PO 90891 Refund for Swim Clinic 20.00	20.00	20.00
71826	8995 - Steven Cunningham Electrical Contracting 05-201-20-550-252	Water Op's- Building Repair & Maint	PO 90453 electrical repairs at Mountain Ave Tank 875.00	875.00	
	01-201-26-310-2053	Buildings & Grounds- Electrical Repairs	PO 90799 electrical repairs for B&G 275.00	1,000.00	
	01-201-28-375-0027	Parks- Equipment Repairs	725.00		
	01-201-26-310-2053	Buildings & Grounds- Electrical Repairs	PO 90893 electrical repairs at DPW 450.00	450.00	
	32-286-02-300	PV Park: Other Expenses	PO 90916 electrical repairs at PV Park 425.00	425.00	2,750.00
71827	5094 - Storr Tractor Co. 01-201-28-375-0027	Parks- Equipment Repairs	PO 90636 repair parts for parks 220.36	220.36	
			PO 90677 repair parts for parks 273.86	273.86	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-28-375-0027	Parks- Equipment Repairs	273.86		494.22
71828	9816 - Tanis Concrete Inc	PO 90818 Cap block for Bench at Foothills Park		540.00	
	01-201-28-375-0030	Parks- Materials & Supplies	540.00		540.00
71829	9781 - The Kuiken Brothers Company	PO 90664 New Door for the Public Works Garage		737.15	
	01-201-26-310-2052	Buildings & Grounds- Building Repairs	737.15		737.15
71830	9831 - The Law Office of John C. Grey Jr. LLC	PO 90991 Public Defender- 7/1/22-6/30/23		750.00	
	15-295-20-076-194	Cash Trust: Public Defender	750.00		750.00
71831	6026 - Thomas Newman	PO 90879 Postage for Soil Testing		9.45	
	02-213-50-815-4570	2022 ANJEC Open Space (C.159)	9.45		9.45
71832	7089 - Thomson Reuters	PO 90432 NJ Drink Driving 2022		478.00	
	01-201-43-490-0033	Municipal Court- Dues, Books, & Pubs	478.00		478.00
71833	5084 - Tilcon New York, Inc	PO 90640 road materials		240.58	
	01-201-26-290-2046	Road Maintenance- Road Materials	240.58		240.58
71834	5084 - Tilcon New York, Inc	PO 90782 road materials		304.56	
	01-201-26-290-2046	Road Maintenance- Road Materials	304.56		304.56
71835	5084 - Tilcon New York, Inc	PO 90901 road materials		531.40	
	01-201-26-290-2046	Road Maintenance- Road Materials	531.40		531.40
71836	5084 - Tilcon New York, Inc	PO 90906 road materials		337.76	
	01-201-26-290-2046	Road Maintenance- Road Materials	337.76		337.76
71837	5100 - Timmerman Equipment	PO 90625 Repair Parts for Sweeper		52.52	
	26-201-20-570-327	Solid Waste Operating OE- Equip Repairs	52.52		52.52
71838	9826 - Timothy & Dana Tholen	PO 90942 Return of Escrow Tholen 13 Post Road 180		305.30	
	14-290-20-813-157	DEV ESCROW Timothy Tholen 1804/16	305.30		305.30
71839	7398 - TM Brennan Contractors, Inc.	PO 90863 hvac repair - Library		185.00	
	01-201-26-310-2051	Buildings & Grounds- HVAC Repairs	185.00		185.00
71840	7622 - TransAct Technologies, Inc.	PO 89943 Receipt Tape for Utility Collection		15.86	
	05-201-20-130-036	Financial Admin OE- Office Supplies	15.86		
		PO 89943 Receipt Tape for Utility Collection		15.86	
	07-201-20-130-036	Sewer Financial Admin OE-Office Supplies	15.86		
		PO 89943 Receipt Tape for Utility Collection		16.33	
	26-201-20-130-036	SW Financial Admin- Office Supplies	16.33		48.05
71841	6955 - Treasurer, State of New Jersey	PO 90950 Bureau of Fire Code Enforcement Registra		257.00	
	01-201-26-310-2057	Buildings & Grounds- Grounds Maintenance	257.00		257.00
71842	4924 - Treasurer, State of NJ	PO 90815 state training fees 2nd quarter: \$6,715		6,715.00	
	01-192-08-160-002	Building	6,715.00		6,715.00
71843	4913 - Treasurer, State of NJ	PO 90978 Annual Operation Invoice-Safe Drinking W		360.00	
	05-201-20-550-247	Water Op's- Water System Tax	360.00		360.00
71844	4913 - Treasurer, State of NJ	PO 91025 Annual Operation Invoice-Safe Drinking W		1,580.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	05-201-20-550-247	Water Op's- Water System Tax	1,580.00		1,580.00
71845	6626 - V.E. Ralph & Son, Inc	PO 90096 New Defibrillator for the DPW		1,501.00	
	01-201-26-310-2057	Buildings & Grounds- Grounds Maintenance	1,501.00		
		PO 90895 2022 V.E. Ralph Medical Equipment and Su		239.40	
	01-201-25-240-0030	Police- Materials & Supplies	239.40		1,740.40
71846	5053 - Verizon	PO 90885 Telephone Charges - 973-835-5701 - 7/202		4,569.55	
	01-201-31-440-0076	Telephone	4,569.55		4,569.55
71847	9788 - Verizon Conect Fleet USA LLC	PO 90982 Monthly Service GPS in DPW Vehicles Acc		454.80	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	454.80		454.80
71848	5050 - Verizon Wireless	PO 90813 2022 Verizon Wireless Charges and Fees		570.15	
	01-201-25-240-0076	Police- Telephone	570.15		
		PO 90875 Staff Cell Phone 7/14 -6/13		841.33	
	01-201-31-440-0076	Telephone	841.33		
		PO 90881 Monthly wireless charge for DAR tablets		161.20	
	01-201-27-355-0101	Dial-A-Ride- Data Processing	161.20		
		PO 90979 2022 Verizon Wireless Charges and Fees		338.23	
	01-201-25-240-0076	Police- Telephone	338.23		1,910.91
71849	403 - Wallington Plumbing	PO 90635 Plumbing Repair Parts for PV Park		55.93	
	32-286-02-400	PV Park: Public Works Expenses	55.93		55.93
71850	403 - Wallington Plumbing	PO 90716 supplies for water dept		88.19	
	05-201-20-550-030	Water Op's- Materials & Supplies	88.19		88.19
71851	403 - Wallington Plumbing	PO 90806 supplies for water dept		54.78	
	05-201-20-550-030	Water Op's- Materials & Supplies	54.78		54.78
71852	8823 - Wash Hounds Route 23 Car Wash	PO 90820 2022 Wash Hounds Car Wash Services		84.00	
	01-201-25-240-0026	Police- Equipment Maintenance	84.00		84.00
71853	4969 - Weiner Law Group, LLP	PO 90776 5/9/22 Telephone Conference with attorne		160.00	
	01-201-21-180-0102	Planning- Legal Services	160.00		
		PO 90859 Release for Planning Board legal service		628.00	
	01-201-21-180-0102	Planning- Legal Services	628.00		788.00
71854	4875 - Wizard Printing	PO 90660 PERMIT FOLDERS, TECH SHEETS & STICKERS \$		802.00	
	01-201-22-195-0030	Construction Code- Materials & Supplies	802.00		802.00
71855	9760 - XFComputers, LLC	PO 90962 Speakers for Train Station		1,178.49	
	01-201-26-310-2052	Buildings & Grounds- Building Repairs	1,178.49		1,178.49
71856	4967 - Xtreme Graphix, LLC	PO 90531 Xtreme Graphix Striping and Lettering of		735.00	
	01-201-25-240-3000	Police- Vehicle Purchase	735.00		735.00
71857	8603 - Zuidema Portable Toilets	PO 90787 Portable toilet services		70.00	
	01-201-28-370-0109	Recreation- Contracted Services	70.00		
		PO 90788 Portable toilet services		255.00	
	01-201-28-370-0109	Recreation- Contracted Services	255.00		325.00
TOTAL					2,722,564.78

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
		Total to be paid from Fund 01 Current Fund	2,251,534.46		
		Total to be paid from Fund 02 State & Federal Grant Fund	168,974.45		
		Total to be paid from Fund 04 Capital	156,338.48		
		Total to be paid from Fund 05 Water Operating Fund	22,021.21		
		Total to be paid from Fund 07 Sewer Operating Fund	1,442.63		
		Total to be paid from Fund 13 Animal Control Fund	6,748.89		
		Total to be paid from Fund 14 Builder's Escrow Trust	3,356.30		
		Total to be paid from Fund 15 Cash Trust	11,127.40		
		Total to be paid from Fund 26 Solid Waste Utility Fund	88,453.43		
		Total to be paid from Fund 30 Public Health Utility Fund	2,000.00		
		Total to be paid from Fund 32 Recreation Trust Fund	10,567.53		

		2,722,564.78			

Checks Previously Disbursed

690	Dial A Ride Trust Fund	PO# 90861	2020 Return of DAR Trust Budgeted	20,000.00	7/21/2022
691	Optimum	PO# 90841	Cable Services 7/16/22 -8/15/22	298.32	7/26/2022
692	Optimum	PO# 90827	cable services 7/8/22 - 8/7/22	213.78	7/26/2022
693	Optimum	PO# 90884	cable services at 33 Evans Pl 7/2	165.44	7/26/2022
694	Optimum	PO# 90883	cable/modem fire safety - 7/23/202	226.27	7/26/2022
695	City of Newark, Division of Water	PO# 90990	Bulk Water Purchases from Newark	136,239.65	8/09/2022
696	WB Mason Co, Inc	PO# 90682	99 Alexander Supplies	279.28	8/09/2022
697	WB Mason Co, Inc	PO# 90691	Office supplies Order # S125986474	77.05	8/09/2022
698	WB Mason Co, Inc	PO# 90753	supplies order S126033305	494.20	8/09/2022
699	WB Mason Co, Inc	PO# 90684	Office chair Order # S125900376	183.99	8/09/2022
700	WB Mason Co, Inc	PO# 90844	Office supplies Order # S126319958	24.94	8/09/2022
701	WB Mason Co, Inc	PO# 90857	Office supplies Order # S126429157	36.28	8/09/2022
702	WB Mason Co, Inc	PO# 90959	Janitorial Supplies for Building a	845.88	8/09/2022
703	WB Mason Co, Inc	PO# 90892	Janitorial Supplies for Building a	143.23	8/09/2022
704	WB Mason Co, Inc	PO# 90929	Janitorial Supplies for Building a	57.21	8/09/2022
705	WB Mason Co, Inc	PO# 90976	Roads Office Supplies	218.31	8/09/2022
1121	Drive-in Cones and Coffee LLC	PO# 90762	Breakfast Truck	400.00	7/12/2022
1123	Morris County MUA	PO# 90774	Trash Collection Tipping Fees - Ju	44,351.74	7/19/2022
1124	Jing Yang	PO# 90756	Redemption of Lien 2018-003; Block	3,476.58	7/19/2022
1124	Jing Yang	PO# 90756	Redemption of Lien 2018-003; Block	1,200.00	7/19/2022
71676	Pequannock Board of Education	PO# 90334	2022 School Taxes Payable	1,579,856.00	7/29/2022
108152022	County of Morris		County of Morris Q3 Open Space Tax	1,862,523.01	7/21/2022

				3,651,311.16	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	3,449,301.46	2,251,534.46	5,700,835.92
Fund 02 State & Federal Grant Fund	20,000.00	168,974.45	188,974.45
Fund 04 Capital		156,338.48	156,338.48
Fund 05 Water Operating Fund	136,457.96	22,021.21	158,479.17
Fund 07 Sewer Operating Fund		1,442.63	1,442.63
Fund 13 Animal Control Fund		6,748.89	6,748.89
Fund 14 Builder's Escrow Trust		3,356.30	3,356.30
Fund 15 Cash Trust	1,200.00	11,127.40	12,327.40
Fund 26 Solid Waste Utility Fund	44,351.74	88,453.43	132,805.17

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	Fund 30 Public Health Utility Fund	2,000.00		2,000.00	
	Fund 32 Recreation Trust Fund	10,567.53		10,567.53	

	BILLS LIST TOTALS	3,651,311.16	2,722,564.78	6,373,875.94	=====

List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank

FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
12	6056 - DMC Associates, Inc.	PO 90783 2018 Home Elevation - 43 Garrow - ESCROW		2,900.00	
	31-286-56-853-0311	Ord 2021-07: Garcia/Pineda- 43 Garrow	2,900.00		2,900.00
TOTAL				-----	2,900.00
Total to be paid from Fund 31 FEMA Elevation Escrow		2,900.00	=====		
		2,900.00			

TOWNSHIP OF PEQUANNOCK

**Resolution of the Township Council of the Township of Pequannock to support the
Substantial Damage Management Plan**

Resolution No. R2022-163

WHEREAS, the Township of Pequannock participates in the National Flood Insurance Program (NFIP) and its Community Rating System (CRS) Program as a Class 5 Community with rigorous floodplain management and flood mitigation activities; and

WHEREAS, the Township of Pequannock has over 1,100 buildings in the Special Flood Hazard Area, including over 300 Repetitive Loss properties; and

WHEREAS, a Substantial Damage Management Plan (SDMP) prepares our community for one of the most stressful, yet critical tasks after a major flood: the identification, notification and mitigation of 'substantially damaged' homes (repairs greater than 50% of home value) which may be unsafe to occupy; and

WHEREAS, creating an SDMP provides an efficient process with defined procedures, including the creation of all notification/application documents required, as well as the clarification of staff roles and training prior to a major flood event; and

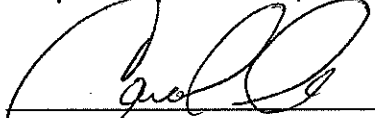
WHEREAS, the Township always strives to pro-actively address potential flood issues while also reducing flood insurance costs, whenever possible, through effective flood mitigation measures; and

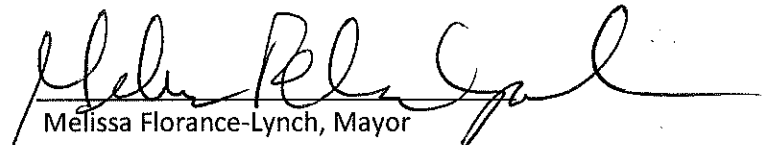
WHEREAS, the Township's SDMP has been approved by FEMA's NFIP, and will result in 140 CRS credit points and enhanced NFIP flood discounts for our residents; and

WHEREAS, the Substantial Damage Management Team will be reviewing the SDMP on an annual basis, every 2nd Wednesday in February at 10:00 am and report any changes to the Township Council.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, to provide our full support of the Substantial Damage Management Plan.

Adopted: September 13, 2022



Carol J. Marsh, Township Clerk

Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Change Order No. 1 to the contract previously authorized for the purchase and installation of New Guard Rail on Hillview Road from designated vendors awarded contracts by the Morris County Cooperative Pricing Council Increasing the prior contract by \$25,909.00, from \$459,460 to an amount not to exceed \$485,369.

Resolution No. R2022-164

WHEREAS, the purchase of goods and services by municipalities is authorized and regulated by the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-12; and

WHEREAS, purchases which exceed the bid threshold must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold; and

WHEREAS, the Township Council is a member in good standing of the Morris County Cooperative Pricing Council (MCCPC); and

WHEREAS, the Township Engineer, Director of Public Works and Township Manager/QPA have previously recommended the purchase of equipment, materials and supplies from authorized vendors under the MCCPC; and

WHEREAS, the Chief Financial Officer previously certified that: 02-213-50-815-4564 (2022 NJDOT Grant), 02-213-50-815-4525 (2020 NJ DOT Grant) & 04-215-19-701-010 (Ord 2019-07) have funds available in the amount of \$459,460.00 for Hillview Road guiderails; and

WHEREAS, the Township Council of the Township of Pequannock previously approved Resolution 2022-138 authorizing said purchase and installation; and

WHEREAS, as a result of unknown conditions in the field were encountered requiring a change from the previously planned installation of guard rail due to the presence of a natural gas main; and

WHEREAS, the new installation approach increases costs by \$25,909; and

WHEREAS, the Chief Financial Officer certifies that: 04-215-19-701-010 (Ord 2019-07) & 04-215-21-703-025 (Ord#2021-08) have funds available in the amount of \$25,909.00 for Hillview Road guiderail change order #1; and

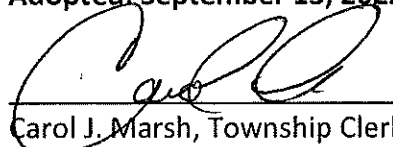
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

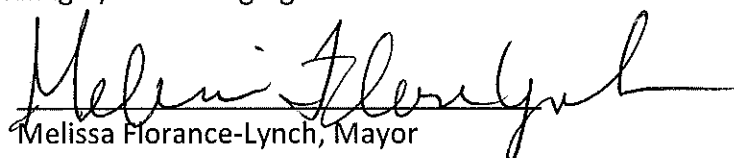
1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the Educational Services Commission of NJ:

VENDOR	CONTRACT No.	ITEM	AMOUNT
Road Safety Systems, LLC	MCCPC Contract #26	Installation of New Guard Rail	\$25,909

2. The Township Clerk is directed to forward a certified copy of this resolution to the Township Engineer and the Township Manager/Purchasing Agent.

Adopted: September 13, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the purchase of a 2022 Ford Interceptor Utility Vehicle from designated vendors awarded contracts by the Educational Services Commission of NJ Cooperative Pricing System

Resolution No. R2022-165

WHEREAS, the purchase of goods and services by municipalities is authorized and regulated by the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-12; and

WHEREAS, purchases which exceed the bid threshold must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold; and

WHEREAS, the Township Council is a member in good standing of the Educational Services Commission of NJ Cooperative Pricing System (ESCNJ); and

WHEREAS, the First Aid Squad and Township Manager/QPA have recommended the purchase of equipment, materials and supplies from authorized vendors under the ESCNJ; and

WHEREAS, the Chief Financial Officer has certified that: 04-215-22-702-051 (Ord 2022-07) has funds available in the amount of \$54,346.45 for replacement of the FAS Chief's Vehicle;

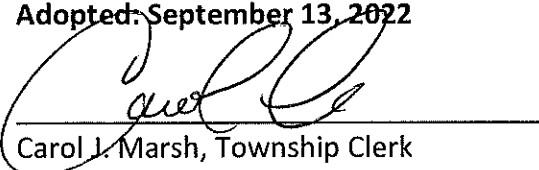
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the Educational Services Commission of NJ:

VENDOR	CONTRACT No.	ITEM	AMOUNT
Beyer Ford	ESCNJ #20/21-09	Ford Interceptor Utility	\$54,346.45

2. The Township Clerk is directed to forward a certified copy of this resolution to the Township Engineer and the Township Manager/Purchasing Agent.

Adopted: September 13, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing additional funds for Professional Services between the Township of Pequannock and Crew Engineers, Inc for Well One PFOA and PFOS treatment preliminary design.

Resolution No. R2022- 166

WHEREAS, there is an existing agreement authorizing the Township of Pequannock to obtain professional services in conjunction with Well 1 PFOA and PFOS Treatment Preliminary Design in the amount of \$16,400; and

WHEREAS, it is agreed that due to an expansion of the design by Crew Engineers, Inc. necessitates additional services increasing the corresponding fee; and

WHEREAS, the maximum amount of the contract was \$16,400 and is now being increased by \$2,850 for a new maximum amount of \$19,250; and

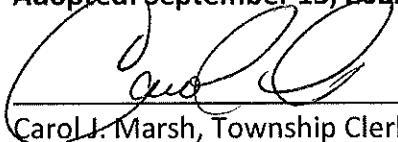
WHEREAS, the Township's Chief Financial Officer has certified that 05-201-20-550-106 (Water Operations OE) has funds available in the amount of \$ 2,850 for PFOS well treatment engineering services; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, as follows:

1. The Township Manager is hereby authorized and directed to execute an agreement with Crew Engineers, Inc. for professional engineering services in conjunction with the Well 1 PFOA and PFOS Treatment Preliminary Design in an amount not to exceed \$19,250.
2. This contract is awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the contract is for a service performed by a person(s) authorized by law to practice a recognized profession that is regulated by law.
3. A notice of this action shall be printed once in the legal newspaper of the Township of Pequannock.

Adopted: September 13, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving the designated special event permit applications.

Resolution No. R2022-167

WHEREAS, Chapter 158 of the Township Code requires a permit for any ***Festival Carnival, Exhibition & Show***; and

WHEREAS, applications for the special events designated below have been submitted and reviewed by the proper Township officials and the statutory fees have been waived in accordance with Resolution **R2018-137**;

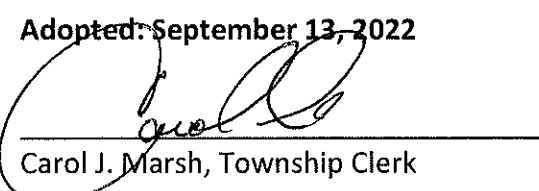
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

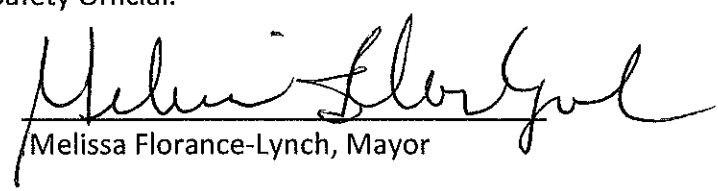
1. The following ***Festival Carnival, Exhibition & Shows*** (Special Event) application(s) is/are hereby approved and the statutory fee waived:

EVENT	LOCATION	DATE
American Legion Post 242 Car Show	PV Park	October 16, 2022
Pequannock Engine Company 2 Cornhole Tournament	PV Park	October 8, 2022
Pequannock Soccer Club Soccer Tournament	SJG, Hillview & NB Elementary Schools	October 8 & 9, 2022

2. The Township Clerk is directed to issue a license for this special event subject to the requirements outlined in Chapter 158 of the Township Code and to forward a copy of this resolution to the applicant, Police Department, Health Department, Department of Public Works, Zoning Officer and Fire Safety Official.

Adopted: September 13, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from the Pompton Plains Reformed Bible Church (Block 1201 Lot 24, 5 Misty Court).

Resolution No. R2022-168

WHEREAS, the Pompton Plains Reformed Bible Church ("the property owners") is the owner of real property known as Block 1201 Lot 24, 5 Misty Court (formerly Block 148 Lot 34), in the Township of Pequannock; and

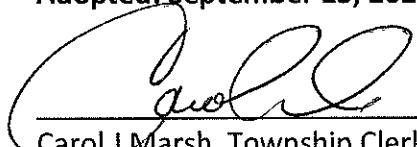
WHEREAS, the property owner has requested permission to construct **private improvements** within a Township easement on the property; and

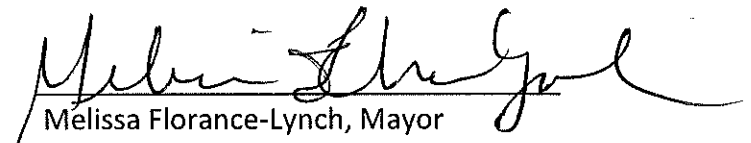
WHEREAS, while private improvements are generally not permitted in the Easement, the Township has found the proposed **improvements** will have no adverse effect on the **existing easement**; and

WHEREAS, Township desires to memorialize its right to installation, maintenance and access within the easement;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the appropriate municipal officials are hereby authorized to execute a Hold Harmless Agreement with the Pompton Plains Reformed Bible Church (Block 1201 Lot 24, 5 Misty Court) in accordance with the agreement attached hereto.

Adopted: September 13, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the acceptance of a hold harmless agreement from Anthony and Mikaela DeLucia (Block 1601 Lot 8, 23 Rockledge Terrace).

Resolution No. R2022-169

WHEREAS, Anthony and Mikaela DeLucia ("the property owners") are the owners of real property known as **Block 1601 Lot 8, 23 Rockledge Terrace**, in the Township of Pequannock; and

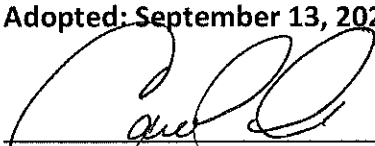
WHEREAS, the property owner has requested permission to construct **private improvements** within a Township easement on the property; and

WHEREAS, while private improvements are generally not permitted in the Easement, the Township has found the proposed **improvements** will have no adverse effect on the **existing easement**; and

WHEREAS, the Township desires to memorialize its right to installation, maintenance and access within the easement;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey that the appropriate municipal officials are hereby authorized to execute a Hold Harmless Agreement with **Anthony and Mikaela DeLucia** for the property known as **Block 1601 Lot 8, 23 Rockledge Terrace** in accordance with the agreement attached hereto.

Adopted: September 13, 2022



Carol J Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Tax Office refunds, overpayments or cancellations.

Resolution No. R2022-170

WHEREAS, a sewer special assessment was levied against Block 2302, Lot 4 owned by Amato, Ida (41 Brookside); and

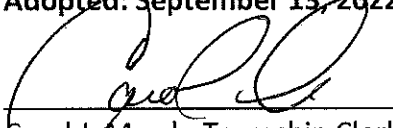
WHEREAS, as a result of a delinquency the entire balance of the sewer assessment became due and owing; and

WHEREAS, Ms. Amato has requested that the payment plan for the payment of the sewer assessment be reinstated; and

WHEREAS, a special sewer assessment payment plan can only be reinstated with the approval of Council;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, that the special assessment levied against Block 2302, Lot 4 (41 Brookside Ave) may be paid pursuant to the original payment plan provided that the account be brought current within fifteen days.

Adopted: September 13, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Tax Office refunds, overpayments or cancellations.

Resolution No. R2022- 171

WHEREAS, there appears on the tax records overpayments or otherwise as shown below; and

WHEREAS, the overpayments were created by the reasons indicated below, and the Collector of Taxes recommends the refund or transfers of such overpayments;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

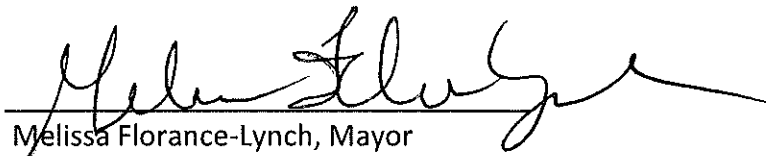
Amount	Block	Lot	Name	Year	Reason
\$2,119.16	604	4	Mountshore Capital LLC	2022	Cancel Billing/ Duplicate Assessment
\$1,912.07	604	5.01	Mountshore Capital LLC	2022	Cancel Billing/ Duplicate Assessment
\$2,012.36	604	5.02	Mountshore Capital LLC	2022	Cancel Billing/ Duplicate Assessment

2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and Chief Financial Officer.

Adopted: September 13, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **September 8, 2022 Bill List and 2018 FEMA Elevation Escrow List**.

Resolution No. R2022-172

WHEREAS, the Chief Financial Officer has prepared a Bill List setting forth itemized claims for payment; and

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and

WHEREAS, the CFO has certified as to the availability of funds;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **September 8, 2022 Bill List** and summarized as follows are hereby approved for payment:

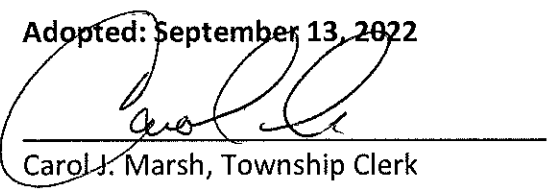
Fund 01	Current Fund	3,316,023.61
Fund 02	Grant	378,338.89
Fund 04	General Capital Fund	173,309.23
Fund 05	Water Operating Fund	201,170.46
Fund 06	Water Capital Fund	10,580.00
Fund 07	Sewer Operating Fund	1,192.12
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	997.17
Fund 14	Builders Escrow Fund	2,634.25
Fund 15	Escrow Cash Trust	1,855.88
Fund 20	Open Space Trust Fund	3,000.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	126,517.56
Fund 28	Recreation Utility Fund	0.00
Fund 30	Public Health Utility	2,300.00
Fund 32	Recreation Trust Fund	13,622.54
TOTAL		<u>\$4,231,541.71</u>

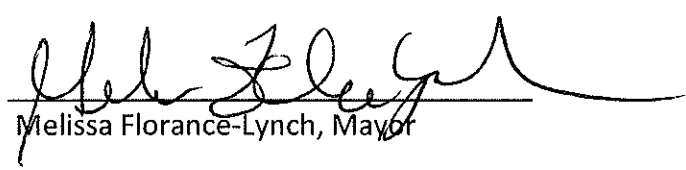
2. The claims set forth on the **September 8, 2022 2018 FEMA Elevation Escrow List** summarized as follows are hereby approved for payment:

Fund 31	2018 FEMA Elevation Escrow	\$10,800.00
---------	----------------------------	-------------

3. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: September 13, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72043	9782 - 4 Clean-Up Inc 02-213-50-815-4561	PO 91027 Res#2022-108: West Parkway Reconstructio 2022 NJDOT: South Sunset/ Van Dyk	43,707.37	43,707.37	43,707.37
72044	7201 - 8X8, INC. 01-201-31-440-0076	PO 91279 September 2022 Service Fees & August 202 Telephone	2,969.11	2,969.11	2,969.11
72045	593 - A & A Concrete Products, Inc 04-215-21-703-026	PO 91120 Materials and Supplies for Drainage Impr Ord 2021-08(d): Drainage Improvements	170.00	170.00	170.00
72046	1261 - AGL Welding Supply Co 07-201-20-560-030	PO 90794 welding gases Sewer Operations OE- Materials & Supp	149.40	149.40	
	26-201-20-570-330	PO 90794 welding gases Solid Waste Operating OE- Materials & Su	53.40	53.40	
	26-201-20-570-330	PO 91133 welding gases Solid Waste Operating OE- Materials & Su	153.88	153.88	356.68
72047	9842 - Alexis Cossolini 32-286-00-050	PO 91097 Refund for fall Soccer Soccer	73.00	73.00	73.00
72048	8294 - All Service Contractors Equipment 05-201-20-550-027	PO 91098 Repairs for Water Dept. Water Op's- Equipment Repairs	209.00	209.00	209.00
72049	5074 - Alldata, LLC 01-201-26-315-3005	PO 90078 Renewal of Automotive Data Subscription Vehicle Maintenance- Maintenance	1,500.00	1,500.00	1,500.00
72050	5558 - Allied Oil 01-201-31-460-3001	PO 90933 fuel for dpw tank Gasoline	7,754.66	7,754.66	
	01-201-31-460-3001	PO 91093 fuel for dpw tank Gasoline	11,863.78	11,863.78	
	01-201-31-460-3001	PO 91162 fuel for dpw tank Gasoline	3,044.45	3,044.45	22,662.89
72051	9005 - Amazon Capital Services, Inc 01-201-20-130-0036	PO 90836 Finance Dept Office Supplies Financial Admin- Office Supplies	329.00	329.00	
	05-201-20-130-036	PO 90836 Finance Dept Office Supplies Financial Admin OE- Office Supplies	17.65	17.65	
	07-201-20-130-036	PO 90836 Finance Dept Office Supplies Sewer Financial Admin OE-Office Supplies	39.93	39.93	386.58
72052	9005 - Amazon Capital Services, Inc 01-201-25-240-0058	PO 90969 8 TB External Hard Drive for Discovery V Police- Equipment Purchases	179.99	179.99	179.99
72053	9005 - Amazon Capital Services, Inc 01-201-25-240-3020	PO 90970 Stop Signs for Crossing Guards Police- Community Policing	299.75	299.75	299.75
72054	9005 - Amazon Capital Services, Inc 01-201-20-100-0036	PO 91045 Personnel Supplies Manager's Office- Office Supplies	176.70	241.35	
	01-201-20-130-0036	Financial Admin- Office Supplies	64.65		241.35
72055	9005 - Amazon Capital Services, Inc 01-201-25-240-0036	PO 91070 HP 202a Black Toner Cartridge- Records Police- Office Supplies	67.89	67.89	67.89
72056	9005 - Amazon Capital Services, Inc 01-201-28-370-0036	PO 91072 Recreation Laptop Recreation- Office Supplies	349.99	349.99	349.99
72057	9005 - Amazon Capital Services, Inc 07-201-20-130-036	PO 91150 Toner Cartridges for Finance Sewer Financial Admin OE-Office Supplies	59.48	59.48	59.48

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72058	33 - American Hose & Hydraulic Co, Inc 07-201-20-560-030	PO 91036 supplies for sewer Sewer Operations OE- Materials & Supp	181.22	181.22	181.22
72059	1490 - American Wear, Inc 01-201-26-310-2055	PO 90936 mat cleaning at DPW Buildings & Grounds- Floor & Window Main	60.00	60.00	60.00
72060	8710 - Anthony Franco's 32-286-00-049	PO 90920 Pizza for Greenview Park Day Camp Day Camp	140.00	140.00	140.00
72061	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030	PO 91225 water for B&G Buildings & Grounds- Material & Supplies	194.64	194.64	194.64
72062	9723 - Argo North 01-201-26-290-0027	PO 90276 equipment repairs Road Maintenance- Equipment Repairs	4,524.78	4,524.78	4,524.78
72063	5254 - Atlantic Tactical, Inc 04-215-22-702-062	PO 90669 2022 Capital- 4 Patrol Rifles Ord 2022-07(g): Patrol Rifle Program	166.08	166.08	339.88
	04-215-22-702-062	PO 90669 2022 Capital- 4 Patrol Rifles Ord 2022-07(g): Patrol Rifle Program	173.80	173.80	
72064	2655 - Beta-Tech Security Systems 05-201-20-550-108	PO 90910 Central Station Alarm System Monitoring Water Op's- Contracted Services	1,320.00	1,320.00	2,730.00
	01-201-26-310-2057	PO 91065 Commercial central station fire monitori Buildings & Grounds- Grounds Maintenance	330.00	330.00	
	01-201-26-310-1009	PO 91128 commercial central station fire monitori Buildings & Grounds- Contracted Svcs	1,080.00	1,080.00	
72065	1724 - Bill's Arrangements 01-201-20-100-0025	PO 90882 Ruth Spellman Funeral Flower Arrangement Manager's Office- Public Relations	100.00	100.00	100.00
72066	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370	PO 91275 Vegetative Waste Collection - Contractua Solid Waste Operating OE- Vegetative	23,750.00	23,750.00	23,750.00
72067	8658 - Blue360 Media 01-201-43-490-0033	PO 90602 NJ Criminal Law 2022 Municipal Court- Dues, Books, & Pubs	82.75	82.75	82.75
72068	5927 - Borough of Bloomingdale 30-285-55-000-1601	PO 91216 August license reimbursement Health Fees Due to Bloomingdale	400.00	400.00	400.00
72069	6429 - Borough of Florham Park 30-285-55-000-1411	PO 91217 August license reimbursement Health Fees Due to Florham Park	450.00	450.00	450.00
72070	1613 - Borough of Kinnelon 30-285-55-000-1415	PO 91218 August license reimbursement Health Fees Due to Kinnelon	400.00	400.00	400.00
72071	1675 - Borough of Riverdale 30-285-55-000-1433	PO 91219 August license reimbursement Health Fees Due to Riverdale	1,050.00	1,050.00	1,050.00
72072	1675 - Borough of Riverdale 05-201-20-550-072	PO 91262 Cedar Crest Village Water Usage - August Water Op's- Water Purchase	26,120.51	26,120.51	26,120.51
72073	2528 - Braen Stone Industries 04-215-21-703-026	PO 91126 Materials and Supplies for Drainage Impr Ord 2021-08(d): Drainage Improvements	282.00	282.00	282.00
72074	5219 - Brent Material Company	PO 90614 Drainage Pipe for Drainage Improvements		30,500.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	04-215-22-702-017	Ord 2022-07(c): Yearly Drainage Improvements	25,000.00		
	04-215-22-702-021	Ord 2022-07(c): Salt Machine Replacement	2,000.00		
	04-215-21-703-026	Ord 2021-08(d): Drainage Improvements	3,500.00		30,500.00
72075	1301 - BSN Sport Supply Group, LLC	PO 91184 Soccer equipment		1,511.09	
	32-286-00-050	Soccer	1,511.09		1,511.09
72076	8988 - Cablevision Lightpath Inc.	PO 91090 internet - July 2022		1,000.00	
	01-201-20-140-0076	Data Processing- Telephone & Internet	1,000.00		
		PO 91269 Cablevision Lightpath Internet- August 2		1,000.00	
	01-201-20-140-0076	Data Processing- Telephone & Internet	1,000.00		2,000.00
72077	8388 - Caesars Atlantic City	PO 90931 2021 NJLM Conf- Caesars Hotel- A Brewer,		636.00	
	05-201-20-130-041	Financial Admin OE- Education & Conf	636.00		
		PO 90931 2021 NJLM Conf- Caesars Hotel- A Brewer,		318.00	
	01-201-20-100-0041	Manager's Office- Education & Confs	318.00		954.00
72078	5832 - Capturepoint	PO 91015 Community Pass Subscription		5,950.00	
	01-201-28-370-0109	Recreation- Contracted Services	5,950.00		5,950.00
72079	9559 - Cartridge World of Wayne, LLC	PO 90045 Toner cartridge Sales order # 635095		59.99	
	01-201-27-355-0101	Dial-A-Ride- Data Processing	59.99		59.99
72080	8892 - Caterina Cappuccia	PO 91141 Quarterly cell phone reimbursement Q1 an		60.00	
	01-201-27-330-0026	Health Department- Equip Maintenance	60.00		60.00
72081	66 - Certified Speedometer Service, Inc.	PO 90274 New Communication Card for Variable Mess		900.00	
	01-201-25-240-0026	Police- Equipment Maintenance	900.00		
		PO 90696 2022 Certified Speedometer Charges and F		308.00	
	01-201-25-240-0026	Police- Equipment Maintenance	308.00		1,208.00
72082	4871 - Chilton Occupational Health Center	PO 91051 Breath Alcohol Tests, DOT Drug Scrn, Rev		1,021.00	
	01-201-25-240-1001	Police- Professional Services	1,021.00		
		PO 91077 Breath Alcohol Tests, DOT Drug Scrn, Rev		495.00	
	01-201-25-240-1001	Police- Professional Services	495.00		
		PO 91119 Breath Alcohol Tests, DOT Drug Scrn, Rev		526.00	
	01-201-25-240-1001	Police- Professional Services	526.00		2,042.00
72083	9595 - Christina Tzimoulis	PO 91181 Refund for Fall Soccer		73.00	
	32-286-00-050	Soccer	73.00		73.00
72084	8722 - Civic Plus	PO 91138 2022-2023 Website Services with SMS Subs		5,672.36	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	5,672.36		5,672.36
72085	9755 - Creative Bus Sales, Inc.	PO 89797 Dial A Ride Hand Belt Retractor and Buck		169.91	
	01-201-27-355-0058	Dial-A-Ride- Equipment	169.91		
		PO 91044 Switch Order # SB0013693		69.52	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	69.52		239.43
72086	6685 - David Seugling	PO 91230 Reimbursement for Water license		150.00	
	05-201-20-550-041	Water Op's- Education & Conferences	150.00		150.00
72087	9566 - Denise Emery	PO 91152 2018 Home Elevation-THOMPSON-53 Pequanno		37,497.60	
	04-215-21-704-0312	Ord 2021-07: Thompson (53 Pequannock)	37,497.60		37,497.60
72088	7961 - Diane Pezzuti	PO 91198 Reimbursement to Diane Pezzuti for purch		25.92	
	01-201-27-355-0036	Dial-A-Ride- Office Supplies	25.92		
		PO 91199 Reimbursement to Diane Pezzuti for Drive		25.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-27-355-0041	Dial-A-Ride- Training	25.00		50.92
72089	8776 - Downtown Decorations	PO 90460 Christmas Decoration for Townhall		2,078.10	
	01-201-30-420-2067	Celebrations- Christmas Tree Lighting	1,500.00		
	01-201-26-310-2057	Buildings & Grounds- Grounds Maintenance	578.10		2,078.10
72090	2926 - Dr. Patricia Baran	PO 91075 Dr. Baran Physician Services for Child H		325.00	
	01-201-27-330-1001	Health Department- Professional Services	325.00		325.00
72091	6949 - F. Clifford Gibbons, Attorney at La	PO 87521 Res Escrow		1,706.25	
	14-290-20-813-130	DEV ESCROW George Gelewski 2501/11	250.00		
	14-290-20-813-132	DEV ESCROW George Brewer 803/16	250.00		
	14-290-20-813-104	DEV ESCROW Plaza23/PhillipsEdison 2007/1	1,206.25		1,706.25
72092	8145 - Fleetwash	PO 89791 Acct.# 66867 bus washes WO # V1258931-A		211.09	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	211.09		
		PO 90779 Bus washes Acct.# 66867		168.87	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	168.87		
		PO 90845 Bus washes 7/3/22 Acct. # 66867		84.44	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	84.44		464.40
72093	5900 - Gaeta Recycling	PO 91272 Trash Collection - Contractual 2022		44,500.00	
	26-201-20-570-374	Solid Waste Operating OE- Trash Collect	41,100.00		
	26-201-20-570-375	Solid Waste Operating OE- BOE Trash	3,400.00		44,500.00
72094	606 - Garden State Laboratory, Inc	PO 90958 Analytical Service Fee - July 2022		1,358.47	
	05-201-20-550-107	Water Op's- Laboratory Services	1,358.47		1,358.47
72095	9471 - Get A Can, Inc.	PO 91043 Recycling Charges for Firehouse		32.10	
	26-201-20-570-361	Solid Waste Operating OE- DPW Disposal	32.10		
		PO 91271 Recycling Collection 2022		18,691.66	
	26-201-20-570-371	Solid Waste Operating OE- Recycling	18,000.00		
	26-201-20-570-376	Solid Waste Operating OE- BOE Recycle	691.66		18,723.76
72096	1024 - Gill Associates Identification Associate	PO 90960 Stock validating labels		30.00	
	32-286-03-002	Woodland Lake: Other Expenses	30.00		30.00
72097	8238 - Gina McConeghy	PO 91142 Quarterly cell phone reimbursement Q1 an		60.00	
	01-201-27-330-0026	Health Department- Equip Maintenance	60.00		60.00
72098	9792 - Girl Scout Troop 96488	PO 90589 Clean Communities Clean up of Hillview a		300.00	
	02-213-50-815-4522	2020 Clean Communities (FY 19)	300.00		300.00
72099	4895 - Goffco Industries, Inc.	PO 90544 "Pequannock" window envelopes		768.00	
	01-201-20-120-0030	Municipal Clerk- Materials & Supplies	768.00		
		PO 90856 Business Cards- J Laliker		99.00	
	01-201-20-150-0036	Tax Assessment- Office Supplies	99.00		867.00
72100	1987 - Grainger	PO 91014 Supplies for Road Dept.		2,370.83	
	01-201-26-290-0038	Road Maintenance- General Hardware	2,370.83		
		PO 91031 supplies for roads dept		227.46	
	01-201-26-290-0038	Road Maintenance- General Hardware	227.46		
		PO 91129 Supplies for Road Dept.		336.62	
	01-201-26-290-0038	Road Maintenance- General Hardware	336.62		
		PO 91130 Materials and Supplies for Building and		94.26	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	94.26		
		PO 91131 Materials and Supplies for Water Dept.		16.65	
	07-201-20-560-058	Sewer Operations OE- Equip Purchases	16.65		
		PO 91131 Materials and Supplies for Water Dept.		140.00	
	05-201-20-550-030	Water Op's- Materials & Supplies	140.00		3,185.82

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72101	4793 - GTBM, INC. 04-215-20-702-009	Ord 2020-10(c)- MDT Replacement	PO 91019 Infocop licenses for new Toughbooks in P 2,400.00	2,400.00	2,400.00
72102	8655 - Hard Rock Hotel & Casino Atlantic C 01-201-20-110-0041	Township Council- Education & Confs	PO 90930 Hard Rock- 2 nights- K. Russell & John D 960.00	960.00	
	01-201-21-181-0041	Flood Advocate- Educat, Conf, Seminar	PO 91059 Flood Resilience Officer-annual floodpla 244.00	244.00	1,204.00
72103	2865 - Hawthorne Radiator Service 01-201-26-315-3005	Vehicle Maintenance- Maintenance	PO 91018 repairs for vehicle maintenance 185.00	185.00	185.00
72104	7951 - HMR Architects 02-213-50-815-4551	2021 Martin Berry House Phase III (C.159)	PO 91125 MB House Phase III Documents 4/1/22-4/31 2,304.55	2,304.55	2,304.55
72105	1281 - Home Depot Credit Services 32-286-00-026	Senior Aerobics	PO 91085 Pedestal fan 79.98	79.98	
	13-286-20-340-035	Animal Control- Janitorial Supplies	PO 91112 Shelter supplies 8/16/22 55.95	55.95	
	05-201-20-550-030	Water Op's- Materials & Supplies	PO 91166 Buildings & Grounds Supplies 78.04	78.04	
	01-201-28-375-0030	Parks- Materials & Supplies	PO 91166 Buildings & Grounds Supplies 330.54	703.76	
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	124.67		
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	248.55		
		PO 91223 supplies		414.27	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	328.49		
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	85.78		1,332.00
72106	7848 - Home Field Advantage Sporting Goods 32-286-00-011	Triple Threat Basketball	PO 90713 Triple Threat Basketball T-shirts 770.00	770.00	
	32-286-00-005	Men's Softball	PO 91185 Softball League T-Shirts 196.25	392.50	
	32-286-00-006	Women's Softball	196.25		1,162.50
72107	8375 - Hudson County Motors, Inc. 01-201-26-315-3005	Vehicle Maintenance- Maintenance	PO 91137 vehicle maintenance 360.74	360.74	360.74
72108	5568 - Hudson Tire Exchange 01-201-26-315-3004	Vehicle Maintenance-Tires	PO 91033 tires for vehicle maintenance 1,405.70	1,405.70	
	01-201-26-315-3004	Vehicle Maintenance-Tires	PO 91134 Tires for Vehicle Maintenance 1,543.52	1,543.52	2,949.22
72109	9845 - Hugo Longobucco 32-286-00-050	Soccer	PO 91177 Refund for fall Soccer 73.00	73.00	73.00
72110	6155 - Image Makers 32-286-00-040	Theater Camp	PO 91021 Printing services for Theater Camp Playb 559.00	559.00	559.00
72111	1687 - Initial Encounter Embroidery, LLC 32-286-00-051	Swim Team	PO 91022 Swim Coach polo 60.00	60.00	60.00
72112	9102 - Institute of Professional Development 05-201-20-130-041	Financial Admin OE- Education & Conf	PO 90987 CEU Seminar Sexual Harassment Seminar 8/ 50.00	50.00	50.00
72113	7857 - Interstate Batteries of New Jersey 01-201-26-315-3005	Vehicle Maintenance- Maintenance	PO 91035 batteries for vehicle maintenance 184.60	184.60	184.60

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72114	5051 - JCP&L 05-201-20-550-071	Water Op's- Electricity	PO 91094 JCP&L - Water Operations Electricity Jul 245.80	245.80	245.80
72115	5051 - JCP&L 01-201-31-435-0071	Street Lighting- Traffic Signals	PO 91100 JCP&L Traffic Street Lighting - July 202 18.02	18.02	18.02
72116	5051 - JCP&L 07-201-20-560-071	Sewer Operations OE- Electricity	PO 91101 JCP&L Sewer Electricity Usage - July 202 745.44	745.44	745.44
72117	5051 - JCP&L 13-286-20-340-071	Animal Control- Electricity	PO 91102 July 2022 Electrical Usage 197.73	197.73	
	01-203-31-430-0071	(2021) Electricity	PO 91102 July 2022 Electrical Usage 471.94	2,426.75	
	01-201-31-430-0071	Electricity	1,954.81		2,624.48
72118	5051 - JCP&L 01-201-31-435-0071	Street Lighting- Traffic Signals	PO 91104 JCPL Traffic Lights Acct# 200000000600 403.41	403.41	403.41
72119	5051 - JCP&L 05-201-20-550-071	Water Op's- Electricity	PO 91105 Electricity Water Facilities 4,394.01	4,394.01	4,394.01
72120	5051 - JCP&L 01-201-31-430-0071	Electricity	PO 91106 JCP&L Electric - June 2022 8,614.63	8,614.63	8,614.63
72121	5051 - JCP&L 01-201-31-435-0075	Street Lighting- Street Lights	PO 91214 JCP&L Street Lighting 9,113.74	9,113.74	9,113.74
72122	5051 - JCP&L 01-201-31-430-0071	Electricity	PO 91274 JCP&L Electric - July 2022 8,884.90	8,884.90	8,884.90
72123	5770 - Jean Vrablik 01-201-27-330-0026	Health Department- Equip Maintenance	PO 91143 Quarterly cell phone reimbursement Q1 an 60.00	60.00	60.00
72124	4887 - Jen Electric Inc. 01-201-26-290-2044	Road Maintenance- Traffic Signals	PO 91147 Repair traffic signals - morris coop 6MO 3,025.33	3,025.33	3,025.33
72125	1192 - Jesco, Inc 26-201-20-570-327	Solid Waste Operating OE- Equip Repairs	PO 91029 Repair parts for sweeper 978.56	978.56	978.56
72126	1352 - Jill Hartmann 01-201-21-180-0101	Planning- Professional Services	PO 91078 Professional Planner Services 3,000.00	3,000.00	3,000.00
72127	7536 - Jobs Ad - NJ League of Municipaliti 01-201-27-355-0021	Dial-A-Ride- Legal Notices	PO 90860 Posting of Employment Advertisement on L 160.00	160.00	160.00
72128	7536 - Jobs Ad - NJ League of Municipaliti 01-201-20-130-0033	Financial Admin- Dues, Books, & Pubs	PO 90973 Placement of Employment Advertisement on 160.00	160.00	160.00
72129	7536 - Jobs Ad - NJ League of Municipaliti 01-201-20-130-0033	Financial Admin- Dues, Books, & Pubs	PO 91057 Posting of Employment Advertisement 115.00	115.00	115.00
72130	3078 - Joseph P. Kleinot, Jr. 01-201-28-375-0030	Parks- Materials & Supplies	PO 91160 supplies for parks 213.00	213.00	
	01-201-28-375-0030	Parks- Materials & Supplies	PO 91193 supplies for parks 283.00	283.00	496.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72131	2702 - Language Line Services, Inc 01-201-43-490-0025	PO 90449 Language Line Municipal Court- Professional Services	227.80	227.80	227.80
72132	2702 - Language Line Services, Inc 01-201-43-490-0025	PO 90705 Court Interpreting Municipal Court- Professional Services	170.00	170.00	170.00
72133	2702 - Language Line Services, Inc 01-201-25-240-1001	PO 90876 Language Line Services for 2022 Police- Professional Services	5.10	5.10	5.10
72134	2702 - Language Line Services, Inc 01-201-43-490-0025	PO 91054 Language Line July 2022 Municipal Court- Professional Services	215.90	215.90	215.90
72135	2702 - Language Line Services, Inc 01-201-25-240-1001	PO 91113 Language Line Services for 2022 Police- Professional Services	126.02	126.02	126.02
72136	8573 - Liccardo Irrigation LLC 01-201-28-375-2061	PO 91161 maintenance and repairs to irrigation sy Parks- General Maintenance	874.00	874.00	874.00
72137	6968 - Life Savers, Inc. 01-201-25-240-0033	PO 91154 Administration Fee for AHA BLS CPR E-Car Police- Dues, Books, & Publications	6.50	6.50	6.50
72138	876 - McManimon, Scotland, & Baumann, LLC 05-201-20-130-102	PO 91007 Preparation of Bond Ordinance for PFOS W Financial Admin OE- Legal Services	600.00	600.00	600.00
72139	9775 - Minimix Concrete 04-215-20-702-014	PO 91124 Concrete for Sidewalk Improvements Ord 2020-10(d)- Sidewalk Improvements	558.44	558.44	558.44
72140	9836 - Mittal Shah 32-286-00-050	PO 91053 Refund for fall Soccer Soccer	90.00	90.00	90.00
72141	9844 - Morris County JIF 15-295-20-076-244	PO 91122 Claim #075440 Restitution Reimbursement JIF Refunds	355.88	355.88	355.88
72142	8582 - Morris County League of Municipalit 01-201-20-110-0041	PO 91076 September 9, 2022 Meeting of MCLOM- coun Township Council- Education & Confs	100.00	100.00	100.00
72143	9846 - Municipal Clerks Association of New Jers 01-201-20-120-0041	PO 91194 MCAMC Meeting September 23 - C. Marsh Municipal Clerk- Education & Confs	85.00	85.00	85.00
72144	2140 - Murphy McKeon PC 01-201-20-155-0102	PO 91060 Legal Services August 2022 Legal Services- Legal Services	11,477.00	11,477.00	21,580.00
	01-201-20-155-0102	PO 91258 Legal Services September 2022 Legal Services- Legal Services	10,103.00	10,103.00	
72145	1007 - Musky Trout Hatcheries, LLC 32-286-03-002	PO 89992 Spring fish stocking April 22, 2022 Woodland Lake: Other Expenses	2,828.00	2,828.00	2,828.00
72146	5012 - NJ Dept of Health & Sr. Services 13-286-20-000-214	PO 91215 August dog report Licenses Due to State	18.60	18.60	18.60
72147	5076 - NJ League of Municipalities 01-201-20-120-0033	PO 91038 Placement of Employment Advertisement # Municipal Clerk- Dues, Books, & Pubs	115.00	115.00	115.00
72148	5076 - NJ League of Municipalities	PO 91103 2022 NJLM Conference Registration		480.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-110-0041	Township Council- Education & Confs	300.00		
	01-201-28-375-0041	Parks- Education & Conferences	120.00		
	01-201-20-100-0041	Manager's Office- Education & Confs	60.00		480.00
72149	5850 - NJAFM	PO 90628 2022 NJAFM Annual Conference fees - Floo		385.00	
	01-201-21-181-0041	Flood Advocate- Educat, Conf, Seminar	385.00		385.00
72150	5850 - NJAFM	PO 90665 2022 Member Renewal--Frank Russo		40.00	
	01-201-20-165-0033	Township Engineer- Dues, Books, & Pubs	40.00		40.00
72151	5850 - NJAFM	PO 90946 2022 membership dues for Ray Metzger NJA		40.00	
	01-201-22-195-0033	Construction Code- Dues, Books, Pubs	40.00		40.00
72152	4971 - NJRPA	PO 91020 Professional membership		225.00	
	01-201-28-370-0041	Recreation- Education & Conferences	225.00		225.00
72153	4933 - North Jersey Media Group	PO 91252 ReBid Meade Place 5/15/22		52.54	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	52.54		52.54
72154	4898 - NYS&W	PO 91164 Utility railroad crossing lease Period 1		1,121.92	
	05-201-20-550-078	Water Op's- Rentals	1,121.92		1,121.92
72155	5731 - One Call Concepts	PO 90974 utility markouts - July		134.42	
	05-201-20-550-030	Water Op's- Materials & Supplies	134.42		134.42
72156	6733 - One Source of NJ, LLC	PO 90965 Materials and Supplies for Vehicle Maint		755.47	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	755.47		755.47
72157	3809 - Optimum	PO 91092 cable services 8/8/22 - 9/7/22		213.78	
	01-201-20-140-0076	Data Processing- Telephone & Internet	213.78		213.78
72158	3809 - Optimum	PO 91207 cable/modem fire safety - 8/23/2022 - 9/		226.27	
	01-201-31-440-0076	Telephone	226.27		226.27
72159	3809 - Optimum	PO 91208 cable services at 33 Evans Pl 8/23/22 -		165.44	
	01-201-20-140-0076	Data Processing- Telephone & Internet	165.44		165.44
72160	3809 - Optimum	PO 91257 Internet for Animal Shelter - September		160.39	
	13-286-20-340-076	Animal Control- Telephone	160.39		160.39
72161	6430 - P&A Auto Parts	PO 90961 supplies for vehicle maintenance		1,365.72	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	1,365.72		1,365.72
72162	5017 - Paetec	PO 91206 Telephone Usage - July 2022		330.94	
	01-201-31-440-0076	Telephone	330.94		330.94
72163	1966 - Pequannock Board of Education	PO 90334 2022 School Taxes Payable		1,579,855.00	
	01-207-55-000-001	School Taxes Payable	1,579,855.00		1,579,855.00
72164	9278 - Piazza & Associates, Inc	PO 91073 Fair Housing Services - Aug 2022		1,500.00	
	01-201-21-190-0101	Fair Housing- Professional Services	1,500.00		1,500.00
72165	9127 - Pinto Consulting, LLC	PO 89515 3rd Quarter 2022 Open Space Services		3,000.00	
	20-286-02-183-020	Open Space- OE	3,000.00		3,000.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72166	5679 - Pitney Bowes Global Financial Svcs 01-201-20-120-0022 Municipal Clerk- Postage	PO 91071 quarterly lease on mail machine	1,032.03	1,032.03	1,032.03
72167	8218 - Power Place Inc 04-215-22-702-021 Ord 2022-07(c): Salt Machine Replacement	PO 90611 New Salt Spreader for Road Dept. Bergen	9,504.90	9,504.90	9,504.90
72168	8155 - PowerDMS 01-201-25-240-1010 Police- Data Processing Services	PO 91123 Power DMS Standards for NJSACOP 2022-202	805.00	805.00	805.00
72169	6684 - Precision Chrysler 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 90915 Materials and Supplies for Vehicle Maint	199.00	199.00	199.00
72170	9392 - Primepoint, LLC 01-201-20-140-0110 Data Processing- Other Contracted Svcs	PO 91153 August Payroll Processing Charges	1,104.55	1,104.55	1,104.55
72171	9808 - Proshred Security 01-201-25-240-1010 Police- Data Processing Services	PO 91055 Pro-Shred Shredding Services for 2022	90.00	90.00	180.00
	01-201-25-240-1010 Police- Data Processing Services	PO 91156 Pro-Shred Shredding Services for 2022	90.00	90.00	
72172	5045 - PSE&G 01-201-31-446-0073 Natural Gas	PO 91107 PSE&G Gas Usage July 2022 Account# 13013	2,722.80	2,722.80	2,998.08
	05-201-20-550-073 Water Op's- Natural Gas	PO 91108 PSE&G Gas Usage Twp Acct - July 2022	19.18	19.18	
	01-201-31-446-0073 Natural Gas	PO 91108 PSE&G Gas Usage Twp Acct - July 2022	119.56	119.56	
	01-201-31-446-0073 Natural Gas	PO 91277 PSE&G Gas Usage Twp Acct - August 2022	117.36	117.36	
	05-201-20-550-073 Water Op's- Natural Gas	PO 91277 PSE&G Gas Usage Twp Acct - August 2022	19.18	19.18	
72173	322 - Quikteks, LLC 04-215-21-703-003 Ord 2021-08(a): Workstation Replacements 04-215-22-702-002 Ord 2022-07(a): Workstation Replacements	PO 90918 Replacement PC's	5,798.00 4,402.00	10,200.00	14,719.50
	01-201-20-140-0076 Data Processing- Telephone & Internet 01-201-20-140-0110 Data Processing- Other Contracted Svcs	PO 90977 Monthly Bills for Data Processing Servic	400.00 3,450.50	3,850.50	
	01-201-25-240-1010 Police- Data Processing Services	PO 91089 2022 QuikTeks Maintenance and Purchases	380.00	380.00	
	01-201-27-330-0036 Health Department- Office Supplies	PO 91139 Logitech C920x HD Pro Webcam for Health	111.00	111.00	
	04-215-22-702-004 Ord 2022-07(a): Handset Replacements	PO 91169 Replacement Phone for Tax Office	178.00	178.00	
72174	9489 - R.S. Knapp Co., Inc. 01-201-20-165-0030 Township Engineer- Materials & Supplies	PO 90983 service and usage charge for printer	110.34	110.34	110.34
72175	9506 - Raybern Utility Solutions LLC 06-215-55-671-002 Ord 2021-09(a): Meters & Hydrants	PO 88180 Ert's for Water Meters	5,000.00	5,000.00	5,000.00
72176	5121 - Recreonics, Inc 32-286-02-400 PV Park: Public Works Expenses	PO 90924 New Diving Board for PV Park	5,911.13	5,911.13	5,911.13
72177	9748 - Recycling Promotions.US 02-213-50-815-4522 2020 Clean Communities (FY 19)	PO 91187 promotional items	2,026.97	2,026.97	2,026.97
72178	1589 - Rentals Unlimited, Inc 01-201-26-290-0038 Road Maintenance- General Hardware	PO 90953 supplies for roads dept	439.98	439.98	391.79
		PO 91136 supplies for parks		391.79	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-28-375-0030	Parks- Materials & Supplies	391.79		
		PO 91168 supplies for shade tree		138.70	
	01-201-27-184-0058	Shade Tree Commission- Equip Purchases	138.70		
		PO 91189 supplies for parks		95.00	
	01-201-28-375-0030	Parks- Materials & Supplies	95.00		1,065.47
72179	6099 - Rio Supply, Inc.	PO 90498 Water Meters for Water Dept. MCCPC Contr		5,580.00	
	06-215-55-672-010	Ord 2022-08(b): Water Meters and Service	5,580.00		5,580.00
72180	4498 - Riverdale Power Mower, Inc	PO 91011 Parts for Maintenance for Parks Dept.		207.85	
	01-201-28-375-0027	Parks- Equipment Repairs	207.85		207.85
72181	9807 - Road Safety Systems, LLC	PO 91016 Installation of New Guard Rail on Hillvi		182,744.00	
	02-213-50-815-4525	2020 NJDOT Hillview Guide Rails (C.159)	182,744.00		
		PO 91222 Installation of New Guard Rail on Hillvi		51,140.00	
	04-215-19-701-010	Ord 2019-07: Hillview Road (DOT)	51,140.00		
		PO 91222 Installation of New Guard Rail on Hillvi		67,256.00	
	02-213-50-815-4525	2020 NJDOT Hillview Guide Rails (C.159)	67,256.00		301,140.00
72182	8965 - Robert McGreevy	PO 91062 Part B. Medical Reimbursement June, July		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
72183	2738 - Roberts & Son, Inc	PO 91034 Supplies for Water Dept.		533.30	
	05-201-20-550-030	Water Op's- Materials & Supplies	533.30		533.30
72184	236 - Route 23 Auto Mall, LLC	PO 91012 materials and supplies for vehicle maint		11.26	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	11.26		11.26
72185	9633 - Ruben Blanco	PO 91151 2018 Home Elevation-BLANCO-15 Voorhis-CA		1,818.07	
	04-215-21-704-0306	Ord 2021-07: Blanco (15 Voorhis)	1,818.07		1,818.07
72186	5888 - Rutgers, the State Univ. of NJ	PO 90923 Registration for Forrest Harper for Dise		225.00	
	01-201-27-184-0041	Shade Tree Commission- Education & Conf	225.00		225.00
72187	7082 - Safe Kids c/o PES	PO 89960 Car Seat Installation Training Course- 4		380.00	
	01-201-25-240-0042	Police- Training	380.00		380.00
72188	1514 - Schmitz Safe & Lock, LLC	PO 91195 locks for DPW		1,135.00	
	01-201-26-310-2052	Buildings & Grounds- Building Repairs	1,135.00		1,135.00
72189	8970 - Scott Erichsen	PO 91179 Refund for fall Soccer		73.00	
	32-286-00-050	Soccer	73.00		73.00
72190	9467 - SealMaster PA	PO 90805 Acrylic Patch Binder for Tennis Courts		5,661.20	
	04-215-22-703-011	Ord 2022-09(b): Greenview Tennis Court Repl	5,661.20		
		PO 91069 Resurfacer Sand for Tennis Court		326.10	
	04-215-22-703-011	Ord 2022-09(b): Greenview Tennis Court Repl	326.10		5,987.30
72191	1583 - Service Supply LLC	PO 91010 supplies for roads		8.43	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	6.66		
	01-201-28-375-0027	Parks- Equipment Repairs	1.77		
		PO 91010 supplies for roads		11.68	
	26-201-20-570-327	Solid Waste Operating OE- Equip Repairs	11.68		20.11
72192	5317 - Sheraton Atlantic City	PO 90932 2022 NJLM Conf- Nov. 15-17 M. Florance-L		572.00	
	01-201-20-110-0041	Township Council- Education & Confs	572.00		572.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72193	1181 - Shoprite of Lincoln Park, Inc 13-286-20-340-030	Animal Control- Materials and Supplies	PO 90940 Cat litter 7/27/22	564.50	564.50
72194	9554 - Stephen Farawell 01-192-08-229-001	Recreation- Field Rentals	PO 91099 Refund for Field Reservations	180.00	180.00
72195	9837 - Steve Bruno 32-286-00-050	Soccer	PO 91074 Refund for fall Soccer	90.00	90.00
72196	8995 - Steven Cunningham Electrical Contracting 01-201-28-375-0027	Parks- Equipment Repairs	PO 91028 electrical repairs to Washington Park	375.00	375.00
72197	5094 - Storr Tractor Co. 01-201-28-375-0027	Parks- Equipment Repairs	PO 91013 repair parts for parks	23.34	23.34
72198	317 - Susan Degraw 01-201-27-330-0026	Health Department- Equip Maintenance	PO 91144 Quarterly cell phone reimbursement Q1 an	60.00	60.00
72199	9831 - The Law Office of John C. Grey Jr. LLC 15-295-20-076-194	Cash Trust: Public Defender	PO 90992 Public Defender- 7/1/22-6/30/23	750.00	750.00
	15-295-20-076-194	Cash Trust: Public Defender	PO 90993 Public Defender- September 2022	750.00	1,500.00
72200	7653 - The Pottery Bisque It, LLC 32-286-00-049	Day Camp	PO 91030 Paint a Panther Paw art class	390.00	390.00
72201	9843 - Thomas Ingino 01-192-08-229-001	Recreation- Field Rentals	PO 91178 Refund for Field Reservations	420.00	420.00
72202	5084 - Tilcon New York, Inc 01-201-26-290-2046	Road Maintenance- Road Materials	PO 91017 road materials	84.83	84.83
72203	355 - Timothy D Zachok 01-201-27-330-0026	Health Department- Equip Maintenance	PO 91140 Quarterly cell phone reimbursement Q1 an	60.00	60.00
72204	7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	Buildings & Grounds- HVAC Repairs	PO 91165 repair at firehouse #2	882.00	882.00
72205	9136 - Tom Cantisano 01-201-27-330-0026	Health Department- Equip Maintenance	PO 91145 Quarterly cell phone reimbursement Q1 an	60.00	60.00
72206	6114 - Tracy Clarke 01-201-27-330-0026	Health Department- Equip Maintenance	PO 91146 Quarterly cell phone reimbursement Q1 an	60.00	60.00
72207	9648 - Trionaid Associates, Inc 01-201-20-150-0101	Tax Assessment- Professional Svcs	PO 91061 Background Screening Services- P&R & Tax	75.00	75.00
	01-201-28-370-0109	Recreation- Contracted Services	PO 91083 Background screening services	15.00	90.00
72208	5016 - Vac Shack, Inc 01-201-26-310-0035	Buildings & Grounds- Janitorial Supplies	PO 91192 janitorial supplies	76.96	76.96
72209	9788 - Verizon Conect Fleet USA LLC 01-201-26-315-3005	Vehicle Maintenance- Maintenance	PO 91237 Monthly Service GPS in DPW Vehicles Acc	454.80	454.80

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72210	5050 - Verizon Wireless	PO 91109 2022 Verizon Wireless Charges and Fees		743.29	
	01-201-25-240-0076 Police- Telephone		743.29		
		PO 91158 Monthly wireless charge for DAR tablets		161.20	
	01-201-27-355-0101 Dial-A-Ride- Data Processing		161.20		
		PO 91205 Staff Cell Phone 8/14 -9/13		840.13	
	01-201-31-440-0076 Telephone		840.13		
		PO 91267 2022 Verizon Wireless Charges and Fees		330.64	
	01-201-25-240-0076 Police- Telephone		330.64		2,075.26
72211	8982 - Vidcomm Electronic Service	PO 91009 DPW gate repair		1,096.24	
	01-203-26-310-2052 (2021) Buildings & Grounds- Building Repairs		1,096.24		1,096.24
72212	8823 - Wash Hounds Route 23 Car Wash	PO 90984 vehicle wash		36.00	
	01-201-26-290-0026 Road Maintenance- Equipment Repairs		36.00		
		PO 91110 Van wash and detail service on 5/20/22		91.90	
	01-201-27-355-0305 Dial-A-Ride- Vehicle Maintenance		91.90		127.90
72213	2096 - Wayne Auto Supply, Inc	PO 91026 supplies for vehicle maintenance		468.32	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		468.32		468.32
72214	4969 - Weiner Law Group, LLP	PO 91081 escrow release		928.00	
	14-290-20-813-175 DEV ESCROW EPOC Six WW LLC 2007/1		928.00		928.00
72215	8177 - Wildco Petroleum Equipment	PO 88745 key tags for gas pump		646.56	
	01-203-26-290-0059 (2021) Road Maintenance- Fuel Tank Maint		646.56		646.56
72216	8220 - William Breur	PO 91176 Reimbursement for Water license		100.00	
	05-201-20-550-041 Water Op's- Education & Conferences		100.00		100.00
72217	9801 - Your Way Construction	PO 91264 CDBG Grant- Meade Place		80,000.00	
	02-213-50-815-4563 2022 CDBG Meade Pl (C.159)		80,000.00		
		PO 91264 CDBG Grant- Meade Place		22,733.04	
	04-215-21-703-031 Ord 2021-08(d): Meade Pl Resurf (CDBG Gr		10,000.00		
	04-215-21-703-025 Ord 2021-08(d): Annual Resurfacing		12,733.04		102,733.04
72218	8603 - Zuidema Portable Toilets	PO 91006 Portable toliet services		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		
		PO 91079 Portable toliet services		255.00	
	01-201-28-370-0109 Recreation- Contracted Services		255.00		325.00
TOTAL					2,446,200.02

Total to be paid from Fund 01 Current Fund		1,733,430.02			
Total to be paid from Fund 02 State & Federal Grant Fund		378,338.89			
Total to be paid from Fund 04 Capital		173,309.23			
Total to be paid from Fund 05 Water Operating Fund		37,247.48			
Total to be paid from Fund 06 Water Capital Fund		10,580.00			
Total to be paid from Fund 07 Sewer Operating Fund		1,192.12			
Total to be paid from Fund 13 Animal Control Fund		997.17			
Total to be paid from Fund 14 Builder's Escrow Trust		2,634.25			
Total to be paid from Fund 15 Cash Trust		1,855.88			
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		88,171.28			
Total to be paid from Fund 30 Public Health Utility Fund		2,300.00			
Total to be paid from Fund 32 Recreation Trust Fund		13,143.70			

		2,446,200.02			

Checks Previously Disbursed

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
706	Borough of Riverdale	PO# 91056 Cedar Crest Village Water Usage -	22,938.70	8/19/2022	
707	Verizon	PO# 91221 9738355700 July and August 2022	73.78	9/08/2022	
708	Optimum	PO# 91163 Cable Services 8/16/22 -9/15/22	298.36	9/08/2022	
709	City of Newark, Division of Water	PO# 91261 Bulk Water Purchases from Newark -	140,984.28	9/13/2022	
710	WB Mason Co, Inc	PO# 91096 Building & Fire Safety toner and s	298.46	9/13/2022	
711	WB Mason Co, Inc	PO# 91167 Office supplies Order # S127380566	14.92	9/13/2022	
712	WB Mason Co, Inc	PO# 91114 Office supplies Order # S127189749	43.32	9/13/2022	
713	WB Mason Co, Inc	PO# 90937 Office Supplies S125586505	939.00	9/13/2022	
714	WB Mason Co, Inc	PO# 90909 Office supplies Order # S126612572	114.04	9/13/2022	
715	WB Mason Co, Inc	PO# 90934 Phone chargers Order # S126662243	41.98	9/13/2022	
716	WB Mason Co, Inc	PO# 91127 Janitorial Supplies for Building a	274.03	9/13/2022	
717	WB Mason Co, Inc	PO# 91191 Janitorial Supplies for Building a	115.70	9/13/2022	
1128	Morris County MUA	PO# 91066 Trash Collection Tipping Fees for	38,346.28	8/19/2022	
1129	Wage Works	PO# 91170 Aflac Insurance - June-Aug 2022	525.00	8/25/2022	
72041	Barbara Meloy	PO# 91087 PV Park Fryer	478.84	8/16/2022	
72042	Pequannock Board of Education	PO# 90334 2022 School Taxes Payable	1,579,855.00	8/22/2022	

			1,785,341.69		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,582,593.59	1,733,430.02	3,316,023.61
Fund 02 State & Federal Grant Fund		378,338.89	378,338.89
Fund 04 Capital		173,309.23	173,309.23
Fund 05 Water Operating Fund	163,922.98	37,247.48	201,170.46
Fund 06 Water Capital Fund		10,580.00	10,580.00
Fund 07 Sewer Operating Fund		1,192.12	1,192.12
Fund 13 Animal Control Fund		997.17	997.17
Fund 14 Builder's Escrow Trust		2,634.25	2,634.25
Fund 15 Cash Trust		1,855.88	1,855.88
Fund 20 Open Space Trust Fund		3,000.00	3,000.00
Fund 26 Solid Waste Utility Fund	38,346.28	88,171.28	126,517.56
Fund 30 Public Health Utility Fund		2,300.00	2,300.00
Fund 32 Recreation Trust Fund	478.84	13,143.70	13,622.54

BILLS LIST TOTALS	1,785,341.69	2,446,200.02	4,231,541.71
=====			

List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank

FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
13	9744 - Pietro Avena	PO 91172 2018 Home Elevation - ZHAKU - 9 Oakwood		10,800.00	
	31-286-56-853-0302	Ord 2021-07: Zhaku- 9 Oakwood	10,800.00		10,800.00
TOTAL					----- 10,800.00
Total to be paid from Fund 31 FEMA Elevation Escrow		10,800.00	=====		
		10,800.00			

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-173

WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

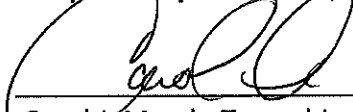
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this governing body has determined that such circumstances presently exist.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
 - Potential Litigation
 - Litigation (Carbone v. Twp of Pequannock)
 - Attorney Client Privilege
 - Contract Negotiations (Board of Education)
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: September 13, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Tax Office refunds, overpayments or cancellations.

Resolution No. R2022-174

WHEREAS, there appears on the tax records overpayments or otherwise as shown below; and

WHEREAS, the overpayments were created by the reasons indicated below, and the Collector of Taxes recommends the refund or transfers of such overpayments;

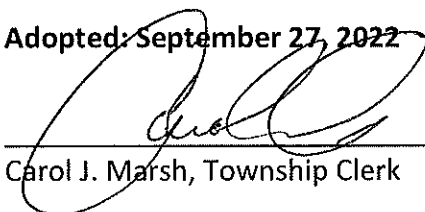
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

\$4,450.93	502	1	Billy De La Rosa	2022	Overpayment
\$4,450.93	502	1	Billy De La Rosa	2022	Overpayment

2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and Chief Financial Officer.

Adopted: September 27, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **September 22, 2022 Bill List** and **2018 FEMA Elevation Escrow List**.

Resolution No. R2022-175

WHEREAS, the Chief Financial Officer has prepared a Bill List setting forth itemized claims for payment; and

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and

WHEREAS, the CFO has certified as to the availability of funds;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **September 22, 2022 Bill List** and summarized as follows are hereby approved for payment:

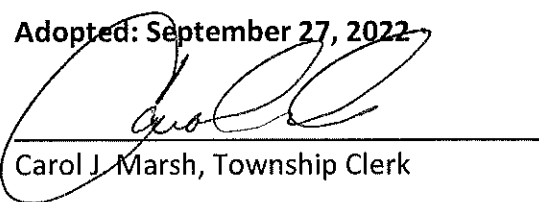
Fund 01	Current Fund	2,261,397.72
Fund 02	Grant	202,727.96
Fund 04	General Capital Fund	39,462.70
Fund 05	Water Operating Fund	9,562.98
Fund 06	Water Capital Fund	3,300.00
Fund 07	Sewer Operating Fund	2,228.88
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	833.72
Fund 14	Builders Escrow Fund	1,325.08
Fund 15	Escrow Cash Trust	177.94
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	46,770.85
Fund 28	Recreation Utility Fund	0.00
Fund 30	Public Health Utility	0.00
Fund 32	Recreation Trust Fund	7,422.65
TOTAL		<u>\$2,575,210.48</u>

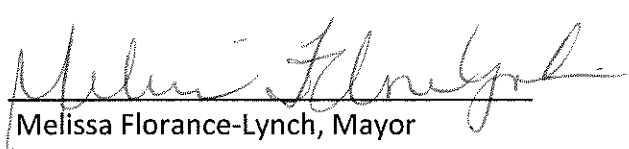
2. The claims set forth on the **September 22, 2022 2018 FEMA Elevation Escrow List** summarized as follows are hereby approved for payment:

Fund 31	2018 FEMA Elevation Escrow	\$2,570.40
---------	----------------------------	------------

3. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: September 27, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72222	9782 - 4 Clean-Up Inc 02-213-50-815-4561	2022 NJDOT: South Sunset/ Van Dyk	PO 91202 Res#2022-108: West Parkway Reconstructio 199,948.58	199,948.58	199,948.58
72223	5164 - Action Rubber 26-201-20-570-327	Solid Waste Operating OE- Equip Repairs	PO 91204 Materials and Supplies for Solid Waste 213.62	213.62	213.62
72224	9754 - Action Technical Personnel, LLC 32-286-00-040	Theater Camp	PO 91182 USB drives for Theater Camp Show product 600.00	600.00	600.00
72225	1261 - AGL Welding Supply Co 07-201-20-560-030	Sewer Operations OE- Materials & Supp	PO 90988 welding gases 54.68	54.68	
	26-201-20-570-330	Solid Waste Operating OE- Materials & Su	PO 91290 welding gases - Solid Waste 153.88	153.88	208.56
72226	5558 - Allied Oil 01-201-31-460-3001	Gasoline	PO 91203 fuel for dpw tank 9,302.87	9,302.87	
	01-201-31-460-3001	Gasoline	PO 91286 fuel for dpw tank 6,420.28	6,420.28	15,723.15
72227	9005 - Amazon Capital Services, Inc 26-201-20-130-036	SW Financial Admin- Office Supplies	PO 91260 Payroll Office Supplies & 2023 Calendars 61.22	61.22	
	01-201-20-130-0036	Financial Admin- Office Supplies	PO 91260 Payroll Office Supplies & 2023 Calendars 196.78	196.78	
	05-201-20-130-036	Financial Admin OE- Office Supplies	PO 91260 Payroll Office Supplies & 2023 Calendars 42.98	42.98	
	07-201-20-130-036	Sewer Financial Admin OE-Office Supplies	PO 91260 Payroll Office Supplies & 2023 Calendars 56.98	56.98	357.96
72228	9005 - Amazon Capital Services, Inc 01-201-20-140-0030	Data Processing- Materials & Supplies	PO 91265 Payroll Personnel Files 667.02	667.02	667.02
72229	9005 - Amazon Capital Services, Inc 01-201-20-130-0036	Financial Admin- Office Supplies	PO 91285 Payroll Hanging File 54.90	88.88	
	01-201-20-100-0036	Manager's Office- Office Supplies	33.98		88.88
72230	9005 - Amazon Capital Services, Inc 26-201-20-130-036	SW Financial Admin- Office Supplies	PO 91292 Recreation Office Supplies 7.17	7.17	
	01-201-28-370-0036	Recreation- Office Supplies	PO 91292 Recreation Office Supplies 15.98	15.98	
	05-201-20-130-036	Financial Admin OE- Office Supplies	PO 91292 Recreation Office Supplies 27.98	27.98	51.13
72231	4594 - American United Life Insurance Company 01-201-23-220-2022	Employee Group Insurance- Life Prem	PO 91439 Life Insurance Premiums 583.77	583.77	583.77
72232	1490 - American Wear, Inc 01-201-26-310-2055	Buildings & Grounds- Floor & Window Main	PO 91350 mat cleaning at DPW 60.00	60.00	60.00
72233	5745 - Anna Lee 01-201-23-220-0220	Employee Group Insurance- Insurance	PO 91319 Part B. Medical Reimbursement - 3rd Quar 510.30	510.30	510.30
72234	4475 - Appraisal Systems, Inc 01-282-55-000-001	Reserve for Revaluation Emergency	PO 91268 Reassessment Plan Voucher #3 31,400.00	31,400.00	
	01-282-55-000-001	Reserve for Revaluation Emergency	PO 91343 2022 Reasessment Voucher 5 43,500.00	43,500.00	74,900.00
72235	9470 - Aqua Solutions Inc 05-201-20-550-245	Water Op's- Water Treatment Chemicals	PO 90489 Chemicals for the Hardness Analyzer 803.84	803.84	803.84

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72236	9848 - Billy De La Rosa 01-205-55-000-022 2022 Tax Overpayments	PO 91341 Refund of overpaid 2022 taxes; Block 502	4,450.93	4,450.93	4,450.93
72237	1301 - BSN Sport Supply Group, LLC 32-286-00-050 Soccer	PO 91282 Soccer stopwatch for Referees	103.30	103.30	103.30
72238	9571 - Catherine Corter 04-215-21-704-0300 Ord 2021-07: Corter (6 Lyman)	PO 90786 2018 Home Elevation - 6 Lyman - CAPITAL	950.00	950.00	950.00
72239	9585 - Cerbo's Hampton Nursery, LLC 04-215-19-701-025 Ord 2019-07: (f) Tree Purchases 04-215-21-703-061 Ord 2021-08(g): Shade Tree Replacements 04-215-21-703-061 Ord 2021-08(g): Shade Tree Replacements 04-215-21-703-061 Ord 2021-08(g): Shade Tree Replacements 04-215-21-703-061 Ord 2021-08(g): Shade Tree Replacements 04-215-19-701-025 Ord 2019-07: (f) Tree Purchases 04-215-21-703-062 Ord 2021-08(g): PV Park Basketball Court	PO 89833 Trees for Planting for Shade Tree Dept. PO 89899 Trees for Planting for Shade Tree Dept. PO 89977 Trees for Planting for Shade Tree Dept. PO 90024 Trees for Planting for Shade Tree Dept.	175.00 4,875.00 1,210.00 240.00 240.00 350.00 225.00	5,050.00 1,210.00 240.00 575.00	7,075.00
72240	66 - Certified Speedometer Service, Inc. 01-201-25-240-0026 Police- Equipment Maintenance 01-201-25-240-0026 Police- Equipment Maintenance	PO 91200 2022 Certified Speedometer Charges and F PO 91201 Repair of VER-MAC Variable Message Board	352.00 505.00	352.00 505.00	857.00
72241	4871 - Chilton Occupational Health Center 01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers 01-201-26-290-1060 Road Maintenance- Health Programs 01-201-25-240-1001 Police- Professional Services	PO 91259 Breath Alcohol Tests, DOT Drug Scrn, Rev	113.00 113.00 330.00	556.00	556.00
72242	2456 - Daily Record 01-201-20-120-0021 Municipal Clerk- Legal Advertising	PO 91173 Legal Ads	165.06	165.06	165.06
72243	9634 - Daniel Coss 04-215-21-704-0303 Ord 2021-07: Coss (14 Marlin)	PO 91233 2018 Home Elevation-COSS-14 Marlin Ave -	18,659.38	18,659.38	18,659.38
72244	1705 - Federal Express Corp 01-201-20-120-0022 Municipal Clerk- Postage	PO 91381 Fedex of Newark Water payment	29.40	29.40	29.40
72245	8445 - Fisher and Son Company, Inc of PA 01-201-28-375-2061 Parks- General Maintenance 01-201-28-375-2061 Parks- General Maintenance 01-201-28-375-0030 Parks- Materials & Supplies	PO 90427 Fertilizer for Parks Dept. PO 90627 Grass seed for Parks Dept. ESCNJ 20/21/- PO 90736 Materials and Supplies for Parks Dept. E	3,059.41 6,729.20 6,729.20 3,609.61	3,059.41 6,729.20 3,609.61	13,398.22
72246	606 - Garden State Laboratory, Inc 05-201-20-550-107 Water Op's- Laboratory Services	PO 91159 Analytical Service Fee	1,100.00	1,100.00	1,100.00
72247	8258 - Gloria Saltzman 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 91322 Part B. Medical Reimbursement - 3rd Quar	510.30	510.30	510.30
72248	4793 - GTEM, INC. 04-215-20-702-009 Ord 2020-10(c)- MDT Replacement	PO 89594 New Mobile Data Terminals (MDT) for All	12,778.32	12,778.32	12,778.32
72249	1281 - Home Depot Credit Services 01-201-27-330-0030 Health Department- Materials & Supplies	PO 91263 Health Department Refrgerator PO 91433 eng supplies	638.00 125.05	638.00 125.05	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-165-0030	Township Engineer- Materials & Supplies	125.05		
		PO 91434 Water & Parks Supplies		464.43	
	05-201-20-550-030	Water Op's- Materials & Supplies	464.43		
		PO 91434 Water & Parks Supplies		77.02	
	01-201-28-375-0030	Parks- Materials & Supplies	77.02		
		PO 91436 supplies for PV Park		116.02	
	32-286-02-400	PV Park: Public Works Expenses	116.02		1,420.52
72250	5568 - Hudson Tire Exchange	PO 91239 tires for vehicle maintenance		2,378.64	
	01-201-26-315-3004	Vehicle Maintenance-Tires	2,378.64		2,378.64
72251	9102 - Institute of Professional Development	PO 91280 Green Purchasing Seminar 9/7		50.00	
	07-201-20-130-041	Sewer Financial Admin OE- Education & Co	50.00		50.00
72252	5051 - JCP&L	PO 91309 Electricity Water Facilities		6,633.14	
	05-201-20-550-071	Water Op's- Electricity	6,633.14		6,633.14
72253	5051 - JCP&L	PO 91310 JCPL Traffic Lights Acct# 200000000600		445.96	
	01-201-31-435-0071	Street Lighting- Traffic Signals	445.96		445.96
72254	5051 - JCP&L	PO 91369 JCP&L Sewer Electricity Usage - August 2		355.58	
	07-201-20-560-071	Sewer Operations OE- Electricity	355.58		355.58
72255	5051 - JCP&L	PO 91370 JCP&L - Water Operations Electricity Aug		133.75	
	05-201-20-550-071	Water Op's- Electricity	133.75		133.75
72256	5051 - JCP&L	PO 91371 August 2022 Electrical Usage		540.78	
	01-203-31-430-0071	(2021) Electricity	361.82		
	01-201-31-430-0071	Electricity	178.96		540.78
72257	5051 - JCP&L	PO 91390 JCP&l Traffic Street Lighting - August 2		49.13	
	01-201-31-435-0071	Street Lighting- Traffic Signals	49.13		49.13
72258	5051 - JCP&L	PO 91391 August 2022 Electrical Usage		110.41	
	13-286-20-340-071	Animal Control- Electricity	110.41		
		PO 91391 August 2022 Electrical Usage		36.97	
	01-203-31-430-0071	(2021) Electricity	36.97		147.38
72259	5051 - JCP&L	PO 91395 JCP&L Sewer Electricity Usage - August 2		314.53	
	07-201-20-560-071	Sewer Operations OE- Electricity	314.53		314.53
72260	1192 - Jesco, Inc	PO 91244 Equipment Repair Parts for Leaf Machine		2,082.91	
	26-201-20-570-327	Solid Waste Operating OE- Equip Repairs	2,082.91		2,082.91
72261	1352 - Jill Hartmann	PO 91304 Professional Planner Services		1,120.00	
	14-290-20-813-171	DEV ESCROW Drivability LLC 3205/16	280.00		
	14-290-20-813-165	DEV ESCROW Grab & Go Food 2701/1	840.00		
		PO 91304 Professional Planner Services		3,000.00	
	01-201-21-180-0101	Planning- Professional Services	3,000.00		4,120.00
72262	1356 - Joan Finelli	PO 91324 Part B. Medical Reimbursement - 3rd Quar		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
72263	8700 - Ken's Pest Control, LLC	PO 91250 emergency rodent removal at Town Hall		250.00	
	01-201-26-310-2057	Buildings & Grounds- Grounds Maintenance	250.00		
		PO 91289 quarterly insect and rodent service		155.00	
	01-201-26-310-2057	Buildings & Grounds- Grounds Maintenance	155.00		405.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72264	829 - Key-Tech 02-213-50-815-4561	PO 91174 Core Sampling for NJDOT FY 2022 MA: West 2022 NJDOT: South Sunset/ Van Dyk	1,820.00	1,820.00	1,820.00
72265	2702 - Language Line Services, Inc 01-201-43-490-0025	PO 91283 Court Interpreting Municipal Court- Professional Services	181.90	181.90	181.90
72266	2702 - Language Line Services, Inc 01-201-25-240-1001	PO 91312 Language Line Services Blanket for 2022 Police- Professional Services	6.80	6.80	6.80
72267	4891 - Lexis Nexis 01-201-25-240-1001	PO 90980 2022 Lexis Nexis Monthly Charges for Pol Police- Professional Services	150.00	150.00	150.00
72268	4891 - Lexis Nexis 01-201-25-240-1001	PO 91270 2022 Lexis Nexis Monthly Charges for Pol Police- Professional Services	150.00	150.00	150.00
72269	8573 - Liccardo Irrigation LLC 01-201-28-375-2061	PO 91186 Maintenance and Repairs to Irrigation Sy Parks- General Maintenance	2,027.00	2,027.00	2,027.00
72270	6256 - Masterman's LLP 01-201-20-165-0030	PO 91247 supplies for engineering Township Engineer- Materials & Supplies	80.68	80.68	80.68
72271	6054 - Matt Pinto 01-201-23-220-0220	PO 91329 Part B. Medical Reimbursement - 3rd Quar Employee Group Insurance- Insurance	510.30	510.30	510.30
72272	8817 - Metal Supermarkets 01-201-26-290-0027	PO 90964 supplies for vehicle maintenance Road Maintenance- Equipment Repairs	28.00	28.00	114.00
	01-201-26-290-0027	PO 91240 road materials Road Maintenance- Equipment Repairs	86.00	86.00	
72273	9360 - Michael Casper 01-201-23-220-0220	PO 91326 Part B. Medical Reimbursement - 3rd Quar Employee Group Insurance- Insurance	510.30	510.30	510.30
72274	3500 - Mirosława Tomaszewski 01-201-23-220-0220	PO 91321 Part B. Medical Reimbursement - 3rd Quar Employee Group Insurance- Insurance	510.30	510.30	510.30
72275	4914 - Morris County MUA 26-201-20-570-373	PO 91307 Trash Collection Tipping Fees - August 2 Solid Waste Operating OE- Tipping Fees	38,461.08	38,461.08	38,461.08
72276	8574 - Nicholas LaPorta 05-201-20-550-033	PO 91397 payment for water license renewal Water Op's- Dues, Books, & Publications	50.00	50.00	50.00
72277	5076 - NJ League of Municipalities 01-201-20-110-0041	PO 91339 2021 NJLM Ticketed Meal Events -Atlantic Township Council- Education & Confs	65.00	65.00	65.00
72278	4933 - North Jersey Media Group 14-290-20-813-176	PO 91302 res ad DEV ESCROW Lepore's HVAC 2603/3	34.70	34.70	34.70
72279	4933 - North Jersey Media Group 14-290-20-813-164 14-290-20-813-158 14-290-20-813-170 14-290-20-813-174	PO 91303 res ad escrow DEV ESCROW Patrick Connahan 2505/5 DEV ESCROW Richard Wilk 3610/11 DEV ESCROW Scott Dabice 3201/9 DEV ESCROW Forrest Harper 4308/15	45.33 34.39 44.70 45.96	170.38	170.38
72280	2182 - Old Dominion Brush 26-201-20-570-327	PO 90904 Repair Parts for Leaf Machines Solid Waste Operating OE- Equip Repairs	5,763.86	5,763.86	5,763.86

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72281	5731 - One Call Concepts 05-201-20-550-030	PO 91249 utility markouts - August 2022 Water Op's- Materials & Supplies	125.48	125.48	125.48
72282	3809 - Optimum 01-201-28-370-0109	PO 91372 Cable Services 9/8/22 - 10/7/22 Recreation- Contracted Services	94.12	94.12	94.12
72283	3809 - Optimum 01-201-20-140-0076	PO 91373 cable services 9/8/22 - 10/7/22 Data Processing- Telephone & Internet	217.07	217.07	217.07
72284	3809 - Optimum 01-201-20-140-0076	PO 91393 Cable Services 9/16/22 -10/15/22 Data Processing- Telephone & Internet	298.36	298.36	298.36
72285	3512 - P & K Officiating, Inc 32-286-00-005 32-286-00-006	PO 91362 Officiating Fees for Men and Women's Sof Men's Softball Women's Softball	4,395.00 1,175.00	5,570.00	5,570.00
72286	6430 - P&A Auto Parts 01-201-26-315-3005	PO 91227 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	169.53	169.53	169.53
72287	6430 - P&A Auto Parts 01-201-26-315-3005	PO 91227 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	2,326.87	2,326.87	2,326.87
72288	5017 - Paetec 01-201-31-440-0076	PO 91392 Telephone Usage - August 2022 Telephone	148.19	148.19	148.19
72289	1966 - Pequannock Board of Education 01-207-55-000-001	PO 90334 2022 School Taxes Payable School Taxes Payable	1,579,855.00	1,579,855.00	1,579,855.00
72290	568 - Pequannock Library 01-201-29-390-0029	PO 91365 Q3 2022 Library Contribution Library- Contribution	249,638.25	249,638.25	249,638.25
72291	4413 - Pequannock Township Fire Co #1 01-201-25-255-0029	PO 91367 3rd Quarter 2022 Contribution Aid to Volunteer Fire Companies- Contrib	10,875.00	10,875.00	10,875.00
72292	5075 - Pequannock Twp Fire Company #2 01-201-25-255-0029	PO 91366 3rd Quarter 2022 Contribution Aid to Volunteer Fire Companies- Contrib	10,875.00	10,875.00	10,875.00
72293	4936 - Pequannock Water Operating Account 01-201-31-445-0072 13-286-20-340-072	PO 91398 3rd Qtr Water usage 2022 - Twsp.Accts Water PO 91398 3rd Qtr Water usage 2022 - Twsp.Accts Animal Control- Water	1,655.32 84.31	1,655.32 84.31	1,739.63
72294	5418 - Peter Correale 01-201-23-220-0220	PO 91325 Part B. Medical Reimbursement - 3rd Quar Employee Group Insurance- Insurance	510.30	510.30	510.30
72295	9278 - Piazza & Associates, Inc 01-201-21-190-0101	PO 91287 Res#2022-05: Fair Housing Services - Sep Fair Housing- Professional Services	1,528.30	1,528.30	1,528.30
72296	5045 - PSE&G 01-201-31-446-0073	PO 91308 PSE&G Gas Usage August 2022 Account# 130 Natural Gas	2,711.15	2,711.15	2,711.15
72297	322 - Quikteks, LLC 01-201-20-140-0076 01-201-20-140-0110	PO 91220 Monthly Bills for Data Processing Servic Data Processing- Telephone & Internet Data Processing- Other Contracted Svcs	400.00 3,450.50	3,850.50	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 91281 Replacement printer/scanner for the Anim		639.00	
13-286-20-340-036	Animal Control- Office Supplies		639.00		4,489.50
72298	9489 - R.S. Knapp Co., Inc.	PO 91224 service and usage for printer		81.16	
01-201-20-165-0030	Township Engineer- Materials & Supplies		81.16		81.16
72299	9748 - Recycling Promotions.Us	PO 91253 promotional items		959.38	
02-213-50-815-4522	2020 Clean Communities (FY 19)		959.38		959.38
72300	6099 - Rio Supply, Inc.	PO 91246 Water Meters for Water Dept. MCCPC Contr		3,300.00	
06-215-55-672-010	Ord 2022-08(b): Water Meters and Service		3,300.00		3,300.00
72301	236 - Route 23 Auto Mall, LLC	PO 91229 materials and supplies for vehicle maint		381.37	
01-201-26-315-3005	Vehicle Maintenance- Maintenance		381.37		381.37
72302	6665 - Rutgers, CPE	PO 89056 Registration for "Community Noise Enforc		260.00	
01-201-27-330-0041	Health Department- Education & Confs		260.00		260.00
72303	533 - S & S Worldwide	PO 90494 Greenview Park Summer Day Camp supplies		308.33	
32-286-00-049	Day Camp		308.33		308.33
72304	9467 - SealMaster PA	PO 91064 Road Marking Paint for Road Dept.		1,636.55	
01-201-26-290-2093	Road Maintenance- Street Striping		1,636.55		1,636.55
72305	1181 - Shoprite of Lincoln Park, Inc	PO 91256 Retirement Breakfast Supplies		27.11	
07-201-20-130-041	Sewer Financial Admin OE- Education & Co		27.11		
		PO 91256 Retirement Breakfast Supplies		27.11	
05-201-20-130-041	Financial Admin OE- Education & Conf		27.11		
		PO 91256 Retirement Breakfast Supplies		27.11	
26-201-20-130-041	SW Financial Admin- Education & Conferen		27.11		
		PO 91256 Retirement Breakfast Supplies		51.65	
01-201-20-130-0041	Financial Admin- Education & Conferences		51.65		132.98
72306	1459 - Sonia Laird	PO 91323 Part B. Medical Reimbursement - 3rd Quar		510.30	
01-201-23-220-0220	Employee Group Insurance- Insurance		510.30		510.30
72307	8995 - Steven Cunningham Electrical Contracting	PO 91254 Electrical Repairs at PV Park		475.00	
32-286-02-400	PV Park: Public Works Expenses		475.00		
		PO 91352 emergency repairs of streetscape lights		3,250.00	
01-201-26-310-2053	Buildings & Grounds- Electrical Repairs		3,250.00		3,725.00
72308	5094 - Storr Tractor Co.	PO 91248 repair parts for parks		37.91	
01-201-28-375-0027	Parks- Equipment Repairs		37.91		37.91
72309	8831 - Street Cop Training LLC	PO 91197 NJ Case Law Search and Seizure Training		175.00	
01-201-25-240-0042	Police- Training		175.00		175.00
72310	5212 - The Happy Dance, LLC	PO 91171 Theater Camp T-Shirts		250.00	
32-286-00-040	Theater Camp		250.00		250.00
72311	5084 - Tilcon New York, Inc	PO 91135 road materials		418.79	
01-201-26-290-2046	Road Maintenance- Road Materials		418.79		418.79
72312	5084 - Tilcon New York, Inc	PO 91251 road materials		46.72	
01-201-26-290-2046	Road Maintenance- Road Materials		46.72		46.72

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72313	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Books, Publications	PO 91318 Pesticide License Renewal - Jeffrey L. S	30.00	30.00	30.00
72314	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Books, Publications	PO 91330 Pesticide License Renewal - William Breu	30.00	30.00	30.00
72315	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Books, Publications	PO 91331 Pesticide License Renewal - Brian M. Fer	30.00	30.00	30.00
72316	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Books, Publications	PO 91332 Pesticide License Renewal - Stephen D. T	80.00	80.00	80.00
72317	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Books, Publications	PO 91333 Pesticide License Renewal - Stephen D. T	30.00	30.00	30.00
72318	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Books, Publications	PO 91334 Pesticide License Renewal - Michael Nase	30.00	30.00	30.00
72319	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Books, Publications	PO 91335 Pesticide License Renewal - Kyle C. Gill	30.00	30.00	30.00
72320	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Books, Publications	PO 91336 Pesticide License Renewal - Daniel Harpe	30.00	30.00	30.00
72321	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Books, Publications	PO 91337 Pesticide License Renewal - Edwin J. Mac	30.00	30.00	30.00
72322	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Books, Publications	PO 91338 Pesticide License Renewal - Thomas Hughe	30.00	30.00	30.00
72323	4913 - Treasurer, State of NJ 01-201-28-375-0033 Parks- Dues, Books, Publications	PO 91345 Pesticide License Renewal - Joseph Willi	30.00	30.00	30.00
72324	4913 - Treasurer, State of NJ 07-201-20-560-249 Sewer Operations OE- Permits	PO 91396 Air Quality Permit for Greenwood Ave Sew	1,370.00	1,370.00	1,370.00
72325	5050 - Verizon Wireless 01-201-25-240-0076 Police- Telephone	PO 91437 2022 Verizon Wireless Charges and Fees	684.34	684.34	
	01-201-27-355-0101 Dial-A-Ride- Data Processing	PO 91438 Monthly wireless charge for DAR tablets	161.20	161.20	845.54
72326	2096 - Wayne Auto Supply, Inc 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 91226 supplies for vehicle maintenance	120.50	120.50	120.50
72327	1909 - Wayne Electrical Supply Co, Inc 01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance	PO 91349 electrical supplies for bldg & grds	16.48	16.48	16.48
TOTAL				-----	2,311,671.40

Total to be paid from Fund 01 Current Fund	1,998,190.85
Total to be paid from Fund 02 State & Federal Grant Fund	202,727.96
Total to be paid from Fund 04 Capital	39,462.70
Total to be paid from Fund 05 Water Operating Fund	9,408.71
Total to be paid from Fund 06 Water Capital Fund	3,300.00
Total to be paid from Fund 07 Sewer Operating Fund	2,228.88

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO	Payment	Check	Total
Total to be paid from Fund 13 Animal Control Fund		833.72					
Total to be paid from Fund 14 Builder's Escrow Trust		1,325.08					
Total to be paid from Fund 26 Solid Waste Utility Fund		46,770.85					
Total to be paid from Fund 32 Recreation Trust Fund		7,422.65					

		2,311,671.40					

Checks Previously Disbursed

718	Animal Control Fund	PO# 91364	2022 Animal Control Contribution	15,000.00	9/16/2022
719	WB Mason Co, Inc	PO# 91293	Court Office Supplies	20.48	9/27/2022
720	WB Mason Co, Inc	PO# 91400	Office supplies Order # S127945114	194.13	9/27/2022
721	WB Mason Co, Inc	PO# 91266	Clerk Office Supplies	146.03	9/27/2022
722	WB Mason Co, Inc	PO# 91376	Janitorial Supplies for Building a	1,630.76	9/27/2022
723	WB Mason Co, Inc	PO# 91375	Roads Office Supples	248.60	9/27/2022
723	WB Mason Co, Inc	PO# 91375	Roads Office Supplies	57.79	9/27/2022
724	WB Mason Co, Inc	PO# 91421	office supplies	96.48	9/27/2022
1131	Morris County JIF	PO# 91299	Claim #075440 Restitution Reimburs	177.94	9/14/2022
72221	North Jersey Municipal Employee Benefits Fund	PO# 91288	Health Insurance Premiums - Septem	245,966.87	9/16/2022

				263,539.08	

Totals by fund	Previous Checks/Voids	Current Payments	Total
-----	-----	-----	-----
Fund 01 Current Fund	263,206.87	1,998,190.85	2,261,397.72
Fund 02 State & Federal Grant Fund		202,727.96	202,727.96
Fund 04 Capital		39,462.70	39,462.70
Fund 05 Water Operating Fund	154.27	9,408.71	9,562.98
Fund 06 Water Capital Fund		3,300.00	3,300.00
Fund 07 Sewer Operating Fund		2,228.88	2,228.88
Fund 13 Animal Control Fund		833.72	833.72
Fund 14 Builder's Escrow Trust		1,325.08	1,325.08
Fund 15 Cash Trust	177.94		177.94
Fund 26 Solid Waste Utility Fund		46,770.85	46,770.85
Fund 32 Recreation Trust Fund		7,422.65	7,422.65
-----	-----	-----	-----
BILLS LIST TOTALS	263,539.08	2,311,671.40	2,575,210.48
			=====

List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank

FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
14	4935 - Pequannock Current Account	PO 91232 2018 Home Elevation-THOMPSON-53 Pequanno		2,570.40	
	31-286-56-853-0312	Ord 2021-07: Thompson- 53 Pequannock	2,570.40		2,570.40
TOTAL					----- 2,570.40
Total to be paid from Fund 31 FEMA Elevation Escrow		2,570.40	=====		
		2,570.40			

TOWNSHIP OF PEQUANNOCK

Resolution of the Township cancelling unexpended General Capital Appropriation balances.

Resolution No. R2022-176

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects no longer needed; and

WHEREAS, it is necessary to formally cancel these balances in order for the unexpended funds to be returned to Capital Fund Balance, Capital Improvement Fund, Capital Reserve or reduce Deferred Charges to Future Revenue based on the original source of funds; and

WHEREAS, the Township Manager and Chief Financial Officer have recommended these balances be canceled at this time.

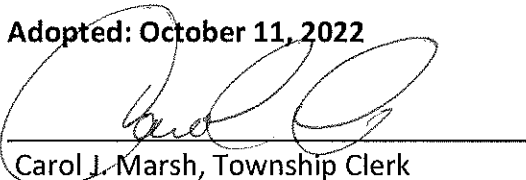
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

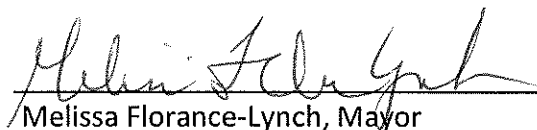
1. The following unexpended and dedicated Capital Improvement appropriation balances in the aggregate amount of **\$ 42,000.00**

Ord. No.	Ordinance	Amount	(Un)Funded	Cancels to:
2019-07 (e)	Capital Improvements	\$ 541.01	Funded	Capital Improvement Fund
2019-07 (f)	Capital Improvements	\$ 57.21	Funded	Capital Improvement Fund
2021-08 (b)	Capital/ CIF Improvements	\$ 1,484.69	Funded	Capital Improvement Fund
2021-08 (d)	Capital/ CIF Improvements	\$ 14,977.95	Funded	Capital Improvement Fund
2022-07 (d)	General Capital Improvements	\$ 19,608.78	Funded	Capital Improvement Fund
2022-07 (c)	General Capital Improvements	\$ 5,330.36	Funded	Capital Improvement Fund
	Total Cancelled	\$ 42,000.00		

2. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer and the Township Manager.

Adopted: October 11, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council adopting an updated Municipal Stormwater Management Plan.

Resolution No. R2022-177

WHEREAS, in 2004, the State of New Jersey introduced a model municipal stormwater management plan to be adopted by all municipalities. Requiring the adoption of municipal stormwater management plans by municipalities provided a means for State compliance with the Federal Environmental Protection Agencies Phase II Stormwater Permitting Rules with the mandatory elements of the plan described in the New Jersey Stormwater Management Rules; and

WHEREAS, New Jersey municipalities are required to adopt an updated municipal stormwater management plan whenever a Master Plan update is conducted by a planning board; and

WHEREAS, the Pequannock Township Planning Board on December 9, 2019 adopted the 2019 Master Plan which decision was memorialized in a Resolution adopted by the Planning Board on January 6, 2020; and

WHEREAS, the Township of Pequannock's current Municipal Stormwater Management Plan was adopted on February 25, 2005; and

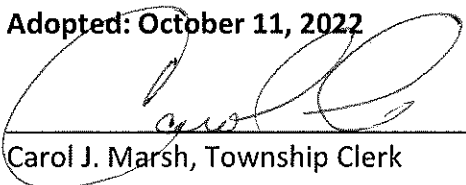
WHEREAS, an updated Municipal Stormwater Management Plan was prepared by Frank Russo, III, PE, PP, CFM, Township Engineer/Floodplain Administrator and is dated September 15, 2022; and

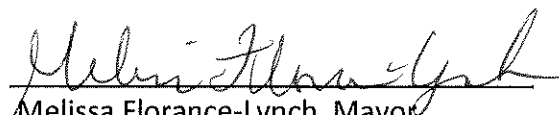
WHEREAS, the updated Municipal Stormwater Management Plan identifies recent changes to the Pequannock Township Stormwater Management Ordinance, includes updated mapping and a buildout analysis, along with content describing how Pequannock Township is meeting the required goals for stormwater related water quality, water quantity and groundwater recharge impacts from existing developments; and

WHEREAS, the Planning Board at a public meeting conducted on October 3, 2022, and a quorum of the Planning Board being present reviewed and considered the proposed Municipal Stormwater Management Plan together with public comment thereon and the Planning Board determined that the Municipal Stormwater Management Plan is in compliance and consistent with the requirements of the Municipal Land Use Law and the 2019 Pequannock Township Master Plan or is designed to effectuate such plan elements as required under the MLUL;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the Municipal Stormwater Management Plan updated by Frank Russo, III, PE, PP, CFM, Township Engineer/Floodplain Administrator dated September 15, 2022 is hereby adopted and shall constitute the Stormwater Management Plan of the Township of Pequannock.

Adopted: October 11, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the issuance of an annual Cannabis Cultivator License to Hillview Med, Inc.

Resolution No. R2022-178

WHEREAS, in 2020 New Jersey voters approved Public Question No. 1, which amended the New Jersey Constitution to allow for the legalization of a controlled form of marijuana called “cannabis” for adults at least 21 years of age; and

WHEREAS, on February 22, 2021, Governor Murphy signed into law P.L. 2021, c. 16, known as the “New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act,” N.J.S.A. 24:6I-31 et seq. (the “Act”), which legalizes the recreational use (“Personal Use”) of “cannabis,” as defined under the Act, by persons 21 years of age or older, and establishes a comprehensive regulatory and licensing scheme for commercial Personal Use cannabis cultivation, manufacturing, wholesale, distribution, retail sale and delivery operations, as well as the use and possession of cannabis legally purchased by adult persons; and

WHEREAS, section 31c of the Act, N.J.S.A. 24:6I-45c(2), authorizes municipalities to impose a separate local licensing requirement as part of a municipality’s regulations and restrictions on the number of cannabis establishments, distributors and delivery services, as well as to their location, manner and times of operation; and

WHEREAS, section 40 of the Act, N.J.S.A. 40:48I-1, authorizes municipalities to adopt ordinances imposing up to a 2 % transfer tax and a user tax on the sale of cannabis and cannabis items by a cannabis establishment located in the municipality on receipts from the sale of cannabis to other cultivators, sales between cannabis establishments, and any combination thereof, and sets forth the limits for same; and

WHEREAS, in accordance with the Act, the Township Council has since established by ordinance under Chapter 360, Section 360-43 of the Code of the Township of Pequannock, the outright prohibition of all classes of cannabis retail facilities from operating within the Township, except for permitting the operation of cannabis cultivation with a limited manufacturing component; and

WHEREAS, at the same time, the Township established under Chapter 119 of the Code, a comprehensive mandatory local license application process and procedure for obtaining such local licenses; and

WHEREAS, Hillview Med, Inc. (“Hillview”) has applied to the Township for a local annual Cannabis Cultivator license with the application being filed on August 25, 2022 and subsequently clarified after administrative review; and

WHEREAS, the Township Municipal Attorney and Township Manager have reviewed Hillview’s license application, and the clarification and documentation in support thereof, and have determined that the application, as clarified, is complete and meets with the requirements of Chapter 119 of the Township’s Code.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, that Hillview’s application for a Cannabis Cultivator license is hereby approved for Hillview’s facility located at 30 Hillview Road, Block 3803, Lot 20

and Block 4201, Lots 1 and 2, in the Township of Pequannock subject to the following conditions of approval:

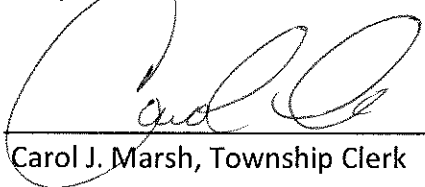
1. At all times Hillview shall conduct cultivation operations at the subject property in accordance with the provisions, intent and purposes of the Jake Honig Compassionate Use Medical Cannabis Act, N.J.S.A. 24:6I-1 et seq.; the "New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act," N.J.S.A. 24:6I-31 et seq., P.L. 2021 c. 16; the Act's implementing regulations; the Township's ordinances; all other applicable State and local laws; and the conditions of any approvals issued by the CRC, as well as the conditions herein.
2. Hillview shall establish and at all times maintain an internal policy and procedure on the daily inspection, maintenance, and upkeep of its existing odor mitigation systems, and train all cultivation staff on same, so that there is an appropriate number of competently trained employees well-versed on the orderly operation of Hillview's odor mitigation systems on site at the subject property 24-hours daily.
3. Hillview shall establish and at all times maintain an internal policy and procedure requiring that Compliance and Quality Assurance staff and/or cultivation staff conduct regular daily inspections and maintenance of Hillview's HVAC and odor mitigation systems at the beginning of each work-shift and at the end of the work day to proactively prevent the escape of odors and objectionable noise to the outdoor atmosphere.
4. Hillview shall establish and at all times maintain an internal policy and procedure for accepting and responding to community complaints as to noise, odor, light, smog and smoke issues in real-time 24-hours a day, 7-days per week. Such policy and procedure shall require Compliance and Quality Assurance staff and cultivation staff to immediately respond to community complaints by conducting inspections and investigations of the facility to promptly determine the source, origin, and cause of such issues and to determine the appropriate course of action to resolve same.
5. As part of the internal policy and procedure for accepting and responding to community complaints, Hillview shall establish and publicize to the community a 24-hour telephone hotline and email service for the intake of resident complaints as to noise, odor, light, smog and smoke issues, and providing responses thereto.
6. Hillview shall at all times remain responsible to pay on a monthly basis to the Township of Pequannock, a 2% user/transfer tax on the gross receipts from the sale of all cannabis and cannabis items to any cannabis establishment, cannabis business, and any consumers in accordance with the Township's code and applicable state law. The user and transfer tax shall apply to all establishments and other cannabis businesses, whether owned or not owned or controlled by Hillview or a third-party, and whether or not located in the Township or another municipality. The transfer tax and user tax shall be stated, charged and shown separately on any sales slip, invoice, receipt or other memorandum of the price paid or payable or equivalent value of the transfer for the cannabis or cannabis item.
7. The user and transfer taxes above, shall be in addition to any other tax or fee and/or community host agreement fee imposed pursuant to statute, local ordinance or resolution of any governmental entity and/or any community host agreement.

8. If the transfer tax and user tax is not paid when due, the unpaid balance, and any interest accruing thereon, shall be a lien on the parcel of real property comprising the Licensee's premises. The lien for delinquent user and transfer taxes shall be enforced as a municipal lien in the same manner as all other municipal liens are enforced. The lien shall be superior and paramount to the interest in the parcel of any owner, lessee, tenant, mortgagee or other person, except a lien for municipal taxes, and shall be on a parity with and deemed equal to the municipal lien on the parcel for unpaid property taxes due and owing in the same year.
9. Failure by Hillview and/or its principals to abide by and adhere to any and all State and local laws, including but not limited to all State regulatory provisions adopted by the New Jersey Department of Health and/or the Cannabis Regulatory Commission, the ordinances of the Township of Pequannock, and any conditions of approval contained herein and as otherwise imposed by the CRC, including such conditions as to the timely and regular payment of user and transfer taxes, shall be grounds for the immediate revocation, cancellation, termination, and/or non-renewal of any and all local annual licenses issued by the Township. Any annual license shall not be renewed unless and until all outstanding user and transfer taxes are paid in full. All user and transfer taxes shall also be paid should the licensee make application to the Township's zoning and/or planning boards for any land use approvals.
10. The Township reserves the right to alter, amend, cancel, or rescind this approval should circumstances warrant such action.

BE IT FURTHER RESOLVED that the Township Manager and Municipal Clerk are hereby directed to issue one Cannabis Cultivator license to Hillview in accordance with the terms and conditions of this Resolution, which shall expire one year from issuance of same, and to take such further action as it deems reasonable and necessary; and

BE IT FURTHER RESOLVED that this Resolution will take effect immediately.

Adopted: October 11, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Utility Office refunds, overpayments or cancellations.

Resolution No. R2022-179

WHEREAS, there appears on the utility records overpayments or otherwise as shown below; and

WHEREAS, the overpayments were created by the reasons indicated below, and the Collector of Taxes recommends the refund or transfers of such overpayments;

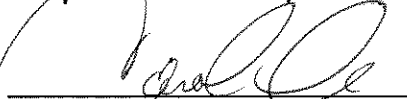
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$128.75	3902	4	AFRM Title & Abstract, LLC	2022	Refund of refuse

2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and Chief Financial Officer.

Adopted: October 11, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Tax Office refunds, overpayments or cancellations.

Resolution No. R2022- 180

WHEREAS, there appears on the tax records overpayments or otherwise as shown below; and

WHEREAS, the overpayments were created by the reasons indicated below, and the Collector of Taxes recommends the refund or transfers of such overpayments;

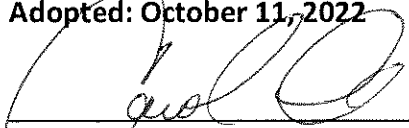
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

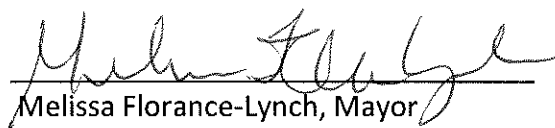
Amount	Block	Lot	Name	Year	Reason
\$530.40 \$2,200.00	4105	9	Changsheng Lu	2022	Lien Redemption Return of Premium
\$4,861.86 \$1,700.00	2001	1	FIG CUST FIGNJ19LLC	2021	Lien Redemption Return of Premium
\$622.84	3103	16	Louis Tyminski	2022	Overpaid 2022 Taxes For Totally Disabled Vet Deduction
\$398.27	2203	7	Sharyn Van Why	2022	Tax Overpayment
\$1,765.05	4501	10	Charles Veal	2022	Overpaid 2022 Taxes For Totally Disabled Vet Deduction

2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and Chief Financial Officer.

Adopted: October 11, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **October 6, 2022 Bill List** and **2018 FEMA Elevation Escrow List**.

Resolution No. R2022-181

WHEREAS, the Chief Financial Officer has prepared a Bill List setting forth itemized claims for payment; and

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and

WHEREAS, the CFO has certified as to the availability of funds;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **October 6, 2022** Bill List and summarized as follows are hereby approved for payment:

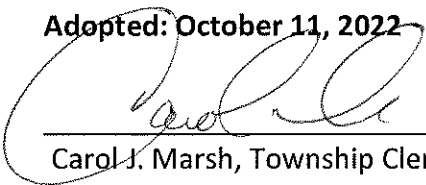
Fund 01	Current Fund	1,943,512.06
Fund 02	Grant	0.00
Fund 04	General Capital Fund	294,024.76
Fund 05	Water Operating Fund	122,374.73
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	10,573.52
Fund 08	Sewer Capital Fund	3,000.00
Fund 13	Animal Control Fund	243.79
Fund 14	Builders Escrow Fund	6,742.37
Fund 15	Escrow Cash Trust	4,650.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	42,724.66
Fund 28	Recreation Utility Fund	0.00
Fund 30	Public Health Utility	1,550.00
Fund 32	Recreation Trust Fund	10,594.70
TOTAL		<u>\$2,439,990.59</u>

2. The claims set forth on the **October 6, 2022** 2018 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2018 FEMA Elevation Escrow	\$5,000.00
---------	----------------------------	------------

3. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: October 11, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72330	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 91536 October 2022 Service Fees & September 20	2,971.29	2,971.29	2,971.29
72331	9869 - AFRM TITLE & ABSTRACT, LLC 26-192-20-523 Solid Waste User Fees	PO 91538 Overpayment of 2022 Refuse	128.75	128.75	128.75
72332	1261 - AGL Welding Supply Co 07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 91314 welding gases	432.83	432.83	
	26-201-20-570-330 Solid Waste Operating OE- Materials & Su	PO 91314 welding gases	115.16	115.16	547.99
72333	6681 - Alex Borovskis 01-192-08-229-001 Recreation- Field Rentals	PO 91480 Field reservation refund	175.00	175.00	175.00
72334	9005 - Amazon Capital Services, Inc 01-201-27-330-0036 Health Department- Office Supplies	PO 91462 Supplies	227.40	227.40	227.40
72335	9005 - Amazon Capital Services, Inc 32-286-00-040 Theater Camp	PO 91465 Theater Camp Mic/Speakers	329.00	329.00	329.00
72336	33 - American Hose & Hydraulic Co, Inc 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 91388 Materials and Supplies for Vehicle Maint	301.66	301.66	301.66
72337	4475 - Appraisal Systems, Inc 01-282-55-000-001 Reserve for Revaluation Emergency	PO 91445 2022 Reassessment Voucher 4	41,200.00	41,200.00	41,200.00
72338	5254 - Atlantic Tactical, Inc 04-215-22-702-063 Ord 2022-07(g): Holsters & Gun Lights	PO 90667 2022 Captial- Duty Holsters and Gun Ligh	11,000.00	11,238.26	
	04-215-20-701-022 Ord 2020-06(c)- Cradlepoints		238.26		
	04-215-22-702-062 Ord 2022-07(g): Patrol Rifle Program	PO 90669 2022 Capital- 4 Patrol Rifles	1,738.80	1,738.80	12,977.06
72339	2655 - Beta-Tech Security Systems 01-201-26-310-1009 Buildings & Grounds- Contracted Svcs	PO 91317 fire inspection at Fire Co 2	610.00	610.00	610.00
72340	703 - Betty Harper 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 91320 Part B. Medical Reimbursement - 3rd Quar	510.30	510.30	510.30
72341	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Vegetative	PO 91549 Vegetative Waste Collection - Contractua	23,750.00	23,750.00	23,750.00
72342	5927 - Borough of Bloomingdale 30-285-55-000-1433 Health Fees Due to Riverdale	PO 91526 September license reimbursement	650.00	650.00	650.00
72343	6429 - Borough of Florham Park 30-285-55-000-1411 Health Fees Due to Florham Park	PO 91527 September license reimbursement	250.00	250.00	250.00
72344	1613 - Borough of Kinnelon 30-285-55-000-1415 Health Fees Due to Kinnelon	PO 91528 September license reimbursement	550.00	550.00	550.00
72345	1675 - Borough of Riverdale 30-285-55-000-1433 Health Fees Due to Riverdale	PO 91529 September license reimbursement	100.00	100.00	100.00
72346	1675 - Borough of Riverdale 05-201-20-550-072 Water Op's- Water Purchase	PO 91547 Cedar Crest Village Water Usage - Septem	21,742.07	21,742.07	21,742.07

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72347	9559 - Cartridge World of Wayne, LLC	PO 91412 Toner cartridge		59.99	
	01-201-27-355-0036 Dial-A-Ride- Office Supplies		59.99		59.99
72348	9851 - Changsheng Lu	PO 91468 Redemption of Lien 2022-012; Block 4105		2,200.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		2,200.00		
	01-287-55-000-001 Reserve for Tax Title Lien Redemption	PO 91468 Redemption of Lien 2022-012; Block 4105	530.40	530.40	2,730.40
72349	9870 - Charles Veal	PO 91525 Refund of overpaid taxes 2022; Block 450		1,765.05	
	01-205-55-000-022 2022 Tax Overpayments		1,765.05		1,765.05
72350	9858 - Colleen Campana	PO 91471 Refund for Little Rookies T-Ball		95.00	
	32-286-00-004 Little Rookies T-Ball		95.00		95.00
72351	9526 - Colliers Engineering & Design, Inc	PO 91301 escrow release		1,655.00	
	14-290-20-813-165 DEV ESCROW Grab & Go Food 2701/1		875.00		
	14-290-20-813-172 DEV ESCROW Empire Developers 3301/44		255.00		
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		525.00		
		PO 91399 Escrow Release		612.50	
	14-290-20-813-185 INSP ESCROW Above Grid 2401/15-16 & 1-4		612.50		
		PO 91429 Escrow release		2,415.00	
	14-290-20-813-185 INSP ESCROW Above Grid 2401/15-16 & 1-4		2,415.00		4,682.50
72352	1063 - Crew Engineers, Inc	PO 85968 Professional Services for 24 West Sunset		4,422.50	
	07-203-20-560-101 (2021) Sewer Operations OE- Prof Services		4,422.50		4,422.50
72353	2260 - Daniel Comune	PO 91455 Reimbursement to Petty Cash		65.71	
	01-201-25-240-0030 Police- Materials & Supplies		65.71		65.71
72354	6685 - David Seugling	PO 91448 Reimbursement for Picnic items		357.94	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		357.94		357.94
72355	9566 - Denise Emery	PO 91408 2018 Home Elevation-Thompson-53 Pequanno		21,649.50	
	04-215-21-704-0312 Ord 2021-07: Thompson (53 Pequannock)		21,649.50		21,649.50
72356	2926 - Dr. Patricia Baran	PO 91426 Dr. Baran Child Hlth Conf.9/14/22 & Stan		1,062.50	
	01-201-27-330-1001 Health Department- Professional Services		1,062.50		1,062.50
72357	7637 - Equipment Solutions Corp.	PO 91413 Folding Machine Repair for tax bills		285.00	
	01-201-20-145-0026 Revenue Collection- Equipment Maint		285.00		285.00
72358	8993 - FIG CUST FIGNJ19 LLC & SEC PTY	PO 91394 Redemption of lien #2021-012; Block 2001		4,861.86	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		4,861.86		
		PO 91394 Redemption of lien #2021-012; Block 2001		1,700.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		1,700.00		6,561.86
72359	1996 - Garden State Highway Products, Inc	PO 90417 road department stock and replacement of		2,479.90	
	01-201-26-290-2042 Road Maintenance- Signs		2,479.90		2,479.90
72360	9471 - Get A Can, Inc.	PO 91273 Recycling Charges for Firehouse		32.10	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		32.10		
		PO 91548 recycling collection - September		18,691.66	
	26-201-20-570-371 Solid Waste Operating OE- Recycling		18,000.00		
	26-201-20-570-376 Solid Waste Operating OE- BOE Recycle		691.66		18,723.76
72361	1987 - Grainger	PO 91241 Materials and Supplies for Sewer Dept.		87.47	
	07-201-20-560-058 Sewer Operations OE- Equip Purchases		87.47		87.47

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72362	9849 - Green Village Packing Co 01-201-20-100-0041	PO 91340 Pig Roast Supplies Manager's Office- Education & Confs	232.65	232.65	232.65
72363	4793 - GTEM, INC. 01-201-25-240-1010	PO 91386 2022 Service Contract for GTBM (E-Ticket Police- Data Processing Services	5,600.00	5,600.00	5,600.00
72364	5028 - Hach Company 05-201-20-550-245	PO 91311 chlorine free reagent set Water Op's- Water Treatment Chemicals	2,692.80	2,692.80	2,692.80
72365	959 - Hero's Salute Awards Co 32-286-00-017	PO 91404 Bronze plaque - gifting program Gifting Program	223.00	223.00	223.00
72366	1281 - Home Depot Credit Services 13-286-20-340-252	PO 91411 Gutter screens for animal shelter 09/16/ Animal Control- Building Repairs & Maint	79.20	79.20	79.20
72367	7848 - Home Field Advantage Sporting Goods 32-286-00-050	PO 91451 Soccer Team Jersey, Coaches and Staff sh Soccer	8,742.00	8,742.00	8,742.00
72368	8375 - Hudson County Motors, Inc. 04-215-21-703-013	PO 87100 Res#2021-145: Purchase of a Dump Truck Ord 2021-08(b): #610 Dumptruck	123,404.00	123,404.00	127,904.00
	04-215-22-701-002	PO 89529 Surcharge for New Western Star Chassis Ord 2022-03(b): DFW Pickup Truck	4,500.00	4,500.00	
72369	5568 - Hudson Tire Exchange 01-201-26-315-3004	PO 91355 tires of vehicle maintenance Vehicle Maintenance-Tires	1,223.37	1,223.37	1,223.37
72370	9780 - IBS of Northern NJ 01-201-26-315-3005	PO 91356 batteries for vehicle maintenance Vehicle Maintenance- Maintenance	584.60	584.60	584.60
72371	5051 - JCP&L 01-201-31-430-0071	PO 91501 August 2022 Electrical Usage Electricity	3,179.39	3,179.39	3,179.39
72372	5051 - JCP&L 01-201-31-435-0075	PO 91522 JCP&L Street Lighting Street Lighting- Street Lights	9,295.03	9,295.03	9,295.03
72373	6457 - Julie M. Reeves 01-201-23-220-0220	PO 91327 Part B. Medical Reimbursement - 3rd Quar Employee Group Insurance- Insurance	510.30	510.30	510.30
72374	9859 - Kelly Cassidy 32-286-00-050	PO 91494 Refund for Fall Soccer Soccer	73.00	73.00	73.00
72375	9860 - Kerry Meier 32-286-00-050	PO 91473 Refund for Fall Soccer Soccer	73.00	73.00	73.00
72376	9865 - Louis Tyminski 01-205-55-000-022	PO 91467 Refund of overpaid taxes 2022; Block 310 2022 Tax Overpayments	622.84	622.84	622.84
72377	8491 - Main Pool & Chemical 05-201-20-550-245	PO 91348 sodium hypochlorite for Water System Water Op's- Water Treatment Chemicals	587.40	587.40	587.40
72378	876 - McManimon, Scotland, & Baumann, LLC 01-201-20-135-0106	PO 91306 2022 Note Sale Fees Audit Services- Budget/Bond Sale Costs	2,478.45	2,478.45	2,478.45

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72379	9095 - Momar, Inc 07-201-20-560-030	PO 90452 De-greasing Products for Sewer Dept. Sewer Operations OE- Materials & Supp	5,630.72	5,630.72	5,630.72
72380	8582 - Morris County League of Municipalit 01-201-20-110-0041	PO 91443 September 21, 2022 Meeting of MCLOM- cou Township Council- Education & Confs	50.00	50.00	50.00
72381	7186 - Morris County Public Safety Trainin 01-201-25-240-0041	PO 91361 2022 In-Service Training for the Morris Police- Education & Conferences	60.00	60.00	60.00
72382	8245 - Morris Industries, Inc 32-286-02-400	PO 90458 Metal Pipe for PV Park Swim Lanes PV Park: Public Works Expenses	728.70	728.70	728.70
72383	5116 - New York New Jersey Trailer 01-201-26-315-3005	PO 91354 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	62.88	62.88	62.88
72384	9850 - Next Generation Aviation Services, LLC 01-201-25-252-0030	PO 91449 New Drone for OEM Emergency Management- Materials & Supp	4,250.00	4,250.00	
	01-201-26-310-0041	PO 91452 PART 107 GROUND SCHOOL AND FAA TEST PREP Buildings & Grounds- Education & Confs	1,350.00	2,700.00	
	01-201-20-165-0041	Township Engineer- Education & Confs	1,350.00		6,950.00
72385	7579 - Nicholas DeStefano 04-215-21-704-0310	PO 91342 2018 Home Elevation-DeStefano-28 Greenwo Ord 2021-07: DeStefano (28 Greenwood)	300.00	300.00	300.00
72386	5012 - NJ Dept of Health & Sr. Services 13-286-20-000-214	PO 91531 September 2022 dog license report Licenses Due to State	4.20	4.20	4.20
72387	5198 - NJ Motor Vehicle Commission 01-201-26-315-3005	PO 90317 Registration for New Public Works Wester Vehicle Maintenance- Maintenance	60.00	60.00	60.00
72388	4933 - North Jersey Media Group 14-290-20-813-177	PO 91418 Escrow Release DEV ESCROW Patricia Bauer 3903/4	34.70	34.70	34.70
72389	4933 - North Jersey Media Group 14-290-20-813-178	PO 91490 Escrow release DEV ESCROW GTFM Design & Build 2801/9	38.77	38.77	38.77
72390	9117 - North Jersey Municipal Employee Benefits 01-201-23-220-0220	PO 91474 Health Insurance Premiums - October 2022 Employee Group Insurance- Insurance	244,707.37	244,707.37	244,707.37
72391	6414 - Northeastern Arborist Supply 01-201-27-184-0059	PO 91416 supplies for shade tree Shade Tree Commission- Equipment Repairs	1,300.55	1,300.55	1,300.55
72392	7721 - NSI Neal Systems, Inc. 08-215-55-681-002	PO 91409 installation of sewer scada equipment Ord 2020-07(b)- SCADA System	3,000.00	3,000.00	3,000.00
72393	5731 - One Call Concepts 05-201-20-550-030	PO 91374 Utility mark outs - June 2022 Water Op's- Materials & Supplies	165.52	165.52	165.52
72394	6733 - One Source of NJ, LLC 01-201-26-315-3005	PO 91209 Materials and Supplies for Vehicle Maint Vehicle Maintenance- Maintenance	824.03	824.03	824.03
72395	3809 - Optimum 01-201-31-440-0076	PO 91477 cable/modem fire safety - 9/23/2022 - 10 Telephone	226.27	226.27	226.27
72396	3809 - Optimum	PO 91478 cable services at 33 Evans Pl 9/23/22 -		165.44	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-140-0076	Data Processing- Telephone & Internet	165.44		165.44
72397	3809 - Optimum	PO 91524 Internet for Animal Shelter - October 20		160.39	
	13-286-20-340-076	Animal Control- Telephone	160.39		160.39
72398	6430 - P&A Auto Parts	PO 91357 supplies for vehicle maintenance		891.32	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	891.32		891.32
72399	1966 - Pequannock Board of Education	PO 90334 2022 School Taxes Payable		1,579,855.00	
	01-207-55-000-001	School Taxes Payable	1,579,855.00		1,579,855.00
72400	6684 - Precision Chrysler	PO 91316 Materials and Supplies for Vehicle Maint		199.00	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	199.00		199.00
72401	9392 - Primepoint, LLC	PO 91483 September 2022 Payroll Processing Charge		1,390.60	
	01-201-20-140-0110	Data Processing- Other Contracted Svcs	1,390.60		1,390.60
72402	1589 - Rentals Unlimited, Inc	PO 91353 supplies for road dept		28.99	
	01-201-26-290-0038	Road Maintenance- General Hardware	28.99		
		PO 91415 supplies for roads dept		392.70	
	01-201-26-290-0038	Road Maintenance- General Hardware	392.70		421.69
72403	6152 - RER Supply, LLC	PO 91346 disposal of logs and brush		2,441.25	
	01-201-28-375-2061	Parks- General Maintenance	2,441.25		2,441.25
72404	6152 - RER Supply, LLC	PO 91347 material disposal - shade tree		3,095.66	
	01-201-27-184-0271	Shade Tree Commission- Material Disposal	3,095.66		3,095.66
72405	9866 - Richard Merz	PO 91506 Reimbursement for 107 Pilot License Test		175.00	
	01-201-26-290-0041	Road Maintenance- Education & Training	175.00		175.00
72406	6893 - Robert Vreeland	PO 91328 Part B. Medical Reimbursement - 3rd Quar		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
72407	7861 - ROK Industries, Inc.	PO 91344 Online tax sale charges		1,140.00	
	01-201-20-145-0021	Revenue Collection- Legal Advertising	1,140.00		1,140.00
72408	9633 - Ruben Blanco	PO 91379 2018 Home Elevation-Blanco-15 VOORHIS-Ca		3,402.00	
	04-215-21-704-0306	Ord 2021-07: Blanco (15 Voorhis)	3,402.00		3,402.00
72409	9467 - SealMaster PA	PO 90897 Rite Way Membrane Crack Repair System		7,257.80	
	04-215-22-703-011	Ord 2022-09(b): Greenview Tennis Court Repl	7,257.80		7,257.80
72410	1583 - Service Supply LLC	PO 85782 supplies for roads		20.36	
	01-203-26-290-0027	(2021) Road Maintenance- Equipment Repairs	20.36		20.36
72411	1583 - Service Supply LLC	PO 89354 supplies for roads		72.25	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	65.00		
	01-201-28-375-0027	Parks- Equipment Repairs	7.25		72.25
72412	1583 - Service Supply LLC	PO 90014 supplies for parks		58.00	
	01-201-28-375-0027	Parks- Equipment Repairs	58.00		58.00
72413	1583 - Service Supply LLC	PO 91243 supplies for roads		156.83	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	141.33		

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-28-375-0027	Parks- Equipment Repairs	15.50		
		PO 91243 supplies for roads		6.99	
	26-201-20-570-327	Solid Waste Operating OE- Equip Repairs	6.99		
		PO 91243 supplies for roads		9.98	
	05-201-20-550-027	Water Op's- Equipment Repairs	9.98		173.80
72414	1583 - Service Supply LLC	PO 91432 Road Supplies		14.24	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	14.24		14.24
72415	9356 - Sharyn VanWhy	PO 91466 Refund of overpaid 2022 taxes; Block 220		398.27	
	01-205-55-000-022	2022 Tax Overpayments	398.27		398.27
72416	6074 - Sirchie Acquisition Company, Inc.	PO 91132 Blood Draw Kits		311.55	
	01-201-25-240-2040	Police- Detective Bureau	311.55		311.55
72417	5928 - Skylands Area Fire Equipment & Training, PO 90389	Turnout Gear for Fire Co#1		10,030.92	
	01-201-25-265-0043	Fire Department- Uniforms	10,030.92		10,030.92
72418	6811 - SMS Security Systems, LLC	PO 91444 Service call for Malfunction of Evidence		330.00	
	01-201-20-140-0059	Data Processing- Equipment Maintenance	330.00		330.00
72419	7991 - State of New Jersey - PWT	PO 91507 Public Community Water System Tax - Jul		733.70	
	05-201-20-550-247	Water Op's- Water System Tax	733.70		733.70
72420	8995 - Steven Cunningham Electrical Contracting	PO 91493 emergency repairs		1,775.00	
	01-201-26-310-2053	Buildings & Grounds- Electrical Repairs	1,775.00		
		PO 91493 emergency repairs		225.00	
	32-286-02-300	PV Park: Other Expenses	225.00		2,000.00
72421	7682 - The Elm Group	PO 91461 Well Abandonment Proposal for the Peg Tw		462.50	
	01-201-26-310-1009	Buildings & Grounds- Contracted Svcs	462.50		462.50
72422	9831 - The Law Office of John C. Grey Jr. LLC	PO 90994 Public Defender- 7/1/22-6/30/23		750.00	
	15-295-20-076-194	Cash Trust: Public Defender	750.00		750.00
72423	5084 - Tilcon New York, Inc	PO 91315 road materials		230.71	
	01-201-26-290-2046	Road Maintenance- Road Materials	230.71		230.71
72424	7398 - TM Brennan Contractors, Inc.	PO 91351 emergency repair at firehouse #2		300.00	
	01-201-26-310-2051	Buildings & Grounds- HVAC Repairs	300.00		300.00
72425	9592 - Tony Sanchez, Ltd	PO 87101 Res#2021-146: Hook Loader & Accessories		120,534.40	
	04-215-21-703-013	Ord 2021-08(b): #610 Dumptruck	120,534.40		120,534.40
72426	6553 - Treasurer, State of NJ	PO 91530 3rd Quarter2022 burial permits		5.00	
	01-192-08-105-003	Health- Fees & Permits	5.00		5.00
72427	9648 - Trionaid Associates, Inc	PO 91405 Background screening services		420.00	
	01-201-28-370-0109	Recreation- Contracted Services	420.00		420.00
72428	743 - United State Postal Service	PO 91479 USPS Marketing Mail Permit- Permit #1328		275.00	
	01-201-20-120-0022	Municipal Clerk- Postage	275.00		275.00
72429	2382 - USA Bluebook	PO 91431 supplies for water dept		395.92	
	05-201-20-550-030	Water Op's- Materials & Supplies	395.92		395.92

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72430	6626 - V.E. Ralph & Son, Inc 01-201-25-240-0030 Police- Materials & Supplies	PO 91313 2022 V.E. Ralph Medical Equipment and Su	594.90	594.90	594.90
72431	9861 - Valerie Long 32-286-00-050 Soccer	PO 91472 Refund for Fall Soccer	73.00	73.00	73.00
72432	5050 - Verizon Wireless 01-201-31-440-0076 Telephone	PO 91481 Staff Cell Phone 9/14 -10/13	844.74	844.74	
	01-201-25-240-0076 Police- Telephone	PO 91545 2022 Verizon Wireless Charges and Fees	330.00	330.00	1,174.74
72433	6783 - Wage Works 01-201-23-220-2026 Employee Group Insurance- AFLAC Admin	PO 91457 Aflac Insurance - Sept 2022	175.00	175.00	175.00
72434	4969 - Weiner Law Group, LLP 01-201-21-180-0102 Planning- Legal Services	PO 91401 Professional Legal Services Planning Boa	500.00	500.00	
	14-290-20-813-179 DEV ESCROW Hillview Med 4201/2	PO 91402 Escrow Release	1,378.40	1,986.40	
	14-290-20-813-182 DEV ESCROW Heart & Vascular Assoc 1404/8		608.00		2,486.40
72435	8291 - When to Work, Inc 32-286-00-050 Soccer	PO 91190 Online scheduling system for Soccer Refe	33.00	33.00	33.00
72436	8603 - Zuidema Portable Toilets 01-201-28-370-0109 Recreation- Contracted Services	PO 91469 Portable toliet services	70.00	70.00	70.00
TOTAL				-----	2,343,523.45
Total to be paid from Fund 01 Current Fund		1,943,092.26			
Total to be paid from Fund 04 Capital		294,024.76			
Total to be paid from Fund 05 Water Operating Fund		26,327.39			
Total to be paid from Fund 07 Sewer Operating Fund		10,573.52			
Total to be paid from Fund 08 Sewer Capital Fund		3,000.00			
Total to be paid from Fund 13 Animal Control Fund		243.79			
Total to be paid from Fund 14 Builder's Escrow Trust		6,742.37			
Total to be paid from Fund 15 Cash Trust		4,650.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		42,724.66			
Total to be paid from Fund 30 Public Health Utility Fund		1,550.00			
Total to be paid from Fund 32 Recreation Trust Fund		10,594.70			

		2,343,523.45			

Checks Previously Disbursed

725	City of Newark, Division of Water	PO# 91523 Bulk Water Purchases from Newark -	95,890.85	10/11/2022
726	WB Mason Co, Inc	PO# 91380 Office supplies- Clerk, Tax, Data	234.90	10/11/2022
727	WB Mason Co, Inc	PO# 91482 Office supplies Order # S128206432	21.69	10/11/2022
728	WB Mason Co, Inc	PO# 90752 Supplies order S125790112	163.21	10/11/2022
729	WB Mason Co, Inc	PO# 91488 office supplies	156.49	10/11/2022

			96,467.14	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	419.80	1,943,092.26	1,943,512.06

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	Fund 04 Capital	294,024.76			294,024.76
	Fund 05 Water Operating Fund	96,047.34 26,327.39			122,374.73
	Fund 07 Sewer Operating Fund	10,573.52			10,573.52
	Fund 08 Sewer Capital Fund	3,000.00			3,000.00
	Fund 13 Animal Control Fund	243.79			243.79
	Fund 14 Builder's Escrow Trust	6,742.37			6,742.37
	Fund 15 Cash Trust	4,650.00			4,650.00
	Fund 26 Solid Waste Utility Fund	42,724.66			42,724.66
	Fund 30 Public Health Utility Fund	1,550.00			1,550.00
	Fund 32 Recreation Trust Fund	10,594.70			10,594.70

	BILLS LIST TOTALS	96,467.14 2,343,523.45			2,439,990.59 =====

List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank

FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
15	9838 - MCH Engineering, Inc	PO 91419 2018 Home Elevation-Ceballos/Moreau-23 M		5,000.00	
	31-286-56-853-0308	Ord 2021-07: Moreau- 23 Madison	5,000.00		5,000.00
TOTAL					----- 5,000.00
Total to be paid from Fund 31 FEMA Elevation Escrow		5,000.00	=====		
		5,000.00			

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-182

WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

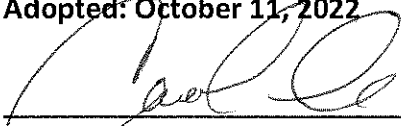
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this governing body has determined that such circumstances presently exist.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
 - Attorney Client Privilege
 - Litigation – Route 23 easements
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: October 11, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing a Cash Management Plan and naming Official Cash Depositories.

Resolution No. R2022-183

WHEREAS, NJSA 40A: 5-14 mandates that a Governing body of a municipal corporation shall, by resolution passed by a majority vote of the full membership thereof, designate as a depository for its monies a bank or trust company having its place of business in the state and organized under the laws of the United States or this state; and

WHEREAS, NJSA 40A: 5-15.1 amended by Chapter 148, P.L. 1997 established new requirements for the investment of public funds and adoption of a cash management plan for counties, municipalities and authorities; and

WHEREAS, the Township Council of the Township of Pequannock, County of Morris wishes to comply with the above statutes;

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Pequannock, County of Morris adopts the following cash management plan, including the official depositories for the Township of Pequannock, County of Morris for the period January 1, 2022 through December 31, 2022.

CASH MANAGEMENT PLAN OF THE TOWNSHIP OF PEQUANNOCK, COUNTY OF MORRIS

I. STATEMENT OF PURPOSE

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A: 5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Township of Pequannock, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to ensure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to ensure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN

- A. The plan is intended to cover all deposits and/or all investments of the funds of the Township of Pequannock including but not limited to:

Current Fund	State & Federal Grant Fund	General Capital Fund
Water Operating Fund	Water Capital Fund	Sewer Operating Fund
Sewer Capital Fund	Sewer Assessment Fund	Animal Control Fund
Developer's Escrow Fund (I, II, III)	Cash Trust Fund	Payroll Account
Payroll Agency Account	SUI Trust Fund	Payroll 125 Account
Open Space Trust Fund	COAH Trust Fund	Fire Safety Trust Fund
Solid Waste Operating Fund	Recreation Utility Operating Fund	Recreation Utility Capital Fund
Public Health Trust Fund	FEMA 2015,2016,2018 Escrow	Recreation Trust Account
Payroll 125 Medical Contributions Account		

III. DESIGNATION OF OFFICIALS AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN

The Chief Financial Officer (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the Township of Pequannock are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgement kept on file with such officials.

The Chief Financial Officer is further authorized to make interfund transfers between the Township Funds as may be necessary from time to time. The Chief Financial Officer is authorized to make such transfers and/or any and all payments by wire transfer as necessary.

IV. DESIGNATION OF DEPOSITORIES

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

Columbia Bank	PNC Bank	Kearny Bank	TD Bank
Lakeland Bank	State of NJ Cash Management Fund	Clifton Savings Bank	Valley National Bank

Money Market Investment Accounts and/or Certificates of Deposit

Columbia Bank	PNC Bank	Kearny Bank	TD Bank
Lakeland Bank	State of NJ Cash Management Fund	Clifton Savings Bank	Valley National Bank

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official(s) referred to in Section III above.

V. **DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL.**

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official(s) of the Township of Pequannock referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted investments or otherwise providing for Deposits. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official (s) referred to in Section III above.

Columbia Bank	PNC Bank	Kearny Bank	TD Bank
Lakeland Bank	State of NJ Cash Management Fund	Clifton Savings Bank	Valley National Bank

VI. AUTHORIZED INVESTMENTS

Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
- (2) Government money market mutual funds;
- (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
- (4) Bonds or other obligations of the Local Unit or bonds or other obligations of the school districts of which the Local Unit is a part or within which the school district is located;
- (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
- (6) Local government investment pools;
- (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L.1977, ch. 281 (C.52: 18A-90.4); or
- (8) Agreements for the repurchase of fully collateralized securities if:
 - (a) The underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a;
 - (b) The custody of collateral is transferred to a third party;
 - (c) The maturity of the agreement is not more than 30 days;
 - (d) The underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17: 19-41); and
 - (e) A master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms "governmental money market mutual fund" and "local government investment pool" shall have the following definitions:

Government Money Market Mutual Fund

An investment company or investment trust:

- (a) Which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 USC sec. 80a-1 et seq., and operated in accordance with 17 CFR sec. 270.2a-7.
- (b) The portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) Which has:
 - (1) Attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - (2) Retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the "Investment Advisors Act of 1940," 15 U.S.C. sec 80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

Local Government Investment Pool

An investment pool:

- (a) Which is managed in accordance with 17 C.F.R. sec 270.2a-7;
- (b) Which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) Which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- (d) Which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c.52: 14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investment;
- (e) Which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected at the time of interest rate adjustment, to have a market value that approximates their par value, or net asset value; and
- (f) Which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management fund, or through the use of a National or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C49: 3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in the U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government Securities.

VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN.

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Township of Pequannock, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Township of Pequannock to assure that there is no unauthorized use of the funds or the Permitted Investments that involve Securities shall be executed by a "delivery versus payment" method to ensure that such Permitted Investments are either received by the Township of Pequannock or by a third party custodian prior to or upon the release of the Township of Pequannock's funds.

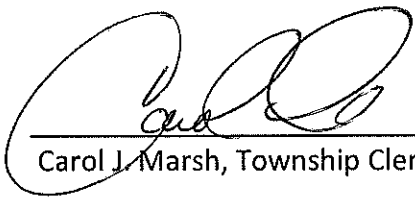
To assure that all parties with whom the Township of Pequannock deals either by way of Deposits or Permitted Investments are aware of the authority and the limits sets forth in the Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s)

VIII. TERM OF THE PLAN

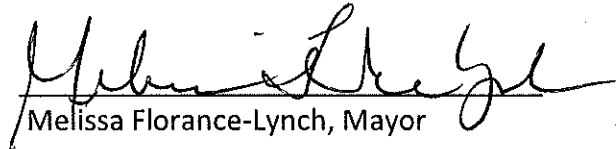
This plan shall be effective January 1, 2022 through December 31, 2022. The Plan may be amended from time to time as necessary.

To the extent that any amendment is adopted by the Township Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

Adopted: October 25, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Change Order No. 1, an Increase of Cost to Tilcon New York, Inc for the Annual Road Resurfacing Improvements Project in an amount of \$2,865.71 to a revised total amount of \$262,865.71.

Resolution No. R2022-184

WHEREAS, on July 12, 2022 the Township Council adopted Resolution 2022-147 authorizing the use of the Morris County Cooperative Pricing Council (MCCPC) for Annual Road Resurfacing Improvements; and

WHEREAS, the Township Council authorized utilizing MCCPC contract #6 for Road Resurfacing Improvements which were included in the 2022 schedule of awards; and

WHEREAS, the actual as-built quantities differ from the estimated quantities; and

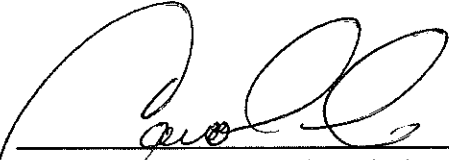
WHEREAS, the original total approved fee for cooperative services was \$260,000.00 and the total for the change order fee for cooperative services is \$2,865.71 increasing the total amount to a final figure of \$262,865.71; and

WHEREAS, the Chief Financial Officer has certified that: 04-215-22-702-022 (Ord 2022-07) & 04-215-20-701-035 (Ord 2020-06) has funds available in the amount of \$2,865.71 for Change Order #1 for Annual Road Resurfacing;

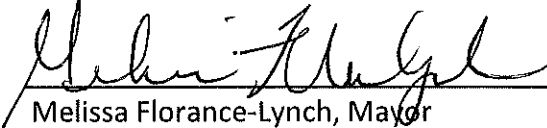
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The Township Engineer and Township Manager are hereby authorized to revise the following items of construction, quantities and services for a total approved contract fee of **\$262,865.71** :
 - 2342.31 tons Hot Mix Asphalt (HMA) 9.5M64 Surface Coarse, by Tilcon New York Inc. at \$75.20 per ton, in place, for a total cost of **\$176,141.71**;
 - 17,930.00 SY or HMA Milling 0"-2", by Tilcon New York Inc. at \$2.90 per SY for a total cost of **\$51,997.00**;
 - MCCPC asphalt price adjustment of **\$23,975.19**;
 - MCCPC fuel price adjustment of **\$10,751.81**
2. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager, Engineer and Chief Financial Officer.

Adopted: October 25, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a Professional Services Agreement between the Township of Pequannock and Crew Engineering, Inc. for Wells One and Two PFAS treatment.

Resolution No. R2022-185

WHEREAS, there exists the need for the Township of Pequannock to obtain professional services in conjunction with the treatment of PFAS in Wells One and Two; and

WHEREAS, it is agreed that Crew Engineers, Inc. will provide professional engineering/planning services; and

WHEREAS, the maximum amount of the contract is not to exceed \$471,500; and

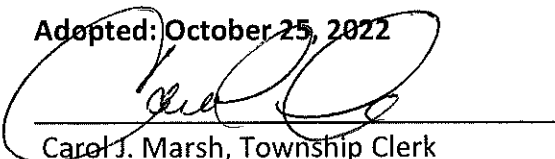
WHEREAS, the Township's Chief Financial Officer has certified that 06-215-55-673-000 (Ord 2022-13) has funds available in the amount of \$471,500 for PFOS Well Treatment engineering services; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, as follows:

1. The Clerk and Township Manager are hereby authorized and directed to execute an agreement with Crew Engineers, Inc. for professional engineering/planning services in conjunction with the Township of Pequannock Sewer Master Plan in an amount not to exceed \$471,500.
2. This contract is awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the contract is for a service performed by a person(s) authorized by law to practice a recognized profession that is regulated by law.
3. A notice of this action shall be printed once in the legal newspaper of the Township of Pequannock.

Adopted: October 25, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the purchase and installation of fencing at Washington Park Field Three by Challenger Fence Inc under the use of the Morris County Cooperative Pricing Council in the amount of \$71,214.00.

Resolution No. R2022-186

WHEREAS, the Washington Park Field 3 project will be accomplished through the Morris County Cooperative Pricing Council (MCCPC); and

WHEREAS, the MCCPC advertised and received sealed bids on Thursday, October 6, 2021 for Contract #6, Road Resurfacing; and

WHEREAS, the Township Council is a member of the Morris County Cooperative Pricing Council ("MCCPC"); and

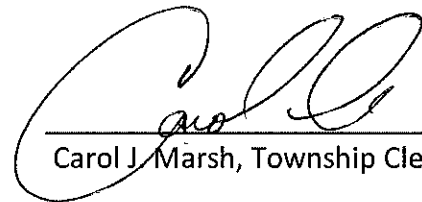
WHEREAS, the Chief Financial Officer has certified that: 04-215-21-703-066 (Ord 2021-08) & 04-215-22-703-012 (Ord 2022-09) have funds available in the amount of \$71,214.00 for Washington Park fencing;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, County of Morris and State of New Jersey to hereby authorize the Township Clerk to certify the following items of construction, quantities and contractors for the Annual Road Resurfacing Improvements Project as listed below:

Item	Total Item Cost
Fencing Materials and Installation	\$71,214.00
Total Cost	\$71,214.00

Adopted: October 24, 2022


Melissa Florance-Lynch, Mayor


Carol J. Marsh, Township Clerk

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Tax Office refunds, overpayments or cancellations.

Resolution No. R2022-187

WHEREAS, there appears on the tax records overpayments or otherwise as shown below; and

WHEREAS, the overpayments were created by the reasons indicated below, and the Collector of Taxes recommends the refund or transfers of such overpayments;

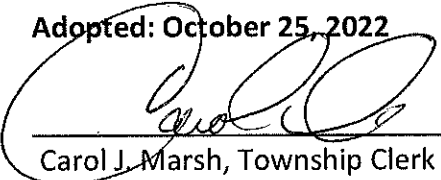
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$2,408.11 \$1,700.00	1101	9 C4914	FIG Cust FIGNJ19LLC & Sec Pty	2021	Lien Redemption Return of Premium

2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and Chief Financial Officer.

Adopted: October 25, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **October 20, 2022 Bill List** and **2018 FEMA Elevation Escrow List**.

Resolution No. R2022-188

WHEREAS, the Chief Financial Officer has prepared a Bill List setting forth itemized claims for payment; and

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and

WHEREAS, the CFO has certified as to the availability of funds;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **October 20, 2022 Bill List** and summarized as follows are hereby approved for payment:

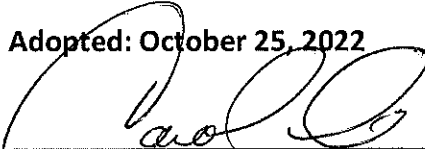
Fund 01	Current Fund	1,998,557.63
Fund 02	Grant	48.73
Fund 04	General Capital Fund	94,721.15
Fund 05	Water Operating Fund	7,599.87
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	536,954.16
Fund 08	Sewer Capital Fund	185.65
Fund 13	Animal Control Fund	707.59
Fund 14	Builders Escrow Fund	924.81
Fund 15	Escrow Cash Trust	2,020.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	87,496.13
Fund 28	Recreation Utility Fund	0.00
Fund 30	Public Health Utility	0.00
Fund 32	Recreation Trust Fund	5,764.67
TOTAL		<u>\$2,734,980.39</u>

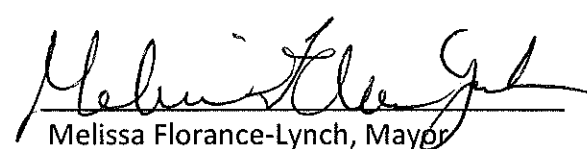
2. The claims set forth on the **October 20, 2022 2018 FEMA Elevation Escrow List** summarized as follows are hereby approved for payment:

Fund 31	2018 FEMA Elevation Escrow	\$72,000.00
---------	----------------------------	-------------

3. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: October 25, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72437	593 - A & A Concrete Products, Inc 01-201-26-290-0031 Road Maintenance- Drainage Materials	PO 91499 supplies for roads	615.00	615.00	615.00
72438	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 91470 fuel for dpw tank	3,392.98	3,392.98	
	01-201-31-460-3001 Gasoline	PO 91535 fuel for dpw tank	5,526.56	5,526.56	8,919.54
72439	9005 - Amazon Capital Services, Inc 01-201-25-240-0058 Police- Equipment Purchases	PO 91517 3 Replacement Patrol Flashlight Batterie	121.08	121.08	121.08
72440	9005 - Amazon Capital Services, Inc 07-201-20-130-036 Sewer Financial Admin OE-Office Supplies	PO 91544 Court & Finance Office Supplies	13.99	13.99	
	05-201-20-130-036 Financial Admin OE- Office Supplies	PO 91544 Court & Finance Office Supplies	15.99	15.99	
	01-201-43-490-0036 Municipal Court- Office Supplies	PO 91544 Court & Finance Office Supplies	268.73	473.48	
	01-201-20-130-0036 Financial Admin- Office Supplies		54.78		
	01-201-20-140-0030 Data Processing- Materials & Supplies		99.98		
	01-201-20-100-0036 Manager's Office- Office Supplies		49.99		503.46
72441	9005 - Amazon Capital Services, Inc 01-201-25-240-0036 Police- Office Supplies	PO 91574 USB Flash Drives for Resiliency Training	127.59	127.59	127.59
72442	9005 - Amazon Capital Services, Inc 26-201-20-130-036 SW Financial Admin- Office Supplies	PO 91592 Manager's Office Supplies & Toner	129.30	129.30	
	01-201-20-100-0036 Manager's Office- Office Supplies	PO 91592 Manager's Office Supplies & Toner	18.88	18.88	148.18
72443	4594 - American United Life Insurance Company 01-201-23-220-2022 Employee Group Insurance- Life Prem	PO 91680 Life Insurance Premiums - November 2022	290.29	290.29	290.29
72444	3466 - Atlantic Tomorrows Office, GPO 01-201-20-110-0108 Township Council- Copier Service Cont 01-201-20-120-0108 Municipal Clerk- Copier Service Contract	PO 90921 Quarterly contract for copier	2,184.53 547.54	2,732.07	2,732.07
72445	9862 - BIS Digital, Inc 01-201-20-140-0058 Data Processing- Equipment Purchases	PO 91519 Courtroom microphone stand	202.23	202.23	202.23
72446	2528 - Braen Stone Industries 04-215-21-703-026 Ord 2021-08(d): Drainage Improvements	PO 91487 Materials and Supplies for Drainage Impr	358.91	358.91	358.91
72447	8988 - Cablevision Lightpath Inc. 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 91605 Cablevision Lightpath Internet- Acct# 10	1,000.00	1,000.00	1,000.00
72448	8492 - Career Development Institute 01-201-27-330-0041 Health Department- Education & Confs	PO 91512 Monkeypox and Public Health Course for H	79.00	79.00	79.00
72449	9571 - Catherine Corter 04-215-21-704-0300 Ord 2021-07: Corter (6 Lyman)	PO 91447 2018 Home Elevation: Corter-6 LYMAN-CAPI	4,239.86	4,239.86	4,239.86
72450	4871 - Chilton Occupational Health Center 01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers 01-201-26-290-1060 Road Maintenance- Health Programs	PO 91498 Breath Alcohol Tests, DOT Drug Scrn, Rev	77.00 77.00	154.00	154.00
72451	7591 - City Fire Equipment 01-201-26-310-1009 Buildings & Grounds- Contracted Svcs	PO 91414 maintenance at First Aid Squad	107.00	107.00	107.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72452	9732 - Cole-Parmer Instrument Company LLC	PO 89220 Thermometer Recalibration		198.41	
	01-201-27-330-0026 Health Department- Equip Maintenance		198.41		
		PO 89530 Recalibration of thermometer Quote # 202		198.75	
	01-201-27-330-0026 Health Department- Equip Maintenance		198.75		
		PO 89910 Traceable Excursion-Trac Data logging Th		197.45	
	01-201-27-330-0026 Health Department- Equip Maintenance		197.45		594.61
72453	9867 - Colleen Henderson	PO 91591 Refund of Construction Permit- Duplicate		35.00	
	01-192-08-160-002 Building		35.00		35.00
72454	6685 - David Seugling	PO 91580 Reimbursement for 107 Pilot License Test		175.00	
	01-201-26-290-0041 Road Maintenance- Education & Training		175.00		175.00
72455	9785 - Deere & Company	PO 90205 New Tractor for Public Works ESCNJ 18/19		29,391.22	
	04-215-22-702-033 Ord 2022-07(d): Tractor Purchase		29,391.22		29,391.22
72456	9566 - Denise Emery	PO 91516 2018 Home Elevation-EMERY-53 Pequannock-		39,590.10	
	04-215-21-704-0312 Ord 2021-07: Thompson (53 Pequannock)		39,590.10		39,590.10
72457	6949 - F. Clifford Gibbons, Attorney at La	PO 87927 Lynch 3301/27 Invoice 982		281.25	
	14-290-20-813-127 DEV ESCROW Arthur Lynch 3301/27		281.25		
		PO 90880 escrow release		375.00	
	14-290-20-813-162 DEV ESCROW Nicholas De Stefano 4105/22		375.00		656.25
72458	8993 - FIG CUST FIGNJ19 LLC & SEC PTY	PO 91613 Redemption of lien #2021-007; Block 1101		2,408.11	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		2,408.11		
		PO 91613 Redemption of lien #2021-007; Block 1101		1,700.00	
	15-295-20-076-160 Cash Trust: Tax Premiums		1,700.00		4,108.11
72459	9731 - Fountaine's Carriage Rides, LLC	PO 91645 Pony Ride Entertainment		400.00	
	32-286-00-042 Hoedown		400.00		400.00
72460	5900 - Gaeta Recycling	PO 91635 trash collection - september		44,500.00	
	26-201-20-570-374 Solid Waste Operating OE- Trash Collect		41,100.00		
	26-201-20-570-375 Solid Waste Operating OE- BOE Trash		3,400.00		44,500.00
72461	1996 - Garden State Highway Products, Inc	PO 91148 U-Channel For Sign department		744.00	
	01-201-26-290-2042 Road Maintenance- Signs		744.00		744.00
72462	606 - Garden State Laboratory, Inc	PO 91500 Analytical Service Fee - August 2022		1,358.47	
	05-201-20-550-107 Water Op's- Laboratory Services		1,358.47		1,358.47
72463	9471 - Get A Can, Inc.	PO 91550 Recycling Charges for Firehouse 1		32.10	
	26-201-20-570-361 Solid Waste Operating OE- DPW Disposal		32.10		32.10
72464	9446 - Glenco Supply, Inc	PO 91446 Green U Channel 21b post for sign instal		875.00	
	01-201-26-290-2042 Road Maintenance- Signs		875.00		875.00
72465	1987 - Grainger	PO 91377 supplies for B&G		161.30	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		161.30		
		PO 91387 supplies for Roads dept		827.83	
	01-201-26-290-0038 Road Maintenance- General Hardware		827.83		
		PO 91417 supplies for road dept		240.37	
	01-201-26-290-0038 Road Maintenance- General Hardware		240.37		
		PO 91496 Materials and Supplies for Sewer Dept.		229.50	
	07-201-20-560-058 Sewer Operations OE- Equip Purchases		229.50		1,459.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72466	1281 - Home Depot Credit Services	PO 91502 Supplies 09/29/22		47.80	
	13-286-20-340-030	Animal Control- Materials and Supplies	47.80		
	05-201-20-550-030	Water Op's- Materials & Supplies	254.08	254.08	
	01-201-28-375-0030	Parks- Materials & Supplies	95.86		
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	161.50		
	32-286-02-400	PV Park: Public Works Expenses	68.61	68.61	
	04-215-22-703-011	Ord 2022-09(b): Greenview Tennis Court Repl	644.87	644.87	
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	311.23		
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	51.98		1,635.93
72467	7848 - Home Field Advantage Sporting Goods	PO 91543 Performance shirts		1,026.00	
	32-286-00-050	Soccer	1,026.00		1,026.00
72468	6352 - James Bonelli	PO 91581 Reimbursement for 107 Pilot License Test		175.00	
	01-201-25-252-0033	Emergency Management- Dues, Books, Pubs	175.00		175.00
72469	5051 - JCP&L	PO 91600 JCP&L Electric - August 2022		6,656.44	
	01-201-31-430-0071	Electricity	6,656.44		6,656.44
72470	5051 - JCP&L	PO 91601 September 2022 Electrical Usage		147.77	
	01-201-31-430-0071	Electricity	147.77		147.77
72471	5051 - JCP&L	PO 91602 Electricity Water Facilities		5,735.70	
	05-201-20-550-071	Water Op's- Electricity	5,735.70		5,735.70
72472	5051 - JCP&L	PO 91603 JCP&L - Water Operations Electricity Sep		4.92	
	05-201-20-550-071	Water Op's- Electricity	4.92		4.92
72473	5051 - JCP&L	PO 91624 JCPL Traffic Lights Acct# 200000000600		417.63	
	01-201-31-435-0071	Street Lighting- Traffic Signals	417.63		417.63
72474	5051 - JCP&L	PO 91632 September 2022 Electrical Usage		1,985.94	
	01-203-31-430-0071	(2021) Electricity	210.62		
	01-201-31-430-0071	Electricity	1,775.32		1,985.94
72475	5051 - JCP&L	PO 91633 JCP&L Sewer Electricity Usage - Septembe		382.93	
	07-201-20-560-071	Sewer Operations OE- Electricity	382.93		382.93
72476	5051 - JCP&L	PO 91664 JCP&L Sewer Electricity Usage - Septembe		330.76	
	07-201-20-560-071	Sewer Operations OE- Electricity	330.76		330.76
72477	5051 - JCP&L	PO 91665 JCP&l Traffic Street Lighting - Septembe		38.37	
	01-201-31-435-0071	Street Lighting- Traffic Signals	38.37		38.37
72478	5051 - JCP&L	PO 91666 September 2022 Electrical Usage		95.29	
	13-286-20-340-071	Animal Control- Electricity	95.29		
	01-203-31-430-0071	(2021) Electricity	124.55	124.55	219.84
72479	4887 - Jen Electric Inc.	PO 91568 MCCPC # 37 Traffic Signal Repair - Boule		767.41	
	01-201-26-290-2044	Road Maintenance- Traffic Signals	767.41		767.41
72480	1352 - Jill Hartmann	PO 91595 Professional Planner Services		3,000.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-21-180-0101	Planning- Professional Services	3,000.00		3,000.00
72481	1352 - Jill Hartmann	PO 91596 escrow release		140.00	
	14-290-20-813-183	DEV ESCROW Gregory Mitros 3401/42	140.00		140.00
72482	6368 - Jordan Transportation	PO 91450 Bus transportation - Senior Olympics Eve		450.00	
	32-286-00-037	Senior Olympics	450.00		450.00
72483	5082 - Lorco Petroleum Services	PO 91484 Removal of Waste Oil		42.50	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	42.50		42.50
72484	6256 - Masterman's LLP	PO 91497 supplies for water ept		146.27	
	05-201-20-550-030	Water Op's- Materials & Supplies	146.27		146.27
72485	9839 - Mayernik Kitchen LLC	PO 91475 Health and Wellness Event		320.00	
	15-295-20-076-245	Medical Insurance Refunds	320.00		320.00
72486	9095 - Momar, Inc	PO 91511 De-greasing Products for Sewer Dept.		2,385.20	
	07-201-20-560-030	Sewer Operations OE- Materials & Supp	2,385.20		2,385.20
72487	8582 - Morris County League of Municipalit	PO 91617 November 16, 2022 MCLOM Meeting registra		250.00	
	01-201-20-110-0041	Township Council- Education & Confs	250.00		250.00
72488	4914 - Morris County MUA	PO 91607 Trash Collection Tipping Fees		42,834.73	
	26-201-20-570-373	Solid Waste Operating OE- Tipping Fees	42,834.73		42,834.73
72489	8340 - Morris County Municipal Joint Insurance	PO 91537 4th Qtr 2022 Property, Liability, & Casu		59,554.00	
	07-201-20-130-210	Sewer Financial Admin OE- Liability Ins	59,554.00		
		PO 91537 4th Qtr 2022 Property, Liability, & Casu		83,333.00	
	01-201-23-215-2015	Worker's Compensation Insurance	83,333.00		142,887.00
72490	2140 - Murphy McKeon PC	PO 91608 Legal Services October 2022		185.65	
	08-216-55-695-2050	Ord 2017-01 Admin Section 20	185.65		
		PO 91608 Legal Services October 2022		10,678.41	
	01-201-20-155-0102	Legal Services- Legal Services	10,678.41		10,864.06
72491	5041 - Neill Carillon Service, LLC	PO 91570 town hall rennovation		1,680.00	
	04-215-21-703-046	Ord 2021-08(e): Town Hall Renovations	1,680.00		1,680.00
72492	4933 - North Jersey Media Group	PO 91403 Legal Publishing and Res Ads		128.56	
	14-290-20-813-175	DEV ESCROW EPOC Six WW LLC 2007/1	34.39		
	14-290-20-813-173	DEV ESCROW Popeye's LLC 2007/1	32.51		
	14-290-20-813-163	DEV ECSROW Above Grid Solar Carport 2401/15 1	56.92		
	14-290-20-813-185	INSP ESCROW Above Grid 2401/15-16 & 1-4	4.74		
		PO 91403 Legal Publishing and Res Ads		219.79	
	01-201-21-180-0033	Planning- Dues, Books, & Pubs	125.54		
	01-201-21-185-0033	Board of Adjustment- Dues, Books, & Pubs	94.25		348.35
72493	4933 - North Jersey Media Group	PO 91619 Advertisement for Budget Hearings		31.57	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	31.57		31.57
72494	9117 - North Jersey Municipal Employee Benefits	PO 91681 Health Insurance Premiums - November 202		254,423.72	
	01-201-23-220-0220	Employee Group Insurance- Insurance	254,423.72		254,423.72
72495	7167 - Northeast Communications, Inc.	PO 91557 Northeast Communications Quarterly Servi		2,334.91	
	01-201-25-240-0303	Police- Radio Maintenance	2,334.91		2,334.91

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72496	6414 - Northeastern Arborist Supply 01-201-27-184-0059	PO 91440 Repair Parts for Chipper Shade Tree Commission- Equipment Repairs	572.06	572.06	572.06
72497	3809 - Optimum 01-201-28-370-0109	PO 91622 Cable Services 10/8/22 - 11/7/22 Recreation- Contracted Services	112.88	112.88	112.88
72498	3809 - Optimum 01-201-20-140-0076	PO 91625 cable services 10/8/22 - 11/7/22 Data Processing- Telephone & Internet	215.26	215.26	215.26
72499	3809 - Optimum 01-201-20-140-0076	PO 91676 Cable Services 10/16/22 -11/15/22 Data Processing- Telephone & Internet	288.59	288.59	288.59
72500	9864 - Outback Steakhouse 01-201-27-356-0033	PO 91514 Senior Barbecue Senior Citizen Advisory- Dues & Pubs	650.00	650.00	650.00
72501	6186 - Party Time Rentals 32-286-00-042	PO 91648 Entertainment for the Hoedown Hoedown	2,710.00	2,710.00	2,710.00
72502	9322 - PAT LEDFORD 32-286-00-056	PO 91662 refund for halloween craft class Halloween Crafts	20.00	20.00	20.00
72503	1966 - Pequannock Board of Education 01-207-55-000-001	PO 90334 2022 School Taxes Payable School Taxes Payable	1,579,855.00	1,579,855.00	1,579,855.00
72504	1840 - Pequannock, Lincoln Park, & Fairfield Se 07-201-20-455-800	PO 91521 Yearly User, Admin & Debt fees 4th Quart TBSA Charges	473,908.00	473,908.00	473,908.00
72505	5045 - PSE&G 01-201-31-446-0073	PO 91606 PSE&G Gas Usage September 2022 Account# Natural Gas	2,838.20	2,838.20	
	01-201-31-446-0073	PO 91611 PSE&G Gas Usage Twp Acct - September 202 Natural Gas	130.60	130.60	
	05-201-20-550-073	PO 91611 PSE&G Gas Usage Twp Acct - September 202 Water Op's- Natural Gas	19.72	19.72	2,988.52
72506	322 - Quikteks, LLC 01-201-20-140-0076	PO 91504 Monthly Bills for Data Processing Servic Data Processing- Telephone & Internet	400.00	3,850.50	
	01-201-20-140-0110	PO 91551 2022 QuikTeks Maintenance and Purchases Data Processing- Other Contracted Svcs	3,450.50	188.00	
	01-201-25-240-1010	PO 91551 2022 QuikTeks Maintenance and Purchases Police- Data Processing Services	188.00		4,038.50
72507	7782 - Ray Metzger 01-201-22-195-0041	PO 91576 NJAFM 2022 Conference reimbursement Construction Code- Education & Confs	410.00	410.00	410.00
72508	1589 - Rentals Unlimited, Inc 01-201-26-290-0038	PO 91492 supplies for roads dept Road Maintenance- General Hardware	20.00	20.00	20.00
72509	2087 - ROBERT VAN RIPER 01-201-22-267-0033	PO 91585 NJ Division of fire safety license renew Office of Fire Safety- Dues, Books, Pubs	91.00	91.00	91.00
72510	2660 - Sanofi Pasteur 01-201-27-330-0030	PO 91430 Fluzone Flu Vaccine 10 PAC (100 doses) Health Department- Materials & Supplies	1,723.87	1,723.87	1,723.87
72511	1514 - Schmitz Safe & Lock, LLC 01-201-26-310-2052	PO 91495 locks for Bldg&Grds Buildings & Grounds- Building Repairs	22.60	22.60	
	01-201-26-310-2052	PO 91561 keys for Bldg & Grds Buildings & Grounds- Building Repairs	24.45	24.45	47.05

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72512	9467 - SealMaster PA	PO 90866 Acrylic Recurf Neutral for Tennis Courts		1,609.00	
	04-215-22-703-011	Ord 2022-09(b): Greenview Tennis Court Repl	1,609.00		
		PO 91155 Acrylic Resurfacer Ultra for Tennis Cour		6,581.25	
	04-215-22-703-011	Ord 2022-09(b): Greenview Tennis Court Repl	6,581.25		
		PO 91291 Acrylic Resurfacer Ultra for Tennis Cour		4,549.25	
	04-215-22-703-011	Ord 2022-09(b): Greenview Tennis Court Repl	4,549.25		
		PO 91384 Play Area Pigment Blue Coloring for Tenn		5,271.49	
	04-215-22-703-011	Ord 2022-09(b): Greenview Tennis Court Repl	5,271.49		
		PO 91558 Tennis Court Repair Products		805.20	
	04-215-22-703-011	Ord 2022-09(b): Greenview Tennis Court Repl	805.20		18,816.19
72513	3695 - Shelly Gallagher	PO 91518 North jersey Court Admin Meeting		70.00	
	01-201-43-490-0041	Municipal Court- Education	70.00		70.00
72514	3695 - Shelly Gallagher	PO 91532 Court Fall Conference		85.00	
	01-201-43-490-0041	Municipal Court- Education	85.00		85.00
72515	1101 - Sherwin Williams	PO 91067 Field Marking Paint for Parks Dept MCCPC		1,125.00	
	01-201-28-375-0030	Parks- Materials & Supplies	1,125.00		
		PO 91458 Field Marking Paint for Parks Dept MCCPC		937.50	
	01-201-28-375-0030	Parks- Materials & Supplies	937.50		2,062.50
72516	1181 - Shoprite of Lincoln Park, Inc	PO 91503 Cat litter for animal shelter 9/28/22		564.50	
	13-286-20-340-030	Animal Control- Materials and Supplies	564.50		564.50
72517	5094 - Storr Tractor Co.	PO 91485 repair parts for parks		44.91	
	01-201-28-375-0027	Parks- Equipment Repairs	44.91		44.91
72518	6026 - Thomas Newman	PO 91505 Foothills Park Pollinator Plot Project s		19.99	
	02-213-50-815-4570	2022 ANJEC Open Space (C.159)	19.99		
		PO 91590 Foothills Park Pollinator Plot Project s		28.74	
	02-213-50-815-4570	2022 ANJEC Open Space (C.159)	28.74		48.73
72519	5084 - Tilcon New York, Inc	PO 91428 road materials		190.68	
	01-201-26-290-2046	Road Maintenance- Road Materials	190.68		190.68
72520	5084 - Tilcon New York, Inc	PO 91562 road materials		656.01	
	01-201-26-290-2046	Road Maintenance- Road Materials	656.01		656.01
72521	7224 - TJ's Sportwide Trophy	PO 91363 Soccer medals		874.50	
	32-286-00-050	Soccer	874.50		874.50
72522	4924 - Treasurer, State of NJ	PO 91584 3rd QUARTER STATE TRAINING FEES		13,785.00	
	01-192-08-160-010	Training Fees	13,785.00		13,785.00
72523	8373 - Trimboli & Prusinowski	PO 91508 FOR LEGAL PROFESSIONAL SERVICES RENDERED		684.00	
	01-201-20-155-0103	Legal Services- Litigation	684.00		684.00
72524	9648 - Trionaid Associates, Inc	PO 91541 Background Screening Services		45.00	
	01-201-28-370-0109	Recreation- Contracted Services	45.00		45.00
72525	5053 - Verizon	PO 91678 9738355700 Sept & Oct 2022		74.95	
	01-201-31-440-0076	Telephone	74.95		74.95
72526	5050 - Verizon Wireless	PO 91677 2022 Verizon Wireless Charges and Fees		684.30	
	01-201-25-240-0076	Police- Telephone	684.30		684.30

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72527	403 - Wallington Plumbing	PO 91435 repair parts for PV Park		215.56	
	32-286-02-400 PV Park: Public Works Expenses		215.56		215.56
72528	403 - Wallington Plumbing	PO 91486 supplies for water dept		64.72	
	05-201-20-550-030 Water Op's- Materials & Supplies		64.72		64.72
72529	8823 - Wash Hounds Route 23 Car Wash	PO 91052 2022 Wash Hounds Car Wash Services		168.00	
	01-201-22-195-0030 Construction Code- Materials & Supplies		72.00		
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		12.00		
	01-201-25-240-3005 Police- Vehicle Maintenance		48.00		
	01-201-22-267-0025 Office of Fire Safety- Equipment Maint		12.00		
	01-201-27-330-0026 Health Department- Equip Maintenance		24.00		
		PO 91276 Car Wash Service - June 2022		24.00	
	01-201-27-330-0026 Health Department- Equip Maintenance		24.00		
		PO 91278 Car Wash Service - June 2022		36.00	
	01-201-25-240-0026 Police- Equipment Maintenance		36.00		228.00
72530	9760 - XFComputers, LLC	PO 90894 Installation of Point to Point Access at		1,999.99	
	01-201-26-310-2052 Buildings & Grounds- Building Repairs		1,999.99		1,999.99
TOTAL				-----	2,734,025.29
Total to be paid from Fund 01 Current Fund		1,997,752.31			
Total to be paid from Fund 02 State & Federal Grant Fund		48.73			
Total to be paid from Fund 04 Capital		94,721.15			
Total to be paid from Fund 05 Water Operating Fund		7,599.87			
Total to be paid from Fund 07 Sewer Operating Fund		536,804.38			
Total to be paid from Fund 08 Sewer Capital Fund		185.65			
Total to be paid from Fund 13 Animal Control Fund		707.59			
Total to be paid from Fund 14 Builder's Escrow Trust		924.81			
Total to be paid from Fund 15 Cash Trust		2,020.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		87,496.13			
Total to be paid from Fund 32 Recreation Trust Fund		5,764.67			

		2,734,025.29			

Checks Previously Disbursed

730	WB Mason Co, Inc	PO# 91589 Office supplies Order #	122.96	10/25/2022
731	WB Mason Co, Inc	PO# 91489 Supplies Order # S128304014	195.00	10/25/2022
732	WB Mason Co, Inc	PO# 91410 Office supplies Order # S128046302	229.80	10/25/2022
733	WB Mason Co, Inc	PO# 91442 Printer toner and labels for Plann	121.65	10/25/2022
734	WB Mason Co, Inc	PO# 91571 office supplies	149.78	10/25/2022
735	WB Mason Co, Inc	PO# 91565 supplies for B&G	135.91	10/25/2022

			955.10	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	805.32	1,997,752.31	1,998,557.63
Fund 02 State & Federal Grant Fund		48.73	48.73
Fund 04 Capital		94,721.15	94,721.15
Fund 05 Water Operating Fund		7,599.87	7,599.87
Fund 07 Sewer Operating Fund	149.78	536,804.38	536,954.16

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	Fund 08 Sewer Capital Fund	185.65			185.65
	Fund 13 Animal Control Fund	707.59			707.59
	Fund 14 Builder's Escrow Trust	924.81			924.81
	Fund 15 Cash Trust	2,020.00			2,020.00
	Fund 26 Solid Waste Utility Fund	87,496.13			87,496.13
	Fund 32 Recreation Trust Fund	5,764.67			5,764.67

	BILLS LIST TOTALS	955.10	2,734,025.29		2,734,980.39
					=====

List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank

FEMA Elevation Escrow

Check#	Vendor	Description	Account	PO Payment	Check Total
16	8724 - Cuz Construction	PO 91520 2018 Home Elevation-DeStefano-28 GREENWO		72,000.00	
	31-286-56-853-0310	Ord 2021-07: DeStefano- 28 Greenwood	72,000.00		72,000.00
TOTAL				-----	72,000.00
Total to be paid from Fund 31 FEMA Elevation Escrow		72,000.00	=====		
		72,000.00			

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-189

WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

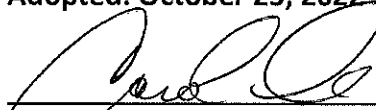
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this governing body has determined that such circumstances presently exist.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
 - Attorney Client Privilege
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: October 25, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council providing for the assignment of a Tax Sale Certificate at Private Sale.

Resolution No. R2022-190

WHEREAS, the Township of Pequannock has acquired a tax lien upon certain real estate by reason of its having been struck off and sold for delinquent taxes and assessments; and

WHEREAS, the Collector of Taxes has reported to the Mayor and Township Council the offer of Joseph Fritz to acquire by assignment the following tax lien certificate held by the Township of Pequannock;

<u>Lien Certificate</u>		<u>Block</u>	<u>Lot</u>	<u>Amount Due</u>
<u>No.</u>	<u>Sale Date</u>	<u>No.</u>	<u>No.</u>	<u>On Certificate</u>
2019-13	9/16/2019	2702	9	\$ 20,102.68

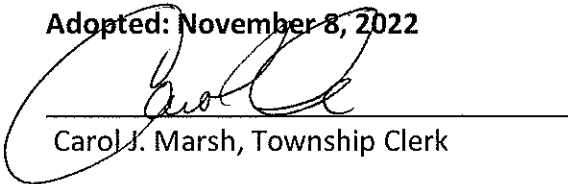
WHEREAS, Joseph Fritz has paid to the Collector of Taxes the sum of \$20,102.68 representing the amount due on said Certificate, together with subsequent liens thereon; and

WHEREAS, the Collector of Taxes and Township Clerk have, pursuant to N.J.S.A. 54:5-114, mailed, posted, and published such notices as were required by law prior to any action as shall be taken by the Township Council on said offer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of Pequannock, in the County of Morris and State of New Jersey, that the appropriate Township Officials are hereby authorized to execute on assignment of the following certificates of tax sale, together with subsequent liens thereon for not less than the amount of liens charged against such real estate, pursuant to N.J.S.A. 54:5-113 to Joseph Fritz:

<u>Lien Certificate</u>		<u>Block</u>	<u>Lot</u>	<u>Amount Due</u>
<u>No.</u>	<u>Sale Date</u>	<u>No.</u>	<u>No.</u>	<u>On Certificate</u>
2019-13	9/16/2019	2702	9	\$ 20,102.68

Adopted: November 8, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing the date of the **2023**
Reorganization meeting.

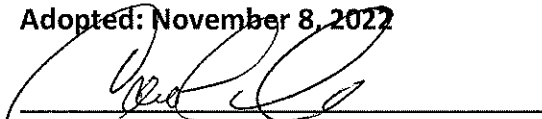
Resolution No. R2022-191

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 **2023** reorganization meeting of the Township Council of the Township of Pequannock is hereby established for **6:00 p.m. on Thursday, January 5, 2023** in the Municipal Building located at 530 Newark-Pompton Turnpike, Pompton Plains.
2. The Township Clerk is directed to prepare notice of this meeting as required by the Open Public Meetings Law and to prominently post a copy on the bulletin board maintained for such purpose in the Municipal Building and on the Township website.
3. The Township Clerk is further directed to forward copies of the required Notice to the *Suburban Trends*, *Daily Record* and *The Record* newspapers.

Adopted: November 8, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council establishing meeting dates for the year **2023**.

Resolution No. R2022-192

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 held on the second and fourth Tuesdays of each month beginning at 7:00 p.m. unless otherwise specified, is hereby established for the year **2023**:

SECOND TUESDAY

Tuesday, January 10
Tuesday, February 14
Tuesday, March 14
Tuesday, April 11
Tuesday, May 9
Tuesday, June 13
Tuesday, July 11
Tuesday, August 8
Tuesday, September 12
Tuesday, October 10
** Monday, November 13
Tuesday, December 12

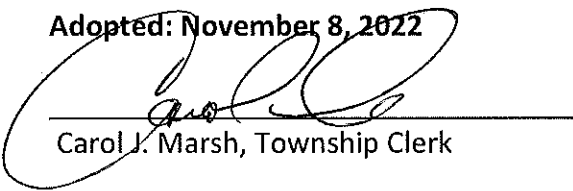
FOURTH TUESDAY

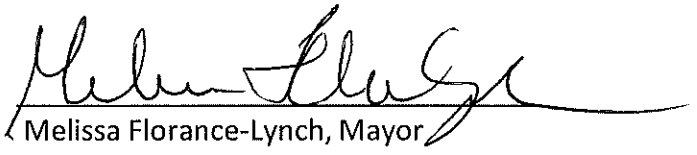
Tuesday, January 24
Tuesday, February 28
Tuesday, March 28
Tuesday, April 25
Tuesday, May 23
Tuesday, June 27

Tuesday, September 26
Tuesday, October 24
Tuesday, November 28
**Thursday, December 22, 1:00 p.m.

2. These meetings shall be held in the Municipal Building located at 530 Newark-Pompton Turnpike, Pompton Plains.
3. Formal action may be taken, including the introduction and adoption of resolutions and ordinances, at these meetings.
4. Resolutions may be adopted at these meetings providing for the Township Council to exclude the public and meet in Executive (Closed) Session in accordance with the Open Public Meetings Law.
5. Resolutions may be adopted at these meetings canceling, re-scheduling or changing the location of any of these meetings provided that adequate notice is given in accordance with the Open Public Meetings Law.
6. As authorized by the Open Public Meetings Law, an annual fee of \$25.00 is hereby established for requesting advanced written notice of special meetings and revisions to this schedule to be mailed to any person.
7. The Township Clerk is directed to prepare the "Annual Notice" of these meetings required by the Open Public Meetings Law and to prominently post a copy throughout the year on the Township website and the bulletin board maintained for such purpose in the Municipal Building.
8. The Township Clerk is further directed to forward copies of the required Annual Notice to the *Suburban Trends*, *Daily Record* and *The Record* newspapers and mailed to those who have paid the fee established above.

Adopted: November 8, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution Determining the Form and Other Details of \$250,000 Special Assessment Water Utility Bonds of the Township of Pequannock, in the County of Morris, New Jersey and Providing for Their Sale.

Resolution No. R2022-193

BE IT RESOLVED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF PEQUANNOCK, IN THE COUNTY OF MORRIS, NEW JERSEY AS FOLLOWS:

Section 1. \$250,000 Special Assessment Water Utility Bonds of the Township of Pequannock, in the County of Morris, New Jersey (the "Township"), authorized by bond ordinance adopted by the Township pursuant to the Local Bond Law of the State of New Jersey on November 15, 2014 and entitled, "Bond Ordinance Providing for the West Sunset Road Water Main Extension in and by the Township of Pequannock, in the County of Morris, New Jersey, Appropriating \$310,000 Therefor and Authorizing the Issuance of \$310,000 Bonds or Notes of the Township to Finance Part of the Cost Thereof and Directing the Special Assessment of Part of the Cost Thereof" shall be issued as Special Assessment Water Utility Bonds (the "Bonds") and shall be sold and delivered to the Township of Pequannock General Capital Fund (the "Purchaser") for the purchase price of \$250,000.00, plus interest, if any, accrued to the date of delivery, in accordance with this resolution. The Bonds shall mature in the principal amounts on November 15 as follows:

<u>Year</u>	<u>Principal Amount</u>
2023	\$25,000
2024	25,000
2025	25,000
2026	25,000
2027	25,000
2028	25,000
2029	25,000
2030	25,000
2031	25,000
2032	25,000

The Bonds shall not be subject to redemption prior to the stated maturities. The Bond shall be 10 in number, with one certificate being issued for each year of maturity and shall be numbered R-1 to R-10, inclusive. One certificate will be issued for the aggregate principal amount of Bonds maturing in each year and shall be registered in the name of the Purchaser.

Section 2. The Bonds will be dated their date of issuance and will bear interest payable semiannually on the fifteenth day of May and November commencing May 15, 2023 in each year until maturity at 1.75% per annum. The principal of and the interest on the Bonds will be paid to the Township's General Capital Fund by the Township's Water Capital Fund on the

respective maturity dates and due dates. The Bonds shall be executed by the manual or facsimile signature of the Mayor and the Chief Financial Officer of the Township under the official seal or facsimile thereof affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Township clerk.

Section 3. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be suggested by Bond Counsel:

[Remainder of page intentionally left blank. Form of Bond begins on next page]

REGISTERED
NUMBER R-

\$ _____

UNITED STATES OF AMERICA
STATE OF NEW JERSEY

TOWNSHIP OF PEQUANNOCK,
IN THE COUNTY OF MORRIS

SPECIAL ASSESSMENT WATER UTILITY BOND

	FINAL MATURITY	RATE OF INTEREST
DATED DATE:	DATE:	PER ANNUM:
11/15/2022	11/15/____	1.75%

TOWNSHIP OF PEQUANNOCK, IN THE COUNTY OF MORRIS, New Jersey (the "Township") hereby acknowledges itself indebted and for value received promises to pay to the Township of Pequannock – General Capital Fund, on the Maturity Date specified above, the principal sum of _____ (\$ _____), and to pay interest on such sum from the Dated Date of this bond until it matures at the Rate of Interest Per Annum specified above semiannually on the fifteenth days of May and November in each year until maturity, commencing on May 15, 2023. Interest on this bond will be paid to the Township of Pequannock – General Capital Fund. The Township shall return the Bond for cancellation upon payment of the final principal payment.

No transfer of this bond shall be valid unless made on the registration books of the Township kept for that purpose and by surrender of this bond (together with a written instrument of transfer satisfactory to the Township duly executed by the registered owner or by his or her duly authorized attorney). At the request of the registered owner, this bond will be registered in the name of the new registered owner on the books of the Township kept for that purpose in the office of its Chief Financial Officer, such registration to be noted on the back of this bond. The bond will be returned to the new registered owner.

This bond is not subject to redemption prior to maturity.

This bond is one of an authorized issue of bonds issued pursuant to the Local Bond Law of the State of New Jersey, a bond ordinance of the Township adopted November 15, 2014 and entitled, "Bond Ordinance Providing for the West Sunset Road Water Main Extension In and By the Township of Pequannock, in the County of Morris, New Jersey, Appropriating \$310,000 Therefor and Authorizing the Issuance of \$310,000 Bonds or Notes of the Township to Finance Part of the Cost Thereof and Directing the Special Assessment of Part of the Cost Thereof," in all respects duly approved and published as required by law.

The full faith and credit of the Township are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Township, is within every debt and other limit prescribed by such constitution or statutes.

IN WITNESS WHEREOF, THE TOWNSHIP OF PEQUANNOCK, IN THE COUNTY OF MORRIS, New Jersey has caused this bond to be executed in its name by the manual or facsimile signature of its Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Clerk, and this bond to be dated the Dated Date as specified above.

[TOWNSHIP SEAL]

TOWNSHIP OF PEQUANNOCK, IN THE
COUNTY OF MORRIS, NEW JERSEY

ATTEST:

By: _____ (Facsimile)
Mayor

By: _____
Clerk

By: _____ (Facsimile)
Chief Financial Officer

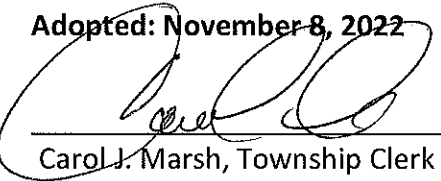
[End of form of Bond]

Section 4. Pursuant to N.J.S.A. 40A:2-27, the Bonds shall be sold at private sale and are hereby authorized to be sold to the Purchaser at a purchase price equal to the par amount of the Bonds, plus accrued interest on the Bonds from their dated date, but not including the date of delivery thereof.

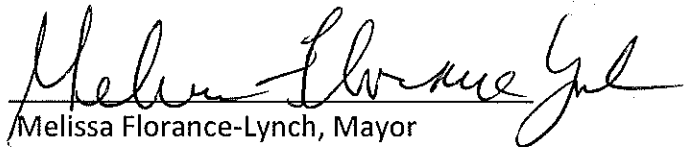
Section 5. The Bonds shall be sold and delivered to the Purchaser in accordance with the terms set forth in this resolution, accompanied by a copy of the approving legal opinion of Bond Counsel. The Mayor and/or Chief Financial Officer are hereby authorized to execute all documents, certificates, agreements and other instruments on behalf of the Township as are necessary to complete the transaction contemplated by this resolution.

Section 6. This resolution shall take effect immediately.

Adopted: November 8, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution Providing for the Insertion of a Special Item of Revenue in the 2022
Budget Pursuant to NJSA 40A:4-87 (Chapter 159, P.L.1948)

Resolution No. R2022-194

WHEREAS, NJSA 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Council of Township of Pequannock in the County of Morris, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year **2022** in the sum of **\$7,100** which is now available from:

Miscellaneous Revenue

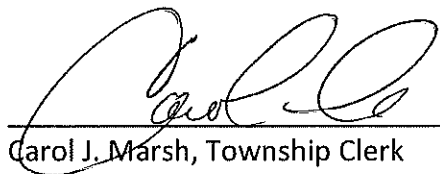
Special Items of Revenue Anticipated with Consent of the Director of DLGS
Public & Private Revenues Offset with Appropriation:
2023 Drunk Driving Enforcement Fund (7/1/22-6/30/23)

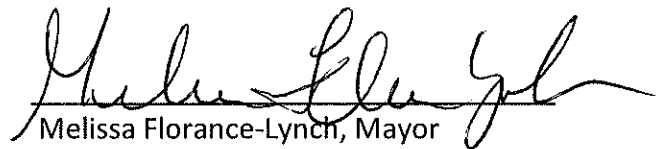
BE IT FURTHER RESOLVED, that the like sum of **\$7,100** is hereby appropriated under the caption;

General Appropriations

Operations Excluded from "CAPS"
Public & Private Programs Offset by Revenues:
2023 Drunk Driving Enforcement Fund (7/1/22-6/30/23)

Adopted: November 8, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of 2022 Current Fund Budget Appropriations.

Resolution No. R2021-195

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the 2021 Municipal Budget for certain appropriation accounts while other appropriation accounts have appropriations in excess of that required; and

WHEREAS, N.J.S.A. 40A:4-58 permits a municipal Governing Body to transfer funds from appropriation accounts deemed to have an excess in appropriations to those accounts that are deemed to be insufficient during the last two (2) months of the fiscal year or the first three (3) months of the succeeding fiscal year provided that said transfers be authorized by resolution adopted by not less than two-thirds of the full membership of the Governing Body; and

WHEREAS, the Township Chief Financial Officer has recommended that these transfers be authorized.

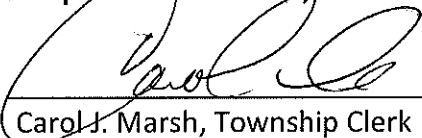
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The following "**CURRENT FUND**" appropriation transfers are hereby authorized:

<u>FROM</u>	<u>Line Item</u>	<u>TO</u>	<u>Line Item</u>	<u>Amount</u>
01-201-30-425-0010	Salary Adjustments	01-201-26-290-0020	Road Maintenance- OE	\$ 20,000
01-201-31-435-0020	Street Lighting	01-201-28-375-0020	Parks- OE	\$10,000
01-201-30-416-0010	Sick PTO Buyback	01-201-30-420-0020	Celebration of Public Events- OE	\$ 1,000
01-201-36-472-0020	Social Security	01-201-28-375-0010	Parks- S&W	\$ 16,500
01-201-26-310-0010	Buildings & Grounds- S&W	01-201-26-310-0020	Buildings & Grounds- OE	\$15,000
Total Current Transfers				\$ 62,500

2. This Resolution has been adopted by a vote of not less than two-thirds of the full membership of the Governing Body.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer.

Adopted: November 8, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving Change Order No. 1 for the West Parkway Reconstruction from South Sunset to Van Dyk project increasing the contract with 4 Clean-Up, Inc of North Bergen, NJ by \$14,466.27 to a revised contract price of \$279,633.27

Resolution No. R2022-196

WHEREAS, on May 10, 2022 the Township Council adopted Resolution No. R2022-108 awarding the contract for the **West Parkway Reconstruction from South Sunset to Van Dyk project** to 4 Clean-UP, Inc of North Bergen, NJ; and

WHEREAS, the Township's engineer has recommended the contract be amended to reflect the following changes as outlined in **Change Order No. 1**:

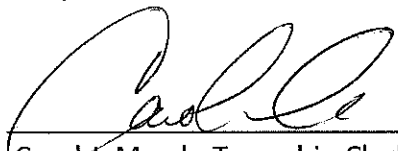
ORIGINAL CONTRACT AMOUNT:	\$265,167.00
TOTAL OF REVISIONS IN CHANGE ORDER 1	\$14,466.27
TOTAL REVISED CONTRACT AMOUNT:	<u>\$279,633.27</u>

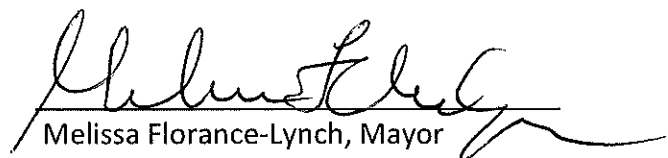
WHEREAS, the Township's Chief Financial Officer has certified that: 02-213-50-815-4561 (NJ DOT Grant- South Sunset to Van Dyk) has funds available in the amount of \$14,466.27 for West Parkway Reconstruction from South Sunset to Van Dyk paving change order #1;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. Change Order No. 1, increasing the contract for the **West Parkway Reconstruction from South Sunset to Van Dyk project** as outlined above is hereby approved.
2. The Township Manager is authorized to execute the Change Order documents.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Township Manager and Chief Financial Officer.

Adopted: November 8, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the discretionary award of a contract for a drainage improvement project, located within a drainage easement on the former site of Gro Rite to Portofino Builders, LLC in the amount of \$42,000.

Resolution No. R2022-197

WHEREAS, the Township of Pequannock seeks to complete a drainage improvement project (the repour and replacement of stormwater infrastructure); and

WHEREAS, in compliance with the New Jersey Local Public Contracts Law N.J.S.A. 40A: 11-1 et seq. and municipal policy, three (3) proposals were solicited; and

WHEREAS, Portofino Builders, LLC, located at 69 Irving Street, Springfield, NJ 07081, submitted the lowest quotation in the amount of \$42,000, and

WHEREAS, the New Jersey Pay-to-Play Law N.J.S.A. 19:44A-20.4 et seq. requires contracts in excess of \$17,500 to be issued in a fair and open or non-fair and open manner; and

WHEREAS, Portofino Builders, LLC., has provided the required documentation, which is on file in the office of the Township Clerk, for a non-fair and open contract to be awarded; and

WHEREAS, the Chief Financial Officer has certified that 04-215-22-705-001 (Ord 2022-17) has funds available in the amount of \$42,000 for Gro-Rite drainage improvements; and

WHEREAS, the award of contract it is the recommendation of the Township Manager/Qualified Purchasing Agent, and Director of Public Works.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Pequannock as follows:

1. Portofino Builders are hereby awarded a contract in the amount of \$42,000 for the drainage improvement project on within the drainage easement of the former Gro Rite site.
2. The Township Manager is hereby authorized and directed to execute the necessary documents related to this resolution.
3. The Township Clerk is directed to forward copies of the resolution to the Township Manager, CFO, and Director of Public Works.

Adopted: November 8, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council to renew membership in the North Jersey Municipal Employee Benefits Fund.

Resolution No. R2022-198

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the **North Jersey Municipal Employee Benefits Fund**, hereafter referred to as "FUND", as permitted by N.J.S.A. 11:15-3, 17:1-8.1, and 40A:10-36 et seq., and;

WHEREAS, the FUND was approved to become operational by the Departments of Insurance and Community Affairs and has been operational since that date, and;

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a FUND;

WHEREAS, the governing body of The Township of Pequannock, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

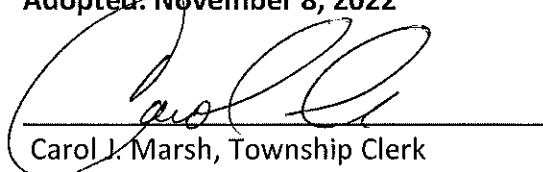
NOW, THEREFORE, BE IT RESOLVED that the governing body of the LOCAL UNIT hereby agrees as follows:

- i. Become a member of the FUND for the period outlined in the LOCAL UNIT's Indemnity and Trust Agreements.
- ii. Will participate in the following type (s) of coverage (s):
 - a.) Health Insurance and/or Dental and/or Prescription as defined pursuant to N.J.S.A. 17B:17-4, the FUND's Bylaws, and Plan of Risk Management.
- iii. Adopts and approves the FUND's Bylaws.
- iv. Execute an application for membership and any accompanying certifications.

BE IT FURTHER RESOLVED that the governing body of the LOCAL UNIT is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND's Bylaws, and to deliver these documents to the FUND's Executive Director with the express reservation that these documents shall become effective only upon:

- i. Approval of the LOCAL UNIT by the FUND.
- ii. Receipt from the LOCAL UNIT of a Resolution accepting assessment.
- iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

Adopted: November 8, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of a Shared Serviced Agreement between the Township of Pequannock and the Borough of Bloomingdale for Animal Control Services.

Resolution No. R2022-199

WHEREAS, the Township of Pequannock is in need of Animal Control Services; and

WHEREAS, the Borough of Bloomingdale is willing to provide such services; and

WHEREAS, the Township and the Borough have determined that it is in both entities best interest to enter into a Shared Services Agreement memorializing the terms and conditions in accordance with the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.; and

WHEREAS, the Township's Chief Financial Officer has certified that: 13-286-20-340-000 (Animal Control Trust) has funds available in the amount of \$2,500 for animal control services;

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 Animal Control Services with the Borough of Bloomingdale in the form attached hereto.

Adopted: November 8, 2022



Carol J. Marsh, Township Clerk

Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of designated Escrow Deposits.

Resolution No. R2022-200

WHEREAS, applicants for various types of development approvals are required to deposit funds with the Township to establish an escrow account for payment of advertising, legal and professional review fees associated with the application; and

WHEREAS, the development applications listed herein are no longer under active review and the applicants have requested, in writing, the remaining funds be returned; and

WHEREAS, the Township Planner has recommended the escrow balances be released and the Chief Financial Officer has reviewed these deposits and has determined the amounts due.

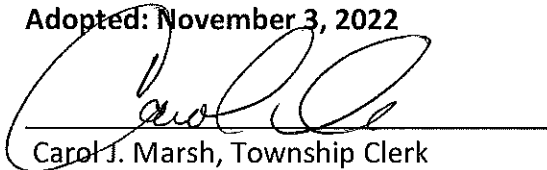
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

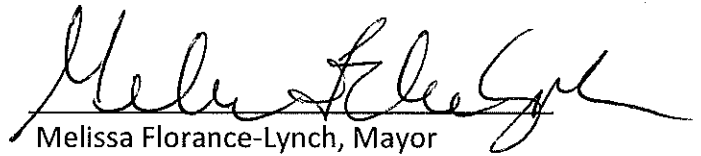
1. The release of the following Escrow Deposits are hereby authorized and payment approved:

<u>Acct #</u>	<u>Escrow Holder</u>	<u>Amount</u>
14-290-20-813-110	Anthony & Lauren Mandica	\$169.35

The Township Clerk is directed to forward a certified copy of this resolution to the Township Planner and Chief Financial Officer.

Adopted: November 3, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **November 3, 2022 Bill List** and **2018 FEMA Elevation Escrow List**.

Resolution No. R2022-201

WHEREAS, the Chief Financial Officer has prepared a Bill List setting forth itemized claims for payment; and

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and

WHEREAS, the CFO has certified as to the availability of funds;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **November 3, 2022** Bill List and summarized as follows are hereby approved for payment:

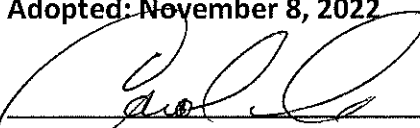
Fund 01	Current Fund	1,656,863.05
Fund 02	Grant	2,076.70
Fund 04	General Capital Fund	12,348.22
Fund 05	Water Operating Fund	81,873.96
Fund 06	Water Capital Fund	0.00
Fund 07	Sewer Operating Fund	238.58
Fund 08	Sewer Capital Fund	10,000.00
Fund 13	Animal Control Fund	374.39
Fund 14	Builders Escrow Fund	6,731.39
Fund 15	Escrow Cash Trust	750.00
Fund 20	Open Space Trust Fund	5,361.60
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	27,142.76
Fund 30	Public Health Utility	0.00
Fund 32	Recreation Trust Fund	6,549.34
TOTAL		<u>\$1,810,309.99</u>

2. The claims set forth on the **November 3, 2022** 2018 FEMA Elevation Escrow List summarized as follows are hereby approved for payment:

Fund 31	2018 FEMA Elevation Escrow	\$6,000.00
---------	----------------------------	------------

3. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: November 8, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72531	7550 - ACE Entertainment 32-286-00-018 Halloween Party	PO 91515 DJ Entertainment	250.00	250.00	250.00
72532	1261 - AGL Welding Supply Co 26-201-20-570-330 Solid Waste Operating OE- Materials & Su	PO 91616 welding gases	149.40	149.40	
	07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 91616 welding gases	53.40	53.40	202.80
72533	6681 - Alex Borovskis 01-192-08-229-001 Recreation- Field Rentals	PO 91734 Field reservation refund	105.00	105.00	105.00
72534	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 91604 fuel for dpw tank	8,373.08	8,373.08	8,373.08
72535	9005 - Amazon Capital Services, Inc 05-201-20-130-036 Financial Admin OE- Office Supplies	PO 91631 Finance Dept Office Supplies	37.15	37.15	
	01-201-20-130-0036 Financial Admin- Office Supplies	PO 91631 Finance Dept Office Supplies	59.66	59.66	
	07-201-20-130-036 Sewer Financial Admin OE-Office Supplies	PO 91631 Finance Dept Office Supplies	18.47	18.47	115.28
72536	9005 - Amazon Capital Services, Inc 05-201-20-130-036 Financial Admin OE- Office Supplies	PO 91643 Toner Cartridges for Accounts Payable	190.57	190.57	190.57
72537	9005 - Amazon Capital Services, Inc 01-201-28-370-0030 Recreation- Materials & Supplies	PO 91704 Mailbox for Santa Letters	92.99	92.99	92.99
72538	9005 - Amazon Capital Services, Inc 01-201-20-140-0058 Data Processing- Equipment Purchases	PO 91705 PC Battery Backups	346.45	346.45	346.45
72539	33 - American Hose & Hydraulic Co, Inc 07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 91572 Materials and Supplies for Sewer	166.71	166.71	166.71
72540	1490 - American Wear, Inc 01-201-26-310-2055 Buildings & Grounds- Floor & Window Main	PO 91686 mat cleaning at DPW	60.00	60.00	60.00
72541	9564 - Anthony & Lauren Mandica 14-290-20-813-110 DEV ESCROW Mandica 1805/15	PO 91667 Return of Escrow 8 Post	169.35	169.35	169.35
72542	4475 - Appraisal Systems, Inc 01-282-55-000-001 Reserve for Revaluation Emergency	PO 91614 Payment #6- Reassessment	26,200.00	26,200.00	26,200.00
72543	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 91661 wate for B&G	379.63	379.63	
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies	PO 91727 water for B&G	74.24	74.24	453.87
72544	4871 - Chilton Occupational Health Center 01-201-27-355-0160 Dial-A-Ride- Medical Exams Drivers	PO 91663 Breath Alcohol Tests, DOT Drug Scrn, Rev	77.00	77.00	77.00
72545	4002 - Coaches on the Run 32-286-00-004 Little Rookies T-Ball 32-286-00-034 All Sorts of Sports	PO 91627 Sports Classes	1,968.75 1,968.75	3,937.50	3,937.50
72546	9526 - Colliers Engineering & Design, Inc 14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4	PO 91587 Escrow Release	175.00	175.00	
		PO 91588 Escrow release		3,640.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	14-290-20-813-185	INSP ESCROW Above Grid 2401/15-16 & 1-4	3,640.00		3,815.00
72547	2456 - Daily Record	PO 91453 Legal Ads		47.48	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	47.48		
		PO 91703 Legal Ads		141.76	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	141.76		189.24
72548	9885 - Danielle Zacek	PO 91800 Refund for Septic Permit to Danielle Zac		150.00	
	01-192-08-105-003	Health- Fees & Permits	150.00		150.00
72549	9471 - Get A Can, Inc.	PO 91719 disposal charger - tires		606.95	
	26-201-20-570-361	Solid Waste Operating OE- DPW Disposal	606.95		
		PO 91797 Municipal Recycling Collection - Contrac		18,691.66	
	26-201-20-570-371	Solid Waste Operating OE- Recycling	18,000.00		
	26-201-20-570-376	Solid Waste Operating OE- BOE Recycle	691.66		19,298.61
72550	5184 - Gregory Dabice	PO 91650 Band Entertainment		300.00	
	32-286-00-042	Hoedown	300.00		300.00
72551	5028 - Hach Company	PO 91424 water treatment chemicals		83.59	
	05-201-20-550-245	Water Op's- Water Treatment Chemicals	83.59		83.59
72552	5028 - Hach Company	PO 91554 Free Chlorine Reagent Set for chlorine a		626.83	
	05-201-20-550-245	Water Op's- Water Treatment Chemicals	626.83		626.83
72553	9583 - High Octane Productions	PO 91647 Sound reinforcement for the Hoedown		800.00	
	32-286-00-042	Hoedown	800.00		800.00
72554	7951 - HMR Architects	PO 91658 Res# 2022-78: Train Station Construction		2,361.60	
	20-286-02-183-020	Open Space- OE	2,361.60		2,361.60
72555	7951 - HMR Architects	PO 91673 Res# 2021-252- Martin Berry House Phase		2,076.70	
	02-213-50-815-4551	2021 Martin Berry House Phase III (C.159)	2,076.70		2,076.70
72556	1281 - Home Depot Credit Services	PO 91660 Mini Fridge For Finance Office		428.31	
	01-201-20-130-0036	Financial Admin- Office Supplies	428.31		428.31
72557	5568 - Hudson Tire Exchange	PO 91693 Tires for Vehicle Maintenance		2,745.32	
	01-201-26-315-3004	Vehicle Maintenance-Tires	2,745.32		2,745.32
72558	9780 - IBS of Northern NJ	PO 91692 batteries for vehicle maintenance		265.62	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	265.62		265.62
72559	1687 - Initial Encounter Embroidery, LLC	PO 91626 Dispatcher Uniforms and Other Miscellane		88.00	
	01-201-25-240-0043	Police- Uniforms	88.00		88.00
72560	9800 - Jersey Tractor Trailer Training, Inc.	PO 90612 CDL School for Brandon Brath		2,600.00	
	01-201-26-290-0041	Road Maintenance- Education & Training	2,600.00		2,600.00
72561	1192 - Jesco, Inc	PO 91423 Repair to Skid Steer		3,234.99	
	26-201-20-570-327	Solid Waste Operating OE- Equip Repairs	3,234.99		3,234.99
72562	7536 - Jobs Ad - NJ League of Municipaliti	PO 91459 Placement of Employment Advertisement fo		115.00	
	13-286-20-340-101	Animal Control- Professional Services	115.00		115.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72563	8885 - John DeVita 32-286-00-042 Hoedown	PO 91649 Band Entertainment	600.00	600.00	600.00
72564	7450 - Kenneth Van Wingerden Greenhouses, LLC 01-201-28-375-2061 Parks- General Maintenance	PO 91700 supplies for parks	1,600.75	1,600.75	1,600.75
72565	9860 - Kerry Meier 32-286-00-003 Holiday Crafts	PO 91695 Refund for Halloween Craft Class	20.00	20.00	20.00
72566	5168 - Laser Technology, Inc. 04-215-20-702-012 Ord 2020-10(c)- Laser Radar Units	PO 85599 Purchase of New Laser Units (2020 Capita	4,894.90	4,894.90	
	01-201-25-240-0026 Police- Equipment Maintenance	PO 90529 Laser Speed Device Repair	351.12	351.12	5,246.02
72567	6483 - Longo Electrical Mechanical 05-201-20-550-027 Water Op's- Equipment Repairs	PO 90914 Installation of New Pump Motor for Well	13,043.54	13,043.54	13,043.54
72568	5089 - MAGLOCLEN 01-201-25-240-0033 Police- Dues, Books, & Publications	PO 91586 Annual Subscription Renewal	400.00	400.00	400.00
72569	8817 - Metal Supermarkets 26-201-20-570-327 Solid Waste Operating OE- Equip Repairs	PO 91638 road materials	182.96	182.96	182.96
72570	8835 - Millie Zucchini 32-286-00-003 Holiday Crafts	PO 91685 Refund for Halloween Craft Class	20.00	20.00	20.00
72571	5629 - Morris County Fire Prevention Assoc 01-201-22-267-0033 Office of Fire Safety- Dues, Books, Pubs	PO 89168 Morris County Fire Prevention Associatio	50.00	50.00	
	01-201-22-267-0033 Office of Fire Safety- Dues, Books, Pubs	PO 89361 Morris County Fire Prevention Membership	100.00	100.00	150.00
72572	7186 - Morris County Public Safety Trainin 01-201-25-240-0041 Police- Education & Conferences	PO 90213 2022 In-Service Training for the Morris	225.00	225.00	225.00
72573	7186 - Morris County Public Safety Trainin 01-201-25-240-0041 Police- Education & Conferences	PO 90777 2022 In-Service Training for the Morris	65.00	65.00	65.00
72574	7186 - Morris County Public Safety Trainin 01-201-25-240-0041 Police- Education & Conferences	PO 91095 2022 In-Service Training for the Morris	60.00	60.00	60.00
72575	7186 - Morris County Public Safety Trainin 01-201-25-240-0041 Police- Education & Conferences	PO 91688 2022 In-Service Training for the Morris	20.00	20.00	20.00
72576	9881 - New Jersey Department of Transportation 08-216-55-695-2056 Ord 2017-01 Permits	PO 91791 Inspection Fee - Route 23 Sewer Project	10,000.00	10,000.00	10,000.00
72577	5116 - New York New Jersey Trailer 05-201-20-550-030 Water Op's- Materials & Supplies	PO 91697 supplies for water dept	122.41	122.41	122.41
72578	7579 - Nicholas DeStefano 04-215-21-704-0310 Ord 2021-07: DeStefano (28 Greenwood)	PO 91654 2018 Home Elevation-DeStefano-28 GREENWO	1,816.29	1,816.29	1,816.29
72579	4933 - North Jersey Media Group 14-290-20-813-182 DEV ESCROW Heart & Vascular Assoc 1404/8	PO 91670 Res Ads	38.15	75.04	
	14-290-20-813-171 DEV ESCROW Drivability LLC 3205/16		36.89		75.04

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72580	6733 - One Source of NJ, LLC 01-201-26-315-3005	PO 91668 Materials and Supplies for Vehicle Maint Vehicle Maintenance- Maintenance	547.79	547.79	547.79
72581	3809 - Optimum 01-201-20-140-0076	PO 91752 cable services at 33 Evans Pl 10/23/22 Data Processing- Telephone & Internet	165.44	165.44	165.44
72582	3809 - Optimum 01-201-31-440-0076	PO 91753 cable/modem fire safety - 10/23/2022 - 1 Telephone	225.82	225.82	225.82
72583	3809 - Optimum 13-286-20-340-076	PO 91796 Internet for Animal Shelter - November 2 Animal Control- Telephone	160.39	160.39	160.39
72584	6430 - P&A Auto Parts 01-201-26-315-3005	PO 91641 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	3,146.11	3,146.11	3,146.11
72585	6430 - P&A Auto Parts 01-201-26-315-3005	PO 91641 supplies for vehicle maintenance Vehicle Maintenance- Maintenance	936.58	936.58	936.58
72586	1966 - Pequannock Board of Education 01-207-55-000-001	PO 90334 2022 School Taxes Payable School Taxes Payable	1,579,855.00	1,579,855.00	1,579,855.00
72587	9278 - Piazza & Associates, Inc 01-201-21-190-0101	PO 91612 Fair Housing Services - October 2022 Fair Housing- Professional Services	1,500.00	1,500.00	1,500.00
72588	9127 - Pinto Consulting, LLC 20-286-02-183-020	PO 89514 4th Quarter 2022 Open Space Services Open Space- OE	3,000.00	3,000.00	3,000.00
72589	9098 - Pitney Bowes Reserve Account 01-201-20-120-0022	PO 91732 Postage for Meter Municipal Clerk- Postage	10,000.00	10,000.00	10,000.00
72590	9392 - Primepoint, LLC 01-201-20-140-0110	PO 91739 October Payroll Charges Data Processing- Other Contracted Svcs	1,396.70	1,396.70	1,396.70
72591	9808 - Proshred Security 01-201-25-240-1010	PO 91683 Pro-Shred Shredding Services for 2022 Police- Data Processing Services	90.00	90.00	90.00
72592	7782 - Ray Metzger 01-201-20-165-0041	PO 91689 Reimbursement for 107 Pilot License Test Township Engineer- Education & Confs	175.00	175.00	175.00
72593	1589 - Rentals Unlimited, Inc 01-201-26-290-0038	PO 90457 supplies for road dept Road Maintenance- General Hardware	20.18	20.18	
	05-201-20-550-058	PO 91629 New Demo Saw for the Water Dept. Water Op's- Equipment Purchases	1,199.99	1,199.99	1,220.17
72594	4498 - Riverdale Power Mower, Inc 01-201-28-375-0027	PO 91636 parts for parks Parks- Equipment Repairs	130.33	130.33	130.33
72595	236 - Route 23 Auto Mall, LLC 01-201-26-315-3005	PO 91640 materials and supplies for vehicle maint Vehicle Maintenance- Maintenance	100.00	100.00	
	01-201-26-315-3005	PO 91698 materials and supplies for vehicle maint Vehicle Maintenance- Maintenance	426.92	426.92	526.92
72596	9590 - Routeware Canada 26-201-20-570-321	PO 91063 Recycling Web Application Sourcewell 1 Solid Waste Operating OE- Legal Ads	4,276.80	4,276.80	4,276.80

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72597	9868 - Sayrewoods Floral & Event Design 01-201-20-110-0025 Township Council- Public Relations	PO 91540 FUNERAL ARRANGEMENT FOR MATTHEW MUDD	119.95	119.95	119.95
72598	9467 - SealMaster PA 04-215-22-703-011 Ord 2022-09(b): Greenview Tennis Court Repl	PO 91385 Outside Pigment Forest Green Coloring fo	5,637.03	5,637.03	5,637.03
72599	1181 - Shoprite of Lincoln Park, Inc 32-286-00-042 Hoedown	PO 91609 Candy for Hoedown event prizes	71.84	71.84	71.84
72600	5928 - Skylands Area Fire Equipment & Training, PO 90714 01-201-25-265-0043 Fire Department- Uniforms	Turnout Gear for Fire Co#1	6,362.08	6,362.08	6,362.08
72601	8277 - Summit Soundz Entertainment, LLC 32-286-00-042 Hoedown	PO 91646 Photo Booth Entertainment	550.00	550.00	550.00
72602	9831 - The Law Office of John C. Grey Jr. LLC 15-295-20-076-194 Cash Trust: Public Defender	PO 90995 Public Defender- 7/1/22-6/30/23	750.00	750.00	750.00
72603	5084 - Tilcon New York, Inc 01-201-26-290-2046 Road Maintenance- Road Materials	PO 91639 road materials	302.59	302.59	302.59
72604	9648 - Trionaid Associates, Inc 01-201-20-150-0101 Tax Assessment- Professional Svcs 01-201-28-370-0109 Recreation- Contracted Services	PO 90808 Background Screening Services	30.00 105.00	135.00	135.00
72605	9736 - Triton Training Group LLC 01-201-25-240-0042 Police- Training	PO 89342 AR15 Patrol Rifle Armorer Course- Russel	800.00	800.00	800.00
72606	6462 - ULine 01-201-20-165-0036 Township Engineer- Office Supplies	PO 91422 door hangers	42.00	42.00	42.00
72607	6626 - V.E. Ralph & Son, Inc 01-201-25-240-0030 Police- Materials & Supplies	PO 91684 2022 V.E. Ralph Medical Equipment and Su	122.55	122.55	122.55
72608	5053 - Verizon 01-201-31-440-0076 Telephone	PO 91720 Telephone Charges - 973-835-5701 -10/202	400.71	400.71	400.71
72609	9788 - Verizon Conect Fleet USA LLC 01-201-26-290-0033 Road Maintenance- Dues, Books, Pubs	PO 91799 Monthly Service GPS in DPW Vehicles Acc	909.60	909.60	909.60
72610	5050 - Verizon Wireless 01-201-31-440-0076 Telephone	PO 91718 Staff Cell Phone 10/14 -11/13	837.92	837.92	
	01-201-27-355-0101 Dial-A-Ride- Data Processing	PO 91759 Monthly wireless charge for DAR tablets	161.12	161.12	
	01-201-25-240-0076 Police- Telephone	PO 91793 2022 Verizon Wireless Charges and Fees	329.68	329.68	1,328.72
72611	6783 - Wage Works 01-201-23-220-2026 Employee Group Insurance- AFLAC Admin	PO 91733 Aflac Insurance - October 2022	175.00	175.00	175.00
72612	8823 - Wash Hounds Route 23 Car Wash 01-201-25-240-0026 Police- Equipment Maintenance	PO 91579 2022 Wash Hounds Car Wash Services (Augu	36.00	36.00	36.00
72613	1909 - Wayne Electrical Supply Co, Inc 01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance	PO 91637 electrical supplies for bldg & grds	255.50	255.50	255.50

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72614	4969 - Weiner Law Group, LLP	PO 91671 escrow release		2,672.00	
	14-290-20-813-173	DEV ESCROW Popeye's LLC 2007/1	1,232.00		
	14-290-20-813-179	DEV ESCROW Hillview Med 4201/2	1,312.00		
	14-290-20-813-180	EDV ESCROW Nashir Polozani 2202/6.02	64.00		
	14-290-20-813-181	DEV ESCROW John Teller 2202/6.03	64.00		
		PO 91671 escrow release		80.00	
	01-201-21-180-0102	Planning- Legal Services	80.00		2,752.00
72615	4875 - Wizard Printing	PO 91708 Rabies vaccination certificates Quote #		99.00	
	13-286-20-340-030	Animal Control- Materials and Supplies	99.00		99.00
72616	8603 - Zuidema Portable Toilets	PO 91358 Portable toilet service		255.00	
	01-201-28-370-0109	Recreation- Contracted Services	255.00		
		PO 91359 Portable toilet service		70.00	
	01-201-28-370-0109	Recreation- Contracted Services	70.00		
		PO 91542 Portable toilet service		170.00	
	01-201-28-370-0109	Recreation- Contracted Services	170.00		
		PO 91736 Portable toilet service		70.00	
	01-201-28-370-0109	Recreation- Contracted Services	70.00		565.00
TOTAL				-----	1,742,334.04
Total to be paid from Fund 01 Current Fund		1,655,456.98			
Total to be paid from Fund 02 State & Federal Grant Fund		2,076.70			
Total to be paid from Fund 04 Capital		12,348.22			
Total to be paid from Fund 05 Water Operating Fund		15,304.08			
Total to be paid from Fund 07 Sewer Operating Fund		238.58			
Total to be paid from Fund 08 Sewer Capital Fund		10,000.00			
Total to be paid from Fund 13 Animal Control Fund		374.39			
Total to be paid from Fund 14 Builder's Escrow Trust		6,731.39			
Total to be paid from Fund 15 Cash Trust		750.00			
Total to be paid from Fund 20 Open Space Trust Fund		5,361.60			
Total to be paid from Fund 26 Solid Waste Utility Fund		27,142.76			
Total to be paid from Fund 32 Recreation Trust Fund		6,549.34			

		1,742,334.04			

Checks Previously Disbursed

736	City of Newark, Division of Water	PO# 91794 Bulk Water Purchases from Newark -	66,569.88	11/08/2022
737	WB Mason Co, Inc	PO# 91642 File Folders for Employee Files	61.98	11/08/2022
738	WB Mason Co, Inc	PO# 91709 Office supplies Order # S129019302	53.97	11/08/2022
739	WB Mason Co, Inc	PO# 91669 toner construction dept.	150.99	11/08/2022
740	WB Mason Co, Inc	PO# 91682 office supplies S120242863	933.58	11/08/2022
741	WB Mason Co, Inc	PO# 91690 janitorial supplies	205.55	11/08/2022

			67,975.95	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,406.07	1,655,456.98	1,656,863.05
Fund 02 State & Federal Grant Fund		2,076.70	2,076.70
Fund 04 Capital		12,348.22	12,348.22
Fund 05 Water Operating Fund	66,569.88	15,304.08	81,873.96
Fund 07 Sewer Operating Fund		238.58	238.58

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	Fund 08 Sewer Capital Fund	10,000.00			10,000.00
	Fund 13 Animal Control Fund	374.39			374.39
	Fund 14 Builder's Escrow Trust	6,731.39			6,731.39
	Fund 15 Cash Trust	750.00			750.00
	Fund 20 Open Space Trust Fund	5,361.60			5,361.60
	Fund 26 Solid Waste Utility Fund	27,142.76			27,142.76
	Fund 32 Recreation Trust Fund	6,549.34			6,549.34

	BILLS LIST TOTALS	67,975.95	1,742,334.04		1,810,309.99
					=====

**List of Bills - (3110101000003) 2018 FEMA Escrow- Kearny Bank
FEMA Elevation Escrow**

Check#	Vendor	Description	Account	PO Payment	Check Total
17	6056 - DMC Associates, Inc.	PO 91655 2018 Home Elevation Grant - Krieger - 15		6,000.00	
	31-286-56-853-0304	Ord 2021-07: Krieger- 15 Marlin	6,000.00		6,000.00
TOTAL				-----	6,000.00
Total to be paid from Fund 31 FEMA Elevation Escrow		6,000.00	=====		
		6,000.00			

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of 2022 Current Fund Budget Appropriations.

Resolution No. R2022-202

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the 2022 Municipal Budget for certain appropriation accounts while other appropriation accounts have appropriations in excess of that required; and

WHEREAS, N.J.S.A. 40A:4-58 permits a municipal Governing Body to transfer funds from appropriation accounts deemed to have an excess in appropriations to those accounts that are deemed to be insufficient during the last two (2) months of the fiscal year or the first three (3) months of the succeeding fiscal year provided that said transfers be authorized by resolution adopted by not less than two-thirds of the full membership of the Governing Body; and

WHEREAS, the Township Chief Financial Officer has recommended that these transfers be authorized.

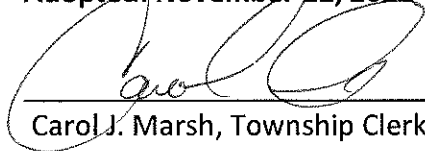
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

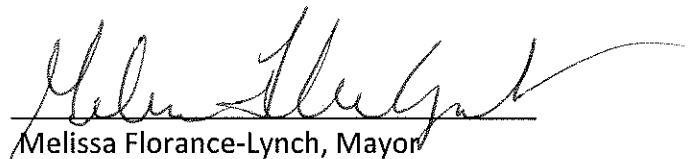
1. The following "**CURRENT FUND**" appropriation transfers are hereby authorized:

<u>FROM</u>	<u>Line Item</u>	<u>TO</u>	<u>Line Item</u>	<u>Amount</u>
01-201-323-210-0020	Liability Insurance	01-201-31-446-0020	Natural Gas	\$ 15,000
Total Current Transfers				\$ 15,000

2. This Resolution has been adopted by a vote of not less than two-thirds of the full membership of the Governing Body.
3. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer.

Adopted: November 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling 2022 Sewer Utility budget appropriations.

Resolution No. R2022-203

WHEREAS, the level of sewer usage fluctuates from year to year which can cause funding requirements to vary significantly; and

WHEREAS, the full amount of revenue anticipated for sewer use charges within the Sewer Utility will not be received; and

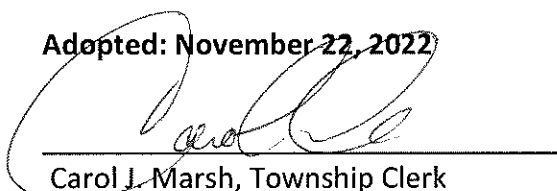
WHEREAS, it is necessary to formally cancel appropriations from the 2022 Sewer Utility budget so that a revenue shortfall does not negatively impact the Township's year-end financial position.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following appropriations are hereby cancelled:

APPROPRIATION:

Sewer Salaries & Wages: Salary Adjustments	\$ 6,680
Statutory Expenses: PERS	\$ 4,000
..... Total Cancellation	\$ 10,680

Adopted: November 22, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council cancelling Grant Fund balances.

Resolution No. R2021-204

WHEREAS, there are receivable balances in the aggregate amount of **\$ 17,186.28** associated with the grant programs listed below which remain on the State and Federal Grant Fund balance sheet, are dedicated to their respective programs, and the grant periods and programs have expired; and

WHEREAS, there are appropriated grant balances in the aggregate amount of **\$ 15,289.00** associated with the grant programs listed below which remain on the State and Federal Grant Fund balance sheet, are dedicated to their respective programs, and the grant periods and programs have expired; and

WHEREAS, it is necessary to formally cancel these receivable and appropriated balances from the balance sheet

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock that the following grant receivable and appropriation reserve balances be cancelled:

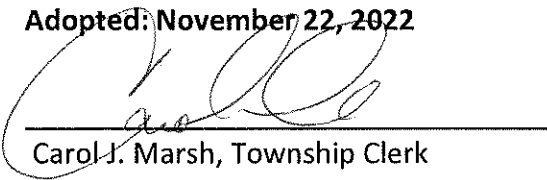
<u>GRANT RECEIVABLE TITLE</u>	<u>AMOUNT CANCELLED</u>
CDBG- Senior House Roof	\$ 15,289.00
Municipal Alliance FY 2022 (7/1/21-6/30/22)	\$ 1,897.28

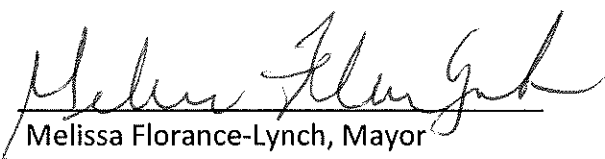
Total Receivables Cancelled: \$ 17,186.28

<u>APPROPRIATED GRANT TITLE</u>	<u>AMOUNT CANCELLED</u>
CDBG- Senior House Roof	\$ 15,289.00

Total Reserves Cancelled: \$ 15,289.00

Adopted: November 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing Tax Office refunds, overpayments or cancellations.

Resolution No. R2022-205

WHEREAS, there appears on the tax records overpayments or otherwise as shown below; and

WHEREAS, the overpayments were created by the reasons indicated below, and the Collector of Taxes recommends the refund or transfers of such overpayments;

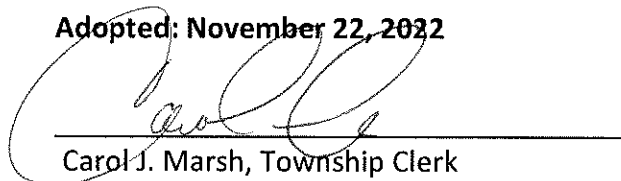
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

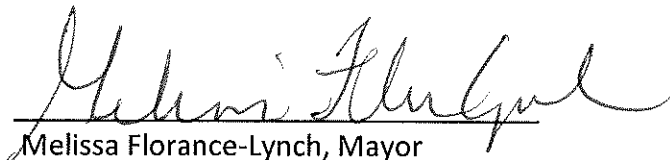
1. The proper officers are hereby authorized to make the following refunds and/or cancellations for the reasons stated.

Amount	Block	Lot	Name	Year	Reason
\$5,674.81 \$3,300.00	2001	20	FIG 20, LLC FBO SEC PTY	2022	Lien Redemption Return of Premium
\$5,675.00 \$3,300.00	2010	18	FIG 20, LLC FBO SEC PTY	2022	Lien Redemption Return of Premium
\$1,007.52 \$3,000.00	3312	5	Changsheng Lu	2022	Lien Redemption Return of Premium
\$1,677.54 \$3,300.00	4204	19	FIG 20, LLC FBO SEC	2022	Lien Redemption Return of Premium
\$2,198.44	1805	13	James Telesh	2022	Adjustment for Totally Disabled Vet
\$2,800.39	202	11	Mary Quinn	2022	Tax Overpayment
\$2,142.45 \$1,200.00	1802	30.02	RAM TAX LIEN FUND LP	2021	Lien Redemption Return of Premium
\$14,225.02 \$2,600.00	2502	8	FIG CUST FIGNJ19LLC SEC PTY	2019	Lien Redemption Return of Premium

2. The Township Clerk is directed to forward a certified copy of this resolution to the Tax Collector and Chief Financial Officer.

Adopted: November 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **November 17, 2022 Bill List**.

Resolution No. R2022-206

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;

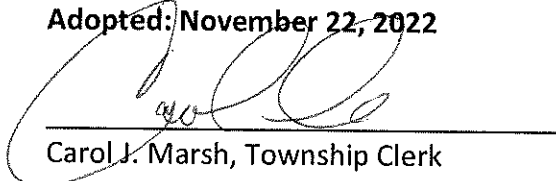
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **November 17, 2022 Bill List** and summarized as follows are hereby approved for payment:

Fund 01	Current Fund	1,745,521.44
Fund 02	Grant	37.47
Fund 04	General Capital Fund	7,477.21
Fund 05	Water Operating Fund	25,548.49
Fund 06	Water Capital Fund	30.80
Fund 07	Sewer Operating Fund	3,853.77
Fund 08	Sewer Capital Fund	0.00
Fund 13	Animal Control Fund	69.99
Fund 14	Builders Escrow Fund	828.73
Fund 15	Escrow Cash Trust	18,200.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	104,518.51
Fund 30	Public Health Utility	300.00
Fund 32	Recreation Trust Fund	3,015.73
TOTAL		<u>\$1,909,402.14</u>

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: November 22, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72617	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 91864 November 2022 Service Fees & October 202	2,971.29	2,971.29	2,971.29
72618	3017 - A. Pritchett Tree Service 01-201-27-184-2062 Shade Tree Commission- Tree Maintenance	PO 91696 Crane Service for Additional Tree Remova	1,400.00	1,400.00	
	01-201-27-184-2062 Shade Tree Commission- Tree Maintenance	PO 91782 Crane Service for Tree Removals on Ramap	1,400.00	1,400.00	2,800.00
72619	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 91751 fuel for dpw tank	6,360.79	6,360.79	
	01-201-31-460-3001 Gasoline	PO 91755 fuel for dpw tank	6,735.26	6,735.26	
	01-201-31-460-3001 Gasoline	PO 91866 Diesel Fuel for Fuel Tank	8,292.18	8,292.18	21,388.23
72620	9005 - Amazon Capital Services, Inc 01-201-20-130-0030 Financial Admin- Materials & Supplies	PO 91867 Office Supplies	13.94	30.93	
	01-201-20-100-0036 Manager's Office- Office Supplies		16.99		30.93
72621	5359 - American Test Center, Inc. 01-201-25-265-1009 Fire Department- Contracted Services	PO 91717 Annual Safety Inspection on Report #22-1	515.00	515.00	515.00
72622	9578 - Anthem Sports, LLC 04-215-22-703-011 Ord 2022-09(b): Greenview Tennis Court Repl	PO 91510 New Tennis Court Nets	804.93	804.93	804.93
72623	9872 - Armand Advertising LLC 01-201-25-240-3020 Police- Community Policing	PO 91577 LEAD supplies for School Resource Office	1,842.35	1,842.35	1,842.35
72624	5254 - Atlantic Tactical, Inc 04-215-22-702-062 Ord 2022-07(g): Patrol Rifle Program	PO 90669 2022 Capital- 4 Patrol Rifles	1,072.80	1,072.80	1,072.80
72625	2655 - Beta-Tech Security Systems 01-201-26-310-1009 Buildings & Grounds- Contracted Svcs	PO 91559 fire system service at fire co 1	1,208.00	1,208.00	1,208.00
72626	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Vegetative	PO 91847 vegetative Waste Collection	23,750.00	23,750.00	23,750.00
72627	5927 - Borough of Bloomingdale 30-285-55-000-1601 Health Fees Due to Bloomingdale	PO 91812 October license reimbursement	100.00	100.00	100.00
72628	5927 - Borough of Bloomingdale 01-201-22-267-0046 Office of Fire Safety- Interlocal	PO 91896 4th Qtr 2022 Fire Safety Services	4,369.75	4,369.75	4,369.75
72629	1613 - Borough of Kinnelon 30-285-55-000-1415 Health Fees Due to Kinnelon	PO 91813 October license reimbursement	150.00	150.00	150.00
72630	1675 - Borough of Riverdale 30-285-55-000-1433 Health Fees Due to Riverdale	PO 91816 October license reimbursement	50.00	50.00	50.00
72631	1675 - Borough of Riverdale 05-201-20-550-072 Water Op's- Water Purchase	PO 91844 Cedar Crest Village Water Usage - Octobe	16,626.58	16,626.58	16,626.58
72632	8988 - Cablevision Lightpath Inc. 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 91906 Cablevision Lightpath Internet - Novembe	1,000.00	1,000.00	1,000.00
72633	100 - Campbell Foundry Company	PO 91858 Materials and Supplies for Road Resurfac		808.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	04-215-22-702-022	Ord 2022-07(c): Adams/ New St Recon	808.00		808.00
72634	8875 - Canete Landscape Inc	PO 91735 Foothills Park Pollinator Plot Project s		37.47	
	02-213-50-815-4570	2022 ANJEC Open Space (C.159)	37.47		37.47
72635	6797 - Carol J. Marsh	PO 91878 Reimbursement - Clerk, refreshments for		429.04	
	01-201-20-120-0120	Municipal Clerk- Election Expenses	429.04		429.04
72636	63 - CDW-G	PO 91714 Large Format Color Printer ESCNJ/AEPA-22		2,654.58	
	01-201-20-165-0030	Township Engineer- Materials & Supplies	2,654.58		2,654.58
72637	9851 - Changsheng Lu	PO 91845 Redemption of lien #2022-011; Block 3312		1,007.52	
	01-287-55-000-001	Reserve for Tax Title Lien Redemption	1,007.52		
		PO 91845 Redemption of lien #2022-011; Block 3312		3,000.00	
	15-295-20-076-160	Cash Trust: Tax Premiums	3,000.00		4,007.52
72638	5398 - Charles Tabeeek & Sons	PO 91818 Epinephrine Quote # QTE00009 Cust. # 835		165.60	
	01-201-27-330-0030	Health Department- Materials & Supplies	165.60		165.60
72639	4871 - Chilton Occupational Health Center	PO 91754 Breath Alcohol Tests, DOT Drug Scrn, Rev		190.00	
	01-201-26-290-1060	Road Maintenance- Health Programs	113.00		
	01-201-27-355-0160	Dial-A-Ride- Medical Exams Drivers	77.00		
		PO 91773 Breath Alcohol Tests, DOT Drug Scrn, Rev		165.00	
	01-201-25-240-1001	Police- Professional Services	165.00		355.00
72640	4002 - Coaches on the Run	PO 91694 Kinder Kickers Class		2,047.50	
	32-286-00-043	Kinder Kickers	2,047.50		2,047.50
72641	9526 - Colliers Engineering & Design, Inc	PO 90989 Escrow Release		393.75	
	14-290-20-813-031	DEV ESCROW Schultz/Conquer Prop 2602/20	350.00		
	14-290-20-813-114	DEV ESCROW Mountshore Capital 604/4	43.75		393.75
72642	9512 - Core & Main LP	PO 91687 Supplies for water Service Installation		30.80	
	06-215-55-671-002	Ord 2021-09(a): Meters & Hydrants	30.80		30.80
72643	8990 - Erica Strother	PO 91808 Fun Committee supplies		25.00	
	01-201-30-420-1000	Celebrations- Special Projects	25.00		25.00
72644	9854 - FIG 20, LLC FBO SEC PTY	PO 91846 Redemption of lien #2022-007; Block 2010		3,300.00	
	15-295-20-076-160	Cash Trust: Tax Premiums	3,300.00		
		PO 91846 Redemption of lien #2022-007; Block 2010		5,675.00	
	01-287-55-000-001	Reserve for Tax Title Lien Redemption	5,675.00		8,975.00
72645	9854 - FIG 20, LLC FBO SEC PTY	PO 91849 Redemption of lien #2022-005; Block 2001		3,300.00	
	15-295-20-076-160	Cash Trust: Tax Premiums	3,300.00		
		PO 91849 Redemption of lien #2022-005; Block 2001		5,674.81	
	01-287-55-000-001	Reserve for Tax Title Lien Redemption	5,674.81		8,974.81
72646	9854 - FIG 20, LLC FBO SEC PTY	PO 91857 Redemption of lien #2022-014; Block 4204		1,677.54	
	01-287-55-000-001	Reserve for Tax Title Lien Redemption	1,677.54		
		PO 91857 Redemption of lien #2022-014; Block 4204		3,300.00	
	15-295-20-076-160	Cash Trust: Tax Premiums	3,300.00		4,977.54
72647	8993 - FIG CUST FIGNJ19 LLC & SEC PTY	PO 91887 Redemption of lien #2019-011; Bloc 2502		14,225.02	
	01-287-55-000-001	Reserve for Tax Title Lien Redemption	14,225.02		
		PO 91887 Redemption of lien #2019-011; Bloc 2502		2,600.00	
	15-295-20-076-160	Cash Trust: Tax Premiums	2,600.00		16,825.02

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72648	9001 - Forerunner Industries, Inc	PO 91552 Flood Resilience Officer-Community Ratin		6,500.00	
	01-201-21-181-0042 Flood Advocate- Annual Subscriptions		6,500.00		6,500.00
72649	9878 - Forrest Harper Landscaping & Lawn Servic	PO 91763 Release of bond held under ROW Permit #1		1,500.00	
	15-295-20-076-128 Cash Trust: Refundable Permits		1,500.00		1,500.00
72650	9779 - Freshta Ahmadi	PO 91904 Refund for Senior House security deposit		50.00	
	01-192-08-229-002 Recreation- Facility Rentals		50.00		50.00
72651	5900 - Gaeta Recycling	PO 91905 Trash collection - October 2022		44,500.00	
	26-201-20-570-374 Solid Waste Operating OE- Trash Collect		41,100.00		
	26-201-20-570-375 Solid Waste Operating OE- BOE Trash		3,400.00		44,500.00
72652	1127 - General Sales Administration	PO 90622 Dual Weapons Mounts for Patrol Vehicles-		4,446.48	
	04-215-22-702-062 Ord 2022-07(g): Patrol Rifle Program		4,446.48		4,446.48
72653	9874 - George Brewer	PO 91675 escrow release 26 Oping		434.98	
	14-290-20-813-132 DEV ESCROW George Brewer 803/16		434.98		434.98
72654	1987 - Grainger	PO 91620 supplies for water dept		98.81	
	05-201-20-550-030 Water Op's- Materials & Supplies		98.81		
		PO 91620 supplies for water dept		8.09	
	07-201-20-560-058 Sewer Operations OE- Equip Purchases		8.09		106.90
72655	1281 - Home Depot Credit Services	PO 91815 blue tarp, propylene alcohol, tape measu		194.73	
	05-201-20-550-030 Water Op's- Materials & Supplies		194.73		
		PO 91815 blue tarp, propylene alcohol, tape measu		600.38	
	01-201-28-375-0030 Parks- Materials & Supplies		155.14		
	01-201-26-290-0027 Road Maintenance- Equipment Repairs		387.32		
	01-201-26-310-0030 Buildings & Grounds- Material & Supplies		57.92		
		PO 91897 Supplies for Parks Dept		52.29	
	01-201-28-375-0030 Parks- Materials & Supplies		52.29		847.40
72656	7848 - Home Field Advantage Sporting Goods	PO 91630 Soccer Jerseys		68.00	
	32-286-00-050 Soccer		68.00		68.00
72657	8375 - Hudson County Motors, Inc.	PO 91744 vehicle maintenance		746.93	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		746.93		746.93
72658	5568 - Hudson Tire Exchange	PO 91743 Tires for Vehicle Maintenance		3,139.02	
	01-201-26-315-3004 Vehicle Maintenance-Tires		3,139.02		
		PO 91786 Tires for Vehicle Maintenance		297.26	
	01-201-26-315-3004 Vehicle Maintenance-Tires		297.26		3,436.28
72659	9780 - IBS of Northern NJ	PO 91783 batteries for vehicle maintenance		446.85	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		446.85		446.85
72660	8419 - Innovative Solutions & Technology,	PO 91255 supplies for roads dept		62.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		62.00		
		PO 91781 supplies for roads dept		28.03	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		28.03		90.03
72661	5051 - JCP&L	PO 91840 JCP&L Electric - September 2022		7,217.35	
	01-201-31-430-0071 Electricity		7,217.35		7,217.35
72662	5051 - JCP&L	PO 91862 JCP&L Street Lighting		9,399.46	
	01-201-31-435-0075 Street Lighting- Street Lights		9,399.46		9,399.46

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72663	5051 - JCP&L 05-201-20-550-071	Water Op's- Electricity	PO 91908 JCP&L - Water Operations Electricity Oct 76.30	76.30	76.30
72664	5051 - JCP&L 05-201-20-550-071	Water Op's- Electricity	PO 91909 Electricity Water Facilities 3,813.52	3,813.52	3,813.52
72665	5051 - JCP&L 01-201-31-435-0071	Street Lighting- Traffic Signals	PO 91910 JCPL Traffic Lights Acct# 200000000600 440.03	440.03	440.03
72666	5051 - JCP&L 07-201-20-560-071	Sewer Operations OE- Electricity	PO 91911 JCP&L Sewer Electricity Usage - October 847.65	847.65	847.65
72667	5051 - JCP&L 01-201-31-435-0071	Street Lighting- Traffic Signals	PO 91912 JCP&l Traffic Street Lighting - October 40.94	40.94	40.94
72668	5051 - JCP&L 13-286-20-340-071	Animal Control- Electricity	PO 91913 October 2022 Electrical Usage 45.81	45.81	
	01-203-31-430-0071	(2021) Electricity	PO 91913 October 2022 Electrical Usage 171.89	2,378.33	
	01-201-31-430-0071	Electricity	2,206.44		2,424.14
72669	8552 - Jennifer McCulloch 01-201-21-181-0041	Flood Advocate- Educat, Conf, Seminar	PO 91814 Flood Resilience Officer - 2022 NJAFM Co 46.32	46.32	46.32
72670	9649 - Joe DiFranco 01-201-21-192-0100	Economic Development- Special Projects	PO 91710 Reimbursement for Hoedown 101.69	101.69	101.69
72671	9719 - Karlie Phillips 32-286-00-003	Holiday Crafts	PO 91809 Refund for Holiday Bakers and Thanksgivi 80.00	80.00	80.00
72672	7640 - L&P Integrators 05-201-20-550-030	Water Op's- Materials & Supplies	PO 91829 Maintenance fee for LOGME IN Subscriptio 200.00	200.00	200.00
72673	8116 - Language Services Associates 01-201-43-490-0025	Municipal Court- Professional Services	PO 91860 Court Interpreting 19.50	19.50	19.50
72674	8573 - Liccardo Irrigation LLC 01-201-28-375-2061	Parks- General Maintenance	PO 91821 closing of main water supply for irrigat 1,245.00	1,245.00	1,245.00
72675	8491 - Main Pool & Chemical 05-201-20-550-245	Water Op's- Water Treatment Chemicals	PO 91716 sodium hypochlorite for Water System 534.00	534.00	534.00
72676	9890 - Mary Quinn 01-205-55-000-022	2022 Tax Overpayments	PO 91882 Refund of overpaid 2022 taxes; Block 202 2,800.39	2,800.39	2,800.39
72677	6256 - Masterman's LLP 26-201-20-570-330	Solid Waste Operating OE- Materials & Su	PO 91780 PPE for Leaf Season 997.21	997.21	997.21
72678	3115 - MGL Printing Solutions 01-201-27-330-0030	Health Department- Materials & Supplies	PO 91711 Vital statistic supplies 125.00	125.00	125.00
72679	4914 - Morris County MUA 26-201-20-570-373	Solid Waste Operating OE- Tipping Fees	PO 91832 Trash Collection Tipping Fees October 20 35,271.30	35,271.30	35,271.30

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72680	2140 - Murphy McKeon PC 01-201-20-155-0102 Legal Services- Legal Services	PO 91842 Legal Services November 2022	12,306.00	12,306.00	12,306.00
72681	5012 - NJ Dept of Health & Sr. Services 13-286-20-000-214 Licenses Due to State	PO 91760 October dog license	4.20	4.20	4.20
72682	5066 - NJ Municipal Management Association 01-201-20-100-0033 Manager's Office- Dues, Books, & Pubs	PO 91807 2023 MMA Membership- Brewer	250.00	250.00	250.00
72683	4933 - North Jersey Media Group 01-201-21-180-0021 Planning- Legal Advertising	PO 91835 res ad	34.70	34.70	34.70
72684	7549 - North Jersey Midget Wrestling 32-286-00-036 Wrestling	PO 91771 Wrestling league dues	525.00	525.00	525.00
72685	8765 - North Jersey Pump & Controls, LLC 05-201-20-550-027 Water Op's- Equipment Repairs	PO 91839 repairs at Jacksonville Booster Station	1,874.14	1,874.14	1,874.14
72686	7167 - Northeast Communications, Inc. 01-201-25-240-0303 Police- Radio Maintenance	PO 91196 Reprogramming of Car and Portable Radios	1,000.00	1,000.00	1,000.00
72687	6414 - Northeastern Arborist Supply 01-201-27-184-0059 Shade Tree Commission- Equipment Repairs	PO 91788 supplies for shade tree	148.98	148.98	148.98
72688	4898 - NYS&W 07-201-20-560-078 Sewer Operations OE- Rental	PO 91756 Fee Sewer Line Crossing Railroad at Jack	1,184.10	1,184.10	1,184.10
72689	5731 - One Call Concepts 05-201-20-550-030 Water Op's- Materials & Supplies	PO 91615 utility markouts	98.31	98.31	240.95
	05-201-20-550-030 Water Op's- Materials & Supplies	PO 91820 utility markouts	142.64	142.64	
72690	3809 - Optimum 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 91914 cable services 11/8/22 - 12/7/22	215.32	215.32	215.32
72691	3809 - Optimum 01-201-28-370-0109 Recreation- Contracted Services	PO 91915 Cable Services 11/8/22 - 12/7/22	112.88	112.88	112.88
72692	3809 - Optimum 01-201-20-140-0076 Data Processing- Telephone & Internet	PO 91916 Cable Services 11/16/22 -112/15/22	289.88	289.88	289.88
72693	6430 - P&A Auto Parts 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 91728 supplies for vehicle maintenance	58.99	58.99	189.79
	01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 91746 supplies for vehicle maintenance	130.80	130.80	
72694	6430 - P&A Auto Parts 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 91746 supplies for vehicle maintenance	3,296.23	3,296.23	3,296.23
72695	5091 - PBM Supply Co, Inc 01-201-26-290-3004 Road Maintenance- OE Snow Supplies	PO 91749 supplies for road dept	217.65	217.65	217.65
72696	1966 - Pequannock Board of Education 01-207-55-000-001 School Taxes Payable	PO 90334 2022 School Taxes Payable	1,579,855.00	1,579,855.00	1,579,855.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72697	5679 - Pitney Bowes Global Financial Svcs 01-201-20-120-0022 Municipal Clerk- Postage	PO 91876 Quarterly lease on mail machine	921.84	921.84	921.84
72698	9510 - PlayCore Wisconsin 01-201-28-375-2061 Parks- General Maintenance	PO 89922 New Slide for Park Due to Vandalism	2,631.50	2,631.50	2,631.50
72699	5045 - PSE&G 01-201-31-446-0073 Natural Gas	PO 91861 PSE&G Gas Usage Twp Acct - October 2022	357.48	357.48	
		PO 91861 PSE&G Gas Usage Twp Acct - October 2022	45.52	45.52	
	05-201-20-550-073 Water Op's- Natural Gas		45.52		
	01-201-31-446-0073 Natural Gas	PO 91863 PSE&G Gas Usage October 2022 Account# 13	2,625.11	3,960.23	
	01-201-31-460-3001 Gasoline		1,335.12		4,363.23
72700	4958 - Quality Glass LLC 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 91566 New Windshield for Truck 614	325.00	325.00	325.00
72701	322 - Quikteks, LLC 01-201-25-240-0036 Police- Office Supplies	PO 91762 Samsung Galaxy Tab S8 SM-X700 Tablet for	723.00	723.00	
		PO 91772 Monthly Bills for Data Processing Servic	400.00	3,850.50	
	01-201-20-140-0076 Data Processing- Telephone & Internet		3,450.50		
	01-201-20-140-0110 Data Processing- Other Contracted Svcs	PO 91787 Printer Cable		15.00	
	01-201-25-240-1010 Police- Data Processing Services		15.00		
		PO 91789 Printer Cable		15.00	
	01-201-20-140-0030 Data Processing- Materials & Supplies		15.00		4,603.50
72702	9891 - RAM TAX LIEN FUND LP 15-295-20-076-160 Cash Trust: Tax Premiums	PO 91883 Redemption of lien #2021-010; Block 1802	1,200.00	1,200.00	
		PO 91883 Redemption of lien #2021-010; Block 1802		2,142.45	
	01-287-55-000-001 Reserve for Tax Title Lien Redemption		2,142.45		3,342.45
72703	1589 - Rentals Unlimited, Inc 01-201-26-290-0038 Road Maintenance- General Hardware	PO 91767 supplies for roads dept	158.49	158.49	158.49
72704	4498 - Riverdale Power Mower, Inc 01-201-28-375-0027 Parks- Equipment Repairs	PO 91723 Parts for Maintenance for Parks Dept.	152.60	152.60	152.60
72705	8965 - Robert McGreevy 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 91841 Part B. Medical Reimbursement September,	340.20	340.20	340.20
72706	2738 - Roberts & Son, Inc 07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 91745 supplies for vehicle maintenance	218.00	218.00	
		PO 91745 supplies for vehicle maintenance		518.68	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		518.68		
		PO 91745 supplies for vehicle maintenance		340.04	
	05-201-20-550-030 Water Op's- Materials & Supplies		340.04		1,076.72
72707	2738 - Roberts & Son, Inc 07-201-20-560-030 Sewer Operations OE- Materials & Supp	PO 91784 grp 24f 725cca, replacement end	296.36	296.36	296.36
72708	236 - Route 23 Auto Mall, LLC 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 91785 materials and supplies for vehicle maint	50.39	50.39	50.39
72709	1514 - Schmitz Safe & Lock, LLC 01-201-26-310-2052 Buildings & Grounds- Building Repairs	PO 91737 building repairs	22.05	22.05	22.05
72710	1583 - Service Supply LLC	PO 91722 supplies for parks		42.58	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-28-375-0027	Parks- Equipment Repairs	42.58		42.58
72711	1181 - Shoprite of Lincoln Park, Inc 32-286-00-018	Halloween Party	PO 91740 Candy supply purchase for Halloween Trun	96.36	96.36
72712	1181 - Shoprite of Lincoln Park, Inc 01-201-25-240-3020	Police- Community Policing	PO 91741 Trunk or Treat Supplies	65.93	65.93
72713	1181 - Shoprite of Lincoln Park, Inc 01-201-25-240-3020	Police- Community Policing	PO 91765 Halloween supplies	43.99	43.99
72714	1181 - Shoprite of Lincoln Park, Inc 32-286-00-019	Holiday Party	PO 91827 Candy supply purchase for the Holiday Pa	84.90	84.90
72715	1181 - Shoprite of Lincoln Park, Inc 32-286-02-300	PV Park: Other Expenses	PO 91853 Catering order for PV Park Lifeguards	113.97	113.97
72716	8701 - Sissco Material Handling 07-201-20-560-027	Sewer Operations OE- Equip Repairs	PO 91509 OSHA Inspection for Sewer Hoists	1,088.00	1,088.00
72717	7682 - The Elm Group 01-201-26-310-1009	Buildings & Grounds- Contracted Svcs	PO 91776 Well Abandonment Proposal for the Peg Tw	5,028.50	5,028.50
72718	7089 - Thomson Reuters 01-201-43-490-0033	Municipal Court- Dues, Books, & Pubs	PO 91533 NJ Court Rules 2023	174.00	174.00
72719	5084 - Tilcon New York, Inc 01-201-26-290-2046	Road Maintenance- Road Materials	PO 91769 road materials	229.96	229.96
72720	8373 - Trimboli & Prusinowski 01-201-20-155-0103	Legal Services- Litigation	PO 91798 FOR LEGAL PROFESSIONAL SERVICES RENDERED	2,718.00	2,718.00
72721	9648 - Trionaid Associates, Inc 01-201-28-370-0109	Recreation- Contracted Services	PO 91843 Background screening services	75.00	75.00
72722	2382 - USA Bluebook 05-201-20-550-030	Water Op's- Materials & Supplies	PO 91715 supplies for water	118.36	118.36
72723	5053 - Verizon 01-201-31-440-0076	Telephone	PO 91907 9738355700 November 2022	36.03	36.03
72724	5050 - Verizon Wireless 01-201-25-240-0076	Police- Telephone	PO 91898 2022 Verizon Wireless Charges and Fees	684.24	684.24
72725	403 - Wallington Plumbing 05-201-20-550-030	Water Op's- Materials & Supplies	PO 91724 supplies for water dept	641.38	641.38
72726	403 - Wallington Plumbing 05-201-20-550-030	Water Op's- Materials & Supplies	PO 91747 supplies for water dept	493.74	493.74
72727	8453 - WeatherWorks LLC 01-201-26-310-1009	Buildings & Grounds- Contracted Svcs	PO 91828 Private Weather Service for Pequannock T	1,995.00	1,995.00
72728	4967 - Xtreme Graphix, LLC		PO 91880 Lettering of New DPW Truck 610	345.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
04-215-21-703-012	Ord 2021-08(b): Truck #60 Pickup		345.00		345.00
72729	8603 - Zuidema Portable Toilets	PO 91764 Portable toilet services		170.00	
01-201-28-370-0109	Recreation- Contracted Services		170.00		170.00
TOTAL					----- 1,892,514.23
Total to be paid from Fund 01 Current Fund		1,729,115.50			
Total to be paid from Fund 02 State & Federal Grant Fund		37.47			
Total to be paid from Fund 04 Capital		7,477.21			
Total to be paid from Fund 05 Water Operating Fund		25,298.07			
Total to be paid from Fund 06 Water Capital Fund		30.80			
Total to be paid from Fund 07 Sewer Operating Fund		3,642.20			
Total to be paid from Fund 13 Animal Control Fund		50.01			
Total to be paid from Fund 14 Builder's Escrow Trust		828.73			
Total to be paid from Fund 15 Cash Trust		18,200.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		104,518.51			
Total to be paid from Fund 30 Public Health Utility Fund		300.00			
Total to be paid from Fund 32 Recreation Trust Fund		3,015.73			
		=====			
		1,892,514.23			

Checks Previously Disbursed

742	WB Mason Co, Inc	PO# 91823	Office supplies Order # S129052178	239.07	11/22/2022
743	WB Mason Co, Inc	PO# 91871	Office supplies	19.98	11/22/2022
744	WB Mason Co, Inc	PO# 91825	Janitorial Supplies for Building a	1,132.39	11/22/2022
745	WB Mason Co, Inc	PO# 91768	Sewer Office Supplies	34.48	11/22/2022
745	WB Mason Co, Inc	PO# 91768	Sewer Office Supplies	250.42	11/22/2022
745	WB Mason Co, Inc	PO# 91768	Sewer Office Supplies	211.57	11/22/2022
746	Animal Control Fund	PO# 91920	Animal Control Contribution	15,000.00	11/22/2022

				16,887.91	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	16,405.94	1,729,115.50	1,745,521.44
Fund 02 State & Federal Grant Fund		37.47	37.47
Fund 04 Capital		7,477.21	7,477.21
Fund 05 Water Operating Fund	250.42	25,298.07	25,548.49
Fund 06 Water Capital Fund		30.80	30.80
Fund 07 Sewer Operating Fund	211.57	3,642.20	3,853.77
Fund 13 Animal Control Fund	19.98	50.01	69.99
Fund 14 Builder's Escrow Trust		828.73	828.73
Fund 15 Cash Trust		18,200.00	18,200.00
Fund 26 Solid Waste Utility Fund		104,518.51	104,518.51
Fund 30 Public Health Utility Fund		300.00	300.00
Fund 32 Recreation Trust Fund		3,015.73	3,015.73

BILLS LIST TOTALS	16,887.91	1,892,514.23	1,909,402.14
=====			

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council extending the grace period for the fourth quarter payment of Solid Waste Collection Utility charges.

Resolution No. R2022-207

WHEREAS, the fourth quarter payments for solid waste utility charges are due on December 20, 2022; and

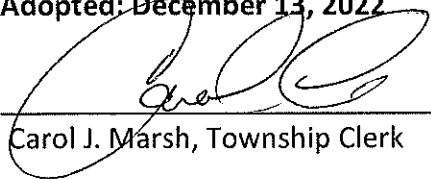
WHEREAS, the fourth quarter bills were delivered to the United States Post Office to be mailed out on November 22, 2022; and

WHEREAS, the bills were not delivered to Township Residents as of December 7, 2022 and, consequently, a new set of bills was mailed on December 7, 2022; and

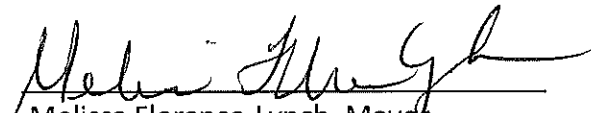
WHEREAS, the Township Manager and Tax Collector have recommended that the Council extend the grace period for payment of the 4th Quarter solid waste utility bills until December 30, 2022 as a result of the delivery failure;

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 grace period for payment of the 4th Quarter Solid Waste Utility bills is hereby extended until December 30, 2022.

Adopted: December 13, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the cancellation of the
Reserve for Maintenance Bond.

Resolution No. R2022-208

WHEREAS, there exists a reserve on the balance sheet of the Sewer Operating Fund; and

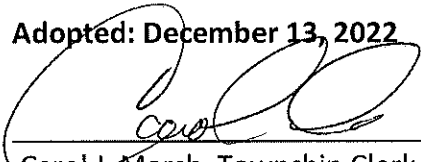
WHEREAS, the funds creating the reserve have been investigated and it has been
determined that the reserve should be cancelled; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of
Pequannock that the following reserve in the amount of **\$5,000.00** be hereby cancelled:

Reserve for Maintenance Bond

\$ 5,000.00

Adopted: December 13, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution cancelling the Sewer Capital Improvement Fund to Sewer Capital Fund Balance.

Resolution No. R2022-209

WHEREAS, monies have been appropriated in prior years' budgets to the Sewer Capital Improvement Fund; and

WHEREAS, no projects are anticipated to be funded through the Sewer Capital Improvement Fund in the future; and

WHEREAS, the Township Manager and Chief Financial Officer have recommended the balance of the Sewer Capital Improvement Fund account be cancelled at this time.

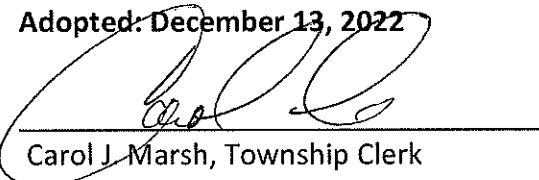
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The following balance in the amount of **\$ 105,685.20** be cancelled

	Amount	Cancels to:
Capital Improvement Fund	\$ 105,685.20	Capital Fund Balance

2. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer and the Township Manager.

Adopted: December 13, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding payroll checks.

Resolution No. R2022-210

WHEREAS, there exist various outstanding checks payable on the books of the Township of Pequannock's Payroll Account; and

WHEREAS, the Township Chief Financial Officer has investigated the various outstanding checks and has determined that these checks should be cancelled;

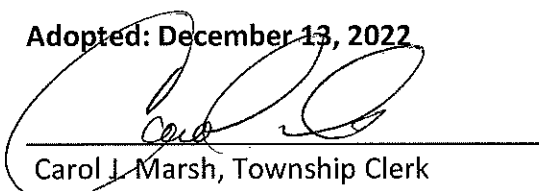
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The outstanding checks listed on the attached 2022 Stale Check Report and summarized as follows are hereby cancelled:

Payroll \$ 892.65

2. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer.

Adopted: December 13, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing cancellation of outstanding claims checks.

Resolution No. R2022-211

WHEREAS, there exist various outstanding checks payable on the books of the Township of Pequannock's Claims Accounts; and

WHEREAS, the Township Chief Financial Officer has investigated the various outstanding checks and has determined that these checks should be cancelled;

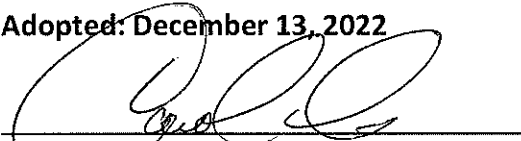
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The outstanding checks listed on the attached 2022 Stale Check Report and summarized as follows are hereby cancelled:

Claims \$ 332.63

2. The Township Clerk is directed to forward a certified copy of this resolution to the Chief Financial Officer.

Adopted: December 13, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council supporting Federal Legislation to establish a grant program to fund state and local law enforcement efforts to combat auto thefts.

Resolution No. R2022-212

WHEREAS, nearly 500,000 vehicles worth an estimated \$4.5 billion were stolen nationwide in the first half of 2022, representing a 25% increase in thefts compared to the first half of 2019; and

WHEREAS, the numbers here in New Jersey have increased faster than the national average, with auto thefts in the state on pace to rise by over 30% from 2020 to 2022; and

WHEREAS, car thieves and their organizations have become more emboldened and dangerous, including burglarizing homes, carrying firearms and using stolen vehicles in the commission of violent crimes; and

WHEREAS, proposed legislation, the bipartisan Auto Theft Prevention Act, introduced by Representatives Mikie Sherrill and Don Bacon, would provide a dedicated source of funding for state and local law enforcement agencies for resources to combat auto thefts under the U.S. Department of Justice's Community Oriented Policing Services; and

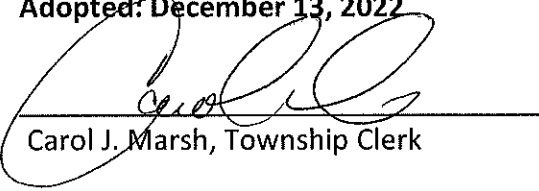
WHEREAS, the Department of Justice will be permitted to award funds for equipment such as automated license plate readers, hiring additional law enforcement officers and support staff, additional compensation, resources for joint task forces, data collection, and research activities; and

WHEREAS, these are resources that have been identified by local police departments, sheriffs, prosecutors and the Office of the Attorney General of New Jersey as necessary to addressing the rise in auto thefts.

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of Pequannock in the County of Morris, State of New Jersey, that it strongly supports legislation in regards to funding to address the auto theft epidemic in New Jersey and protect the welfare of our community; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to Representative Mikie Sherrill and to the New Jersey League of Municipalities.

Adopted: December 13, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the transfer of **2022** Current Fund Budget Appropriations.

Resolution No. R2022-213

WHEREAS, it is anticipated that it may become necessary to expend funds in excess of the amounts specified in the 2022 Municipal Budget for certain appropriation accounts while other appropriation accounts have appropriations in excess of that required; and

WHEREAS, N.J.S.A. 40A:4-58 permits a municipal Governing Body to transfer funds from appropriation accounts deemed to have an excess in appropriations to those accounts that are deemed to be insufficient during the last two (2) months of the fiscal year or the first three (3) months of the succeeding fiscal year provided that said transfers be authorized by resolution adopted by not less than two-thirds of the full membership of the Governing Body; and

WHEREAS, the Township Chief Financial Officer has recommended that these transfers be authorized.

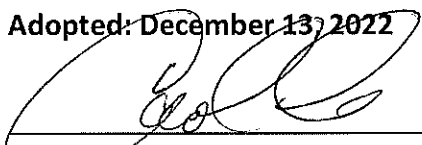
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The following "**CURRENT FUND**" appropriation transfers are hereby authorized:

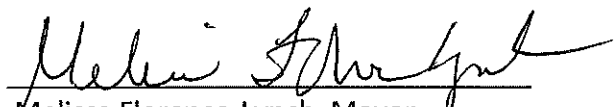
<u>FROM</u>	<u>Line Item</u>	<u>TO</u>	<u>Line Item</u>	<u>Amount</u>
01-201-43-490-0010	Court- S&W	01-201-43-490-0020	Court- OE	\$ 10,000
Total Current Transfers				\$ 10,000

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 13, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing a professional services agreement between the Township of Pequannock and James La Sala, Esq. for Municipal Prosecutor Services

Resolution No. R2022-214

WHEREAS, there exists the need for the Township of Pequannock to obtain professional services in conjunction with the Municipal Court – Special Municipal Prosecutor Services; and

WHEREAS, it is agreed that James La Sala, Esq. will provide Municipal Prosecutor professional services; and

WHEREAS, the maximum amount of the contract is not to exceed \$10,000; and

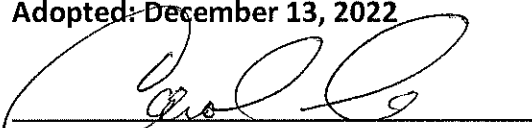
WHEREAS, the Township's Chief Financial Officer has certified 01-201-43-490-000 (Court OE) has funds available in the amount of \$10,000 for prosecutor services; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, and State of New Jersey, as follows:

1. The Clerk and Township Manager are hereby authorized and directed to execute an agreement with James La Sala, Esq. for professional Municipal Prosecutor services in an amount not to exceed \$10,000.
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: December 13, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the purchase of a 2023 Dodge Durango from Nielsen Fleet, a New Jersey State Contract Vendor, in the amount of \$44,558.20.

Resolution No. R2022-215

WHEREAS, the purchase of goods and services by municipalities is authorized and regulated by the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-12; and

WHEREAS, purchases which exceed the bid threshold must be authorized by the municipal governing body and if purchased under an approved Cooperative Purchasing Program are exempt from the regulations which require advertising for public bids and solicitation of quotes for purchases which exceed the quote threshold; and

WHEREAS, the Township Council is a member in good standing of the Morris County cooperative Pricing Council; and

WHEREAS, the Chief of Police and Township Manager/QPA have recommended the purchase of equipment, materials and supplies from authorized vendors under the Morris County Cooperative Pricing Council; and

WHEREAS, the Chief Financial Officer has certified that: 01-201-25-240-000 (Police OE) has funds available in the amount of \$44,558.20 for the purchase of a police vehicle;

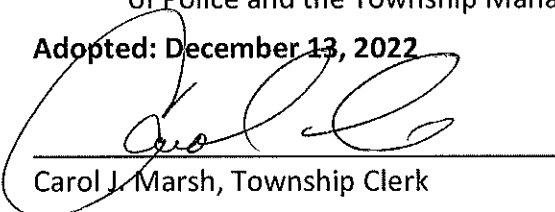
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the Educational Services Commission of NJ:

VENDOR	CONTRACT No.	ITEM	AMOUNT
Nielsen Fleet	20-FLEET-01389	2023 Police Interceptor SUV (Dodge Durango)	\$44,558.20

2. The Township Clerk is directed to forward a certified copy of this resolution to the Chief of Police and the Township Manager/Purchasing Agent.

Adopted: December 13, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of deposits for construction in a Township Right of Way.

Resolution No. R2022-216

WHEREAS, the property owner(s)/developer(s) designated below were previously granted a permit for construction in a Township Right of Way; and

WHEREAS, a deposit was required to ensure satisfactory completion of required improvements; and

WHEREAS, the improvements have been completed, and the Township Engineer has completed the appropriate inspections and recommends the release of the deposit;

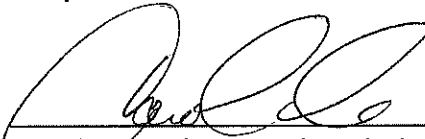
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The CFO is authorized and directed to return deposits as follows:

Account Number	Address	Applicant Name	Refund
15-295-20-076-128	55 Voorhis Road Lincoln Park, NJ 07035	Forrest Harper Landscaping & Lawn Services	\$1500.00

2. The Township Clerk is directed to forward a certified copy of this resolution to the Township Engineer and Chief Financial Officer.

Adopted: December 13, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **December 8, 2022 Bill List**.

Resolution No. R2022-217

WHEREAS, the Chief Financial Officer has prepared a Bill List setting forth itemized claims for payment; and

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and

WHEREAS, the CFO has certified as to the availability of funds;

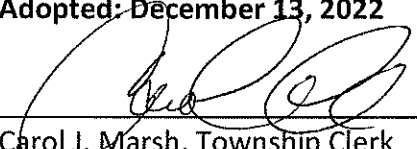
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **December 8, 2022** Bill List and summarized as follows are hereby approved for payment:

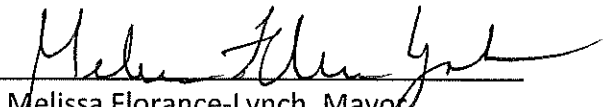
Fund 01	Current Fund	2,237,758.17
Fund 02	Grant	4,910.40
Fund 04	General Capital Fund	43,959.79
Fund 05	Water Operating Fund	3,402.26
Fund 06	Water Capital Fund	207,761.30
Fund 07	Sewer Operating Fund	326.03
Fund 08	Sewer Capital Fund	5,700.00
Fund 13	Animal Control Fund	1,606.98
Fund 14	Builders Escrow Fund	11,314.28
Fund 15	Escrow Cash Trust	750.00
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	732.56
Fund 30	Public Health Utility	50.00
Fund 32	Recreation Trust Fund	620.14
TOTAL		<u>\$2,518,891.91</u>

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: December 13, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72732	9365 - Adam W. Brewer 01-201-20-100-0041	PO 91934 Commuting expenses for NJLOM Conference Manager's Office- Education & Confs	55.08	55.08	55.08
72733	1261 - AGL Welding Supply Co 26-201-20-570-330	PO 91824 welding gases - Solid Waste Solid Waste Operating OE- Materials & Su	54.68	54.68	
	26-201-20-570-330	PO 91949 welding gases Solid Waste Operating OE- Materials & Su	153.88	153.88	208.56
72734	5558 - Allied Oil 01-201-31-460-3001	PO 91936 fuel for dpw tank Gasoline	15,621.33	15,621.33	15,621.33
72735	9005 - Amazon Capital Services, Inc 01-201-28-370-0030	PO 91891 Holiday Supplies Recreation- Materials & Supplies	88.42	88.42	88.42
72736	9005 - Amazon Capital Services, Inc 01-201-27-181-0025	PO 91921 Environmental Commission Supplies Environmental Protect- Public Relations	104.63	104.63	104.63
72737	4594 - American United Life Insurance Company 01-201-23-220-2022	PO 91971 Life Insurance Premiums - December 2022 Employee Group Insurance- Life Prem	262.30	262.30	262.30
72738	1490 - American Wear, Inc 01-201-26-310-2055	PO 91979 mat cleaning for dpw Buildings & Grounds- Floor & Window Main	60.00	60.00	60.00
72739	4475 - Appraisal Systems, Inc 01-282-55-000-001	PO 91874 Payment #7- Reassessment Reserve for Revaluation Emergency	28,100.00	28,100.00	28,100.00
72740	8934 - Arctic Falls Spring Water, Inc 01-201-26-310-0030	PO 91945 water for B&G Buildings & Grounds- Material & Supplies	28.08	28.08	28.08
72741	5254 - Atlantic Tactical, Inc 04-215-22-702-062	PO 90669 2022 Capital- 4 Patrol Rifles Ord 2022-07(g): Patrol Rifle Program	7,996.00	7,996.00	
	01-201-25-240-0026	PO 91778 2 additional new holsters for duty weapo Police- Equipment Maintenance	270.00	270.00	8,266.00
72742	2655 - Beta-Tech Security Systems 01-201-26-310-1009	PO 91954 maintenance and monitoring of B&G Buildings & Grounds- Contracted Svcs	830.00	830.00	830.00
72743	7731 - Bobcat of North Jersey 01-201-26-290-0038	PO 91957 road maintenance supplies Road Maintenance- General Hardware	738.72	738.72	
	01-201-26-290-0038	PO 91967 road maintenance supplies Road Maintenance- General Hardware	145.24	145.24	883.96
72744	9762 - Bonnie Nordlinger 32-286-00-014	PO 91943 Refund for the Chess Tournament Chess Tournament	15.00	15.00	15.00
72745	6429 - Borough of Florham Park 30-285-55-000-1411	PO 92027 November license reimbursement Health Fees Due to Florham Park	50.00	50.00	50.00
72746	1613 - Borough of Kinnelon 01-192-11-001-002	PO 91992 Refund of Q1 Health Services Kinnelon Ov Interlocal Health Services: Kinnelon	2,934.50	2,934.50	2,934.50
72747	100 - Campbell Foundry Company 01-201-26-290-2046	PO 90864 Replacement Sewer Manholes for Jackson A Road Maintenance- Road Materials	3,513.00	3,513.00	3,513.00
72748	100 - Campbell Foundry Company 04-215-22-702-022	PO 91955 Materials and Supplies for Road Resurfac Ord 2022-07(c): Adams/ New St Recon	2,292.00	2,292.00	2,292.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72749	66 - Certified Speedometer Service, Inc. 01-201-25-240-0026 Police- Equipment Maintenance	PO 91975 2022 Certified Speedometer Charges and F	440.00	440.00	440.00
72750	4871 - Chilton Occupational Health Center 01-201-25-265-1060 Fire Department- Health Programs	PO 91852 Breath Alcohol Tests, DOT Drug Scrn, Rev	129.00	129.00	129.00
72751	9526 - Colliers Engineering & Design, Inc 14-290-20-813-185 INSP ESCROW Above Grid 2401/15-16 & 1-4	PO 91672 Escrow Release	1,680.00	1,680.00	
		PO 91837 escrow release		5,022.50	
	14-290-20-813-172 DEV ESCROW Empire Developers 3301/44		612.50		
	14-290-20-813-187 PERF BOND Above Grid 2401/15-16 & 1-4		4,410.00		
		PO 91868 escrow release		2,493.75	
	14-290-20-813-184 DEV ESCROW Hillview Medical 4201/2		2,493.75		9,196.25
72752	9512 - Core & Main LP 06-215-55-671-002 Ord 2021-09(a): Meters & Hydrants	PO 91966 Supplies for water Service Installation	80.70	80.70	80.70
72753	2456 - Daily Record 01-201-20-120-0021 Municipal Clerk- Legal Advertising	PO 91970 Legal Ads	603.23	603.23	
		PO 91981 Legal Ads - Clerk		113.68	
	01-201-20-120-0021 Municipal Clerk- Legal Advertising		113.68		716.91
72754	7473 - Denville Line Painting 04-215-21-703-030 Ord 2021-08(d): Restriping of Roads	PO 91950 Line Striping of Paved Roads MCCPC Contr	4,410.00	8,675.79	
	04-215-19-701-010 Ord 2019-07: Hillview Road (DOT)		4,265.79		8,675.79
72755	9887 - Edmunds GovTech, Inc 01-201-20-140-0110 Data Processing- Other Contracted Svcs	PO 91869 Financial Software 2023 Charges	11,290.00	11,290.00	11,290.00
72756	8990 - Erica Strother 01-201-20-130-0041 Financial Admin- Education & Conferences	PO 91886 Hotel Stay for CMFO Exam	137.20	137.20	137.20
72757	6949 - F. Clifford Gibbons, Attorney at La 01-201-21-185-0058 Board of Adjustment- Legal Services	PO 91476 August & September BOA Meetings	1,100.00	1,100.00	
		PO 91836 October BOA Meeting		550.00	
	01-201-21-185-0058 Board of Adjustment- Legal Services		550.00		1,650.00
72758	8445 - Fisher and Son Company, Inc of PA 01-201-28-375-3004 Parks- Board of Ed OE	PO 91382 Fertilizer for Parks Dept. Escnj BID # 2	3,609.60	11,162.90	
	01-201-28-375-2061 Parks- General Maintenance		7,553.30		11,162.90
72759	5456 - Fun Express 32-286-00-019 Holiday Party	PO 91851 Treat bags and hoilday supplies	274.71	274.71	274.71
72760	606 - Garden State Laboratory, Inc 05-201-20-550-107 Water Op's- Laboratory Services	PO 91748 Analytical Service Fee	1,358.47	1,358.47	1,358.47
72761	606 - Garden State Laboratory, Inc 05-201-20-550-107 Water Op's- Laboratory Services	PO 91775 Analytical Service Fee	1,358.47	1,358.47	1,358.47
72762	1127 - General Sales Administration 01-201-25-240-0058 Police- Equipment Purchases	PO 91284 Automated License Plate Recognition Syst	377.50	377.50	
		PO 91284 Automated License Plate Recognition Syst		16,000.00	
	04-215-22-703-021 Ord 2022-09(c): ALPR Replacement		16,000.00		16,377.50
72763	9471 - Get A Can, Inc.	PO 91460 Shred Day - October 22, 2022		400.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	26-201-20-570-330	Solid Waste Operating OE- Materials & Su	400.00		400.00
72764	5748 - GFOANJ	PO 92060 2022 Membership Dues for GFOA		90.00	
	01-201-20-130-0033	Financial Admin- Dues, Books, & Pubs	90.00		90.00
72765	1987 - Grainger	PO 91790 Materials and Supplies for Sewer Dept.		172.96	
	07-201-20-560-058	Sewer Operations OE- Equip Purchases	172.96		
		PO 91894 Supplies for OEM		311.27	
	01-201-25-252-0030	Emergency Management- Materials & Supp	311.27		484.23
72766	4793 - GTEB, INC.	PO 91870 Modem/Router License Renewals for Cradle		1,585.65	
	01-201-25-240-1010	Police- Data Processing Services	1,585.65		1,585.65
72767	7951 - HMR Architects	PO 91899 Martin Berry House Phase III Const Docs		4,153.40	
	02-213-50-815-4551	2021 Martin Berry House Phase III (C.159)	4,153.40		4,153.40
72768	1281 - Home Depot Credit Services	PO 91958 supplies for various depts		554.97	
	01-201-28-375-0030	Parks- Materials & Supplies	227.32		
	01-201-26-310-0030	Buildings & Grounds- Material & Supplies	210.06		
	01-201-26-290-0027	Road Maintenance- Equipment Repairs	117.59		
		PO 91958 supplies for various depts		62.32	
	05-201-20-550-030	Water Op's- Materials & Supplies	62.32		617.29
72769	5568 - Hudson Tire Exchange	PO 91848 Tires for Vehicle Maintenance		418.75	
	01-201-26-315-3004	Vehicle Maintenance-Tires	418.75		418.75
72770	1687 - Initial Encounter Embroidery, LLC	PO 91940 Environmental Commission Shirts		32.00	
	01-201-27-181-0025	Environmental Protect- Public Relations	32.00		32.00
72771	7857 - Interstate Batteries of New Jersey	PO 90402 batteries for vehicle maintenance		515.35	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	515.35		515.35
72772	9879 - JDR Needleworks LLC	PO 91838 New uniforms for all inspectors and Mark		982.00	
	01-201-22-267-0025	Office of Fire Safety- Equipment Maint	982.00		982.00
72773	1352 - Jill Hartmann	PO 91900 Professional Planner Services		3,000.00	
	01-201-21-180-0101	Planning- Professional Services	3,000.00		3,000.00
72774	7536 - Jobs Ad - NJ League of Municipaliti	PO 91810 Placement of Employment Advertisement on		115.00	
	01-201-26-310-0041	Buildings & Grounds- Education & Confs	115.00		115.00
72775	9719 - Karlie Phillips	PO 92038 Refund for Holiday Bakers and Thanksgivi		30.00	
	32-286-00-003	Holiday Crafts	30.00		30.00
72776	7615 - Kennedy Culvert and Supply Co., Inc	PO 90434 Materials and Supplies for Water Service		1,680.60	
	06-215-55-672-010	Ord 2022-08(b): Water Meters and Service	1,680.60		1,680.60
72777	2702 - Language Line Services, Inc	PO 91534 September Language Line		170.00	
	01-201-43-490-0025	Municipal Court- Professional Services	170.00		170.00
72778	2702 - Language Line Services, Inc	PO 91859 Court Interpreting		52.70	
	01-201-43-490-0025	Municipal Court- Professional Services	52.70		52.70
72779	9895 - LCB Services	PO 91993 Webinar - Clerk		45.00	
	01-201-20-120-0041	Municipal Clerk- Education & Confs	45.00		
		PO 92055 Notary Webinar - Niki Lanza		45.00	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-145-0041	Revenue Collection- Education & Confs	45.00		90.00
72780	4891 - Lexis Nexis	PO 91573 2022 Lexis Nexis Monthly Charges for Pol		150.00	
	01-201-25-240-1001	Police- Professional Services	150.00		150.00
72781	4891 - Lexis Nexis	PO 91865 2022 Lexis Nexis Monthly Charges for Pol		150.00	
	01-201-25-240-1001	Police- Professional Services	150.00		150.00
72782	9897 - Lori McGrory	PO 92047 Refund for Recreation Basketball		115.00	
	32-286-00-009	Middle School Basketball	115.00		115.00
72783	8491 - Main Pool & Chemical	PO 90608 sodium hypochlorite for Water System		623.00	
	05-201-20-550-245	Water Op's- Water Treatment Chemicals	623.00		623.00
72784	3115 - MGL Printing Solutions	PO 90513 Pet license tags		1,427.00	
	13-286-20-340-030	Animal Control- Materials and Supplies	1,427.00		1,427.00
72785	9360 - Michael Casper	PO 92023 Part B. Medical Reimbursement - 4th Quar		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
72786	3500 - Mirosława Tomaszewski	PO 92014 Part B. Medical Reimbursement - 4th Quar		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
72787	8606 - New Jersey Fire Equipment Co	PO 91980 Fire Department Flow Test - Fire Co#2		2,382.30	
	01-203-25-265-0026	(2021) Fire Department- Equipment Maintenance	1,260.00		
	01-201-25-265-0026	Fire Department- Equipment Maintenance	1,122.30		2,382.30
72788	5116 - New York New Jersey Trailer	PO 91956 Repair Parts for Parks Trailers		457.39	
	01-201-28-375-0027	Parks- Equipment Repairs	457.39		
		PO 91968 Repair Parts for Parks Trailers		104.56	
	01-201-28-375-0027	Parks- Equipment Repairs	104.56		561.95
72789	4933 - North Jersey Media Group	PO 91947 Res Ad escrow		70.03	
	14-290-20-813-183	DEV ESCROW Gregory Mitros 3401/42	35.33		
	14-290-20-813-165	DEV ESCROW Grab & Go Food 2701/1	34.70		70.03
72790	4933 - North Jersey Media Group	PO 91982 Legal Ads - Clerk		92.73	
	01-201-20-120-0021	Municipal Clerk- Legal Advertising	92.73		92.73
72791	6733 - One Source of NJ, LLC	PO 91889 Materials and Supplies for Vehicle Maint		556.42	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	556.42		
		PO 91929 Materials and Supplies for Parks Dept. N		241.23	
	01-201-28-375-0030	Parks- Materials & Supplies	241.23		797.65
72792	3809 - Optimum	PO 91996 cable/modem fire safety - 11/23/2022 - 1		225.82	
	01-201-31-440-0076	Telephone	225.82		225.82
72793	3809 - Optimum	PO 91997 cable services at 33 Evans Pl 11/23/22		165.44	
	01-201-20-140-0076	Data Processing- Telephone & Internet	165.44		165.44
72794	944 - Otis Elevator Company	PO 91427 elevator maintenance service		6,112.32	
	01-201-26-310-2054	Buildings & Grounds- Elevator Repairs	6,112.32		6,112.32
72795	6430 - P&A Auto Parts	PO 92005 supplies for vehicle maintenance		1,094.20	
	01-201-26-315-3005	Vehicle Maintenance- Maintenance	1,094.20		1,094.20

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72796	534 - Pabco Industries, LLC	PO 91555 Trash Bags		1,447.50	
	01-201-26-310-2057 Buildings & Grounds- Grounds Maintenance		1,447.50		1,447.50
72797	5017 - Paetec	PO 91721 Telephone Usage - September 2022		160.74	
	01-201-31-440-0076 Telephone		160.74		160.74
72798	5017 - Paetec	PO 92029 Telephone Usage - October 2022		163.12	
	01-201-31-440-0076 Telephone		163.12		163.12
72799	1966 - Pequannock Board of Education	PO 90334 2022 School Taxes Payable		1,579,855.00	
	01-207-55-000-001 School Taxes Payable		1,579,855.00		1,579,855.00
72800	568 - Pequannock Library	PO 92017 Q4 2022 Library Contribution		249,638.25	
	01-201-29-390-0029 Library- Contribution		249,638.25		249,638.25
72801	4413 - Pequannock Township Fire Co #1	PO 92025 4th Quarter 2022 Contribution		10,875.00	
	01-201-25-255-0029 Aid to Volunteer Fire Companies- Contrib		10,875.00		10,875.00
72802	5075 - Pequannock Twp Fire Company #2	PO 92024 4th Quarter 2022 Contribution		10,875.00	
	01-201-25-255-0029 Aid to Volunteer Fire Companies- Contrib		10,875.00		10,875.00
72803	9278 - Piazza & Associates, Inc	PO 91895 Fair Housing Services - November 2022		1,565.45	
	01-201-21-190-0101 Fair Housing- Professional Services		1,565.45		1,565.45
72804	8218 - Power Place Inc	PO 91774 New Chain Saws for Shade Tree Department		1,856.38	
	01-201-27-184-0058 Shade Tree Commission- Equip Purchases		1,856.38		1,856.38
72805	9392 - Primepoint, LLC	PO 91974 November Payroll Processing Charges		1,252.50	
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		1,252.50		1,252.50
72806	322 - Quikteks, LLC	PO 92026 hly Bills for Data Processing Services -		3,850.50	
	01-201-20-140-0076 Data Processing- Telephone & Internet		400.00		
	01-201-20-140-0110 Data Processing- Other Contracted Svcs		3,450.50		3,850.50
72807	9489 - R.S. Knapp Co., Inc.	PO 91699 usage for printer		107.39	
	01-201-20-165-0030 Township Engineer- Materials & Supplies		107.39		
		PO 91779 service plan and usage for printer		79.45	
	01-201-20-165-0030 Township Engineer- Materials & Supplies		79.45		186.84
72808	7782 - Ray Metzger	PO 91855 NJAFM 2022 Conference Lodging reimbursem		286.40	
	01-201-22-195-0041 Construction Code- Education & Confs		286.40		286.40
72809	6152 - RER Supply, LLC	PO 91892 Disposal of Brush		157.50	
	01-201-27-184-0271 Shade Tree Commission- Material Disposal		157.50		157.50
72810	5917 - Safety Kleen Systems, Inc.	PO 91856 washing machine solvent		416.24	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		416.24		416.24
72811	1181 - Shoprite of Lincoln Park, Inc	PO 91930 Candy supply purchase for the Holiday Pa		29.43	
	32-286-00-019 Holiday Party		29.43		29.43
72812	9871 - Solitude Lake Management LLC	PO 91569 Installation of New Aeration System at P		8,996.00	
	04-215-22-703-013 Ord 2022-09(b): PV Park Charcol Grills		8,996.00		8,996.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72813	1459 - Sonia Laird	PO 92013 Part B. Medical Reimbursement - 4th Quar		510.30	
	01-201-23-220-0220 Employee Group Insurance- Insurance		510.30		510.30
72814	8995 - Steven Cunningham Electrical Contracting	PO 91893 Emergency Repairs due to Vandalism		1,025.00	
	01-201-26-310-2053 Buildings & Grounds- Electrical Repairs		1,025.00		1,025.00
72815	8938 - Terex Utilities, Inc	PO 88260 Gold Package Annual Preventive Maintenanc		2,244.00	
	01-203-27-184-0059 (2021) Shade Tree Commission- Equipment Repai		2,244.00		2,244.00
72816	9831 - The Law Office of John C. Grey Jr. LLC	PO 90996 Public Defender- 7/1/22-6/30/23		750.00	
	15-295-20-076-194 Cash Trust: Public Defender		750.00		750.00
72817	7653 - The Pottery Bisque It, LLC	PO 91951 Pottery Painting Class		156.00	
	32-286-00-055 Pottery Class		156.00		156.00
72818	7686 - The Rodgers Group, LLC	PO 91539 Annual Online Training Modules		5,222.40	
	01-201-25-240-1001 Police- Professional Services		5,222.40		5,222.40
72819	7639 - The Town Planner	PO 91885 2023 Town Planner Flood Insert		2,800.00	
	01-201-21-181-0025 Flood Advocate- Public Relations		1,786.80		
	01-201-20-100-0025 Manager's Office- Public Relations		1,013.20		2,800.00
72820	5039 - Township of Randolph	PO 92050 Yearly Co-Op Purchasing Membership - 202		1,100.00	
	01-201-20-130-0033 Financial Admin- Dues, Books, & Pubs		1,100.00		1,100.00
72821	6305 - Treasurer, State of New Jersey	PO 91917 REHS License Renewal Caterina Cappuccia		50.00	
	01-201-27-330-0033 Health Department- Dues, Books, & Pubs		50.00		50.00
72822	6305 - Treasurer, State of New Jersey	PO 91918 REHS License Renewal Timothy Zachok REHS		50.00	
	01-201-27-330-0033 Health Department- Dues, Books, & Pubs		50.00		50.00
72823	6305 - Treasurer, State of New Jersey	PO 91919 REHS License Renewal Gina McConeghy REHS		50.00	
	01-201-27-330-0033 Health Department- Dues, Books, & Pubs		50.00		50.00
72824	6305 - Treasurer, State of New Jersey	PO 92030 REHS & Health Officer Lic. Renewals Tom		100.00	
	01-201-27-330-0033 Health Department- Dues, Books, & Pubs		100.00		100.00
72825	4913 - Treasurer, State of NJ	PO 91875 Solid Waste Transporter Decal for New Tr		124.00	
	26-201-20-570-349 Solid Waste Operating OE- Permits		124.00		124.00
72826	3184 - Turn Out Uniforms, Inc	PO 91922 Animal Control Officer Shirts for part t		179.98	
	13-286-20-340-032 Animal Control- Clothing & Uniforms		179.98		179.98
72827	9788 - Verizon Conect Fleet USA LLC	PO 91888 Transfer for Unit to New Truck		100.00	
	01-201-26-315-3005 Vehicle Maintenance- Maintenance		100.00		100.00
72828	5050 - Verizon Wireless	PO 91987 Staff Cell Phone 11/14 -12/13		838.89	
	01-201-31-440-0076 Telephone		838.89		
	01-201-27-355-0101 Dial-A-Ride- Data Processing	PO 92007 Monthly wireless charge for DAR tablets		161.12	
			161.12		
	01-201-25-240-0076 Police- Telephone	PO 92054 2022 Verizon Wireless Charges and Fees		329.68	
			329.68		1,329.69
72829	6783 - Wage Works	PO 91973 Aflac Insurance - November 2022		175.00	
	01-201-23-220-2026 Employee Group Insurance- AFLAC Admin		175.00		175.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72830	8823 - Wash Hounds Route 23 Car Wash	PO 91854 dpw vehicle washes		24.00	
	01-201-26-290-0026 Road Maintenance- Equipment Repairs		24.00		24.00
72831	4969 - Weiner Law Group, LLP	PO 91901 October legal services		708.00	
	01-201-21-180-0102 Planning- Legal Services		708.00		
		PO 91902 Escrow Release		2,048.00	
	14-290-20-813-184 DEV ESCROW Hillview Medical 4201/2		1,472.00		
	14-290-20-813-180 EDV ESCROW Nashir Polozani 2202/6.02		288.00		
	14-290-20-813-181 DEV ESCROW John Teller 2202/6.03		288.00		2,756.00
72832	4875 - Wizard Printing	PO 91926 table cover throw		757.00	
	02-213-50-815-4522 2020 Clean Communities (FY 19)		757.00		757.00
72833	8603 - Zuidema Portable Toilets	PO 91946 Portable toilet services		70.00	
	01-201-28-370-0109 Recreation- Contracted Services		70.00		70.00
TOTAL				-----	2,046,750.99

Total to be paid from Fund 01 Current Fund	1,977,470.32
Total to be paid from Fund 02 State & Federal Grant Fund	4,910.40
Total to be paid from Fund 04 Capital	43,959.79
Total to be paid from Fund 05 Water Operating Fund	3,402.26
Total to be paid from Fund 06 Water Capital Fund	1,761.30
Total to be paid from Fund 07 Sewer Operating Fund	172.96
Total to be paid from Fund 13 Animal Control Fund	1,606.98
Total to be paid from Fund 14 Builder's Escrow Trust	11,314.28
Total to be paid from Fund 15 Cash Trust	750.00
Total to be paid from Fund 26 Solid Waste Utility Fund	732.56
Total to be paid from Fund 30 Public Health Utility Fund	50.00
Total to be paid from Fund 32 Recreation Trust Fund	620.14

	2,046,750.99

Checks Previously Disbursed

747	WB Mason Co, Inc	PO# 91826 Monthly Planner	49.98	12/13/2022
748	WB Mason Co, Inc	PO# 91927 Court Office Supplies	275.91	12/13/2022
749	WB Mason Co, Inc	PO# 91990 Office supplies Order # S129720489	106.04	12/13/2022
750	WB Mason Co, Inc	PO# 91948 Building dept supplies	191.68	12/13/2022
751	WB Mason Co, Inc	PO# 91964 supplies for sewer dept	153.07	12/13/2022
1135	Vibe	PO# 92058 Holiday party for staff/volunteers	1,750.00	12/06/2022
1136	Superior Court of New Jersey	PO# 92074 Payment Per Court Order- Sewer Eas	5,700.00	12/07/2022
72730	Demetro Carbone	PO# 91972 West Sunset Settlement Agreement	206,000.00	11/28/2022
72731	North Jersey Municipal Employee Benefits Fund	PO# 91977 Health Insurance Premiums - Decemb	257,914.24	12/02/2022

			472,140.92	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	260,287.85	1,977,470.32	2,237,758.17
Fund 02 State & Federal Grant Fund		4,910.40	4,910.40
Fund 04 Capital		43,959.79	43,959.79
Fund 05 Water Operating Fund		3,402.26	3,402.26
Fund 06 Water Capital Fund	206,000.00	1,761.30	207,761.30

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description		Account	PO Payment	Check Total
	Fund 07 Sewer Operating Fund	153.07	172.96			326.03
	Fund 08 Sewer Capital Fund	5,700.00				5,700.00
	Fund 13 Animal Control Fund		1,606.98			1,606.98
	Fund 14 Builder's Escrow Trust		11,314.28			11,314.28
	Fund 15 Cash Trust		750.00			750.00
	Fund 26 Solid Waste Utility Fund		732.56			732.56
	Fund 30 Public Health Utility Fund		50.00			50.00
	Fund 32 Recreation Trust Fund		620.14			620.14

	BILLS LIST TOTALS	472,140.92	2,046,750.99			2,518,891.91
						=====

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the purchase of a 2023 Chevrolet Tahoe SSV 4WD from Mall Chevrolet, an Educational Services Commission of NJ Cooperative Pricing System Vendor in the amount of \$45,468.00

Resolution No. R2022-218

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 in good standing of the Educational Services Commission of NJ Cooperative Pricing System ("ESCNJ"); and

WHEREAS, the Fire Chief, Director of Public Works and Township Manager have recommended the purchase of equipment, materials and supplies from authorized vendors under the ESCNJ; and

WHEREAS, the Chief Financial Officer has certified that: certify that: 04-215-21-703-000 (Ord #2021-08) & 04-215-22-702-000 (Ord# 2022-07) has funds available in the amount of \$45,468 for the purchase of a truck for Fire Co#2.;

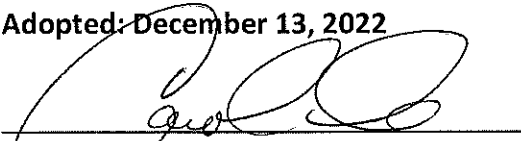
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The purchase of equipment, materials, and supplies is hereby authorized from the following vendors awarded contracts by the Educational Services Commission of NJ:

Item	Total Item Cost
2023 CHEVROLET TAHOE SSV 4WD (ESCNJ 20/21-09)	\$45,468.00
Total Cost	\$45,468.00

2. The Township Clerk is directed to forward a certified copy of this resolution to the Chief of Police and the Township Manager/Purchasing Agent.

Adopted: December 13, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution authorizing the Township Council to meet in Executive Session.

Resolution No. R2022-219

WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, regulates the conduct of meetings by public bodies; and

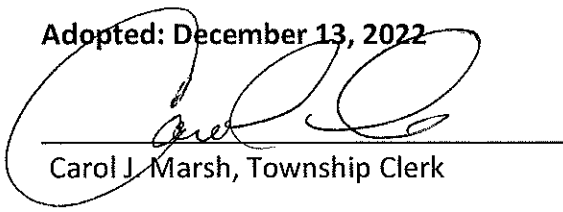
WHEREAS, Section 8 of the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

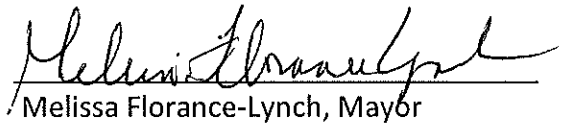
WHEREAS, this governing body has determined that such circumstances presently exist.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The public shall be excluded from discussions concerning the hereinafter specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
 - Attorney Client Privilege
 - Contract Negotiations: Vehicle Maintenance w/Board of Education
3. It is anticipated that the subject matter discussed will be made public upon its conclusion or final disposition.

Adopted: December 13, 2022


Carol J. Marsh, Township Clerk


Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing the execution of an amendment to Deed of Historic Preservation Easement from the Township of Pequannock to the Morris County Board of Chosen Freeholders on Block 1404 Lot 11 (The Martin Berry House Property)

Resolution No. R2022-220

WHEREAS, the Township of Pequannock and the County of Morris executed a Historic Preservation Easement on February 22, 2017, which was recorded on March 3, 2017, at the Morris County Clerk's Office, in Book 23089, Page 1351, et seq., in connection with the Township's acceptance of a 2015 grant for the acquisition of a designated portion of a site and structure known as Martin Berry House; and

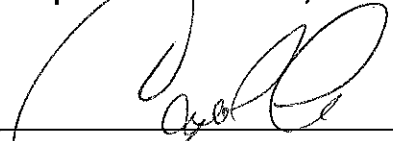
WHEREAS, the Township has accepted two additional grants (2018, 2019) to fund the historic preservation of additional portions of the site, and rehabilitation and interior rehabilitation of the structure known as Martin Berry House; and

WHEREAS, it is necessary to amend the original Easement to include the addition of specified portions of the site, and the structure, by the 2018 and 2019 grants and to provide that the Easement shall become effective on January 30, 2023 and shall, thereafter, remain in full force and effect for a period of thirty (30) years until January 30, 2053, regardless of who owns, maintains, rehabilitates, restores, renovates, adapts, revitalizes, occupies or uses the structure.

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 Township Clerk are hereby authorized and directed to execute the Amendment to Deed of Historic Preservation Easement from the Township of Pequannock to the Morris County Board of Chosen Freeholders for Block 1404 Lot 11 (Martin Berry House), in the form attached hereto.
2. This Resolution shall take effect immediately.

Adopted: December 22, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

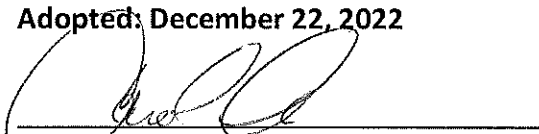
TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing an application to the Morris County Community Development Block Grant (CDBG) Program

Resolution No. R2022-221

BE IT RESOLVED that the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey authorizes an application to the Morris County Community Development Block Grant (CDBG) Program for the construction of a PFAS remediations system at the Pequannock Township Blending Facility described in the application attached hereto. If awarded CDBG funds, the Township of Pequannock shall implement the activities in a manner to ensure compliance with all applicable federal, state and local laws and regulations.

Adopted: December 22, 2022



Carol J. Marsh, Township Clerk

Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council authorizing release of deposits for construction in a Township Right of Way.

Resolution No. R2022-222

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;

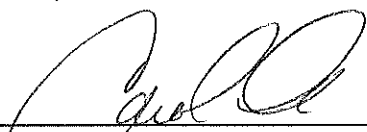
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The CFO is authorized and directed to return deposits as follows:

Account Number	Address	Applicant Name	Refund
15-295-20-076-128	17 Rockledge Terr	Amy Rankin	\$500.00

2. The Township Clerk is directed to forward a certified copy of this resolution to the Township Engineer and Chief Financial Officer.

Adopted: December 22, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **December 19, 2022 Bill List**.

Resolution No. R2022-223

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;

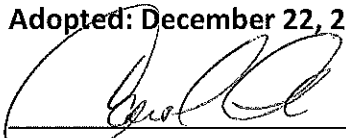
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **December 19, 2022 Bill List** and summarized as follows are hereby approved for payment:

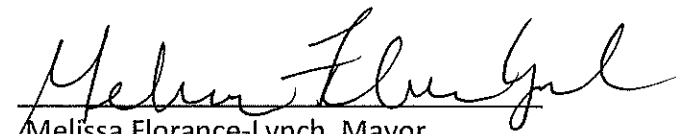
Fund 01	Current Fund	1,683,496.14
Fund 02	Grant	0.00
Fund 04	General Capital Fund	25,909.00
Fund 05	Water Operating Fund	34,816.54
Fund 06	Water Capital Fund	850.00
Fund 07	Sewer Operating Fund	1,493.56
Fund 08	Sewer Capital Fund	80.50
Fund 13	Animal Control Fund	334.37
Fund 14	Builders Escrow Fund	10,981.48
Fund 15	Escrow Cash Trust	500
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	133,091.74
Fund 30	Public Health Utility	0.00
Fund 32	Recreation Trust Fund	247.00
TOTAL		<u>\$1,891,800.33</u>

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: December 22, 2022



Carol J. Marsh, Township Clerk



Melissa Florance-Lynch, Mayor

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72836	7201 - 8X8, INC. 01-201-31-440-0076 Telephone	PO 92082 December 2022 Service Fees & November 20	2,983.27	2,983.27	2,983.27
72837	5558 - Allied Oil 01-201-31-460-3001 Gasoline	PO 91988 fuel for dpw tank	2,352.46	2,352.46	
	01-201-31-460-3001 Gasoline	PO 92088 fuel for dpw tank	6,062.89	6,062.89	8,415.35
72838	9005 - Amazon Capital Services, Inc 01-201-28-370-0036 Recreation- Office Supplies	PO 92012 Santa Letter Paper	25.98	25.98	25.98
72839	9005 - Amazon Capital Services, Inc 13-286-20-340-252 Animal Control- Building Repairs & Maint	PO 92032 Temperature & Humidity Sensor for Animal	149.00	149.00	149.00
72840	9005 - Amazon Capital Services, Inc 01-201-27-356-0036 Senior Citizen Advisory- Office Supplies	PO 92131 Christmas Tree for Senior House	119.99	119.99	119.99
72841	9902 - Amy Rankin 15-295-20-076-128 Cash Trust: Refundable Permits	PO 92110 Release of bond held under ROW Permit #	500.00	500.00	500.00
72842	5745 - Anna Lee 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 92015 Part B. Medical Reimbursement - 4th Quar	510.30	510.30	510.30
72843	7206 - Association of Flood Plain Managers 01-201-20-165-0033 Township Engineer- Dues, Books, & Pubs	PO 91933 Assoc State Floodplain Mgr - Annual Dues	175.00	175.00	175.00
72844	703 - Betty Harper 01-201-23-220-0220 Employee Group Insurance- Insurance	PO 92019 Part B. Medical Reimbursement - 4th Quar	510.30	510.30	510.30
72845	4167 - Blue Diamond Disposal, Inc 26-201-20-570-370 Solid Waste Operating OE- Vegetative	PO 92078 vegetative waste collection	23,750.00	23,750.00	23,750.00
72846	9766 - Bock Automotive 01-201-26-315-3005 Vehicle Maintenance- Maintenance	PO 92000 Repairs to Township Vehicles	222.98	222.98	222.98
72847	1675 - Borough of Riverdale 05-201-20-550-072 Water Op's- Water Purchase	PO 92093 Cedar Crest Village Water Usage - Novemb	13,685.51	13,685.51	13,685.51
72848	1301 - BSN Sport Supply Group, LLC 32-286-00-009 Middle School Basketball	PO 91564 Rec Basketball supplies	91.00	91.00	91.00
72849	9526 - Colliers Engineering & Design, Inc 14-290-20-813-165 DEV ESCROW Grab & Go Food 2701/1	PO 91903 escrow release	1,195.00	1,195.00	
	14-290-20-813-031 DEV ESCROW Schultz/Conquer Prop 2602/20	PO 91938 escrow release	755.84	755.84	
	14-290-20-813-184 DEV ESCROW Hillview Medical 4201/2	PO 91942 Escrow Release	4,506.25	4,506.25	
	14-290-20-813-172 DEV ESCROW Empire Developers 3301/44		3,150.00		
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		1,312.50		
			43.75		
	14-290-20-813-184 DEV ESCROW Hillview Medical 4201/2	PO 92063 Escrow Release	2,475.00	2,475.00	
		PO 92064 Escrow release - inspection	2,012.50	2,012.50	
	14-290-20-813-114 DEV ESCROW Mountshore Capital 604/4		2,012.50		10,944.59
72850	7056 - Connell Consulting, LLC 01-201-25-240-0041 Police- Education & Conferences	PO 91976 OPRA for Practitioners	149.00	149.00	149.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72851	6949 - F. Clifford Gibbons, Attorney at La 01-201-21-185-0058	PO 91939 Legal Services Board of Adjustment Meeti Board of Adjustment- Legal Services	550.00	550.00	550.00
72852	5900 - Gaeta Recycling 26-201-20-570-374 26-201-20-570-375	PO 92087 trash collection Solid Waste Operating OE- Trash Collect Solid Waste Operating OE- BOE Trash	42,300.00 3,500.00	45,800.00	45,800.00
72853	9471 - Get A Can, Inc. 26-201-20-570-361 26-201-20-570-371 26-201-20-570-376	PO 91965 Recycling Charges for Firehouse Solid Waste Operating OE- DPW Disposal PO 92075 recycling collection Solid Waste Operating OE- Recycling Solid Waste Operating OE- BOE Recycle	32.10 18,750.00 700.00	32.10 19,450.00	19,482.10
72854	8258 - Gloria Saltzman 01-201-23-220-0220	PO 92016 Part B. Medical Reimbursement - 4th Quar Employee Group Insurance- Insurance	510.30	510.30	510.30
72855	4895 - Goffco Industries, Inc. 05-201-20-550-036	PO 91995 business cards - Richard Merz Water Op's- Office Supplies	72.00	72.00	72.00
72856	1987 - Grainger 01-201-26-290-0038	PO 91819 Supplies for Road Dept. Road Maintenance- General Hardware	38.98	38.98	38.98
72857	1281 - Home Depot Credit Services 01-201-30-420-2067	PO 92033 Winter Wonderland Supplies Celebrations- Christmas Tree Lighting	718.56	718.56	718.56
72858	5568 - Hudson Tire Exchange 01-201-26-315-3004	PO 92008 Tires for Vehicle Maintenance Vehicle Maintenance-Tires	2,266.60	2,266.60	2,266.60
72859	9780 - IBS of Northern NJ 01-201-26-315-3005	PO 92011 batteries for vehicle maintenance Vehicle Maintenance- Maintenance	253.37	253.37	253.37
72860	9102 - Institute of Professional Development 01-201-20-165-0033	PO 91983 CEU Credit Class for Forrest Harper Township Engineer- Dues, Books, & Pubs	100.00	100.00	100.00
72861	9102 - Institute of Professional Development 01-201-20-165-0033	PO 91984 CEU Credit Class for Todd Keymetian Township Engineer- Dues, Books, & Pubs	150.00	150.00	150.00
72862	5051 - JCP&L 01-201-31-435-0075	PO 92080 JCP&L Street Lighting Street Lighting- Street Lights	9,440.35	9,440.35	9,440.35
72863	5051 - JCP&L 05-201-20-550-071	PO 92089 Electricity Water Facilities Water Op's- Electricity	5,693.84	5,693.84	5,693.84
72864	5051 - JCP&L 01-201-31-435-0071	PO 92090 JCPL Traffic Lights Acct# 200000000600 Street Lighting- Traffic Signals	447.98	447.98	447.98
72865	5051 - JCP&L 05-201-20-550-071	PO 92111 JCP&L - Water Operations Electricity Nov Water Op's- Electricity	133.38	133.38	133.38
72866	5051 - JCP&L 01-201-31-430-0071	PO 92113 JCP&L Electric - October 2022 Electricity	6,578.64	6,578.64	6,578.64
72867	5051 - JCP&L 01-203-31-430-0071 01-201-31-430-0071	PO 92116 November 2022 Electrical Usage (2021) Electricity Electricity	219.03 1,183.09	1,402.12	
		PO 92116 November 2022 Electrical Usage		24.98	

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
	13-286-20-340-071	Animal Control- Electricity	24.98		1,427.10
72868	5051 - JCP&L	PO 92117 JCP&L Sewer Electricity Usage - November		1,493.56	
	07-201-20-560-071	Sewer Operations OE- Electricity	1,493.56		1,493.56
72869	1356 - Joan Finelli	PO 92018 Part B. Medical Reimbursement - 4th Quar		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
72870	6457 - Julie M. Reeves	PO 92022 Part B. Medical Reimbursement - 4th Quar		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
72871	9719 - Karlie Phillips	PO 92164 Refund for Holiday Reading Class		50.00	
	32-286-00-002	Reading with Arts & Crafts	50.00		50.00
72872	6054 - Matt Pinto	PO 92028 Part B. Medical Reimbursement - 4th Quar		510.30	
	01-201-23-220-0220	Employee Group Insurance- Insurance	510.30		510.30
72873	9308 - MELISSA HURLEY	PO 92165 Refund for Out of Town Fee		10.00	
	32-286-00-002	Reading with Arts & Crafts	10.00		10.00
72874	4914 - Morris County MUA	PO 92096 Trash Collection Tipping Fees		44,059.64	
	26-201-20-570-373	Solid Waste Operating OE- Tipping Fees	44,059.64		44,059.64
72875	5909 - Morris County Police Chief's Assoc	PO 91941 Morris County Police Chiefs Installation		125.00	
	01-201-25-240-0033	Police- Dues, Books, & Publications	125.00		125.00
72876	2140 - Murphy McKeon PC	PO 92108 Legal Services December 2022		10,140.35	
	01-201-20-155-0102	Legal Services- Legal Services	10,140.35		
		PO 92127 Subpoena Service		80.50	
	08-216-55-695-2200	Ord 2017-01 Property & Easements	80.50		10,220.85
72877	5116 - New York New Jersey Trailer	PO 92001 Repair Parts for Parks Trailers		124.08	
	01-201-28-375-0027	Parks- Equipment Repairs	124.08		124.08
72878	4933 - North Jersey Media Group	PO 92031 Res Ad Escrow		36.89	
	14-290-20-813-180	EDV ESCROW Nashir Polozani 2202/6.02	18.44		
	14-290-20-813-181	DEV ESCROW John Teller 2202/6.03	18.45		36.89
72879	8765 - North Jersey Pump & Controls, LLC	PO 92034 repairs at well #3		310.00	
	05-201-20-550-027	Water Op's- Equipment Repairs	310.00		310.00
72880	6414 - Northeastern Arborist Supply	PO 92003 supplies for shade tree		277.11	
	01-201-27-184-0059	Shade Tree Commission- Equipment Repairs	277.11		277.11
72881	3809 - Optimum	PO 92079 Internet for Animal Shelter - December 2		160.39	
	13-286-20-340-076	Animal Control- Telephone	160.39		160.39
72882	3809 - Optimum	PO 92114 Cable Services 12/8/22 - 1/7/23		112.88	
	01-201-28-370-0109	Recreation- Contracted Services	112.88		112.88
72883	3809 - Optimum	PO 92115 cable services 12/8/22 - 1/7/23		215.32	
	01-201-20-140-0076	Data Processing- Telephone & Internet	215.32		215.32
72884	1966 - Pequannock Board of Education	PO 90334 2022 School Taxes Payable		1,579,855.00	
	01-207-55-000-001	School Taxes Payable	1,579,855.00		1,579,855.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72885	5307 - Pequannock First Aid Squad 01-201-25-260-0029	PO 92148 2022 First Aid Squad Donation Aid to Volunteer Rescue Squad- Contrib	25,000.00	25,000.00	25,000.00
72886	5418 - Peter Correale 01-201-23-220-0220	PO 92020 Part B. Medical Reimbursement - 4th Quar Employee Group Insurance- Insurance	510.30	510.30	510.30
72887	5045 - PSE&G 01-201-31-446-0073 01-201-31-460-3001 05-201-20-550-073 01-201-31-446-0073	PO 92112 PSE&G Gas Usage November 2022 Account# 1 Natural Gas Gasoline PO 92119 PSE&G Gas Usage Twp Acct - November 2022 PO 92119 PSE&G Gas Usage Twp Acct - November 2022 Water Op's- Natural Gas Natural Gas	3,787.08 1,457.91 99.64 943.24	5,244.99 99.64 943.24	6,287.87
72888	322 - Quikteks, LLC 01-201-25-240-1010	PO 92086 2022 QuikTeks Maintenance and Purchases Police- Data Processing Services	172.00	172.00	172.00
72889	6099 - Rio Supply, Inc. 06-215-55-672-010	PO 92049 Water Meters for Water Dept. Ord 2022-08(b): Water Meters and Service	850.00	850.00	850.00
72890	9807 - Road Safety Systems, LLC 04-215-21-703-025 04-215-19-701-010	PO 92069 Installation of New Guard Rail on Hillvi Ord 2021-08(d): Annual Resurfacing Ord 2019-07: Hillview Road (DOT)	1,109.00 24,800.00	25,909.00	25,909.00
72891	8965 - Robert McGreevy 01-201-23-220-0220	PO 92107 Part B. Medical Reimbursement November, Employee Group Insurance- Insurance	340.20	340.20	340.20
72892	6893 - Robert Vreeland 01-201-23-220-0220	PO 92021 Part B. Medical Reimbursement - 4th Quar Employee Group Insurance- Insurance	510.30	510.30	510.30
72893	2738 - Roberts & Son, Inc 05-201-20-550-030	PO 92010 Supplies for Vehicle Maintenance Water Op's- Materials & Supplies	332.17	332.17	332.17
72894	236 - Route 23 Auto Mall, LLC 01-201-26-315-3005 01-201-26-315-3005	PO 91969 materials and supplies for vehicle maint Vehicle Maintenance- Maintenance PO 92009 materials and supplies for vehicle maint Vehicle Maintenance- Maintenance	4,080.10 363.52	4,080.10 363.52	4,443.62
72895	6665 - Rutgers, CPE 01-201-26-310-0041	PO 91801 Rutgers Education-Environmentally Prefer Buildings & Grounds- Education & Confs	290.00	290.00	290.00
72896	6665 - Rutgers, CPE 01-201-26-310-0041	PO 91803 Rutgers Class-Introduction to RFP's Buildings & Grounds- Education & Confs	198.00	198.00	198.00
72897	6665 - Rutgers, CPE 01-201-26-310-0041	PO 91804 Rutgers Class- Surviving a Declared Disa Buildings & Grounds- Education & Confs	198.00	198.00	198.00
72898	8995 - Steven Cunningham Electrical Contracting 01-201-26-310-2053	PO 92104 installation of exhaust fan at DPW Buildings & Grounds- Electrical Repairs	1,275.00	1,275.00	1,275.00
72899	7682 - The Elm Group 01-201-26-310-1009	PO 92041 well abandonment per NJDEP requirements Buildings & Grounds- Contracted Svcs	1,162.50	1,162.50	1,162.50
72900	7653 - The Pottery Bisque It, LLC 32-286-00-055	PO 92045 Pottery Painting Class - Cookies for San Pottery Class	96.00	96.00	96.00

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total
72901	4913 - Treasurer, State of NJ 05-201-20-550-247	Water Op's- Water System Tax	PO 92175 Water Allocation Permit Renewal - Progra 14,490.00	14,490.00	14,490.00
72902	8373 - Trimboli & Prusinowski 01-201-20-155-0103	Legal Services- Litigation	PO 92070 FOR LEGAL PROFESSIONAL SERVICES RENDERED 630.00	630.00	630.00
72903	9648 - Trionaid Associates, Inc 01-201-28-370-0109	Recreation- Contracted Services	PO 92044 Background screening services 15.00	15.00	15.00
72904	5053 - Verizon 01-201-31-440-0076	Telephone	PO 91998 Telephone Charges - 973-835-5701 -11/202 687.23	687.23	687.23
72905	5053 - Verizon 01-201-31-440-0076	Telephone	PO 92118 9738355700 November 2022 36.03	36.03	36.03
72906	9788 - Verizon Conect Fleet USA LLC 01-201-26-290-0033	Road Maintenance- Dues, Books, Pubs	PO 92106 Monthly Service GPS in DPW Vehicles Acc 454.80	454.80	454.80
72907	5050 - Verizon Wireless 01-201-25-240-0076	Police- Telephone	PO 92126 2022 Verizon Wireless Charges and Fees 684.26	684.26	684.26
72908	8823 - Wash Hounds Route 23 Car Wash 01-201-27-330-0026	Health Department- Equip Maintenance	PO 91656 Car Wash Service for Health Dept./Dial A 12.00	12.00	
	01-201-27-355-0305	Dial-A-Ride- Vehicle Maintenance	PO 92006 Car Wash Service for Dial A Ride- Octobe 53.28	53.28	
	01-201-25-240-0026	Police- Equipment Maintenance	PO 92035 2022 Wash Hounds Car Wash Services 108.00	108.00	173.28
TOTAL				-----	1,879,222.65
Total to be paid from Fund 01 Current Fund		1,670,918.46			
Total to be paid from Fund 04 Capital		25,909.00			
Total to be paid from Fund 05 Water Operating Fund		34,816.54			
Total to be paid from Fund 06 Water Capital Fund		850.00			
Total to be paid from Fund 07 Sewer Operating Fund		1,493.56			
Total to be paid from Fund 08 Sewer Capital Fund		80.50			
Total to be paid from Fund 13 Animal Control Fund		334.37			
Total to be paid from Fund 14 Builder's Escrow Trust		10,981.48			
Total to be paid from Fund 15 Cash Trust		500.00			
Total to be paid from Fund 26 Solid Waste Utility Fund		133,091.74			
Total to be paid from Fund 32 Recreation Trust Fund		247.00			
		=====			
		1,879,222.65			

Checks Previously Disbursed

754	State of NJ- DCA ELSA	PO# 92037	Annual Inspection Fee of Elevator	334.00	12/14/2022
756	WB Mason Co, Inc	PO# 92066	Construction supplies	41.99	12/22/2022
757	County of Morris	PO# 91811	Election Ballot Expenses	11,746.69	12/19/2022
72834	Vibe/Greenlight Enterprises LLC	PO# 92128	Holiday party for staff/volunteers	455.00	12/14/2022

				12,577.68	

Totals by fund

Previous Checks/Voids

Current Payments

Total

List of Bills - Claims Account- Columbia Bank

Check#	Vendor	Description	Account	PO Payment	Check Total

	Fund 01 Current Fund	12,577.68	1,670,918.46		1,683,496.14
	Fund 04 Capital		25,909.00		25,909.00
	Fund 05 Water Operating Fund		34,816.54		34,816.54
	Fund 06 Water Capital Fund		850.00		850.00
	Fund 07 Sewer Operating Fund		1,493.56		1,493.56
	Fund 08 Sewer Capital Fund		80.50		80.50
	Fund 13 Animal Control Fund		334.37		334.37
	Fund 14 Builder's Escrow Trust		10,981.48		10,981.48
	Fund 15 Cash Trust		500.00		500.00
	Fund 26 Solid Waste Utility Fund		133,091.74		133,091.74
	Fund 32 Recreation Trust Fund		247.00		247.00

	BILLS LIST TOTALS	12,577.68	1,879,222.65		1,891,800.33 =====