

January 5, 2016

A Regular Meeting was held by the Township Council of the Township of Roxbury on January 5, 2016 at the Municipal Building located at 1715 Route 46 in Ledgewood, New Jersey at 7:30 PM.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC MEETING STATEMENT

Adequate notice of this Meeting of the Township Council of the Township of Roxbury was given as required by the Open Public Meetings Act as follows: On December 21, 2015, notice was faxed to the Daily Record, the Newark Star Ledger, The Roxbury Register and published in the Daily Record; notice shall also remain posted throughout the year on the bulletin board in the main hallway of the Municipal Building.

ROLL CALL (Present): Councilman Gary Behrens
Deputy Mayor Mark Crowley
Councilman Robert DeFillippo
Councilman Fred Hall
Councilman Dan Kline
Councilman Richard Zoschak
Mayor Jim Rilee

Absent: None

Also Present: Christopher Raths, Township Manager
Amy Rhead, Township Clerk
James Bryce, Associate Twp. Attorney (7:30 p.m. arrival;
7:45 p.m. departure)
Anthony M. Bucco, Township Attorney (7:45 p.m. arrival)

Other: Tyler Oborn and Skyler Carlson, representatives from the Church of Latter Day Saints

Public: Approximately eight (8) people were in attendance; Fred Aun, reporter for TAPinto

Staff: Richard Blood, Public Works Director

PRESENTATIONS, AWARDS, ETC.

A. Resident Reports on Missionary Service

Tyler Oborn and Skyler Carlson, representatives from the Church of Latter Day Saints, reported on their missionary services and experiences. Members of the Council expressed appreciation for the dedication made to humanitarian aid and community service.

APPROVAL OF MINUTES

September 29, 2015 – Regular Meeting

Councilman Behrens made a motion to approve the above-listed minutes. Councilman DeFillippo seconded the motion.

Roll Call: Councilman Behrens – Yes Deputy Mayor Crowley – Yes
Councilman DeFillippo – Yes Councilman Hall – Yes
Councilman Kline – Abstain Councilman Zoschak – Yes
Mayor Rilee – Yes

Motion carried 6 to 0 with one abstention.

PUBLIC PORTION (3 Minutes/1 Appearance per Individual)

Dennis Wine

4 Holly Drive, Succasunna

Mr. Wine asked for information on specific checks listed in the payment of bills. Mr. Rath responded with the details.

Robert Kluska

274 Emmans Road, Flanders

Mr. Kluska expressed support and appreciation for the sidewalk program. He also asked Council to remind residents to trim branches that are hanging over the sidewalks.

Seeing no further comments, Mayor Rilee closed the public portion.

REPORTS OF COUNCIL LIAISON REPRESENTATIVES, COUNCIL COMMITTEES AND NEW BUSINESS/OLD BUSINESS

A. Reports of Council Liaison Representatives and Council Committees

Councilman Kline reported that Succasunna was listed as one of the happiest cities in New Jersey. He provided the website of the organization that posted the information.

Councilman Zoschak reported that water main work is being done on Mt. Arlington Boulevard.

Councilman Hall asked when the Roxbury High School girls' volleyball and soccer athletes will be recognized at a Council meeting. Mr. Rath said they will be invited to an upcoming Council meeting.

Councilman Hall spoke about Superintendent Pat Tierney's decision to move to the Jefferson Township district and acknowledged his contributions to the Roxbury school district and the community as a whole.

Councilman Behrens reiterated the praise for Superintendent Tierney.

Mayor Rilee reported that a broker contacted him to see if the Township had an interest in the purchase of a property. Mayor Rilee advised the broker that the information would be forwarded to the Open Space Committee for review.

Mayor Rilee suggested the creation of a personnel committee in which specified Councilmembers would act as a conduit, as needed, for certain communications between the Council and staff. Mayor Rilee recommended Councilman DeFillippo and Councilman Hall as appointments to this committee. Mr. Rath clarified that this type of committee would be defined as an ad-hoc committee within the Township ordinances.

Councilman Behrens made a motion to appoint Councilman DeFillippo and Councilman Hall as members to the Council's Personnel Ad-hoc Committee. Councilman Zoschak seconded the motion.

Roll Call:	Councilman Behrens – Yes	Deputy Mayor Crowley – Yes
	Councilman DeFillippo – Yes	Councilman Hall – Yes
	Councilman Kline – Yes	Councilman Zoschak – Yes
	Mayor Rilee – Yes	

Motion carried unanimously, 7 to 0.

B. New Business/Old Business

None

MATTERS REQUESTED/REFERRED BY COUNCIL MEMBERS, MANAGER, ATTORNEY OR CLERK

None

INTRODUCTION OF PROPOSED ORDINANCES

None

HEARING AND ADOPTION OF ORDINANCES ON SECOND READING

None

INTRODUCTION AND ADOPTION OF RESOLUTIONS

2016-020 A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:

**NOTE: listing of numbers is out of sequence for the following reason(s): Resolution No. 2016-037 was PULLED at Council request. It is expected to be reintroduced for Council consideration after additional requested information is provided.*

2016-021, 2016-022, 2016-023, 2016-024, 2016-025,
2016-026, 2016-027, 2016-028, 2016-029, 2016-030,
2016-031, 2016-032, 2016-033, 2016-034, 2016-035,
2016-036, *2016-038

Councilman Zoschak made a motion to adopt Incorporating Resolution No. 2016-020. Councilman Behrens seconded the motion.

Roll Call: Councilman Behrens – Yes Deputy Mayor Crowley – Yes
Councilman DeFillippo – Yes Councilman Hall – Yes
Councilman Kline – Yes Councilman Zoschak – Yes
Mayor Rilee – Yes

Motion carried unanimously, 7 to 0.

2016-021 A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A TEMPORARY CONSTRUCTION EASEMENT FROM PETER LYDIKSEN ACROSS LOT 39 IN BLOCK 10101 IN THE TOWNSHIP OF ROXBURY

2016-022 A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A DEED IN LIEU OF CONDEMNATION AND A RELEASE OF PART OF MORTGAGED PROPERTY FROM DAVID R. CAMBIOTTI, BLOCK 10101, LOT 42 IN THE TOWNSHIP OF ROXBURY

2016-023 A RESOLUTION AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT WITH THE COUNTY OF MORRIS FOR USE OF APPROXIMATELY 2,200 SQUARE FEET OF SPACE AT THE ROXBURY COMMUNITY CENTER FOR A NUTRITION SITE FOR CALENDAR YEAR 2016

Deputy Mayor Crowley noted the value of having a nutrition center.

2016-024 A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A CASH PERFORMANCE GUARANTEE SUBMITTED BY SCE REALTY, LLC. TO GUARANTEE THE COMPLETION OF SITE IMPROVEMENTS IN ACCORDANCE WITH A FINAL MAJOR SITE PLAN APPROVAL FOR BLOCK 9203, LOT 2, MORE COMMONLY KNOWN AS 96 ROUTE 206, ROXBURY TOWNSHIP

2016-025 A RESOLUTION AUTHORIZING THE RELEASE OF A CASH PERFORMANCE GUARANTEE POSTED BY WILLOW WALK DEVELOPMENT CO. FOR THE COMPLETION OF LANDSCAPE IMPROVEMENTS IN ACCORDANCE WITH A PHASE VI FINAL MAJOR SITE PLAN APPROVAL FOR BLOCK 6201, LOT 3, ROXBURY TOWNSHIP

- 2016-026** A RESOLUTION AUTHORIZING THE REFUND OF TAXES
- 2016-027** A RESOLUTION AUTHORIZING THE TAX & UTILITY COLLECTOR TO PROCESS THE CANCELLATION OF ANY PROPERTY TAX, SEWER OR WATER UTILITY REFUND OR DELINQUENCY OWED FOR 2015 THAT IS LESS THAN \$10.00
- 2016-028** A RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE IMPROVEMENTS AND A CASH MAINTENANCE GUARANTEE POSTED BY KPM REALTY ASSOCIATES, LLC, FOR THE OFFSITE WATER MAIN AND IMPROVEMENTS TO LENEL ROAD, IN ACCORDANCE WITH THE DEVELOPERS AGREEMENT FOR BLOCK 9601, LOTS 1 AND 2
- 2016-029** A RESOLUTION AUTHORIZING THE RELEASE OF A CASH PERFORMANCE GUARANTEE SUBMITTED BY KPM REALTY ASSOCIATES, LLC TO GUARANTEE THE IMPROVEMENTS TO LENEL ROAD, IN ACCORDANCE WITH THE DEVELOPERS AGREEMENT FOR BLOCK 9601, LOTS 1 AND 2
- 2016-030** A RESOLUTION AUTHORIZING THE REFUND OF UNUSED ENGINEERING INSPECTION FEES POSTED WITH THE TOWNSHIP IN CONNECTION WITH WORK PERFORMED IN ACCORDANCE WITH VARIOUS TOWNSHIP MINOR SOIL RELOCATION PERMITS
- 2016-031** A RESOLUTION AUTHORIZING THE EXECUTION OF A RISK MANAGEMENT CONSULTANT'S AGREEMENT WITH SKYLANDS RISK MANAGEMENT, INC.
- 2016-032** A RESOLUTION APPOINTING A FUND COMMISSIONER FOR THE CALENDAR YEAR 2016
- 2016-033** A RESOLUTION AUTHORIZING THE PRIVATE SALE OF A 2008 F-450 FORD ESU VEHICLE TO THE COUNTY OF MORRIS, STATE OF NEW JERSEY
- 2016-034** A RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO CONSERVATION ADVISING SERVICES, LLC FOR OPEN SPACE ADVISORY SERVICES
- 2016-035** A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO HERTRICH FLEET SERVICES FOR THE PURCHASE OF A POLICE VEHICLE
Mayor Rilee confirmed that the number of vehicles in the fleet is not being increased.
- 2016-036** A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO DIGUISEPPI CONTRACTING, INC. FOR THE DEMOLITION OF A STRUCTURE LOCATED ON BLOCK 5801 LOT 10, EMMANS ROAD, LEDGEWOOD AND A STRUCTURE LOCATED ON BLOCK 6501 LOT 10, 197 MAIN STREET, LEDGEWOOD
- 2016-037** **PULLED** – A RESOLUTION AUTHORIZING THE AWARD OF A (5) FIVE YEAR CONTRACT TO BLUE DIAMOND DISPOSAL, INC. FOR SOLID WASTE AND RECYCLABLE MATERIALS COLLECTION SERVICES
- 2016-038** A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

Mayor Rilee amended the order of the agenda to allow for discussion regarding the award of a contract for sanitation services.

General Council discussion occurred regarding sanitation services. Council members requested information identifying the efficiencies and cost savings of outsourcing sanitation services. Council asked for confirmation that the contract documents includes complaint handing procedures and penalty and termination clauses.

Mayor Rilee returned to the order of the agenda.

PERSONNEL CHANGES

None

COMMUNICATIONS

December 18, 2015

No comments.

December 24, 2015

No comments.

December 31, 2015

Item #4 Correspondence from Chuck Chiarello, League Past President, NJLM, Mayor, Buena Vista Township, Chair Scholarship Committee, to Mayor Rilee, dated December 23, 2015, re: 22nd Annual Scholarship Competition

Mayor Rilee asked that the scholarship information be shared with the schools. Councilman DeFillippo and Councilman Kline agreed to be part of the review committee for the scholarship award if the school district decides to participate.

PUBLIC PORTION *(3 Minutes/1 Appearance per Individual)*

Dennis Wine

4 Holly Drive, Succasunna

Mr. Wine asked about the garbage collection contract. General discussion ensued.

Robert Kluska

274 Emmans Road, Flanders

Mr. Kluska complimented Roxbury's form of government, but asked why he cannot vote to elect council members other than from his ward and the three at-large positions. Mr. Bucco explained that residents of Roxbury approved a referendum in 1980 to adopt the Council-Manager Plan F of the Optional Municipal Charter Law (a.k.a. Faulkner Act) form of government, the rules of which are statutorily set and provide for the division of the municipality into four wards with seven councilmen, one elected from each ward and three elected at-large.

EXECUTIVE SESSION

2016-039 A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, NEW JERSEY AUTHORIZING CONFERENCE OF THE TOWNSHIP COUNCIL WITH THE PUBLIC EXCLUDED

Matter(s) relating to:

1. **Contract Negotiations** – Salt Storage
2. **Contract Negotiations** – Clerical Union
3. **Contract Negotiations** – PBA
4. **Litigation** – Mittelstadt v. Township of Roxbury
5. **Attorney/Client Privilege** – Sanitary Sewer

At 8:25PM, Councilman Zoschak made a motion to adopt Resolution No. 2016-039 for Executive Session. Councilman Behrens seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 7 to 0.

At 9:00PM, the Council returned to the open session of the meeting.

Mayor Rilee amended the order of the agenda to allow for the following items to be addressed/discussed:

Councilman Hall spoke about Mr. Stierli's upcoming retirement. Members of the Council discussed the scheduling of a recognition event and renaming the recreation facility *The David E. Stierli Recreation Center* in honor of the numerous contributions Mr. Stierli has made to the Township of Roxbury during his years as the Recreation Director.

Mayor Rilee asked if Council had any questions regarding Mr. Raths' correspondence proposing a job reclassification and creation of a non-union position to replace a union position.

Mayor Rilee returned to the order of the agenda.

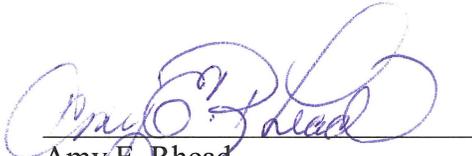
ADJOURNMENT

At 9:10PM, Councilman DeFillippo made a motion to adjourn the meeting. Councilman Kline seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 7 to 0.

Submitted by:



Amy E. Rhead
Township Clerk

MINUTES APPROVED BY COUNCIL:

DATE: April 19, 2016

ROLL CALL:

Councilman Behrens	-	Yes
Deputy Mayor Crowley	-	Yes
Councilman DeFillippo	-	Yes
Councilman Hall	-	Yes
Councilman Kline	-	Yes
Councilman Zoschak	-	Yes
Mayor Rilee	-	Yes

RESOLUTION NO. 2016 – 020

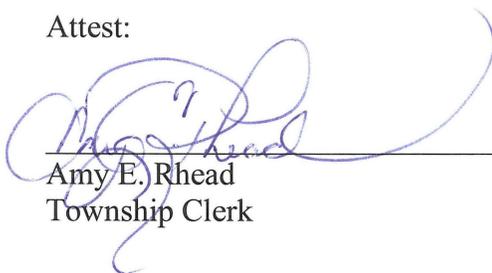
A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:

2016-021, 2016-022, 2016-023, 2016-024, 2016-025,
2016-026, 2016-027, 2016-028, 2016-029, 2016-030,
2016-031, 2016-032, 2016-033, 2016-034, 2016-035,
2016-036, *2016-038

BE IT RESOLVED, by the Township Council of the Township of Roxbury, Morris County, New Jersey that the above numbered resolutions listed on the Regular Council Meeting Agenda for this date, are incorporated by reference herein as if fully set forth at length and are hereby approved as to each resolution.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Township Clerk

*NOTE: listing of numbers is out of sequence for the following reason(s):

Resolution No. 2016-037 PULLED members of the council requested additional information

RESOLUTION NO. 2016 – 021

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A TEMPORARY
CONSTRUCTION EASEMENT FROM PETER LYDIKSEN ACROSS
LOT 39 IN BLOCK 10101 IN THE TOWNSHIP OF ROXBURY**

WHEREAS, the Township of Roxbury has obtained a Temporary Construction Easement from Peter Lydiksen in connection with the widening, straightening and regrading of Shippenport Road as part of the Villages at Roxbury development project; and

WHEREAS, the Township Attorney and Township's Consulting Engineer have reviewed the easement and have found same to be acceptable as to form and description; and

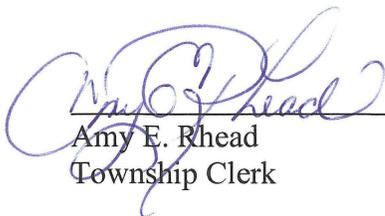
WHEREAS, the Township wishes to accept the easement in accordance with the conditions established by the Roxbury Township Planning Board and the Developer's Agreement dated March 28, 2008. ✓

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris, and State of New Jersey, that the Temporary Construction Easement dated September 3, 2015 by and between Peter Lydiksen and the Township of Roxbury is hereby accepted. The Township Clerk is hereby authorized and directed to provide a copy of the fully executed easement to the Township Attorney for his file.

This Resolution shall take effect immediately.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 022

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A DEED IN LIEU OF CONDEMNATION AND A RELEASE OF PART OF MORTGAGED PROPERTY FROM DAVID R. CAMBIOTTI, BLOCK 10101, LOT 42 IN THE TOWNSHIP OF ROXBURY

WHEREAS, the Township of Roxbury has obtained a Deed in Lieu of Condemnation and a Release of Part of Mortgaged Property from David R. Cambiotti for Block 10101, Lot 42 in the Township; and

WHEREAS, the Township Attorney and the Township Engineer have reviewed the deed and the release of part of mortgaged property and have found same to be acceptable as to form and description; and

WHEREAS, the Township wishes to accept the deed and the release of part of mortgaged property in accordance with the conditions established by the Roxbury Township Planning Board.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris, and State of New Jersey, that the following documents are hereby accepted:

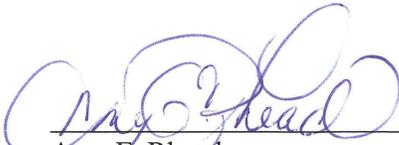
1. Original Deed in Lieu of Condemnation dated December 10, 2015 between David R. Cambiotti and the Township of Roxbury; and
2. Original Release of Part of Mortgaged Property dated October 30, 2015 by Fulton Bank of New Jersey to David R. Cambiotti.

BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized and directed to provide the fully executed Deed and Release of Part of Mortgaged Property to the Township Attorney for recording in the Office of the Morris County Clerk.

This Resolution shall take effect immediately.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Township Clerk

✓

RESOLUTION NO. 2016 – 023

**A RESOLUTION AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT
WITH THE COUNTY OF MORRIS FOR USE OF APPROXIMATELY 2,200
SQUARE FEET OF SPACE AT THE ROXBURY COMMUNITY CENTER FOR A
NUTRITION SITE FOR CALENDAR YEAR 2016**

WHEREAS, the Local Lands and Buildings Law, N.J.S.A. 40A:12-14(b), et seq. authorizes a municipality to lease any of its real property no longer needed for public use to another public body; and

WHEREAS, the Morris County Board of Chosen Freeholders has requested to lease a portion of the Roxbury Community Center at 72 Eyland Avenue, Succasunna, New Jersey 07876, for the purpose of operating a nutrition site by the Morris County Department of Human Services for a period beginning January 1, 2016 and ending December 31, 2016; and

WHEREAS, the Township Council has determined that a public purpose will be served by the use of a portion of Roxbury Community Center as a County nutrition site; and

WHEREAS, the Township Council has determined that numerous citizens of the Township and neighboring municipalities will be benefited by the services provided.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey, that the Mayor and Township Clerk are hereby authorized and directed to execute a lease between the County of Morris and the Township of Roxbury for use of approximately 2,200 square feet of space at the Roxbury Community Center at 72 Eyland Avenue for a nutrition site for the period beginning January 1, 2016 and ending December 31, 2016. A copy of the Lease Agreement is on file in the Office of the Township Clerk and may be inspected by the public during normal business hours.

BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized and directed to effectuate the execution of the two original Lease Agreements and to submit a certified copy of this resolution to the County of Morris, Department of Human Services, Division on Aging, Disabilities & Veterans, Attn: Ophelia Cruse, Nutrition Project Director, P.O. Box 900, Morristown, NJ 07963-0900; and to provide a copy of the resolution to Christopher Rath, Township Manager, Lisa Spring, Chief Financial Officer, and Dave Stierli, Recreation Director.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 024

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A
CASH PERFORMANCE GUARANTEE SUBMITTED BY SCE REALTY, LLC.
TO GUARANTEE THE COMPLETION OF SITE IMPROVEMENTS
IN ACCORDANCE WITH A FINAL MAJOR SITE PLAN APPROVAL FOR
BLOCK 9203, LOT 2, MORE COMMONLY KNOWN AS 96 ROUTE 206,
ROXBURY TOWNSHIP**

WHEREAS, the Roxbury Township Planning Board granted final site plan approval to SCE Realty, LLC (hereinafter referred to as “Developer”) on October 15, 2014, for the development of property located on the 96 Route 206, Block 9203, Lot 2; and

WHEREAS, Developer has not completed all of the site improvements required as part of its final site plan approval; and

WHEREAS, Developer has posted a cash bond in the amount of \$8,063.57^v guaranteeing the completion of the site improvements on the property; and

WHEREAS, the amount of the bond has been established and approved by the Planning Board Engineer and Planner in accordance with the Revised General Ordinances of the Township of Roxbury; and

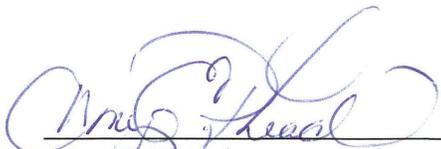
WHEREAS, the Township wishes to accept the cash bond guaranteeing the completion of said site improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey that the cash bond posted by the Developer in the amount of \$8,063.57^v guaranteeing the completion of the site improvements at the above-referenced site is hereby accepted.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately and a copy of this Resolution shall be provided to the Township Clerk, Township Planner, Township Engineer and Chief Financial Officer.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 025

A RESOLUTION AUTHORIZING THE RELEASE OF A CASH PERFORMANCE GUARANTEE POSTED BY WILLOW WALK DEVELOPMENT CO. FOR THE COMPLETION OF LANDSCAPE IMPROVEMENTS IN ACCORDANCE WITH A PHASE VI FINAL MAJOR SITE PLAN APPROVAL FOR BLOCK 6201, LOT 3, ROXBURY TOWNSHIP

WHEREAS, the Roxbury Township Planning Board granted Final Site Plan Approval on November 12, 1998, for the project know as Willow Walk Phase VI, Block 6201, Lot 3, formerly Block 45, Lot 13; and

WHEREAS, on February 10, 1999, Willow Walk Development Co. posted a Cash Performance Bond in the amount of \$1,000.00 (PER01153) for incomplete landscaping improvements; and

WHEREAS, the amount of the Cash Performance Bond was determined by the Planning Board Engineer and conforms with the state statutes and Revised General Ordinances of the Township of Roxbury; and

WHEREAS, Willow Walk Development Co. has requested that the Cash Performance Bond be released; and

WHEREAS, the Township Planner performed an inspection and approved of the release of the Cash Performance Bond in an email dated December 14, 2015; and

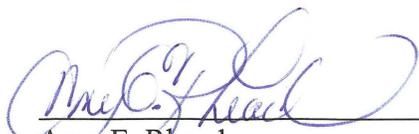
WHEREAS, the release of the Cash Performance Bond is hereby determined to be warranted and is recommended by the Planning and Engineering Departments.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury in the County of Morris and State of New Jersey that the Cash Performance Bond in the amount of \$1,000.00 that was posted for incomplete landscape improvements by Willow Walk Development Co. is hereby released; and

BE IT FURTHER RESOLVED, that a copy of this resolution be provided to the Developer, Township Planner, Township Engineer and Chief Financial Officer.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 026

A RESOLUTION AUTHORIZING THE REFUND OF TAXES

WHEAREAS, a tax overpayment had been made to the following account in the amount as noted and as certified by the Tax & Utility Collector.

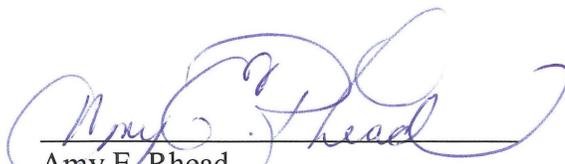
BLOCK	LOT	MAKE CHECK PAYABLE AND SEND TO	AMOUNT
1001	22	CoreLogic Real Estate Tax Services On behalf of SunTrust Mortgage Attn: Refund Department Loan No. 0048515266 P.O. Box 961250 Fort Worth, TX 76262	\$11,218.96 ✓
	Prop. Loc:	46 Toby Drive ✓	
	Owner:	Muller, Bryan S./Alyssa C	
	For:	Refund of duplicate payment of 2015 4 th quarter 2015 added assessment by Sun Trust Mortgage	

THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris, State of New Jersey, that a refund be made to the individual listed above in the designated amount representing overpayment of taxes.

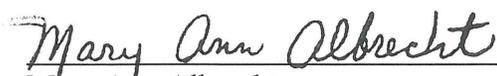
NOW, THEREFORE, BE IT FURTHER RESOLVED, that a copy of this resolution be provided to the Tax & Utility Collector, Treasurer and Accounts Payable Department for their information and guidance.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Township Clerk



Mary Ann Albrecht
Tax & Utility Collector

Albrecht, Mary Ann\My Documents\2016 Resolution
\1001-22 Muller Refund to CoreLogic

RESOLUTION NO. 2016 – 027

**A RESOLUTION AUTHORIZING THE TAX & UTILITY COLLECTOR
TO PROCESS THE CANCELLATION OF ANY PROPERTY TAX, SEWER
OR WATER UTILITY REFUND OR DELINQUENCY OWED FOR 2015
THAT IS LESS THAN \$10.00**

BE IT RESOLVED by the Township Council of the Township of Roxbury, in the County of Morris, State of New Jersey, in accordance with N.J.S.A. 40A:5-17, that the Collector be and is hereby authorized to process without further action on the part of the Township Council any property tax, sewer or municipal water utility refund of less than \$10.00. ✓

BE IT FURTHER RESOLVED, that the Collector is further authorized to process the cancellation of any property tax, sewer or municipal water utility delinquency of less than \$10.00. ✓

BE IT FURTHER RESOLVED, a copy of this Resolution shall be provided by the Township Clerk to the Tax Collector, Township Attorney and Township Auditor for the Township of Roxbury.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Municipal Clerk

Mary Ann Albrecht

Mary Ann Albrecht
Tax & Utility Collector

Resolution cancelling debit/credits up to \$10.00
file created by Mary Ann Albrecht

RESOLUTION NO. 2016 – 028

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE IMPROVEMENTS AND A CASH MAINTENANCE GUARANTEE POSTED BY KPM REALTY ASSOCIATES, LLC, FOR THE OFFSITE WATER MAIN AND IMPROVEMENTS TO LENEL ROAD, IN ACCORDANCE WITH THE DEVELOPERS AGREEMENT FOR BLOCK 9601, LOTS 1 AND 2

WHEREAS, the Roxbury Township Planning Board granted final site plan approval on August 5, 2015 for the development of property located on Block 9601, Lots 1 and 2; and

WHEREAS, the applicant, KPM Realty Associates, LLC, (herein referred to as “Developer”) posted a maintenance guarantee in the form of a Check No. 001297 dated December 15, 2015 in the amount totaling \$20,838.00 to guarantee the offsite water main installation and improvements to Lenel Road; and

WHEREAS, the amount of the maintenance guarantee were determined by the Township Engineer in accordance with the Revised General Ordinances of the Township of Roxbury; and

WHEREAS, the Developer has posted a cash bond in the amount of \$20,838.00 to guarantee any future maintenance on the offsite water main installation and improvements to Lenel Road; and

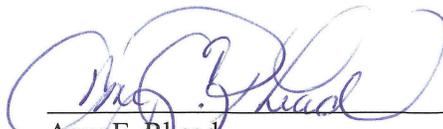
WHEREAS, the Engineering Department recommends the acceptance of the improvements and the maintenance guarantee for a period of two (2) years from the date of project acceptance.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris, and State of New Jersey, that the cash bond posted by the Developer in the amount of \$20,838.00 is hereby accepted to guarantee the water main installation and improvements to Lenel Road for a period of two (2) years from the date of project acceptance.

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately and a copy of this resolution shall be provided to the Township Clerk, Township Engineer/Director of Utilities, Township Planner, Chief Financial Officer, and KPM Realty Associates, LLC, 926 Route 46, Kenvil, NJ, 07847, Attention: Daniel Nixon, Managing Member.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 029

A RESOLUTION AUTHORIZING THE RELEASE OF A CASH PERFORMANCE GUARANTEE SUBMITTED BY KPM REALTY ASSOCIATES, LLC TO GUARANTEE THE IMPROVEMENTS TO LENEL ROAD, IN ACCORDANCE WITH THE DEVELOPERS AGREEMENT FOR BLOCK 9601, LOTS 1 AND 2

WHEREAS, the Roxbury Township Planning Board granted preliminary site plan approval to KPM Realty Associates, LLC (hereinafter referred to as “Developer”) for the development of property located on Block 9601, Lots 1 and 2; and

WHEREAS, as part of the site plan approval, the Developer entered into a Developers Agreement which is on file in the Office of the Township Clerk. As a condition of the Agreement, the Developer previously posted a cash bond in the amount of \$20,544.00 (PER01733) to guarantee the construction improvements for Lenel Road; and

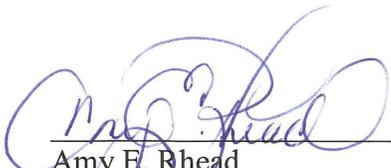
WHEREAS, the Engineering Department has confirmed that the work associated with this Bond have been satisfactorily completed and therefore, recommends the release of this Bond.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey that the cash bond posted by the Developer in the amount of \$20,544.00 plus any accrued interest as determined by the Chief Financial Officer is hereby released.

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately and a copy of this resolution shall be provided to the Township Clerk, Township Planner, Township Engineer/Director of Utilities, Chief Financial Officer, and KPM Realty Associates, LLC, 926 Route 46, Kenil, NJ, 07847, Attention: Daniel Nixon, Managing Member.

ADOPTED: January 5, 2016

Attest:



Amy E. Bhead
Township Clerk

RESOLUTION NO. 2016 – 030

**A RESOLUTION AUTHORIZING THE REFUND OF
UNUSED ENGINEERING INSPECTION FEES POSTED WITH THE
TOWNSHIP IN CONNECTION WITH WORK PERFORMED IN ACCORDANCE
WITH VARIOUS TOWNSHIP MINOR SOIL RELOCATION PERMITS**

WHEREAS, engineering inspection fees were posted with the Township of Roxbury pursuant to the provisions of Chapter XXIV of the Revised General Ordinances of the Township of Roxbury; and

WHEREAS, the work has been completed and this Department recommends the refund of the balance of the unused portion of the engineering inspection escrow fees; and

WHEREAS, pursuant to the Township ordinance, the within named residents/contractors are entitled to a refund of the unused portion of the engineering inspection fees.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey that the balance of the unused portion of the engineering inspection fees deposited for work performed within Roxbury Township in the amounts herein stated, be made to the following residents/contractors:

Jesse & Sons Lawn Services 234 Chicopee Ave. Hopatcong, NJ 07843	\$160.00 ✓	INP02449	MinSoil-10-15-022 (84 Salmon Road)
Pool Town, Inc. 5500 U.S. Highway 9 Howell, NJ 07731	\$110.00 ✓	INP02433	MinSoil-05-15-006 (3 Hampton Court)
Michael Andrisano 9 Riggs Avenue Ledgewood, NJ 07852	\$148.26 ✓	INP02430	MinSoil-04-15-003

BE IT FURTHER RESOLVED, that a copy of this resolution be provided to the Township Engineer/Director of Utilities and Chief Financial Officer for their information and guidance.

ADOPTED: January 5, 2016

Attest:


Amy E. Rhead
Township Clerk

v

RESOLUTION NO. 2016 – 031

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
RISK MANAGEMENT CONSULTANT'S AGREEMENT WITH
SKYLANDS RISK MANAGEMENT, INC.**

WHEREAS, there exists a need for professional risk management consulting services in the Township of Roxbury; and

WHEREAS, said services are of such a specialized and qualitative nature that it renders competitive bidding impractical; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq., particularly N.J.S.A. 40A:11-5(1)(m) specifically provides that insurance, including insurance consultant services, is not subject to the requirements of public bidding; and

WHEREAS, the Township of Roxbury wishes to appoint Skylands Risk Management, Inc. as the Township's Risk Management Consultant; and

WHEREAS, the amount of the Risk Management Consultant's contract is the standard annual assessment imposed on the Township by Statewide Insurance Fund for workers' compensation, lines assessment and Selective umbrella assessment in an amount not to exceed \$48,000.00; and

WHEREAS, the said fee is an apportionment of the member's assessment and payable by the fund.

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

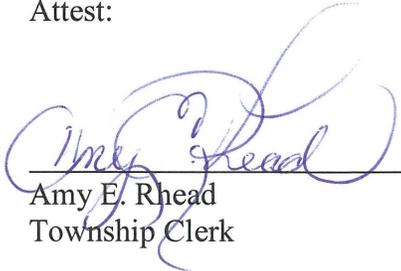
1. The Mayor and Township Clerk are hereby authorized and directed to execute an Agreement with Skylands Risk Management, Inc. for professional risk management consulting services, which Agreement is on file in the Office of the Township Clerk.
2. This Agreement is awarded without competitive bidding in accordance with the specific exemption for such services found in N.J.S.A. 40A:11-5(1)(m) of the Local Public Contracts Law, and because the services to be provided are extremely specialized in nature and require a degree of expertise, training and experience in the insurance industry. Additionally, the services to be provided are by their nature qualitative, and thus not susceptible of being described by written specifications.
3. A certified copy of this resolution, notification of award and the associated contract will be forwarded to Skylands Risk Management, Inc. by the Purchasing Agent upon adoption of this resolution

4. A notice of this action shall be printed once in the Township's official newspaper according to law.

BE IT FURTHER RESOLVED, that the Township Clerk is hereby authorized and directed to provide (2) certified copies of this resolution to the Purchasing Agent, a copy to the Township Manager and the Chief Financial Officer.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Township Clerk

Finance/Wyble

RESOLUTION NO. 2016 – 032

**A RESOLUTION APPOINTING A FUND COMMISSIONER
FOR THE CALENDAR YEAR 2016**

WHEREAS, the Township of Roxbury is a member of the Statewide Insurance Fund (hereinafter “Fund”), a joint insurance fund as defined in N.J.S.A. 40A:10-36 et seq.; and

WHEREAS, the Fund’s bylaws require participating members to appoint a Fund Commissioner.

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

1. That Christopher Rath, Township Manager is hereby appointed as the Fund Commissioner for the Township of Roxbury for the 2016 calendar year.
2. That Valarie Wyble, QPA is hereby appointed as the Alternate Fund Commissioner for the Township of Roxbury for the 2016 calendar year.
3. That the Township of Roxbury’s Fund Commissioner is hereby authorized and directed to execute all such Fund documents not requiring an appropriation of funds from the Township. Any and all documents requiring an appropriation of funds must be approved by the Township Council and signed by the Mayor and Township Clerk.

BE IT FURTHER RESOLVED, that the Township Clerk is hereby authorized and directed to provide a certified copy of this resolution to: Wayne Dietz, Skylands Risk Management, Inc., P.O. Box 68, Newton, NJ 07860; a copy to Lisa A. Spring, Chief Financial Officer and Christopher Rath, Township Manager.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead, RMC
Township Clerk

Finance/Wyble

RESOLUTION NO. 2016 – 033

**A RESOLUTION AUTHORIZING THE PRIVATE SALE OF A 2008 F-450 FORD
ESU VEHICLE TO THE COUNTY OF MORRIS, STATE OF NEW JERSEY**

WHEREAS, the Township of Roxbury owns a 2008 F-450 ESU vehicle, known as Vehicle 81, Vin No. 1FDXF47RX8EC66063; and

WHEREAS, the Township Council of the Township of Roxbury has determined that the above-referenced vehicle is no longer needed for emergency protection services in the Township; and

WHEREAS, N.J.S.A. 40A:11-36 (2) authorizes a municipality to sell surplus property without public advertisement or bid when the sale is made to another governmental unit; and

WHEREAS, the Morris County Sheriff's Office has offered to purchase said vehicle for the amount of \$20,000; and

WHEREAS, the Township wishes to sell said vehicle to the County of Morris in an "as is" condition without any express or implied warranties.

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

1. The Township Council hereby declares the 2008 F-450 ESU vehicle as surplus property and no longer needed for emergency protection services in the Township.
2. The Roxbury Township Purchasing Agent is hereby authorized and directed to sell the above-referenced vehicle to the County of Morris for the amount of \$20,000.00. Said vehicle shall be sold in an "as-is" condition with no representation as to the condition or use of said vehicle and no warranty, either express or implied, is made by the Township in connection with the sale of said vehicle to the County.
3. The Township Clerk is hereby authorized and directed to provide certified copies of this Resolution to the Purchasing Agent, Police Chief and the Chief Financial Officer of the Township.
4. This Resolution shall take effect immediately.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 034

**A RESOLUTION AUTHORIZING THE AWARD OF A
PROFESSIONAL SERVICES CONTRACT TO CONSERVATION ADVISING
SERVICES, LLC FOR OPEN SPACE ADVISORY SERVICES**

WHEREAS, there exists a need for open space advisory services in 2016; and

WHEREAS, the Township wishes to retain the services of Bob Canace of Conservation Advising Services, LLC in accordance with his proposal; and

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

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

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

1. The Township of Roxbury hereby awards and authorizes the Mayor and Township Clerk to execute a purchase order contract with Conservation Advising Services, LLC in accordance with the proposal for professional open space advising services at a rate of \$75.00.
2. The total fee authorized for this contract shall not exceed \$8,000.00 without the prior written approval of the Township Council.
3. Any and all municipal officials are hereby authorized and directed to take whatever actions may be necessary to implement the terms of this resolution.
4. A certified copy of this resolution and notification of award will be forwarded to Bob Canace of Conservation advising Services by the Purchasing Agent.
5. The Township Clerk is hereby authorized and directed to provide two (2) Certified copies of this Resolution to the Purchasing Agent; a copy to the Township Manager and the Chief Financial Officer.
6. This resolution shall take effect immediately.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Township Clerk

VW/Finance



TOWNSHIP OF ROXBURY
1715 Route 46
Ledgewood, NJ 07852

CERTIFICATION OF FUNDS

I, **Lisa A. Spring**, CFO of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Open Space Advisory Services**
2. The projected cost of which is: **\$75/ hour not to Exceed \$8,000.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
N/A	Open Space-General Administrative Costs	\$8,000.00	N/A	6-15-56-877-101

4. I have determined that the above-described expenditures may be authorized by the Township Council against the aforesaid accounts in the amounts specified in each.

Now therefore, based on the foregoing, I do hereby certify that adequate funds are currently available for the purposes and in the line item amounts specified above, further that I shall encumber the same for a period of sixty days from the date of this certification or until an ordinance or resolution authorizing the expenditure described above is enacted, whichever event shall occur sooner.



Lisa A. Spring, CFO

1-5-16

Date

RESOLUTION NO. 2016 – 035

**A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO
HERTRICH FLEET SERVICES FOR THE PURCHASE OF A POLICE VEHICLE**

WHEREAS, the Roxbury Township Police Department wishes to purchase a vehicle; and

WHEREAS, said purchase will be funded by the Roxbury Township Forfeiture Account; and

WHEREAS, said vehicle can be provided by Hertrich Fleet Services in accordance with the terms and conditions set forth in the New Jersey State Contract # A82889; and

WHEREAS, public bids are not required when the purchase is made under a State Contract in accordance with N.J.S.A. 40A: 11-12 of the Local Public Contracts Law; and

WHEREAS, the maximum amount of the contract shall not exceed \$20,210.00; and

WHEREAS, the Township's Chief Financial Officer has certified the funds are available for this purpose in the Roxbury Police Forfeiture Account.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris and State of NJ as follows:

1. The contract to purchase a Police Vehicle is hereby awarded to Hertrich Fleet in accordance with the terms and conditions contained in the New Jersey State Contract No. A82889 for an amount not to exceed \$20,210.00.
2. The Township Clerk is hereby authorized and directed to provide (2) certified copies of this resolution to the Purchasing Agent, a copy to the Chief of Police and the Chief Financial Officer.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Township Clerk

VW-Finance



TOWNSHIP OF ROXBURY

1715 Route 46
Ledgewood, NJ 07852

CERTIFICATION OF FUNDS

I, **Lisa A. Spring, CFO** of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Police Vehicle**
2. The projected cost of which is: **\$20,210.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
N/A	Forfeiture Account	\$20,210.00	\$63,680.55	6-17-56-879-102

4. I have determined that the above-described expenditures may be authorized by the Township Council against the aforesaid accounts in the amounts specified in each.

Now therefore, based on the foregoing, I do hereby certify that adequate funds are currently available for the purposes and in the line item amounts specified above, further that I shall encumber the same for a period of sixty days from the date of this certification or until an ordinance or resolution authorizing the expenditure described above is enacted, whichever event shall occur sooner.



Lisa A. Spring, CFO

1-5-16

Date

RESOLUTION NO. 2016 – 036

A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO DIGUISEPPI CONTRACTING, INC. FOR THE DEMOLITION OF A STRUCTURE LOCATED ON BLOCK 5801 LOT 10, EMMANS ROAD, LEDGEWOOD AND A STRUCTURE LOCATED ON BLOCK 6501 LOT 10, 197 MAIN STREET, LEDGEWOOD

WHEREAS, the Township is the owner of the property located at Block 5801, Lot 10, Emmans Road, Ledgewood and the property located at Block 6501 Lot 10, 197 Main Street, Ledgewood; and

WHEREAS, the properties contain structures that are in disrepair and in require demolition; and

WHEREAS, the Township received three (3) quotes to provide for the said demolition; and

WHEREAS, DiGuisseppi Contracting, Inc. submitted the lowest responsive and responsible quote in an amount not to exceed \$7,375.00; and

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

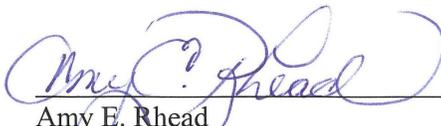
WHEREAS, the Township Council wishes to authorize a purchase order contract to DiGuisseppi Contracting, Inc. for the demolition of a structure located on Block 5801 Lot 10, Emmans Road, Ledgewood and a structure located on Block 6501 Lot 10, 197 Main Street, Ledgewood.

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

1. The Township of Roxbury hereby awards and a purchase order contract to DiGuisseppi Contracting, Inc. for the demolition of a structure located on Block 5801 Lot 10, Emmans Road, Ledgewood and a structure located on Block 6501 Lot 10, 197 Main Street, Ledgewood.
2. The total fee authorized for this contract shall not exceed \$7,375.00. ✓
3. The Township Clerk is hereby authorized and directed to provide two (2) Certified copies of this Resolution to the Purchasing Agent; a copy to the Township Manager and the Chief Financial Officer.
4. This resolution shall take effect immediately.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Township Clerk

VW/Finance



TOWNSHIP OF ROXBURY

1715 Route 46
Ledgewood, NJ 07852

CERTIFICATION OF FUNDS

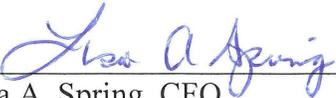
I, **Lisa A. Spring, CFO** of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Open Space Structure Demolition**
2. The projected cost of which is: **\$7,375.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
N/A	Open Space-General Administrative Costs	\$7,375.00	N/A	6-15-56-877-101

4. I have determined that the above-described expenditures may be authorized by the Township Council against the aforesaid accounts in the amounts specified in each.

Now therefore, based on the foregoing, I do hereby certify that adequate funds are currently available for the purposes and in the line item amounts specified above, further that I shall encumber the same for a period of sixty days from the date of this certification or until an ordinance or resolution authorizing the expenditure described above is enacted, whichever event shall occur sooner.



Lisa A. Spring, CFO

1-5-16

Date

RESOLUTION NO. 2016 – 037

A RESOLUTION AUTHORIZING THE AWARD OF A (5) FIVE YEAR CONTRACT TO BLUE DIAMOND DISPOSAL, INC. FOR SOLID WASTE AND RECYCLABLE MATERIALS COLLECTION SERVICES

WHEREAS, the Township of Roxbury wishes to contract for the collection of solid waste and recyclable materials; and

WHEREAS, on September 30, 2015, the Township advertised for the solicitation of bids for Solid Waste and Recyclable Materials Collection Services in the Daily Record and the Star Ledger; and

WHEREAS, the Township on December 1, 2015 received (2) two bids for said services; and

WHEREAS, Blue Diamond Disposal, Inc. provided the lowest responsible and responsive bid to provide said services; and

WHEREAS, the bids were reviewed by the Director of Public Works, the Purchasing agent and the Township Manager, with a recommendation to award the bid for (5) five years to Blue Diamond Disposal, Inc. in accordance with the bid proposal dated December 1, 2015; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose in Sanitation Department Operating Budget pending the adoption of the 2016 budget; and

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

1. The contract for Solid Waste and Recyclable Materials Collection Services is hereby awarded to Blue Diamond Disposal, Inc., in accordance with the Bid Proposal dated December 1, 2015 for a term of (5) five years commencing April 1, 2016 and ending March 31, 2021 for an amount not to exceed \$9,873,120.00 over the term of the contract (yearly amounts below).

Year	
1	\$1,878,000.00
2	\$1,925,400.00
3	\$1,973,520.00
4	\$2,022,840.00
5	\$2,073,360.00

2. The Mayor and Township Clerk are hereby authorized and directed to execute the contract with Blue Diamond Disposal, Inc.
3. A certified copy of this resolution, notification of award and the associated contract will be forwarded to Blue Diamond Disposal, Inc., upon adoption of this resolution, by the Purchasing Agent.
4. Any and all municipal officials are hereby authorized and directed to take whatever actions may be necessary to implement the terms of this resolution.

BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized and directed to provide (2) certified copies of this resolution to the Purchasing Agent, a copy to the Director of Public Works and the Chief Financial Officer.

ADOPTED: January 5, 2016

Attest:

Amy E. Rhead
Township Clerk

Finance/Wyble

PULLED



TOWNSHIP OF ROXBURY

1715 Route 46
Ledgewood, NJ 07852

CERTIFICATION OF FUNDS

I, **Lisa A. Spring, CFO** of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Solid Waste and Recyclable Materials and Collection Services**
2. The projected cost of which is: **\$1,408,500.00 April-December @ \$156,500.00/month**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
N/A	Contracted Services	\$1,408,500.00	N/A	6-01-26-307-202

4. I have determined that the above-described expenditures may be authorized by the Township Council against the aforesaid accounts in the amounts specified in each.

Now therefore, based on the foregoing, I do hereby certify that adequate funds will be available for the purposes and in the line item amounts specified above, upon the adoption of the 2016 Sanitation Operating Budget.



Lisa A. Spring, CFO

1-5-16

Date

RESOLUTION NO. 2016 – 038

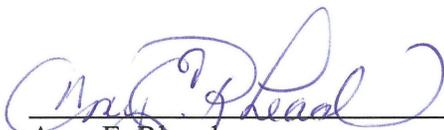
BE IT RESOLVED, by the Township Council of the Township of Roxbury, that the following payments be and they are hereby approved as per the listing attached:

<u>CURRENT</u>	<u>AMOUNT</u>
85252-85376	1,513,578.74

I hereby certify check numbers and amounts listed above are true, accurate and complete to the best of my ability and knowledge.

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Township Clerk

VW-Finance

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 85278 to 85376
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85278	12/30/15	65901 659 ROUTE 46 LLC					2202		
15-03926	1	RES 15-381 PERF BOND RELEASE	37,275.26	5-13-56-855-105 PERFORMANCE BONDS	Budget		232	1	
85279	12/30/15	ABB02 ABB AUTOMATION INC					2202		
15-00138	5	2015 SERVICE CONTRACT	2,076.00	5-07-55-502-231 INSTR./CALIBRATION	Budget		13	1	
85280	12/30/15	ACC02 ACCURATE WASTE REMOVAL SERV.					2202		
15-00049	12	2015 SLUDGE REMOVAL	15,552.00	5-07-55-502-206 SLUDGE HAULING	Budget		5	1	
85281	12/30/15	ACC05 ACCURATE PEST CONTROL INC					2202		
15-00687	5	2015 PEST CONTROL SERVICES	49.92	5-01-27-330-202 CONTRACTED SERVICES	Budget		50	1	
85282	12/30/15	ACC08 ACC BUSINESS					2202		
15-03934	1	CURRENT	158.00	5-01-31-430-205 TELEPHONE	Budget		239	1	
15-03934	2	SEWER	79.00	5-07-55-502-252 ALARMS/PHONES	Budget		240	1	
15-03934	3	WATER	78.00	5-05-55-502-222 TELEPHONE	Budget		241	1	
15-03934	4	DOG	1.00	5-12-56-850-209 TELEPHONE CHARGES	Budget		242	1	
			<u>316.00</u>						
85283	12/30/15	ACT02 ACTION DATA SERVICES INC					2202		
15-03935	1	CURRENT	206.05	5-01-20-130-204 CONTRACTED SERVICES	Budget		243	1	
15-03935	2	WATER	206.05	5-05-55-502-228 CONTRACTED SERVICES	Budget		244	1	
15-03935	3	SEWER	206.06	5-07-55-502-261 OFFICE EXPENSE	Budget		245	1	
			<u>618.16</u>						
85284	12/30/15	ALL34 ALLEN PAPER					2202		
15-00237	7	Janitorial Supplies	164.24	5-01-26-310-204 JANITORIAL SUPPLIES	Budget		35	1	
15-00237	8	Janitorial Supplies	290.68	5-01-26-310-204 JANITORIAL SUPPLIES	Budget		36	1	
			<u>454.92</u>						
85285	12/30/15	BAK05 PATRICIA BAKER					2202		
15-00383	5	2015 HOME FAX COURT/POLICE USE	44.85	5-01-31-430-205 TELEPHONE	Budget		37	1	
85286	12/30/15	BAT04 BATTERIES PLUS					2202		
15-01964	3	Assorted Batteries and bulbs	143.70	5-01-26-310-219 MATERIALS/SUPPLIES	Budget		64	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85286		BATTERIES PLUS		Continued					
15-03538	1	491-298617 12V LEAD BATTERIES	239.25	5-07-55-502-242	Budget		143	1	
				PUMP STATION					
15-03734	1	Quote 491-200389	25.90	5-01-26-310-219	Budget		160	1	
				MATERIALS/SUPPLIES					
			<u>408.85</u>						
85287	12/30/15	BEA01 BEANSTALK, INC.							2202
15-03863	1	RES 15-380 PERF BOND RELEASE	2,000.00	5-13-56-855-105	Budget		204	1	
				PERFORMANCE BONDS					
85288	12/30/15	BRO27 BROADVIEW NETWORKS							2202
15-03804	1	CURRENT	3,064.08	5-01-31-430-205	Budget		170	1	
				TELEPHONE					
15-03804	2	WATER	42.62	5-05-55-502-222	Budget		171	1	
				TELEPHONE					
15-03804	3	SEWER	170.44	5-07-55-502-252	Budget		172	1	
				ALARMS/PHONES					
			<u>3,277.14</u>						
85289	12/30/15	BRO27 BROADVIEW NETWORKS							2202
15-03844	1	CURRENT DEC	569.80	5-01-31-430-205	Budget		193	1	
				TELEPHONE					
85290	12/30/15	BSN01 BSN SPORTS/COLLEGIATE PACIFIC							2202
15-03558	1	QUOTE 20763878 / BASKETBALL	1,304.32	5-01-28-372-202	Budget		148	1	
				OPERATING EXPENSES					
85291	12/30/15	BUI01 BUILDING INSPECTION							2202
15-03860	1	NOVEMBER 2015, INVOICE # 3815	5,873.40	5-01-22-195-232	Budget		201	1	
				ELECTRICAL INSPECTIONS					
85292	12/30/15	CAB04 DOUGLAS R. CABANA, ESQ.							2202
15-00153	13	2015 PROFESSIONAL SERVICES	2,471.66	5-01-20-155-202	Budget		14	1	
				MUNICIPAL PROSECUTOR					
85293	12/30/15	CAS04 CASTLE PRINTING							2202
15-03848	1	QUOTE 3747 /TRIFOLD BROCHURE	423.71	5-01-21-182-201	Budget		198	1	
				ECON DEV-OPERATING EXPENSES					
85294	12/30/15	CDW01 CDW GOVERNMENT							2202
15-03500	1	BFW5564 / IT SUPPLIES	1,161.34	G-15-55-002-101	Budget		139	1	
				NEW COMPUTER HARDWARE,NETWORK INFRA UPGR					
15-03500	2	BGG7328 / IT SUPPLIES	30.36	G-15-55-002-101	Budget		140	1	
				NEW COMPUTER HARDWARE,NETWORK INFRA UPGR					
			<u>1,191.70</u>						
85295	12/30/15	CIN04 CINTAS CORP. LOC 101							2202
15-00117	14	15F161582,1583,584,585,586,587	218.77	5-01-26-310-219	Budget		10	1	
				MATERIALS/SUPPLIES					
15-00196	26	101742308, 101738491	31.02	5-01-26-315-249	Budget		30	1	
				UNIFORMS					

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85295		CINTAS CORP. LOC 101		Continued					
15-00197	26	101742308, 101738491	24.72	5-01-26-310-249 UNIFORMS	Budget		31	1	
15-00198	26	101742308, 101738491	81.16	5-01-28-375-249 UNIFORMS, BOOTS	Budget		32	1	
15-00200	27	101742308, 101738491	76.74	5-01-26-290-249 UNIFORM SERVICE	Budget		33	1	
15-00201	27	101742308, 101738491	38.16	5-05-55-502-249 UNIFORMS	Budget		34	1	
			<u>470.57</u>						
85296	12/30/15	CUR03 CURRENT ACCOUNT							2202
15-03906	1	DEVEL/ENG P/PERIOD DEFICITS	915.98	5-13-56-852-102 INSPECTIONS	Budget		221	1	
15-03906	2	DEVEL/ENG P/PERIOD DEFICITS	219.30	5-13-56-852-102 INSPECTIONS	Budget		222	1	
			<u>1,135.28</u>						
85297	12/30/15	DAI01 DAILY RECORD							2202
15-03916	1	ZB Order# 930153	27.72	5-01-21-185-229 LEGAL ADVERTISEMENTS	Budget		230	1	
15-03918	1	0000911527	16.72	5-01-20-121-229 LEGAL ADVERTISEMENTS	Budget		231	1	
			<u>44.44</u>						
85298	12/30/15	DEL01 DELSEA PEST CONTROL							2202
15-00057	15	2015 GENERAL PEST CONTROL	93.00	5-01-26-310-207 PEST CONTROL	Budget		6	1	
85299	12/30/15	DEN01 DENVILLE LINE PAINTING, INC.							2202
15-01643	4	Various line striping	5,747.28	5-01-26-290-203 ASPHALT	Budget		60	1	
85300	12/30/15	DEZ02 DEZINE LINE							2202
15-01755	1	ORDER NO. 23236 ROXBURY EMS 3	559.00	5-01-25-260-301 MATERIAL/SUPPLIES	Budget		62	1	
85301	12/30/15	DIR05 DIRECT ENERGY BUSINESS							2202
15-03847	1	CURRENT	1,530.19	5-01-31-430-206 NATURAL GAS	Budget		196	1	
15-03847	2	SEWER / WILLOW WALK	2.12	5-07-55-502-251 NATURAL GAS, FUEL OIL	Budget		197	1	
15-03869	1	ORBEN DRIVE	2.16	5-05-55-502-210 NATURAL GAS	Budget		209	1	
			<u>1,534.47</u>						
85302	12/30/15	DON09 DONNELLY INDUSTRIES INC							2202
15-03862	1	RES 15-379 PERF BOND RELEASE	1,870.00	5-13-56-855-105 PERFORMANCE BONDS	Budget		203	1	
85303	12/30/15	DOV01 DOVER BRAKE & CLUTCH CO INC							2202
15-03542	1	ARM BEARING KITS	269.60	5-13-56-886-121 RESERVE FOR SNOW REMOVAL	Budget		144	1	

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PO #	Item	Description							
85303		DOVER BRAKE & CLUTCH CO INC		Continued					
15-03542	2	ON SPOT	196.68	5-13-56-886-121	Budget		145	1	
				RESERVE FOR SNOW REMOVAL					
15-03831	1	WIX FILTERS	61.36	5-01-26-315-204	Budget		183	1	
				INVENTORY					
15-03831	2	PUSH LOCK; MODULATO	565.56	5-01-26-315-271	Budget		184	1	
				MR/ROAD DEPARTMENT					
			<u>1,093.20</u>						
85304	12/30/15	DOV02 DOVER SPORTS CENTER, INC.					2202		
15-00505	18	11981 ICE PACKS	144.00	5-01-28-372-202	Budget		42	1	
				OPERATING EXPENSES					
85305	12/30/15	EME08 EMERGENCY SERVICE TRAINING					2202		
15-03447	1	EMT BASIC CPR TRAINING	225.00	5-01-25-260-103	Budget		137	1	
				EDUCATION/TRAINING					
85306	12/30/15	EMI01 EMILCOTT ASSOCIATES INC					2202		
15-01853	12	151151	30,969.80	5-01-20-155-207	Budget		63	1	
				LITIGATION-FENIMORE					
85307	12/30/15	ENV11 ENVIROTACTICS, INC.					2202		
12-30368	15	9652	3,940.25	G-12-55-016-103	Budget		1	1	
				LANDING RD SOFT COSTS					
85308	12/30/15	EXP02 EXPERIAN					2202		
15-00616	7	2015 NEW EMPLOYEE CREDIT CHECK	3.19	5-01-20-100-219	Budget		47	1	
				MATERIAL/SUPPLIES					
85309	12/30/15	FAM01 FAMILY FORD, INC.					2202		
15-03832	1	C56736	51.75	5-01-26-315-267	Budget		185	1	
				MR/POLICE DEPT					
15-03832	2	270488	49.80	5-01-26-315-266	Budget		186	1	
				MR/PARKS DEPT					
			<u>101.55</u>						
85310	12/30/15	FED01 FEDERAL EXPRESS					2202		
15-03843	1	4639-3324-3 INV 5-246-28925	30.16	5-12-56-850-221	Budget		192	1	
				POSTAGE					
85311	12/30/15	FER13 FERRIERO ENGINEERING, INC.					2202		
15-01103	12	DEVEL/ENG ESCROW INSPECTIONS	2,865.25	5-13-56-852-102	Budget		55	1	
				INSPECTIONS					
15-03799	1	PLNG BOARD ENG SVCS NOV	2,555.00	5-13-56-854-104	Budget		164	1	
				PLANNING					
15-03800	1	ZONING ENG SVCS NOV	1,157.78	5-13-56-854-104	Budget		165	1	
				PLANNING					
			<u>6,578.03</u>						
85312	12/30/15	FIN05 FINCH FUEL OIL CO INC					2202		
15-03938	1	29148 - FIRE CO 3	565.05	5-01-31-430-207	Budget		247	1	
				HEATING OIL					

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85312	FINCH FUEL	OIL CO INC		Continued					
15-03938	2	29149 - NUTRITION CENTER	339.03	5-01-31-430-207	Budget		248	1	
			<u>904.08</u>	HEATING OIL					
85313	12/30/15	FIR02 FIRE FIGHTERS EQUIP CO INC					2202		
15-00123	31	20154109	47.50	5-01-25-240-219	Budget		11	1	
				MATERIALS/SUPPLIES					
85314	12/30/15	FIR49 FIREFIGHTER ONE, LLC					2202		
15-03583	1	103710 MOBILE RACKS	3,291.75	5-01-25-267-102	Budget		150	1	
				EQUIPMENT MAINTENANCE					
15-03583	2	103710 MOBILE RACKS SHIPPING	225.75	5-01-25-267-102	Budget		151	1	
			<u>3,517.50</u>	EQUIPMENT MAINTENANCE					
85315	12/30/15	FLO03 FLOWERS BY MARY ANN					2202		
15-03723	1	575 / MIXED FLOWERS/M ALBRECHT	59.99	5-01-20-110-203	Budget		156	1	
				MISCELLANOUS					
85316	12/30/15	FOX06 FOX ROTHSCHILD LLP					2202		
15-00157	12	PROF SERVICE/LABOR ATTORNEY	336.00	5-01-20-155-204	Budget		15	1	
				LEGAL/PROF. SERVICES					
85317	12/30/15	FRE08 FRENCH & PARRELLO ASSOC., P.A.					2202		
13-00323	32	100882	330.00	G-12-55-016-102	Budget		2	1	
				LANDING RD DESIGN COSTS					
85318	12/30/15	FRE14 KENNETH FREUNDLICH, PH.D.					2202		
15-03046	1	NEW APPLICANT PSYCH. EVALS	1,100.00	5-01-25-240-277	Budget		118	1	
				NEW POLICE APPLICANT TESTING					
85319	12/30/15	GAT01 GATES FLAG AND BANNER CO.					2202		
15-03779	1	4482015 / 1 FLAG	95.50	5-01-28-375-219	Budget		163	1	
				MATERIAL/SUPPLIES					
85320	12/30/15	GER02 THOMAS J. GERMINARIO					2202		
15-03802	1	PLNG BD LEGAL SVCS NOV	4,040.00	5-13-56-854-104	Budget		166	1	
				PLANNING					
15-03802	2	PLNG BD LEGAL SVCS NOV	240.00	5-01-21-180-241	Budget		167	1	
				PLANNING STUDIES					
15-03802	3	PLNG BD LEGAL SVCS NOV	465.00	5-01-21-180-204	Budget		168	1	
			<u>4,745.00</u>	CONTRACTED SERVICES					
85321	12/30/15	GST01 GST CONSTRUCTION, LLC					2202		
15-02758	12	APPLICATION (6)	16,475.76	w-13-55-007-102	Budget		77	1	
				MAIN REPLACEMENT MT ARLING BLVD					
85322	12/30/15	HOM01 HOME DEPOT CREDIT SERVICES					2202		
15-00174	128	1023354	41.08	5-01-26-310-219	Budget		18	1	
				MATERIALS/SUPPLIES					

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PO #	Item	Description							
85322	HOME DEPOT	CREDIT SERVICES		Continued					
15-00174	129	6014910	7.98	5-01-26-310-219	Budget		19	1	
				MATERIALS/SUPPLIES					
15-00174	130	7591691	10.58	5-01-26-310-219	Budget		20	1	
				MATERIALS/SUPPLIES					
15-00174	131	2021046	25.21	5-01-26-310-219	Budget		21	1	
				MATERIALS/SUPPLIES					
15-00174	132	8594816	43.43	5-01-26-310-219	Budget		22	1	
				MATERIALS/SUPPLIES					
15-00174	133	20124	213.75	5-01-26-310-219	Budget		23	1	
				MATERIALS/SUPPLIES					
15-00174	134	20232	21.65	5-01-26-310-219	Budget		24	1	
				MATERIALS/SUPPLIES					
15-00175	20	7060792	20.96	5-01-28-375-219	Budget		25	1	
				MATERIAL/SUPPLIES					
15-00175	21	1012470	27.76	5-01-28-375-219	Budget		26	1	
				MATERIAL/SUPPLIES					
15-00175	22	8091161	14.98	5-01-28-375-219	Budget		27	1	
				MATERIAL/SUPPLIES					
15-00176	17	8091164	14.96	5-01-26-290-219	Budget		28	1	
				MATERIAL AND SUPPLIES					
15-00177	10	3143632	31.79	5-07-55-502-201	Budget		29	1	
				AJAX PLANT					
			<u>474.13</u>						
85323	12/30/15	HRD01 HR DIRECT					2202		
15-01649	1	2016 Absentee calendars	56.14	5-01-26-300-219	Budget		61	1	
				MATERIAL/SUPPLIES					
85324	12/30/15	JCP03 JCP & L					2202		
15-03893	1	CURRENT NOV	13,265.36	5-01-31-430-204	Budget		210	1	
				ELECTRICITY					
15-03927	1	STREET LIGHTING NOV	10,832.81	5-01-31-430-209	Budget		233	1	
				STREETLIGHTING					
15-03928	1	SEWER NOV	15,673.41	5-07-55-502-254	Budget		234	1	
				ELECTRICITY					
15-03929	1	WATER NOV	5,997.48	5-05-55-502-204	Budget		235	1	
				ELECTRICITY					
			<u>45,769.06</u>						
85325	12/30/15	JES02 JESCO INC					2202		
15-03305	1	KIT ENG OVERHAUL; MOTOR / E-2	47.33	5-01-26-315-271	Budget		124	1	
				MR/ROAD DEPARTMENT					
15-03305	2	MOTOR / E-3	417.62	5-01-26-315-271	Budget		125	1	
				MR/ROAD DEPARTMENT					
15-03305	3	SENSOR / E-2	139.10	5-01-26-315-271	Budget		126	1	
				MR/ROAD DEPARTMENT					
15-03352	1	E-2/ ELECTRICAL REPAIR	1,920.59	5-01-26-315-271	Budget		128	1	
				MR/ROAD DEPARTMENT					
15-03352	2	E-2 / TOGGLES, SWITCH, WIRING	186.37	5-01-26-315-271	Budget		129	1	
				MR/ROAD DEPARTMENT					

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PO #	Item	Description							
85325		JESCO INC		Continued					
15-03547	1	S28687 E-2 REPAIR	2,805.13	5-01-26-315-271	Budget		146	1	
				MR/ROAD DEPARTMENT					
			<u>5,516.14</u>						
85326	12/30/15	KEL01 KEL INDUSTRIES							2202
15-03732	1	1 pallet Ice Melt	762.50	5-01-26-310-219	Budget		159	1	
				MATERIALS/SUPPLIES					
85327	12/30/15	KLE12 KLEEN KAR CORP							2202
15-00618	16	MISC SUPPLIES	70.80	5-01-26-315-219	Budget		48	1	
				MATERIAL AND SUPPLIES					
15-00618	17	MISC SUPPLIES	100.30	5-01-26-315-219	Budget		49	1	
			<u>171.10</u>	MATERIAL AND SUPPLIES					
85328	12/30/15	KPM01 KPM REALTY ASSOC LLC							2202
15-03864	1	RES 15-382 PERF BOND RELEASE	19,396.04	5-13-56-855-105	Budget		205	1	
				PERFORMANCE BONDS					
85329	12/30/15	L3M01 L3 MOBILE VISION, INC.							2202
15-03212	1	INV#0144667 MVR PRINTER INK	244.24	5-01-25-240-219	Budget		122	1	
				MATERIALS/SUPPLIES					
85330	12/30/15	LAK29 LAKELAND SERVICE							2202
15-03861	1	23710 FOOTBALL COOLER SERVICE	341.50	5-01-28-372-202	Budget		202	1	
				OPERATING EXPENSES					
85331	12/30/15	LAU08 LAURANT CONSTRUCTION CO. INC							2202
15-02821	8	APPLICATION 6	5,012.04	G-15-55-002-401	Budget		78	1	
				TOWN HALL ROOF REPLACEMENT					
15-02821	9	APPLICATION (6)	20,299.01	G-14-55-002-302	Budget		79	1	
			<u>25,311.05</u>	NEW ROOF PHASE 1 TOWN HALL					
85332	12/30/15	LIF03 LIFE SAVERS INC							2202
15-02883	1	QUOTE 7337 DEFIB CONTRACT	1,141.00	5-01-28-372-202	Budget		80	1	
				OPERATING EXPENSES					
85333	12/30/15	MAC12 HATCH MOTT MACDONALD							2202
14-03833	3	IV00222966	76.48	4-05-55-502-211	Budget		4	1	
				CONSULTING SERVICES					
15-00578	10	IV00225178	135.19	S-12-55-011-105	Budget		43	1	
				AJAX GENERATOR REPLACEMENT					
15-00578	11	IV00223821	1,687.81	S-12-55-011-105	Budget		44	1	
				AJAX GENERATOR REPLACEMENT					
15-00578	12	IV00223818	1,000.00	S-12-55-011-105	Budget		45	1	
				AJAX GENERATOR REPLACEMENT					
15-01014	8	IV00222965	142.22	5-05-55-502-211	Budget		54	1	
				CONSULTING SERVICES					
15-02692	7	IV00224763	1,497.70	S-15-55-006-103	Budget		65	1	
				UPGRADE HIGHLAND MNR PUMP ST (DESIGN)					

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85333	HATCH	MOTT MACDONALD		Continued					
15-02692	8	IV00224764	726.17	S-15-55-006-103	Budget		66	1	
				UPGRADE HIGHLAND MNR PUMP ST (DESIGN)					
15-02693	10	IV00224762	111.78	S-15-55-006-101	Budget		67	1	
				REPLACMNT OF MECHANICAL BAR RACK(DESIGN)					
15-02693	11	IV00224760	966.82	S-15-55-006-101	Budget		68	1	
				REPLACMNT OF MECHANICAL BAR RACK(DESIGN)					
15-02693	12	IV00224807	465.36	S-15-55-006-101	Budget		69	1	
				REPLACMNT OF MECHANICAL BAR RACK(DESIGN)					
15-02693	13	IV00224761	194.82	S-15-55-006-101	Budget		70	1	
				REPLACMNT OF MECHANICAL BAR RACK(DESIGN)					
15-02694	8	IV00224765	1,222.04	S-15-55-006-102	Budget		71	1	
				REPLACEMENT OF MAIN PUMPS (DESIGN)					
15-02694	9	IV00224766	925.56	S-15-55-006-102	Budget		72	1	
				REPLACEMENT OF MAIN PUMPS (DESIGN)					
15-02694	10	IV00224767	1,650.38	S-15-55-006-102	Budget		73	1	
				REPLACEMENT OF MAIN PUMPS (DESIGN)					
15-02695	7	IV00224768	440.50	S-15-55-004-101	Budget		74	1	
				2 RBC UNIT REPLACEMENTS					
15-02695	8	IV00224769	660.15	S-15-55-004-101	Budget		75	1	
				2 RBC UNIT REPLACEMENTS					
15-02695	9	IV00224770	3,489.87	S-15-55-004-101	Budget		76	1	
				2 RBC UNIT REPLACEMENTS					
			<u>15,392.85</u>						
85334	12/30/15	MAS08 WB MASONS OFFICE PRODUCTS							2202
15-02976	1	IMN18059: DVD-R DISCS	211.62	5-01-25-241-219	Budget		81	1	
				OFFICE SUPPLIES					
15-02976	2	BRTTN350: BROTHER TONER TN350	43.06	5-01-25-241-219	Budget		82	1	
				OFFICE SUPPLIES					
15-02976	3	BRTDR350: NBROTHER DR350 DRUM	82.59	5-01-25-241-219	Budget		83	1	
				OFFICE SUPPLIES					
15-02976	4	QUA629051ND: QP CD/DVD SLEEVES	265.50	5-01-25-241-219	Budget		84	1	
				OFFICE SUPPLIES					
15-02976	5	UNV20435: MEMO BOOKS 3X5	19.42	5-01-25-241-219	Budget		85	1	
				OFFICE SUPPLIES					
15-02976	6	IMN17262: CD-R DISCS	145.08	5-01-25-241-219	Budget		86	1	
				OFFICE SUPPLIES					
15-02976	7	HEWCE310A: HP126A TONER	41.90	5-01-25-241-219	Budget		87	1	
				OFFICE SUPPLIES					
15-02976	8	SMD10300: SMEAD FILE FOLDERS	128.73	5-01-25-241-219	Budget		88	1	
				OFFICE SUPPLIES					
15-02976	9	EVENH15BP4: RECHARG. BATTERIES	10.96	5-01-25-241-219	Budget		89	1	
				OFFICE SUPPLIES					
15-02976	10	DURCEF27: CHARGER FOR BATTER.	20.63	5-01-25-241-219	Budget		90	1	
				OFFICE SUPPLIES					
15-02976	11	LEX14L0173: LEXMARK BLACK INK	36.98	5-01-25-241-219	Budget		91	1	
				OFFICE SUPPLIES					
15-02976	12	MEM05642:" INKJET DVD'S	251.28	5-01-25-241-219	Budget		92	1	
				OFFICE SUPPLIES					
15-02976	13	QUA41667: 10X13 ENVELOPES	14.52	5-01-25-241-219	Budget		93	1	
				OFFICE SUPPLIES					

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85334		WB MASONS OFFICE PRODUCTS		Continued					
15-02976	14	SEL49251: 6X10 MAILER	149.46	5-01-25-241-219 OFFICE SUPPLIES	Budget		94	1	
15-02976	15	HEWQ5949A: HP49A TONER	160.50	5-01-25-241-219 OFFICE SUPPLIES	Budget		95	1	
15-02976	16	HEWCE505A: HP05A TONER	105.94	5-01-25-241-219 OFFICE SUPPLIES	Budget		96	1	
15-02976	17	HEWCE311A: HP126A TONER	46.59	5-01-25-241-219 OFFICE SUPPLIES	Budget		97	1	
15-02976	18	HEWCE312A - HP126A YELLOW	46.59	5-01-25-241-219 OFFICE SUPPLIES	Budget		98	1	
15-02976	19	SAN300011ND: SHARPIES	9.69	5-01-25-241-219 OFFICE SUPPLIES	Budget		99	1	
15-02976	20	HEWCE313A: HP126A MAGENTA	46.59	5-01-25-241-219 OFFICE SUPPLIES	Budget		100	1	
15-02976	21	BRTTZE2312PK: BRTR.PTOUCH TAPE	23.10	5-01-25-241-219 OFFICE SUPPLIES	Budget		101	1	
15-02976	22	MMM3450SRD: SCOTCH TAPE PKG.	16.40	5-01-25-241-219 OFFICE SUPPLIES	Budget		102	1	
15-02976	23	PAP3311131: PAPERMATE PENS	5.18	5-01-25-241-219 OFFICE SUPPLIES	Budget		103	1	
15-02976	24	FEL00703: BANKERS BOXES	233.60	5-01-25-241-219 OFFICE SUPPLIES	Budget		104	1	
15-02976	25	BICSCSF11BK: BIC PENS	15.00	5-01-25-241-219 OFFICE SUPPLIES	Budget		105	1	
15-02976	26	DPSR5110: CORRECT. RIBBON	5.60	5-01-25-241-219 OFFICE SUPPLIES	Budget		106	1	
15-02976	27	HOD26302: APPTM BOOK	10.99	5-01-25-241-219 OFFICE SUPPLIES	Budget		107	1	
15-02976	28	AAGSK2400: DESK CALENDARS	63.00	5-01-25-241-219 OFFICE SUPPLIES	Budget		108	1	
15-02976	29	MATMP40: THREE HOLE PUNCH	97.44	5-01-25-241-219 OFFICE SUPPLIES	Budget		109	1	
15-02976	30	BICWOTAPP4181ND: WHITE OUT TP.	12.95	5-01-25-241-219 OFFICE SUPPLIES	Budget		110	1	
15-02976	31	QUA45220: CASH BAGS	36.61	5-01-25-241-219 OFFICE SUPPLIES	Budget		111	1	
15-02976	32	LEX14L0268EA: LEXMARK INK	77.24	5-01-25-241-219 OFFICE SUPPLIES	Budget		112	1	
15-02976	33	HEWB3B32FN: HP933	38.25	5-01-25-241-219 OFFICE SUPPLIES	Budget		113	1	
15-02976	34	STX61508U01C: FILE TOTES	78.20	5-01-25-241-219 OFFICE SUPPLIES	Budget		114	1	
15-02976	35	HEWC6657AN: HP57	27.66	5-01-25-241-219 OFFICE SUPPLIES	Budget		115	1	
15-02976	36	HEWC6656AN: HP56 INK	17.60	5-01-25-241-219 OFFICE SUPPLIES	Budget		116	1	
15-02976	37	HEWCN053AN:932XL INK	40.39	5-01-25-241-219 OFFICE SUPPLIES	Budget		117	1	
15-03515	1	BRTTN450 - TN450 TONER	40.00	5-01-25-241-219 OFFICE SUPPLIES	Budget		141	1	
15-03515	2	BRTDR4201ND - DR420 DRUM UNIT	61.88	5-01-25-241-219 OFFICE SUPPLIES	Budget		142	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
85334	WB	MASONS OFFICE PRODUCTS		Continued					
15-03736	1	ITEM WBM21200 COPY PAPER	966.80	5-01-20-105-219	Budget		161	1	
			<u>3,705.52</u>	MATERIAL/SUPPLIES					
85335	12/30/15	MAS18 MASER CONSULTING,PA					2202		
15-01323	14	310750	3,877.50	5-01-20-155-207	Budget		57	1	
				LITIGATION-FENIMORE					
85336	12/30/15	MET09 METROPOLITAN TELECOMMUNICATION					2202		
15-03900	1	CURRENT	3,310.09	5-01-31-430-205	Budget		218	1	
				TELEPHONE					
15-03900	2	WATER	1,179.78	5-05-55-502-222	Budget		219	1	
				TELEPHONE					
15-03900	3	SEWER	204.38	5-07-55-502-252	Budget		220	1	
			<u>4,694.25</u>	ALARMS/PHONES					
85337	12/30/15	MOR111 MORRIS COUNTY MUA					2202		
15-03557	1	HAZARDOUS CHEMICAL WASTE	413.75	5-07-55-502-201	Budget		147	1	
				AJAX PLANT					
85338	12/30/15	MOR49 MORRIS COUNTY ENGRAVING					2202		
15-03857	1	INV#150916 PLAQUE DEGHEITTO TRN	78.00	5-01-25-240-204	Budget		200	1	
				SPECIAL ACTIVITY					
85339	12/30/15	NJS06 NEW JERSEY ST. DEPT OF HEALTH					2202		
15-03865	1	DOG LIC 2496 - 2497 NOV/DEC	1.20	5-12-56-850-224	Budget		206	1	
				STATE LICENSING FEES					
85340	12/30/15	NNJ01 NNJ TEAMSTERS BENEFIT					2202		
15-03937	1	LOCAL 11 ED FUND / DEC	33.44	5-01-23-211-203	Budget		246	1	
				OTHER INSURANCE EXPENSES					
85341	12/30/15	OPT02 OPTIMUM					2202		
15-03845	1	FIRE CO 2 626169	129.85	5-01-25-267-201	Budget		194	1	
				EDUCATION/TRAINING					
15-03845	2	FIRE CO 3 506952	83.57	5-01-25-267-303	Budget		195	1	
				ADDITIONAL EQUIPMENT					
15-03894	1	505251 - 72 EYLAND	84.90	5-01-20-140-203	Budget		211	1	
				EQUIPMENT MAINT/CONTRACTS					
15-03894	2	580494 - SEWER PLANT	195.86	5-07-55-502-223	Budget		212	1	
				SLUDGE ANALYSIS					
15-03894	3	626401 - WATER PLANT	59.95	5-05-55-502-223	Budget		213	1	
				INFORMATION/TECHNOLOGY					
15-03931	1	479064 - 1715 ROUTE 46	133.77	5-01-20-140-203	Budget		236	1	
			<u>687.90</u>	EQUIPMENT MAINT/CONTRACTS					
85342	12/30/15	PAD03 PADIK AUTO PARTS INC					2202		
15-03828	1	CALIPER CORES RETURN	105.00	5-01-26-315-271	Budget		176	1	
				MR/ROAD DEPARTMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
85342		PADIK AUTO PARTS INC		Continued					
15-03828	2	TIE ROD END	122.39	5-05-55-502-259	Budget		177	1	
				VEHICLE MAINTENANCE					
15-03828	3	CABIN AIR FILTER	13.11	5-01-26-315-267	Budget		178	1	
				MR/POLICE DEPT					
15-03828	4	8 X 10 FT TARP	8.45	5-01-26-315-267	Budget		179	1	
				MR/POLICE DEPT					
15-03828	5	CALIPER CORES RETURN	120.00	5-01-26-315-271	Budget		180	1	
				MR/ROAD DEPARTMENT					
15-03828	6	BRAKES	233.26	5-01-26-315-265	Budget		181	1	
				MR/HEALTH & DOG					
15-03828	7	BRADE PADS, ROTORS	226.98	5-05-55-502-259	Budget		182	1	
				VEHICLE MAINTENANCE					
			<u>379.19</u>						
85343	12/30/15	PAS03 PASSAIC VALLEY SEWERAGE COMM.							2202
15-00127	13	2015 SLUDGE DISPOSAL	23,641.00	5-07-55-502-207	Budget		12	1	
				SLUDGE DISPOSAL					
85344	12/30/15	PAT13 PATRIOT WORKWEAR							2202
15-03777	1	Uniforms - Inv. 20434	149.50	5-01-28-375-249	Budget		162	1	
				UNIFORMS, BOOTS					
85345	12/30/15	PCS01 PCS PUMP AND PROCESS							2202
14-01958	1	CIRCUIT BREAKER WWTP AJAX	6,910.00	4-07-55-502-201	Budget		3	1	
				AJAX PLANT					
85346	12/30/15	PIT01 PITNEY BOWES							2202
15-00172	13	METERS RENTALS 2015	279.04	5-01-20-105-205	Budget		17	1	
				POSTAGE/MAIL					
85347	12/30/15	POW07 POW R SAVE, INC.							2202
15-03730	1	Inv. 28425 tower - town hall	479.70	5-01-26-310-263	Budget		157	1	
				AIR CONDITIONING/HVAC					
15-03731	1	Inv. 28418 Recreation Ctr	150.00	5-01-26-310-263	Budget		158	1	
				AIR CONDITIONING/HVAC					
			<u>629.70</u>						
85348	12/30/15	PRE16 PRECISION ELECTRIC MOTOR WORKS							2202
15-03255	1	REP OF FEB MOTOR	875.00	5-07-55-502-201	Budget		123	1	
				AJAX PLANT					
85349	12/30/15	PRO15 PROCESS EQUIPMENT SALES/SVC							2202
15-03389	1	REPAIR MILTON PUMP/ 15327-03	665.26	5-07-55-502-201	Budget		133	1	
				AJAX PLANT					
85350	12/30/15	RAL01 V.E. RALPH AND SON, INC.							2202
15-03446	1	309934, 311153 FA SUPPLIES	265.90	5-01-25-260-102	Budget		136	1	
				MATERIAL/SUPPLIES					
85351	12/30/15	RAT01 CHRISTOPHER RATHS							2202
15-03907	1	REIMB. RACC LUNCHEON	60.00	5-01-20-100-204	Budget		223	1	
				DUES/PRO ORGS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85352	12/30/15	ROC03 ROCKAWAY ANIMAL HOSPITAL					2202		
15-01336	21	2015 CAT VET SERVICES	1,645.00	5-01-27-330-241	Budget		58	1	
				ANIMAL CLINIC COSTS (CAT)					
15-01336	22	2015 DOG VET SERVICES	614.64	5-12-56-850-203	Budget		59	1	
				ROCKAWAY ANIMAL HOSPITAL- DOG, CAT					
			<u>2,259.64</u>						
85353	12/30/15	ROX15 ROXBURY WATER CO					2202		
15-03912	1	4TH QTR WATER/ PARKS	3,371.93	5-01-28-375-262	Budget		224	1	
				IRRIGATION					
15-03912	2	4TH QTR WATER/ CURRENT	756.17	5-01-26-310-262	Budget		225	1	
				WATER UTILITIES/SERVICE					
15-03912	3	4TH QTR WATER/ GARDEN	59.54	5-01-27-375-201	Budget		226	1	
				COMMUNITY GARDEN EXPENSES					
15-03912	4	4TH QTR WATER/ SEWER	1,556.51	5-07-55-502-253	Budget		227	1	
				ROXBURY WATER					
15-03912	5	4TH QTR WATER/ HYDRANTS	25,035.12	5-01-31-430-211	Budget		228	1	
				HYDRANTS					
			<u>30,779.27</u>						
85354	12/30/15	ROX24 TWP OF ROXBURY SEWER DEPT					2202		
15-03913	1	4th QTR SEWER	2,105.93	5-01-26-310-261	Budget		229	1	
				SEWER UTILITIES/SERVICE					
85355	12/30/15	ROX72 ROXBURY DINER					2202		
15-03849	1	INVOICE #909559- TR LUNCH	400.00	5-01-25-240-204	Budget		199	1	
				SPECIAL ACTIVITY					
85356	12/30/15	SAN15 TONY SANCHEZ LTD.					2202		
15-03063	1	Replace dump body on RX79	3,990.00	5-01-26-315-282	Budget		120	1	
				VEHICLE CONVERSION					
15-03600	1	MOTOR FOR DIRECT DRIVE;SPINNER	1,598.19	5-13-56-886-121	Budget		153	1	
				RESERVE FOR SNOW REMOVAL					
15-03600	2	SPNR MTNG BRCK;COUPLINGS	182.83	5-13-56-886-121	Budget		154	1	
				RESERVE FOR SNOW REMOVAL					
15-03834	1	TAILGATE HOLDERS	200.00	5-01-26-291-202	Budget		187	1	
				OPERATING					
15-03834	2	GEARBOX; CAM LOCK	665.31	5-01-26-291-202	Budget		188	1	
				OPERATING					
15-03834	3	PLATE, GEARBOX MOUNT	21.47	5-01-26-291-202	Budget		189	1	
				OPERATING					
15-03834	4	PLATE, GEARBOX MOUNT	21.47	5-01-26-315-271	Budget		190	1	
				MR/ROAD DEPARTMENT					
15-03834	5	BAR HANGER BRACE	80.75	5-01-26-291-202	Budget		191	1	
				OPERATING					
			<u>6,760.02</u>						
85357	12/30/15	SEI02 SEIDLER CHEMICAL COMPANY INC					2202		
15-00587	5	2015 WATER TREATMENT CHEMICALS	779.00	5-05-55-502-205	Budget		46	1	
				PLANT OPERATIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85358	12/30/15	SHA18 SHANNON CHEMICAL CORPORATION					2202		
15-00778	4	2015 WATER TREATMENT CHEMICALS	813.32	5-05-55-502-205 PLANT OPERATIONS	Budget		51	1	
85359	12/30/15	SHE04 SHERWIN WILLIAMS					2202		
15-03467	1	Quote 2448756 - 2 gal. paint	109.00	5-01-26-310-219 MATERIALS/SUPPLIES	Budget		138	1	
85360	12/30/15	SIG05 SIGN-A-RAMA					2202		
15-03810	1	INVOICE 29291 "COPS CARE" SIGN	180.00	5-16-56-878-107 DARE TRUST	Budget		173	1	
85361	12/30/15	SIT04 SITE ONE LANDSCAPE SUPPLY					2202		
15-03585	1	Order #86700035 Grass Seed	288.00	5-01-28-375-208 TURF GRASS MAINTENANCE	Budget		152	1	
85362	12/30/15	SPE02 SPECTRUM COMMUNICATIONS					2202		
15-01199	6	10785 PAGER REPAIR	98.00	5-01-25-267-304 RADIO MAINTENANCE	Budget		56	1	
15-03563	1	10784 PAGERS	1,197.00	5-01-25-267-302 EQUIPMENT MAINTENANCE	Budget		149	1	
			<u>1,295.00</u>						
85363	12/30/15	SPR05 SPRINT					2202		
15-00072	25	2015 CONN CARD DATA PLAN	149.97	5-01-20-140-203 EQUIPMENT MAINT/CONTRACTS	Budget		7	1	
15-00072	26	2015 CONN CARD DATA PLAN	49.99	5-01-25-252-202 OPERATING/EXPENSE	Budget		8	1	
			<u>199.96</u>						
85364	12/30/15	TAB01 TAB MICROFILM SERVICES INC					2202		
15-00158	11	CONST	17.70	5-01-20-121-245 CONTRACTED SERVICES	Budget		16	1	
85365	12/30/15	TIL02 TILCON NEW YORK INC					2202		
15-00973	36	1912856	588.12	5-01-26-290-203 ASPHALT	Budget		52	1	
15-00973	37	1914968	868.69	5-01-26-290-203 ASPHALT	Budget		53	1	
			<u>1,456.81</u>						
85366	12/30/15	UPS01 UNITED PARCEL SERVICE					2202		
15-03822	1	A37197485 CLERK	48.75	5-01-20-105-205 POSTAGE/MAIL	Budget		174	1	
15-03822	2	A3719Y505 CLERK, FINANCE	31.21	5-01-20-105-205 POSTAGE/MAIL	Budget		175	1	
			<u>79.96</u>						
85367	12/30/15	USA01 USA BLUE BOOK					2202		
15-03365	1	MISC LAB SUPPLIES	89.65	5-07-55-502-201 AJAX PLANT	Budget		130	1	
15-03365	2	MISC LAB SUPPLIES	401.56	5-07-55-502-201 AJAX PLANT	Budget		131	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85367		USA BLUE BOOK							
		Continued							
15-03365	3	MISC LAB SUPPLIES	4.49	5-07-55-502-201	Budget		132	1	
				AJAX PLANT					
			<u>495.70</u>						
85368	12/30/15	VAL01 VALLEY PHARMACY							2202
15-03134	1	Gloves Nitrile	34.47	5-01-27-330-219	Budget		121	1	
				MATERIALS/SUPPLIES					
85369	12/30/15	VEN04 VENYU							2202
15-00387	45	2015 VAULT SERVICES	2,337.88	5-01-20-140-203	Budget		38	1	
				EQUIPMENT MAINT/CONTRACTS					
15-00387	46	2015 VAULT SERVICES	935.14	5-05-55-502-228	Budget		39	1	
				CONTRACTED SERVICES					
15-00387	47	2015 VAULT SERVICES	935.15	5-07-55-502-277	Budget		40	1	
				COMPUTER AGREEMENT SUPPORT					
15-00387	48	2015 VAULT SERVICES	467.58	5-01-22-195-269	Budget		41	1	
				GIS SOFTWARE MAINT/DATA BACKUP VENYU					
			<u>4,675.75</u>						
85370	12/30/15	VEN05 VENDO DIRECT, INC.							2202
15-03061	1	REF# 63121	657.20	5-01-25-240-219	Budget		119	1	
				MATERIALS/SUPPLIES					
85371	12/30/15	VER06 VERIZON COMMUNICATIONS							2202
15-03895	1	POLICE LOBBY; COURT DEC	81.58	5-01-31-430-205	Budget		214	1	
				TELEPHONE					
15-03895	2	DWI LINE DEC	40.71	5-01-31-430-205	Budget		215	1	
				TELEPHONE					
15-03932	1	POLICE TIE LINES DEC	572.68	5-01-31-430-205	Budget		237	1	
				TELEPHONE					
15-03933	1	OEM DEC	39.83	5-01-31-430-205	Budget		238	1	
				TELEPHONE					
			<u>734.80</u>						
85372	12/30/15	VER11 VERIZON WIRELESS							2202
15-03866	1	682470568 POLICE ESU DEC	40.01	5-01-25-240-274	Budget		207	1	
				CONFIDENTIAL INVESTIGATION					
15-03867	1	482352337 FIRE CO 3 DEC	32.32	5-01-25-267-304	Budget		208	1	
				RADIO MAINTENANCE					
15-03896	1	482467823 PARKS & REC DEC	190.91	5-01-31-430-205	Budget		216	1	
				TELEPHONE					
15-03897	1	282300814 OEM DEC	47.19	5-01-25-252-203	Budget		217	1	
				CELLULAR PHONE					
			<u>310.43</u>						
85373	12/30/15	WES03 WEST 10 TIRE CENTER, INC.							2202
15-03604	1	33849 / RX 33	679.80	5-05-55-502-259	Budget		155	1	
				VEHICLE MAINTENANCE					
85374	12/30/15	WES07 WEST GROUP							2202
15-00114	12	Invoice No.: 833124854	334.80	5-01-20-121-204	Budget		9	1	
				SUBSCRIPTIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
85375	12/30/15	WIE01 LARRY I. WIENER, ESQ.						2202
15-03803	1	PROF SERVICES NOV	1,080.00	5-13-56-854-104 PLANNING	Budget		169	1
85376	12/30/15	WIT01 WITMER PUBLIC SAFETY GROUP INC						2202
15-03315	1	1657289 CAIRNS TFS HELMIT	615.00	5-01-25-267-302 EQUIPMENT MAINTENANCE	Budget		127	1
15-03444	1	1659218	190.00	5-01-25-267-303 ADDITIONAL EQUIPMENT	Budget		134	1
15-03444	2	1659218 FREIGHT	10.00	5-01-25-267-303 ADDITIONAL EQUIPMENT	Budget		135	1
			<u>815.00</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	99	0	375,321.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>99</u>	<u>0</u>	<u>375,321.70</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-05	76.48	0.00	0.00	76.48
	4-07	<u>6,910.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,910.00</u>
Year Total:		6,986.48	0.00	0.00	6,986.48
Current Fund	5-01	155,147.67	0.00	0.00	155,147.67
	5-05	11,303.05	0.00	0.00	11,303.05
	5-07	63,012.68	0.00	0.00	63,012.68
	5-12	647.00	0.00	0.00	647.00
	5-13	75,621.91	0.00	0.00	75,621.91
	5-16	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>
Year Total:		305,912.31	0.00	0.00	305,912.31
	G-12	4,270.25	0.00	0.00	4,270.25
	G-14	20,299.01	0.00	0.00	20,299.01
	G-15	<u>6,203.74</u>	<u>0.00</u>	<u>0.00</u>	<u>6,203.74</u>
Year Total:		30,773.00	0.00	0.00	30,773.00
	S-12	2,823.00	0.00	0.00	2,823.00
	S-15	<u>12,351.15</u>	<u>0.00</u>	<u>0.00</u>	<u>12,351.15</u>
Year Total:		15,174.15	0.00	0.00	15,174.15
	W-13	16,475.76	0.00	0.00	16,475.76
Total Of All Funds:		<u><u>375,321.70</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>375,321.70</u></u>

CHECK # 85275-85277
PAYROLL TRANSFER DECEMBER 29, 2015

Payroll Date: December 30, 2015

Check #	85275	\$509,734.08	Payroll
Check #	85276	\$169.01	DCRP
Check #	85277	\$160.00	VISION

Batch Total \$510,063.09

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 85271 to 85274
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
85271	12/28/15	NIE01 JACK NIEMYNSKI					2201
15-03920	1	REIMBURSE NIEMYNSKI HARD DRIVE	95.23	5-01-25-240-219	Budget		2 1
				MATERIALS/SUPPLIES			
85272	12/28/15	NJD19 NEW JERSEY DEPT TRANSPORTATION					2201
15-03930	1	HIGH WAY OCCUPANCY PERMIT FEE	525.00	5-01-20-100-219	Budget		4 1
				MATERIAL/SUPPLIES			
85273	12/28/15	SCH76 CHRISTOPHER SCHMIDT					2201
15-03443	1	FINGERPRINTING REIMB	40.70	5-01-23-220-204	Budget		1 1
				GROUP INSURANCE			
85274	12/28/15	TAR07 DOLORES TARDIVE					2201
15-03922	1	Zoning Supplies	49.99	5-01-21-185-219	Budget		3 1
				MATERIALS & SUPPLIES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	710.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	710.92	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	710.92	0.00	0.00	710.92
Total of All Funds:		<u>710.92</u>	<u>0.00</u>	<u>0.00</u>	<u>710.92</u>

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 85264 to 85270
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
85264	12/22/15	BLO01 RICHARD BLOOD					2200
15-03902	1	REIM FIRE TRUCK REGISTRATION	60.00	G-14-55-002-402	Budget		4 1
				FIRE CO #2 ENGINE 21 REPLACEMENT			
85265	12/22/15	FOU02 MICHAEL FOURNIER					2200
15-03873	1	REIMBURSE TRAFFIC STAT BOOKS	80.21	5-01-25-241-219	Budget		2 1
				OFFICE SUPPLIES			
85266	12/22/15	LIE01 LIEN TIMES,LLC					2200
15-03901	1	CERT. 14-00004 1201/29	45,000.00	5-13-56-866-108	Budget		3 1
				TAX, W&S SALE PREMIUM REFUNDS			
85267	12/22/15	LIT07 AUSTIN LITTLE					2200
15-03905	1	PAYMENT TO VOLUNTEER FIRE	181.72	5-01-25-267-108	Budget		8 1
				REIM. EXPENSES TO VOLUNTEERS			
15-03905	2	PAYMENT TO VOLUNTEER EMS	153.00	5-01-25-260-107	Budget		9 1
				PAY.TO VOLUNTEERS/CHIEF EXP.			
			<u>334.72</u>				
85268	12/22/15	RON11 RICH RONCHETTA					2200
15-03904	1	REIMB TRAVEL BBALL GAME GIRLS	50.00	5-01-28-372-202	Budget		7 1
				OPERATING EXPENSES			
85269	12/22/15	TOW08 TOWER FUND CUST/EBURY FUND 1NJ					2200
15-03903	1	CERT 14-00002 1003/14	1,500.00	5-13-56-866-108	Budget		5 1
				TAX, W&S SALE PREMIUM REFUNDS			
15-03903	2	CERT. 14-00076 1003/14	1,200.00	5-13-56-866-108	Budget		6 1
				TAX, W&S SALE PREMIUM REFUNDS			
			<u>2,700.00</u>				
85270	12/22/15	VAL29 VALLEY PHYSICIAN SERVICES					2200
15-01288	1	Inv. 72307C5622	544.50	5-01-26-300-221	Budget		1 1
				CDL EXAMS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	48,769.43	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>7</u>	<u>0</u>	<u>48,769.43</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	1,009.43	0.00	0.00	1,009.43
	5-13	<u>47,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,700.00</u>
Year Total:		48,709.43	0.00	0.00	48,709.43
	G-14	60.00	0.00	0.00	60.00
Total of All Funds:		<u><u>48,769.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>48,769.43</u></u>

CHECK # 85261-85263
PAYROLL TRANSFER DECEMBER 10, 2015

Payroll Date: December 15, 2015

Check #	85261	\$557,416.64	Payroll
Check #	85262	\$178.13	DCRP-Payroll
Check #	85263	\$175.00	Vision-Payroll

Batch Total \$557,769.77

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 85252 to 85260
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85252	12/11/15	AJ01 AJS FUEL					2199
15-03818	1	HAUBRICH/61 LANDING ROAD/OIL	358.00	5-25-56-850-103 PUBLIC ASST II	Budget		8 1
85253	12/11/15	BOU01 BOUNDARY MOTEL					2199
15-03820	1	GODFREY 11/13-11/20	350.00	5-25-56-850-103 PUBLIC ASST II	Budget		10 1
15-03820	2	GLAESEL 11/16-11/22	350.00	5-25-56-850-103 PUBLIC ASST II	Budget		11 1
15-03820	3	GODFREY 11/20-11/27	350.00	5-25-56-850-103 PUBLIC ASST II	Budget		12 1
15-03820	4	NEVINS 11/23-11/30	350.00	5-25-56-850-103 PUBLIC ASST II	Budget		13 1
			<u>1,400.00</u>				
85254	12/11/15	FLA05 FLAGSHIP DENTAL PLAN					2199
15-03813	1	DECEMBER DENTAL BENEFITS	158.78	5-01-23-220-204 GROUP INSURANCE	Budget		1 1
85255	12/11/15	HOL27 HOLIDAY INN EXPRESS					2199
15-03816	1	DEFILLIPPO 11/13-11/15	376.05	5-25-56-850-103 PUBLIC ASST II	Budget		6 1
85256	12/11/15	KIN05 KINGTOWN MOTEL					2199
15-03819	1	JUSTINES 11/4-11/11	295.00	5-25-56-850-103 PUBLIC ASST II	Budget		9 1
85257	12/11/15	NOR19 NORTH JERSEY MUN. EMPLOYEE					2199
15-03814	1	DENTAL BENEFITS NOVEMBER	8,814.00	5-01-23-220-204 GROUP INSURANCE	Budget		2 1
15-03814	2	DENTAL BENEFITS DECEMBER	8,652.00	5-01-23-220-204 GROUP INSURANCE	Budget		3 1
			<u>17,466.00</u>				
85258	12/11/15	QUA07 QUALITY INN					2199
15-03817	1	DEFILLIPPO 11/16-11/18	150.00	5-25-56-850-103 PUBLIC ASST II	Budget		7 1
85259	12/11/15	RIB01 JANICE RIBE					2199
15-03823	1	NJ TECH ASST DEC 9 MTG REIMB	20.00	5-01-22-195-204 CONFERENCES	Budget		14 1
85260	12/11/15	ROX22 ROXBURY CIRCLE MOTEL					2199
15-03815	1	VALENTINO 11/30-12/7	370.00	5-25-56-850-103 PUBLIC ASST II	Budget		4 1
15-03815	2	VANDOREN 11/14-11/21	350.00	5-25-56-850-103 PUBLIC ASST II	Budget		5 1
			<u>720.00</u>				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
85260		ROXBURY CIRCLE MOTEL	Continued							
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:		9	0	20,943.83	0.00			
		Direct Deposit:		0	0	0.00	0.00			
		Total:		9	0	20,943.83	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	17,644.78	0.00	0.00	17,644.78
	5-25	3,299.05	0.00	0.00	3,299.05
Total of All Funds:		<u>20,943.83</u>	<u>0.00</u>	<u>0.00</u>	<u>20,943.83</u>

RESOLUTION NO. 2016 – 039

A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, NEW JERSEY AUTHORIZING CONFERENCE OF THE TOWNSHIP COUNCIL WITH THE PUBLIC EXCLUDED

WHEREAS, it is deemed appropriate that the Township Council discuss the matter(s) hereinafter mentioned without the presence of the public in accordance with the provisions of R.S. 10:4-12b, being Section b of the Open Public Meetings Act,

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

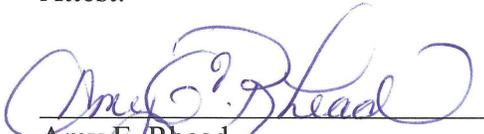
Matter(s) relating to:

1. **Contract Negotiations** – Salt Storage
2. **Contract Negotiations** – Clerical Union
3. **Contract Negotiations** – PBA
4. **Litigation** – Mittelstadt v. Township of Roxbury
5. **Attorney/Client Privilege** – Sanitary Sewer

shall be discussed by the Township Council without the presence of the public. It is anticipated that this matter(s) can be disclosed to the public upon resolution of the matter(s).

ADOPTED: January 5, 2016

Attest:



Amy E. Rhead
Township Clerk