

**January 26, 2016**

A Regular Meeting was held by the Township Council of the Township of Roxbury on January 26, 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  
Mayor Jim Rilee

**Absent:** Councilman Richard Zoschak

**Also Present:** Christopher Raths, Township Manager  
Amy Rhead, Township Clerk  
Anthony M. Bucco, Township Attorney

**Public:** approximately seventy-five (75) people were in attendance until 7:55 p.m. with ten (10) people remaining for the remainder of the meeting; Fred Aun, reporter for TAPinto

**Staff:** Richard Blood, Public Works Director

**PRESENTATIONS, AWARDS, ETC.**

**A. Former Councilman Schmidt**

Mayor Rilee and members of the Council spoke of the many contributions Mr. Schmidt has made to the community over the years. Genevieve Schmidt spoke about her husband and his history of volunteerism. Assemblyman Bucco presented a Joint Senate/Assembly Citation to Mr. Schmidt in recognition of his commitment as a public servant. Mr. Schmidt expressed his appreciation for having had the opportunity and privilege to represent the residents of Roxbury.

**B. Girls Soccer Team**

Eight (8) members of the Roxbury High School Girls Soccer Team were in attendance. Mayor Rilee and Councilman Hall congratulated the team for winning the championship in the recent county tournament. Mayor Rilee distributed certificates to each of the players and Assemblyman Bucco presented them with Joint Senate/Assembly Citations.

**C. Girls Volleyball Team**

Eleven (11) members of the Roxbury High School Girls Volleyball Team were in attendance. Councilman Hall congratulated the team for the first Morris County championship in the program's history and for Coach Grasso being named Coach of the Year by the Star Ledger. Certificates were distributed to the players by Mayor Rilee. Assemblyman Bucco presented Joint Senate/Assembly Citations to members of the team.

**APPROVAL OF MINUTES**

October 27, 2015 – Regular Meeting

January 12, 2016 – Budget Meeting

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

<b>MEETING DATES:</b>		October 27, 2015 Regular Meeting	January 12, 2016 Budget
<b>ROLL CALL:</b>	Councilman Behrens	- Yes	Yes
	Deputy Mayor Crowley	- Yes	Yes
	Councilman DeFillippo	- Yes	Yes
	Councilman Hall	- Yes	Yes
	Councilman Kline	- Abstain	Yes
	Mayor Rilee	- Yes	Yes
<b>MOTION CARRIED:</b>		Yes – 5 No – 0 Abstain – 1	Yes – 6 No – 0 Abstain – 0

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

**Patricia Davenport**

**358 West Dewey Avenue, Wharton**

Ms. Davenport spoke about proposed Assembly Bill No. 4067 “Municipal Volunteer Property Tax Reduction Act” which permits certain municipal property owners to perform volunteer services in return for property tax vouchers (see item #2 of the January 22, 2016 Communications packet). General discussion occurred regarding the proposed Bill and the need to create policy and procedures if enacted.

**Seeing no further public 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 presented suggestions and observations regarding the past weekend’s snowstorm which resulted in an average of 29” of snow in Roxbury. Councilman Kline acknowledged the efforts of Mr. Blood and the Department of Public Works in clearing roads.

Mr. Raths spoke of an ongoing Eagle Scout program in which flags are attached to fire hydrants. These flags are used to identify the location of a hydrant when it’s buried under snow.

Mayor Rilee spoke about the magnitude of the recent storm and spoke of the diligence exhibited by staff during cleanup efforts.

Councilman Hall asked Councilman Kline about the location of a stop sign that was knocked down. Councilman Kline stated the location is at the intersection of Carey and North Hillside roads.

Councilman Hall reported that the Recreation Committee is working on putting together a recommendation for digital signage.

Councilman Hall reported on the recent meeting of the Environmental Commission and advised that Jackie Vitiello is the 2016 Chairperson.

Councilman DeFillippo suggested that routine reminders be given to residents regarding the importance and responsibility of clearing snow from sidewalks.

Councilman DeFillippo reported that the new carpeting at the Library is installed and looks great.

Councilman Behrens reported on topics from the Board of Education meeting. He advised that teacher contracts are still not settled and that Loretta Radulic was named as the new Superintendent. The Assistant Superintendent position is still vacant.

Deputy Mayor Crowley complimented the Township's use of the emergency notification system advising residents of snow removal procedures.

Deputy Mayor Crowley reported on the Open Space Committee's review of the Recreational and Open Space Inventory (ROSI) list.

Deputy Mayor Crowley noted he contacted the NJDEP regarding dredging protocols/requirements for Lake Hopatcong.

Mayor Rilee spoke about his attendance at the recent Boy Scout event at which Mr. Eric Strand was congratulated for 45 years of participation.

Mr. Rath noted the Roxbury/Mount Arlington Consolidation Committee will be making appointments to fill two vacancies.

Mr. Rath said an alert will be sent out reminding residents of their responsibility to clear snow off sidewalks and advise them that notice of violations will be issued for non-compliance.

Mr. Rath informed Council he will be out of town this coming Thursday and Friday and will be appointing an Acting Manager in his absence.

Mr. Rath reported that interviews for Recreation Director are in the final stages.

Ms. Rhead advised that resolutions for liquor license transfers for Circle Lanes and Blue Ridge Venture will be included on upcoming agendas for Council approval.

**B. New Business/Old Business**

None

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

**A. Application for Special Permit – Temple Shalom Brotherhood (Saturday, 03/05/16)**

**B. Application for Special Permit – Temple Shalom Brotherhood (Saturday, 04/30/16)**

Councilman Behrens made a motion to approve the applications for the one-day liquor licenses listed above. Councilman Hall seconded the motion.

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

Motion carried 5 to 0 with one abstention.

**INTRODUCTION OF PROPOSED ORDINANCES**

None

**HEARING AND ADOPTION OF ORDINANCES ON SECOND READING**

None

**INTRODUCTION AND ADOPTION OF RESOLUTIONS**

**2016-040** 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 to reintroduce Resolution No. 2016-037 which was tabled at the January 5, 2016 Regular Council Meeting.

2016-037,\* 2016-041, 2016-042, 2016-043, 2016-044,  
2016-045, 2016-046, 2016-047, 2016-048, 2016-049,  
2016-050, 2016-051, 2016-052, 2016-053, 2016-054,  
2016-055, 2016-056

Councilman Behrens made a motion to adopt Incorporating Resolution No. 2016-040.  
Councilman DeFillippo seconded the motion.

Roll Call: Councilman Behrens – Yes  
Deputy Mayor Crowley – Yes, abstain on 2016-037  
Councilman DeFillippo – Yes  
Councilman Hall – Yes  
Councilman Kline – Yes  
Mayor Rilee – Yes

Motion carried unanimously with for all resolutions with the exception of Resolution No. 2016-037, which was approved 5 to 0 with one abstention.

**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

Mr. Rath's outlined the benefits of awarding the contract to Blue Diamond Disposal.

**At the request of a member of the public and prior to voting, Mayor Rilee amended the order of the agenda to allow for public comment on the Blue Diamond resolution, as follows:** Ralph Nappi, 29 Ford Road, Landing – Mr. Nappi asked for clarification on the number of complaints and the inclusion of tipping fees in the Blue Diamond contract. Mr. Rath's provided an overview for complaints and tipping fee.

**Mayor Rilee returned to the order of the agenda.**

**2016-041** A RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO YANNACCONE, VILLA & ALDRICH, LLC, FOR SURVEYING OF A PARCEL OF LAND KNOWN AS LOT 35, BLOCK 10101, IN THE TOWNSHIP OF ROXBURY, COUNTY OF MORRIS AND STATE OF NEW JERSEY

Mayor Rilee asked about the selection of the surveyor. Mr. Bucco explained that Requests for Proposal (RFPs) were solicited by the Open Space consultant and the lowest responsible quote was selected.

**2016-042** STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION GREEN ACRES PROGRAM ENABLING RESOLUTION

**2016-043** A RESOLUTION AMENDING THE MEMBERSHIP OF THE TOWNSHIP FIRE DEPARTMENT

**2016-044** A RESOLUTION AUTHORIZING THE REFUND OF TAXES

**2016-045** A RESOLUTION AUTHORIZING THE REFUND OF TAXES

**2016-046** A RESOLUTION AUTHORIZING THE REFUND OF TAXES

**2016-047** A RESOLUTION AUTHORIZING THE REFUND OF TAXES

- 2016-048** A RESOLUTION AUTHORIZING THE REFUND OF SEWER UTILITY OVERPAYMENT
- 2016-049** A RESOLUTION AUTHORIZING THE REFUND OF TAX OVERPAYMENT DUE TO TAX COURT OF NEW JERSEY STIPULATION OF SETTLEMENT
- 2016-050** A RESOLUTION AUTHORIZING ACCEPTANCE OF A GIFT FROM AAA NORTHEAST
- 2016-051** A RESOLUTION APPROVING PARTICIPATION WITH THE STATE OF NEW JERSEY FEDERAL GRANT PROGRAM ADMINISTERED BY THE DIVISION OF CRIMINAL JUSTICE, DEPARTMENT OF LAW AND PUBLIC SAFETY
- Mayor Rilee stated that this is an ongoing grant.
- 2016-052** A RESOLUTION AUTHORIZING SUBMISSION OF A STRATEGIC PLAN FOR THE ROMAC MUNICIPAL ALLIANCE GRANT FOR FISCAL GRANT CYCLE JULY 2014-JUNE 2019
- 2016-053** A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR THE 2016 MORRIS COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
- 2016-054** A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO A.C. SCHULTES OF NEW JERSEY, INC., FOR THE REMOVAL AND REPLACEMENT OF THE SUBMERSIBLE WELL PUMP, MOTOR AND PUMP CONTROL VALVE AT THE WATER UTILITY WELL NO. 12, 170 CENTER STREET, LANDING NJ
- 2016-055** A RESOLUTION AUTHORIZING A THIRD YEAR OPTIONAL EXTENSION OF THE CONTRACT AWARDED TO UNIVAR USA, INC. FOR THE SUPPLYING OF LIGHT DENSITY SODA ASH, GRADE 100 AND SULFUR DIOXIDE FOR USE AT THE AJAX TERRACE WATER POLLUTION CONTROL PLANT
- 2016-056** A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

#### **PERSONNEL CHANGES**

None

#### **COMMUNICATIONS**

January 8, 2016

No comments.

January 15, 2016

**#2 Memorandum from Valarie Wyble, QPA, Township Finance Department, to Christopher Rath, Township Manager, dated January 7, 2016, re: Increase in Bid Threshold (Note: this issue will be also included on an upcoming agenda as a discussion item)**

Mr. Rath informed Council that the above item will be included for discussion on an upcoming agenda.

January 22, 2016

**#9 Notice of Public Hearing : Roxbury Township Zoning Board of Adjustment – Public Hearing Scheduled for Monday, February 8, 2016 at 7:00, re: Use Variance to allow zoning change from current R-2 Single Family Residential Zone; 101 North Dell Avenue, Kenil (Block: 7002, Lots: 3, 4, and 5)**

Mayor Rilee asked about the request for the zoning change to this property. Mr. Rath stated he would obtain further details.

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

**John Shortino**

**5 Brandywine Court, Succasunna**

Mr. Shortino, President of Blue Diamond, thanked Council for the award of the contract for solid waste and recycling collection. He complimented Mr. Blood and the DPW on their work clearing the streets of Roxbury after the snowstorm.

**Ralph Nappi**

**29 Ford Road, Landing**

Mr. Nappi asked about the two vacancies on the Consolidation Study Committee. Mr. Rath explained that he does not know when the Committee will fill the two Roxbury vacancies formerly held by Mr. Rogers and Ms. Castriotta. Mr. Nappi asked for an update regarding Tom’s Diner. Mr. Rath said an update will be provided at the next Council meeting.

**Seeing no further public comments, Mayor Rilee closed the Public Portion.**

**EXECUTIVE SESSION**

**2016-057** 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** – Local 11 (DPW) Union Contracts
- 2. Contract Negotiations** – PBA Union Contracts
- 3. Attorney/Client Privilege** – Fenimore Landfill

At 8:52PM, Councilman Hall made a motion to adopt Resolution No. 2016-057 for Executive Session. Councilman Kline seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 6 to 0.

**At 9:15PM, the Council returned to the open session of the meeting.**

**ADJOURNMENT**

At 9:15PM, Councilman Behrens made a motion to adjourn the meeting. Councilman Hall seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 6 to 0.

Submitted by:

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Amy E. Rhead  
Township Clerk

**MINUTES APPROVED BY COUNCIL:**

**DATE:** May 24, 2016

**ROLL CALL:**

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

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

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**5 Brandywine Court, Succasunna**

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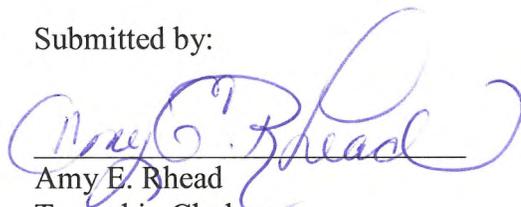
**ADJOURNMENT**

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Voice Vote: All in Favor – Yes

Motion carried unanimously, 6 to 0.

Submitted by:

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk

**MINUTES APPROVED BY COUNCIL:**

**DATE:** May 24, 2016

**ROLL CALL:**

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

**RESOLUTION NO. 2016 – 040**

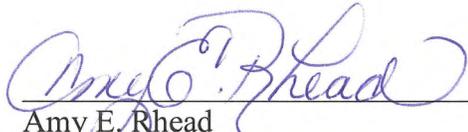
**A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:**

2016-037\*, 2016-041, 2016-042, 2016-043, 2016-044,  
2016-045, 2016-046, 2016-047, 2016-048, 2016-049,  
2016-050, 2016-051, 2016-052, 2016-053, 2016-054,  
2016-055, 2016-056

**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 26, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

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

Resolution No. 2016-037 Previously tabled at the January 5, 2016 Meeting

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).

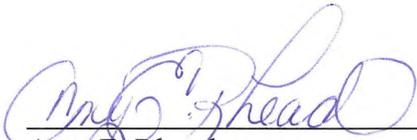
Year	
1	\$1,878,000.00
2	\$1,925,400.00
3	\$1,973,520.00
4	\$2,022,840.00
5	\$2,073,360.00

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 26, 2016

Attest:



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Amy E. Rhead  
Township Clerk

Finance/Wyble



**TOWNSHIP OF ROXBURY**  
1715 Route 46  
Ledgewood, NJ 07852

**CERTIFICATION OF FUNDS**

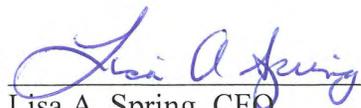
I, **Lisa A. Spring, CFO** of the Township of Roxbury, do hereby certify as follows:

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:

<b>Ord. #</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Account Charged</b>
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

1-26-16  
Date

**RESOLUTION NO. 2016 – 041**

**A RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO YANNACCONE, VILLA & ALDRICH, LLC, FOR SURVEYING OF A PARCEL OF LAND KNOWN AS LOT 35, BLOCK 10101, IN THE TOWNSHIP OF ROXBURY, COUNTY OF MORRIS AND STATE OF NEW JERSEY**

**WHEREAS**, there exists a need for land surveying services for a parcel of land known as Lot 35, Block 10101 in the Township of Roxbury; and

**WHEREAS**, the Township has determined to award this contract as a professional service without obtaining competitive bids or quotations pursuant to the provisions of N.J.S.A. 19:44A-20.4, et seq.; and

**WHEREAS**, the Township wishes to retain Yannacone, Villa & Aldrich, LLC, to perform said services for an amount not to exceed \$3,800.00; and

**WHEREAS**, Christopher J. Aldrich, PLS, of Yannacone, Villa & Aldrich, LLC, has completed and submitted a Business Entity Disclosure Certification which certifies that neither he nor his firm has made any reportable contributions to a political or candidate committee in the Township of Roxbury for the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract; and

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

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of 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:

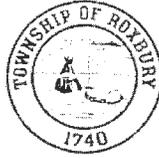
1. The Township of Roxbury hereby awards and authorizes the Mayor and Township Clerk to execute an agreement with Yannacone, Villa & Aldrich, LLC, for land surveying services for a parcel of land known as Lot 35, Block 10101 in the Township of Roxbury for an amount not to exceed \$3,800.00.
2. This contract is awarded without competitive bidding as a professional service in accordance with the provisions of the Local Public Contracts Law because said services are performed by a person authorized by law to practice a recognized profession.
3. The total fee authorized for this contract shall not exceed \$3,800.00 without the prior written approval of the Township Council.

4. The Business Disclosure Entity Certification and the Determination of Value associated with this contract shall be placed on file with this resolution.
5. Notice of this action shall be published once in the Township's official newspaper as required by law.
6. A certified copy of this Resolution shall be provided to the Chief Financial Officer, Purchasing Agent, Director of Recreation and the Township Attorney upon adoption.
7. This Resolution shall take effect immediately.

**ADOPTED:** January 26, 2016

Attest:

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk



## TOWNSHIP OF ROXBURY

1715 Route 46  
Ledgewood, NJ 07852

### CERTIFICATION OF FUNDS

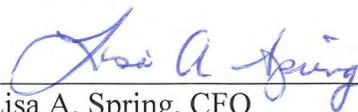
I, **Lisa A. Spring, CFO** of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Survey- Lot 35 Block 10101 Open Space Property.**
2. The projected cost of which is: **\$3,800.00**
3. I have determined that such funds as are necessary are available in the following accounts:

<b>Ord. #</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Account Charged</b>
N/A	Open Space-General Administrative Costs	\$3,800.00	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

1-26-16  
\_\_\_\_\_  
Date

**RESOLUTION NO. 2016 – 042**

**STATE OF NEW JERSEY  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
GREEN ACRES PROGRAM**

**ENABLING RESOLUTION**

**WHEREAS**, THE New Jersey Department of Environmental Protection, Green Acres Program (“State”), provides loans and/or grants to municipal and county government and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

**WHEREAS**, the Township of Roxbury has previously obtained a grant of \$3,750,000 from the State to fund the following project(s):

**Roxbury Open Space Plan  
#1436-00-009**

**WHEREAS**, the State and Roxbury Township intend to increase Green Acres funding by \$325,000; and

**WHEREAS**, the applicant is willing to use the State’s funds in accordance with its rules, regulations and applicable statutes, and is willing to enter into an Amendment of the Agreement with the State for the above-named project.

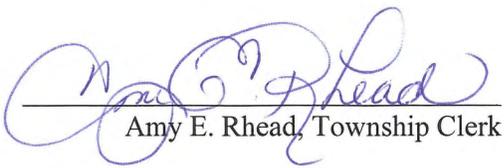
**NOW, THEREFORE, BE IT RESOLVED BY THE ROXBURY TOWNSHIP COUNCIL THAT:**

1. The Mayor of the above named body or board is hereby authorized to execute an agreement and any amendment thereto with the State known as Roxbury Open Space Plan, and
2. The applicant has its matching share of the project if a match is required.
3. In the event the State’s funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project.
4. The applicant agrees to comply with all applicable federal, state, and local laws, rules and regulations in its performance of the project.
5. This resolution shall take effect immediately.

**CERTIFICATION**

I, Amy E. Rhead, Township Clerk do hereby certify that the foregoing is a true copy of a resolution adopted by Roxbury Township Mayor and Council at a meeting held on the 26<sup>th</sup> day of January, 2016.

IN WITNESS WHEREOF, I have hereunder set my hand and the official seal of this body this 26<sup>th</sup> day of January, 2016.

  
\_\_\_\_\_  
Amy E. Rhead, Township Clerk

**RESOLUTION NO. 2016 – 043**

**A RESOLUTION AMENDING THE MEMBERSHIP OF THE  
TOWNSHIP FIRE DEPARTMENT**

**BE IT RESOLVED** by the Township Council of the Township of Roxbury that the following Amendment is hereby made to the membership of the Township Fire Department:

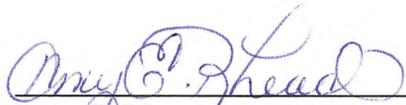
**Fire Co. No. 1:**

Charles J. Campbell	Change of status from First Aider* to First Aider and Firefighter ( <i>*see Resolution #2015-211, adopted 07-14-15</i> )
Brian Cooper	Approval as a First Aider
Michael J. Pfefferkorn	Approval as a Firefighter

**BE IT FURTHER RESOLVED**, that the Municipal Clerk shall provide a copy of this Resolution to Kathleen Florio, Executive Assistant; Valarie Wyble, Purchasing Agent; and Patricia Reiche, Deputy CFO.

**ADOPTED:** January 26, 2016

Attest:

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk

**RESOLUTION NO. 2016 – 044**

**A RESOLUTION AUTHORIZING THE REFUND OF TAXES**

**WHEAREAS**, tax overpayments have been made to the following accounts in the amounts as noted and as certified by the Tax & Utility Collector.

<b>BLOCK</b>	<b>LOT</b>	<b>MAKE CHECK PAYABLE AND SEND TO</b>	<b>AMOUNT</b>
		CoreLogic Real Estate Tax Services Attn: Refund Department P.O. Box 961250 Fort Worth, TX 76161-9887	\$18,852.17
5901	2	Contract No. 50391776 [\$1,469.56] Prop. Loc: 148 Emmans Rd Owner: Dodd, Mark M/Josephine	
6303	7.01	Contract No. 15260557 [\$7,597.21] Prop. Loc: 501 Route 10 Owner: 501 Rt 10 East Ledgewood, LLC	
6305	4	Contract No. 15260644 [\$9,785.40] Prop. Loc: 450 Route 10 Owner: 450 Rt 10 West Ledgewood, LLC	

For refund of duplicate payments of the 4th quarter 2015 property taxes by owners' former mortgage companies.

**THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury, in the County of Morris, State of New Jersey, that refunds be made to the individuals listed above in the designated amounts 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 26, 2016

Attest:



Amy E. Rhead  
Township Clerk

**RESOLUTION NO. 2016 – 045**

**A RESOLUTION AUTHORIZING THE REFUND OF TAXES**

**WHEAREAS**, tax overpayments have been made to the following account in the amount as noted and as certified by the Tax & Utility Collector.

<b>BLOCK</b>	<b>LOT</b>	<b>MAKE CHECK PAYABLE AND SEND TO</b>	<b>AMOUNT</b>
102	41	Wells Fargo Real Estate Tax Service, LLC Attn: Financial Support Unit MAC X2301-02C 1 Home Campus Des Moines, IA 50328-0001	\$2,699.31

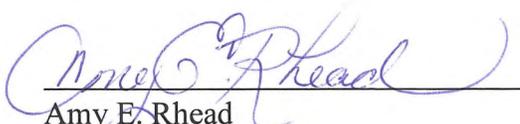
Property Loc: 75 Parkview Dr  
Owner: Hendrickson/Schloesser, Kyle/Christi  
For: Refund of duplicate payments of the 4th quarter 2015  
property taxes by owner's former mortgage company

**THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury, in the County of Morris, State of New Jersey, that refunds 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 26, 2016

Attest:

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk

RESOLUTION NO. 2016 – 046

A RESOLUTION AUTHORIZING THE REFUND OF TAXES

WHEREAS, tax overpayments had been made to the following accounts in the amounts as noted and as certified by the Tax & Utility Collector.

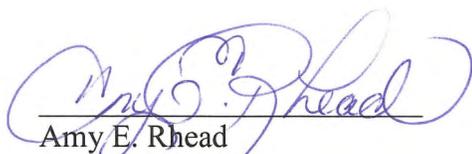
BLOCK	LOT	MAKE CHECK PAYABLE AND SEND TO	AMOUNT
11105	22	LERETA 1123 Park View Drive Covina, CA 91724	\$1,769.70
	Prop. Loc:	1 Cobb Place	
	Owner:	Theodoropoulos, Vasilis/Christina A	
	For:	Refund of duplicate payment of the 4 <sup>th</sup> quarter 2015 taxes by property owners former mortgage company.	

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 26, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

✓

**RESOLUTION NO. 2016 – 047**

**A RESOLUTION AUTHORIZING THE REFUND OF TAXES**

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

<b>BLOCK</b>	<b>LOT</b>	<b>MAKE CHECK PAYABLE AND SEND TO</b>	<b>AMOUNT</b>
		CoreLogic Real Estate Tax Services Outsourcing Recovery P.O. Box 961230 Fort Worth, TX 76161-0230	\$2,845.05
7902	8	Reference No CL-15468317 Prop. Loc: 3 Glenn Dr Owner: Mazzola, Anthony/Debra	

For refund of duplicate payments of the 4th quarter 2015 property taxes by owner's former mortgage companies.

**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 26, 2016

Attest:

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk

Mary Ann Albrecht\2016 Resolutions\Refund to Corelogic 7902/8

RESOLUTION NO. 2016 – 048

**A RESOLUTION AUTHORIZING THE REFUND OF  
SEWER UTILITY OVERPAYMENT**

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

ACCOUNT NO.	MAKE CHECK PAYABLE AND SEND TO	AMOUNT
3453-0	Pinnacale Realty Associates, LLC 13A Main St., Suite 2 Sparta, NJ 07871	\$140.00

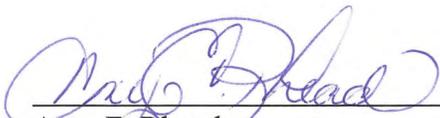
Owner: Pinnacale Realty Associates, LLC  
Prop. Loc: 7 Jay St.  
For: Refund of duplicate payment of  
4<sup>th</sup> quarter 2015 sewer utility

**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 is made to the individual listed above in the designated amount representing overpayment of sewer utility.

**NOW, THEREFORE, BE IT 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 26, 2016

Attest:

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk

RESOLUTION NO. 2016 – 049

**A RESOLUTION AUTHORIZING THE REFUND OF TAX OVERPAYMENT  
DUE TO TAX COURT OF NEW JERSEY STIPULATION OF SETTLEMENT**

**WHEREAS**, a refund for overpayment of taxes due to Tax Court of New Jersey Stipulation of Settlement Docket No. 004533-2015,

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

659 Route 46, LLC  
659 Route 46, Kenvil  
Block 2704, Lot 11

<b>Tax Year</b>	<b>Original Assessment</b>	<b>Revised Assessment</b>
2015		
Land:	\$ 556,000	\$ 556,000
Improvements:	<u>\$ 1,294,000</u>	<u>\$ 544,000</u>
	\$ 1,850,000	\$ 1,100,000
Tax Year 2015	Original Taxes Billed and Paid	\$75,831.50
	Adjusted Taxes	<u>45,089.00</u>
	<b>Amount of Refund</b>	<b>\$30,742.50</b>

**The refund check should be made payable and mailed to:**

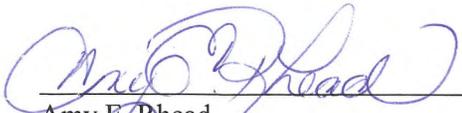
Bruce J. Stavitsky, Esq. for the benefit of  
"659 Route 46 LLC"  
Stavitsky & Associates, LLC  
350 Passaic Avenue  
Fairfield, NJ 07004

**THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury, in the County of Morris, State of New Jersey, that the refund be made to the individual listed above in the designated amounts 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 26, 2016

Attest:

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk.

**RESOLUTION NO. 2016 – 050**

**A RESOLUTION AUTHORIZING ACCEPTANCE OF A GIFT  
FROM AAA NORTHEAST**

**WHEREAS**, the following organization has donated the following items to the Township of Roxbury Police Department:

**AAA Northeast in the amount of \$250.00**

**WHEREAS**, the Township Mayor and Council wish to acknowledge and thank those whose generosity make our community one of the 100 Best Communities for Young People; and

**WHEREAS**, N.J.S.A. 40A:12-5 and N.J.S.A. 40A:5-29 authorized the acceptance bequests, legacies and gifts; and

**WHEREAS**, the Township of Roxbury has duly ordained by Section 2-22.7 of the Township’s Revised General Ordinances that the Township Council, upon investigation and report by the Township Manager, may by Resolution, accept certain bequests, legacies and gifts; and

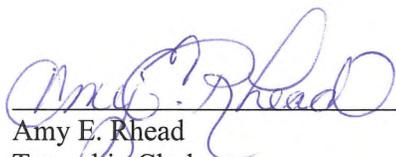
**WHEREAS**, the Township Manager has reported to the Township Council that he has determined that the donor has satisfied the conditions described in Sections 2-22.7b3, b4 and b5; and the acceptance of these gifts will not expose the Township to any present or future expense or liability; and

**WHEREAS**, the Township Council has considered the contents of the report of the Township Manager and is of the opinion that the acceptance of such gift(s) is in the best interest of the municipality

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Roxbury that the above described gift is hereby accepted by the Township of Roxbury and the Municipal Clerk is hereby directed to forward to the donor a letter of thanks in the event that the gifts have been accepted and a letter of explanation in the event that the gifts have been rejected.

**ADOPTED:** January 26, 2016

Attest:

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk

LS/finance

**RESOLUTION NO. 2016 – 051**

**A RESOLUTION APPROVING PARTICIPATION WITH THE STATE OF  
NEW JERSEY FEDERAL GRANT PROGRAM ADMINISTERED BY  
THE DIVISION OF CRIMINAL JUSTICE, DEPARTMENT OF  
LAW AND PUBLIC SAFETY**

**WHEREAS**, the Township of Roxbury wishes to apply for funding of approximately \$60,000 with a match of \$221,516 for an approximate project total cost of \$281,516 for a project under the State of New Jersey Safe and Secure Communities Grant Program; and

**WHEREAS**, the Township Council of the Township of Roxbury has reviewed the accompanying application and has approved said request; and

**WHEREAS**, the project is a joint effort between the Department of Law and Public Safety and the Township of Roxbury for the purpose described in the application.

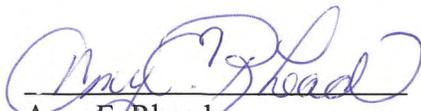
**THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Roxbury that:

1. As a matter of public policy the Township of Roxbury wishes to participate to the fullest extent possible with the Department of Law and Public Safety.
2. The Attorney General will receive funds on behalf of the applicant.
3. The Division of Criminal Justice shall be responsible for the receipt and review of the applications for said funds.
4. The Division of Criminal Justice shall initiate allocations to each applicant as authorized.
5. Any and all Municipal Officials are hereby authorized to take whatever actions may be necessary to implement the items of this Resolution.

**BE IT FURTHER RESOLVED** that a copy of this resolution shall be provided to Captain Gerard Hardiman, Roxbury Police Department, and Lisa Spring, Chief Financial Officer.

**ADOPTED:** January 26, 2016

Attest:

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk

Finance/LS

R:\Resolution\Safe & Secure Communities Grant Program Continuation Funding Grant Number P-6141-14  
PD (J.Quinn & G.Hardiman)

**RESOLUTION NO. 2016 – 052**

**A RESOLUTION AUTHORIZING SUBMISSION OF A STRATEGIC PLAN  
FOR THE ROMAC MUNICIPAL ALLIANCE GRANT FOR  
FISCAL GRANT CYCLE JULY 2014-JUNE 2019**

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

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

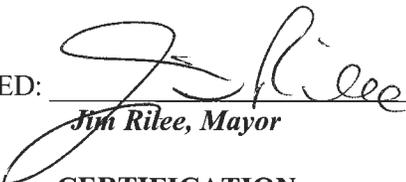
**WHEREAS**, the Township Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

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

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Roxbury, County of Morris, State of New Jersey hereby recognizes the following:

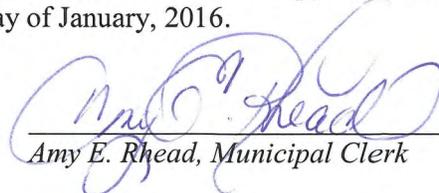
1. The Township Council does hereby authorize submission of a strategic plan for the ROMAC Municipal Alliance grant for fiscal year 2017 in the amount of:

DEDR	\$16,595.00
Cash Match	\$4,148.75
In-Kind	\$12,446.25
2. The Township Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED:   
*Jim Rilee, Mayor*

**CERTIFICATION**

I, Amy E. Rhead, Municipal Clerk of the Township of Roxbury, County of Morris, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council on this 26 day of January, 2016.

  
*Amy E. Rhead, Municipal Clerk*

**RESOLUTION NO. 2016 – 053**

**A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR THE 2016 MORRIS COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

**WHEREAS**, any project application for the Morris County Community Development Block Grant (CDGB) Program must be endorsed by the Governing Body prior to its' submission; and

**WHEREAS**, the Township of Roxbury wishes to submit an application for the “Birch Lane, James Street and Spencer Road Resurfacing” project; and

**WHEREAS**, this project meets the Department of Community Development eligibility requirements; and

**WHEREAS**, this project is consistent with local needs; and

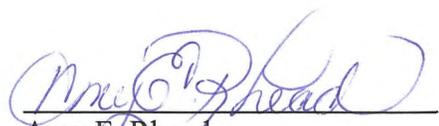
**WHEREAS**, the Township Council has discussed the Township’s project application and wishes to endorse same for submission to the Morris County Department of Community Development.

**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 Township Manager is hereby authorized to submit the application in the “Public Improvement” category, for the “Birch Lane, James Street and Spencer Road Resurfacing” project to the Morris County Department of Community Development on behalf of the Township.

**BE IT FURTHER RESOLVED** that a copy of this Resolution be provided to the Chief Financial Officer, Township Manager, Director of Public Works, and Tim Tansey, Director of Morris County Community Development Programs, P.O. Box 900, Morristown, NJ 07963-0900.

**ADOPTED:** January 26, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

✓

**RESOLUTION NO. 2016 – 054**

**A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO  
A.C. SCHULTES OF NEW JERSEY, INC., FOR THE REMOVAL  
AND REPLACEMENT OF THE SUBMERSIBLE WELL PUMP, MOTOR  
AND PUMP CONTROL VALVE AT THE WATER UTILITY WELL NO. 12,  
170 CENTER STREET, LANDING NJ**

**WHEREAS**, the Township of Roxbury Water Utility wishes to remove and replace the submersible well pump, motor and pump control valve at Well No. 12, 170 Center Street, Landing; and

**WHEREAS**, the Township solicited (6) six quotes from various contractors and received (2) two quotes to provide for the said work at Well No. 12; and

**WHEREAS**, the Township Engineer/Director of Utilities and Purchasing Agent have reviewed the quotes; and

**WHEREAS**, A.C. Schultes of New Jersey, Inc., Woodbury Heights NJ submitted the lowest responsible and responsive quote dated January 5, 2016 in an amount not to exceed \$25,595.00; and

**WHEREAS**, the Township's Chief Financial Officer has certified that funds are available for this purpose in Water Capital Ordinance No. 05-15; and

**WHEREAS**, the Township Council wishes to authorize a contract to A.C. Schultes of New Jersey, Inc. for the removal and replacement of the submersible well pump, motor and pump control valve at Well No. 12.

**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. A contract is hereby awarded to A.C. Schultes of New Jersey, Inc., for the removal and replacement of the submersible well pump, motor and pump control valve at Well No. 12 in an amount not to exceed \$25,595.00.
2. 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 Engineer/Director of Utilities and the Chief Financial Officer.

**ADOPTED:** January 26, 2016

Attest:

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk

VW/Finance



**TOWNSHIP OF ROXBURY**  
1715 Route 46  
Ledgewood, NJ 07852

**CERTIFICATION OF FUNDS**

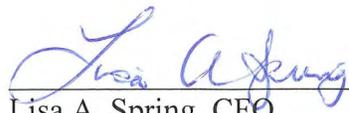
I, **Lisa A. Spring, CFO** of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Removal and Replacement of Submersible Well Pump, Motor and Pump Control Valve**
2. The projected cost of which is: **\$25,595.00**
3. I have determined that such funds as are necessary are available in the following accounts:

<b>Ord. #</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Account Charged</b>
W-05-15	Well 12 Pump/Motor/Sub Transducer	\$25,595.00	\$40,000.00	W-15-55-005-104

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

1-26-16  
\_\_\_\_\_  
Date

**RESOLUTION 2016 – 055**

**A RESOLUTION AUTHORIZING A THIRD YEAR OPTIONAL EXTENSION OF THE CONTRACT AWARDED TO UNIVAR USA, INC. FOR THE SUPPLYING OF LIGHT DENSITY SODA ASH, GRADE 100 AND SULFUR DIOXIDE FOR USE AT THE AJAX TERRACE WATER POLLUTION CONTROL PLANT**

**WHEREAS**, the Township authorized the award of a two year contract to Univar USA, Inc. for supplying of Light Density Soda Ash and Sulfur Dioxide (Resolution 2013-318) sewage treatment chemicals; and

**WHEREAS**, the bid documents specified a two year contract with the option to renew for the third optional year; and

**WHEREAS**, pursuant to 40A:11-15 the Township would like to extend the contract to the third optional year at the unit prices specified in the bid proposal dated October 17, 2013;

**WHEREAS**, said optional third year would expire December 31, 2016; and

**WHEREAS**, the Chief Financial Officer has Certified that funds will be available for this purpose in the Sewer Operating account upon the adoption of the 2016 Budget; and

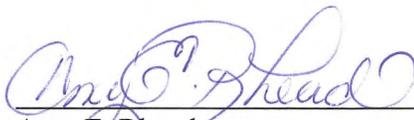
**NOW THEREFORE BE IT RESOLVED**, by the Township Council, of the Township of Roxbury, in the County of Morris and State of New Jersey, as follows:

1. The contract awarded to Univar USA, Inc. is hereby extended to the third optional year at the unit prices specified in the Bid Proposal dated October 17, 2013.
2. Any and all municipal officials are hereby authorized to take whatever action may be necessary to implement the terms of this resolution.
3. This resolution will take effect immediately.

**BE IT FURTHER RESOLVE**, that the Township Clerk is hereby authorized and directed to provide two (2) certified copies to the Purchasing Agent, a copy to the director of public works and the Chief Financial Officer.

**ADOPTED:** January 26, 2016

Attest:

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk

VW-Finance



## TOWNSHIP OF ROXBURY

1715 Route 46  
Ledgewood, NJ 07852

### CERTIFICATION OF FUNDS

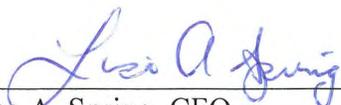
I, **Lisa A. Spring, CFO** of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Sewer Chemicals 2016 - Soda Ash, Grade 100, Sulfur Dioxide**
2. The projected cost of which is: **Soda Ash, Grade 100- \$60,000.00; Sulfur Dioxide-\$5,000.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
N/A	Sewer Operating 2016	\$65,000.00	N/A	6-07-55-502-205

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 this purposes and in the line item amounts specified above upon adoption of the 2016 Introduced Budget, further that I shall encumber the same for a period of sixty days from the date of the Introduced Budget, this certification or until an ordinance or resolution authorizing the expenditure described above is enacted, whichever event shall occur sooner.

  
\_\_\_\_\_  
Lisa A. Spring, CFO

1-26-16  
Date

**RESOLUTION NO. 2016 – 056**

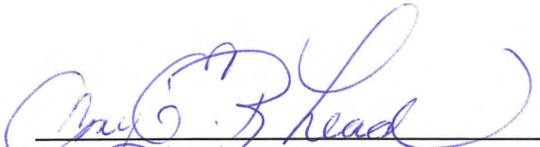
**BE IT RESOLVED**, by the Township Council of the Township of Roxbury, that the following payments be and they are hereby approved as per the listing attached:

<u>CURRENT</u>	<u>AMOUNT</u>
85377-85606	\$3,226,823.55

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

**ADOPTED:** January 26, 2016

Attest:

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk

VW-Finance

*Date of adoption corrected to **January 26, 2016** (previously shown as January 16, 2016)/aer*

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 85388 to 85606  
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
85388	01/26/16	ACT02 ACTION DATA SERVICES INC					2206
16-00167	1	CURRENT	315.45	5-01-20-130-204	Budget		273 1
				CONTRACTED SERVICES			
16-00167	2	WATER	315.46	5-05-55-502-228	Budget		274 1
				CONTRACTED SERVICES			
16-00167	3	SEWER	315.46	5-07-55-502-261	Budget		275 1
				OFFICE EXPENSE			
			<u>946.37</u>				
85389	01/26/16	ADV15 ADVOCARE FAMILY HEALTH					2206
15-03362	1	2015 POLICE PHYSICALS	4,070.00	5-01-25-240-205	Budget		78 1
				CONTRACTED SERVICE			
85390	01/26/16	AGR02 AGRA ENVIRO AND LAB SERVICE					2206
15-00477	40	INVOICE 40675	135.35	5-05-55-502-203	Budget		36 1
				WATER TESTING			
15-00477	41	INVOICE 40938	250.00	5-05-55-502-203	Budget		37 1
				WATER TESTING			
15-00477	42	INVOICE 41029	125.00	5-05-55-502-203	Budget		38 1
				WATER TESTING			
15-00477	43	INVOICE 41074 VOC	162.75	5-05-55-502-203	Budget		39 1
				WATER TESTING			
15-00477	44	INV 41238 TOTAL COLIFORM SHORE	50.00	5-05-55-502-203	Budget		40 1
				WATER TESTING			
15-00477	45	INV 41196 SODIUM-SKYVIEW/SHORE	70.00	5-05-55-502-203	Budget		41 1
				WATER TESTING			
			<u>793.10</u>				
85391	01/26/16	ALU01 ALUMITANK INC.					2206
15-03824	1	FUEL TANK FOR RX16	960.58	5-01-26-315-271	Budget		144 1
				MR/ROAD DEPARTMENT			
85392	01/26/16	AND19 MICHAEL ANDRISANO					2206
16-00054	1	RES 16-030 UNUSED INSPEC FEES	148.26	6-13-56-852-102	Budget		218 1
				INSPECTIONS			
85393	01/26/16	AQU02 AQUA-TECH USA					2206
15-03880	1	2359 SERVICE CALL	395.50	5-01-26-315-202	Budget		173 1
				TOOLS/SMALL EQUIPMENT			
85394	01/26/16	AWI01 AWISCO NEW YORK CORP					2206
15-00537	16	2015 WELDING SUPPLIES	49.47	5-01-26-315-219	Budget		42 1
				MATERIAL AND SUPPLIES			
85395	01/26/16	BAN08 FRANCIS J. BANISCH, III, PP/AICP					2206
15-02900	4	P15-25329,P15-25330	887.50	5-18-56-880-102	Budget		71 1
				MT LAUREL HOUSING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85396	01/26/16	BET03 YOLANDA BETANCUR					2206		
16-00095	1	SEWER REPAIR REIMBURSEMENT	450.00	6-07-55-502-241	Budget		241	1	
				SEWER LINE MAINTENANCE					
85397	01/26/16	BRO27 BROADVIEW NETWORKS					2206		
16-00076	1	CURRENT	3,156.32	6-01-31-430-205	Budget		228	1	
				TELEPHONE					
16-00076	2	WATER	42.76	6-05-55-502-222	Budget		229	1	
				TELEPHONE					
16-00076	3	SEWER	171.04	6-07-55-502-252	Budget		230	1	
				ALARMS/PHONES					
			<u>3,370.12</u>						
85398	01/26/16	BRO27 BROADVIEW NETWORKS					2206		
16-00148	1	201 V03-0712 322	1,173.15	6-01-31-430-205	Budget		265	1	
				TELEPHONE					
85399	01/26/16	BUL04 BULBWORKS					2206		
15-03778	1	2 bulbs, Ballast Inv 164088	88.53	5-01-26-310-219	Budget		132	1	
				MATERIALS/SUPPLIES					
85400	01/26/16	CAB06 CABLEVISION LIGHTPATH INC					2206		
16-00147	1	ACCT 54335 NOV/DEC 2015	19,954.87	5-01-31-430-205	Budget		264	1	
				TELEPHONE					
85401	01/26/16	CAI01 CAIN AND SONS FIRE EQUIP. INC.					2206		
15-03336	1	15-034 PAC TOOL MOUNTS	1,486.70	5-01-25-267-203	Budget		75	1	
				ADDITIONAL EQUIPMENT					
15-03507	1	32250 MOUNTS/ADAPTERS	496.65	5-01-25-267-203	Budget		106	1	
				ADDITIONAL EQUIPMENT					
15-03846	1	32254 OXYGEN REFILLED	190.00	5-01-25-260-208	Budget		159	1	
				OXYGEN SUPPLIES AND MAINTENANCE					
			<u>2,173.35</u>						
85402	01/26/16	CAR09 RICHARD CARUANA					2206		
16-00159	1	12/19,21 KENNEDY SCHOOL	200.00	5-01-28-372-202	Budget		270	1	
				OPERATING EXPENSES					
85403	01/26/16	CAR62 ROBERT CARRION					2206		
15-03764	1	REIM. SUPPLIES BOONTON PARADE	30.89	5-01-25-267-203	Budget		128	1	
				ADDITIONAL EQUIPMENT					
15-03764	2	REIM. SUPPLIES BOONTON PARADE	19.58	5-01-25-267-203	Budget		129	1	
				ADDITIONAL EQUIPMENT					
			<u>50.47</u>						
85404	01/26/16	CAS04 CASTLE PRINTING					2206		
15-03858	1	INV#11105 BUSINESS CARDS SIMO	75.00	5-01-25-241-219	Budget		166	1	
				OFFICE SUPPLIES					
15-03898	1	BUSINESS CARD	45.00	5-01-20-105-219	Budget		181	1	
				MATERIAL/SUPPLIES					
15-03924	1	10333 JANET WALD	50.00	5-01-27-245-219	Budget		189	1	
				MATERIALS/SUPPLIES					

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85404		CASTLE PRINTING							
15-03924	2	11013 DIAL - A - RIDE	40.00	5-01-27-331-219	Budget		190	1	
			<u>210.00</u>	MATERIALS & SUPPLIES					
85405	01/26/16	CAS06 RALPH CASTRIOTTA					2206		
16-00196	1	Ref 6 games 1/9 & 1/16 @40.00	240.00	6-01-28-372-202	Budget		284	1	
				OPERATING EXPENSES					
85406	01/26/16	CHA07 CHASE BANK					2206		
16-00116	1	FEB 1 BONDS ISSUED 8/1/2004	28,576.50	6-05-55-520-401	Budget		248	1	
				BOND PRINCIPAL					
85407	01/26/16	CIN04 CINTAS CORP. LOC 101					2206		
15-00196	27	Inv.101746066,9887,101753636	46.53	5-01-26-315-249	Budget		28	1	
				UNIFORMS					
15-00197	27	Inv 101746066,9887,101753636	37.08	5-01-26-310-249	Budget		29	1	
				UNIFORMS					
15-00198	27	Inv 101746066, 9887,101753636	121.74	5-01-28-375-249	Budget		30	1	
				UNIFORMS, BOOTS					
15-00200	28	Inv 101746066,9887,101753636	371.89	5-01-26-290-249	Budget		31	1	
				UNIFORM SERVICE					
15-00201	28	Inv 101746066,9887,101753636	57.24	5-05-55-502-249	Budget		32	1	
			<u>634.48</u>	UNIFORMS					
85408	01/26/16	COM43 COMMERCIAL INTERIORS DIRECT					2206		
15-02885	1	PROPOSAL 17499 CARPET INSTALL	12,931.00	G-12-55-009-303	Budget		67	1	
				CARPET REPLACEMENT 72 EYLAND					
15-02885	2	9630 CARPET INSTALL	7,313.80	G-15-55-002-403	Budget		68	1	
				REC OFFICE - CARPET & ASBESTOS ABATEMENT					
15-02885	3	9633 ASBESTOS ABATE	18,541.22	G-15-55-002-403	Budget		69	1	
				REC OFFICE - CARPET & ASBESTOS ABATEMENT					
15-02885	4	ADDITIONAL FLOOR PREP	1,038.70	5-01-26-310-206	Budget		70	1	
			<u>39,824.72</u>	CONTRACTED SERVICES					
85409	01/26/16	CON46 CONSERVATION ADVISING SERVICES					2206		
15-00001	11	2015-09	600.00	5-15-56-877-101	Budget		4	1	
				GENERAL ADMINISTRATIVE COSTS					
85410	01/26/16	COR27 CORE LOGIC					2206		
16-00203	1	2016-026 REFUND OF TAX	11,218.96	6-01-55-100-104	Budget		287	1	
				TAX REFUNDS					
85411	01/26/16	CUR01 CURRENT					2206		
15-03798	1	PLNG ESCROW EMP TIME CARDS NOV	960.02	5-13-56-852-102	Budget		133	1	
				INSPECTIONS					
15-03798	2	PLNG ESCROW EMP TIME CARDS NOV	3,261.87	5-13-56-854-104	Budget		134	1	
			<u>4,221.89</u>	PLANNING					

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PO #	Item	Description							
85412	01/26/16	CUR03 CURRENT ACCOUNT					2206		
15-03825	1	DEVEL/ENG INSPEC FEES NOV	6,663.30	5-13-56-852-102	Budget		145	1	
				INSPECTIONS					
15-03906	1	DEVEL/ENG P/PERIOD DEFICITS	441.48	5-13-56-852-102	Budget		183	1	
				INSPECTIONS					
15-03906	2	DEVEL/ENG P/PERIOD DEFICITS	36.80	5-13-56-852-102	Budget		184	1	
				INSPECTIONS					
			<u>7,141.58</u>						
85413	01/26/16	DAI01 DAILY RECORD					2206		
15-03774	1	Order# 880374	22.00	5-01-21-185-229	Budget		131	1	
				LEGAL ADVERTISEMENTS					
15-03835	1	2016 Planning Board Meeting	26.40	5-01-21-180-229	Budget		154	1	
				LEGAL ADVERTISEMENTS					
15-03836	1	Plsanning Board Notice of Acti	21.12	5-01-21-180-229	Budget		155	1	
				LEGAL ADVERTISEMENTS					
15-03959	1	0000936978	16.72	5-01-20-121-229	Budget		195	1	
				LEGAL ADVERTISEMENTS					
15-03959	2	0000936999	146.52	5-01-20-121-229	Budget		196	1	
				LEGAL ADVERTISEMENTS					
16-00142	1	Order #0000976039 Planning	149.60	6-01-21-180-229	Budget		261	1	
				LEGAL ADVERTISEMENTS					
16-00144	1	0000955920 LEGAL NOTICE "RFP"	54.36	6-01-20-105-219	Budget		262	1	
				MATERIAL/SUPPLIES					
			<u>436.72</u>						
85414	01/26/16	DCR01 DCRP/NJ DIV PENSIONS & BENEFIT					2206		
16-00168	1	SUB PLAN 022640 DEC 2015	55.34	5-01-36-476-101	Budget		276	1	
				DCRP-3% EMPLOYER PORTION					
85415	01/26/16	DEE05 DEER PARK DIRECT					2206		
15-00936	10	05L0434209169	81.83	5-01-25-267-103	Budget		57	1	
				ADDITIONAL EQUIPMENT					
85416	01/26/16	DEL01 DELSEA PEST CONTROL					2206		
15-03884	1	DEMOLITION BAITING	150.00	5-01-26-310-207	Budget		175	1	
				PEST CONTROL					
85417	01/26/16	DEL21 DELUXE INT TRUCKS INC					2206		
15-03603	1	SWITCH FLU	24.81	5-01-26-315-271	Budget		119	1	
				MR/ROAD DEPARTMENT					
15-03603	2	SHAFT STEER	228.10	5-01-26-315-271	Budget		120	1	
				MR/ROAD DEPARTMENT					
15-03829	1	HOSE,ADPTR,CLAMPS	906.40	5-01-26-315-271	Budget		146	1	
				MR/ROAD DEPARTMENT					
15-03829	2	TUBE ASSEMBLY	36.69	5-01-26-315-271	Budget		147	1	
				MR/ROAD DEPARTMENT					
15-03829	3	ABSORBER	129.30	5-01-26-315-271	Budget		148	1	
				MR/ROAD DEPARTMENT					
			<u>1,325.30</u>						

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PO #	Item	Description							
85418	01/26/16	DEL32 NANCY DELONG					2206		
16-00111	1	Mailbox Replace Reimbursement	83.14	5-01-26-291-202 OPERATING	Budget		246		1
85419	01/26/16	DIR05 DIRECT ENERGY BUSINESS					2206		
15-03856	1	SEWER NATURAL GAS	398.73	5-07-55-502-251 NATURAL GAS, FUEL OIL	Budget		165		1
16-00119	1	SEWER NATURAL GAS	616.17	6-07-55-502-251 NATURAL GAS, FUEL OIL	Budget		249		1
			<u>1,014.90</u>						
85420	01/26/16	DOH02 JACK DOHENY COMPANIES INC					2206		
15-03422	1	FIX BROKEN PIPING RX-54	245.50	5-07-55-502-201 AJAX PLANT	Budget		85		1
15-03957	1	C75583 / RX19	99.23	5-01-26-315-271 MR/ROAD DEPARTMENT	Budget		194		1
			<u>344.73</u>						
85421	01/26/16	DOL01 JAMES DOLAN					2206		
16-00197	1	5 Clinic wrestling Sessions	300.00	6-01-28-372-202 OPERATING EXPENSES	Budget		285		1
85422	01/26/16	DOR06 DORSEY, SEMRAU LLC					2206		
15-00161	14	11415	3,029.00	5-01-20-155-204 LEGAL/PROF. SERVICES	Budget		19		1
85423	01/26/16	DOV01 DOVER BRAKE & CLUTCH CO INC					2206		
15-03887	1	SCOTT RAGS; CABLE	223.00	5-01-26-315-219 MATERIAL AND SUPPLIES	Budget		178		1
15-03887	2	LEAF SPRING / RX16	1,033.84	5-01-26-315-271 MR/ROAD DEPARTMENT	Budget		179		1
			<u>1,256.84</u>						
85424	01/26/16	EAS08 EASTERN PRIVATE DETECTIVES, INC					2206		
15-00566	7	2015 SECURITY MUNICIPAL COURT	1,197.00	5-01-43-490-204 CONTRACTED SERVICES	Budget		43		1
85425	01/26/16	ECK01 JOE ECKEL					2206		
16-00134	1	2 HS 12/13 - 6 REC 12/14&12/19	340.00	5-01-28-372-202 OPERATING EXPENSES	Budget		256		1
85426	01/26/16	EXP02 EXPERIAN					2206		
15-00616	8	2015 NEW EMPLOYEE CREDIT CHECK	6.14	5-01-20-100-219 MATERIAL/SUPPLIES	Budget		45		1
85427	01/26/16	FAM01 FAMILY FORD, INC.					2206		
16-00191	1	BG COOLING SYST TREATMENT	370.80	5-01-26-315-266 MR/PARKS DEPT	Budget		282		1
85428	01/26/16	FAS03 FASTENAL COMPANY					2206		
15-03830	1	NJMOU63117	11.14	5-01-26-315-219 MATERIAL AND SUPPLIES	Budget		149		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85428		FASTENAL COMPANY		Continued					
15-03830	2	NJMOU63188	8.24	5-01-26-315-219	Budget		150	1	
				MATERIAL AND SUPPLIES					
15-03830	3	NJMOU63296	7.06	5-01-26-315-219	Budget		151	1	
				MATERIAL AND SUPPLIES					
15-03830	4	NJMOU63445	14.51	5-01-26-315-219	Budget		152	1	
				MATERIAL AND SUPPLIES					
15-03886	1	NJMOU63694 / U END	77.78	5-01-26-291-202	Budget		177	1	
				OPERATING					
			<u>118.73</u>						
85429	01/26/16	FIR02 FIRE FIGHTERS EQUIP CO INC							2206
15-00123	32	2015 OXYGEN /POLICE DEPT	38.10	5-01-25-240-219	Budget		13	1	
				MATERIALS/SUPPLIES					
15-03720	1	20154151/FIRE FAN	2,639.99	5-01-25-267-203	Budget		121	1	
				ADDITIONAL EQUIPMENT					
			<u>2,678.09</u>						
85430	01/26/16	FIR49 FIREFIGHTER ONE, LLC							2206
15-03436	1	145741 RESPONDER PARKA	579.98	5-01-25-252-202	Budget		86	1	
				OPERATING/EXPENSE					
15-03436	2	LETTERING	40.00	5-01-25-252-202	Budget		87	1	
				OPERATING/EXPENSE					
15-03919	1	104185 - 511 JACKET MS	273.99	5-01-25-240-277	Budget		188	1	
				NEW POLICE APPLICANT TESTING					
			<u>893.97</u>						
85431	01/26/16	FLO03 FLOWERS BY MARY ANN							2206
16-00066	1	0581 M SCHMIDT / FRUIT BSKT	69.99	5-01-20-110-203	Budget		220	1	
				MISCELLANOUS					
85432	01/26/16	FOX01 FOX ARCHITECTURAL DESIGN, P.C.							2206
14-02189	10	5272	2,000.00	G-14-55-002-302	Budget		3	1	
				NEW ROOF PHASE 1 TOWN HALL					
85433	01/26/16	FOX06 FOX ROTHSCHILD LLP							2206
15-00157	13	DECEMBER 2016	1,036.00	5-01-20-155-204	Budget		18	1	
				LEGAL/PROF. SERVICES					
85434	01/26/16	GAR01 GARDEN STATE LAB., INC.							2206
15-01165	4	28956	150.00	5-01-20-155-207	Budget		60	1	
				LITIGATION-FENIMORE					
15-03855	1	ROX07 WATER TESTING	40.00	5-07-55-502-223	Budget		163	1	
				SLUDGE ANALYSIS					
15-03855	2	ROX07 WATER TESTING	1,716.00	5-07-55-502-224	Budget		164	1	
				DMRS TEST					
			<u>1,906.00</u>						
85435	01/26/16	GRA03 W.W. GRAINGER, INC.							2206
15-03421	1	LAMP/FUSE SUPPLIES	557.60	5-07-55-502-201	Budget		84	1	
				AJAX PLANT					

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PO #	Item	Description							
85435	W.W. GRAINGER, INC.	Continued							
15-03566	1	RECYCLE TIMER	72.72	5-07-55-502-201	Budget		116	1	
			<u>630.32</u>	AJAX PLANT					
85436	01/26/16	GRA31 GRAPHICS DEPOT, INC.					2206		
15-03728	1	Participation Award	670.43	5-01-28-372-202	Budget		123	1	
				OPERATING EXPENSES					
85437	01/26/16	GRI16 DANIELLE GRIBBON					2206		
15-02554	1	REIMB. CEVO COURSE	25.00	5-01-25-267-203	Budget		65	1	
				ADDITIONAL EQUIPMENT					
85438	01/26/16	HAM08 SHAY HAMILTON					2206		
15-03763	1	REIM. CO. 2 PAINT SUPPLIES	46.06	5-01-25-267-203	Budget		127	1	
				ADDITIONAL EQUIPMENT					
85439	01/26/16	HER10 HERITAGE ABSTRACT CO.					2206		
15-03809	1	TITLE WORK PFIEFER PROPERTY	366.00	5-15-56-877-246	Budget		141	1	
				PFEIFER-BLK.10101, LT. 33, 35,	ACQUISITION				
15-03809	2	TITLE WORK CRICKENBERGER PROP.	474.00	5-15-56-877-101	Budget		142	1	
			<u>840.00</u>	GENERAL ADMINISTRATIVE COSTS					
85440	01/26/16	HER15 HERTRICH FLEET SERVICES					2206		
16-00050	1	2016 DODGE GRAND CARAVAN	20,210.00	6-17-56-879-102	Budget		215	1	
				COUNTY FORFEITED FUNDS					
85441	01/26/16	HOF04 HOFFMAN SERVICES INC					2206		
15-03833	1	7680 ROTARY PORTABLES	720.00	5-01-26-315-202	Budget		153	1	
				TOOLS/SMALL EQUIPMENT					
85442	01/26/16	HOM01 HOME DEPOT CREDIT SERVICES					2206		
15-00174	135	1025182	33.87	5-01-26-310-219	Budget		22	1	
				MATERIALS/SUPPLIES					
15-00174	136	6062229	48.87	5-01-26-310-219	Budget		23	1	
				MATERIALS/SUPPLIES					
15-00174	137	9016158	42.70	5-01-26-310-219	Budget		24	1	
				MATERIALS/SUPPLIES					
15-00176	18	8024687	20.97	5-01-26-290-219	Budget		25	1	
				MATERIAL AND SUPPLIES					
15-00176	19	4010727	59.28	5-01-26-290-219	Budget		26	1	
				MATERIAL AND SUPPLIES					
15-00177	11	9103941	441.03	5-07-55-502-201	Budget		27	1	
			<u>646.72</u>	AJAX PLANT					
85443	01/26/16	HUH01 JOHN HUHN					2206		
16-00110	1	Ref 2 HS games 12/20 @50.00	100.00	5-01-28-372-202	Budget		245	1	
				OPERATING EXPENSES					

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PO #	Item	Description							
85444	01/26/16	HYW01 PETER HYWEL PLUMBING & HEATING					2206		
15-03839	1	5192 WINTERIZE LANDING RD PK	425.00	5-01-28-375-206	Budget		158	1	
				INFIELD MAINTENANCE					
85445	01/26/16	INS04 INSURANCE RESTORATION					2206		
15-03753	1	9419 CLEAN/REPAIR BLEWETT	384.00	5-01-25-267-102	Budget		126	1	
				EQUIPMENT MAINTENANCE					
85446	01/26/16	JAG02 GP JAGER INC					2206		
15-03388	1	BOERGER PUMP PARTS	1,484.61	5-07-55-502-201	Budget		79	1	
				AJAX PLANT					
15-03506	1	JOB NUMBER 8667 PUMPS	3,780.00	5-07-55-502-245	Budget		104	1	
				EQUIPMENT REPAIRS					
15-03506	2	FREIGHT	59.09	5-07-55-502-245	Budget		105	1	
				EQUIPMENT REPAIRS					
			<u>5,323.70</u>						
85447	01/26/16	JCP03 JCP & L					2206		
16-00078	1	STREET LIGHTS DEC	10,325.56	5-01-31-430-204	Budget		232	1	
				ELECTRICITY					
16-00079	1	WATER DEC	5,978.82	5-05-55-502-204	Budget		233	1	
				ELECTRICITY					
16-00080	1	SEWER DEC	20,311.94	5-07-55-502-254	Budget		234	1	
				ELECTRICITY					
16-00146	1	CURRENT DEC	10,444.08	5-01-31-430-204	Budget		263	1	
				ELECTRICITY					
			<u>47,060.40</u>						
85448	01/26/16	JES03 JESSE & SONS LAWN SERVICES					2206		
16-00052	1	RES 16-030 UNUSED INSPEC FEES	160.00	6-13-56-852-102	Budget		216	1	
				INSPECTIONS					
85449	01/26/16	JJ03 J&J ENTERPRISES					2206		
15-03914	1	UNDER THE INFLUENCE TRAINING	35.00	5-01-25-240-216	Budget		186	1	
				TRAINING					
85450	01/26/16	KAL05 PAUL KALLEBERG					2206		
16-00135	1	4 HS 12/13&12/20 - 1 REC 12/14	245.00	5-01-28-372-202	Budget		257	1	
				OPERATING EXPENSES					
85451	01/26/16	KEN05 KENS AUTO BODY, INC.					2206		
15-03850	1	REPAIR 2011 FORD CROWN VIC	1,188.20	5-01-26-300-288	Budget		160	1	
				ACCIDENT, REIMBURSEMENT					
15-03852	1	REPAIR 2013 DODGE CHARGER	649.20	5-01-26-315-267	Budget		161	1	
				MR/POLICE DEPT					
			<u>1,837.40</u>						
85452	01/26/16	KET03 KETTLE CREEK CORP.					2206		
15-03403	1	10 Trash/Recycling Units	8,465.00	5-02-40-701-307	Budget		82	1	
				CLEAN COMMUNITIES O.E. - 2015					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85453	01/26/16	KEY03 KEY-TECH					2206		
15-03733	1	JOB NO. 15-348 CORE SAMPLING	2,000.00	G-15-55-009-101 UNNEBERG AVENUE	Budget		124		1
85454	01/26/16	KEY06 KEY GOVERNMENT FINANCE					2206		
16-00122	3	FEBRUARY LEASE 1800095432	3,321.55	6-01-25-240-261 VEHICLE PURCHASE/LEASE	Budget		250		1
16-00123	3	FEBRUARY 2016 1800102252	5,407.06	6-01-25-240-261 VEHICLE PURCHASE/LEASE	Budget		251		1
			<u>8,728.61</u>						
85455	01/26/16	KOB01 JONATHAN KOBZA					2206		
16-00133	1	4 HS 12/13&12/20 - 3 REC 12/19	335.00	5-01-28-372-202 OPERATING EXPENSES	Budget		255		1
85456	01/26/16	KOB02 MICHAEL A. KOBYLARZ					2206		
15-03950	1	9/16/2015 - I&I SEMINAR	72.13	5-07-55-502-264 CONVENTIONS/SEMINARS/DUES	Budget		191		1
15-03950	2	11/17/2015 - CONVENTION	171.50	5-01-20-165-222 TRAVEL/CONVENTION	Budget		192		1
15-03950	3	T-2 & W-2 WATER LICENSES	100.00	5-05-55-502-214 DUES	Budget		193		1
			<u>343.63</u>						
85457	01/26/16	KON03 KONICA MINOLTA PREMIER FINANCE					2206		
15-00798	42	2015 (10) COPIER LEASE 12/27	1,190.70	5-01-20-105-223 COPIER LEASE	Budget		52		1
15-00798	43	2015 (10) COPIER LEASE 12/27	672.64	6-01-20-105-223 COPIER LEASE	Budget		53		1
15-00798	44	COURT @ 170.29 12/27	170.29	5-01-43-490-203 EQUIPMENT MAINTENANCE	Budget		54		1
15-00798	45	SEWER @ \$310.00/MONTH 12/27	310.00	5-07-55-502-261 OFFICE EXPENSE	Budget		55		1
15-00798	46	WATER @ 88.63/MONTH 12/27	88.63	5-05-55-502-208 OFFICE SUPPLIES	Budget		56		1
			<u>2,432.26</u>						
85458	01/26/16	KPM01 KPM REALTY ASSOC LLC					2206		
16-00152	1	RES 16-029 PERF GUAR RELEASE	20,560.87	6-13-56-855-105 PERFORMANCE BONDS	Budget		268		1
85459	01/26/16	LAN30 LANGUAGE LINE SERVICES, INC.					2206		
15-00221	11	2015 TRANSLATION SERVICES	51.22	5-01-43-490-206 TRANSLATOR/PROFESSIONAL	Budget		33		1
85460	01/26/16	LAW01 LAWYERS DIARY AND MANUAL					2206		
15-02869	1	Lawyer's Diary	102.00	5-01-43-490-208 PUBLICATIONS	Budget		66		1
85461	01/26/16	LEG06 LEGENDS CAR WASH					2206		
15-00629	13	2015 BLANKET ORDER/CAR WASH	175.50	5-01-26-315-267 MR/POLICE DEPT	Budget		46		1

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PO #	Item	Description							
85462	01/26/16	LIF04 LIFE INSURANCE CO OF NA					2206		
16-00200	2	JANUARY ENFORCE 210	2,376.40	6-01-23-211-203 OTHER INSURANCE EXPENSES	Budget		286		1
85463	01/26/16	LON02 LONGO ELECTRICAL MECH INC					2206		
15-03401	1	1N150A AERATOR MOTOR	3,889.00	5-07-55-502-201 AJAX PLANT	Budget		80		1
15-03401	2	SHIPPING CHARGE	130.00	5-07-55-502-201 AJAX PLANT	Budget		81		1
			<u>4,019.00</u>						
85464	01/26/16	LOR01 LORCO PETROLEUM SERVICES					2206		
15-03881	1	1141415-IN USED OIL	33.00	5-01-26-300-270 RECYCLING COMPOST	Budget		174		1
85465	01/26/16	MAI13 MAIN POOL AND CHEMICAL CO.,INC					2206		
15-00134	16	SODIUM HYPOCHLORITE	992.00	5-07-55-502-205 CHEMICALS	Budget		17		1
15-00589	6	2015 WATER TREATMENT CHEMICALS	214.00	5-05-55-502-205 PLANT OPERATIONS	Budget		44		1
			<u>1,206.00</u>						
85466	01/26/16	MAS08 WB MASONS OFFICE PRODUCTS					2206		
15-03470	1	HEWQ7553X	111.61	5-01-20-140-219 MATERIALS & SUPPLIES	Budget		89		1
15-03470	2	HP950X	165.30	5-01-20-140-219 MATERIALS & SUPPLIES	Budget		90		1
15-03470	3	HEWCR314FN	83.00	5-01-20-140-219 MATERIALS & SUPPLIES	Budget		91		1
15-03470	4	HEWC7115A	47.13	5-01-20-140-219 MATERIALS & SUPPLIES	Budget		92		1
15-03470	5	HEWCE410A	68.48	5-01-20-140-219 MATERIALS & SUPPLIES	Budget		93		1
15-03470	6	HEWCE411A	97.56	5-01-20-140-219 MATERIALS & SUPPLIES	Budget		94		1
15-03470	7	HEWCE412A	97.56	5-01-20-140-219 MATERIALS & SUPPLIES	Budget		95		1
15-03470	8	HEWCE413A	97.56	5-01-20-140-219 MATERIALS & SUPPLIES	Budget		96		1
15-03470	9	HEWQ2612A	63.69	5-01-20-140-219 MATERIALS & SUPPLIES	Budget		97		1
15-03470	10	HEWCM752A PRINTER	183.00	5-01-20-140-219 MATERIALS & SUPPLIES	Budget		98		1
15-03470	11	REPLACEMENT TAGS	10.60	5-01-26-300-219 MATERIAL/SUPPLIES	Budget		99		1
15-03470	12	AAA BATTERIES	12.48	5-01-26-300-219 MATERIAL/SUPPLIES	Budget		100		1
15-03470	13	AA BATTERIES	18.40	5-01-20-105-219 MATERIAL/SUPPLIES	Budget		101		1
15-03544	1	STRAIGHT CUT FILE POCKETS	173.00	5-01-20-121-219 MATERIAL/SUPPLIES	Budget		112		1

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PO #	Item	Description							
85466	WB	MASONS OFFICE PRODUCTS		Continued					
15-03837	1	MMT062471 / RIBBONS	76.26	5-01-20-140-219	Budget		156	1	
				MATERIALS & SUPPLIES					
			<u>1,305.63</u>						
85467	01/26/16	MCC15 JONATHAN MCCRACKEN					2206		
16-00132	1	4 HS 12/13&12/20 - 2 REC 12/19	280.00	5-01-28-372-202	Budget		254	1	
				OPERATING EXPENSES					
85468	01/26/16	MCK01 GEORGE MC KAY					2206		
16-00160	1	12/13,14,19,20 /	560.00	5-01-28-372-202	Budget		271	1	
				OPERATING EXPENSES					
85469	01/26/16	MCK02 KYLE MCKAY					2206		
16-00131	1	12/13, 12/20 - 4 HS games	200.00	5-01-28-372-202	Budget		253	1	
				OPERATING EXPENSES					
85470	01/26/16	MET09 METROPOLITAN TELECOMMUNICATION					2206		
16-00169	1	CURRENT JAN	3,314.54	6-01-31-430-205	Budget		277	1	
				TELEPHONE					
16-00169	2	WATER JAN	1,178.50	6-05-55-502-222	Budget		278	1	
				TELEPHONE					
16-00169	3	SEWER JAN	204.38	6-07-55-502-252	Budget		279	1	
				ALARMS/PHONES					
			<u>4,697.42</u>						
85471	01/26/16	MOR08 MORRIS COUNTY T.C. AND T.A.					2206		
15-03726	1	MCTC & TREASURERS ASSOC CLASS	25.00	5-01-20-145-222	Budget		122	1	
				EDUCATION					
16-00190	1	Morris Cty TC/TA Membrshp 2016	80.00	6-01-20-145-221	Budget		281	1	
				DUES/CONVENTION					
			<u>105.00</u>						
85472	01/26/16	MOR101 MORRIS CO PUBL SAFETY ACADEMY					2206		
15-03449	1	INVOICE 22695 JR FF1-1505	225.00	5-01-25-267-101	Budget		88	1	
				EDUCATION/TRAINING					
15-03879	1	INV#22906 HENRIKSEN MOI	100.00	5-01-25-240-216	Budget		172	1	
				TRAINING					
			<u>325.00</u>						
85473	01/26/16	MOR11 MORRIS COUNTY MUN UTL AUTH					2206		
15-03491	1	I5-10877 OCT	15,956.93	5-05-55-502-218	Budget		102	1	
				M.U.A. WATER PURCHASE					
15-03808	1	I5-11008 NOV	16,403.13	5-05-55-502-218	Budget		140	1	
				M.U.A. WATER PURCHASE					
			<u>32,360.06</u>						
85474	01/26/16	MOR30 MORRIS COUNTY SHADE TREE COMM					2206		
15-03821	1	I5-11001 NOV	1,657.00	5-01-26-300-271	Budget		143	1	
				COMPOST DISPOSAL					

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85475	01/26/16	MOR34 MORRIS COUNTY MUN. AUTHORITY					2206		
15-03805	1	11/6 EXCEPTIONAL WAY	245.70	5-01-26-300-271 COMPOST DISPOSAL	Budget		135	1	
85476	01/26/16	MOR75 MORRIS COUNTY MUA					2206		
15-03492	1	I5-10967 OCT	804.00	5-01-26-300-270 RECYCLING COMPOST	Budget		103	1	
15-03772	1	I5-11095 ROLL OFF NOV	1,407.00	5-01-26-300-270 RECYCLING COMPOST	Budget		130	1	
			<u>2,211.00</u>						
85477	01/26/16	MUN01 MUNICIPAL RECORD SERVICE					2206		
15-03859	1	2 Box of Mailers	354.00	5-01-43-490-219 MATERIAL/SUPPLIES	Budget		167	1	
85478	01/26/16	MUN22 MUNICIPAL EMER SERVICES INC					2206		
15-02407	1	00659711 GLOVES	720.00	5-01-25-267-103 ADDITIONAL EQUIPMENT	Budget		64	1	
85479	01/26/16	MUR17 MURPHY MCKEON PC					2206		
12-28874	33	73966	2,349.00	5-20-56-882-108 HOUSING ESCROW ACCOUNTS PAYABLE	Budget		2	1	
16-00212	1	DECEMBER PROFESSIONAL SERVICE	7,844.50	5-01-20-155-203 MUNICIPAL ATTORNEY	Budget		297	1	
16-00212	2		7,688.20	5-01-20-155-206 LITIGATION	Budget		298	1	
16-00212	3		227.00	5-07-55-502-235 CONSULTING SERVICE	Budget		299	1	
16-00212	4		275.50	G-07-55-008-601 PINE STREET PUBLIC WORKS FACILITY	Budget		300	1	
			<u>18,384.20</u>						
85480	01/26/16	MYD03 JOSEPH MYDOSH					2206		
16-00104	1	2 Games 12/19 @ \$40.00	80.00	5-01-28-372-202 OPERATING EXPENSES	Budget		242	1	
85481	01/26/16	NEO01 NEOPOST USA INC					2206		
15-03509	1	NOV/DEC STANDARD MAINT	177.76	5-01-20-145-219 MATERIAL/SUPPLIES	Budget		107	1	
15-03509	2	STANDARD MAINT / FOLDER	177.74	5-05-55-502-208 OFFICE SUPPLIES	Budget		108	1	
15-03509	3	STANDARD MAINT / FOLDER	177.76	5-07-55-502-261 OFFICE EXPENSE	Budget		109	1	
			<u>533.26</u>						
85482	01/26/16	NET10 NETWORK BILLING SYSTEMS LLC					2206		
16-00150	1	99410039727 JAN	5,397.12	6-01-31-430-205 TELEPHONE	Budget		267	1	
85483	01/26/16	NJE03 NJEIT /US BANK NATL ASSOC					2206		
16-00087	1	NJEIT 2004A LOAN 10/13/2004	21,217.08	6-07-55-529-407 NJEIT LOAN P&I	Budget		238	1	

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85484	01/26/16	NJN01 NJ NATURAL GAS CO					2206		
16-00072	1	CURRENT	3,178.51	5-01-31-430-206	Budget		223	1	
				NATURAL GAS					
16-00073	1	ORBEN DR; PATRICIA	57.82	5-05-55-502-210	Budget		224	1	
				NATURAL GAS					
16-00077	1	SEWER	925.15	5-07-55-502-251	Budget		231	1	
				NATURAL GAS, FUEL OIL					
			<u>4,161.48</u>						
85485	01/26/16	NJS03 NJ STATE LEAGUE OF MUNI					2206		
16-00069	1	Invoice#:S-11888	120.00	6-01-20-110-239	Budget		222	1	
				EDUCATION/TRAVEL					
85486	01/26/16	NJW01 NJ WATER ENVIRONMENT ASSOC					2206		
16-00068	1	MINI WORKSHOP - JAN 14,2016	17.00	6-01-20-165-239	Budget		221	1	
				EDUCATION/TRAINING					
85487	01/26/16	OPT02 OPTIMUM					2206		
16-00074	1	626169 FIRE CO 2	129.85	6-01-25-267-201	Budget		225	1	
				EDUCATION/TRAINING					
16-00074	2	506952 FIRE CO 3	84.68	6-01-25-267-303	Budget		226	1	
				ADDITIONAL EQUIPMENT					
16-00205	1	505251 - 72 EYLAND AVE	175.34	6-01-20-140-203	Budget		288	1	
				EQUIPMENT MAINT/CONTRACTS					
16-00205	2	580494 - SEWER PLANT	206.60	6-07-55-502-223	Budget		289	1	
				SLUDGE ANALYSIS					
16-00205	3	626401 - WATER PLANT	70.64	6-05-55-502-223	Budget		290	1	
				INFORMATION/TECHNOLOGY					
			<u>667.11</u>						
85488	01/26/16	PAL04 PAT PALAZZOLA					2206		
15-00382	5	2015 HOME FAX COURT/POLICE USE	149.70	5-01-31-430-205	Budget		35	1	
				TELEPHONE					
85489	01/26/16	PAR04 PARTAC PEAT CORP.					2206		
15-03596	1	Quote 2015-Q20814	1,984.25	5-01-28-375-208	Budget		118	1	
				TURF GRASS MAINTENANCE					
85490	01/26/16	PAR05 MICHAEL PARKER					2206		
16-00161	1	12/8,10,12,14,17,19,21,22	457.50	5-01-28-372-202	Budget		272	1	
				OPERATING EXPENSES					
85491	01/26/16	PAX02 PAXOS ELECTRIC CO LLC					2206		
15-03915	1	Recreation electrical work	300.00	5-01-26-310-205	Budget		187	1	
				EQUIPMENT REPAIRS					
85492	01/26/16	PEL09 ELENI PELLAZGU					2206		
15-03853	1	7/8 GIRLS BSKTBALL REFUND	70.00	5-01-55-100-109	Budget		162	1	
				RECREATION REFUNDS					
85493	01/26/16	PEN11 PENN JERSEY MACHINERY,LLC					2206		
15-03349	1	PRES SWITCH,TEMP SENDING	289.75	5-01-26-315-271	Budget		76	1	
				MR/ROAD DEPARTMENT					

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PO #	Item	Description							
85493	PENN	JERSEY MACHINERY,LLC		Continued					
15-03349	2	SWITCH 4 POLE START	114.61	5-01-26-315-271	Budget		77	1	
			<u>404.36</u>	MR/ROAD DEPARTMENT					
85494	01/26/16	PJS03 PJS SYSTEMS, LLC							2206
15-00173	6	2015 COMPUTER MAINT / POLICE	500.00	5-01-25-240-205	Budget		21	1	
				CONTRACTED SERVICE					
85495	01/26/16	PO004 POOL TOWN INC							2206
16-00053	1	RES 16-030 UNUSED INSPEC FEES	110.00	6-13-56-852-102	Budget		217	1	
				INSPECTIONS					
85496	01/26/16	POS10 POSTER COMPLIANCE							2206
15-03885	1	1 YEAR COMPLIANCE PLAN	84.90	5-01-20-130-219	Budget		176	1	
				MATERIAL & SUPPLIES					
85497	01/26/16	POW07 POW R SAVE, INC.							2206
15-03584	1	Inv 28413 - Town Hall	639.92	5-01-26-310-263	Budget		117	1	
				AIR CONDITIONING/HVAC					
85498	01/26/16	RAI06 RAIMOND APPRAISAL							2206
15-03899	1	1517ROX PROPERTY APRAISAL	400.00	5-01-20-100-219	Budget		182	1	
				MATERIAL/SUPPLIES					
85499	01/26/16	RAP01 RAPID PUMP AND METER SERV.INC							2206
15-03313	1	RFQ20179 MEYERS PUMP/HILLSIDE	4,207.50	5-07-55-502-242	Budget		73	1	
				PUMP STATION					
85500	01/26/16	RAT01 CHRISTOPHER RATHS							2206
16-00083	2	2016 MONTHLY EXPENSE	800.00	6-01-20-100-225	Budget		236	1	
				MONTHLY MANAGER'S EXPENSES					
85501	01/26/16	RBA01 THE RBA GROUP, INC.							2206
11-36048	35	5N89544	953.75	G-13-55-011-101	Budget		1	1	
				SURPLUS AMT TO FUND ANNEX CO 2					
85502	01/26/16	REN06 RENTACRATE LLC / SHREDX							2206
15-00745	8	Invoice 63348	180.00	5-01-20-121-245	Budget		49	1	
				CONTRACTED SERVICES					
15-00745	9	Invoice 64683	90.00	5-01-20-121-245	Budget		50	1	
				CONTRACTED SERVICES					
15-00745	10	Invoice 66330	90.00	5-01-20-121-245	Budget		51	1	
			<u>360.00</u>	CONTRACTED SERVICES					
85503	01/26/16	RJ01 R & J CONTROL INC							2206
15-03529	1	Inv. 215007741 Mooney Tower	324.00	5-01-26-300-275	Budget		111	1	
				RADIO SYSTEM MAINTENANCE					
15-03960	1	TRAILER MAIN PLANT	263.92	5-07-55-502-234	Budget		197	1	
				GENERATOR SERVICE					
15-03960	2	HIGHLAND MANOR	175.00	5-07-55-502-234	Budget		198	1	
				GENERATOR SERVICE					

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85503		R & J CONTROL INC							
		Continued							
15-03960	3	WILLOW WALK	175.00	5-07-55-502-234 GENERATOR SERVICE	Budget		199	1	
15-03960	4	SUTTON	469.00	5-07-55-502-234 GENERATOR SERVICE	Budget		200	1	
15-03960	5	HILTON ROAD	264.70	5-07-55-502-234 GENERATOR SERVICE	Budget		201	1	
15-03960	6	MEREDITH ROAD	175.00	5-07-55-502-234 GENERATOR SERVICE	Budget		202	1	
15-03960	7	PATRICIA ROAD	175.00	5-07-55-502-234 GENERATOR SERVICE	Budget		203	1	
15-03960	8	LAZARUS DRIVE	471.10	5-07-55-502-234 GENERATOR SERVICE	Budget		204	1	
15-03960	9	DICKENSON ROAD	309.70	5-07-55-502-234 GENERATOR SERVICE	Budget		205	1	
15-03960	10	DRAKE LANE	175.00	5-07-55-502-234 GENERATOR SERVICE	Budget		206	1	
15-03960	11	HILLSIDE AVE	175.00	5-07-55-502-234 GENERATOR SERVICE	Budget		207	1	
15-03960	12	MEADOWS BEHIND HOME DEPOT	175.00	5-07-55-502-234 GENERATOR SERVICE	Budget		208	1	
15-03960	13	MAIN BLDG AJAX	910.76	5-07-55-502-234 GENERATOR SERVICE	Budget		209	1	
15-03960	14	MAPLEDALE PUMP STATION	175.00	5-07-55-502-234 GENERATOR SERVICE	Budget		210	1	
			<u>4,413.18</u>						
85504	01/26/16	ROC03 ROCKAWAY ANIMAL HOSPITAL							2206
15-01336	23	2015 DOG VET SERVICES	57.00	5-12-56-850-203 ROCKAWAY ANIMAL HOSPITAL- DOG, CAT	Budget		61	1	
15-01336	24	2015 CAT VET SERVICES	2,688.00	5-01-27-330-241 ANIMAL CLINIC COSTS (CAT)	Budget		62	1	
			<u>2,745.00</u>						
85505	01/26/16	ROX11 ROXBURY TWP. PUBLIC LIBRARY							2206
16-00211	1	BAL OF 1/3 MIL FOR 2015	36,039.68	5-01-29-390-202 QUARTERLY ALLOTMENTS TO LIBRARY	Budget		296	1	
85506	01/26/16	ROX31 ROXBURY TWP. HISTORICAL SOC.							2206
16-00149	1	REIM. 2015 OPERATING EXPENCES	3,976.12	5-01-20-175-201 OPERATING/EXPENSES	Budget		266	1	
85507	01/26/16	ROX35 ROXBURY TWP. BD. OF EDUCATION							2206
15-03806	1	GAS 4494.80 SEP	7,326.52	5-01-31-430-203 GASOLINE	Budget		136	1	
15-03806	2	DIESEL 2312.30 SEP	3,676.56	5-01-31-430-208 DIESEL FUEL	Budget		137	1	
15-03807	1	GAS 4666.8 OCT	7,420.21	5-01-31-430-203 GASOLINE	Budget		138	1	
15-03807	2	DIESEL 1798.60 OCT	2,805.82	5-01-31-430-208 DIESEL FUEL	Budget		139	1	
			<u>21,229.11</u>						

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PO #	Item	Description					Ref Seq Acct
85508	01/26/16	RSK01 R.S. KNAPP CO., INC.					2206
15-00120	19	A/C#310550 INVOICE IL544055	119.99	5-01-20-165-219 MATERIAL/SUPPLIES	Budget		12 1
85509	01/26/16	SAC02 WAYNE SACKMAN					2206
16-00106	1	Ref - 2 Rec games	85.00	5-01-28-372-202 OPERATING EXPENSES	Budget		244 1
85510	01/26/16	SER02 SERVICE TIRE TRUCK CENTERS, INC					2206
15-03878	1	R12546-07 / RX16	942.10	5-01-26-291-202 OPERATING	Budget		171 1
85511	01/26/16	SHE02 SHEAFFER SUPPLY, INC.					2206
15-03876	1	1483301-0001-01	13.20	5-01-26-315-271 MR/ROAD DEPARTMENT	Budget		168 1
85512	01/26/16	SKY07 SKYLANDS AREA FIRE EQUIP/TRNG					2206
15-03155	2	7393 LTO-341D (PANTS)	878.09	5-01-25-267-203 ADDITIONAL EQUIPMENT	Budget		72 1
85513	01/26/16	SOD01 RICHARD SODANO					2206
16-00158	1	12/3,5,13,14,15,19,20 /	320.65	5-01-28-372-202 OPERATING EXPENSES	Budget		269 1
85514	01/26/16	SPE02 SPECTRUM COMMUNICATIONS					2206
15-03410	1	10945 RADIO EQUIP. INSTAL	3,899.19	G-14-55-002-402 FIRE CO #2 ENGINE 21 REPLACEMENT	Budget		83 1
15-03877	1	PUSH BUTTON BREAKER	73.66	5-01-26-315-262 MR/DIAL A RIDE	Budget		169 1
15-03877	2	LIGHTBAR INSTALL / RX44B	1,177.72	5-01-26-315-258 MR/ADM. & ASSESSOR, ENG.	Budget		170 1
			<u>5,150.57</u>				
85515	01/26/16	STA07 STATION HARDWARE					2206
15-00129	13	2015 SEWER PLANT	909.87	5-07-55-502-201 AJAX PLANT	Budget		15 1
15-00131	13	2015 WATER PLANT	59.03	5-05-55-502-206 LINE MAINTENANCE	Budget		16 1
15-00227	9	2015 ROAD DEPT	24.50	5-01-26-290-204 TOOLS AND HARDWARE	Budget		34 1
15-00654	11	NOVEMBER	297.66	5-01-25-267-211 CO. 2- BUILD. AND GRDS.	Budget		47 1
15-00654	12	DECEMBER	456.82	5-01-25-267-211 CO. 2- BUILD. AND GRDS.	Budget		48 1
			<u>1,747.88</u>				
85516	01/26/16	STE02 RUSSELL STERN					2206
16-00141	1	2016 APA-NJ Conference	300.00	6-01-21-180-212 EDUCATION	Budget		260 1
85517	01/26/16	SUP08 SUPER STUFF PARTY RENTAL					2206
15-03838	1	INV. 0000919 TENT/STAGE RENTAL	1,390.00	5-01-20-100-219 MATERIAL/SUPPLIES	Budget		157 1

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85518	01/26/16	SUS13 SUSSEX COUNTY MUA					2206
15-01388	14	Street sweeping disposal	136.20	5-01-26-290-214	Budget		63 1
				SWEEPING AND ASPHALT DISPOSAL			
85519	01/26/16	TAX01 TAX COLL. AND TREAS. ASSOC.					2206
16-00189	1	2016 TCTA MEMBERSHIP	200.00	6-01-20-145-221	Budget		280 1
				DUES/CONVENTION			
85520	01/26/16	TDB01 TD BANK, NATIONAL ASSOCIATION					2206
16-00085	1	NJEIT 2001 LOAN 10/15/01	6,867.38	6-15-56-877-103	Budget		237 1
				LOAN P&I - MARLA TERRACE			
85521	01/26/16	TIL02 TILCON NEW YORK INC					2206
15-00973	38	1918528	1,220.26	5-01-26-290-250	Budget		58 1
				ADDITIONAL ROAD RESURFACING			
15-00973	39	1916746	1,643.45	5-01-26-290-250	Budget		59 1
				ADDITIONAL ROAD RESURFACING			
			<u>2,863.71</u>				
85522	01/26/16	TIR01 TIRE MANAGEMENT, INC.					2206
15-03510	1	Tire Disposal	270.00	5-01-26-300-270	Budget		110 1
				RECYCLING COMPOST			
85523	01/26/16	TRA35 TRANS UNION RISK & ALTERNATIVE					2206
15-00164	12	2015 NAME SEARCH SERVICES	10.00	5-01-25-240-274	Budget		20 1
				CONFIDENTIAL INVESTIGATION			
85524	01/26/16	TRE08 TREAS. STATE OF N.J.					2206
15-03969	1	MARR/CIVIL UNION JUL-DEC 2015	1,550.00	5-01-55-100-106	Budget		213 1
				MARRIAGE STATE FEES			
85525	01/26/16	TRE27 TREASURER STATE OF NEW JERSEY					2206
16-00081	1	4TH QTR STATE TRAINING FEES	7,051.00	5-01-55-100-103	Budget		235 1
				DCA FEES			
85526	01/26/16	TUR18 TURNOUT UNIFORMS, INC.					2206
15-03564	1	158130 UNIFORM ITEMS	675.76	5-01-25-267-203	Budget		114 1
				ADDITIONAL EQUIPMENT			
15-03564	2	156347	5.00	5-01-25-267-203	Budget		115 1
				ADDITIONAL EQUIPMENT			
			<u>680.76</u>				
85527	01/26/16	UNI19 UNIVAR USA INC					2206
15-00128	9	SEWER CHEMICAL SODA ASH GR.100	8,777.95	5-07-55-502-205	Budget		14 1
				CHEMICALS			
15-03332	1	HB805575 CARUS	2,712.00	5-07-55-502-205	Budget		74 1
				CHEMICALS			
			<u>11,489.95</u>				
85528	01/26/16	UPS01 UNITED PARCEL SERVICE					2206
15-03968	1	A3719Y515 CLERK	25.88	5-01-20-105-205	Budget		211 1
				POSTAGE/MAIL			

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85528		UNITED PARCEL SERVICE		Continued					
15-03968	2	A3719Y525 CLERK	40.42	5-01-20-105-205	Budget		212	1	
				POSTAGE/MAIL					
			<u>66.30</u>						
85529	01/26/16	USA02 USALCO BALTIMORE PLANT LLC							2206
15-00025	23	DELPAC 1525	5,845.50	5-07-55-502-205	Budget		5	1	
				CHEMICALS					
15-00025	24	DELPAC 1525	5,848.20	5-07-55-502-205	Budget		6	1	
				CHEMICALS					
			<u>11,693.70</u>						
85530	01/26/16	USB01 U.S. BANK OPER CENTER							2206
16-00092	1	3/1/16 POOLED ERI LIABILITY	152,208.00	6-01-45-941-202	Budget		239	1	
				POOLED ERI PENSION LOAN					
16-00092	2	ADMIN EXP	87.50	6-01-45-941-202	Budget		240	1	
				POOLED ERI PENSION LOAN					
			<u>152,295.50</u>						
85531	01/26/16	VER02 VERMEER NORTH ATLANTIC SALES							2206
15-03549	1	BC1000XL KNIFE	143.60	5-01-26-315-271	Budget		113	1	
				MR/ROAD DEPARTMENT					
85532	01/26/16	VER06 VERIZON COMMUNICATIONS							2206
16-00207	1	POLICE LOBBY;COURT JAN	78.76	6-01-31-430-205	Budget		291	1	
				TELEPHONE					
16-00207	2	DWI LINE JAN	40.99	6-01-31-430-205	Budget		292	1	
				TELEPHONE					
16-00208	1	OEM JAN	35.14	6-01-31-430-205	Budget		293	1	
				TELEPHONE					
			<u>154.89</u>						
85533	01/26/16	VER11 VERIZON WIRELESS							2206
15-00119	61	CURRENT	1,137.62	5-01-31-430-205	Budget		7	1	
				TELEPHONE					
15-00119	62	SEWER	152.34	5-07-55-502-252	Budget		8	1	
				ALARMS/PHONES					
15-00119	63	WATER	48.60	5-05-55-502-222	Budget		9	1	
				TELEPHONE					
15-00119	64	DOG	68.60	5-12-56-850-209	Budget		10	1	
				TELEPHONE CHARGES					
15-00119	65	PATROL CARS	152.04	5-01-25-240-205	Budget		11	1	
				CONTRACTED SERVICE					
15-03970	1	242020932 POLICE DEC	525.32	5-01-25-240-205	Budget		214	1	
				CONTRACTED SERVICE					
16-00075	1	382348832-00002 SEWER DEC	27.16	5-07-55-502-252	Budget		227	1	
				ALARMS/PHONES					
16-00126	1	682328099 FIRE CHIEF DEC	107.74	5-01-25-267-402	Budget		252	1	
				OPERATING EXPENSES					
16-00209	1	482352337 FIRE CO 3 JAN	32.44	6-01-25-267-304	Budget		294	1	
				RADIO MAINTENANCE					

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85533		VERIZON WIRELESS							
		Continued							
16-00210	1	682470568 POLICE ESU JAN	40.01	6-01-25-240-274	Budget		295	1	
				CONFIDENTIAL INVESTIGATION					
			<u>2,291.87</u>						
85534	01/26/16	WAT18 ELDON WATSON							2206
16-00105	1	Ref 1 game 12/14 @45.00	45.00	5-01-28-372-202	Budget		243	1	
				OPERATING EXPENSES					
85535	01/26/16	WEA02 WEATHER WORKS, INC.							2206
16-00112	1	2015-1159 /JAN - DEC 2016	1,795.00	6-01-26-291-203	Budget		247	1	
				CONTRACTED SERVICE					
85536	01/26/16	WIL11 WILLOW WALK DEVELOPMENT CO							2206
16-00055	1	RES 16-025 PERF GUAR RELEASE	1,000.00	6-13-56-855-105	Budget		219	1	
				PERFORMANCE BONDS					
85537	01/26/16	WIT01 WITMER PUBLIC SAFETY GROUP INC							2206
15-03738	2	1655891 MSA REPAIRS	525.20	5-01-25-267-203	Budget		125	1	
				ADDITIONAL EQUIPMENT					
85538	01/26/16	WOR04 WORK'N WEAR							2206
15-03889	1	2014 WINTER COATS /SEWER PLANT	600.00	5-07-65-599-507	Budget		180	1	
				CHARGE TO ACCOUNTS PAYABLE					
15-03909	1	2015 WINTER COATS /SEWER PLANT	840.00	5-07-55-502-263	Budget		185	1	
			<u>1,440.00</u>	UNIFORMS					
85539	01/26/16	YOU11 BERNIE YOUNGHANS							2206
16-00137	1	Ref - 6 Games 12/19&12/21 @40.	240.00	5-01-28-372-202	Budget		259	1	
				OPERATING EXPENSES					
16-00195	1	Ref 11 games at HSL & Kennedy	440.00	6-01-28-372-202	Budget		283	1	
			<u>680.00</u>	OPERATING EXPENSES					
85540	01/26/16	ZEE03 GARY ZEEK							2206
16-00136	1	4 HS 12/13&20-4 REC 12/14&21	360.00	5-01-28-372-202	Budget		258	1	
				OPERATING EXPENSES					
85541	01/26/16	APG01 DAVID APGAR							2207
16-00001	1	2016 UNIF ALLOWANCE/6 MONTHS	225.00	6-01-26-290-249	Budget		1	1	
				UNIFORM SERVICE					
85542	01/26/16	ARB02 JOHN ARBOLINO							2207
16-00061	1	2016 UNIFORM ALLOWANCE	200.00	6-05-55-502-249	Budget		34	1	
				UNIFORMS					
85543	01/26/16	ASP02 BRUCE ASPLUND							2207
16-00029	1	2016 JAN UNIFORM ALLOWANCE	450.00	6-07-55-502-263	Budget		29	1	
				UNIFORMS					

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85544	01/26/16	BEG02 CRAIG S. BEGRAFT	450.00	6-07-55-502-263	Budget		2207		
16-00030	1	2016 JAN UNIFORM ALLOWANCE		UNIFORMS			30	1	
85545	01/26/16	BIL01 FRANCIS ALAN BILSKY	150.00	6-01-26-290-249	Budget		2207		
16-00002	1	2016 UNIF ALLOWANCE/9 MONTHS		UNIFORM SERVICE			2	1	
85546	01/26/16	CAP10 ROGER CAPARONI	200.00	6-01-26-315-249	Budget		2207		
16-00003	1	2016 UNIFORM ALLOWANCE		UNIFORMS			3	1	
85547	01/26/16	COS07 DREW COSTANZA	450.00	6-07-55-502-263	Budget		2207		
16-00031	1	2016 JAN UNIFORM ALLOWANCE		UNIFORMS			31	1	
85548	01/26/16	DAR03 EUGENE DARCY	450.00	6-05-55-502-249	Budget		2207		
16-00062	1	2016 UNIFORM ALLOWANCE		UNIFORMS			35	1	
85549	01/26/16	DEM11 SEAN DEMPSEY	200.00	6-01-26-290-249	Budget		2207		
16-00004	1	2016 UNIFORM ALLOWANCE		UNIFORM SERVICE			4	1	
85550	01/26/16	DOO01 THOMAS DOONAN	200.00	6-01-26-290-249	Budget		2207		
16-00005	1	2016 UNIFORM ALLOWANCE		UNIFORM SERVICE			5	1	
85551	01/26/16	FAR17 KEVIN FARLEY	200.00	6-01-26-290-249	Budget		2207		
16-00006	1	2016 UNIFORM ALLOWANCE		UNIFORM SERVICE			6	1	
85552	01/26/16	GIF01 SHAWN GIFFORD	200.00	6-01-28-375-249	Budget		2207		
16-00007	1	2016 UNIFORM ALLOWANCE		UNIFORMS, BOOTS			7	1	
85553	01/26/16	GUT05 TERRI GUTKIN	200.00	6-01-28-375-249	Budget		2207		
16-00008	1	2016 UNIFORM ALLOWANCE		UNIFORMS, BOOTS			8	1	
85554	01/26/16	HER01 ANTHONY HERDA	200.00	6-01-28-375-249	Budget		2207		
16-00009	1	2016 UNIFORM ALLOWANCE		UNIFORMS, BOOTS			9	1	
85555	01/26/16	HUR01 MARK HURST	450.00	6-07-55-502-263	Budget		2207		
16-00028	1	2016 UNIFORM ALLOWANCE		UNIFORMS			28	1	
85556	01/26/16	KAN01 DENNIS KANNALEY	450.00	6-01-26-315-249	Budget		2207		
16-00010	1	2016 UNIFORM ALLOWANCE		UNIFORMS			10	1	

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85557	01/26/16	KOR01 WILLIAM KOROSKI					2207		
16-00032	1	2016 JAN UNIFORM ALLOWANCE	450.00	6-07-55-502-263 UNIFORMS	Budget		32	1	
85558	01/26/16	KOT03 HENRY KOTT					2207		
16-00063	1	2016 UNIFORM ALLOWANCE	200.00	6-05-55-502-249 UNIFORMS	Budget		36	1	
85559	01/26/16	LAB02 PAUL LABELL					2207		
16-00011	1	2016 UNIFORM ALLOWANCE	450.00	6-01-26-290-249 UNIFORM SERVICE	Budget		11	1	
85560	01/26/16	MAC28 KYLE MACRAE					2207		
16-00012	1	2016 UNIFORM ALLOWANCE	200.00	6-01-28-375-249 UNIFORMS, BOOTS	Budget		12	1	
85561	01/26/16	MAI15 DEBRA MAINES					2207		
16-00013	1	2016 UNIFORM ALLOWANCE/1 MONTH	37.50	6-01-26-300-249 UNIFORM SERVICE	Budget		13	1	
85562	01/26/16	MAI18 EDWARD MAINES					2207		
16-00064	1	2016 UNIFORM ALLOWANCE	200.00	6-05-55-502-249 UNIFORMS	Budget		37	1	
85563	01/26/16	MAY13 TONI MAYOR					2207		
16-00033	1	2016 JAN UNIFORM ALLOWANCE	450.00	6-07-55-502-263 UNIFORMS	Budget		33	1	
85564	01/26/16	MOO04 LOUIS MOORE					2207		
16-00014	1	2016 UNIFORM ALLOWANCE	200.00	6-01-26-290-249 UNIFORM SERVICE	Budget		14	1	
85565	01/26/16	MOR12 DAVID MORSE					2207		
16-00015	1	2016 UNIF ALLOWANCE/11 MONTHS	183.00	6-01-26-290-249 UNIFORM SERVICE	Budget		15	1	
85566	01/26/16	NOR29 EDWARD NORRIS					2207		
16-00016	1	2016 UNIFORM ALLOWANCE	200.00	6-01-26-290-249 UNIFORM SERVICE	Budget		16	1	
85567	01/26/16	NOR41 JAMES NORRIS					2207		
16-00017	1	2016 UNIFORM ALLOWANCE	200.00	6-01-26-315-249 UNIFORMS	Budget		17	1	
85568	01/26/16	PET06 FRANK PETRUCELLI					2207		
16-00018	1	2016 UNIFORM ALLOWANCE	200.00	6-01-26-290-249 UNIFORM SERVICE	Budget		18	1	
85569	01/26/16	PIC01 MICHAEL PICCITTO					2207		
16-00019	1	2016 UNIFORM ALLOWANCE	200.00	6-01-28-375-249 UNIFORMS, BOOTS	Budget		19	1	

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85570	01/26/16	POI04 JEFFERY A POISSANT					2207		
16-00020	1	2016 UNIFORM ALLOWANCE	200.00	6-01-26-290-249 UNIFORM SERVICE	Budget		20	1	
85571	01/26/16	ROE09 NOAH J. ROEDEL					2207		
16-00021	1	2016 UNIFORM ALLOWANCE	200.00	6-01-28-375-249 UNIFORMS, BOOTS	Budget		21	1	
85572	01/26/16	SCH78 CHRISTOPHER SCHMIDT					2207		
16-00022	1	2016 UNIFORM ALLOWANCE	200.00	6-01-26-290-249 UNIFORM SERVICE	Budget		22	1	
85573	01/26/16	VAN02 TODD VANDERHOOF					2207		
16-00027	1	2016 UNIFORM ALLOWANCE	450.00	6-07-55-502-263 UNIFORMS	Budget		27	1	
85574	01/26/16	VAN04 GERALD VAN NORMAN					2207		
16-00023	1	2016 UNIFORM ALLOWANCE	200.00	6-01-28-375-249 UNIFORMS, BOOTS	Budget		23	1	
85575	01/26/16	WAR06 ALFRED WARD					2207		
16-00025	1	2016 UNIFORM ALLOWANCE	200.00	6-01-26-290-249 UNIFORM SERVICE	Budget		25	1	
85576	01/26/16	WAR08 DAVID WARD					2207		
16-00024	1	2016 UNIF ALLOWANCE/ 2 MONTHS	75.00	6-01-28-375-249 UNIFORMS, BOOTS	Budget		24	1	
85577	01/26/16	WOO02 JEFFREY WOODS					2207		
16-00026	1	2016 UNIFORM ALLOWANCE	200.00	6-01-28-375-249 UNIFORMS, BOOTS	Budget		26	1	
85578	01/26/16	BLO01 RICHARD BLOOD					2208		
15-02061	3	JULY-DECEMBER	300.00	5-01-31-430-205 TELEPHONE	Budget		8	1	
85579	01/26/16	DAR03 EUGENE DARCY					2208		
15-02071	3	JULY-DECEMBER	300.00	5-05-55-502-216 CELL PHONE ON CALL PERSONNEL	Budget		14	1	
85580	01/26/16	DID04 SANDRA DIDOMENICO					2208		
15-02060	3	JULY-DECEMBER	300.00	5-01-31-430-205 TELEPHONE	Budget		7	1	
85581	01/26/16	HUR01 MARK HURST					2208		
15-02065	3	JULY-DECEMBER	300.00	5-07-55-502-216 CELL PHONE	Budget		12	1	
85582	01/26/16	KAN01 DENNIS KANNALEY					2208		
15-02063	3	JULY-DECEMBER	300.00	5-01-31-430-205 TELEPHONE	Budget		10	1	

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85583	01/26/16	KOB02 MICHAEL A. KOBYLARZ					2208
15-02058	3	JULY-DECEMBER	300.00	5-01-31-430-205 TELEPHONE	Budget		5 1
85584	01/26/16	LAN27 ROBYN LANCE					2208
15-02054	3	JULY-DECEMBER	300.00	5-01-31-430-205 TELEPHONE	Budget		1 1
85585	01/26/16	MAI15 DEBRA MAINES					2208
15-02064	3	JULY-DECEMBER	300.00	5-01-31-430-205 TELEPHONE	Budget		11 1
85586	01/26/16	MCK06 JOSEPH MCKEON					2208
15-02059	3	JULY-DECEMBER	300.00	5-01-31-430-205 TELEPHONE	Budget		6 1
85587	01/26/16	MON05 ABIGAIL M. MONTGOMERY					2208
15-02055	3	JULY-DECEMBER	300.00	5-01-31-430-205 TELEPHONE	Budget		2 1
85588	01/26/16	SCH55 ROD SCHMIDT					2208
15-02062	3	JULY-DECEMBER	300.00	5-01-31-430-205 TELEPHONE	Budget		9 1
85589	01/26/16	SMI35 BRAD SMITH					2208
15-02057	3	JULY-DECEMBER	300.00	5-01-31-430-205 TELEPHONE	Budget		4 1
85590	01/26/16	STE02 RUSSELL STERN					2208
16-00204	1	NOVEMBER CELL PHONE REIMB	50.00	5-01-31-430-205 TELEPHONE	Budget		15 1
85591	01/26/16	VAN02 TODD VANDERHOOF					2208
15-02066	3	JULY-DECEMBER	300.00	5-07-55-502-216 CELL PHONE	Budget		13 1
85592	01/26/16	ZAC01 MATTHEW ZACHOK					2208
15-02056	3	JULY-DECEMBER	300.00	5-01-31-430-205 TELEPHONE	Budget		3 1
85593	01/26/16	ADO01 DEAN ADONE					2209
15-02085	3	JULY-JANUARY	300.00	5-01-31-430-205 TELEPHONE	Budget		7 1
85594	01/26/16	DIL01 JENNIFER DILLARD					2209
15-02091	3	JULY-JANUARY	300.00	5-01-31-430-205 TELEPHONE	Budget		12 1
85595	01/26/16	FOU02 MICHAEL FOURNIER					2209
15-02084	3	JULY-DECEMBER	300.00	5-01-31-430-205 TELEPHONE	Budget		6 1

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PO #	Item	Description					Ref Seq Acct
85596	01/26/16	HAR03 GERARD HARDIMAN					2209
15-02079	3	JULY-JANUARY	300.00	5-01-31-430-205 TELEPHONE	Budget		2 1
85597	01/26/16	HOL20 MATTHEW HOLLAND					2209
15-02087	3	JULY-JANUARY	300.00	5-01-31-430-205 TELEPHONE	Budget		9 1
85598	01/26/16	HOW01 KEVIN HOWELL					2209
15-02081	3	JULY-JANUARY	300.00	5-01-31-430-205 TELEPHONE	Budget		4 1
85599	01/26/16	MAN13 WILLIAM MANISA					2209
15-02086	3	JULY-JANUARY	300.00	5-01-31-430-205 TELEPHONE	Budget		8 1
85600	01/26/16	MUR06 DANIEL MURRAY					2209
15-02083	3	JULY-JANUARY	300.00	5-01-31-430-205 TELEPHONE	Budget		5 1
85601	01/26/16	NIE01 JACK NIEMYNSKI					2209
15-02088	3	JULY-JANUARY	300.00	5-01-31-430-205 TELEPHONE	Budget		10 1
85602	01/26/16	PAL02 MARC J. PALANCHI					2209
15-02080	3	JULY-JANUARY	300.00	5-01-31-430-205 TELEPHONE	Budget		3 1
85603	01/26/16	SIM02 JAMES J. SIMONETTI					2209
15-02075	3	JULY-JANUARY	300.00	5-01-31-430-205 TELEPHONE	Budget		1 1
85604	01/26/16	SYL02 JOHN SYLVESTER					2209
16-00170	1	2015 CELL PHONE REIMBURSEMENT	300.00	5-01-31-430-205 TELEPHONE	Budget		14 1
85605	01/26/16	VAL02 SILVIO VALDES					2209
15-02090	3	JULY-JANUARY	300.00	5-01-31-430-205 TELEPHONE	Budget		11 1
85606	01/26/16	XHU01 AGRON XHUDO					2209
15-02257	3	JULY-JANUARY	300.00	5-01-31-430-205 TELEPHONE	Budget		13 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	219	0	685,262.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	219	0	685,262.51	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	196,604.47	0.00	0.00	196,604.47
	5-02	8,465.00	0.00	0.00	8,465.00
	5-05	40,550.50	0.00	0.00	40,550.50
	5-07	70,755.42	0.00	0.00	70,755.42
	5-12	125.60	0.00	0.00	125.60
	5-13	11,363.47	0.00	0.00	11,363.47
	5-15	1,440.00	0.00	0.00	1,440.00
	5-18	887.50	0.00	0.00	887.50
	5-20	2,349.00	0.00	0.00	2,349.00
Year Total:		<u>332,540.96</u>	<u>0.00</u>	<u>0.00</u>	<u>332,540.96</u>
Current Fund	6-01	198,816.91	0.00	0.00	198,816.91
	6-05	30,918.40	0.00	0.00	30,918.40
	6-07	26,015.27	0.00	0.00	26,015.27
	6-13	21,979.13	0.00	0.00	21,979.13
	6-15	6,867.38	0.00	0.00	6,867.38
	6-17	20,210.00	0.00	0.00	20,210.00
Year Total:		<u>304,807.09</u>	<u>0.00</u>	<u>0.00</u>	<u>304,807.09</u>
	G-07	275.50	0.00	0.00	275.50
	G-12	12,931.00	0.00	0.00	12,931.00
	G-13	953.75	0.00	0.00	953.75
	G-14	5,899.19	0.00	0.00	5,899.19
	G-15	27,855.02	0.00	0.00	27,855.02
Year Total:		<u>47,914.46</u>	<u>0.00</u>	<u>0.00</u>	<u>47,914.46</u>
Total Of All Funds:		<u><u>685,262.51</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>685,262.51</u></u>

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 85386 to 85387  
 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
85386	01/14/16	KEL08 DEVIN KELLAR					2205
16-00125	1	RIEM. RANGE SUPPLIES	19.73	6-01-25-240-219 MATERIALS/SUPPLIES	Budget		4 1
85387	01/14/16	KEY06 KEY GOVERNMENT FINANCE					2205
16-00122	2	JANUARY 2016	3,321.55	6-01-25-240-261 VEHICLE PURCHASE/LEASE	Budget		1 1
16-00123	2	JANUARY 2016	5,407.06	6-01-25-240-261 VEHICLE PURCHASE/LEASE	Budget		2 1
16-00124	2	JANUARY	3,921.04	6-01-25-240-261 VEHICLE PURCHASE/LEASE	Budget		3 1
			<u>12,649.65</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	12,669.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>12,669.38</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	12,669.38	0.00	0.00	12,669.38
Total of All Funds:		<u>12,669.38</u>	<u>0.00</u>	<u>0.00</u>	<u>12,669.38</u>

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Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 85378 to 85385  
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
85378	01/12/16	DIL01 JENNIFER DILLARD					2204
16-00067	1	2016 ROLL CALL DAILY DIARY	64.59	6-01-25-241-219 OFFICE SUPPLIES	Budget		7 1
85379	01/12/16	FLA05 FLAGSHIP DENTAL PLAN					2204
16-00039	1	DENTAL BENEFITS JAN.2016	161.24	6-01-23-220-204 GROUP INSURANCE	Budget		3 1
85380	01/12/16	LAK02 LAKELAND BASKETBALL LEAGUE					2204
16-00048	1	2015-2016 BASKETBALL SEASON	7,420.00	6-01-28-372-202 OPERATING EXPENSES	Budget		5 1
85381	01/12/16	MOR13 MORRIS COUNTY CLERK					2204
15-03826	1	RECORDING OF MUNICIPAL LIENS	40.00	5-01-20-145-219 MATERIAL/SUPPLIES	Budget		1 1
85382	01/12/16	NJM09 NEW JERSEY MOTOR VEHICLE SVC					2204
16-00084	1	VAN REGISTRATION	60.00	6-01-26-315-267 MR/POLICE DEPT	Budget		8 1
85383	01/12/16	RON11 RICH RONCHETTA					2204
16-00049	1	REIM. PAYMENT TO REFEREES	250.00	6-01-28-372-202 OPERATING EXPENSES	Budget		6 1
85384	01/12/16	SHB01 NJ STATE HEALTH BENEFITS					2204
16-00038	1	JANUARY BILLING	366,735.83	6-01-23-220-204 GROUP INSURANCE	Budget		2 1
85385	01/12/16	TOW08 TOWER FUND CUST/EBURY FUND 1NJ					2204
16-00040	1	CERT NO. 14-00003 1102/7	1,300.00	6-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		4 1
16-00086	1	CERT NO.14-00022 4701/1.0930	1,000.00	6-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		9 1
			<u>2,300.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	377,031.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>377,031.66</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	40.00	0.00	0.00	40.00
Current Fund	6-01	374,691.66	0.00	0.00	374,691.66
	6-13	<u>2,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>
Year Total:		376,991.66	0.00	0.00	376,991.66
Total of All Funds:		<u><u>377,031.66</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>377,031.66</u></u>

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 85377 to 85377  
 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
85377	01/11/16	ROX05 ROXBURY TWP BD OF EDUCATION					2203
16-00037	1	FIRST PAYMENT DUE JAN 11, 2016	2,151,860.00	6-01-55-100-101	Budget		1 1
				SCHOOL TAX			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,151,860.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,151,860.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	2,151,860.00	0.00	0.00	2,151,860.00
Total of All Funds:		<u>2,151,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,151,860.00</u>

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**RESOLUTION NO. 2016 – 057**

**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 – Local 11 (DPW) Union Contracts**
- 2. Contract Negotiations – PBA Union Contracts**
- 3. Attorney/Client Privilege – Fenimore Landfill**

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 26, 2016

Attest:



Amy E. Rhead  
Township Clerk